

ONN-AKTİF PORTFÖY AKTİF ONİKS SERBEST (TL) FON

Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ONN-AKTİF PORTFÖY AKTİF ONİKS SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	15.978.205.516,76
E-) Katılma Payı Sayısı	:	3.454.817.017,000
F-)Fonun Kuruluş Tarihi	:	25 Mart 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,624906
B-)Önceki Ay Pay Fiyatı (TL)	:	4,462394
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	41,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,50
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	47,89
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,59
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,35
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	43,17
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	19,96
H-)Portföyün Ortalama Vadesi	:	2,33
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.842.180.453,78
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	7.243.877.139,25

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
T.REPO																			
TRT050527T17	TL	HAZINE	01/10/25	0	TRT050527T17	40,31	2	124.136.943,56	40,310000	30/09/25		115.011.900,00	80593435	124.136.943,56	40,310000	124.136.943,56	1,41	0,78	0,78
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,31	2	165.182.223,29	40,310000	30/09/25		17.186.720,00	80593435	165.182.223,29	40,310000	165.182.223,29	1,88	1,03	1,03
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,31	2	35.038.653,42	40,310000	30/09/25		3.645.670,00	80593435	35.038.653,42	40,310000	35.038.653,42	0,40	0,22	0,22
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,31	2	166.183.327,67	40,310000	30/09/25		17.290.880,00	80593435	166.183.327,67	40,310000	166.183.327,67	1,89	1,04	1,04
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,31	2	200.220.876,71	40,310000	30/09/25		20.832.385,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,31	2	200.220.876,71	40,310000	30/09/25		20.832.385,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,31	2	200.220.876,71	40,310000	30/09/25		20.832.385,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,31	2	200.220.876,71	40,310000	30/09/25		20.832.385,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT070727T13	TL	HAZINE	01/10/25	0	TRT070727T13	40,31	2	200.220.876,71	40,310000	30/09/25		20.832.385,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		200.220.876,71	40,310000	30/09/25		31.846.505,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT081128T15	TL	HAZINE	01/10/25	0	TRT081128T15	40,31	2	200.220.876,71	40,310000	30/09/25		197.341.665,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT081128T15	TL	HAZINE	01/10/25	0	TRT081128T15	40,31	2	200.220.876,71	40,310000	30/09/25		197.341.665,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT110232T15	TL	HAZINE	01/10/25	0	TRT110232T15	40,31	2	176.194.371,51	40,310000	30/09/25		48.954.580,00	80593435	176.194.371,51	40,310000	176.194.371,51	2,00	1,10	1,10
TRT110232T15	TL	HAZINE	01/10/25	0	TRT110232T15	40,31	2	174.192.162,74	40,310000	30/09/25		48.398.275,00	80593435	174.192.162,74	40,310000	174.192.162,74	1,98	1,09	1,09
TRT110429T18	TL	HAZINE	01/10/25	0	TRT110429T18	40,31	2	144.159.031,23	40,310000	30/09/25		132.074.240,00	80593435	144.159.031,23	40,310000	144.159.031,23	1,64	0,90	0,90
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,31	2	200.220.876,71	40,310000	30/09/25		21.675.990,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,24	1,25	1,25
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,31	2	200.220.876,71	40,310000	30/09/25		21.675.990,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,31	2	200.220.876,71	40,310000	30/09/25		21.675.990,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,31	2	200.220.876,71	40,310000	30/09/25		21.675.990,00	80593435	200.220.876,71	40,310000	200.220.876,71	2,27	1,25	1,25
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,31	2	174.192.162,74	40,310000	30/09/25		18.858.110,00	80593435	174.192.162,74	40,310000	174.192.162,74	1,98	1,09	1,09
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,31	2	26.028.713,97	40,310000	30/09/25		2.817.880,00	80593435	26.028.713,97	40,310000	26.028.713,97	0,30	0,16	0,16
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,31	2	174.192.162,74	40,310000	30/09/25		18.858.110,00	80593435	174.192.162,74	40,310000	174.192.162,74	1,98	1,09	1,09
TRT120128T11	TL	HAZINE	01/10/25	0	TRT120128T11	40,31	2	174.192.162,74	40,310000	30/09/25		18.858.110,00	80593435	174.192.162,74	40,310000	174.192.162,74	1,98	1,09	1,09
TRT120133T14	TL	T.C HAZİNE	01/10/25	0	TRT120133T14	40,31		126.139.152,33	40,310000	30/09/25		59.744.500,00	80593435	126.139.152,33	40,310000	126.139.152,33	1,43	0,79	0,79
