

HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
M-2025

I-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 Değer/Net Varlık Değeri	:	12.123.599.549,17
E-) Katılma Payı Sayısı	:	8.168.315.096,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,484223
B-)Önceki Ay Pay Fiyatı (TL)	:	1,427622
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,84
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 Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	1,69
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	:	33,22
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	:	65,09
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,48
H-)Portföyün Ortalama Vadesi	:	5,99
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	21.310.607.701,34
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	19.696.811.566,30

III-FON PORTFÖY DEĞERİ TABLOSU

																03/06/2025 00:58		
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN GÜN	ISIN KODU	NOMİNA L ORAN	ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD M (GÖRE) M (FTD GÖRE)

KATILIM HESABI

KATILIM HESABI

TURNİTE FİNANS KATILIM BANKASI	TL	02/06/25				47,50		397.600.000,00		30/05/25				399.152.273,97	47,500000	399.152.273,97	12,36	3,29	3,29
KATILIM BANKASI	TL	03/06/25				48,50		398.752.638,63		20/05/25				406.170.530,18	48,500000	405.636.134,60	12,56	3,34	3,35
KATILIM BANKASI	TL	11/06/25				48,10		228.204.330,94		29/05/25				232.113.815,00	48,100000	229.400.183,79	7,11	1,89	1,89
KATILIM BANKASI	TL	23/06/25				48,50		264.965.000,00		22/05/25				276.231.456,99	48,500000	268.785.044,16	8,33	2,21	2,22
BANKASI A.Ş.	TL	23/06/25				47,50		200.000.000,00		22/05/25				208.328.767,12	47,500000	202.824.767,68	6,28	1,67	1,67
KATILIM BANKASI	TL	23/06/25				47,50		200.000.000,00		22/05/25				209.369.863,01	47,500000	202.817.635,49	6,28	1,67	1,67
ERKAT YATIRIM	TL	24/06/25				48,00		1.000.000.000,00		23/05/25				#####	48,000000	1.012.964.829,96	31,38	8,14	8,36
BANKASI A.Ş.	TL	25/06/25				47,50		200.000.000,00		22/05/25				208.849.315,07	47,500000	202.821.195,60	6,28	1,67	1,67
KATILIM BANKASI	TL	27/06/25				47,50		200.000.000,00		22/05/25				209.369.863,01	47,500000	202.817.635,49	6,28	1,67	1,67
KATILIM BANKASI	TL	30/06/25				47,50		300.000.000,00		22/05/25				315.226.027,40	47,500000	304.218.476,37	9,42	2,51	2,51

GRUP TOPLAMI								3.189.521.969,57								3.228.620.541,62	####	26,39	26,63
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GRUP TOPLAMI								3.189.521.969,57								3.228.620.541,62	####	26,39	26,63
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Taahhüt Sözleşmesi Satış

TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	801000/ 1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
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TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD020627T17	TL	HAZİNE	02/06/25	TRD020627T17	48,60	100.399.452,05	48,600000	30/05/25	65.267.690,00	1486051	100.399.452,05	48,600000	100.399.452,05	1,15	0,83	0,83
TRD02																

GRUP TOPLAMI				8.728.561.052,42										8.719.924.615,85										####	72,06	72,07
GRUP TOPLAMI				8.728.561.052,42										8.719.924.615,85										####	72,06	72,07
KİRA SERTİFİKALARI																										
Özel Sektör Kira Sertifikaları																										
TRDNVKA62512	TL	NOKUL VARI IK	24/06/25	IKUNVKA6251	2	0,00	45.000.000,00	65,755500	30/04/25	51,260708	19983853 8500602	119,908454	53.958.804,24	28,69	0,45	0,45										
TRDTSKT72521	TL	SIKULIK BA	29/07/25	IKUABVK82523	2	12,33	10.000.000,00	100,000000	30/04/25	60,239311	104,355025	10.435.502,53	5,55	0,09	0,09											
TRDABVK82523	TL	SIKULIK BA	15/08/25	IKUABVK82523	2	3,82	25.000.000,00	100,000000	16/08/24	57,838495	102,936151	25.734.037,84	13,68	0,21	0,21											
TRDZKBV82512	TL	ZKB	22/08/25	IKUZKBOV821	2	15,73	7.000.000,00	100,000000	28/04/25	58,363030	104,506881	7.315.481,65	3,89	0,06	0,06											
TRDDGERE2514	TL	VARIAN OTOMOT	16/10/25	IKUDDGERE25	2	0,00	25.000.000,00	102,761600	22/04/25	52,238729	19955610 3319790	108,449892	27.112.472,88	14,42	0,22	0,22										
TRDABVKE2526	TL	OTOMOT KIRPA	24/10/25	IKUABVK82523	2	3,82	44.000.000,00	100,000000	25/10/24	63,344498	105,549771	46.441.899,03	24,70	0,38	0,38											
TRDNVKA2518	TL	NOKUL VARI IK	17/12/25	IKUNVKA2518	8	0,00	15.000.000,00	100,000000	18/12/24	53,277160		113,753242	17.062.986,36	9,07	0,14	0,14										
GRUP TOPLAMI				171.000.000,00										188.061.184,53										####	1,55	1,55
GRUP TOPLAMI				171.000.000,00										188.061.184,53										####	1,55	1,55
FON PORTFÖY DEĞERİ														12.136.606.342,00										####		

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	11.798.558,63	0,0973 %
Kayda Alma Ücreti	189.723,60	0,0016 %
Portföydeki Varlıkların Saklanması	666.088,93	0,0055 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	387.226,04	0,0032 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	2.107,50	0,0000 %
Bağımsız Denetim Kuruluşlarına	-24.136,11	-0,0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	83.664,77	0,0007 %
	13.103.233,36	0,1081 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar