

HVK-HEDEF PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI FONU  
O-2022

IFONU TANITICI BİLGİLER

A-)Fonun Adı	:	HVK-HEDEF PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI FONU
B-)Kurucunun Unvanı	:	HEDEF PORTFÖY YONETİMİ A.Ş.
C-)Yöneticinin Unvanı	:	HEDEF PORTFÖY YONETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	10.721.425,44
E-) Katılma Payı Sayısı	:	10.617.180,000
F-)Fonun Kuruluş Tarihi	:	14 Ocak 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Yay Sonu Pay Fiyatı (TL)	:	1,009819
B-)Önceki Ay Pay Fiyatı (TL)	:	1,009819
C-)Aylık Pay Fiyat Artış Oranı (TL)	:	0,00
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	0,88
E-)Yıllık Pay Fiyat Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,00
d-)Özel Sektör Tahvil	:	9,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	68,92
g-)TPP-TPP Borçlanma	:	11,75
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,08
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	8,25
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	43,13
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.626.652,91
l-)Katılma Payı İfadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.666,83

III-FON PORTFÖY DEĞERİ TABLOSU

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