

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Mayıs-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	:	22.553.762.388,54
E-) Katılma Payı Sayısı	:	59.581.441,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	378,536706
B-)Önceki Ay Pay Fiyatı (TL)	:	367,577947
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,98
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,58
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,15
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,59
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	:	8,95
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	24,58
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	:	55,88
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,42
H-)Portföyün Ortalama Vadesi	:	7,34
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)	
GRUP TOPLAMI								2.296.000.000,00								2.517.987.612,16	100,00	11,14	11,15	
GRUP TOPLAMI								2.296.000.000,00									2.517.987.612,16	100,00	11,14	11,15
T.REPO																				
TRT020529T18	TL	HAZİNE	01/06/26	0	TRT020529T18	40,00	2	465.544.109,59	40,000000	25/05/26		280.470.225,00	81531456	465.544.109,59	40,000000	465.544.109,59	3,95	2,06	2,06	
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	506.858.630,14	40,000000	25/05/26		42.847.985,00	81531456	506.858.630,14	40,000000	506.858.630,14	4,32	2,39	2,25	
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	151.150.684,93	40,000000	25/05/26		12.777.730,00	81531456	151.150.684,93	40,000000	151.150.684,93	1,28	0,67	0,67	
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	97.744.109,59	40,000000	25/05/26		8.262.935,00	81531456	97.744.109,59	40,000000	97.744.109,59	0,83	0,43	0,43	
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	239.825.753,42	40,000000	25/05/26		20.274.000,00	81531456	239.825.753,42	40,000000	239.825.753,42	2,03	1,06	1,06	
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	364.776.986,30	40,000000	25/05/26		30.836.920,00	81531456	364.776.986,30	40,000000	364.776.986,30	3,10	1,62	1,62	
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	441.360.000,00	40,000000	25/05/26		37.310.970,00	81531456	441.360.000,00	40,000000	441.360.000,00	3,74	1,95	1,96	

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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)
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	264.009.863,01	40,000000	25/05/26		22.318.435,00	81531456	264.009.863,01	40,000000	264.009.863,01	2,24	1,17	1,17
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	239.825.753,42	40,000000	25/05/26		20.274.000,00	81531456	239.825.753,42	40,000000	239.825.753,42	2,03	1,06	1,06
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	441.360.000,00	40,000000	25/05/26		37.310.970,00	81531456	441.360.000,00	40,000000	441.360.000,00	3,74	1,95	1,96
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	40,00	2	465.544.109,59	40,000000	25/05/26		39.355.405,00	81531456	465.544.109,59	40,000000	465.544.109,59	3,95	2,06	2,06
TRT070727T13	TL	HAZİNE	01/06/26	0	TRT070727T13	39,99	2	251.643.424,66	39,990000	26/05/26		21.256.670,00	81535606	251.643.424,66	39,990000	251.643.424,66	2,14	1,11	1,12
TRT080131T12	TL	HAZİNE	01/06/26	0	TRT080131T12	39,99	2	12.078.884,38	39,990000	26/05/26		10.938.940,00	81535606	12.078.884,38	39,990000	12.078.884,38	0,10	0,05	0,05
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19	39,99	2	38.249.800,55	39,990000	26/05/26		4.979.615,00	81535606	38.249.800,55	39,990000	38.249.800,55	0,32	0,17	0,17
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19	39,99	2	50.328.684,93	39,990000	26/05/26		6.552.125,00	81535606	50.328.684,93	39,990000	50.328.684,93	0,43	0,22	0,22
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19	39,99	2	2.013.147,40	39,990000	26/05/26		262.085,00	81535606	2.013.147,40	39,990000	2.013.147,40	0,02	0,01	0,01
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19	39,99	2	50.328.684,93	39,990000	26/05/26		6.552.125,00	81535606	50.328.684,93	39,990000	50.328.684,93	0,43	0,22	0,22
TRT080530T19	TL	HAZİNE	01/06/26	0	TRT080530T19	39,99	2	251.643.424,66	39,990000	26/05/26		32.760.615,00	81535606	251.643.424,66	39,990000	251.643.424,66	2,14	1,11	1,12
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	2	139.058.630,14	40,000000	25/05/26		30.756.955,00	81531456	139.058.630,14	40,000000	139.058.630,14	1,18	0,62	0,62
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	40,00	2	139.058.630,14	40,000000	25/05/26		30.756.955,00	81531456	139.058.630,14	40,000000	139.058.630,14	1,18	0,62	0,62
TRT110232T15	TL	HAZİNE	01/06/26	0	TRT110232T15	39,99	2	15.098.605,48	39,990000	26/05/26		3.337.115,00	81535606	15.098.605,48	39,990000	15.098.605,48	0,13	0,07	0,07
TRT110832T19	TL	HAZİNE	01/06/26	0	TRT110832T19	39,99	2	25.164.342,47	39,990000	26/05/26		26.138.805,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	40,00	2	251.917.808,22	40,000000	25/05/26		23.053.290,00	81531456	251.917.808,22	40,000000	251.917.808,22	2,14	1,11	1,12
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	40,00	2	163.242.739,73	40,000000	25/05/26		14.938.535,00	81531456	163.242.739,73	40,000000	163.242.739,73	1,39	0,72	0,72
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	40,00	2	340.592.876,71	40,000000	25/05/26		31.168.050,00	81531456	340.592.876,71	40,000000	340.592.876,71	2,89	1,51	1,51
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	39,99	2	10.065.736,99	39,990000	26/05/26		920.385,00	81535606	10.065.736,99	39,990000	10.065.736,99	0,09	0,05	0,04
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	39,99	2	25.164.342,47	39,990000	26/05/26		2.300.965,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	39,99	2	25.164.342,47	39,990000	26/05/26		2.300.965,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	39,99	2	50.328.684,93	39,990000	26/05/26		4.601.925,00	81535606	50.328.684,93	39,990000	50.328.684,93	0,43	0,22	0,22
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	39,99	2	50.328.684,93	39,990000	26/05/26		4.601.930,00	81535606	50.328.684,93	39,990000	50.328.684,93	0,43	0,22	0,22
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	39,99	2	50.328.684,93	39,990000	26/05/26		4.601.930,00	81535606	50.328.684,93	39,990000	50.328.684,93	0,43	0,22	0,22
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	39,99	2	146.959.760,00	39,990000	26/05/26		13.437.615,00	81535606	146.959.760,00	39,990000	146.959.760,00	1,25	0,65	0,65
TRT120128T11	TL	HAZİNE	01/06/26	0	TRT120128T11	39,99	2	251.643.424,66	39,990000	26/05/26		23.009.610,00	81535606	251.643.424,66	39,990000	251.643.424,66	2,14	1,11	1,12
TRT140229T17	TL	HAZİNE	01/06/26	0	TRT140229T17	39,99	2	25.164.342,47	39,990000	26/05/26		14.234.595,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT140229T17	TL	HAZİNE	01/06/26	0	TRT140229T17	39,99	2	25.164.342,47	39,990000	26/05/26		14.234.595,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT140229T17	TL	HAZİNE	01/06/26	0	TRT140229T17	39,99	2	25.164.342,47	39,990000	26/05/26		14.234.595,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT140229T17	TL	HAZİNE	01/06/26	0	TRT140229T17	39,99	2	25.164.342,47	39,990000	26/05/26		14.234.595,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT140229T17	TL	HAZİNE	01/06/26	0	TRT140229T17	39,99	2	25.164.342,47	39,990000	26/05/26		14.234.595,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT150927T11	TL	HAZİNE	01/06/26	0	TRT150927T11	40,00	2	239.825.753,42	40,000000	25/05/26		336.333.205,00	81531456	239.825.753,42	40,000000	239.825.753,42	2,03	1,06	1,06
TRT151227T16	TL	HAZİNE	01/06/26	0	TRT151227T16	39,99	2	6.039.442,19	39,990000	26/05/26		4.345.175,00	81535606	6.039.442,19	39,990000	6.039.442,19	0,05	0,03	0,03
TRT151227T16	TL	HAZİNE	01/06/26	0	TRT151227T16	39,99	2	38.249.800,55	39,990000	26/05/26		27.519.430,00	81535606	38.249.800,55	39,990000	38.249.800,55	0,32	0,17	0,17
TRT180827T19	TL	HAZİNE	01/06/26	0	TRT180827T19	39,99	2	50.328.684,93	39,990000	26/05/26		32.318.120,00	81535606	50.328.684,93	39,990000	50.328.684,93	0,43	0,22	0,22
TRT190728T34	TL	HAZİNE	01/06/26	0	TRT190728T34	39,99	2	251.643.424,66	39,990000	26/05/26		97.294.110,00	81535606	251.643.424,66	39,990000	251.643.424,66	2,14	1,11	1,12
TRT190728T34	TL	HAZİNE	01/06/26	0	TRT190728T34	39,99	2	25.164.342,47	39,990000	26/05/26		9.729.415,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT190728T34	TL	HAZİNE	01/06/26	0	TRT190728T34	39,99	2	20.131.473,97	39,990000	26/05/26		7.783.530,00	81535606	20.131.473,97	39,990000	20.131.473,97	0,17	0,09	0,09
TRT190728T34	TL	HAZİNE	01/06/26	0	TRT190728T34	39,99	2	25.164.342,47	39,990000	26/05/26		9.729.415,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT190728T34	TL	HAZİNE	01/06/26	0	TRT190728T34	39,99	2	251.643.424,66	39,990000	26/05/26		97.294.110,00	81535606	251.643.424,66	39,990000	251.643.424,66	2,14	1,11	1,12
TRT190728T34	TL	HAZİNE	01/06/26	0	TRT190728T34	39,99	2	48.315.537,53	39,990000	26/05/26		18.680.470,00	81535606	48.315.537,53	39,990000	48.315.537,53	0,41	0,21	0,21
TRT190728T34	TL	HAZİNE	01/06/26	0	TRT190728T34	39,99	2	213.393.624,11	39,990000	26/05/26		82.505.405,00	81535606	213.393.624,11	39,990000	213.393.624,11	1,81	0,94	0,95
TRT190728T34	TL	HAZİNE	01/06/26	0	TRT190728T34	39,99	2	25.164.342,47	39,990000	26/05/26		9.729.415,00	81535606	25.164.342,47	39,990000	25.164.342,47	0,21	0,11	0,11
TRT210427T18	TL	HAZİNE	01/06/26	0	TRT210427T18	39,99	1	249.630.277,26	39,990000	26/05/26		73.663.550,00	81535606	249.630.277,26	39,990000	249.630.277,26	2,12	1,10	1,11
TRT210427T18	TL	HAZİNE	01/06/26	0	TRT210427T18	39,99	1	251.643.424,66	39,990000	26/05/26		74.257.610,00	81535606	251.643.424,66	39,990000	251.643.424,66	2,14	1,11	1,12
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14	40,00	2	163.242.739,73	40,000000	25/05/26		23.101.655,00	81531456	163.242.739,73	40,000000	163.242.739,73	1,39	0,72	0,72
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14	40,00	2	264.009.863,01	40,000000	25/05/26		37.361.935,00	81531456	264.009.863,01	40,000000	264.009.863,01	2,24	1,17	1,17
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14	40,00	2	264.009.863,01	40,000000	25/05/26		37.361.935,00	81531456	264.009.863,01	40,000000	264.009.863,01	2,24	1,17	1,17
TRT280531T14	TL	HAZİNE	01/06/26	0	TRT280531T14	40,00	2	163.242.739,73	40,000000	25/05/26		23.101.655,00	81531456	163.242.739,73	40,000000	163.242.739,73	1,39	0,	

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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)
GARANTI BANKASI	TL		10/06/26	9		42,25		252.945.205,48		08/05/26				262.607.365,83	42,250000	259.936.208,70	4,80	1,15	1,15
GARANTI BANKASI	TL		10/06/26	9		42,25		252.945.205,48		08/05/26				262.607.365,83	42,250000	259.936.208,70	4,80	1,15	1,15
GARANTI BANKASI	TL		10/06/26	9		42,25		252.945.205,48		08/05/26				262.607.365,83	42,250000	259.936.208,70	4,80	1,15	1,15
TC ZIRAAT BANKASI	TL		22/06/26	21		42,00		259.955.479,45		18/05/26				270.424.919,31	42,000000	264.093.717,04	4,87	1,17	1,17
TC ZIRAAT BANKASI	TL		22/06/26	21		42,00		259.662.671,23		18/05/26				270.120.318,54	42,000000	263.796.247,60	4,87	1,17	1,17
TC ZIRAAT BANKASI	TL		23/06/26	22		41,80		260.541.095,89		20/05/26				270.685.780,97	41,800000	264.077.408,81	4,88	1,17	1,17
TC ZIRAAT BANKASI	TL		23/06/26	22		41,80		260.248.287,67		20/05/26				270.381.571,68	41,800000	263.780.626,32	4,87	1,17	1,17

GRUP TOPLAMI **5.228.259.769,34** **5.415.310.042,21** **100,00** **23,98** **24,00**

GRUP TOPLAMI **5.228.259.769,34** **5.415.310.042,21** **100,00** **23,98** **24,00**

TPP

TPP			01/06/26	0		41,45		51.476.301,37	41,450000	06/05/26			132716	51.476.301,37	41,450000	51.476.301,37	1,79	0,23	0,23
TPP			01/06/26	0		41,45		51.476.301,37	41,450000	06/05/26			132713	51.476.301,37	41,450000	51.476.301,37	1,79	0,23	0,23
TPP			01/06/26	0		41,45		51.476.301,37	41,450000	06/05/26			132712	51.476.301,37	41,450000	51.476.301,37	1,79	0,23	0,23
TPP			01/06/26	0		41,45		51.476.301,37	41,450000	06/05/26			132714	51.476.301,37	41,450000	51.476.301,37	1,79	0,23	0,23
TPP			01/06/26	0		41,45		51.476.301,37	41,450000	06/05/26			132715	51.476.301,37	41,450000	51.476.301,37	1,79	0,23	0,23
TPP			01/06/26	0		41,05		50.674.794,52	41,050000	20/05/26			146593	50.674.794,52	41,050000	50.674.794,52	1,77	0,22	0,22
TPP			01/06/26	0		41,05		50.674.794,52	41,050000	20/05/26			146594	50.674.794,52	41,050000	50.674.794,52	1,77	0,22	0,22
TPP			01/06/26	0		41,05		23.310.405,48	41,050000	20/05/26			146591	23.310.405,48	41,050000	23.310.405,48	0,81	0,10	0,10
TPP			01/06/26	0		41,05		27.364.389,04	41,050000	20/05/26			146592	27.364.389,04	41,050000	27.364.389,04	0,95	0,12	0,12
TPP			01/06/26	0		41,05		50.674.794,52	41,050000	20/05/26			146595	50.674.794,52	41,050000	50.674.794,52	1,77	0,22	0,22
TPP			02/06/26	1		41,05		50.731.027,40	41,050000	20/05/26			146605	50.731.027,40	41,050000	50.674.417,04	1,77	0,22	0,22
TPP			02/06/26	1		41,05		50.731.027,40	41,050000	20/05/26			146596	50.731.027,40	41,050000	50.674.417,04	1,77	0,22	0,22
TPP			02/06/26	1		41,05		50.731.027,40	41,050000	20/05/26			146598	50.731.027,40	41,050000	50.674.417,04	1,77	0,22	0,22
TPP			02/06/26	1		41,05		50.731.027,40	41,050000	20/05/26			146597	50.731.027,40	41,050000	50.674.417,04	1,77	0,22	0,22
TPP			04/06/26	3		42,00		155.178.082,19	42,000000	05/05/26			131202	155.178.082,19	42,000000	154.652.330,22	5,41	0,68	0,69
TPP			05/06/26	4		42,00		52.186.301,37	42,000000	28/04/26			125342	52.186.301,37	42,000000	51.951.733,42	1,81	0,23	0,23
TPP			05/06/26	4		42,00		52.186.301,37	42,000000	28/04/26			125343	52.186.301,37	42,000000	51.951.733,42	1,81	0,23	0,23
TPP			05/06/26	4		42,50		77.707.191,78	42,500000	05/05/26			131904	77.707.191,78	42,500000	77.352.458,96	2,70	0,34	0,34
TPP			05/06/26	4		41,50		51.705.479,45	41,500000	06/05/26			132793	51.705.479,45	41,500000	51.474.763,61	1,79	0,23	0,23
TPP			08/06/26	7		42,50		28.068.904,11	42,500000	05/05/26			130831	28.068.904,11	42,500000	27.845.430,20	0,97	0,12	0,12
TPP			10/06/26	9		41,50		51.989.726,03	41,500000	06/05/26			132718	51.989.726,03	41,500000	51.470.643,03	1,79	0,23	0,23
TPP			10/06/26	9		41,50		51.989.726,03	41,500000	06/05/26			132719	51.989.726,03	41,500000	51.470.643,03	1,79	0,23	0,23
TPP			12/06/26	11		42,00		14.299.046,58	42,000000	05/05/26			131076	14.299.046,58	42,000000	14.122.993,99	0,49	0,06	0,06
TPP			12/06/26	11		42,00		37.574.136,99	42,000000	05/05/26			131210	37.574.136,99	42,000000	37.111.517,05	1,29	0,16	0,16
TPP			16/06/26	15		42,50		73.423.287,67	42,500000	05/05/26			130846	73.423.287,67	42,500000	72.181.879,93	2,52	0,32	0,32
TPP			16/06/26	15		41,75		52.344.863,01	41,750000	06/05/26			132711	52.344.863,01	41,750000	51.474.494,84	1,79	0,23	0,23
TPP			16/06/26	15		41,75		7.328.280,82	41,750000	06/05/26			132880	7.328.280,82	41,750000	7.206.429,28	0,25	0,03	0,03
TPP			17/06/26	16		41,70		51.713.698,63	41,700000	18/05/26			144649	51.713.698,63	41,700000	50.792.542,08	1,77	0,23	0,23
TPP			17/06/26	16		41,70		51.713.698,63	41,700000	18/05/26			144650	51.713.698,63	41,700000	50.792.542,08	1,77	0,22	0,23
TPP			18/06/26	17		41,70		51.770.821,92	41,700000	18/05/26			144652	51.770.821,92	41,700000	50.792.098,76	1,77	0,22	0,23
TPP			18/06/26	17		41,70		51.770.821,92	41,700000	18/05/26			144653	51.770.821,92	41,700000	50.792.098,76	1,77	0,23	0,23
TPP			19/06/26	18		42,50		52.619.863,01	42,500000	05/05/26			131897	52.619.863,01	42,500000	51.555.835,53	1,80	0,23	0,23
TPP			19/06/26	18		42,50		105.239.726,03	42,500000	05/05/26			130847	105.239.726,03	42,500000	103.111.671,08	3,59	0,46	0,46
TPP			19/06/26	18		41,70		51.827.945,21	41,700000	18/05/26			144673	51.827.945,21	41,700000	50.791.656,10	1,77	0,23	0,23
TPP			19/06/26	18		41,70		51.827.945,21	41,700000	18/05/26			144676	51.827.945,21	41,700000	50.791.656,10	1,77	0,22	0,23
TPP			19/06/26	18		41,70		51.827.945,21	41,700000	18/05/26			144654	51.827.945,21	41,700000	50.791.656,10	1,77	0,22	0,23
TPP			19/06/26	18		41,70		51.827.945,21	41,700000	18/05/26			144655	51.827.945,21	41,700000	50.791.656,10	1,77	0,23	0,23
TPP			22/06/26	21		41,70		51.999.315,07	41,700000	18/05/26			144674	51.999.315,07	41,700000	50.790.332,02	1,77	0,22	0,23
TPP			23/06/26	22		41,70		52.056.438,36	41,700000	18/05/26			144675	52.056.438,36	41,700000	50.789.891,97	1,77	0,23	0,23
TPP			25/06/26	24		42,00		53.114.931,51	42,000000	11/05/26			137021	53.114.931,51	42,000000	51.703.883,03	1,80	0,23	0,23
TPP			01/07/26	30		42,00		52.531.506,85	42,000000	18/05/26			145779	52.531.506,85	42,000000	50.791.958,35	1,77	0,23	0,23
TPP			01/07/26	30		41,75		52.402.054,79	41,750000	20/05/26			146261	52.402.054,79	41,750000	50.674.839,21	1,77	0,22	0,22
TPP			01/07/26	30		41,75		52.402.054,79	41,750000	20/05/26			146262	52.402.054,79	41,750000	50.674.839,21	1,77	0,22	0,22
TPP			01/07/26	30		41,75		52.402.054,79	41,750000	20/05/26			146264	52.402.054,79	41,750000	50.674.839,21	1,77	0,22	0,22
TPP			01/07/26	30		41,75		5.240.205,48	41,750000	20/05/26			146281	5.240.205,48	41,750000	5.067.483,92	0,18	0,02	0,02
TPP			01/07/26	30		41,75		52.402.054,79	41,750000	20/05/26			146265	52.402.054,79	41,750000	50.674.839,21	1,77	0,22	0,22
TPP			02/07/26</																

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

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	22.553.762.388,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	22.396.614,72	0,0993 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.827,84	0,0000 %
Kayda Alma Ücreti	363.672,48	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.884.847,51	0,0084 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.234.676,85	0,0055 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	560,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.800,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.186,50	0,0000 %
Diğer Harcamalar	90.818,38	0,0004 %
BİST KYD Ücreti	51.240,00	0,0002 %
Fon Hizmet Bedeli	6.580,00	0,0000 %
	26.051.824,28	0,1155 %

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