

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Ağustos-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	:	26.200.946.972,32
E-) Katılma Payı Sayısı	:	62.795.113,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	417,245001
B-)Önceki Ay Pay Fiyatı (TL)	:	404,864120
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,06
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,50
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,35
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,24
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	:	14,52
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	10,15
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	:	65,09
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	:	14,03
H-)Portföyün Ortalama Vadesi	:	9,29
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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	288	TRT160627T13	0,00	4	202.000.000,00	106,186200	13/05/26	44,834507		80237165		110,061376	222.323.979,11	8,34	0,85	0,85
TRT131027T10	TL	HAZİNE	13/10/27	407	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	41,745239		80011546		106,473660	138.415.758,64	5,19	0,53	0,53
TRT171112T15	TL	HAZİNE	17/11/27	442	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	39,527697		79686942		110,008485	99.007.636,85	3,71	0,38	0,38
TRT170528T12	TL	HAZİNE	17/05/28	624	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	39,085451		79627569		102,364889	112.601.377,37	4,22	0,43	0,43
TRT060928T11	TL	HAZİNE	06/09/28	736	TRT060928T11	0,00	4	201.000.000,00	106,581500	10/04/26	46,801645		81353417		110,044580	221.189.605,61	8,30	0,84	0,84
TRT061228T16	TL	HAZİNE	06/12/28	827	TRT061228T16	0,00	4	348.000.000,00	105,525200	07/05/26	46,574529		81456331		110,361901	384.059.414,12	14,41	1,46	1,47
TRT070329T15	TL	HAZİNE	07/03/29	918	TRT070329T15	0,00	4	151.000.000,00	103,744200	07/05/26	47,423314		81456331		109,459168	165.283.343,64	6,20	0,63	0,63
TRT130629T30	TL	HAZİNE	13/06/29	1016	TRT130629T30	0,00	4	234.000.000,00	95,470500	06/05/26	46,936632		81456331		108,818190	254.634.564,08	9,55	0,97	0,97
TRT040729T14	TL	HAZİNE	04/07/29	1037	TRT040729T14	0,00	2	354.000.000,00	110,780100	07/05/26	43,281554		81456331		106,380222	376.585.984,82	14,13	1,44	1,44
TRT090130T12	TL	HAZİNE	09/01/30	1226	TRT090130T12	0,00	2	407.000.000,00	104,509000	07/05/26	42,573774		81456331		104,111258	423.732.818,66	15,90	1,61	1,62
TRT050630T11	TL	HAZİNE	05/06/30	1373	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	44,064676		79683012		103,661142	5.183.057,12	0,19	0,02	0,02
TRT030730T12	TL	HAZİNE	03/07/30	1401	TRT030730T12	0,00	2	250.000.000,00	98,295000	08/07/26	44,480601		81705701		105,137941	262.844.853,74	9,86	1,00	1,00
GRUP TOPLAMI								2.482.000.000,00								2.665.862.393,76	100,00	10,16	10,18
GRUP TOPLAMI								2.482.000.000,00								2.665.862.393,76	100,00	10,16	10,18
T.REPO																			
TRT041126T11	TL	HAZİNE	01/09/26	0	TRT041126T11	36,90	2	19.019.208,22	36,900000	31/08/26		17.667.145,00	81919363	19.019.208,22	36,900000	19.019.208,22	0,11	0,07	0,07
TRT041126T11	TL	HAZİNE	01/09/26	0	TRT041126T11	36,90	2	10.010.109,59	36,900000	31/08/26		9.298.500,00	81919363	10.010.109,59	36,900000	10.010.109,59	0,06	0,04	0,04
TRT050630T11	TL	HAZİNE	01/09/26	0	TRT050630T11	36,97	2	200.202.575,34	36,970000	31/08/26		199.514.260,00	81919363	200.202.575,34	36,970000	200.202.575,34	1,11	0,76	0,76
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11	36,97	4	200.202.575,34	36,970000	31/08/26		187.668.225,00	81919363	200.202.575,34	36,970000	200.202.575,34	1,11	0,76	0,76
TRT060928T11	TL	HAZİNE	01/09/26	0	TRT060928T11	36,97	4	200.202.575,34	36,970000	31/08/26		187.668.225,00	81919363	200.202.575,34	36,970000	200.202.575,34	1,11	0,76	0,76
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16	36,97	4	200.202.575,34	36,970000	31/08/26		187.474.910,00	81919363	200.202.575,34	36,970000	200.202.575,34	1,11	0,76	0,76
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16	36,97	4	115.116.480,82	36,970000	31/08/26		107.798.075,00	81919363	115.116.480,82	36,970000	115.116.480,82	0,64	0,44	0,44

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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)
TRT061228T16	TL	HAZİNE	01/09/26	0	TRT061228T16	36,97	4	85.086.094,52	36,970000	31/08/26		79.676.840,00	81919363	85.086.094,52	36,970000	85.086.094,52	0,47	0,32	0,32
TRT070933T13	TL	HAZİNE	01/09/26	0	TRT070933T13	36,97	2	21.021.270,41	36,970000	31/08/26		9.731.670,00	81919363	21.021.270,41	36,970000	21.021.270,41	0,12	0,08	0,08
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,93	2	200.202.356,16	36,930000	31/08/26		24.144.915,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,90	2	219.221.400,00	36,900000	31/08/26		26.438.665,00	81919363	219.221.400,00	36,900000	219.221.400,00	1,22	0,83	0,84
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,90	2	381.385.175,34	36,900000	31/08/26		45.996.025,00	81919363	381.385.175,34	36,900000	381.385.175,34	2,12	1,45	1,46
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,90	2	31.031.339,73	36,900000	31/08/26		3.742.465,00	81919363	31.031.339,73	36,900000	31.031.339,73	0,17	0,12	0,12
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,94	2	8.008.096,44	36,940000	31/08/26		965.805,00	81919363	8.008.096,44	36,940000	8.008.096,44	0,04	0,03	0,03
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,95	2	1.001.012,33	36,950000	31/08/26		120.725,00	81919363	1.001.012,33	36,950000	1.001.012,33	0,01	0,00	0,00
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,95	2	68.068.838,36	36,950000	31/08/26		8.209.275,00	81919363	68.068.838,36	36,950000	68.068.838,36	0,38	0,26	0,26
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,95	2	99.100.220,55	36,950000	31/08/26		11.951.740,00	81919363	99.100.220,55	36,950000	99.100.220,55	0,55	0,38	0,38
TRT080530T19	TL	HAZİNE	01/09/26	0	TRT080530T19	36,95	2	200.202.465,75	36,950000	31/08/26		24.144.925,00	81919363	200.202.465,75	36,950000	200.202.465,75	1,11	0,76	0,76
TRT110232T15	TL	HAZİNE	01/09/26	0	TRT110232T15	36,90	2	119.120.304,11	36,900000	31/08/26		24.385.715,00	81919363	119.120.304,11	36,900000	119.120.304,11	0,66	0,45	0,45
TRT110232T15	TL	HAZİNE	01/09/26	0	TRT110232T15	36,95	2	124.125.528,77	36,950000	31/08/26		25.410.360,00	81919363	124.125.528,77	36,950000	124.125.528,77	0,69	0,47	0,47
TRT120128T11	TL	HAZİNE	01/09/26	0	TRT120128T11	36,94	2	200.202.410,96	36,940000	31/08/26		17.492.430,00	81919363	200.202.410,96	36,940000	200.202.410,96	1,11	0,76	0,76
TRT120128T11	TL	HAZİNE	01/09/26	0	TRT120128T11	36,95	2	185.187.280,82	36,950000	31/08/26		16.180.505,00	81919363	185.187.280,82	36,950000	185.187.280,82	1,03	0,71	0,71
TRT120128T11	TL	HAZİNE	01/09/26	0	TRT120128T11	36,94	2	58.058.699,18	36,940000	31/08/26		5.072.805,00	81919363	58.058.699,18	36,940000	58.058.699,18	0,32	0,22	0,22
TRT130928T12	TL	HAZİNE	01/09/26	0	TRT130928T12	36,93	2	200.202.356,16	36,930000	31/08/26		188.701.030,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,90	2	231.233.531,51	36,900000	31/08/26		209.217.570,00	81919363	231.233.531,51	36,900000	231.233.531,51	1,29	0,88	0,88
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,95	2	200.202.465,75	36,950000	31/08/26		181.141.000,00	81919363	200.202.465,75	36,950000	200.202.465,75	1,11	0,76	0,76
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,95	2	76.076.936,99	36,950000	31/08/26		68.833.580,00	81919363	76.076.936,99	36,950000	76.076.936,99	0,42	0,29	0,29
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,95	2	169.171.083,56	36,950000	31/08/26		153.064.145,00	81919363	169.171.083,56	36,950000	169.171.083,56	0,94	0,64	0,65
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,95	2	199.201.453,42	36,950000	31/08/26		180.235.295,00	81919363	199.201.453,42	36,950000	199.201.453,42	1,11	0,76	0,76
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,95	2	132.133.627,40	36,950000	31/08/26		119.553.060,00	81919363	132.133.627,40	36,950000	132.133.627,40	0,73	0,50	0,50
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,95	2	200.202.465,75	36,950000	31/08/26		181.141.000,00	81919363	200.202.465,75	36,950000	200.202.465,75	1,11	0,76	0,76
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,95	2	101.102.245,21	36,950000	31/08/26		91.476.205,00	81919363	101.102.245,21	36,950000	101.102.245,21	0,56	0,39	0,39
TRT131027T36	TL	HAZİNE	01/09/26	0	TRT131027T36	36,95	2	200.202.465,75	36,950000	31/08/26		181.141.000,00	81919363	200.202.465,75	36,950000	200.202.465,75	1,11	0,76	0,76
TRT131032T13	TL	HAZİNE	01/09/26	0	TRT131032T13	36,90	2	69.069.756,16	36,900000	31/08/26		150.922.665,00	81919363	69.069.756,16	36,900000	69.069.756,16	0,38	0,26	0,26
TRT131032T13	TL	HAZİNE	01/09/26	0	TRT131032T13	36,94	2	162.163.952,88	36,940000	31/08/26		354.340.555,00	81919363	162.163.952,88	36,940000	162.163.952,88	0,90	0,62	0,62
TRT150328T24	TL	HAZİNE	01/09/26	0	TRT150328T24	36,90	2	181.182.983,56	36,900000	31/08/26		159.911.550,00	81919363	181.182.983,56	36,900000	181.182.983,56	1,01	0,69	0,69
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16	36,95	2	72.072.887,67	36,950000	31/08/26		48.163.545,00	81919363	72.072.887,67	36,950000	72.072.887,67	0,40	0,28	0,28
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16	36,97	2	200.202.575,34	36,970000	31/08/26		133.787.700,00	81919363	200.202.575,34	36,970000	200.202.575,34	1,11	0,76	0,76
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16	36,95	2	200.202.465,75	36,950000	31/08/26		133.787.620,00	81919363	200.202.465,75	36,950000	200.202.465,75	1,11	0,76	0,76
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16	36,97	2	200.202.575,34	36,970000	31/08/26		133.787.700,00	81919363	200.202.575,34	36,970000	200.202.575,34	1,11	0,76	0,76
TRT151227T16	TL	HAZİNE	01/09/26	0	TRT151227T16	36,95	2	200.202.465,75	36,950000	31/08/26		133.787.620,00	81919363	200.202.465,75	36,950000	200.202.465,75	1,11	0,76	0,76
TRT160228T16	TL	HAZİNE	01/09/26	0	TRT160228T16	36,94	2	100.101.205,48	36,940000	31/08/26		145.610.230,00	81919363	100.101.205,48	36,940000	100.101.205,48	0,56	0,38	0,38
TRT160228T16	TL	HAZİNE	01/09/26	0	TRT160228T16	36,93	2	100.101.178,08	36,930000	31/08/26		145.610.190,00	81919363	100.101.178,08	36,930000	100.101.178,08	0,56	0,38	0,38
TRT160431T19	TL	HAZİNE	01/09/26	0	TRT160431T19	36,90	2	250.252.739,73	36,900000	31/08/26		245.596.240,00	81919363	250.252.739,73	36,900000	250.252.739,73	1,39	0,95	0,96
TRT160431T19	TL	HAZİNE	01/09/26	0	TRT160431T19	36,90	2	250.252.739,73	36,900000	31/08/26		245.596.240,00	81919363	250.252.739,73	36,900000	250.252.739,73	1,39	0,95	0,96
TRT160431T19	TL	HAZİNE	01/09/26	0	TRT160431T19	36,90	2	250.252.739,73	36,900000	31/08/26		245.596.240,00	81919363	250.252.739,73	36,900000	250.252.739,73	1,39	0,95	0,96
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	35.035.412,33	36,930000	31/08/26		21.404.565,00	81919363	35.035.412,33	36,930000	35.035.412,33	0,19	0,13	0,13
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	165.166.943,84	36,930000	31/08/26		100.907.215,00	81919363	165.166.943,84	36,930000	165.166.943,84	0,92	0,63	0,63
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	200.202.356,16	36,930000	31/08/26		122.311.775,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	200.202.356,16	36,930000	31/08/26		122.311.775,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	200.202.356,16	36,930000	31/08/26		122.311.775,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	200.202.356,16	36,930000	31/08/26		122.311.775,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	200.202.356,16	36,930000	31/08/26		122.311.775,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	200.202.356,16	36,930000	31/08/26		122.311.775,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	200.202.356,16	36,930000	31/08/26		122.311.775,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	0,76
TRT180827T19	TL	HAZİNE	01/09/26	0	TRT180827T19	36,93	2	200.202.356,16	36,930000	31/08/26		122.311.775,00	81919363	200.202.356,16	36,930000	200.202.356,16	1,11	0,76	

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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)	
TRT280531T14	TL	HAZİNE	01/09/26	0	TRT280531T14	36,94	2	38.038.458,08	36,940000	31/08/26		5.036.235,00	81919363	38.038.458,08	36,940000	38.038.458,08	0,21	0,14	0,15	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,90	2	169.170.852,05	36,900000	31/08/26		15.249.295,00	81919363	169.170.852,05	36,900000	169.170.852,05	0,94	0,64	0,65	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,90	2	331.334.627,40	36,900000	31/08/26		29.866.950,00	81919363	331.334.627,40	36,900000	331.334.627,40	1,84	1,26	1,26	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,90	2	431.435.723,29	36,900000	31/08/26		38.890.200,00	81919363	431.435.723,29	36,900000	431.435.723,29	2,40	1,64	1,65	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,90	2	269.271.947,95	36,900000	31/08/26		24.272.540,00	81919363	269.271.947,95	36,900000	269.271.947,95	1,50	1,03	1,03	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,97	2	99.100.274,79	36,970000	31/08/26		8.933.035,00	81919363	99.100.274,79	36,970000	99.100.274,79	0,55	0,38	0,38	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,97	2	101.102.300,55	36,970000	31/08/26		9.113.500,00	81919363	101.102.300,55	36,970000	101.102.300,55	0,56	0,39	0,39	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,90	2	500.505.479,45	36,900000	31/08/26		45.116.240,00	81919363	500.505.479,45	36,900000	500.505.479,45	2,78	1,91	1,91	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,90	2	69.069.756,16	36,900000	31/08/26		6.226.045,00	81919363	69.069.756,16	36,900000	69.069.756,16	0,38	0,26	0,26	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,97	2	200.202.575,34	36,970000	31/08/26		18.046.530,00	81919363	200.202.575,34	36,970000	200.202.575,34	1,11	0,76	0,76	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,97	2	29.029.373,42	36,970000	31/08/26		2.616.750,00	81919363	29.029.373,42	36,970000	29.029.373,42	0,16	0,11	0,11	
TRT280628T18	TL	HAZİNE	01/09/26	0	TRT280628T18	36,97	2	100.101.287,67	36,970000	31/08/26		9.023.265,00	81919363	100.101.287,67	36,970000	100.101.287,67	0,56	0,38	0,38	
GRUP TOPLAMI								17.988.178.604,84									17.988.178.604,84	100,00	68,49	68,54
GRUP TOPLAMI								17.988.178.604,84									17.988.178.604,84	100,00	68,49	68,54
MEVDUAT																				
TC ZIRAAT BANKASI	TL		01/09/26	0		41,00		281.380.832,99		27/07/26				292.759.411,33	41,000000	292.759.411,33	13,50	1,12	1,12	
TC ZIRAAT BANKASI	TL		01/09/26	0		41,00		281.063.891,72		27/07/26				292.429.653,48	41,000000	292.429.653,48	13,50	1,11	1,12	
AKBANK T.A.Ş.	TL		03/09/26	2		41,00		260.068.493,15		20/07/26				273.214.421,09	41,000000	272.616.289,36	12,58	1,04	1,04	
AKBANK T.A.Ş.	TL		03/09/26	2		41,00		208.054.794,52		20/07/26				218.571.536,87	41,000000	218.093.031,48	10,06	0,83	0,83	
DENİZBANK A.Ş.	TL		23/09/26	22		40,35		285.588.848,84		17/08/26				297.270.215,19	40,350000	290.268.170,36	13,40	1,11	1,11	
DENİZBANK A.Ş.	TL		23/09/26	22		40,35		285.588.848,84		17/08/26				297.270.215,19	40,350000	290.268.170,36	13,40	1,11	1,11	
TC ZIRAAT BANKASI	TL		24/09/26	23		40,65		250.000.000,00		13/08/26				261.693.835,62	40,650000	255.223.903,50	11,78	0,97	0,97	
TC ZIRAAT BANKASI	TL		24/09/26	23		40,65		250.000.000,00		13/08/26				261.693.835,62	40,650000	255.223.903,50	11,78	0,97	0,97	
GRUP TOPLAMI								2.101.745.710,06									2.166.882.533,37	100,00	8,26	8,27
GRUP TOPLAMI								2.101.745.710,06									2.166.882.533,37	100,00	8,26	8,27
TPP																				
TPP			01/09/26	0		41,25		12.569.589,04	41,250000	21/07/26			206139	12.569.589,04	41,250000	12.569.589,04	0,37	0,05	0,05	
TPP			01/09/26	0		41,25		7.646.500,00	41,250000	21/07/26			206670	7.646.500,00	41,250000	7.646.500,00	0,22	0,03	0,03	
TPP			01/09/26	0		41,25		14.617.054,79	41,250000	24/07/26			211085	14.617.054,79	41,250000	14.617.054,79	0,43	0,06	0,06	
TPP			01/09/26	0		41,25		52.203.767,12	41,250000	24/07/26			211084	52.203.767,12	41,250000	52.203.767,12	1,58	0,20	0,20	
TPP			01/09/26	0		41,00		51.909.589,04	41,000000	29/07/26			215452	51.909.589,04	41,000000	51.909.589,04	1,52	0,20	0,20	
TPP			01/09/26	0		41,00		51.909.589,04	41,000000	29/07/26			215453	51.909.589,04	41,000000	51.909.589,04	1,52	0,20	0,20	
TPP			01/09/26	0		41,00		51.909.589,04	41,000000	29/07/26			215451	51.909.589,04	41,000000	51.909.589,04	1,52	0,20	0,20	
TPP			01/09/26	0		38,70		50.053.013,70	38,700000	31/08/26			247839	50.053.013,70	38,700000	50.053.013,70	1,46	0,19	0,19	
TPP			01/09/26	0		39,00		13.619.536,85	39,000000	31/08/26			247832	13.619.536,85	39,000000	13.619.536,85	0,40	0,05	0,05	
TPP			01/09/26	0		38,95		36.433.837,95	38,950000	31/08/26			247833	36.433.837,95	38,950000	36.433.837,95	1,06	0,14	0,14	
TPP			01/09/26	0		38,70		50.053.013,70	38,700000	31/08/26			247837	50.053.013,70	38,700000	50.053.013,70	1,46	0,19	0,19	
TPP			01/09/26	0		38,70		50.053.013,70	38,700000	31/08/26			247840	50.053.013,70	38,700000	50.053.013,70	1,46	0,19	0,19	
TPP			01/09/26	0		39,00		13.619.536,85												

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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			16/09/26	15		41,25		26.045.376,71	41,250000	10/08/26			225968	26.045.376,71	41,250000	25.616.407,53	0,75	0,10	0,10	
TPP			16/09/26	15		40,80		51.844.383,56	40,800000	14/08/26			231748	51.844.383,56	40,800000	50.997.740,82	1,49	0,19	0,19	
TPP			16/09/26	15		40,80		51.844.383,56	40,800000	14/08/26			231749	51.844.383,56	40,800000	50.997.740,82	1,49	0,19	0,19	
TPP			17/09/26	16		41,00		37.657.972,60	41,000000	07/08/26			225226	37.657.972,60	41,000000	37.002.062,84	1,08	0,14	0,14	
TPP			17/09/26	16		41,00		52.021.917,81	41,000000	12/08/26			228685	52.021.917,81	41,000000	51.113.385,28	1,49	0,19	0,20	
TPP			17/09/26	16		41,00		52.021.917,81	41,000000	12/08/26			228686	52.021.917,81	41,000000	51.113.385,28	1,49	0,20	0,20	
TPP			17/09/26	16		40,50		31.031.917,81	40,500000	17/08/26			232933	31.031.917,81	40,500000	30.494.958,21	0,89	0,12	0,12	
TPP			17/09/26	16		40,50		20.687.945,21	40,500000	17/08/26			232980	20.687.945,21	40,500000	20.329.972,15	0,59	0,08	0,08	
TPP			18/09/26	17		41,25		52.429.794,52	41,250000	06/08/26			223322	52.429.794,52	41,250000	51.455.374,92	1,50	0,20	0,20	
TPP			18/09/26	17		41,25		52.429.794,52	41,250000	06/08/26			223323	52.429.794,52	41,250000	51.455.374,92	1,50	0,20	0,20	
TPP			18/09/26	17		41,00		52.078.082,19	41,000000	12/08/26			228789	52.078.082,19	41,000000	51.112.774,05	1,49	0,20	0,20	
TPP			18/09/26	17		41,00		52.078.082,19	41,000000	12/08/26			228790	52.078.082,19	41,000000	51.112.774,05	1,49	0,19	0,20	
TPP			21/09/26	20		41,25		36.661.301,37	41,250000	10/08/26			225969	36.661.301,37	41,250000	35.860.594,13	1,05	0,14	0,14	
TPP			21/09/26	20		41,25		15.711.986,30	41,250000	10/08/26			225970	15.711.986,30	41,250000	15.368.826,05	0,45	0,06	0,06	
TPP			21/09/26	20		41,25		15.711.986,30	41,250000	10/08/26			225966	15.711.986,30	41,250000	15.368.826,05	0,45	0,06	0,06	
TPP			21/09/26	20		41,25		3.142.397,26	41,250000	10/08/26			226109	3.142.397,26	41,250000	3.073.765,21	0,09	0,01	0,01	
TPP			21/09/26	20		41,25		31.423.972,60	41,250000	10/08/26			227152	31.423.972,60	41,250000	30.737.652,11	0,90	0,12	0,12	
TPP			21/09/26	20		41,00		52.246.575,34	41,000000	12/08/26			228791	52.246.575,34	41,000000	51.110.945,67	1,49	0,19	0,20	
TPP			21/09/26	20		41,00		52.246.575,34	41,000000	12/08/26			228792	52.246.575,34	41,000000	51.110.945,67	1,49	0,20	0,20	
TPP			22/09/26	21		40,80		10.402.410,96	40,800000	17/08/26			232931	10.402.410,96	40,800000	10.165.744,02	0,30	0,04	0,04	
TPP			28/09/26	27		41,00		52.639.726,03	41,000000	12/08/26			228688	52.639.726,03	41,000000	51.106.710,23	1,49	0,19	0,20	
TPP			28/09/26	27		41,00		52.639.726,03	41,000000	12/08/26			228690	52.639.726,03	41,000000	51.106.710,23	1,49	0,20	0,20	
TPP			28/09/26	27		40,75		52.344.520,55	40,750000	17/08/26			232897	52.344.520,55	40,750000	50.825.022,97	1,49	0,19	0,19	
TPP			28/09/26	27		40,75		52.344.520,55	40,750000	17/08/26			232898	52.344.520,55	40,750000	50.825.022,97	1,49	0,19	0,19	
TPP			29/09/26	28		40,75		52.400.342,47	40,750000	17/08/26			232905	52.400.342,47	40,750000	50.824.576,38	1,49	0,19	0,19	
TPP			30/09/26	29		40,80		38.819.791,78	40,800000	17/08/26			233573	38.819.791,78	40,800000	37.610.593,12	1,10	0,14	0,14	
TPP			30/09/26	29		40,80		13.639.386,30	40,800000	17/08/26			232922	13.639.386,30	40,800000	13.214.532,72	0,39	0,05	0,05	
TPP			02/10/26	31		40,75		52.735.273,97	40,750000	14/08/26			231848	52.735.273,97	40,750000	50.987.906,49	1,49	0,19	0,19	
TPP			02/10/26	31		40,75		52.735.273,97	40,750000	14/08/26			231974	52.735.273,97	40,750000	50.987.906,49	1,49	0,19	0,19	
TPP			02/10/26	31		40,75		52.735.273,97	40,750000	14/08/26			231849	52.735.273,97	40,750000	50.987.906,49	1,49	0,19	0,19	
TPP			02/10/26	31		40,75		52.735.273,97	40,750000	14/08/26			231850	52.735.273,97	40,750000	50.987.906,49	1,49	0,19	0,19	
TPP			02/10/26	31		40,50		52.385.616,44	40,500000	20/08/26			237008	52.385.616,44	40,500000	50.654.606,94	1,48	0,19	0,19	
TPP			02/10/26	31		40,50		52.385.616,44	40,500000	20/08/26			237007	52.385.616,44	40,500000	50.654.606,94	1,48	0,19	0,19	
GRUP TOPLAMI								3.467.897.036,72								3.421.911.069,16	100,00	13,09	13,14	
GRUP TOPLAMI								3.467.897.036,72									3.421.911.069,16	100,00	13,09	13,14
FON PORTFÖY DEĞERİ															26.242.834.601,13	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	26.242.834.601,13	100,16 %
B-)HAZIR DEĞERLER	59.446,19	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-41.947.075,00	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	26.200.946.972,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	25.898.254,01	0,0988 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.893,12	0,0000 %
Kayda Alma Ücreti	419.261,21	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.936.125,85	0,0074 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.188.456,36	0,0389 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	580,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.800,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.422,47	0,0000 %
Diğer Harcamalar	82.161,85	0,0003 %
BİST KYD Ücreti	53.070,00	0,0002 %
Fon Hizmet Bedeli	6.815,00	0,0000 %
	38.601.839,87	0,1472 %

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