

FONU TANITICI BİLGİLER		
A-Fonun Adı	:	HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
B-Kurucunun Ünvanı	:	HEDEF PORTFÖY YÖNETİMİ A.Ş.
C-Yöneticinin Ünvanı	:	HEDEF PORTFÖY YÖNETİMİ A.Ş.
D-Toplam DeğerNet Varlık Değeri	:	8.788.595.278,16
E-) Katılma Payı Sayısı	:	4.677.068.410,000
F-Fonun Kuruluş Tarihi	:	16 Temmuz 2024
G-Fonun Süresi	:	Sınırsızdır.
İFONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-Jay Sonu Pay Fiyatı (TL)	:	1,879082
Ay Sonu Pay Fiyatı (TL)	:	1,879082
B-Öncüki Ay Pay Fiyatı (TL)	:	1,818987
Öncüki Ay Pay Fiyatı (TL)	:	1,818987
C-Jaylık Pay Fiyatı Artış Oranı (TL)	:	3,30
Aylık Pay Fiyatı Artış Oranı (TL)	:	3,30
D-Yıllığına Göre Fiyat Artış Oranı	:	51,53
E-Yıllık Pay Fiyatı Artış Oranı	:	
F-Jaylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,00
d-)Özel Sektör Tahvil	:	0,00
e-)Kira Sertifikalan	:	13,73
f-)Finansman Bonusu	:	0,00
g-)TTPP-TTPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	47,27
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 Alıp-Satış İşlemleri	:	39,00
t-) Vad. Sözleşmesi İşlemleri	:	0
G-Jaylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvil	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,95
H-Portföyün Ortalama Vadesi	:	14,23
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.784.571.854,24
II-)Katılma Payı İadelelerinden Kaynaklanan Nakit Çıkışları (TL)	:	3.860.444.347,96

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ KURUMLARI	İRAÇÇI KURUMU	VADENİN TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL ORAN	DEĞERİ	NOMİNAL DEĞER	BİRLİK ALIŞ FİYATI	SATIL TARIHİ	İÇ BAKIMLI ORAN	REPO TEMİNAT TUTARI	BORSA SÖZLÜK MEVD	NET DÖNÜŞ TUTARI	GÜNLÜK BR. DEĞER	TOPLAM DEĞER	GRUP (%)	M (FRD)	TOPLAM (FRD)		
KATILIM HESABI																					
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HAVAT FİNANS	TL		02/01/26			38,50		599.399.292,37		12/12/25				952.432.641,82	38,500000	952.432.641,83	12,95	6,39	6,40		
T.C.M. KATILIM	TL		02/01/26			38,60		794.899.396,03		31/12/25				796.390.276,45	38,600000	796.390.276,47	16,27	8,03	8,04		
MİSYON YATIRIM	TL		09/01/26			40,75		400.000.000,00		25/11/25				420.095.890,41	40,750000	416.904.802,23	9,60	4,74	4,74		
GOLDEN GLOBAL	TL		15/01/26			38,50		1.068.645.581,76		12/12/25				1.068.645.581,76	38,500000	1.068.645.581,76	25,16	12,36	12,43		
HAVAT FİNANS	TL		19/01/26			39,50		300.000.000,00		09/12/25				313.310.958,90	39,500000	307.721.567,71	7,09	3,50	3,50		
GOLDEN GLOBAL	TL		19/01/26			38,35		874.801.029,96		19/12/25				894.126.942,96	38,350000	883.769.506,72	13,44	6,63	6,64		
GOLDEN GLOBAL	TL		20/01/26			38,50		290.000.000,00		19/12/25				258.438.356,17	38,500000	253.657.337,30	5,94	2,88	2,89		
MİSYON YATIRIM	TL		02/02/26			42,50		490.000.000,00		21/11/25				434.000.000,00	42,500000	419.222.153,30	9,65	4,76	4,77		
GRUP TOPLAMI																4.342.266.430,94	####	49,28	49,41		
GRUP TOPLAMI																4.342.266.430,94	####	49,28	49,41		
Taahhüt Sözleşmesi Satış																					
TRD07042714	TL	Hazine / 06/01/26			TRD07042714	38,35		102.101.369,86	38,350000	17/12/25				78.005.465,00	8090231	102.101.369,86	38,350000	101.677.582,64	3,03	1,15	1,16
