

İ-FONUN TANITICI BİLGİLER		
A)-Fonun Adı	:	HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
B)-Kurucunun Unvanı	:	HEDEF PORTFÖY YÖNETİMİ A.Ş.
C)-Yöneticinin Unvanı	:	HEDEF PORTFÖY YÖNETİMİ A.Ş.
D)-Toplam Değer/Net Varlık Değeri	:	7.290.514.565,87
E)- Katılma Payı Sayısı	:	5.304.090.026,000
F)-Fonun Kuruluş Tarihi	:	16 Temmuz 2024
G)-Fonun Süresi	:	Süresizdir.
İ-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A)-Yay Sotu Pay Fiyatı (TL)	:	1,374508
B)-Önceki Ay Pay Fiyatı (TL)	:	1,328694
C)-Aylık Pay Fiyat Artış Oranı (TL)	:	3,45
D)-Yıllabasına Göre Fiyat Artış Oranı	:	10,98
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 Tahvilii	:	0,00
d)-Özel Sektör Tahvilii	:	0,00
e)-Kira Sertifikaları	:	3,42
f)-Finansman Bonusu	:	0,00
g)-TPP-TPP Borçlanma	:	0,00
h)-Opsiyon	:	0,00
i)-Varant	:	0,00
j)-Değerli Maden	:	0,00
k)-Mevduat	:	0,00
l)-Katılım Hesabı	:	35,35
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	:	61,23
t)-Vaad Sözleşmesi İşlemleri	:	0
G)-Aylık Ortalama Portföy Devir Hızı	:	
a)-Hisse Senedi	:	0,00
b)-Hazine Bonosu	:	0,01
c)-Devlet Tahvilii	:	0,01
d)-Opsiyon	:	0,00
e)-Varant	:	0,00
f)-Diğer	:	1,85
H)-Portföyün Ortalama Vadesi	:	4,22
I)-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.924.825.617,03
J)-Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.475.034.231,20

İİ-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KİYMET	DOV Z CİNSİ	İHRACCI KURUM	VADE TARİHİ	VADYE E KALAN	İSİM KODU	NOMİNAL AL	ÖDEME SAYISI	NOMİNAL DEĞER	BİRLİK ALIŞ FİYATI	SATIN ALIŞ İSKONTO TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SOZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	M (PFD AĞIRLI)	TOPLA M (PFD GÖRE)
KATILIM HESABI																			
KATILIM HESABI																			
ULUS KATILIM	TL	ULUSKAT				44,00		106.547.813,27	2399,00					107.190.019,27	44,000000	107.190.019,27	5,68	1,47	1,47
BAKALIM KATILIM	TL	BAKALIM				43,50		1.144.336.186,88	2639,00				#####	43,500000	1.175.685.030,54	62,27	16,06	16,13	
BANKASI A.Ş.	TL	BNKAS	5			46,00		600.000.000,00	1304,00	5				624.953.424,66	46,000000	606.208.519,03	32,05	8,29	8,30
GRUP TOPLAMI																1.888.083.568,84	####	25,82	25,90

Taahhüt Sözleşmesi Satış																			
TRD020425T11	TL	HAZINE	2025/01/11		HAZINE	45,25		100.619.863,01	45,250000	2025/01/11		14.280.905,00	TRD020425T11	100.619.863,01	45,250000	100.619.863,01	1,94	1,38	1,38
TRD020425T11	TL	HAZINE	2025/01/11		HAZINE	45,25		100.619.863,01	45,250000	2025/01/11		14.280.905,00	TRD020425T11	100.619.863,01	45,250000	100.619.863,01	1,94	1,38	1,38
TRD020425T11	TL	HAZINE	2025/01/11		HAZINE	45,25		100.619.863,01	45,250000	2025/01/11		14.280.905,00	TRD020425T11	100.619.863,01	45,250000	100.619.863,01	1,94	1,38	1,38
TRD020425T11	TL	HAZINE	2025/01/11		HAZINE	45,25		100.619.863,01	45,250000	2025/01/11		14.280.905,00	TRD020425T11	100.619.863,01	45,250000	100.619.863,01	1,94	1,38	1,38
TRD020425T11	TL	HAZINE	2025/01/11		HAZINE	45,25		100.619.863,01	45,250000	2025/01/11		14.280.905,00	TRD020425T11	100.619.863,01	45,250000	100.619.863,01	1,94	1,38	1,38
TRD020425T11	TL	HAZINE	2025/01/11		HAZINE	45,25		100.619.863,01	45,250000	2025/01/11		14.280.905,00	TRD020425T11	100.619.863,01	45,250000	100.619.863,01	1,94	1,38	1,38
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TRD061228T14	TL	HAZINE	2028/12/14		HAZINE	45,55		100.623.972,60	45,550000	2028/12/14		22.706.870,00	TRD061228T14	100.623.972,60	45,550000	100.623.972,60	1,94	1,38	1,38
TRD061228T14	TL	HAZINE	2028/12/14		HAZINE	45,55		100.623.972,60	45,550000	2028/12/14		22.706.870,00	TRD061228T14	100.623.972,60	45,550000	100.623.972,60	1,94	1,38	1,38
TRD061228T14	TL	HAZINE	2028/12/14		HAZINE	45,55		100.623.972,60	45,550000	2028/12/14		22.706.870,00	TRD061228T14	100.623.972,60	45,550000	100.623.972,60	1,94	1,38	1,38
TRD061228T14	TL	HAZINE	2028/12/14		HAZINE	45,55		100.623.972,60	45,550000	2028/12/14		22.706.870,00	TRD061228T14	100.623.972,60	45,550000	100.623.972,60	1,94	1,38	1,38
TRD061228T14	TL	HAZINE	2028/12/14		HAZINE	45,55		100.623.972,60	45,550000	2028/12/14		22.706.870,00	TRD061228T14	100.623.972,60	45,550000	100.623.972,60	1,94	1,38	1,38
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TRD061228T14	TL	HAZINE	2028/12/14		HAZINE	45,55		100.623.972,60	45,550000	2028/12/14									