

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Haziran-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	20.962.928.015,33
E-) Katılma Payı Sayısı	:	79.151.194,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	264,846643
B-)Önceki Ay Pay Fiyatı (TL)	:	255,513310
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,65
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	9,75
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	10,60
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	18,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	61,65
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,72
H-)Portföyün Ortalama Vadesi	:	23,68

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.749.383.355,47
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.034.116.088,45

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ 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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	281	TRT080426T16	0,00	4	431.000.000,00	104,334600	29/05/25	54,005798		80098627		111,211493	479.321.534,98	22,36	2,11	2,29
TRT190826T19	TL	HAZİNE	19/08/26	414	TRT190826T19	0,00	4	214.000.000,00	103,352300	27/06/25	55,952303		80213416		105,881948	226.587.368,78	10,57	1,08	1,08
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	0,00	4	247.000.000,00	106,678500	22/04/25	41,253069		79952117		101,218055	250.008.595,90	11,66	1,19	1,19
TRT131027T10	TL	HAZİNE	13/10/27	834	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	61,217287		80011546		109,371585	142.183.060,92	6,63	0,68	0,68
TRT171127T15	TL	HAZİNE	17/11/27	869	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	45,059486		79686942		101,176685	91.059.016,83	4,25	0,43	0,43
TRT170528T12	TL	HAZİNE	17/05/28	1051	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	59,546714		79627569		102,670632	112.937.695,20	5,27	0,54	0,54
TRT060928T11	TL	HAZİNE	06/09/28	1163	TRT060928T11	0,00	4	223.000.000,00	106,823100	14/05/25	56,395026		80043212		98,668882	220.031.607,46	10,26	1,05	1,05
TRT061228T16	TL	HAZİNE	06/12/28	1254	TRT061228T16	0,00	4	284.000.000,00	104,514700	02/05/25	56,685579		79987824		98,215393	278.931.716,15	13,01	1,33	1,33
TRT070329T15	TL	HAZİNE	07/03/29	1345	TRT070329T15	0,00	4	96.000.000,00	102,471100	23/05/25	56,679050		80074878		98,107240	94.182.950,75	4,39	0,45	0,45
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0,00	4	230.000.000,00	93,701300	20/06/25	59,380938		80185708		95,938441	220.658.414,23	10,29	1,05	1,05
TRT050630T11	TL	HAZİNE	05/06/30	1800	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	51,904307		79683012		87,633246	4.381.662,31	0,20	0,02	0,02
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0,00	4	1.000.000,00	95,942857	01/07/25			80229194		95,943000	959.430,00	0,04	0,01	0,00
TRT130629T30	TL	HAZİNE	13/06/29	1443	TRT130629T30	0,00	4	24.000.000,00	95,942857	01/07/25			80229194		95,943000	23.026.320,00	1,07	0,11	0,11
GRUP TOPLAMI								2.085.000.000,00											
GRUP TOPLAMI								2.085.000.000,00											
T.REPO																			
TRT040832T18	TL	HAZİNE	01/07/25	0	TRT040832T18	46,71	2	50.063.986,30	46,710000	30/06/25		21.268.350,00	80229194	50.063.986,30	46,710000	50.063.986,30	0,37	0,24	0,24
TRT070727T13	TL	HAZİNE	01/07/25	0	TRT070727T13	47,05	2	33.042.538,36	47,050000	30/06/25		3.608.070,00	80229194	33.042.538,36	47,050000	33.042.538,36	0,24	0,16	0,16
TRT070727T13	TL	HAZİNE	01/07/25	0	TRT070727T13	46,95	2	42.054.024,66	46,950000	30/06/25		4.592.075,00	80229194	42.054.024,66	46,950000	42.054.024,66	0,31	0,20	0,20
TRT070727T13	TL	HAZİNE	01/07/25	0	TRT070727T13	47,06	2	100.128.931,51	47,060000	30/06/25		10.933.545,00	80229194	100.128.931,51	47,060000	100.128.931,51	0,74	0,48	0,48
