

| İFONUN TANITICI BİLGİLER                                       |                                               |
|----------------------------------------------------------------|-----------------------------------------------|
| A-)Fonun Adı                                                   | : HKJ-HEDEF PORTFÖY PARA PIYASASI SERBEST FON |
| B-)Kurucunun Unvanı                                            | : HEDEF PORTFÖY YÖNETİMİ A.Ş.                 |
| C-)Yöneticinin Unvanı                                          | : HEDEF PORTFÖY YÖNETİMİ A.Ş.                 |
| D-)Toplam Değer/Net Varlık Değeri                              | : 10.096.782.667,98                           |
| E-) Katılma Payı Sayısı                                        | : 9.113.973.396,000                           |
| F-)Fonun Kuruluş Tarihi                                        | : 19 Kasım 2025                               |
| G-)Fonun Süresi                                                | : Sınırsızdır.                                |
| İFONUN PERFORMANSINA İLİŞKİN BİLGİLER                          |                                               |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : 1,107835                                    |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : 1,065786                                    |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : 3,95                                        |
| D-)Yıllığına Göre Fiyat Artış Oranı                            | : 3,95                                        |
| 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-)Kira Sertifikalan                                           | : 0,00                                        |
| f-)Finansman Bonusu                                            | : 1,57                                        |
| g-)TPP-TPP Borçlanma                                           | : 39,90                                       |
| h-)Opsiyon                                                     | : 0,00                                        |
| i-) Varant                                                     | : 0,00                                        |
| j-)Değerli Maden                                               | : 0,00                                        |
| k-)Mevduat                                                     | : 41,02                                       |
| l-) Katılım Hesabı                                             | : 0,00                                        |
| m-)Diğer                                                       | : 0,01                                        |
| n-)Taminat                                                     | : 0,00                                        |
| o-)Yatırım Fonu                                                | : 0,00                                        |
| p-)Borsa Yatırım Fonu                                          | : 0,00                                        |
| r-)Repo-Trepo                                                  | : 17,50                                       |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : 0,00                                        |
| t-) Vaad Sözleşmesi İşlemleri                                  | : 0                                           |
| G-)Aylık Ortalama Portföy Devir Hızı                           | :                                             |
| a-)Hisse Senedi                                                | : 0,00                                        |
| b-)Hazine Bonosu                                               | : 0,00                                        |
| c-)Devlet Tahvil                                               | : 0,00                                        |
| d-)Opsiyon                                                     | : 0,00                                        |
| e-)Varant                                                      | : 0,00                                        |
| f-)Diğer                                                       | : 22,06                                       |
| H-)Portföyün Ortalama Vadesi                                   | : 0,39                                        |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : 8.232.656.728,74                            |
| J-)Katılma Payı İşlemlerinden Kaynaklanan Nakit Çıkışları (TL) | : 8.990.879.410,21                            |

## III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET       | DÖVİ Z KURUM | İRAHÇI VADE E TARIHİ | VADİY E KALAN | ISIN KODU   | NOMİNAL FAİZ ORANI | FAİZ ODEME SAYISI | NOMİNAL DEĞER  | BİRLİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA BÖLÜŞ ME NO | NET DÖKÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FİD GÖRE) | TOPLAM (FİD GÖRE) |
|---------------------|--------------|----------------------|---------------|-------------|--------------------|-------------------|----------------|--------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| BORÇLANMA SENETLERİ |              |                      |               |             |                    |                   |                |                    |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Bono                |              |                      |               |             |                    |                   |                |                    |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFINFM2262         | TL           | INFO                 | 25/02/26      | TRFINFM2262 | 7,84               |                   | 160.000.000,00 | 100,000000         | 22/12/25          | 52,746801            |                     |                   |                  | 104,995188      | 167.992.300,64 | 100,00   | 1,71              | 1,66              |
| GRUP TOPLAMI        |              |                      |               |             |                    |                   | 160.000.000,00 |                    |                   |                      |                     |                   |                  |                 | 167.992.300,64 | 100,00   | 1,71              | 1,66              |
| GRUP TOPLAMI        |              |                      |               |             |                    |                   | 160.000.000,00 |                    |                   |                      |                     |                   |                  |                 | 167.992.300,64 | 100,00   | 1,71              | 1,66              |
| T.REPO              |              |                      |               |             |                    |                   |                |                    |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TL                  | DESTK        | 02/02/26             |               | TREDSTF0001 | 64,00              |                   | 100.526.027,40 | 64,000000          | 30/01/26          |                      | 124.611,00          | 8107636           | 100.526.027,40   | 64,000000       | 100.526.027,40 | 7,38     | 1,03              | 1,00              |
| TL                  | DESTK        | 02/02/26             |               | TREDSTF0001 | 64,00              |                   | 100.526.027,40 | 64,000000          | 30/01/26          |                      | 124.611,00          | 8107636           | 100.526.027,40   | 64,000000       | 100.526.027,40 | 7,38     | 1,03              | 1,00              |
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