HYV-HEDEF PORTFÖY PARA PIYASASI FONU
N-2021

I-FONU TANITICI BİLGİLER

	:	HYV-HEDEF PORTFÖY PARA PIYASASI FONU
	:	
	:	
	:	64.292.876,92
	:	61.645.256,000
	:	
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

	:	1,042949
	:	1,026837
	:	1,57
	:	1,52
	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
	:	0,00
f-)Finansman Bonosu	:	9,81
g-)TPP-TPP Borçlanma	:	0,23
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
	:	0,00
k-)Mevduat	:	0,01
	:	0,00
	:	0,00
n-)Teminat	:	0,00
	:	0,00
	:	0,00
r-)Repo-Tnepo	:	89,95
	:	0,00
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
	:	0,00
H-)Portföyün Ortalama Vadesi	:	9,86
	:	835.333.608,21
	:	811.783.708,29

III-FON PORTFÖY DEĞERİ TABLOSU

07/05/2021 15:32

MENKUL KIYMET		VADEYE KALAN	BİRİ KODU	ORANI	ÖDEME SAYISI		SATIN ORANI (%)	TUTARI		TUTARI	GÜNLÜK BR	GRUP (%)	TOPLAM (FPD GÖRE)	TOPL AM (FTD
BORÇLANMA SENETLERİ														
Özel Sektör														
TRFPHCM62117	TL	066/6/21	TRFPHCM62117	23,00	2.000.000,00	96,182	07/04/21	25,408782	741128190799846934		97.731037	1.954.620,75	19,14	3,04	3,04
TRFINFM62113	TL	146/6/21	TRFINFM62113	22,25	2.000.000,00	94,744000	15/03/21	24,251611			97.322377	1.950.647,54	19,11	3,03	3,03
TRFINFM72112	TL	140/7/21	TRFINFM72112	23,50	1.280.000,00	94,869000	21/04/21	25,738811			95.585557	1.223.495,13	11,98	1,90	1,90
TRFOSMK72119	TL	29/07/21	TRFOSMK72119	21,25	2.000.000,00	95,021000	30/04/21	23,013807			95.182992	1.903.658,05	18,65	2,96	2,96
TRFODAS92117	TL	08/09/21	TRFODAS92117	23,00	1.780.000,00	91,915200	26/04/21	24,660238		741189157240946843	92.561364	1.647.591,92	16,14	2,56	2,56
TRFERT792116	TL	20/09/21	TRFERT792116	23,46	1.500.000,00	100,978100	19/04/21	0,000000		741612080310705261	101.965412	1.529.435,18	14,98	2,38	2,38
GRUP TOPLAMI					**10.560.000,00**							**10.209.419,57**	**100,00**	**15,87**	**15,87**
GRUP TOPLAMI					**10.560.000,00**							**10.209.419,57**	**100,00**	**15,87**	**15,87**
T.REPO														
TRF020823T11	TL	03/05/21	TRF020823T11	19,50	20.032.054,79	19,500000	30/04/21	8.683.170,00	742047761793101143	20.032.054,79	19,500000	20.032.054,79	37,03	31,16	31,16
TRF110226T13	TL	03/05/21	TRF110226T13	19,30	14.022.208,22	19,300000	30/04/21	18.270.935,00	742047761793169695	14.022.208,22	19,300000	14.022.208,22	25,93	21,81	21,81
TRF160425T33	TL	03/05/21	TRF160425T33	19,75	20.032.465,75	19,750000	30/04/21	20.604.240,00	742047761793155667	20.032.465,75	19,750000	20.032.465,75	37,04	31,16	31,16
GRUP TOPLAMI					**54.086.728,76**							**54.086.728,76**	**100,00**	**84,13**	**84,13**
GRUP TOPLAMI					**54.086.728,76**							**54.086.728,76**	**100,00**	**84,13**	**84,13**
												64.296.148,33			**100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
	64.296.148,33	100,01 %
	31.616,67	0,05 %
C-)ALACAKLAR	34.834,81	0,05 %
	0,00	0,00 %
E-)BORÇLAR	-69.722,89	-0,11 %
	0,00	0,00 %
	0,00	0,00 %
	64.292.876,92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	56.393,05	0,0877 %
Kayda Alma Ücreti	1.348,46	0,0021 %
	6.101,54	0,0095 %
	43.414,69	0,0675 %
	304,60	0,0005 %
	1.724,16	0,0027 %
	-2,22	0,0000 %
Otomatik BPP Faiz BSMV	10,33	0,0000 %
	109.294,61	0,1700 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRACÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFPHCM62117			06/06/21	07/04/21	96,182	1.923.634,35	2.000.000,00
TRFERT792116	TURZM SANAYI VE		20/09/21	19/04/21	100,978	1.514.671,20	1.500.000,00
TRFINFM72112			14/07/21	21/04/21	94,869	1.214.323,20	1.280.000,00
TRFODAS92117			08/09/21	21/04/21	91,893	1.378.398,79	1.500.000,00
TRFOSMK72119	OSMANLI MENKUL		29/07/21	30/04/21	95,021	1.900.420,00	2.000.000,00
BONO TÜRK						8189495,77	8560000,00

G) TERS REPO

KIYMET	İHRACÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT090621T18			02/04/21	01/04/21		20.000.000,00	21.327.190,00
TRT120128T11			02/04/21	01/04/21		10.000.000,00	6.301.130,00
TRT160425T33			02/04/21	01/04/21		8.000.000,00	8.026.640,00
TRT110827T16			05/04/21	02/04/21		10.000.000,00	13.868.440,00
TRT110827T16			05/04/21	02/04/21		10.000.000,00	13.868.215,00
TRT110827T16			05/04/21	02/04/21		10.000.000,00	13.868.495,00
TRT160425T33			05/04/21	02/04/21		8.000.000,00	8.030.570,00
TRT110827T16			06/04/21	05/04/21		10.000.000,00	13.748.630,00
TRT120325T12			06/04/21	05/04/21		5.000.000,00	6.995.250,00
TRT100124T17			06/04/21	05/04/21		10.000.000,00	7.437.860,00
TRT030523T13			06/04/21	05/04/21		10.000.000,00	4.491.540,00
TRT240724T15			06/04/21	05/04/21		4.000.000,00	5.128.645,00
TRT230222T13			07/04/21	06/04/21		10.000.000,00	3.997.140,00
TRT170724T14			07/04/21	06/04/21		10.000.000,00	9.991.925,00
TRT230222T13			07/04/21	06/04/21		10.000.000,00	3.997.215,00
TRT100124T17			07/04/21	06/04/21		7.000.000,00	5.204.770,00
TRT210623T10			08/04/21	07/04/21		10.000.000,00	10.315.820,00
TRT030523T13			08/04/21	07/04/21		10.000.000,00	4.488.300,00
TRT030523T13			08/04/21	07/04/21		10.000.000,00	4.488.300,00
TRT050527T17			08/04/21	07/04/21		5.000.000,00	4.934.190,00
TRT050527T17			09/04/21	08/04/21		10.000.000,00	9.863.520,00
TRT050527T17			09/04/21	08/04/21		10.000.000,00	9.863.515,00
TRT100124T17			09/04/21	08/04/21		10.000.000,00	7.430.195,00
TRT210623T10			09/04/21	08/04/21		4.000.000,00	4.124.520,00
TRT050527T17			12/04/21	09/04/21		10.000.000,00	9.868.210,00
TRT050527T17			12/04/21	09/04/21		10.000.000,00	9.868.210,00
TRT180123T10			12/04/21	09/04/21		2.000.000,00	2.193.985,00
TRT240724T15			12/04/21	09/04/21		3.000.000,00	3.887.850,00
TRT280628T18			12/04/21	09/04/21		4.000.000,00	2.657.055,00
TRT120325T12			13/04/21	12/04/21		5.000.000,00	7.051.630,00
TRT180924T11			13/04/21	12/04/21		10.000.000,00	4.979.125,00
TRT230222T13			13/04/21	12/04/21		10.000.000,00	3.988.395,00
TRT070727T13			13/04/21	12/04/21		5.000.000,00	2.993.550,00
TRT210623T10			14/04/21	13/04/21		10.000.000,00	10.285.880,00
TRT210623T10			14/04/21	13/04/21		10.000.000,00	10.285.870,00
TRT070727T13			14/04/21	13/04/21		10.000.000,00	5.984.850,00
TRT100124T17			14/04/21	13/04/21		8.000.000,00	5.933.645,00
TRT070727T13			15/04/21	14/04/21		11.000.000,00	6.761.915,00
TRT260122T11			15/04/21	14/04/21		10.000.000,00	9.938.790,00
TRT180924T11			15/04/21	14/04/21		10.000.000,00	4.975.365,00
TRT110827T16			15/04/21	14/04/21		10.000.000,00	13.796.295,00
TRT140623T19			16/04/21	15/04/21		10.000.000,00	10.040.100,00
TRT180924T11			16/04/21	15/04/21		10.000.000,00	4.973.465,00
TRT230222T13			16/04/21	15/04/21		10.000.000,00	3.984.035,00
