

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2026

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	:	21.908.391.823,16
E-) Katılma Payı Sayısı	:	65.362.305,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	335,183893
B-)Önceki Ay Pay Fiyatı (TL)	:	324,693560
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,01
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,81
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	15,93
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,07
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	:	70,19
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,20

H-)Portföyün Ortalama Vadesi	:	9,28
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.465.842.904,15
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.772.678.549,90
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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	65	TRT080426T16	0,00	4	351.000.000,00	104,502700	29/12/25	39,103913		80826971		103,646845	363.800.426,34	15,08	1,66	1,66
TRT190826T19	TL	HAZİNE	19/08/26	198	TRT190826T19	0,00	4	164.000.000,00	103,352300	03/09/25	36,610952		80213416		110,866799	181.821.549,78	7,54	0,83	0,83
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	0,00	4	277.000.000,00	106,186200	03/07/25	39,175609		80237165		107,748414	298.463.105,46	12,38	1,36	1,36
TRT131027T10	TL	HAZİNE	13/10/27	618	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	38,164587		80011546		103,545477	134.609.120,55	5,58	0,61	0,61
TRT171127T15	TL	HAZİNE	17/11/27	653	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	40,455734		79686942		107,633464	96.870.117,76	4,02	0,44	0,44
TRT170528T12	TL	HAZİNE	17/05/28	835	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	43,613540		79627569		109,403307	120.343.637,91	4,99	0,55	0,55
TRT060928T11	TL	HAZİNE	06/09/28	947	TRT060928T11	0,00	4	185.000.000,00	106,823100	12/11/25	42,254866		80043212		106,927749	197.816.334,85	8,20	0,90	0,90
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	0,00	4	219.000.000,00	104,514700	13/11/25	42,436974		79987824		106,781334	233.851.122,39	9,70	1,07	1,07
TRT070329T15	TL	HAZİNE	07/03/29	1129	TRT070329T15	0,00	4	101.000.000,00	102,294000	07/07/25	42,637075		80256902		106,578881	107.644.669,40	4,46	0,49	0,49
TRT130629T30	TL	HAZİNE	13/06/29	1227	TRT130629T30	0,00	4	254.000.000,00	93,921100	13/11/25	42,274645		80229194		105,800853	268.734.166,11	11,14	1,23	1,23
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	0,00	2	309.000.000,00	110,923100	26/12/25	38,759066		80826971		103,405729	319.523.703,45	13,25	1,46	1,46
TRT090130T12	TL	HAZİNE	09/01/30	1437	TRT090130T12	0,00	2	81.000.000,00	99,337000	14/01/26	37,704267		81009050		102,697168	83.184.705,90	3,45	0,38	0,38
TRT050630T11	TL	HAZİNE	05/06/30	1584	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	42,298512		79683012		102,609071	5.130.453,55	0,21	0,02	0,02
GRUP TOPLAMI								2.276.000.000,00											
GRUP TOPLAMI								2.276.000.000,00		2.411.793.113,45 100,00 11,00 11,00									
T.REPO																			
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,81	4	109.329.777,26	36,810000	30/01/26		104.743.080,00	81076368	109.329.777,26	36,810000	109.329.777,26	0,68	0,50	0,50
TRT020130T19	TL	HAZİNE	02/02/26	0	TRT020130T19	36,81	2	118.357.006,58	36,810000	30/01/26		122.230.495,00	81076368	118.357.006,58	36,810000	118.357.006,58	0,73	0,54	0,54
TRT020130T19	TL	HAZİNE	02/02/26	0	TRT020130T19	36,80	2	120.362.958,90	36,800000	30/01/26		124.302.095,00	81076368	120.362.958,90	36,800000	120.362.958,90	0,75	0,55	0,55
