

HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
Q-2025

FONUN TANITICI BİLGİLERİ	
A-Fonun Adı	: HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
B-Kurucunun Unvanı	: HEDEF PORTFÖY YÖNETİM A.Ş.
C-Yöneticinin Unvanı	: HEDEF PORTFÖY YÖNETİMİ A.Ş.
D-Toplam Değer/Net Varlık Değeri	: 6.061.422.697,96
E- Katılma Payı Sayısı	: 4.710.766.862,000
F-Fonun Kuruluş Tarihi	: 16 Temmuz 2024
G-Fonun Süresi	: Sınırsızdır.

İFONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-Jay Sonu Pay Fiyatı (TL)	: 1,286717
B-Önceki Ay Pay Fiyatı (TL)	: 1,238514
C-Jaylık Pay Fiyat Artış Oranı (TL)	: 3,89
D-Yıllığa Göre Fiyat Artış Oranı	: 3,89
E-Yıllık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	
a)Hisse Senedi	: 0,00
b)Hazine Bonosu	: 0,00
c)Devlet Tahvil	: 0,00
d)Özel Sektör Tahvil	: 0,00
e)Kırsal Sertifikalar	: 2,40
f)Finansman Bonosu	: 0,00
g)TFPP-TPP Borçlanma	: 0,00
h)Opsiyon	: 0,00
i)Varant	: 0,00
j)Değerli Maden	: 0,00
k)Mevduat	: 0,00
l) Katılım Hesabı	: 34,88
m)Diğer	: 0,00
n)Teminat	: 0,00
o)Yatırım Fonu	: 0,00
p)Borsa Yatırım Fonu	: 0,00
r)Repo-Trepo	: 0,00
s)Taahhütlü Alış-Satış İşlemleri	: 62,72
t) Vadeli Sözleşmesi İşlemleri	: 0
G-Yıllık 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	: 4,12
H-Portföyün Ortalama Vadeli	: 9,36
I-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 5.241.078.257,03
J-Katılma Payı İfadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 3.093.156.337,24

III.FON PORTFÖY DEĞERİ TABLOSU

MENKUL KİYMET	DÖVİZ KURUMU	İBRAÇCI TARİHİ	VADE KALANI	VADEYE E KALAN	NOMİNAL ALAN ORANI	QOEME GAYNESİ	NOMİNAL DEĞER	BİRM ALIŞ FİYATI	SATIŞ ALIŞ İKİNTÖ ORANI	İÇ İKİNTÖ ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ DEĞERİ	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	M (FTE)	PFD (M FTE)	TOPLAM (FTE)	
																			M	PFD

KATILIM HESABI

KATILIM HESABI	TL	03/02/25	47,50	400.000.000,00	31/12/24	417.698.630,14	47.500000	417.698.630,14	35,58	6,88	6,89
DÜNYA KATILIM	TL	03/02/25	47,50	400.000.000,00	31/12/24	417.698.630,14	47.500000	417.698.630,14	35,58	6,88	6,89
HAYAT FINANS	TL	24/02/25	45,00	146.200.000,00	22/01/25	150.148.136,99	45.000000	148.336.564,14	12,64	2,44	2,45
HAYAT FINANS	TL	24/02/25	44,50	620.000.000,00	23/01/25	623.408.219,18	44.500000	607.340.730,82	21,78	10,10	10,03
GRUP TOPLAMI				1.146.200.000,00				1.173.979.925,20	###	19,42	19,37
GRUP TOPLAMI				1.146.200.000,00				1.173.979.925,20	###	19,42	19,37