TRT230222T13			16/04/21	15/04/21		3.000.000,00	1.195.210,00
TRT090621T18			16/04/21	15/04/21		20.000.000,00	21.141.810,00
TRT070727T13			19/04/21	16/04/21		20.000.000,00	12.298.300,00
TRT240724T15			19/04/21	16/04/21		20.000.000,00	25.563.490,00
TRT210623T10			19/04/21	16/04/21		12.000.000,00	12.315.440,00
TRT280628T18			20/04/21	19/04/21		10.000.000,00	6.610.490,00
TRT180123T10			20/04/21	19/04/21		3.000.000,00	3.235.710,00
TRT260122T11			20/04/21	19/04/21		6.000.000,00	5.944.705,00
TRT050527T17			20/04/21	19/04/21		10.000.000,00	9.807.025,00
TRT140126T11			20/04/21	19/04/21		30.000.000,00	16.047.275,00
TRT220921T18			21/04/21	20/04/21		10.000.000,00	10.534.045,00
TRT280628T18			21/04/21	20/04/21		10.000.000,00	6.607.960,00
TRT030523T13			21/04/21	20/04/21		30.000.000,00	13.400.195,00
TRT110827T16			21/04/21	20/04/21		11.000.000,00	14.964.620,00
TRT180924T11			22/04/21	21/04/21		20.000.000,00	9.924.610,00
TRT180123T10			22/04/21	21/04/21		23.000.000,00	24.726.420,00
TRT030523T13			26/04/21	22/04/21		10.000.000,00	4.470.490,00
TRT230222T13			26/04/21	22/04/21		6.000.000,00	2.388.080,00
TRT140126T11			26/04/21	22/04/21		20.000.000,00	10.702.925,00
TRT180625T13			26/04/21	22/04/21		5.000.000,00	4.768.590,00
TRT110827T16			26/04/21	22/04/21		15.000.000,00	20.672.855,00
TRT030523T13			27/04/21	26/04/21		20.000.000,00	8.913.770,00
TRT210623T10			27/04/21	26/04/21		10.000.000,00	10.202.835,00
TRT140623T19			27/04/21	26/04/21		20.000.000,00	19.923.830,00
TRT140623T19			27/04/21	26/04/21		7.000.000,00	6.973.345,00
TRT140623T19			28/04/21	27/04/21		20.000.000,00	19.910.275,00
TRT170724T14			28/04/21	27/04/21		7.000.000,00	7.254.680,00
TRT170724T14			28/04/21	27/04/21		30.000.000,00	31.091.475,00
TRT220921T18			29/04/21	28/04/21		19.000.000,00	20.010.835,00
TRT110226T13			29/04/21	28/04/21		30.000.000,00	38.175.110,00
TRT210623T10			29/04/21	28/04/21		5.000.000,00	5.093.970,00
TRT210623T10			29/04/21	28/04/21		1.000.000,00	1.018.795,00
TRT140126T11			30/04/21	29/04/21		20.000.000,00	10.658.070,00
TRT290125T15			30/04/21	29/04/21		20.000.000,00	17.559.210,00
TRT120325T12			30/04/21	29/04/21		13.000.000,00	18.139.910,00
TRT020823T11			03/05/21	30/04/21		20.000.000,00	8.683.170,00
TRT160425T33			03/05/21	30/04/21		20.000.000,00	20.604.240,00
TRT110226T13			03/05/21	30/04/21		14.000.000,00	18.270.935,00
T.REPO						959000000,00	837044935,00

H) MEVDUAT

KIYMET	İHRACÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
			05/04/21	02/04/21		5.458,65	
			06/04/21	05/04/21		35.210,34	
			07/04/21	06/04/21		11.570,76	
MEVDUAT						52239,75	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRACÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			08/04/21	07/04/21		2.000.000,00	
TPP						2000000,00	
						969241735,52	**845604935,00**