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,31	2	26.028.713,97	40,310000	30/09/25		2.284.010,00	80593435	26.028.713,97	40,310000	26.028.713,97	0,30	0,16	0,16
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,31	2	24.026.505,21	40,310000	30/09/25		2.108.315,00	80593435	24.026.505,21	40,310000	24.026.505,21	0,27	0,15	0,15
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,31	2	74.081.724,38	40,310000	30/09/25		6.500.640,00	80593435	74.081.724,38	40,310000	74.081.724,38	0,84	0,46	0,46
TRT140126T11	TL	HAZINE	01/10/25	0	TRT140126T11	40,31	2	76.083.933,15	40,310000	30/09/25		6.676.335,00	80593435	76.083.933,15	40,310000	76.083.933,15	0,86	0,48	0,48
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	165.182.223,29	40,310000	30/09/25		152.248.700,00	80593435	165.182.223,29	40,310000	165.182.223,29	1,88	1,03	1,03
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	165.182.223,29	40,310000	30/09/25		152.248.700,00	80593435	165.182.223,29	40,310000	165.182.223,29	1,88	1,03	1,03
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	166.183.327,67	40,310000	30/09/25		153.171.420,00	80593435	166.183.327,67	40,310000	166.183.327,67	1,89	1,04	1,04
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	166.183.327,67	40,310000	30/09/25		153.171.420,00	80593435	166.183.327,67	40,310000	166.183.327,67	1,89	1,04	1,04
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	166.183.327,67	40,310000	30/09/25		153.171.420,00	80593435	166.183.327,67	40,310000	166.183.327,67	1,89	1,04	1,04
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	174.192.162,74	40,310000	30/09/25		160.553.175,00	80593435	174.192.162,74	40,310000	174.192.162,74	1,98	1,09	1,09
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	174.192.162,74	40,310000	30/09/25		160.553.175,00	80593435	174.192.162,74	40,310000	174.192.162,74	1,98	1,09	1,09
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	174.192.162,74	40,310000	30/09/25		160.553.175,00	80593435	174.192.162,74	40,310000	174.192.162,74	1,98	1,09	1,09
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	164.181.118,90	40,310000	30/09/25		151.325.980,00	80593435	164.181.118,90	40,310000	164.181.118,90	1,86	1,03	1,03
TRT151227T16	TL	T.C HAZİNE	01/10/25	0	TRT151227T16	40,31	2	164.181.118,90	40,310000	30/09/25		151.325.980,00	80593435	164.181.118,90	40,310000	164.181.118,90	1,86	1,03	1,03
TRT180827T19	TL	T.C HAZİNE	01/10/25	0	TRT180827T19	40,31	2	35.038.653,42	40,310000	30/09/25		27.060.850,00	80593435	35.038.653,42	40,310000	35.038.653,42	0,40	0,22	0,22
TRT210235T10	TL	HAZINE	01/10/25	0	TRT210235T10	40,31		34.037.549,04	40,310000	30/09/25		7.762.060,00	80593435	34.037.549,04	40,310000	34.037.549,04	0,39	0,21	0,21
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	35.038.653,42	40,310000	30/09/25		7.990.355,00	80593435	35.038.653,42	40,310000	35.038.653,42	0,40	0,22	0,22
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	34.037.549,04	40,310000	30/09/25		7.762.060,00	80593435	34.037.549,04	40,310000	34.037.549,04	0,39	0,21	0,21
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	34.037.549,04	40,310000	30/09/25		7.762.060,00	80593435	34.037.549,04	40,310000	34.037.549,04	0,39	0,21	0,21
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	26.028.713,97	40,310000	30/09/25		5.935.695,00	80593435	26.028.713,97	40,310000	26.028.713,97	0,30	0,16	0,16
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	26.028.713,97	40,310000	30/09/25		5.935.695,00	80593435	26.028.713,97	40,310000	26.028.713,97	0,30	0,16	0,16
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	26.028.713,97	40,310000	30/09/25		5.935.695,00	80593435	26.028.713,97	40,310000	26.028.713,97	0,30	0,16	0,16
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	26.028.713,97	40,310000	30/09/25		5.935.695,00	80593435	26.028.713,97	40,310000	26.028.713,97	0,30	0,16	0,16
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	36.039.757,81	40,310000	30/09/25		8.218.650,00	80593435	36.039.757,81	40,310000	36.039.757,81	0,41	0,23	0,23
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	36.039.757,81	40,310000	30/09/25		8.218.650,00	80593435	36.039.757,81	40,310000	36.039.757,81	0,41	0,22	0,23
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	46.050.801,64	40,310000	30/09/25		10.501.610,00	80593435	46.050.801,64	40,310000	46.050.801,64	0,52	0,29	0,29
TRT230233T10	TL	HAZINE	01/10/25	0	TRT230233T10	40,31	1	56.061.845,48	40,310000	30/09/25		12.784.565,00	80593435	56.061.845,48	40,310000	56.061.845,48	0,64	0,35	0,35
TRT280628T18	TL	HAZINE	01/10/25	0	TRT280628T18	40,31	2	26.028.713,97	40,310000	30/09/25		2.962.950,00	80593435	26.028.713,97	40,310000	26.028.713,97	0,30	0,16	0,16