TRD07042714	TL	Hazine / 06/01/26			TRD07042714	38,35		102.101.369,86	38,350000	17/12/25				78.005.465,00	8090231	102.101.369,86	38,350000	101.677.582,64	3,03	1,15	1,16
TRD07042714	TL	Hazine / 06/01/26			TRD07042714	38,35		102.101.369,86	38,350000	17/12/25				78.005.465,00	8090231	102.101.369,86	38,350000	101.677.582,64	3,03	1,15	1,16
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		50.935.587,14	37,510000	31/12/25				44.419.875,20	8095756	50.935.587,14	1,52	0,58	0,58		
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		49.272.138,89	37,510000	31/12/25				42.969.215,00	8095756	49.272.138,89	37,510000	49.272.138,89	1,47	0,58	0,58
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		50.935.587,14	37,510000	31/12/25				44.419.875,20	8095756	50.935.587,14	1,52	0,58	0,58		
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		40.884.752,22	37,510000	31/12/25				35.654.730,00	8095756	40.884.752,22	1,22	0,47	0,47		
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		49.272.138,89	37,510000	31/12/25				42.969.215,00	8095756	49.272.138,89	37,510000	49.272.138,89	1,47	0,58	0,58
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		50.935.587,14	37,510000	31/12/25				44.419.875,20	8095756	50.935.587,14	1,52	0,58	0,58		
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		49.272.138,89	37,510000	31/12/25				42.969.215,00	8095756	49.272.138,89	37,510000	49.272.138,89	1,47	0,58	0,58
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		49.272.138,89	37,510000	31/12/25				42.969.215,00	8095756	49.272.138,89	37,510000	49.272.138,89	1,47	0,58	0,58
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		50.935.587,14	37,510000	31/12/25				44.419.875,20	8095756	50.935.587,14	1,52	0,58	0,58		
TRD08092734	TL	Hazine / 02/01/26			TRD08092734	37,51		49.272.138,89	37,510000	31/12/25				42.969.215,00	8095756	49.272.138,89	37,510000	49.272.138,89	1,47	0,58	0,58
TRD111126710	TL	Hazine / 05/01/26			TRD111126710	38,35		102.101.369,86	38,350000	16/12/25				88.139.865,00	8098919	102.101.369,86	38,350000	101.783.371,76	3,02	1,16	1,16
TRD111126710	TL	Hazine / 05/01/26			TRD111126710	38,35		102.101.369,86	38,350000	16/12/25				88.139.865,00	8098919	102.101.369,86	38,350000	101.783.371,76	3,03	1,16	1,16
TRD111126710	TL	Hazine / 05/01/26			TRD111126710	38,35		102.101.369,86	38,350000	16/12/25				88.139.865,00	8098919	102.101.369,86	38,350000	101.783.371,76	3,03	1,16	1,16
TRD111126710	TL	Hazine / 05/01/26			TRD111126710	38,35		102.101.369,86	38,350000	16/12/25				88.139.865,00	8098919	102.101.369,86	38,350000	101.783.371,76	3,03	1,16	1,16
TRD111126710	TL	Hazine / 05/01/26			TRD111126710	38,35		102.101.369,86	38,350000	16/12/25				88.139.865,00	8098919	102.101.369,86	38,350000	101.783.371,76	3,03	1,16	1,16
TRD111126710	TL	Hazine / 05/01/26			TRD111126710	38,35		102.101.369,86	38,350000	16/12/25				88.139.865,00	8098919	102.101.369,86	38,350000	101.783.371,76	3,03	1,16	1,16
TRD111126710	TL	Hazine / 05/01/26			TRD111126710	38,35		102.101.369,86	38,350000	16/12/25				88.139.865,00	8098919	102.101.369,86	38,350000	101.783.371,76	3,03	1,16	1,16
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