

HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU
Mayıs-2026

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	:	12.295.911.964,45
E-) Katılma Payı Sayısı	:	5.605.109.125,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,193697
B-)Önceki Ay Pay Fiyatı (TL)	:	2,128697
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,74
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,80
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	:	5,78
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	50,12
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	:	44,10
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,68
H-)Portföyün Ortalama Vadesi	:	7,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	28.347.76
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	28.497.2

III-FON PORTFÖY DEĞERİ TABLOSU

[illegible]

HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU																				
Mayıs-2026																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL ORANI	ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRDZKBV72612	TL	A.Ş. ZİRAAT KATILIM VARLIK KİRALAMA	10/07/26	39	TRDZKBV72612	19,56	1	10.000.000,00	100,000000	21/01/26	46,755469				114,760221	11.476.022,13	1,46	0,09	0,09	
TRDATAV72659	TL	A.Ş. ATA VARLIK KİRALAMA	21/07/26	50		14,42	1	15.000.000,00	100,000000	26/03/26	46,176660				108,625991	16.293.898,61	2,07	0,13	0,13	
TRDHDFV72624	TL	A.Ş. HEDEF VARLIK KİRALAMA	31/07/26	60	TRDHDFV72624	15,08	1	50.000.000,00	100,000000	01/04/26	46,492418				108,082692	54.041.346,15	6,87	0,44	0,44	
TRDZKBV72620	TL	A.Ş. ZKB VARLIK KİRALAMA	31/07/26	60		15,29	1	12.000.000,00	100,000000	02/04/26	54,140726				107,372318	12.884.678,21	1,64	0,10	0,10	
TRDZKBV82611	TL	A.Ş. PINAR SÜT MAMÜLLERİ SANAYİİ	03/08/26	63	TRDZKBV82611	0,99	4	10.000.000,00	100,000000	04/08/25	50,881710				103,060152	10.306.015,16	1,31	0,08	0,08	
TRDZKBV82645	TL	A.Ş. ZKB VARLIK KİRALAMA	05/08/26	65		13,94	1	10.000.000,00	100,000000	21/04/26	56,731078				105,177183	10.517.718,29	1,34	0,09	0,09	
TRDATAV82617	TL	A.Ş. FİKRET PETROL ÜRÜNLERİ PAZARLAM A SANAYİ VE	06/08/26	66	TRDATAV82617	9,40	4	90.000.000,00	100,000000	10/10/25	52,265737				103,876428	93.488.785,03	11,88	0,76	0,76	
TRDKTLM82620	TL	A.Ş. TİCARET A. KATILIM VARLIK KİRALAMA	06/08/26	66		15,19	1	10.000.000,00	100,000000	10/04/26	54,889479				106,431851	10.643.185,12	1,35	0,09	0,09	
TRDHDFV82615	TL	A.Ş. HEDEF VARLIK KİRALAMA	07/08/26	67	TRDHDFV82615	15,58	1	40.000.000,00	100,000000	08/04/26	48,967334				107,426845	42.970.737,81	5,46	0,35	0,35	
TRDKTSK82694	TL	A.Ş. KT SÜKUK VARLIK KİRALAMA	07/08/26	67		15,45	1	2.000.000,00	100,000000	09/04/26	54,809618				106,552103	2.131.042,07	0,27	0,02	0,02	
TRDHDFV82623	TL	A.Ş. HEDEF VARLIK KİRALAMA	14/08/26	74	TRDHDFV82623	15,49	1	10.000.000,00	100,000000	17/04/26	47,048959				106,801973	10.680.197,33	1,36	0,09	0,09	
TRDKTSK82660	TL	A.Ş. KT SÜKUK VARLIK KİRALAMA	28/08/26	88		19,11	1	10.000.000,00	100,000000	26/03/26	50,955392				107,851716	10.785.171,62	1,37	0,09	0,09	
TRDOSMV92614	TL	A.Ş. OSMANLI VARLIK KİRALAMA	02/09/26	93	TRDOSMV92614	1,00	4	17.000.000,00	100,000000	06/03/26	49,626390				112,095765	19.056.280,11	2,42	0,16	0,15	
TRDNVKA92626	TL	A.Ş. NUROL VARLIK KİRALAMA	16/09/26	107		9,76	4	10.000.000,00	100,000000	18/03/26	48,861835				110,649526	11.064.952,57	1,41	0,09	0,09	
TRDKTLMЕ2615	TL	A.Ş. KATILIM VARLIK KİRALAMA	07/10/26	128	TRDKTLMЕ2615	39,50	4	20.000.000,00	100,000000	10/04/26	51,850765				106,131843	21.226.368,67	2,70	0,17	0,17	
TRDNVKAЕ2639	TL	A.Ş. NUROL VARLIK KİRALAMA	16/10/26	137		1,00	4	14.000.000,00	100,000000	17/04/26	54,008462				105,468297	14.765.561,63	1,88	0,12	0,12	
TRDKTSKE26A6	TL	A.Ş. KT SÜKUK VARLIK KİRALAMA	19/10/26	140	TRDKTSKE26A6	19,86	1	55.000.000,00	100,000000	21/05/26	54,935622				101,328260	55.730.543,19	7,08	0,45	0,45	
TRDNVKAЕ2613	TL	A.Ş. NUROL VARLIK KİRALAMA	26/10/26	147		4,27	4	116.000.000,00	100,000000	27/10/25	53,005917				104,242637	120.921.458,67	15,32	0,98	0,98	
TRDYVKS52710	TL	A.Ş. YATIRIM VARLIK KİRALAMA	07/05/27	340	TRDYVKS52710	0,99	4	25.000.000,00	100,000000	08/05/26	52,270863				102,803448	25.700.861,97	3,27	0,21	0,21	
GRUP TOPLAMI								736.000.000,00								787.160.454,92	100,00	6,39	6,38	
GRUP TOPLAMI								736.000.000,00								787.160.454,92	100,00	6,39	6,38	

HAYAT FINANS KATILIM BANKASI A.Ş.	TL	01/06/26	0		41,25		320.000.000,00		25/05/26			322.531.506,85	41,250000	322.531.506,85	5,35	2,62	2,62		
GOLDEN GLOBAL YATIRIM BANKASI A.Ş.	TL	01/06/26	0		41,25		1.326.862.547,24		26/05/26			1.335.859.765,88	41,250000	1.335.859.765,88	22,15	10,80	10,86		
HAYAT FINANS KATILIM BANKASI A.Ş.	TL	02/06/26	1		41,55		300.000.000,00		21/04/26			314.343.287,67	41,550000	313.993.938,29	5,21	2,55	2,55		
GOLDEN GLOBAL YATIRIM BANKASI A.Ş.	TL	02/06/26	1		41,00		1.000.000.000,00		22/05/26			1.012.356.164,38	41,000000	1.011.226.596,00	16,77	8,22	8,22		
MİSYON YATIRIM BANKASI A.Ş.	TL	04/06/26	3		42,50		400.000.000,00		20/04/26			420.958.904,11	42,500000	419.528.097,77	6,96	3,41	3,41		
MİSYON YATIRIM BANKASI A.Ş.	TL	05/06/26	4		43,50		350.000.000,00		16/04/26			370.856.164,38	43,500000	369.142.888,02	6,12	3,00	3,00		
MİSYON YATIRIM BANKASI A.Ş.	TL	10/06/26	9		43,50		350.000.000,00		16/04/26			372.941.780,82	43,500000	369.087.294,70	6,12	3,00	3,00		
MİSYON YATIRIM BANKASI A.Ş.	TL	15/06/26	14		43,75		350.000.000,00		16/04/26			375.171.232,88	43,750000	369.140.631,09	6,12	3,00	3,00		
HAYAT FINANS KATILIM BANKASI A.Ş.	TL	16/06/26	15		41,50		325.122.375,65		15/05/26			336.951.485,65	41,500000	331.353.935,98	5,49	2,69	2,69		
MİSYON YATIRIM BANKASI A.Ş.	TL	23/06/26	22		43,00		429.185.777,13		07/05/26			452.949.734,82	43,000000	441.666.666,80	7,32	3,59	3,59		
HAYAT FINANS KATILIM BANKASI A.Ş.	TL	26/06/26	25		42,00		400.000.000,00		25/05/26			414.728.767,12	42,000000	403.176.563,11	6,68	3,27	3,28		
MİSYON YATIRIM BANKASI A.Ş.	TL	01/07/26	30		43,10		336.779.843,75		12/05/26			356.663.694,80	43,100000	344.596.781,11	5,71	2,80	2,80		
GRUP TOPLAMI							5.887.950.543,77								6.031.304.665,60	100,00	48,95	49,02	
GRUP TOPLAMI							5.887.950.543,77								6.031.304.665,60	100,00	48,95	49,02	
Taahhüt Sözleşmesi Satış																			
TRD020627T17	TL	Hazine / Turkish Treasury	01/06/26	0	TRD020627T17	39,90	2	2.325.151,07	39,900000	26/05/26		943.405,00	81535606	2.325.151,07	39,900000	2.325.151,07	0,04	0,02	0,02
TRD020627T17	TL	Hazine / Turkish Treasury	01/06/26	0	TRD020627T17	39,90	2	98.330.739,34	39,900000	26/05/26		39.896.550,00	81535606	98.330.739,34	39,900000	98.330.739,34	1,79	0,80	0,80
TRD020627T17	TL	Hazine / Turkish Treasury	01/06/26	0	TRD020627T17	39,90	2	2.325.151,07	39,900000	26/05/26		943.405,00	81535606	2.325.151,07	39,900000	2.325.151,07	0,04	0,02	0,02
TRD020627T17	TL	Hazine / Turkish Treasury	01/06/26	0	TRD020627T17	39,90	2	98.330.739,34	39,900000	26/05/26		39.896.550,00	81535606	98.330.739,34	39,900000	98.330.739,34	1,79	0,80	0,80

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL ORANI	ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRD020627T17	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020627T17	39,90	2	2.325.151,07	39,900000	26/05/26		943.405,00	81535606	2.325.151,07	39,900000	2.325.151,07	0,04	0,02	0,02
TRD020627T17	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020627T17	39,90	2	98.330.739,34	39,900000	26/05/26		39.896.550,00	81535606	98.330.739,34	39,900000	98.330.739,34	1,79	0,80	0,80
TRD020627T17	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020627T17	39,90	2	2.325.151,07	39,900000	26/05/26		943.405,00	81535606	2.325.151,07	39,900000	2.325.151,07	0,04	0,02	0,02
TRD020627T17	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020627T17	39,90	2	98.330.739,34	39,900000	26/05/26		39.896.550,00	81535606	98.330.739,34	39,900000	98.330.739,34	1,79	0,80	0,80
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,61	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.164,38	1,84	0,82	0,82
TRD020828T14	TL	Treasury Hazine / Turkish	01/06/26	0	TRD020828T14	39,95	2	100.766.164,38	39,950000	25/05/26		109.990.395,00	81531456	100.766.164,38	39,950000	100.766.16			

HPH-HEDEF PORTFÖY PARA PİYASASI KATILIM FONU																						
Mayıs-2026																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL ORANI	ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRD110827T14	TL	HAZİNE	01/06/26	0	TRD110827T14	39,93	4	100.765.780,82	39,930000	25/05/26		83.043.480,00	81531456	100.765.780,82	39,930000	100.765.780,82	1,84	0,82	0,82			
TRD110827T14	TL	HAZİNE	01/06/26	0	TRD110827T14	39,93	4	100.765.780,82	39,930000	25/05/26		83.043.480,00	81531456	100.765.780,82	39,930000	100.765.780,82	1,84	0,82	0,82			
TRD110827T14	TL	HAZİNE	01/06/26	0	TRD110827T14	39,93	4	100.765.780,82	39,930000	25/05/26		83.043.480,00	81531456	100.765.780,82	39,930000	100.765.780,82	1,84	0,82	0,82			
TRD160627T11	TL	HAZİNE	01/06/26	0	TRD160627T11	39,90	2	23.110.592,44	39,900000	26/05/26		16.104.955,00	81535606	23.110.592,44	39,900000	23.110.592,44	0,42	0,19	0,19			
TRD160627T11	TL	HAZİNE	01/06/26	0	TRD160627T11	39,90	2	77.545.297,97	39,900000	26/05/26		54.038.575,00	81535606	77.545.297,97	39,900000	77.545.297,97	1,41	0,63	0,63			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	49.824.258,90	39,850000	26/05/26		33.798.540,00	81535606	49.824.258,90	39,850000	49.824.258,90	0,91	0,40	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	49.824.258,90	39,850000	26/05/26		33.798.540,00	81535606	49.824.258,90	39,850000	49.824.258,90	0,91	0,41	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	50.830.809,59	39,850000	26/05/26		34.481.340,00	81535606	50.830.809,59	39,850000	50.830.809,59	0,93	0,41	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	49.824.258,90	39,850000	26/05/26		33.798.540,00	81535606	49.824.258,90	39,850000	49.824.258,90	0,91	0,40	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	50.830.809,59	39,850000	26/05/26		34.481.340,00	81535606	50.830.809,59	39,850000	50.830.809,59	0,93	0,41	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	50.830.809,59	39,850000	26/05/26		34.481.340,00	81535606	50.830.809,59	39,850000	50.830.809,59	0,93	0,41	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	49.824.258,90	39,850000	26/05/26		33.798.540,00	81535606	49.824.258,90	39,850000	49.824.258,90	0,91	0,41	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	50.830.809,59	39,850000	26/05/26		34.481.340,00	81535606	50.830.809,59	39,850000	50.830.809,59	0,93	0,41	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	49.824.258,90	39,850000	26/05/26		33.798.540,00	81535606	49.824.258,90	39,850000	49.824.258,90	0,91	0,40	0,41			
TRD170730T14	TL	HAZİNE	01/06/26	0	TRD170730T14	39,85	2	50.830.809,59	39,850000	26/05/26		34.481.340,00	81535606	50.830.809,59	39,850000	50.830.809,59	0,93	0,41	0,41			
GRUP TOPLAMI								5.490.592.438,19								5.490.592.438,19				100,00	44,66	44,69
GRUP TOPLAMI								5.490.592.438,19								5.490.592.438,19				100,00	44,66	44,69
FON PORTFÖY DEĞERİ															12.309.057.558,71			100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	12.309.057.558,71	100,11 %
B-)HAZIR DEĞERLER	13.172,44	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.158.766,70	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	12.295.911.964,45	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	11.945.381,61	0,0971 %
Kayda Alma Ücreti	195.354,52	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	818.244,06	0,0067 %
Portföye Alimlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.651.497,33	0,0134 %
Fonun Mükellefi Oldugu Vergi Ödemeleri	2.516,30	0,0000 %
Bagimsiz Denetim Kuruluslarına Ödenen Denetim Ücreti	7.782,60	0,0001 %
Diğer Harcamalar	4.832,80	0,0000 %
	14.625.609,22	0,1189 %

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