GRUP TOPLAMI	8.809.718.575,25	8.809.718.575,25	100,00	55,02	55,03
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GRUP TOPLAMI	8.809.718.575,25	8.809.718.575,25	100,00	55,02	55,03
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MEVDUAT

AKBANK T.A.S.	TL	24/10/25	23	41,50	55.213.698,63	12/09/25	57.850.341,83	41,500000	56.391.242,85	6,77	0,35	0,35
AKBANK T.A.S.	TL	24/10/25	23	41,50	250.000.000,00	15/09/25	261.085.616,44	41,500000	254.489.837,70	30,57	1,59	1,59
AKBANK T.A.S.	TL	27/10/25	26	41,50	50.000.000,00	12/09/25	52.558.219,18	41,500000	51.064.587,62	6,13	0,32	0,32
AKBANK T.A.S.	TL	27/10/25	26	41,50	250.000.000,00	15/09/25	261.938.356,16	41,500000	254.482.402,90	30,57	1,59	1,59
AKBANK T.A.S.	TL	28/10/25	27	43,50	100.000.000,00	28/07/25	110.964.383,56	43,500000	107.627.486,77	12,93	0,67	0,67
AKBANK T.A.S.	TL	30/10/25	29	43,50	100.797.000,00	28/07/25	112.089.025,56	43,500000	108.476.577,70	13,03	0,68	0,68

GRUP TOPLAMI	806.010.698,63	832.532.135,54	100,00	5,20	5,20
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GRUP TOPLAMI	806.010.698,63	832.532.135,54	100,00	5,20	5,20
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TPP

TPP	01/10/25	0	52,00	1.151.638.356,16	52,000000	30/09/25	1.151.638.356,16	52,000000	1.151.638.356,16	18,40	7,20	7,21
TPP	01/10/25	0	49,00	5.106.846.575,34	49,000000	30/09/25	5.106.846.575,34	49,000000	5.106.846.575,34	81,60	31,96	31,96

GRUP TOPLAMI	6.258.484.931,50	6.258.484.931,50	100,00	39,16	39,17
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GRUP TOPLAMI	6.258.484.931,50	6.258.484.931,50	100,00	39,16	39,17
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Diğer

Y.Fonu Türk

AKTİF PORTFÖY KISA VADELİ SERBEST(TL) FON	TL	AKTİF PORTFÖY YÖNETİM A.Ş	TRYMKFT00281	39.058.000,00	2,483893	30/09/25	2,521251	98.475.021,56	100,00	0,62	0,62
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GRUP TOPLAMI	39.058.000,00	98.475.021,56	100,00	0,62	0,62
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GRUP TOPLAMI	39.058.000,00	98.475.021,56	100,00	0,62	0,62
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VOB Nakit Teminatl

VOB Nakit Teminatı	0,00	0,00	100,00	0,00
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GRUP TOPLAMI	0,00	0,00	100,00	0,00
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GRUP TOPLAMI	0,00	0,00	100,00	0,00
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FON PORTFÖY DEĞERİ	15.999.210.663,85	100,00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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ONN-AKTİF PORTFÖY AKTİF ONİKS SERBEST (TL) FON
Eylül-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	15.999.210.663,85	100,13 %
B-)HAZIR DEĞERLER	23.033,37	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.028.180,46	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	15.978.205.516,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	19.335.130,39	0,1210 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.650,00	0,0000 %
Kayda Alma Ücreti	341.325,28	0,0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	775.345,47	0,0049 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.585.457,38	0,0224 %
Vergi Ödemeleri	752,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.260,00	0,0000 %
Diğer Harcamalar	1.590,87	0,0000 %
Muhasebe Giderleri	4.050,00	0,0000 %
	24.052.561,39	0,1504 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				
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