TRT070727T13	TL	HAZİNE	01/07/25	0	TRT070727T13	46,92	2	195.250.668,49	46,920000	30/06/25		21.320.325,00	80229194	195.250.668,49	46,920000	195.250.668,49	1,43	0,93	0,93
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,00	2	100.128.767,12	47,000000	30/06/25		16.818.505,00	80229194	100.128.767,12	47,000000	100.128.767,12	0,74	0,48	0,48

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Haziran-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ 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)
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,05	2	100.128.904,11	47,050000	30/06/25		16.818.530,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	46,97	2	20.025.736,99	46,970000	30/06/25		3.363.705,00	80229194	20.025.736,99	46,970000	20.025.736,99	0,15	0,09	0,10
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	46,70	2	50.063.972,60	46,700000	30/06/25		8.409.190,00	80229194	50.063.972,60	46,700000	50.063.972,60	0,37	0,24	0,24
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,03	2	100.128.849,32	47,030000	30/06/25		16.818.520,00	80229194	100.128.849,32	47,030000	100.128.849,32	0,74	0,48	0,48
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,05	2	100.128.904,11	47,050000	30/06/25		16.818.530,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	46,70	2	50.063.972,60	46,700000	30/06/25		8.409.190,00	80229194	50.063.972,60	46,700000	50.063.972,60	0,37	0,24	0,24
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,03	2	23.029.635,34	47,030000	30/06/25		3.868.265,00	80229194	23.029.635,34	47,030000	23.029.635,34	0,17	0,11	0,11
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,03	2	77.099.213,97	47,030000	30/06/25		12.950.265,00	80229194	77.099.213,97	47,030000	77.099.213,97	0,57	0,37	0,37
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,00	2	100.128.767,12	47,000000	30/06/25		16.818.505,00	80229194	100.128.767,12	47,000000	100.128.767,12	0,74	0,48	0,48
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,05	2	100.128.904,11	47,050000	30/06/25		16.818.530,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	47,05	2	100.128.904,11	47,050000	30/06/25		16.818.530,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,96	2	50.064.328,77	46,960000	30/06/25		53.882.440,00	80229194	50.064.328,77	46,960000	50.064.328,77	0,37	0,24	0,24
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	39.050.133,70	46,920000	30/06/25		42.028.260,00	80229194	39.050.133,70	46,920000	39.050.133,70	0,29	0,19	0,19
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	50.064.273,97	46,920000	30/06/25		53.882.380,00	80229194	50.064.273,97	46,920000	50.064.273,97	0,37	0,24	0,24
TRT081128T15	TL	HAZİNE	01/07/25	0	TRT081128T15	46,92	2	50.064.273,97	46,920000	30/06/25		53.882.380,00	80229194	50.064.273,97	46,920000	50.064.273,97	0,37	0,24	0,24
TRT110429T18	TL	HAZİNE	01/07/25	0	TRT110429T18	46,71	2	50.063.986,30	46,710000	30/06/25		48.868.660,00	80229194	50.063.986,30	46,710000	50.063.986,30	0,37	0,24	0,24
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,04	2	152.195.892,60	47,040000	30/06/25		17.258.845,00	80229194	152.195.892,60	47,040000	152.195.892,60	1,12	0,72	0,73
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	300.386.712,33	47,050000	30/06/25		34.063.515,00	80229194	300.386.712,33	47,050000	300.386.712,33	2,21	1,43	1,43
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	300.386.712,33	47,050000	30/06/25		34.063.515,00	80229194	300.386.712,33	47,050000	300.386.712,33	2,21	1,43	1,43
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	100.128.904,11	47,050000	30/06/25		11.354.505,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	381.491.124,66	47,050000	30/06/25		43.260.665,00	80229194	381.491.124,66	47,050000	381.491.124,66	2,58	1,81	1,82
