

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Şubat-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	:	21.511.682.619,01
E-) Katılma Payı Sayısı	:	62.479.928,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	344,297494
B-)Önceki Ay Pay Fiyatı (TL)	:	335,183893
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,92
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	10,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,01
l-) Katılım 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	:	76,91
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	:	15,75
H-)Portföyün Ortalama Vadesi	:	6,40
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.944.031.494,96
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.920.003.161,72

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	37	TRT080426T16	0,00	4	351.000.000,00	104,502700	29/12/25	43,401670		80826971		105,950689	371.886.918,06	15,86	1,73	1,73			
TRT190826T19	TL	HAZİNE	19/08/26	170	TRT190826T19	0,00	4	64.000.000,00	103,352300	13/02/26	32,520364		80213416		102,542873	65.627.438,51	2,80	0,30	0,31			
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	0,00	4	277.000.000,00	106,186200	03/07/25	40,254031		80237165		110,326735	305.605.056,69	13,03	1,42	1,42			
TRT131027T10	TL	HAZİNE	13/10/27	590	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	40,245415		80011546		106,335196	138.235.754,29	5,89	0,64	0,64			
TRT171127T15	TL	HAZİNE	17/11/27	625	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	40,455734		79686942		110,475357	99.427.821,56	4,24	0,46	0,46			
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	36,242184		79627569		102,492545	112.741.799,57	4,81	0,52	0,52			
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	0,00	4	185.000.000,00	106,823100	12/11/25	42,806627		80043212		110,118919	203.720.000,83	8,69	0,95	0,95			
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	4	219.000.000,00	104,514700	13/11/25	42,677622		79987824		110,395787	241.766.772,77	10,31	1,12	1,12			
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	0,00	4	101.000.000,00	102,294000	07/07/25	43,387047		80256902		109,532617	110.627.943,66	4,72	0,51	0,51			
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	0,00	4	254.000.000,00	93,921100	13/11/25	43,044067		80229194		108,748308	276.220.701,23	11,78	1,28	1,28			
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	309.000.000,00	110,923100	26/12/25	39,820243		80826971		106,418361	328.832.736,45	14,02	1,53	1,53			
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	0,00	2	81.000.000,00	99,337000	14/01/26	39,775962		81009050		105,163869	85.182.733,81	3,63	0,40	0,40			
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	42,445627		79683012		105,179403	5.258.970,16	0,22	0,02	0,02			
GRUP TOPLAMI								2.176.000.000,00											2.345.134.647,59	100,00	10,88	10,89
GRUP TOPLAMI								2.176.000.000,00											2.345.134.647,59	100,00	10,88	10,89
T.REPO																						
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	50.151.520,55	36,870000	27/02/26		48.760.865,00	81187199	50.151.520,55	36,870000	50.151.520,55	0,30	0,23	0,23			
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	30.090.912,33	36,870000	27/02/26		29.549.080,00	81187199	30.090.912,33	36,870000	30.090.912,33	0,18	0,14	0,14			
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,86	2	50.151.479,45	36,860000	27/02/26		48.760.825,00	81187199	50.151.479,45	36,860000	50.151.479,45	0,30	0,23	0,23			
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	50.151.520,55	36,870000	27/02/26		48.760.865,00	81187199	50.151.520,55	36,870000	50.151.520,55	0,30	0,23	0,23			
TRT040729T14	TL	HAZİNE	02/03/26	0	TRT040729T14	36,87	2	30.090.912,33	36,870000	27/02/26		29.549.080,00	81187199	30.090.912,33	36,870000	30.090.912,33	0,18	0,14	0,14			
TRT061228T16	TL	HAZİNE	02/03/26	0	TRT061228T16	36,86	4	50.151.479,45	36,860000	27/02/26		46.997.920,00	81187199	50.151.479,45	36,860000	50.151.479,45	0,30	0,23	0,23			

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TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,79	2	351.058.342,47	36,790000	27/02/26		32.969.730,00	81187199	351.058.342,47	36,790000	351.058.342,47	2,08	1,63	1,63
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,79	2	369.112.771,51	36,790000	27/02/26		34.665.315,00	81187199	369.112.771,51	36,790000	369.112.771,51	2,18	1,71	1,72
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	162.490.926,58	36,870000	27/02/26		15.260.380,00	81187199	162.490.926,58	36,870000	162.490.926,58	0,96	0,75	0,76
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	242.733.359,45	36,870000	27/02/26		22.796.365,00	81187199	242.733.359,45	36,870000	242.733.359,45	1,44	1,13	1,13
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	228.690.933,70	36,870000	27/02/26		21.477.570,00	81187199	228.690.933,70	36,870000	228.690.933,70	1,35	1,06	1,06
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	178.539.413,15	36,870000	27/02/26		16.767.580,00	81187199	178.539.413,15	36,870000	178.539.413,15	1,06	0,83	0,83
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	317.960.640,27	36,870000	27/02/26		29.861.355,00	81187199	317.960.640,27	36,870000	317.960.640,27	1,88	1,48	1,48
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	29.087.881,92	36,870000	27/02/26		2.731.805,00	81187199	29.087.881,92	36,870000	29.087.881,92	0,17	0,13	0,14
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	222.672.751,23	36,870000	27/02/26		20.912.370,00	81187199	222.672.751,23	36,870000	222.672.751,23	1,32	1,03	1,04
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	7.021.218,63	36,880000	27/02/26		659.400,00	81187199	7.021.218,63	36,880000	7.021.218,63	0,04	0,03	0,03
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	158.478.804,93	36,870000	27/02/26		14.883.580,00	81187199	158.478.804,93	36,870000	158.478.804,93	0,94	0,74	0,74
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	2.006.060,82	36,870000	27/02/26		188.400,00	81187199	2.006.060,82	36,870000	2.006.060,82	0,01	0,01	0,01
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	372.124.282,47	36,870000	27/02/26		34.948.145,00	81187199	372.124.282,47	36,870000	372.124.282,47	2,20	1,73	1,73
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	24.072.729,86	36,870000	27/02/26		2.260.805,00	81187199	24.072.729,86	36,870000	24.072.729,86	0,14	0,11	0,11
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	39.118.186,03	36,870000	27/02/26		3.673.800,00	81187199	39.118.186,03	36,870000	39.118.186,03	0,23	0,18	0,18
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,87	2	56.169.703,01	36,870000	27/02/26		75.040.020,00	81187199	56.169.703,01	36,870000	56.169.703,01	0,33	0,26	0,26
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,87	2	56.169.703,01	36,870000	27/02/26		75.040.020,00	81187199	56.169.703,01	36,870000	56.169.703,01	0,33	0,26	0,26
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,87	2	320.969.731,51	36,870000	27/02/26		46.062.470,00	81187199	320.969.731,51	36,870000	320.969.731,51	1,90	1,49	1,49
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,87	2	306.927.305,75	36,870000	27/02/26		44.047.240,00	81187199	306.927.305,75	36,870000	306.927.305,75	1,82	1,42	1,43
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,87	2	365.103.069,59	36,870000	27/02/26		52.396.060,00	81187199	365.103.069,59	36,870000	365.103.069,59	2,16	1,70	1,70
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,87	2	104.315.162,74	36,870000	27/02/26		100.609.095,00	81187199	104.315.162,74	36,870000	104.315.162,74	0,62	0,48	0,48
TRT090627T12	TL	HAZİNE	02/03/26	0	TRT090627T12	36,87	2	332.003.066,03	36,870000	27/02/26		374.590.235,00	81187199	332.003.066,03	36,870000	332.003.066,03	1,96	1,54	1,54
TRT110429T18	TL	HAZİNE	02/03/26	0	TRT110429T18	36,87	2	208.630.325,48	36,870000	27/02/26		174.307.450,00	81187199	208.630.325,48	36,870000	208.630.325,48	1,23	0,97	0,97
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	36.109.094,79	36,870000	27/02/26		3.789.765,00	81187199	36.109.094,79	36,870000	36.109.094,79	0,21	0,17	0,17
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	324.981.853,15	36,870000	27/02/26		34.107.875,00	81187199	324.981.853,15	36,870000	324.981.853,15	1,92	1,51	1,51
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,79	2	32.096.762,74	36,790000	27/02/26		3.368.660,00	81187199	32.096.762,74	36,790000	32.096.762,74	0,19	0,15	0,15
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,79	2	32.096.762,74	36,790000	27/02/26		3.368.660,00	81187199	32.096.762,74	36,790000	32.096.762,74	0,19	0,15	0,15
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,79	2	339.022.056,44	36,790000	27/02/26		35.581.440,00	81187199	339.022.056,44	36,790000	339.022.056,44	2,01	1,57	1,58
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,79	2	339.022.056,44	36,790000	27/02/26		35.581.440,00	81187199	339.022.056,44	36,790000	339.022.056,44	2,01	1,57	1,58
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	244.739.420,27	36,870000	27/02/26		25.686.180,00	81187199	244.739.420,27	36,870000	244.739.420,27	1,45	1,14	1,14
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	156.472.744,11	36,870000	27/02/26		16.422.310,00	81187199	156.472.744,11	36,870000	156.472.744,11	0,93	0,73	0,73
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	27.081.843,29	36,880000	27/02/26		2.842.330,00	81187199	27.081.843,29	36,880000	27.081.843,29	0,16	0,13	0,13
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	73.221.280,00	36,880000	27/02/26		7.684.805,00	81187199	73.221.280,00	36,880000	73.221.280,00	0,43	0,34	0,34
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,87	2	26.078.790,68	36,870000	27/02/26		11.240.865,00	81187199	26.078.790,68	36,870000	26.078.790,68	0,15	0,12	0,12
TRT131027T36	TL	HAZİNE	02/03/26	0	TRT131027T36	36,87	2	250.757.602,74	36,870000	27/02/26		219.600.665,00	81187199	250.757.602,74	36,870000	250.757.602,74	1,48	1,16	1,17
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,88	2	69.209.155,07	36,880000	27/02/26		90.992.845,00	81187199	69.209.155,07	36,880000	69.209.155,07	0,41	0,32	0,32
TRT151227T16	TL	HAZİNE	02/03/26	0	TRT151227T16	36,79	2	32.096.762,74	36,790000	27/02/26		26.699.245,00	81187199	32.096.762,74	36,790000	32.096.762,74	0,19	0,15	0,15
TRT151227T16	TL	HAZİNE	02/03/26	0	TRT151227T16	36,87	2	377.139.434,52	36,870000	27/02/26		313.718.170,00	81187199	377.139.434,52	36,870000	377.139.434,52	2,23	1,75	1,75
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,87	4	58.175.763,84	36,870000	27/02/26		58.711.805,00	81187199	58.175.763,84	36,870000	58.175.763,84	0,34	0,27	0,27
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,87	1	100.303.041,10	36,870000	27/02/26		20.807.735,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,59	0,47	0,47
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,80	1	25.075.616,44	36,800000	27/02/26		33.251.055,00	81187199	25.075.616,44	36,800000	25.075.616,44	0,15	0,12	0,12
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,87	2	100.303.041,10	36,870000	27/02/26		43.433.460,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,59	0,47	0,47
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	150.453.821,92	36,810000	27/02/26		65.149.860,00	81187199	150.453.821,92	36,810000	150.453.821,92	0,89	0,70	0,70
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	100.302.547,95	36,810000	27/02/26		43.433.240,00	81187199	100.302.547,95	36,810000	100.302.547,95	0,59	0,47	0,47
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	50.151.273,97	36,810000	27/02/26		21.716.620,00	81187199	50.151.273,97	36,810000	50.151.273,97	0,30	0,23	0,23
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	50.151.273,97	36,810000	27/02/26		21.716.620,00	81187199	50.151.273,97	36,810000	50.151.273,97	0,30	0,23	0,23
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	351.058.917,81	36,810000	27/02/26		152.016.335,00	81187199	351.058.917,81	36,810000	351.058.917,81	2,08	1,63	1,63
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	300.907.643,84	36,810000	27/02/26		130.299.715,00	81187199	300.907.643,84	36,810000	300.907.643,84	1,78	1,40	1,40
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,81	2	351.058.917,81	36,810000	27/02/26		152.016.335,00	81187199	351.058.917,81	36,810000	351.058.917,81	2,08	1,63	1,63
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T3														

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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)	
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,88	2	93.281.904,66	36,880000	27/02/26		10.104.215,00	81187199	93.281.904,66	36,880000	93.281.904,66	0,55	0,43	0,43	
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,87	2	300.909.123,29	36,870000	27/02/26		32.594.220,00	81187199	300.909.123,29	36,870000	300.909.123,29	1,78	1,40	1,40	
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,87	2	100.303.041,10	36,870000	27/02/26		10.864.745,00	81187199	100.303.041,10	36,870000	100.303.041,10	0,59	0,47	0,47	
GRUP TOPLAMI								16.901.038.604,70									16.901.038.604,70	100,00	78,47	78,61
GRUP TOPLAMI								16.901.038.604,70									16.901.038.604,70	100,00	78,47	78,61
TPP																				
TPP			02/03/26	0		37,15		50.152.671,23	37,150000	27/02/26			62350	50.152.671,23	37,150000	50.152.671,23	2,18	0,23	0,23	
TPP			02/03/26	0		37,25		3.199.766,64	37,250000	27/02/26			62384	3.199.766,64	37,250000	3.199.766,64	0,14	0,01	0,01	
TPP			02/03/26	0		36,80		40.475.054,01	36,800000	27/02/26			62375	40.475.054,01	36,800000	40.475.054,01	1,76	0,19	0,19	
TPP			02/03/26	0		36,75		9.676.139,23	36,750000	27/02/26			62376	9.676.139,23	36,750000	9.676.139,23	0,42	0,05	0,04	
TPP			02/03/26	0		36,75		40.120.821,92	36,750000	27/02/26			62379	40.120.821,92	36,750000	40.120.821,92	1,75	0,19	0,19	
TPP			02/03/26	0		37,15		50.152.671,23	37,150000	27/02/26			62352	50.152.671,23	37,150000	50.152.671,23	2,18	0,23	0,23	
TPP			02/03/26	0		37,05		50.152.260,27	37,050000	27/02/26			62359	50.152.260,27	37,050000	50.152.260,27	2,18	0,23	0,23	
TPP			02/03/26	0		37,05		50.152.260,27	37,050000	27/02/26			62348	50.152.260,27	37,050000	50.152.260,27	2,18	0,23	0,23	
TPP			02/03/26	0		37,05		50.152.260,27	37,050000	27/02/26			62349	50.152.260,27	37,050000	50.152.260,27	2,18	0,23	0,23	
TPP			02/03/26	0		37,15		50.152.671,23	37,150000	27/02/26			62353	50.152.671,23	37,150000	50.152.671,23	2,18	0,23	0,23	
TPP			02/03/26	0		37,15		29.138.701,99	37,150000	27/02/26			62355	29.138.701,99	37,150000	29.138.701,99	1,27	0,13	0,14	
TPP			02/03/26	0		37,05		21.013.797,05	37,050000	27/02/26			62356	21.013.797,05	37,050000	21.013.797,05	0,92	0,10	0,10	
TPP			02/03/26	0		37,05		50.152.260,27	37,050000	27/02/26			62362	50.152.260,27	37,050000	50.152.260,27	2,18	0,23	0,23	
TPP			02/03/26	0		37,05		22.829.308,88	37,050000	27/02/26			62365	22.829.308,88	37,050000	22.829.308,88	0,99	0,11	0,11	
TPP			02/03/26	0		37,00		3.943.957,59	37,000000	27/02/26			62366	3.943.957,59	37,000000	3.943.957,59	0,17	0,02	0,02	
TPP			02/03/26	0		37,00		15.045.616,44	37,000000	27/02/26			62367	15.045.616,44	37,000000	15.045.616,44	0,66	0,07	0,07	
TPP			02/03/26	0		36,80		8.333.128,85	36,800000	27/02/26			62368	8.333.128,85	36,800000	8.333.128,85	0,36	0,04	0,04	
TPP			02/03/26	0		36,80		50.151.232,88	36,800000	27/02/26			62371	50.151.232,88	36,800000	50.151.232,88	2,18	0,23	0,23	
TPP			02/03/26	0		36,80		50.151.232,88	36,800000	27/02/26			62373	50.151.232,88	36,800000	50.151.232,88	2,18	0,23	0,23	
TPP			02/03/26	0		37,05		50.152.260,27	37,050000	27/02/26			62364	50.152.260,27	37,050000	50.152.260,27	2,18	0,23	0,23	
TPP			06/03/26	4		38,00		6.237.369,86	38,000000	27/01/26			27865	6.237.369,86	38,000000	6.211.947,65	0,27	0,03	0,03	
TPP			06/03/26	4		37,70		51.962.465,75	37,700000	27/01/26			26599	51.962.465,75	37,700000	51.752.314,56	2,25	0,24	0,24	
TPP			06/03/26	4		37,70		51.962.465,75	37,700000	27/01/26			26723	51.962.465,75	37,700000	51.752.314,56	2,25	0,24	0,24	
TPP			09/03/26	7		37,75		52.171.917,81	37,750000	26/01/26			24976	52.171.917,81	37,750000	51.803.487,95	2,26	0,24	0,24	
TPP			09/03/26	7		37,75		52.171.917,81	37,750000	26/01/26			24977	52.171.917,81	37,750000	51.803.487,95	2,26	0,24	0,24	
TPP			10/03/26	8		37,75		52.223.630,14	37,750000	26/01/26			25738	52.223.630,14	37,750000	51.802.572,39	2,26	0,24	0,24	
TPP			10/03/26	8		37,75		52.171.917,81	37,750000	27/01/26			26596	52.171.917,81	37,750000	51.751.067,93	2,25	0,24	0,24	
TPP			10/03/26	8		37,75		52.171.917,81	37,750000	27/01/26			26595	52.171.917,81	37,750000	51.751.067,93	2,25	0,24	0,24	
TPP			10/03/26	8		37,75		25.879.109,59	37,750000	04/02/26			35810	25.879.109,59	37,750000	25.669.518,64	1,12	0,12	0,12	
TPP			10/03/26	8		37,75		51.758.219,18	37,750000	04/02/26			35799	51.758.219,18	37,750000	51.339.037,28	2,24	0,24	0,24	
TPP			10/03/26	8		37,75		25.879.109,59	37,750000	04/02/26			35800	25.879.109,59	37,750000	25.669.518,64	1,12	0,12	0,12	
TPP			11/03/26	9		37,75		51.189.383,56	37,750000	16/02/26			48005	51.189.383,56	37,750000	50.720.639,80	2,21	0,24	0,24	
TPP			11/03/26	9		37,75		15.356.815,07	37,750000	16/02/26			48006	15.356.815,07	37,750000	15.216.191,94	0,66	0,07	0,07	
TPP			12/03/26	10		37,75		51.861.643,84	37,750000	04/02/26			35802	51.861.643,84	37,750000	51.337.675,70	2,24	0,24	0,24	
TPP			12/03/26	10		37,75		51.861.643,84	37,750000	04/02/26			35796	51.861.643,84	37,750000	51.337.675,70	2,24	0,24	0,24	
TPP			13/03/26	11		37,75		51.913.356,16	37,750000	04/02/26			35632	51.913.356,16	37,750000	51.336.996,28	2,24	0,24	0,24	
TPP			13/03/26	11		37,75		51.913.356,16	37,750000	04/02/26			35633	51.913.356,16	37,750000	51.336.996,28	2,24	0,24	0,24	
TPP																				

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V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Fon Yönetim Ücreti	20.737.105,72	0,0964 %		
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.827,84	0,0000 %		
Kayda Alma Ücreti	336.063,66	0,0016 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.389.763,09	0,0111 %		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.276.429,93	0,0152 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	560,00	0,0000 %		
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.820,00	0,0000 %		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.222,47	0,0000 %		
Diğer Harcamalar	155.940,63	0,0007 %		
BİST KYD Ücreti	51.240,00	0,0002 %		
Fon Hizmet Bedeli	6.580,00	0,0000 %		
	26.973.553,34	0,1252 %		
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				