Taahhüt Sözleşmesi Satış

TRD170129T13	TL	HAZİR	07/03/25	TRD170129T13	40,80	47.854.682,30	40.800000	23/01/25	44.730.155,00	7960381	47.854.682,30	40.800000	46.211.660,88	0,97	0,76	0,76
TRD170129T13	TL	HAZİR	07/03/25	TRD170129T13	40,80	47.854.682,30	40.800000	23/01/25	44.730.155,00	7960381	47.854.682,30	40.800000	46.211.660,88	0,97	0,76	0,76
TRD170129T13	TL	HAZİR	07/03/25	TRD170129T13	40,80	104.806.575,34	40.800000	23/01/25	97.963.545,00 <td>7960381</td> <td>104.806.575,34</td> <td>40.800000</td> <td>101.208.192,91</td> <td>2,09</td> <td>1,67</td> <td>1,67</td>	7960381	104.806.575,34	40.800000	101.208.192,91	2,09	1,67	1,67
TRD170129T13	TL	HAZİR	07/03/25	TRD170129T13	40,80	104.806.575,34	40.800000	23/01/25	97.963.545,00 <td>7960381</td> <td>104.806.575,34</td> <td>40.800000</td> <td>101.208.192,91</td> <td>2,12</td> <td>1,67</td> <td>1,67</td>	7960381	104.806.575,34	40.800000	101.208.192,91	2,12	1,67	1,67
TRD170129T13	TL	HAZİR	07/03/25	TRD170129T13	40,80	104.806.575,34	40.800000	23/01/25	97.963.545,00 <td>7960381</td> <td>104.806.575,34</td> <td>40.800000</td> <td>101.208.192,91</td> <td>2,12</td> <td>1,67</td> <td>1,67</td>	7960381	104.806.575,34	40.800000	101.208.192,91	2,12	1,67	1,67
TRD170129T13	TL	HAZİR	07/03/25	TRD170129T13	40,80	104.806.575,34	40.800000	23/01/25	97.963.545,00 <td>7960381</td> <td>104.806.575,34</td> <td>40.800000</td> <td>101.208.192,91</td> <td>2,12</td> <td>1,67</td> <td>1,67</td>	7960381	104.806.575,34	40.800000	101.208.192,91	2,12	1,67	1,67
TRD170129T13	TL	HAZİR	07/03/25	TRD170129T13	40,80	104.806.575,34	40.800000	23/01/25	97.963.545,00 <td>7960381</td> <td>104.806.575,34</td> <td>40.800000</td> <td>101.208.192,91</td> <td>2,12</td> <td>1,67</td> <td>1,67</td>	7960381	104.806.575,34	40.800000	101.208.192,91	2,12	1,67	1,67
TRD170129T13	TL	HAZİR	07/03/25	TRD170129T13	40,80	104.806.575,34	40.800000	23/01/25	97.963.545,00 <td>7960381</td> <td>104.806.575,34</td> <td>40.800000</td> <td>101.208.192,91</td> <td>2,12</td> <td>1,67</td> <td>1,67</td>	7960381	104.806.575,34	40.800000	101.208.192,91	2,12	1,67	1,67
TRD020028T14	TL	HAZİR	03/02/25	TRD020028T14	44,30	98.858.647,95	44.300000	31/01/25	79.103.100,00	7963545	98.858.647,95	44.300000	98.858.647,95	2,07	1,63	1,63
TRD020028T14	TL	HAZİR	03/02/25	TRD020028T14	44,30	1.505.461,64	44.300000	31/01/25	1.204.600,00	7963545	1.505.461,64	44.300000	1.505.461,64	0,03	0,02	0,02
TRD020028T14	TL	HAZİR	03/02/25	TRD020028T14	44,30	98.858.647,95	44.300000	31/01/25	79.103.100,00	7963545	98.858.647,95	44.300000	98.858.647,95	2,07	1,63	1,63
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
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TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
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TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
TRD111028T19	TL	HAZİR	03/02/25	TRD111028T19	44,50	100.365.753,42	44.500000	31/01/25	77.891.555,00	7963545	100.365.753,42	44.500000	100.365.753,42	2,11	1,65	1,66
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TRD111028T19																