

HPH-HEDEF PORTFÖY PARA YİYASASI KATILIM FONU
K-2025

FONUN YATIRICI BİLGİLERİ		HPH-HEDEF PORTFÖY PARA YİYASASI KATILIM FONU	
A) Fonun Adı	:	HEDEF PORTFÖY YÖNETİM A.Ş.	
B) Kurucunun Unvanı	:	HEDEF PORTFÖY YÖNETİM A.Ş.	
C) Yöneticinin Unvanı	:	9.559.339.406,50	
D) Toplam Değer/Net Varlık Değeri	:	5.255.309.635,000	
E) Katılma Payı Sayısı	:	16 Temmuz 2024	
F) Fonun Kuruluş Tarihi	:	Süresizdir.	
G) Fonun Süresi	:		
B) FONUN PERFORMANSINA İLİŞKİN BİLGİLER			
A) Aylık Sonuç Pay Fiyatı (TL)	:	1,818987	
Ay Sonuç Pay Fiyatı (TL)	:	1,818987	
B) Önceki Ay Pay Fiyatı (TL)	:	1,767095	
Önceki Ay Pay Fiyatı (TL)	:	1,767095	
C) Aylık Pay Fiyatı Artış Oranı (TL)	:	2,94	
Aylık Pay Fiyatı Artış Oranı (TL)	:	2,94	
D) Yıllıkaya Göre Fiyat Artış Oranı	:	46,68	
E) Yıllık Pay Fiyatı Artış Oranı	:		
F) Aylık 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) Kırsal Sertifikatlar	:	10,51	
f) Finansman Bonusu	:	0,00	
g) TFP-TPP Borçlanma	:	0,00	
h) Opsiyon	:	0,00	
i) Varant	:	0,00	
j) Değerli Maden	:	0,00	
k) Mevduat	:	0,00	
l) Katılım Hesabı	:	46,51	
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	:	42,88	
t) Vaa'd Sözleşmesi İşlemleri	:	0	
G) Aylık Ortalama Portföy Değer Hızı	:		
a) Hisse Senedi	:	0,00	
b) Hazine Bonosu	:	0,04	
c) Devlet Tahvil	:	0,05	
d) Opsiyon	:	0,00	
e) Varant	:	0,00	
f) Diğer	:	1,48	
H) Portföyün Ortalama Vadeli	:	21,89	
I) Katılma Payı İhracatlarından Kaynaklanan Nakit Girişleri (TL)	:	4.446.654.877,02	
J) Katılma Payı İadelelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.746.790.137,64	

İİ-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	DÖVİZ KURU	VADE TARİHİ	YATIRICI KURU	İSİM KODU	ORAN	CEMİ	NOMİNAL DEĞERİ	BİRİM ALIŞ FİYATI	SATIR ALIŞ TARİHİ	İÇ İSKONTU ORAN	REPO TEMİNAT Tutarı	BORSA SÖZLEŞME NO	NET DÖNÜŞ Tutarı	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	M PPD	M PTD
KATILIM HESABI																		
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HAYAT FİNANS	TL	01/12/2025			39,00		288.483.180,08		21/11/2025				281.289.542,31	39,000000	281.289.542,31	5,89	2,73	2,73
T.O.M. KATILIM	TL	01/12/2025			39,20		1.145.638.130,05		28/11/2025				1.145.638.130,05	39,200000	1.145.638.130,05	25,01	12,01	12,02
VARF KATILIM	TL	03/12/2025			39,20		200.000.000,00		10/11/2025				203.010.958,90	39,200000	202.578.062,44	4,41	2,12	2,12
GOLDEN GLOBAL	TL	01/12/2025			40,50		1.166.891.713,29		22/10/2025				1.166.891.713,29	40,500000	1.166.891.713,29	25,17	12,07	12,08
GOLDEN GLOBAL	TL	08/12/2025			40,50		102.270.435,92		24/10/2025				107.313.908,84	40,500000	106.615.316,19	2,30	1,11	1,11
HAYAT FİNANS	TL	12/12/2025			40,50		336.907.514,43		10/11/2025				348.867.784,52	39,500000	344.611.237,74	7,51	3,80	3,80
GOLDEN GLOBAL	TL	01/12/2025			40,50		547.882.862,34		02/11/2025				574.801.025,06	40,500000	564.442.555,72	12,29	5,30	5,30
MİSYON YATIRIM	TL	06/12/2025			40,75		400.000.000,00		25/11/2025				420.065.890,41	40,750000	402.822.879,22	8,77	4,21	4,21
MİSYON YATIRIM	TL	02/12/2025			40,75		400.000.000,00		21/11/2025				434.000.000,00	42,500000	404.495.307,23	8,81	4,23	4,23
GRUP TOPLAMI															4.591.576.175,70	####	47,93	48,01
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Taahhüt Sözleşmesi Satış																		
TRD0802734	TL	HAYAT FİNANS	11/12/2025	TRD0802734	39,25		25.618.321,92	39,250000	18/11/2025		18.874.665,00	8078738	25.618.321,92	39,250000	25.347.626,11	0,89	0,26	0,27
TRD0802734	TL	HAYAT FİNANS	11/12/2025	TRD0802734	39,25		78.854.965,75	39,250000	18/11/2025		50.623.965,00	8078738	78.854.965,75	39,250000	78.042.887,33	2,06	0,79	0,80
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