

HTF-HSBC PORTFÖY PARA PİYASASI SERBEST (TL) FON
Nisan-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HTF-HSBC PORTFÖY PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	9.719.985.222,69
E-) Katılma Payı Sayısı	:	7.542.969.895,000
F-)Fonun Kuruluş Tarihi	:	29 Ağustos 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,288615
B-)Önceki Ay Pay Fiyatı (TL)	:	1,244332
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,56
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,25
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 Tahvili	:	0,00
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	:	15,54
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,63
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	:	82,83
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	19,55
H-)Portföyün Ortalama Vadesi	:	1,59
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)
T.REPO																			
TRT021030T18	TL	HAZİNE	04/05/26	0	TRT021030T18	39,99	2	88.385.656,99	39,990000	30/04/26		91.401.925,00	81432582	88.385.656,99	39,990000	88.385.656,99	0,98	0,91	0,91
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	35.153.386,30	39,990000	30/04/26		32.047.950,00	81432582	35.153.386,30	39,990000	35.153.386,30	0,39	0,36	0,36
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	50.219.123,29	39,990000	30/04/26		45.782.780,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	50.219.123,29	39,990000	30/04/26		45.782.780,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	50.219.123,29	39,990000	30/04/26		45.782.780,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	5.021.912,33	39,990000	30/04/26		4.578.285,00	81432582	5.021.912,33	39,990000	5.021.912,33	0,06	0,05	0,05
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	95.416.334,25	39,990000	30/04/26		86.987.275,00	81432582	95.416.334,25	39,990000	95.416.334,25	1,06	0,98	0,98
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	251.095.616,44	39,990000	30/04/26		228.913.870,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	251.095.616,44	39,990000	30/04/26		228.913.870,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	200.876.493,15	39,990000	30/04/26		183.131.100,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,06	2,07
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	200.876.493,15	39,990000	30/04/26		183.131.100,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,06	2,07
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	200.876.493,15	39,990000	30/04/26		183.131.100,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,07	2,07
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	200.876.493,15	39,990000	30/04/26		183.131.100,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,07	2,07
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	200.876.493,15	39,990000	30/04/26		183.131.100,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,07	2,07
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	195.854.580,82	39,990000	30/04/26		178.552.820,00	81432582	195.854.580,82	39,990000	195.854.580,82	2,17	2,01	2,01
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	195.854.580,82	39,990000	30/04/26		178.552.820,00	81432582	195.854.580,82	39,990000	195.854.580,82	2,17	2,01	2,01
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	200.876.493,15	39,990000	30/04/26		183.131.100,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,07	2,07
TRT040729T14	TL	HAZİNE	04/05/26	0	TRT040729T14	39,99	2	50.219.123,29	39,990000	30/04/26		45.782.780,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,99	2	5.021.912,33	39,990000	30/04/26		469.135,00	81432582	5.021.912,33	39,990000	5.021.912,33	0,06	0,05	0,05
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,99	2	246.073.704,11	39,990000	30/04/26		22.987.510,00	81432582	246.073.704,11	39,990000	246.073.704,11	2,72	2,53	2,53
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	2,78	2,58	2,58
TRT120128T11	TL	HAZİNE	04/05/26	0	TRT120128T11	39,99	2	195.854.580,82	39,990000	30/04/26		18.296.185,00	81432582	195.854.580,82	39,990000	195.854.580,82	2,17	2,01	2,01
TRT120826T16	TL	HAZİNE	04/05/26	0	TRT120826T16	39,99	2	162.709.959,45	39,990000	30/04/26		156.683.900,00	81432582	162.709.959,45	39,990000	162.709.959,45	1,80	1,67	1,67
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	215.942.230,14	39,990000	30/04/26		241.090.375,00	81432582	215.942.230,14	39,990000	215.942.230,14	2,39	2,22	2,22
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	251.095.616,44	39,990000	30/04/26		280.337.645,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58

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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)
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	251.095.616,44	39,990000	30/04/26		280.337.645,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	251.095.616,44	39,990000	30/04/26		280.337.645,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	155.679.282,19	39,990000	30/04/26		173.809.340,00	81432582	155.679.282,19	39,990000	155.679.282,19	1,72	1,60	1,60
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	251.095.616,44	39,990000	30/04/26		280.337.645,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	251.095.616,44	39,990000	30/04/26		280.337.645,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	251.095.616,44	39,990000	30/04/26		280.337.645,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	145.635.457,53	39,990000	30/04/26		162.595.835,00	81432582	145.635.457,53	39,990000	145.635.457,53	1,61	1,50	1,50
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	251.095.616,44	39,990000	30/04/26		280.337.645,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	205.898.405,48	39,990000	30/04/26		229.876.870,00	81432582	205.898.405,48	39,990000	205.898.405,48	2,28	2,12	2,12
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	195.854.580,82	39,990000	30/04/26		218.663.365,00	81432582	195.854.580,82	39,990000	195.854.580,82	2,17	2,01	2,01
TRT120929T12	TL	HAZİNE	04/05/26	0	TRT120929T12	39,99	2	55.241.035,62	39,990000	30/04/26		61.674.285,00	81432582	55.241.035,62	39,990000	55.241.035,62	0,61	0,57	0,57
TRT130629T30	TL	HAZİNE	04/05/26	0	TRT130629T30	39,99	4	5.021.912,33	39,990000	30/04/26		4.917.330,00	81432582	5.021.912,33	39,990000	5.021.912,33	0,06	0,05	0,05
TRT150927T11	TL	HAZİNE	04/05/26	0	TRT150927T11	39,99	2	9.039.442,19	39,990000	30/04/26		12.693.350,00	81432582	9.039.442,19	39,990000	9.039.442,19	0,10	0,09	0,09
TRT151227T16	TL	HAZİNE	04/05/26	0	TRT151227T16	39,99	2	105.460.158,90	39,990000	30/04/26		77.519.725,00	81432582	105.460.158,90	39,990000	105.460.158,90	1,17	1,08	1,08
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	2,78	2,58	2,58
TRT190128T14	TL	HAZİNE	04/05/26	0	TRT190128T14	39,99	4	175.766.931,51	39,990000	30/04/26		178.407.370,00	81432582	175.766.931,51	39,990000	175.766.931,51	1,94	1,81	1,81
TRT190128T14	TL	HAZİNE	04/05/26	0	TRT190128T14	39,99	4	75.328.684,93	39,990000	30/04/26		76.460.305,00	81432582	75.328.684,93	39,990000	75.328.684,93	0,83	0,77	0,77
TRT190128T14	TL	HAZİNE	04/05/26	0	TRT190128T14	39,99	4	251.095.616,44	39,990000	30/04/26		254.867.665,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,68	2,59	2,58
TRT190128T14	TL	HAZİNE	04/05/26	0	TRT190128T14	39,99	4	50.219.123,29	39,990000	30/04/26		50.973.540,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
TRT190128T14	TL	HAZİNE	04/05/26	0	TRT190128T14	39,99	4	195.854.580,82	39,990000	30/04/26		198.796.780,00	81432582	195.854.580,82	39,990000	195.854.580,82	2,17	2,01	2,01
TRT190128T14	TL	HAZİNE	04/05/26	0	TRT190128T14	39,99	4	5.021.912,33	39,990000	30/04/26		5.097.360,00	81432582	5.021.912,33	39,990000	5.021.912,33	0,06	0,05	0,05
TRT190128T14	TL	HAZİNE	04/05/26	0	TRT190128T14	39,99	4	200.876.493,15	39,990000	30/04/26		203.894.135,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,07	2,07
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	5.021.912,33	39,990000	30/04/26		1.988.620,00	81432582	5.021.912,33	39,990000	5.021.912,33	0,06	0,05	0,05
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	251.095.616,44	39,990000	30/04/26		99.430.815,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	45.197.210,96	39,990000	30/04/26		17.897.550,00	81432582	45.197.210,96	39,990000	45.197.210,96	0,50	0,47	0,46
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	251.095.616,44	39,990000	30/04/26		99.430.815,00	81432582	251.095.616,44	39,990000	251.095.616,44	2,78	2,58	2,58
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	41.179.681,10	39,990000	30/04/26		16.306.655,00	81432582	41.179.681,10	39,990000	41.179.681,10	0,46	0,42	0,42
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	200.876.493,15	39,990000	30/04/26		79.544.655,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,06	2,07
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	200.876.493,15	39,990000	30/04/26		79.544.655,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,07	2,07
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	5.021.912,33	39,990000	30/04/26		1.988.620,00	81432582	5.021.912,33	39,990000	5.021.912,33	0,06	0,05	0,05
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	200.876.493,15	39,990000	30/04/26		79.544.655,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,07	2,07
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	200.876.493,15	39,990000	30/04/26		79.544.655,00	81432582	200.876.493,15	39,990000	200.876.493,15	2,22	2,06	2,07
TRT190728T34	TL	HAZİNE	04/05/26	0	TRT190728T34	39,99	2	195.854.580,82	39,990000	30/04/26		77.556.035,00	81432582	195.854.580,82	39,990000	195.854.580,82	2,17	2,01	2,01
TRT280531T14	TL	HAZİNE	04/05/26	0	TRT280531T14	39,99	2	50.219.123,29	39,990000	30/04/26		7.237.535,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
TRT280531T14	TL	HAZİNE	04/05/26	0	TRT280531T14	39,99	2	50.219.123,29	39,990000	30/04/26		7.237.535,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
TRT280531T14	TL	HAZİNE	04/05/26	0	TRT280531T14	39,99	2	50.219.123,29	39,990000	30/04/26		7.237.535,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
TRT280531T14	TL	HAZİNE	04/05/26	0	TRT280531T14	39,99	2	50.219.123,29	39,990000	30/04/26		7.237.535,00	81432582	50.219.123,29	39,990000	50.219.123,29	0,56	0,52	0,52
GRUP TOPLAMI								9.039.442.191,82								9.039.442.191,82	100,00	92,92	92,95
GRUP TOPLAMI								9.039.442.191,82								9.039.442.191,82	100,00	92,92	92,95
MEVDUAT																			
TC ZIRAAT BANKASI	TL		20/05/26	16		42,75		100.000.000,00		17/04/26				103.865.068,49	42,750000	101.972.788,14	16,82	1,05	1,05
TC ZIRAAT BANKASI	TL		21/05/26	17		42,75		100.000.000,00		17/04/26				103.982.191,78	42,750000	101.971.658,70	16,82	1,05	1,05
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/06/26	30		42,00		200.000.000,00		29/04/26				208.054.794,52	42,000000	201.131.305,15	33,18	2,07	2,07
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/06/26	30		42,00		200.000.000,00		29/04/26				208.054.794,52	42,000000	201.131.305,15	33,18	2,07	2,07
GRUP TOPLAMI								600.000.000,00								606.207.057,14	100,00	6,24	6,24
GRUP TOPLAMI								600.000.000,00								606.207.057,14	100,00	6,24	6,24
TPP																			
TPP			04/05/26	0		38,55		50.211.232,88	38,550000	30/04/26			129113	50.211.232,88	38,550000	50.211.232,88	61,76	0,52	0,52
TPP			04/05/26	0		38,55		25.105.616,44	38,550000	30/04/26			129115	25.105.616,44	38,550000	25.105.616,44	30,88	0,26	0,26
TPP			04/05/26	0		38,55		5.985.178,96	38,550000	30/04/26			129116	5.985.178,96	38,550000	5.985.178,96	7,36	0,06	0,06
GRUP TOPLAMI								81.302.028,28								81.302.028,28	100,00	0,84	0,84
GRUP TOPLAMI								81.302.028,28								81.302.028,28	100,00	0,84	0,84
FON PORTFÖY DEĞERİ																9.726.951.277,24		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	9.726.951.277,24	100,07 %
B-)HAZİR DEĞERLER	55.841,97	0,00 %

HTF-HSBC PORTFÖY PARA PİYASASI SERBEST (TL) FON
Nisan-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	59.070,00	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.896,19	0,0001 %
Diğer Harcamalar	18.576,60	0,0002 %
	7.455.920,66	0,0768 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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