

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Nisan-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	:	22.655.468.635,23
E-) Katılma Payı Sayısı	:	61.634.461,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	367,577947
B-)Önceki Ay Pay Fiyatı (TL)	:	354,658184
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	49,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,56
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	:	8,79
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,78
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	:	72,87
s-)Taahhütü 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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,75
H-)Portföyün Ortalama Vadesi	:	10,11
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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																			
TRT190826T19	TL	HAZİNE	19/08/26	107	TRT190826T19	0,00	4	64.000.000,00	103,352300	13/02/26	41,619396		80213416		108,897117	69.694.154,99	3,04	0,31	0,31
TRT160627T13	TL	HAZİNE	16/06/27	408	TRT160627T13	0,00	4	227.000.000,00	106,186200	03/03/26	43,921648		80237165		107,178934	243.296.179,76	10,61	1,07	1,07
TRT131027T10	TL	HAZİNE	13/10/27	527	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	41,206707		80011546		103,323627	134.320.715,17	5,86	0,59	0,59
TRT171127T15	TL	HAZİNE	17/11/27	562	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	40,455734		79686942		117,146989	105.432.290,48	4,60	0,46	0,47
TRT170528T12	TL	HAZİNE	17/05/28	744	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	45,985560		79627569		108,746977	119.621.675,10	5,22	0,53	0,53
TRT060928T11	TL	HAZİNE	06/09/28	856	TRT060928T11	0,00	4	201.000.000,00	106,581500	10/04/26	45,759881		81353417		106,473575	214.011.886,19	9,34	0,94	0,94
TRT061228T16	TL	HAZİNE	06/12/28	947	TRT061228T16	0,00	4	248.000.000,00	104,742900	27/04/26	46,148760		81408750		106,074782	263.065.458,80	11,48	1,16	1,16
TRT070329T15	TL	HAZİNE	07/03/29	1038	TRT070329T15	0,00	4	101.000.000,00	102,294000	07/07/25	46,177694		80256902		106,074822	107.135.570,19	4,67	0,47	0,47
TRT130629T30	TL	HAZİNE	13/06/29	1136	TRT130629T30	0,00	4	204.000.000,00	93,921100	09/03/26	45,837764		80229194		105,263723	214.737.994,05	9,37	0,95	0,95
TRT040729T14	TL	HAZİNE	04/07/29	1157	TRT040729T14	0,00	2	334.000.000,00	110,585000	10/03/26	44,016216		81230739		113,139632	377.886.371,36	16,49	1,66	1,67
TRT090130T12	TL	HAZİNE	09/01/30	1346	TRT090130T12	0,00	2	382.000.000,00	104,172600	17/04/26	41,225458		81377167		108,950749	416.191.862,59	18,16	1,83	1,84
TRT050630T11	TL	HAZİNE	05/06/30	1493	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	44,313573		79683012		108,846677	5.442.333,87	0,24	0,02	0,02
TRT070329T15	TL	HAZİNE	07/03/29	1038	TRT070329T15	0,00	4	10.000.000,00	106,280523	04/05/26			81432582		106,322000	10.632.200,00	0,46	0,05	0,05
TRT070329T15	TL	HAZİNE	07/03/29	1038	TRT070329T15	0,00	4	10.000.000,00	106,285523	04/05/26			81432582		106,322000	10.632.200,00	0,46	0,05	0,05
GRUP TOPLAMI								2.116.000.000,00								2.292.100.892,55	100,00	10,09	10,12
GRUP TOPLAMI								2.116.000.000,00								2.292.100.892,55	100,00	10,09	10,12
T.REPO																			
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	242.056.174,25	39,990000	30/04/26		216.034.790,00	81432582	242.056.174,25	39,990000	242.056.174,25	1,70	1,07	1,07
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	145.635.457,53	39,990000	30/04/26		129.979.440,00	81432582	145.635.457,53	39,990000	145.635.457,53	1,02	0,64	0,64
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	356.555.775,34	39,990000	30/04/26		318.225.520,00	81432582	356.555.775,34	39,990000	356.555.775,34	2,51	1,57	1,57
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	260.135.058,63	39,990000	30/04/26		232.170.170,00	81432582	260.135.058,63	39,990000	260.135.058,63	1,83	1,14	1,15
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	502.191.232,88	39,990000	30/04/26		448.204.955,00	81432582	502.191.232,88	39,990000	502.191.232,88	3,53	2,21	2,22

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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)
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	342.494.420,82	39,990000	30/04/26		305.675.780,00	81432582	342.494.420,82	39,990000	342.494.420,82	2,41	1,51	1,51
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	242.056.174,25	39,990000	30/04/26		216.034.790,00	81432582	242.056.174,25	39,990000	242.056.174,25	1,70	1,07	1,07
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	456.994.021,92	39,990000	30/04/26		407.866.510,00	81432582	456.994.021,92	39,990000	456.994.021,92	3,22	2,01	2,02
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	159.696.812,05	39,990000	30/04/26		142.529.180,00	81432582	159.696.812,05	39,990000	159.696.812,05	1,12	0,70	0,70
TRT050527T17	TL	HAZİNE	04/05/26	0	TRT050527T17	39,99	2	59.258.565,48	39,990000	30/04/26		52.888.190,00	81432582	59.258.565,48	39,990000	59.258.565,48	0,42	0,26	0,26
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,99	2	6.026.294,79	39,990000	30/04/26		519.570,00	81432582	6.026.294,79	39,990000	6.026.294,79	0,04	0,03	0,03
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,99	2	442.932.667,40	39,990000	30/04/26		38.188.205,00	81432582	442.932.667,40	39,990000	442.932.667,40	3,12	1,95	1,96
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,99	2	159.696.812,05	39,990000	30/04/26		13.768.540,00	81432582	159.696.812,05	39,990000	159.696.812,05	1,12	0,70	0,70
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,99	2	461.011.551,78	39,990000	30/04/26		39.746.905,00	81432582	461.011.551,78	39,990000	461.011.551,78	3,24	2,03	2,03
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,99	2	41.179.681,10	39,990000	30/04/26		3.550.385,00	81432582	41.179.681,10	39,990000	41.179.681,10	0,29	0,18	0,18
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,99	2	502.191.232,88	39,990000	30/04/26		43.297.280,00	81432582	502.191.232,88	39,990000	502.191.232,88	3,53	2,21	2,22
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,99	2	50.219.123,29	39,990000	30/04/26		4.329.730,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,35	0,22	0,22
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,94	2	50.218.849,32	39,940000	30/04/26		4.329.705,00	81432582	50.218.849,32	39,940000	50.218.849,32	0,35	0,22	0,22
TRT070727T13	TL	HAZİNE	04/05/26	0	TRT070727T13	39,99	2	251.095.616,44	39,990000	30/04/26		21.648.640,00	81432582	251.095.616,44	39,990000	251.095.616,44	1,77	1,11	1,11
TRT080530T19	TL	HAZİNE	04/05/26	0	TRT080530T19	39,99	2	50.219.123,29	39,990000	30/04/26		6.656.120,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,35	0,22	0,22
TRT080530T19	TL	HAZİNE	04/05/26	0	TRT080530T19	39,99	2	50.219.123,29	39,990000	30/04/26		6.656.120,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,35	0,22	0,22
TRT080530T19	TL	HAZİNE	04/05/26	0	TRT080530T19	39,99	2	251.095.616,44	39,990000	30/04/26		33.280.580,00	81432582	251.095.616,44	39,990000	251.095.616,44	1,77	1,11	1,11
TRT080530T19	TL	HAZİNE	04/05/26	0	TRT080530T19	39,99	2	180.788.843,84	39,990000	30/04/26		23.962.015,00	81432582	180.788.843,84	39,990000	180.788.843,84	1,27	0,80	0,80
TRT080530T19	TL	HAZİNE	04/05/26	0	TRT080530T19	39,99	2	251.095.616,44	39,990000	30/04/26		33.280.580,00	81432582	251.095.616,44	39,990000	251.095.616,44	1,77	1,11	1,11
TRT080530T19	TL	HAZİNE	04/05/26	0	TRT080530T19	39,99	2	251.095.616,44	39,990000	30/04/26		33.280.580,00	81432582	251.095.616,44	39,990000	251.095.616,44	1,77	1,11	1,11
TRT081128T15	TL	HAZİNE	04/05/26	0	TRT081128T15	39,99	2	360.573.305,21	39,990000	30/04/26		352.473.470,00	81432582	360.573.305,21	39,990000	360.573.305,21	2,54	1,59	1,59
TRT081128T15	TL	HAZİNE	04/05/26	0	TRT081128T15	39,99	2	502.191.232,88	39,990000	30/04/26		490.910.125,00	81432582	502.191.232,88	39,990000	502.191.232,88	3,55	2,15	2,22
TRT081128T15	TL	HAZİNE	04/05/26	0	TRT081128T15	39,99	2	260.135.058,63	39,990000	30/04/26		254.291.450,00	81432582	260.135.058,63	39,990000	260.135.058,63	1,83	1,15	1,15
TRT081128T15	TL	HAZİNE	04/05/26	0	TRT081128T15	39,99	2	342.494.420,82	39,990000	30/04/26		334.800.710,00	81432582	342.494.420,82	39,990000	342.494.420,82	2,41	1,51	1,51
TRT081128T15	TL	HAZİNE	04/05/26	0	TRT081128T15	39,99	2	442.932.667,40	39,990000	30/04/26		432.982.730,00	81432582	442.932.667,40	39,990000	442.932.667,40	3,12	1,95	1,96
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,99	2	251.095.616,44	39,990000	30/04/26		23.456.645,00	81432582	251.095.616,44	39,990000	251.095.616,44	1,77	1,11	1,11
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,99	2	70.306.772,60	39,990000	30/04/26		6.567.860,00	81432582	70.306.772,60	39,990000	70.306.772,60	0,49	0,31	0,31
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,99	2	50.219.123,29	39,990000	30/04/26		4.691.330,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,35	0,22	0,22
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,99	2	45.197.210,96	39,990000	30/04/26		4.222.205,00	81432582	45.197.210,96	39,990000	45.197.210,96	0,32	0,20	0,20
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,94	2	50.218.849,32	39,940000	30/04/26		4.691.305,00	81432582	50.218.849,32	39,940000	50.218.849,32	0,35	0,22	0,22
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,94	2	50.218.849,32	39,940000	30/04/26		4.691.305,00	81432582	50.218.849,32	39,940000	50.218.849,32	0,35	0,22	0,22
TRT151227T16	TL	HAZİNE	04/05/26	0	TRT151227T16	39,99	2	251.095.616,44	39,990000	30/04/26		184.570.775,00	81432582	251.095.616,44	39,990000	251.095.616,44	1,77	1,11	1,11
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	41.179.681,10	39,990000	30/04/26		39.150.145,00	81432582	41.179.681,10	39,990000	41.179.681,10	0,29	0,18	0,18
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	446.950.197,26	39,990000	30/04/26		424.922.235,00	81432582	446.950.197,26	39,990000	446.950.197,26	3,14	1,97	1,97
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	346.511.950,68	39,990000	30/04/26		329.434.095,00	81432582	346.511.950,68	39,990000	346.511.950,68	2,44	1,53	1,53
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	59.258.565,48	39,990000	30/04/26		56.338.010,00	81432582	59.258.565,48	39,990000	59.258.565,48	0,42	0,26	0,26
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	55.241.035,62	39,990000	30/04/26		52.518.485,00	81432582	55.241.035,62	39,990000	55.241.035,62	0,39	0,24	0,24
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	45.197.210,96	39,990000	30/04/26		42.969.670,00	81432582	45.197.210,96	39,990000	45.197.210,96	0,32	0,20	0,20
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	456.994.021,92	39,990000	30/04/26		434.471.050,00	81432582	456.994.021,92	39,990000	456.994.021,92	3,22	2,01	2,02
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	155.679.282,19	39,990000	30/04/26		148.006.625,00	81432582	155.679.282,19	39,990000	155.679.282,19	1,10	0,69	0,69
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	145.635.457,53	39,990000	30/04/26		138.457.810,00	81432582	145.635.457,53	39,990000	145.635.457,53	1,02	0,64	0,64
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	246.073.704,11	39,990000	30/04/26		233.945.955,00	81432582	246.073.704,11	39,990000	246.073.704,11	1,73	1,08	1,09
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	356.555.775,34	39,990000	30/04/26		338.982.910,00	81432582	356.555.775,34	39,990000	356.555.775,34	2,51	1,57	1,57
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	256.117.528,77	39,990000	30/04/26		243.494.770,00	81432582	256.117.528,77	39,990000	256.117.528,77	1,80	1,13	1,13
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	502.191.232,88	39,990000	30/04/26		477.440.715,00	81432582	502.191.232,88	39,990000	502.191.232,88	3,53	2,21	2,22
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	150.657.369,86	39,990000	30/04/26		143.232.220,00	81432582	150.657.369,86	39,990000	150.657.369,86	1,06	0,66	0,66
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	354.547.010,41	39,990000	30/04/26		337.073.145,00	81432582	354.547.010,41	39,990000	354.547.010,41	2,49	1,56	1,56
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	153.670.517,26	39,990000	30/04/26		146.096.865,00	81432582	153.670.517,26	39,990000	153.670.517,26	1,08	0,68	0,68
TRT170528T12	TL	HAZİNE	04/05/26	0	TRT170528T12	39,99	4	248.082.469,04	39,990000	30/04/26		235.855.715,00	81432582	2					

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

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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)
TPP			04/05/26	0		39,65		9.752.191,95	39,650000	30/04/26			129080	9.752.191,95	39,650000	9.752.191,95	0,86	0,04	0,04
TPP			04/05/26	0		39,65		50.217.260,27	39,650000	30/04/26			129083	50.217.260,27	39,650000	50.217.260,27	4,44	0,22	0,22
TPP			04/05/26	0		38,70		4.880.611,73	38,700000	30/04/26			129141	4.880.611,73	38,700000	4.880.611,73	0,43	0,02	0,02
TPP			04/05/26	0		38,70		28.902.058,74	38,700000	30/04/26			129142	28.902.058,74	38,700000	28.902.058,74	2,55	0,13	0,13
TPP			04/05/26	0		38,70		16.429.384,33	38,700000	30/04/26			129143	16.429.384,33	38,700000	16.429.384,33	1,45	0,07	0,07
TPP			04/05/26	0		39,50		50.216.438,36	39,500000	30/04/26			129093	50.216.438,36	39,500000	50.216.438,36	4,43	0,22	0,22
TPP			04/05/26	0		39,70		25.108.767,12	39,700000	30/04/26			129081	25.108.767,12	39,700000	25.108.767,12	2,22	0,11	0,11
TPP			04/05/26	0		39,65		25.108.630,14	39,650000	30/04/26			129082	25.108.630,14	39,650000	25.108.630,14	2,22	0,11	0,11
TPP			04/05/26	0		39,65		18.825.446,53	39,650000	30/04/26			129088	18.825.446,53	39,650000	18.825.446,53	1,66	0,08	0,08
TPP			04/05/26	0		39,55		26.825.767,73	39,550000	30/04/26			129089	26.825.767,73	39,550000	26.825.767,73	2,37	0,12	0,12
TPP			04/05/26	0		39,55		1.004.334,25	39,550000	30/04/26			129090	1.004.334,25	39,550000	1.004.334,25	0,09	0,00	0,00
TPP			04/05/26	0		39,50		3.561.349,81	39,500000	30/04/26			129091	3.561.349,81	39,500000	3.561.349,81	0,31	0,02	0,02
TPP			05/05/26	1		42,00		51.956.164,38	42,000000	01/04/26			96896	51.956.164,38	42,000000	51.897.552,15	4,58	0,23	0,23
TPP			05/05/26	1		42,00		51.956.164,38	42,000000	01/04/26			96897	51.956.164,38	42,000000	51.897.552,15	4,58	0,23	0,23
TPP			05/05/26	1		42,65		36.308.712,33	42,650000	03/04/26			100684	36.308.712,33	42,650000	36.267.083,70	3,20	0,16	0,16
TPP			06/05/26	2		41,55		52.390.547,95	41,550000	25/03/26			88367	52.390.547,95	41,550000	52.274.162,87	4,65	0,23	0,23
TPP			06/05/26	2		42,00		52.013.698,63	42,000000	01/04/26			96892	52.013.698,63	42,000000	51.896.475,79	4,58	0,23	0,23
TPP			06/05/26	2		42,00		52.013.698,63	42,000000	01/04/26			96893	52.013.698,63	42,000000	51.896.475,79	4,58	0,23	0,23
TPP			12/05/26	8		42,00		52.358.904,11	42,000000	01/04/26			96797	52.358.904,11	42,000000	51.890.051,35	4,58	0,23	0,23
TPP			12/05/26	8		42,00		52.358.904,11	42,000000	01/04/26			96801	52.358.904,11	42,000000	51.890.051,35	4,58	0,23	0,23
TPP			12/05/26	8		42,00		52.358.904,11	42,000000	01/04/26			96799	52.358.904,11	42,000000	51.890.051,35	4,58	0,23	0,23
TPP			12/05/26	8		42,00		52.358.904,11	42,000000	01/04/26			96798	52.358.904,11	42,000000	51.890.051,35	4,58	0,23	0,23
TPP			12/05/26	8		42,00		52.358.904,11	42,000000	01/04/26			96800	52.358.904,11	42,000000	51.890.051,35	4,58	0,23	0,23
TPP			20/05/26	16		42,50		10.477.397,26	42,500000	09/04/26			106598	10.477.397,26	42,500000	10.288.442,64	0,91	0,04	0,05
TPP			25/05/26	21		42,50		40.907.260,27	42,500000	13/04/26			109777	40.907.260,27	42,500000	39.942.247,69	3,53	0,18	0,18
TPP			25/05/26	21		42,50		52.445.205,48	42,500000	13/04/26			109778	52.445.205,48	42,500000	51.208.009,86	4,52	0,23	0,23
TPP			25/05/26	21		42,50		11.537.945,21	42,500000	13/04/26			109512	11.537.945,21	42,500000	11.265.762,17	0,99	0,05	0,05
TPP			05/06/26	32		42,00		52.186.301,37	42,000000	28/04/26			125342	52.186.301,37	42,000000	50.339.015,43	4,45	0,22	0,22
TPP			05/06/26	32		42,00		52.186.301,37	42,000000	28/04/26			125343	52.186.301,37	42,000000	50.339.015,43	4,45	0,22	0,22
GRUP TOPLAMI								1.141.499.720,41								1.132.287.855,02	100,00	4,99	5,00
GRUP TOPLAMI								1.141.499.720,41								1.132.287.855,02	100,00	4,99	5,00
FON PORTFÖY DEĞERİ																22.711.062.060,40		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	22.711.062.060,40	100,25 %
B-)HAZIR DEĞERLER	42.730,43	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-55.636.155,60	-0,25 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	22.655.468.635,23	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	24.029.132,24	0,1061 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.154,24	0,0000 %
Kayda Alma Ücreti	387.595,93	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.787.304,43	0,0123 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.020.504,64	0,0089 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	660,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	299.475,00	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	10.157,47	0,0000 %
Diğer Harcamalar	152.018,47	0,0007 %
BİST KYD Ücreti	60.390,00	0,0003 %
Fon Hizmet Bedeli	7.755,00	0,0000 %
	29.757.147,42	0,1313 %

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