TRT020130T19	TL	HAZİNE	02/02/26	0	TRT020130T19	36,82	2	103.311.709,04	36,820000	30/01/26		106.692.805,00	81076368	103.311.709,04	36,820000	103.311.709,04	0,64	0,47	0,47
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,87	2	50.151.520,55	36,870000	30/01/26		42.873.935,00	81076368	50.151.520,55	36,870000	50.151.520,55	0,31	0,23	0,23
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,87	2	50.151.520,55	36,870000	30/01/26		42.873.935,00	81076368	50.151.520,55	36,870000	50.151.520,55	0,31	0,23	0,23

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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)
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,87	2	50.151.520,55	36,870000	30/01/26		42.873.935,00	81076368	50.151.520,55	36,870000	50.151.520,55	0,31	0,23	0,23
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,87	2	50.151.520,55	36,870000	30/01/26		42.873.935,00	81076368	50.151.520,55	36,870000	50.151.520,55	0,31	0,23	0,23
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,84	2	50.151.397,26	36,840000	30/01/26		42.873.830,00	81076368	50.151.397,26	36,840000	50.151.397,26	0,31	0,23	0,23
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,84	2	50.151.397,26	36,840000	30/01/26		42.873.830,00	81076368	50.151.397,26	36,840000	50.151.397,26	0,31	0,23	0,23
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,84	2	50.151.397,26	36,840000	30/01/26		42.873.830,00	81076368	50.151.397,26	36,840000	50.151.397,26	0,31	0,23	0,23
TRT021030T18	TL	HAZİNE	02/02/26	0	TRT021030T18	36,87	2	25.075.760,27	36,870000	30/01/26		21.436.965,00	81076368	25.075.760,27	36,870000	25.075.760,27	0,16	0,11	0,11
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,81	2	41.124.044,66	36,810000	30/01/26		39.087.215,00	81076368	41.124.044,66	36,810000	41.124.044,66	0,25	0,19	0,19
TRT040729T14	TL	HAZİNE	02/02/26	0	TRT040729T14	36,82	2	18.054.473,42	36,820000	30/01/26		18.186.640,00	81076368	18.054.473,42	36,820000	18.054.473,42	0,11	0,08	0,08
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,82	2	358.080.389,59	36,820000	30/01/26		34.069.540,00	81076368	358.080.389,59	36,820000	358.080.389,59	2,22	1,63	1,63
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	169.511.306,03	36,810000	30/01/26		16.128.145,00	81076368	169.511.306,03	36,810000	169.511.306,03	1,05	0,77	0,77
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	24.072.611,51	36,810000	30/01/26		2.290.390,00	81076368	24.072.611,51	36,810000	24.072.611,51	0,15	0,11	0,11
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,80	2	280.846.904,11	36,800000	30/01/26		40.721.340,00	81076368	280.846.904,11	36,800000	280.846.904,11	1,74	1,28	1,28
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,80	2	280.846.904,11	36,800000	30/01/26		40.721.340,00	81076368	280.846.904,11	36,800000	280.846.904,11	1,74	1,28	1,28
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,82	2	307.929.074,52	36,820000	30/01/26		44.648.110,00	81076368	307.929.074,52	36,820000	307.929.074,52	1,91	1,40	1,41
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,82	2	293.886.706,30	36,820000	30/01/26		42.612.040,00	81076368	293.886.706,30	36,820000	293.886.706,30	1,82	1,34	1,34
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	318.962.102,47	36,810000	30/01/26		46.247.840,00	81076368	318.962.102,47	36,810000	318.962.102,47	1,98	1,45	1,46
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,82	2	308.932.100,82	36,820000	30/01/26		44.793.545,00	81076368	308.932.100,82	36,820000	308.932.100,82	1,91	1,41	1,41
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,82	2	313.947.232,33	36,820000	30/01/26		45.520.710,00	81076368	313.947.232,33	36,820000	313.947.232,33	1,94	1,43	1,43
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	50.151.479,45	36,860000	30/01/26		7.271.705,00	81076368	50.151.479,45	36,860000	50.151.479,45	0,31	0,23	0,23
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,86	2	50.151.479,45	36,860000	30/01/26		7.271.705,00	81076368	50.151.479,45	36,860000	50.151.479,45	0,31	0,23	0,23
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,80	2	268.810.608,22	36,800000	30/01/26		38.976.140,00	81076368	268.810.608,22	36,800000	268.810.608,22	1,66	1,22	1,23
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,81	2	136.411.465,21	36,810000	30/01/26		137.054.250,00	81076368	136.411.465,21	36,810000	136.411.465,21	0,84	0,62	0,62
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT090130T12	TL	HAZİNE	02/02/26	0	TRT090130T12	36,82	2	30.090.789,04	36,820000	30/01/26		30.534.905,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14
TRT100227T13	TL	HAZİNE	02/02/26	0	TRT100227T13	36,86	2	50.151.479,45	36,860000	30/01/26		44.589.005,00	81076368	50.151.479,45	36,860000	50.151.479,45	0,31	0,23	0,23
TRT100730T13	TL	HAZİNE	02/02/26	0	TRT100730T13	36,81	2	14.042.356,71	36,810000	30/01/26		12.968.205,00	81076368	14.042.356,71	36,810000	14.042.356,71	0,09	0,06	0,06
TRT110232T15	TL	HAZİNE	02/02/26	0	TRT110232T15	36,82	2	43.130.130,96	36,820000	30/01/26		10.930.340,00	81076368	43.130.130,96	36,820000	43.130.130,96	0,27	0,20	0,20
TRT110930T10	TL	HAZİNE	02/02/26	0	TRT110930T10	36,82	2	50.151.315,07	36,820000	30/01/26		45.991.825,00	81076368	50.151.315,07	36,820000	50.151.315,07	0,31	0,23	0,23
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	49.148.329,04	36,830000	30/01/26		5.237.555,00	81076368	49.148.329,04	36,830000	49.148.329,04	0,30	0,22	0,22
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	343.035.276,16	36,830000	30/01/26		36.555.965,00	81076368	343.035.276,16	36,830000	343.035.276,16	2,12	1,56	1,57
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	251.759.807,95	36,830000	30/01/26		26.829.090,00	81076368	251.759.807,95	36,830000	251.759.807,95	1,56	1,15	1,15
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	352.062.520,27	36,830000	30/01/26		37.517.965,00	81076368	352.062.520,27	36,830000	352.062.520,27	2,18	1,60	1,61
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	58.175.573,15	36,830000	30/01/26		6.199.555,00	81076368	58.175.573,15	36,830000	58.175.573,15	0,36	0,27	0,27
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	231.698.885,75	36,810000	30/01/26		24.691.270,00	81076368	231.698.885,75	36,810000	231.698.885,75	1,43	1,06	1,06
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	377.137.580,27	36,810000	30/01/26		40.190.115,00	81076368	377.137.580,27	36,810000	377.137.580,27	2,34	1,72	1,72
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	50.151.356,16	36,830000	30/01/26		5.344.440,00	81076368	50.151.356,16	36,830000	50.151.356,16	0,31	0,23	0,23
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	339.022.889,86	36,820000	30/01/26		36.128.380,00	81076368	339.022.889,86	36,820000	339.022.889,86	2,10	1,55	1,55
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	252.762.627,95	36,820000	30/01/26		26.935.955,00	81076368	252.762.627,95	36,820000	252.762.627,95	1,57	1,15	1,15
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	148.447.892,60	36,820000	30/01/26		15.819.535,00	81076368	148.447.892,60	36,820000	148.447.892,60	0,92	0,68	0,68
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	98.296.577,53	36,820000	30/01/26		10.475.100,00	81076368	98.296.577,53	36,820000	98.296.577,53	0,61	0,45	0,45
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	302.913.943,01	36,820000	30/01/26		32.280.390,00	81076368	302.913.943,01	36,820000	302.913.943,01	1,88	1,38	1,38
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	18.054.473,42	36,820000	30/01/26		1.924.005,00	81076368	18.054.473,42	36,820000	18.054.473,42	0,11	0,08	0,08
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT1201														

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Ocak-2026																				
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	02/02/26	0	TRT210427T18	36,87	1	35.106.064,38	36,870000	30/01/26		11.728.890,00	81076368	35.106.064,38	36,870000	35.106.064,38	0,22	0,16	0,16	
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,87	1	15.045.456,16	36,870000	30/01/26		5.026.670,00	81076368	15.045.456,16	36,870000	15.045.456,16	0,09	0,07	0,07	
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,87	1	50.151.520,55	36,870000	30/01/26		16.755.550,00	81076368	50.151.520,55	36,870000	50.151.520,55	0,31	0,23	0,23	
TRT210427T18	TL	HAZİNE	02/02/26	0	TRT210427T18	36,85	1	20.060.575,34	36,850000	30/01/26		6.702.215,00	81076368	20.060.575,34	36,850000	20.060.575,34	0,12	0,09	0,09	
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,81	2	282.853.185,21	36,810000	30/01/26		59.193.880,00	81076368	282.853.185,21	36,810000	282.853.185,21	1,75	1,29	1,29	
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,80	2	251.759.189,04	36,800000	30/01/26		52.686.710,00	81076368	251.759.189,04	36,800000	251.759.189,04	1,56	1,15	1,15	
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,80	2	149.450.673,97	36,800000	30/01/26		31.276.175,00	81076368	149.450.673,97	36,800000	149.450.673,97	0,93	0,68	0,68	
TRT230233T10	TL	HAZİNE	02/02/26	0	TRT230233T10	36,80	2	29.087.715,07	36,800000	30/01/26		6.087.315,00	81076368	29.087.715,07	36,800000	29.087.715,07	0,18	0,13	0,13	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	15.045.369,86	36,800000	30/01/26		2.380.285,00	81076368	15.045.369,86	36,800000	15.045.369,86	0,09	0,07	0,07	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	243.735.391,23	36,820000	30/01/26		38.560.665,00	81076368	243.735.391,23	36,820000	243.735.391,23	1,51	1,11	1,11	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,80	2	386.164.493,15	36,800000	30/01/26		61.093.955,00	81076368	386.164.493,15	36,800000	386.164.493,15	2,39	1,76	1,76	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,84	2	50.151.397,26	36,840000	30/01/26		7.934.310,00	81076368	50.151.397,26	36,840000	50.151.397,26	0,31	0,23	0,23	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	30.090.789,04	36,820000	30/01/26		4.808.180,00	81076368	30.090.789,04	36,820000	30.090.789,04	0,19	0,14	0,14	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,82	2	383.156.047,12	36,820000	30/01/26		60.618.005,00	81076368	383.156.047,12	36,820000	383.156.047,12	2,37	1,75	1,75	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,84	2	20.060.558,90	36,840000	30/01/26		3.173.730,00	81076368	20.060.558,90	36,840000	20.060.558,90	0,12	0,09	0,09	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,83	2	100.302.712,33	36,830000	30/01/26		15.868.600,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,62	0,46	0,46	
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,83	2	100.302.712,33	36,830000	30/01/26		15.868.600,00	81076368	100.302.712,33	36,830000	100.302.712,33	0,62	0,46	0,46	
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,82	2	250.756.575,34	36,820000	30/01/26		27.538.785,00	81076368	250.756.575,34	36,820000	250.756.575,34	1,55	1,14	1,14	
GRUP TOPLAMI								16.148.721.779,42								16.148.721.779,42	100,00	73,59	73,72	
GRUP TOPLAMI								16.148.721.779,42								16.148.721.779,42	100,00	73,59	73,72	
MEVDUAT																				
TC ZIRAAT BANKASI	TL		25/02/26	23		37,75		250.000.000,00		21/01/26				259.049.657,53	37,750000	253.066.556,86	50,00	1,15	1,16	
TC ZIRAAT BANKASI	TL		25/02/26	23		37,75		250.000.000,00		21/01/26				259.049.657,53	37,750000	253.066.556,86	50,00	1,15	1,16	
GRUP TOPLAMI								500.000.000,00								506.133.113,72	100,00	2,30	2,32	
GRUP TOPLAMI								500.000.000,00								506.133.113,72	100,00	2,30	2,32	
TPP																				
TPP			02/02/26	0		39,00		78.045.205,48	39,000000	26/12/25			387789	78.045.205,48	39,000000	78.045.205,48	2,71	0,36	0,36	
TPP			02/02/26	0		39,00		26.015.068,49	39,000000	26/12/25			387794	26.015.068,49	39,000000	26.015.068,49	0,91	0,12	0,12	
TPP			02/02/26	0		39,00		20.747.945,21	39,000000	29/12/25			389664	20.747.945,21	39,000000	20.747.945,21	0,72	0,10	0,09	
TPP			02/02/26	0		39,50		77.678.424,66	39,500000	31/12/25			392623	77.678.424,66	39,500000	77.678.424,66	2,70	0,35	0,35	
TPP			02/02/26	0		39,50		39.357.068,49	39,500000	31/12/25			392671	39.357.068,49	39,500000	39.357.068,49	1,37	0,18	0,18	
TPP			02/02/26	0		39,00		36.159.315,07	39,000000	02/01/26			229	36.159.315,07	39,000000	36.159.315,07	1,26	0,16	0,17	
TPP			02/02/26	0		39,00		41.324.931,51	39,000000	02/01/26			306	41.324.931,51	39,000000	41.324.931,51	1,44	0,19	0,19	
TPP			02/02/26	0		37,75		1.011.376,71	37,750000	22/01/26			22688	1.011.376,71	37,750000	1.011.376,71	0,04	0,01	0,00	
TPP																				

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Ocak-2026																								
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			06/03/26	32		37,70		51.962.465,75	37,700000	27/01/26			26723	51.962.465,75	37,700000	50.304.862,28	1,75	0,23	0,23					
TPP			09/03/26	35		37,75		52.171.917,81	37,750000	26/01/26			24976	52.171.917,81	37,750000	50.355.603,34	1,75	0,23	0,23					
TPP			09/03/26	35		37,75		52.171.917,81	37,750000	26/01/26			24977	52.171.917,81	37,750000	50.355.603,34	1,75	0,23	0,23					
TPP			10/03/26	36		37,75		52.223.630,14	37,750000	26/01/26			25738	52.223.630,14	37,750000	50.355.425,34	1,75	0,23	0,23					
TPP			10/03/26	36		37,75		52.171.917,81	37,750000	27/01/26			26596	52.171.917,81	37,750000	50.304.648,44	1,75	0,23	0,23					
TPP			10/03/26	36		37,75		52.171.917,81	37,750000	27/01/26			26595	52.171.917,81	37,750000	50.304.648,44	1,75	0,23	0,23					
GRUP TOPLAMI								2.907.168.344,17												2.873.943.328,93		100,00	13,11	13,16
GRUP TOPLAMI								2.907.168.344,17												2.873.943.328,93		100,00	13,11	13,16
FON PORTFÖY DEĞERİ															21.940.591.335,52		100,00							

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	21.940.591.335,52	100,15 %
B-)HAZIR DEĞERLER	48.026,19	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-32.247.538,55	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	21.908.391.823,16	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	23.073.605,41	0,1053 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.023,68	0,0000 %
Kayda Alma Ücreti	373.518,22	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.655.004,02	0,0121 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.352.266,15	0,0153 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	620,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.765,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.706,79	0,0000 %
Diğer Harcamalar	225.273,60	0,0010 %
BİST KYD Ücreti	56.730,00	0,0003 %
Fon Hizmet Bedeli	7.285,00	0,0000 %
	29.765.797,87	0,1357 %

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