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,04	2	248.319.614,25	47,040000	30/06/25		28.159.165,00	80229194	248.319.614,25	47,040000	248.319.614,25	1,82	1,18	1,18
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	46,93	2	50.064.287,67	46,930000	30/06/25		5.677.235,00	80229194	50.064.287,67	46,930000	50.064.287,67	0,37	0,24	0,24
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	100.128.904,11	47,050000	30/06/25		11.354.505,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,04	2	29.037.374,25	47,040000	30/06/25		3.292.810,00	80229194	29.037.374,25	47,040000	29.037.374,25	0,21	0,14	0,14
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,04	2	258.332.501,92	47,040000	30/06/25		29.294.615,00	80229194	258.332.501,92	47,040000	258.332.501,92	1,90	1,23	1,23
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,04	2	172.221.667,95	47,040000	30/06/25		19.529.745,00	80229194	172.221.667,95	47,040000	172.221.667,95	1,26	0,82	0,82
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,04	2	142.183.004,93	47,040000	30/06/25		16.123.395,00	80229194	142.183.004,93	47,040000	142.183.004,93	1,04	0,68	0,68
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	379.488.546,58	47,050000	30/06/25		43.033.575,00	80229194	379.488.546,58	47,050000	379.488.546,58	2,79	1,81	1,81
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	233.300.346,58	47,050000	30/06/25		26.456.000,00	80229194	233.300.346,58	47,050000	233.300.346,58	1,71	1,11	1,11
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,04	2	29.037.374,25	47,040000	30/06/25		3.292.810,00	80229194	29.037.374,25	47,040000	29.037.374,25	0,21	0,14	0,14
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	21.027.069,86	47,050000	30/06/25		2.384.450,00	80229194	21.027.069,86	47,050000	21.027.069,86	0,15	0,10	0,10
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	321.413.782,19	47,050000	30/06/25		36.447.960,00	80229194	321.413.782,19	47,050000	321.413.782,19	2,36	1,53	1,53
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	79.101.834,25	47,050000	30/06/25		8.970.060,00	80229194	79.101.834,25	47,050000	79.101.834,25	0,58	0,38	0,38
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	167.215.269,86	47,050000	30/06/25		18.962.025,00	80229194	167.215.269,86	47,050000	167.215.269,86	1,23	0,80	0,80
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	47,05	2	123.158.552,05	47,050000	30/06/25		13.966.045,00	80229194	123.158.552,05	47,050000	123.158.552,05	0,90	0,59	0,59
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	46,93	2	160.205.720,55	46,930000	30/06/25		18.167.150,00	80229194	160.205.720,55	46,930000	160.205.720,55	1,18	0,76	0,76
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	46,96	2	200.257.315,07	46,960000	30/06/25		22.708.955,00	80229194	200.257.315,07	46,960000	200.257.315,07	1,47	0,95	0,96
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	46,97	2	200.257.369,86	46,970000	30/06/25		22.708.960,00	80229194	200.257.369,86	46,970000	200.257.369,86	1,47	0,95	0,96
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	36.046.395,62	47,040000	30/06/25		3.350.695,00	80229194	36.046.395,62	47,040000	36.046.395,62	0,26	0,17	0,17
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,05	2	50.064.452,05	47,050000	30/06/25		4.653.745,00	80229194	50.064.452,05	47,050000	50.064.452,05	0,37	0,24	0,24
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,98	2	20.025.742,47	46,980000	30/06/25		1.861.495,00	80229194	20.025.742,47	46,980000	20.025.742,47	0,15	0,10	0,10
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	64.082.481,10	47,040000	30/06/25		5.956.790,00	80229194	64.082.481,10	47,040000	64.082.481,10	0,47	0,31	0,31
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,03	2	100.128.849,32	47,030000	30/06/25		9.307.485,00	80229194	100.128.849,32	47,030000	100.128.849,32	0,74	0,48	0,48
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,01	2	100.128.794,52	47,010000	30/06/25		9.307.480,00	80229194	100.128.794,52	47,010000	100.128.794,52	0,74	0,48	0,48
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,00	2	100.128.767,12	47,000000	30/06/25		9.307.475,00	80229194	100.128.767,12	47,000000	100.128.767,12	0,74	0,48	0,48
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,04	2	100.128.876,71	47,040000	30/06/25		9.307.485,00	80229194	100.128.876,71	47,040000	100.128.876,71	0,74	0,48	0,48
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,03	2	100.128.849,32	47,030000	30/06/25		9.307.485,00	80229194	100.128.849,32	47,030000	100.128.849,32	0,74	0,48	0,48
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	47,01	2	100.128.794,52	47,010000	30/06/25		9.307.480,00	80229194	100.128.794,52	47,010000	100.128.794,52	0,74	0,48	0,48
TRT140126T11	TL	HAZİNE	01/07/2																

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Haziran-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ 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)	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	50.064.452,05	47,050000	30/06/25		21.237.245,00	80229194	50.064.452,05	47,050000	50.064.452,05	0,37	0,24	0,24	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	47.060.584,93	47,050000	30/06/25		19.963.010,00	80229194	47.060.584,93	47,050000	47.060.584,93	0,35	0,22	0,22	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	53.068.319,18	47,050000	30/06/25		22.511.480,00	80229194	53.068.319,18	47,050000	53.068.319,18	0,39	0,25	0,25	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	44.056.717,81	47,050000	30/06/25		18.688.775,00	80229194	44.056.717,81	47,050000	44.056.717,81	0,32	0,21	0,21	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	100.128.904,11	47,050000	30/06/25		42.474.485,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	55.070.897,26	47,050000	30/06/25		23.360.970,00	80229194	55.070.897,26	47,050000	55.070.897,26	0,40	0,26	0,26	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	100.128.904,11	47,050000	30/06/25		42.474.485,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	47,05	1	100.128.904,11	47,050000	30/06/25		42.474.485,00	80229194	100.128.904,11	47,050000	100.128.904,11	0,74	0,48	0,48	
TRT210427T18	TL	HAZİNE	01/07/25	0	TRT210427T18	46,97	1	35.045.039,73	46,970000	30/06/25		14.866.040,00	80229194	35.045.039,73	46,970000	35.045.039,73	0,26	0,17	0,17	
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	47,05	2	19.024.491,78	47,050000	30/06/25		4.558.515,00	80229194	19.024.491,78	47,050000	19.024.491,78	0,14	0,09	0,09	
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,92	2	11.014.140,27	46,920000	30/06/25		2.639.130,00	80229194	11.014.140,27	46,920000	11.014.140,27	0,08	0,05	0,05	
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,92	2	50.064.273,97	46,920000	30/06/25		11.996.045,00	80229194	50.064.273,97	46,920000	50.064.273,97	0,37	0,24	0,24	
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,92	2	100.128.547,95	46,920000	30/06/25		23.992.090,00	80229194	100.128.547,95	46,920000	100.128.547,95	0,74	0,48	0,48	
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,92	2	100.128.547,95	46,920000	30/06/25		23.992.090,00	80229194	100.128.547,95	46,920000	100.128.547,95	0,74	0,48	0,48	
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,93	2	75.096.431,51	46,930000	30/06/25		17.994.075,00	80229194	75.096.431,51	46,930000	75.096.431,51	0,55	0,36	0,36	
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,93	2	125.160.719,18	46,930000	30/06/25		29.990.115,00	80229194	125.160.719,18	46,930000	125.160.719,18	0,92	0,60	0,60	
TRT230233T10	TL	HAZİNE	01/07/25	0	TRT230233T10	46,91	2	5.006.426,03	46,910000	30/06/25		1.199.605,00	80229194	5.006.426,03	46,910000	5.006.426,03	0,04	0,02	0,02	
TRT280531T14	TL	HAZİNE	01/07/25	0	TRT280531T14	46,96	2	20.025.731,51	46,960000	30/06/25		3.640.815,00	80229194	20.025.731,51	46,960000	20.025.731,51	0,15	0,10	0,10	
TRT280531T14	TL	HAZİNE	01/07/25	0	TRT280531T14	47,04	2	118.152.074,52	47,040000	30/06/25		21.480.830,00	80229194	118.152.074,52	47,040000	118.152.074,52	0,87	0,56	0,56	
TRT280531T14	TL	HAZİNE	01/07/25	0	TRT280531T14	46,97	2	200.257.369,86	46,970000	30/06/25		36.408.115,00	80229194	200.257.369,86	46,970000	200.257.369,86	1,47	0,95	0,96	
TRT280531T14	TL	HAZİNE	01/07/25	0	TRT280531T14	47,06	2	100.128.931,51	47,060000	30/06/25		18.204.105,00	80229194	100.128.931,51	47,060000	100.128.931,51	0,74	0,48	0,48	
TRT280628T18	TL	HAZİNE	01/07/25	0	TRT280628T18	46,97	2	20.025.736,99	46,970000	30/06/25		2.381.785,00	80229194	20.025.736,99	46,970000	20.025.736,99	0,15	0,09	0,10	
TRT280628T18	TL	HAZİNE	01/07/25	0	TRT280628T18	46,97	2	20.025.736,99	46,970000	30/06/25		2.381.785,00	80229194	20.025.736,99	46,970000	20.025.736,99	0,15	0,09	0,10	
TRT280628T18	TL	HAZİNE	01/07/25	0	TRT280628T18	46,95	2	158.203.235,62	46,950000	30/06/25		18.816.090,00	80229194	158.203.235,62	46,950000	158.203.235,62	1,16	0,75	0,75	
TRT280628T18	TL	HAZİNE	01/07/25	0	TRT280628T18	46,93	2	40.051.430,14	46,930000	30/06/25		4.763.565,00	80229194	40.051.430,14	46,930000	40.051.430,14	0,29	0,19	0,19	
GRUP TOPLAMI								13.617.517.765,80								13.617.517.765,80	100,00	64,97	65,09	
GRUP TOPLAMI								13.617.517.765,80									13.617.517.765,80	100,00	64,97	65,09
MEVDUAT																				
TC ZIRAAT BANKASI	TL		03/07/25	2		49,75		200.000.000,00		20/05/25				211.994.520,55	49,750000	211.434.026,00	7,22	1,01	1,01	
TEB A.Ş.	TL		03/07/25	2		49,50		150.000.000,00		21/05/25				158.747.260,27	49,500000	158.329.323,45	5,40	0,75	0,76	
AKBANK T.A.Ş.	TL		03/07/25	2		49,00		100.000.000,00		22/05/25				105.638.356,16	49,000000	105.362.792,13	3,60	0,50	0,50	
AKBANK T.A.Ş.	TL		03/07/25	2		49,00		100.000.000,00												

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU																				
Haziran-2025																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ 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)	
TPP			17/07/25	16		49,75		27.112.671,23	49,750000	16/05/25			144591	27.112.671,23	49,750000	26.550.952,24	1,14	0,13	0,13	
TPP			18/07/25	17		49,75		27.146.746,58	49,750000	16/05/25			144592	27.146.746,58	49,750000	26.549.935,30	1,14	0,13	0,13	
TPP			21/07/25	20		49,75		54.225.342,47	49,750000	20/05/25			146087	54.225.342,47	49,750000	52.824.700,79	2,28	0,25	0,25	
TPP			22/07/25	21		49,75		54.293.493,15	49,750000	20/05/25			146086	54.293.493,15	49,750000	52.822.853,44	2,28	0,25	0,25	
TPP			24/07/25	23		49,75		25.821.438,36	49,750000	25/04/25			121673	25.821.438,36	49,750000	25.069.062,95	1,08	0,12	0,12	
TPP			25/07/25	24		48,00		54.142.465,75	48,000000	23/05/25			150877	54.142.465,75	48,000000	52.525.386,72	2,26	0,25	0,25	
TPP			25/07/25	24		49,00		106.041.095,89	49,000000	10/06/25			166294	106.041.095,89	49,000000	102.775.113,11	4,53	0,49	0,49	
TPP			05/08/25	35		48,00		52.564.383,56	48,000000	27/06/25			187313	52.564.383,56	48,000000	50.257.150,11	2,16	0,24	0,24	
TPP			05/08/25	35		48,00		52.564.383,56	48,000000	27/06/25			187289	52.564.383,56	48,000000	50.257.150,11	2,16	0,24	0,24	
TPP			05/08/25	35		48,00		52.564.383,56	48,000000	27/06/25			187261	52.564.383,56	48,000000	50.257.150,11	2,16	0,24	0,24	
TPP			06/08/25	36		48,00		52.630.136,99	48,000000	27/06/25			187312	52.630.136,99	48,000000	50.256.987,66	2,16	0,24	0,24	
TPP			06/08/25	36		48,00		52.630.136,99	48,000000	27/06/25			187295	52.630.136,99	48,000000	50.256.987,66	2,16	0,24	0,24	
