HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Eylül-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	:	25.645.324.920,32
E-) Katılma Payı Sayısı	:	59.729.727,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	429,356138
B-)Önceki Hafta Pay Fiyatı (TL)	:	417,245001
C-)Haftalik Pay Fiyatı Artış Oranı (TL)	:	2,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,74
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	9,68
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	:	6,29
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,07
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	:	74,96
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
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	:	16,66
H-)Portföyün Ortalama Vadesi	:	12,61
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																			
TRT160627T13	TL	HAZİNE	16/06/27	258	TRT160627T13	0,00	4	202.000.000,00	106,186200	13/05/26	40,412188		80237165		102,312499	206.671.248,06	7,61	0,80	0,81
TRT131027T10	TL	HAZİNE	13/10/27	377	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	42,090951		80011546		109,555939	142.422.721,31	5,25	0,55	0,56
TRT171127T15	TL	HAZİNE	17/11/27	412	TRT171127T15	0,00	2	175.000.000,00	108,921600	30/09/26	39,527697		82034235		113,061849	197.858.235,60	7,29	0,77	0,77
TRT170528T12	TL	HAZİNE	17/05/28	594	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	41,601157		79627569		105,080075	115.588.082,77	4,26	0,45	0,45
TRT060928T11	TL	HAZİNE	06/09/28	706	TRT060928T11	0,00	4	201.000.000,00	106,581500	10/04/26	40,213892		81353417		102,236309	205.494.980,82	7,57	0,80	0,80
TRT061228T16	TL	HAZİNE	06/12/28	797	TRT061228T16	0,00	4	348.000.000,00	105,525200	07/05/26	42,494927		81456331		102,236320	355.782.392,71	13,11	1,39	1,39
TRT070329T15	TL	HAZİNE	07/03/29	888	TRT070329T15	0,00	4	151.000.000,00	103,744200	07/05/26	42,672220		81456331		102,036462	154.075.057,27	5,68	0,60	0,60
TRT130629T30	TL	HAZİNE	13/06/29	986	TRT130629T30	0,00	4	234.000.000,00	95,470500	06/05/26	39,027645		81456331		101,540246	237.604.174,94	8,75	0,92	0,93
TRT040729T14	TL	HAZİNE	04/07/29	1007	TRT040729T14	0,00	2	354.000.000,00	110,780100	07/05/26	43,282412		81456331		109,388311	387.234.621,69	14,26	1,51	1,51
TRT090130T12	TL	HAZİNE	09/01/30	1196	TRT090130T12	0,00	2	407.000.000,00	104,509000	07/05/26	42,789309		81456331		107,266392	436.574.217,42	16,07	1,70	1,70
TRT050630T11	TL	HAZİNE	05/06/30	1343	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	44,312930		79683012		106,449645	5.322.482,27	0,20	0,02	0,02
TRT030730T12	TL	HAZİNE	03/07/30	1371	TRT030730T12	0,00	2	250.000.000,00	98,295000	08/07/26	44,692345		81705701		108,040299	270.100.747,71	9,95	1,05	1,05
GRUP TOPLAMI								**2.567.000.000,00**								**2.714.728.962,57**	**100,00**	**10,56**	**10,59**
GRUP TOPLAMI								**2.567.000.000,00**								**2.714.728.962,57**	**100,00**	**10,56**	**10,59**
T.REPO																			
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,92	2	51.051.586,85	36,920000	30/09/26		46.662.515,00	82038166	51.051.586,85	36,920000	51.051.586,85	0,27	0,20	0,20
TRT031029T10	TL	HAZİNE	01/10/26	0	TRT031029T10	36,94	2	250.253.013,70	36,940000	30/09/26		228.968.145,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98
TRT031029T10	TL	HAZİNE	01/10/26	0	TRT031029T10	36,94	2	250.253.013,70	36,940000	30/09/26		228.968.145,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98
TRT031029T10	TL	HAZİNE	01/10/26	0	TRT031029T10	36,94	2	199.201.398,90	36,940000	30/09/26		182.258.645,00	82038166	199.201.398,90	36,940000	199.201.398,90	1,07	0,77	0,78
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,94	2	250.253.013,70	36,940000	30/09/26		242.966.455,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98
TRT050630T11	TL	HAZİNE	01/10/26	0	TRT050630T11	36,94	2	250.253.013,70	36,940000	30/09/26		242.966.455,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98
TRT060127T10	TL	HAZİNE	01/10/26	0	TRT060127T10	36,94		250.253.013,70	36,940000	30/09/26		287.296.180,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Eylül-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)
TRT060928T11	TL	HAZİNE	01/10/26	0	TRT060928T11	36,82	4	50.050.438,36	36,820000	30/09/26		50.451.535,00	82038166	50.050.438,36	36,820000	50.050.438,36	0,27	0,19	0,20
TRT060928T11	TL	HAZİNE	01/10/26	0	TRT060928T11	36,82	4	100.100.876,71	36,820000	30/09/26		100.903.065,00	82038166	100.100.876,71	36,820000	100.100.876,71	0,54	0,39	0,39
TRT080328T15	TL	HAZİNE	01/10/26	0	TRT080328T15	36,94	2	250.253.013,70	36,940000	30/09/26		343.494.640,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	150.151.561,64	36,880000	30/09/26		17.767.615,00	82038166	150.151.561,64	36,880000	150.151.561,64	0,80	0,58	0,59
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	254.256.644,38	36,880000	30/09/26		30.086.490,00	82038166	254.256.644,38	36,880000	254.256.644,38	1,36	0,99	0,99
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	346.349.602,19	36,880000	30/09/26		40.983.955,00	82038166	346.349.602,19	36,880000	346.349.602,19	1,86	1,35	1,35
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	497.502.718,90	36,920000	30/09/26		58.870.075,00	82038166	497.502.718,90	36,920000	497.502.718,90	2,66	1,94	1,94
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	297.300.417,53	36,920000	30/09/26		35.179.910,00	82038166	297.300.417,53	36,920000	297.300.417,53	1,59	1,16	1,16
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	95.096.093,15	36,920000	30/09/26		11.252.840,00	82038166	95.096.093,15	36,920000	95.096.093,15	0,51	0,37	0,37
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,91	2	250.252.808,22	36,910000	30/09/26		29.612.710,00	82038166	250.252.808,22	36,910000	250.252.808,22	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	395.399.545,21	36,920000	30/09/26		46.788.090,00	82038166	395.399.545,21	36,920000	395.399.545,21	2,12	1,54	1,54
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	95.096.093,15	36,920000	30/09/26		11.252.840,00	82038166	95.096.093,15	36,920000	95.096.093,15	0,51	0,37	0,37
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.005.057,53	36,920000	30/09/26		592.255,00	82038166	5.005.057,53	36,920000	5.005.057,53	0,03	0,02	0,02
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,91	2	174.175.954,52	36,910000	30/09/26		20.610.450,00	82038166	174.175.954,52	36,910000	174.175.954,52	0,93	0,68	0,68
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	250.252.876,71	36,920000	30/09/26		29.612.720,00	82038166	250.252.876,71	36,920000	250.252.876,71	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	405.409.660,27	36,920000	30/09/26		47.972.600,00	82038166	405.409.660,27	36,920000	405.409.660,27	2,17	1,58	1,58
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	103.104.185,21	36,920000	30/09/26		12.200.445,00	82038166	103.104.185,21	36,920000	103.104.185,21	0,55	0,40	0,40
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	303.306.486,58	36,920000	30/09/26		35.890.615,00	82038166	303.306.486,58	36,920000	303.306.486,58	1,62	1,18	1,18
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	197.199.266,85	36,920000	30/09/26		23.334.825,00	82038166	197.199.266,85	36,920000	197.199.266,85	1,06	0,77	0,77
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	3.003.034,52	36,920000	30/09/26		355.360,00	82038166	3.003.034,52	36,920000	3.003.034,52	0,02	0,01	0,01
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	305.308.509,59	36,920000	30/09/26		36.127.515,00	82038166	305.308.509,59	36,920000	305.308.509,59	1,64	1,19	1,19
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	405.409.660,27	36,920000	30/09/26		47.972.600,00	82038166	405.409.660,27	36,920000	405.409.660,27	2,17	1,58	1,58
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	295.298.394,52	36,920000	30/09/26		34.943.005,00	82038166	295.298.394,52	36,920000	295.298.394,52	1,58	1,15	1,15
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	500.505.753,42	36,920000	30/09/26		59.225.430,00	82038166	500.505.753,42	36,920000	500.505.753,42	2,65	2,02	1,95
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	182.184.094,25	36,920000	30/09/26		21.558.055,00	82038166	182.184.094,25	36,920000	182.184.094,25	0,98	0,71	0,71
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	500.505.753,42	36,920000	30/09/26		59.225.430,00	82038166	500.505.753,42	36,920000	500.505.753,42	2,68	1,95	1,95
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	195.197.243,84	36,920000	30/09/26		23.097.920,00	82038166	195.197.243,84	36,920000	195.197.243,84	1,05	0,76	0,76
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	305.308.509,59	36,920000	30/09/26		36.127.515,00	82038166	305.308.509,59	36,920000	305.308.509,59	1,64	1,19	1,19
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	205.207.358,90	36,920000	30/09/26		24.282.430,00	82038166	205.207.358,90	36,920000	205.207.358,90	1,10	0,80	0,80
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	5.005.057,53	36,920000	30/09/26		592.260,00	82038166	5.005.057,53	36,920000	5.005.057,53	0,03	0,02	0,02
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,91	2	174.175.954,52	36,910000	30/09/26		20.610.450,00	82038166	174.175.954,52	36,910000	174.175.954,52	0,93	0,68	0,68
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,92	2	195.197.243,84	36,920000	30/09/26		23.097.920,00	82038166	195.197.243,84	36,920000	195.197.243,84	1,05	0,76	0,76
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	229.231.384,11	36,880000	30/09/26		27.125.220,00	82038166	229.231.384,11	36,880000	229.231.384,11	1,23	0,89	0,89
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	4.004.041,64	36,880000	30/09/26		473.810,00	82038166	4.004.041,64	36,880000	4.004.041,64	0,02	0,02	0,02
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	50.050.520,55	36,880000	30/09/26		5.922.545,00	82038166	50.050.520,55	36,880000	50.050.520,55	0,27	0,20	0,20
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	50.050.520,55	36,880000	30/09/26		5.922.545,00	82038166	50.050.520,55	36,880000	50.050.520,55	0,27	0,19	0,20
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	250.252.602,74	36,880000	30/09/26		29.612.685,00	82038166	250.252.602,74	36,880000	250.252.602,74	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	75.075.780,82	36,880000	30/09/26		8.883.810,00	82038166	75.075.780,82	36,880000	75.075.780,82	0,40	0,29	0,29
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	250.252.602,74	36,880000	30/09/26		29.612.685,00	82038166	250.252.602,74	36,880000	250.252.602,74	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	175.176.821,92	36,880000	30/09/26		20.728.885,00	82038166	175.176.821,92	36,880000	175.176.821,92	0,94	0,68	0,68
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	175.176.821,92	36,880000	30/09/26		20.728.885,00	82038166	175.176.821,92	36,880000	175.176.821,92	0,94	0,68	0,68
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	250.252.602,74	36,880000	30/09/26		29.612.685,00	82038166	250.252.602,74	36,880000	250.252.602,74	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	250.252.602,74	36,880000	30/09/26		29.612.685,00	82038166	250.252.602,74	36,880000	250.252.602,74	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,91	2	221.223.482,47	36,910000	30/09/26		26.177.635,00	82038166	221.223.482,47	36,910000	221.223.482,47	1,18	0,86	0,86
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,91	2	177.178.988,22	36,910000	30/09/26		20.965.800,00	82038166	177.178.988,22	36,910000	177.178.988,22	0,95	0,69	0,69
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,90	2	239.241.619,18	36,900000	30/09/26		28.309.745,00	82038166	239.241.619,18	36,900000	239.241.619,18	1,28	0,93	0,93
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,90	2	11.011.120,55	36,900000	30/09/26		1.302.965,00	82038166	11.011.120,55	36,900000	11.011.120,55	0,06	0,04	0,04
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,90	2	250.252.739,73	36,900000	30/09/26		29.612.705,00	82038166	250.252.739,73	36,900000	250.252.739,73	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,90	2	250.252.739,73	36,900000	30/09/26		29.612.705,00	82038166	250.252.739,73	36,900000	250.252.739,73	1,34	0,97	0,98
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,91	2	73.073.820,00	36,910000	30/09/26		8.646.915,00	82038166	73.073.820,00	36,910000	73.073.820,00	0,39	0,28	0,28
TRT080530T19	TL	HAZİNE	01/10/26	0	TRT080530T19	36,88	2	250.252.602,74	36,880000	30/09/26		29.612.685,00	82038166	250.252.602,74	36,880000	250.252.602,74	1,34	0,97	0,98
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,86	2	50.050.493,15	36,860000	30/09/26		48.619.815,00	82038166	50.050.493,15	36,860000	50.050.493,15	0,27	0,20	0,20
TRT100227T13	TL	HAZİNE	01/10/26	0	TRT100227T13	36,92	2	100.101.150,68	36,920000	30/09/26		99.533.810,00	82038166	100.101.150,68	36,920000	100.101.150,68	0,54	0,39	0,39
TRT110232T15	TL	HAZİNE	01/10/26	0	TRT110232T15	36,81	2	150.151.273,97	36,810000	30/09/26		30.403.365,00	82038166	150.151.273,97	36,810000	150.151.273,97	0,80	0,58	0,59
TRT110232T15	TL	HAZİNE	01/10/26	0	TRT110232T15	36,92	2	495.500.695,89	36,920000	30/09/26		100.431.635,00	82038166	495.500.695,89	36,920000	495.500.695,89	2,65	1,93	1,93
TRT110827T16	TL	HAZİNE	01/10/26	0	TRT110827T16	36,94	2	100.101.205,48	36,940000	30/09/26		123.444.580,00	82038166	100.101.205,48	36,940000	100.101.205,48	0,54	0,39	0,39
TRT110827T16	TL	HAZİNE	01/10/26	0	TRT110827T16	36,94	2	150.151.808,22	36,940000	30/09/26		185.166.870,00	82038166	150.151.808,22	36,940000	150.151.808,22	0,80	0,58	0,59
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,94	2	52.052.626,85	36,940000	30/09/26		4.436.615,00	82038166	52.052.626,85	36,940000	52.052.626,85	0,28	0,20	0,20
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,94	2	51.051.614,79	36,940000	30/09/26		4.351.305,00	82038166	51.051.614,79	36,940000	51.051.614,79	0,27	0,20	0,20
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,94	2	187.189.254,25	36,940000	30/09/26		15.954.750,00	82038166	187.189.254,25	36,940000	187.189.254,25	1,00	0,73	0,73
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,94	2	250.253.013,70	36,940000	30/09/26		21.329.880,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,94	2	250.253.013,70	36,940000	30/09/26		21.329.880,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98
TRT120133T14	TL	HAZİNE	01/10/26	0	TRT120133T14	36,91	2	80.080.898,63	36,910000	30/09/26		29.029.545,00	82038166	80.080.898,63	36,910000	80.080.898,63	0,43	0,31	0,31
TRT120133T14	TL	HAZİNE	01/10/26	0	TRT120133T14	36,91	2	70.070.786,30	36,910000	30/09/26		25.400.855,00	82038166	70.070.786,30	36,910000	70.070.786,30	0,38	0,27	0,27
TRT120133T14	TL	HAZİNE	01/10/26	0	TRT120133T14	36,94	2	250.253.013,70	36,940000	30/09/26		90.717.405,00	82038166	250.253.013,70	36,940000	250.253.013,70	1,34	0,97	0,98
TRT120929T12	TL	HAZİNE	01/10/26	0	TRT120929T12	36,88	2	216.218.248,77	36,880000	30/09/26		247.557.130,00	82038166	216.218.248,77	36,880000	216.218.248,77	1,16	0,84	0,84
TRT120929T12	TL	HAZİNE	01/10/26	0	TRT120929T12	36,92	2	197.199.266,85	36,920000	30/09/26		225.556.195,00	82038166	197.199.266,85	36,920000	197.199.266,85	1,06	0,77	0,77
TRT120929T12	TL	HAZİNE	01/10/26	0	TRT120929T12	36,92	2	203.205.335,89	36,920000	30/09/26		232.658.110,00	82038166	203.205.335,89	36,920000	203.205.335,89	1,09	0,79	0,79
TRT120929T12	TL	HAZİNE	01/10/26	0	TRT120929T12	36,92	2	99.100.139,18	36,920000	30/09/26		113.350.575,00	82038166	99.100.139,18	36,920000	99.100.139,18	0,53	0,39	0,39
TRT120929T12	TL	HAZİNE	01/10/26	0	TRT120929T12	36,92	2	68.068.782,47	36,920000	30/09/26		77.856.960,00	82038166	68.068.782,47	36,920000	68.068.782,47	0,36	0,26	0,27
TRT131027T36	TL	HAZİNE	01/10/26	0	TRT131027T36	36,92	2	250.252.876,71	36,920000	30/09/26		220.157.365,00	82038166	250.252.876,71	36,920000	250.252.876,71	1,34	0,97	0,98
TRT140229T17	TL	HAZİNE	01/10/26	0	TRT140229T17	36,92	2	397.401.568,22	36,920000	30/09/26		202.381.250,00	82038166	397.401.568,22	36,920000	397.401.568,22	2,13	1,55	1,55
TRT140727T14	TL	HAZİNE	01/10/26	0	TRT140727T14	36,91	2	100.101.123,29	36,910000	30/09/26		94.793.630,00	82038166	100.101.123,29	36,910000	100.101.123,29	0,54	0,39	0,39
TRT150328T24	TL	HAZİNE	01/10/26	0	TRT150328T24	36,92	2	100.101.150,68	36,920000	30/09/26		101.721.580,00	82038166	100.101.150,68	36,920000	100.101.150,68	0,54	0,39	0,39
TRT150328T24	TL	HAZİNE	01/10/26	0	TRT150328T24	36,92	2	100.101.150,68	36,920000	30/09/26		101.721.580,00	82038166	100.101.150,68	36,920000	100.101.150,68	0,54	0,39	0,39
TRT150927T11	TL	HAZİNE	01/10/26	0	TRT150927T11	36,95	2	250.253.082,19	36,950000	30/09/26		319.742.790,00	82038166	250.253.082,19	36,950000	250.253.082,19	1,34	0,97	0,98
TRT151227T16	TL	HAZİNE	01/10/26	0	TRT151227T16	36,85	2	50.050.479,45	36,850000	30/09/26		32.683.900,00	82038166	50.050.479,45	36,850000	50.050.479,45	0,27	0,20	0,20
TRT151227T16	TL	HAZİNE	01/10/26	0	TRT151227T16	36,85	2	50.050.479,45	36,850000	30/09/26		32.683.900,00	82038166	50.050.479,45	36,850000	50.050.479,45	0,27	0,19	0,20
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	36,88	2	34.034.353,97	36,880000	30/09/26		32.163.320,00	82038166	34.034.353,97	36,880000	34.034.353,97	0,18	0,13	0,13
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	36,87	2	100.101.013,70	36,870000	30/09/26		94.503.570,00	82038166	100.101.013,70	36,870000	100.101.013,70	0,54	0,39	0,39
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	36,92	2	45.045.517,81	36,920000	30/09/26		42.526.665,00	82038166	45.045.517,81	36,920000	45.045.517,81	0,24	0,18	0,18
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	36,91	2	76.076.853,70	36,910000	30/09/26		71.894.540,00	82038166	76.076.853,70	36,910000	76.076.853,70	0,41	0,30	0,30
TRT160431T19	TL	HAZİNE	01/10/26	0	TRT160431T19	36,91	2	76.076.853,70	36,910000	30/09/26		71.894.540,00	82038166	76.076.853,70	36,910000	76.076.853,70	0,41	0,30	0,30
TRT170528T12	TL	HAZİNE	01/10/26	0	TRT170528T12	36,92	4	105.106.208,22	36,920000	30/09/26		103.199.840,00	82038166	105.106.208,22	36,920000	105.106.208,22	0,56	0,41	0,41
TRT190128T14	TL	HAZİNE	01/10/26	0	TRT190128T14	36,87	4	50.050.506,85	36,870000	30/09/26		47.592.370,00	82038166	50.050.506,85	36,870000	50.050.506,85	0,27	0,20	0,20
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,88	1	50.050.520,55	36,880000	30/09/26		65.407.565,00	82038166	50.050.520,55	36,880000	50.050.520,55	0,27	0,19	0,20
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,88	1	21.021.218,63	36,880000	30/09/26		27.471.180,00	82038166	21.021.218,63	36,880000	21.021.218,63	0,11	0,08	0,08
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,88	1	46.046.478,90	36,880000	30/09/26		60.174.960,00	82038166	46.046.478,90	36,880000	46.046.478,90	0,25	0,18	0,18
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,88	1	50.050.520,55	36,880000	30/09/26		65.407.565,00	82038166	50.050.520,55	36,880000	50.050.520,55	0,27	0,20	0,20
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,88	1	250.252.602,74	36,880000	30/09/26		327.037.815,00	82038166	250.252.602,74	36,880000	250.252.602,74	1,34	0,97	0,98
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,88	1	75.075.780,82	36,880000	30/09/26		98.111.345,00	82038166	75.075.780,82	36,880000	75.075.780,82	0,40	0,29	0,29
TRT190728T18	TL	HAZİNE	01/10/26	0	TRT190728T18	36,88	1	250.252.602,74	36,880000	30/09/26		327.037.815,00	82038166	250.252.602,74	36,880000	250.252.602,74	1,34	0,97	0,98

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Eylül-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)
TRT280531T14	TL	HAZİNE	01/10/26	0	TRT280531T14	36,92	2	53.053.609,86	36,920000	30/09/26		6.884.075,00	82038166	53.053.609,86	36,920000	53.053.609,86	0,28	0,21	0,21
TRT280531T14	TL	HAZİNE	01/10/26	0	TRT280531T14	36,94	2	63.063.759,45	36,940000	30/09/26		8.182.965,00	82038166	63.063.759,45	36,940000	63.063.759,45	0,34	0,25	0,25
TRT280531T14	TL	HAZİNE	01/10/26	0	TRT280531T14	36,94	2	88.089.060,82	36,940000	30/09/26		11.430.170,00	82038166	88.089.060,82	36,940000	88.089.060,82	0,47	0,34	0,34
TRT280531T14	TL	HAZİNE	01/10/26	0	TRT280531T14	36,91	2	29.029.325,75	36,910000	30/09/26		3.766.755,00	82038166	29.029.325,75	36,910000	29.029.325,75	0,16	0,11	0,11
TRT280531T14	TL	HAZİNE	01/10/26	0	TRT280531T14	36,92	2	50.050.575,34	36,920000	30/09/26		6.494.415,00		50.050.575,34	36,920000	50.050.575,34	0,27	0,19	0,20
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,94	2	198.200.386,85	36,940000	30/09/26		17.467.400,00	82038166	198.200.386,85	36,940000	198.200.386,85	1,06	0,77	0,77
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,91	2	250.252.808,22	36,910000	30/09/26		22.076.800,00	82038166	250.252.808,22	36,910000	250.252.808,22	1,34	0,97	0,98
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,94	2	162.163.952,88	36,940000	30/09/26		14.291.510,00	82038166	162.163.952,88	36,940000	162.163.952,88	0,87	0,63	0,63
GRUP TOPLAMI								**18.668.860.383,55**								**18.668.860.383,55**	**100,00**	**72,65**	**72,91**
GRUP TOPLAMI								**18.668.860.383,55**								**18.668.860.383,55**	**100,00**	**72,65**	**72,91**
MEVDUAT																			
TC ZIRAAT BANKASI	TL		07/10/26	6		37,75		292.759.411,33		01/09/26				303.659.686,40	37,750000	301.815.190,01	8,14	1,17	1,18
TC ZIRAAT BANKASI	TL		07/10/26	6		37,75		292.429.653,48		01/09/26				303.317.650,72	37,750000	301.475.231,93	8,15	1,17	1,18
TC ZIRAAT BANKASI	TL		22/10/26	21		37,75		250.000.000,00		10/09/26				260.859.589,04	37,750000	255.372.076,12	6,90	0,99	1,00
YAPI VE KREDİ BANKASI A.Ş.	TL		27/10/26	26		37,50		250.000.000,00		22/09/26				258.989.726,03	37,500000	252.281.398,64	6,82	0,98	0,98
YAPI VE KREDİ BANKASI A.Ş.	TL		27/10/26	26		37,50		250.000.000,00		22/09/26				258.989.726,03	37,500000	252.281.398,64	6,82	0,98	0,98
YAPI VE KREDİ BANKASI A.Ş.	TL		27/10/26	26		37,50		250.000.000,00		22/09/26				258.989.726,03	37,500000	252.281.398,64	6,82	0,98	0,98
YAPI VE KREDİ BANKASI A.Ş.	TL		27/10/26	26		37,50		250.000.000,00		22/09/26				258.989.726,03	37,500000	252.281.398,64	6,82	0,98	0,98
YAPI VE KREDİ BANKASI A.Ş.	TL		27/10/26	26		37,50		200.000.000,00		22/09/26				207.191.780,82	37,500000	201.825.118,91	5,45	0,79	0,79
TC ZIRAAT BANKASI	TL		05/11/26	35		37,50		261.693.835,62		24/09/26				272.986.103,87	37,500000	263.542.908,10	7,12	1,03	1,03
TC ZIRAAT BANKASI	TL		05/11/26	35		37,50		261.693.835,62		24/09/26				272.986.103,87	37,500000	263.542.908,10	7,12	1,03	1,03
DENİZBANK A.Ş.	TL		17/11/26	47		37,55		250.000.000,00		22/09/26				264.402.739,73	37,550000	252.260.664,33	6,82	0,98	0,98
DENİZBANK A.Ş.	TL		17/11/26	47		37,55		250.000.000,00		22/09/26				264.402.739,73	37,550000	252.260.664,33	6,82	0,98	0,98
DENİZBANK A.Ş.	TL		18/11/26	48		37,45		297.270.215,20		23/09/26				314.350.628,77	37,450000	299.652.241,85	8,10	1,17	1,17
GRUP TOPLAMI								**3.653.117.166,45**								**3.700.524.840,09**	**100,00**	**14,40**	**14,43**
GRUP TOPLAMI								**3.653.117.166,45**								**3.700.524.840,09**	**100,00**	**14,40**	**14,43**
TPP																			
TPP			01/10/26	0		39,00		47.220.400,82	39,000000	30/09/26		276821		47.220.400,82	39,000000	47.220.400,82	7,71	0,18	0,18
TPP			01/10/26	0		40,00		25.019.388,49	40,000000	30/09/26		276826		25.019.388,49	40,000000	25.019.388,49	4,08	0,10	0,10
TPP			01/10/26	0		39,00		2.833.023,84	39,000000	30/09/26		276827		2.833.023,84	39,000000	2.833.023,84	0,46	0,01	0,01
TPP			01/10/26	0		40,00		50.054.794,52	40,000000	30/09/26		276825		50.054.794,52	40,000000	50.054.794,52	8,17	0,20	0,20
TPP			01/10/26	0		40,00		50.054.794,52	40,000000	30/09/26		276824		50.054.794,52	40,000000	50.054.794,52	8,17	0,19	0,20
TPP			01/10/26	0		36,00		12.011.835,62	36,000000	30/09/26		276831		12.011.835,62	36,000000	12.011.835,62	1,96	0,05	0,05
TPP			01/10/26	0		35,85		38.037.323,29	35,850000	30/09/26		276832		38.037.323,29	35,850000	38.037.323,29	6,21	0,15	0,15
TPP			01/10/26	0		37,00		9.509.630,14	37,000000	30/09/26		276830		9.509.630,14	37,000000	9.509.630,14	1,55	0,04	0,04
TPP			01/10/26	0		37,00		10.010.136,99	37,000000	30/09/26		276829		10.010.136,99	37,000000	10.010.136,99	1,63	0,04	0,04
TPP			01/10/26	0		35,85		2.680.630,31	35,850000	30/09/26		276834		2.680.630,31	35,850000	2.680.630,31	0,44	0,01	0,01
TPP			01/10/26	0		35,85		50.049.109,59	35,850000	30/09/26		276833		50.049.109,59	35,850000	50.049.109,59	8,17	0,20	0,20
TPP			02/10/26	1		40,75		52.735.273,97	40,750000	14/08/26		231848		52.735.273,97	40,750000	52.677.983,42	8,57	0,21	0,21
TPP			02/10/26	1		40,75		52.735.273,97	40,750000	14/08/26		231974		52.735.273,97	40,750000	52.677.983,42	8,60	0,20	0,21
TPP			02/10/26	1		40,75		52.735.273,97	40,750000	14/08/26		231849		52.735.273,97	40,750000	52.677.983,42	8,60	0,21	0,21
TPP			02/10/26	1		40,75		52.735.273,97	40,750000	14/08/26		231850		52.735.273,97	40,750000	52.677.983,42	8,60	0,20	0,21
TPP			02/10/26	1		40,50		52.385.616,44	40,500000	20/08/26		237008		52.385.616,44	40,500000	52.328.864,79	8,54	0,20	0,20
TPP			02/10/26	1		40,50		52.385.616,44	40,500000	20/08/26		237007		52.385.616,44	40,500000	52.328.864,79	8,54	0,20	0,20
GRUP TOPLAMI								**613.193.396,89**								**612.850.731,39**	**100,00**	**2,39**	**2,42**
GRUP TOPLAMI								**613.193.396,89**								**612.850.731,39**	**100,00**	**2,39**	**2,42**
FON PORTFÖY DEĞERİ																**25.696.964.917,60**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	25.696.964.917,60	100,20 %
B-)HAZIR DEĞERLER	49.423,87	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-51.689.421,15	-0,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	25.645.324.920,32	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	26.737.769,59	0,1043 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.958,40	0,0000 %
Kayda Alma Ücreti	404.625,18	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.999.837,26	0,0078 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.235.414,49	0,0516 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	600,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.000,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.973,72	0,0000 %

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

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	114.728,71	0,0004 %
BİST KYD Ücreti	54.900,00	0,0002 %
Fon Hizmet Bedeli	7.050,00	0,0000 %
	42.572.857,35	0,1659 %

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar