

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)-Yıllık 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)-Yıllık 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																	01.07.2024 23.02.2025		
MENKUL KİYMET	DOV Z CİNSİ	İHRACCI KURUM	VADE TARİHİ	VADEYE KALAN	İSİM KODU	NOMİNAL AL ORAN	ÖDEME SAYISI	NOMİNAL DEĞER	BİRLİK ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	M (PFD AÇIKLAMA)	TOPLA M (FTD GÖRE)
KATILIM HESABI																			
KATILIM HESABI																			
İİ-FON KATILIM HESABI	TL	İİ-FON				44,00		106.547.813,27	2.421,99					107.190.019,27	44,000000	107.190.019,27	5,68	1,47	1,47
BAĞIRCIYI KATILIM HESABI	TL	BAĞIRCIYI				43,50		1.144.336.186,88	26.305,38				#####	43.500000	1.175.685.030,54	62,27	16,06	16,13	
BANKASI A.Ş. KATILIM HESABI	TL	BANKASI A.Ş.				46,00		600.000.000,00	13.043,48				#####	624.953.424,66	46,000000	605.208.519,03	32,05	8,29	8,30
GRUP TOPLAMI								1.850.884.000,15								1.888.083.568,84	####	25,82	25,90
Taahhüt Sözleşmesi Satış																			
RD020425T11	TL	HAZINE			İİ-HAZINE	45,25		100.619.863,01	45.250000	#####		14.280.905,00	#####	100.619.863,01	45,250000	100.619.863,01	1,94	1,38	1,38
RD020425T11	TL	HAZINE			İİ-HAZINE	45,25		100.619.863,01	45.250000	#####		14.280.905,00	#####	100.619.863,01	45,250000	100.619.863,01	1,94	1,38	1,38
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