TPP			06/08/25	36		48,00		52.630.136,99	48,000000	27/06/25			187262	52.630.136,99	48,000000	50.256.987,66	2,16	0,24	0,24	
TPP			08/08/25	38		48,00		52.761.643,84	48,000000	27/06/25			187318	52.761.643,84	48,000000	50.256.663,56	2,16	0,24	0,24	
TPP			11/08/25	41		49,75		55.929.109,59	49,750000	16/05/25			144463	55.929.109,59	49,750000	53.052.085,11	2,28	0,25	0,25	
TPP			12/08/25	42		49,75		55.997.260,27	49,750000	16/05/25			144640	55.997.260,27	49,750000	53.050.135,84	2,28	0,25	0,25	
TPP			12/08/25	42		49,75		22.398.904,11	49,750000	16/05/25			144586	22.398.904,11	49,750000	21.220.054,34	0,91	0,10	0,10	
TPP			12/08/25	42		49,75		16.799.178,08	49,750000	16/05/25			144630	16.799.178,08	49,750000	15.915.040,75	0,69	0,08	0,08	
TPP			13/08/25	43		49,75		56.065.410,96	49,750000	16/05/25			144465	56.065.410,96	49,750000	53.048.189,83	2,28	0,25	0,25	
TPP			13/08/25	43		49,75		56.065.410,96	49,750000	16/05/25			144639	56.065.410,96	49,750000	53.048.189,83	2,28	0,25	0,25	
TPP			14/08/25	44		49,75		56.133.561,64	49,750000	16/05/25			144466	56.133.561,64	49,750000	53.046.247,07	2,28	0,25	0,25	
TPP			14/08/25	44		49,75		56.133.561,64	49,750000	16/05/25			144638	56.133.561,64	49,750000	53.046.247,07	2,28	0,25	0,25	
TPP			18/08/25	48		49,75		28.203.082,19	49,750000	16/05/25			144588	28.203.082,19	49,750000	26.519.254,19	1,14	0,13	0,13	
TPP			18/08/25	48		49,75		56.406.164,38	49,750000	16/05/25			144608	56.406.164,38	49,750000	53.038.508,38	2,28	0,25	0,25	
TPP			18/08/25	48		49,75		56.406.164,38	49,750000	16/05/25			144636	56.406.164,38	49,750000	53.038.508,38	2,28	0,25	0,25	
TPP			19/08/25	49		48,50		11.169.315,07	48,500000	23/05/25			152154	11.169.315,07	48,500000	10.502.301,70	0,45	0,05	0,05	
TPP			19/08/25	49		48,50		11.169.315,07	48,500000	23/05/25			152317	11.169.315,07	48,500000	10.502.301,70	0,45	0,05	0,05	
TPP			19/08/25	49		48,50		11.169.315,07	48,500000	23/05/25			152146	11.169.315,07	48,500000	10.502.301,70	0,45	0,05	0,05	
TPP			19/08/25	49		48,50		6.561.972,60	48,500000	23/05/25			151966	6.561.972,60	48,500000	6.170.102,25	0,27	0,03	0,03	
TPP			19/08/25	49		48,50		11.169.315,07	48,500000	23/05/25			152173	11.169.315,07	48,500000	10.502.301,70	0,45	0,05	0,05	
TPP			20/08/25	50		49,50		84.255.821,92	49,500000	21/05/25			147871	84.255.821,92	49,500000	79.037.178,30	3,40	0,38	0,38	
TPP			20/08/25	50		48,00		55.358.630,14	48,000000	22/05/25			150026	55.358.630,14	48,000000	52.023.117,10	2,24	0,25	0,25	
TPP			20/08/25	50		48,00		55.852.054,79	48,000000	23/05/25			151179	55.852.054,79	48,000000	52.484.856,52	2,26	0,25	0,25	
GRUP TOPLAMI								2.398.485.925,11								2.321.755.223,15	100,00	11,06	11,08	
GRUP TOPLAMI								2.398.485.925,11									2.321.755.223,15	100,00	11,06	11,08
FON PORTFÖY DEĞERİ																21.013.868.405,92		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	21.013.868.405,92	100,24 %
B-)HAZIR DEĞERLER	38.852,55	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-50.979.243,14	-0,24 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	20.962.928.015,33	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	20.150.626,81	0,0961 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.893,12	0,0000 %
Kayda Alma Ücreti	487.443,47	0,0023 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.557.845,16	0,0074 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.290.121,52	0,0109 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	580,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.045,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.961,40	0,0000 %
Diğer Harcamalar	162.343,62	0,0008 %
BİST KYD Ücreti	53.070,00	0,0003 %
Fon Hizmet Bedeli	6.815,00	0,0000 %
	24.721.745,10	0,1178 %

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
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar