

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Mart-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	:	19.673.812.636,03
E-) Katılma Payı Sayısı	:	55.472.603,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	354,658184
B-)Önceki Ay Pay Fiyatı (TL)	:	344,297494
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,19
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,98
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	:	0,08
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	:	74,42
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	:	15,77
H-)Portföyün Ortalama Vadesi	:	8,21
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																						
TRT080426T16	TL	HAZİNE	08/04/26	7	TRT080426T16	0,00	4	351.000.000,00	104,502700	29/12/25	56,430769		80826971		109,144358	383.096.697,50	17,14	1,94	1,95			
TRT190826T19	TL	HAZİNE	19/08/26	140	TRT190826T19	0,00	4	64.000.000,00	103,352300	13/02/26	43,781015		80213416		104,589956	66.937.572,02	3,00	0,34	0,34			
TRT160627T13	TL	HAZİNE	16/06/27	441	TRT160627T13	0,00	4	227.000.000,00	106,186200	03/03/26	46,476837		80237165		101,584822	230.597.546,30	10,32	1,17	1,17			
TRT131027T10	TL	HAZİNE	13/10/27	560	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	45,286671		80011546		108,033568	140.443.638,35	6,29	0,71	0,71			
TRT171127T15	TL	HAZİNE	17/11/27	595	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	40,455734		79686942		113,603562	102.243.205,35	4,58	0,52	0,52			
TRT170528T12	TL	HAZİNE	17/05/28	777	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	45,475646		79627569		103,780302	114.158.332,40	5,11	0,58	0,58			
TRT060928T11	TL	HAZİNE	06/09/28	889	TRT060928T11	0,00	4	185.000.000,00	106,823100	12/11/25	44,437752		80043212		101,970908	188.646.180,05	8,44	0,96	0,96			
TRT061228T16	TL	HAZİNE	06/12/28	980	TRT061228T16	0,00	4	194.000.000,00	104,514700	10/03/26	44,602279		79987824		101,763873	197.421.913,06	8,84	1,00	1,00			
TRT070329T15	TL	HAZİNE	07/03/29	1071	TRT070329T15	0,00	4	101.000.000,00	102,294000	07/07/25	44,547575		80256902		101,820931	102.839.140,67	4,60	0,52	0,52			
TRT130629T30	TL	HAZİNE	13/06/29	1169	TRT130629T30	0,00	4	204.000.000,00	93,921100	09/03/26	43,085829		80229194		101,035507	206.112.434,69	9,22	1,05	1,05			
TRT040729T14	TL	HAZİNE	04/07/29	1190	TRT040729T14	0,00	2	334.000.000,00	110,585000	10/03/26	43,689422		81230739		107,722411	359.792.853,51	16,10	1,83	1,83			
TRT090130T12	TL	HAZİNE	09/01/30	1379	TRT090130T12	0,00	2	131.000.000,00	101,162900	10/03/26	42,045447		81230739		104,591628	137.015.032,17	6,13	0,70	0,70			
TRT050630T11	TL	HAZİNE	05/06/30	1526	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	44,707963		79683012		104,685937	5.234.296,83	0,23	0,03	0,03			
GRUP TOPLAMI								2.126.000.000,00											2.234.538.842,90	100,00	11,35	11,36
GRUP TOPLAMI								2.126.000.000,00											2.234.538.842,90	100,00	11,35	11,36
T.REPO																						
TRT041126T11	TL	HAZİNE	01/04/26	0	TRT041126T11	39,99	2	22.024.103,56	39,990000	31/03/26		19.752.740,00	81313835	22.024.103,56	39,990000	22.024.103,56	0,14	0,11	0,11			
TRT061228T16	TL	HAZİNE	01/04/26	0	TRT061228T16	39,99	4	225.246.513,70	39,990000	31/03/26		228.416.945,00	81313835	225.246.513,70	39,990000	225.246.513,70	1,47	1,14	1,14			
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	400.438.246,58	39,990000	31/03/26		35.729.175,00	81313835	400.438.246,58	39,990000	400.438.246,58	2,65	2,08	2,04			
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	199.218.027,67	39,990000	31/03/26		17.775.265,00	81313835	199.218.027,67	39,990000	199.218.027,67	1,30	1,01	1,01			
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	201.220.218,90	39,990000	31/03/26		17.953.910,00	81313835	201.220.218,90	39,990000	201.220.218,90	1,31	1,02	1,02			
TRT070727T13	TL	HAZİNE	01/04/26	0	TRT070727T13	39,99	2	50.054.780,82	39,990000	31/03/26		4.466.150,00	81313835	50.054.780,82	39,990000	50.054.780,82	0,33	0,25	0,25			

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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	01/04/26	0	TRT070727T13	39,99	2	30.032.868,49	39,990000	31/03/26		2.679.690,00	81313835	30.032.868,49	39,990000	30.032.868,49	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	62.067.928,22	39,990000	31/03/26		8.488.875,00	81313835	62.067.928,22	39,990000	62.067.928,22	0,41	0,31	0,32
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	31/03/26		13.691.735,00	81313835	100.109.561,64	39,990000	100.109.561,64	0,65	0,51	0,51
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	31/03/26		13.691.735,00	81313835	100.109.561,64	39,990000	100.109.561,64	0,65	0,51	0,51
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	74.081.075,62	39,990000	31/03/26		10.131.885,00	81313835	74.081.075,62	39,990000	74.081.075,62	0,48	0,38	0,38
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	26.028.486,03	39,990000	31/03/26		3.559.855,00	81313835	26.028.486,03	39,990000	26.028.486,03	0,17	0,13	0,13
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	130.142.430,14	39,990000	31/03/26		17.799.255,00	81313835	130.142.430,14	39,990000	130.142.430,14	0,85	0,66	0,66
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	150.164.342,47	39,990000	31/03/26		20.537.600,00	81313835	150.164.342,47	39,990000	150.164.342,47	0,98	0,76	0,76
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	150.164.342,47	39,990000	31/03/26		20.537.600,00	81313835	150.164.342,47	39,990000	150.164.342,47	0,98	0,76	0,76
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	370.405.378,08	39,990000	31/03/26		50.659.410,00	81313835	370.405.378,08	39,990000	370.405.378,08	2,42	1,88	1,88
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	80.087.649,32	39,990000	31/03/26		10.953.390,00	81313835	80.087.649,32	39,990000	80.087.649,32	0,52	0,41	0,41
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	100.109.561,64	39,990000	31/03/26		13.691.735,00	81313835	100.109.561,64	39,990000	100.109.561,64	0,65	0,51	0,51
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	70.076.693,15	39,990000	31/03/26		9.584.215,00	81313835	70.076.693,15	39,990000	70.076.693,15	0,46	0,36	0,36
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	150.164.342,47	39,990000	31/03/26		20.537.600,00	81313835	150.164.342,47	39,990000	150.164.342,47	0,98	0,76	0,76
TRT080530T19	TL	HAZİNE	01/04/26	0	TRT080530T19	39,99	2	380.416.334,25	39,990000	31/03/26		52.028.585,00	81313835	380.416.334,25	39,990000	380.416.334,25	2,48	1,93	1,93
TRT090130T12	TL	HAZİNE	01/04/26	0	TRT090130T12	39,99	2	400.438.246,58	39,990000	31/03/26		395.014.695,00	81313835	400.438.246,58	39,990000	400.438.246,58	2,61	2,03	2,04
TRT110232T15	TL	HAZİNE	01/04/26	0	TRT110232T15	39,99	2	220.241.035,62	39,990000	31/03/26		50.271.980,00	81313835	220.241.035,62	39,990000	220.241.035,62	1,44	1,12	1,12
TRT110930T10	TL	HAZİNE	01/04/26	0	TRT110930T10	39,99	2	18.019.721,10	39,990000	31/03/26		15.496.705,00	81313835	18.019.721,10	39,990000	18.019.721,10	0,12	0,09	0,09
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	50.054.780,82	39,990000	31/03/26		4.978.280,00	81313835	50.054.780,82	39,990000	50.054.780,82	0,33	0,25	0,25
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	50.054.780,82	39,990000	31/03/26		4.978.280,00	81313835	50.054.780,82	39,990000	50.054.780,82	0,33	0,25	0,25
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	50.054.780,82	39,990000	31/03/26		4.978.280,00	81313835	50.054.780,82	39,990000	50.054.780,82	0,33	0,25	0,25
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	50.054.780,82	39,990000	31/03/26		4.978.280,00	81313835	50.054.780,82	39,990000	50.054.780,82	0,33	0,25	0,25
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	50.054.780,82	39,990000	31/03/26		4.978.280,00	81313835	50.054.780,82	39,990000	50.054.780,82	0,33	0,25	0,25
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	50.054.780,82	39,990000	31/03/26		4.978.280,00	81313835	50.054.780,82	39,990000	50.054.780,82	0,33	0,25	0,25
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	38.041.633,42	39,990000	31/03/26		3.783.495,00	81313835	38.041.633,42	39,990000	38.041.633,42	0,25	0,19	0,19
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	375.410.856,16	39,990000	31/03/26		37.337.080,00	81313835	375.410.856,16	39,990000	375.410.856,16	2,45	1,91	1,91
TRT120128T11	TL	HAZİNE	01/04/26	0	TRT120128T11	39,99	2	229.250.896,16	39,990000	31/03/26		22.800.510,00	81313835	229.250.896,16	39,990000	229.250.896,16	1,50	1,16	1,17
TRT130733T17	TL	HAZİNE	01/04/26	0	TRT130733T17	39,99	2	150.164.342,47	39,990000	31/03/26		245.110.250,00	81313835	150.164.342,47	39,990000	150.164.342,47	0,98	0,76	0,76
TRT131027T36	TL	HAZİNE	01/04/26	0	TRT131027T36	39,99	2	270.295.816,44	39,990000	31/03/26		245.634.150,00	81313835	270.295.816,44	39,990000	270.295.816,44	1,76	1,37	1,37
TRT131032T13	TL	HAZİNE	01/04/26	0	TRT131032T13	39,99	2	230.251.991,78	39,990000	31/03/26		514.598.590,00	81313835	230.251.991,78	39,990000	230.251.991,78	1,50	1,17	1,17
TRT131032T13	TL	HAZİNE	01/04/26	0	TRT131032T13	39,99	2	228.249.800,55	39,990000	31/03/26		510.123.820,00	81313835	228.249.800,55	39,990000	228.249.800,55	1,49	1,16	1,16
TRT140229T17	TL	HAZİNE	01/04/26	0	TRT140229T17	39,99	2	1.001.095,62	39,990000	31/03/26		572.885,00	81313835	1.001.095,62	39,990000	1.001.095,62	0,01	0,00	0,01
TRT140727T14	TL	HAZİNE	01/04/26	0	TRT140727T14	39,99	2	20.021.912,33	39,990000	31/03/26		19.585.165,00	81313835	20.021.912,33	39,990000	20.021.912,33	0,13	0,10	0,10
TRT151227T16	TL	HAZİNE	01/04/26	0	TRT151227T16	39,99	2	325.356.075,34	39,990000	31/03/26		256.351.405,00	81313835	325.356.075,34	39,990000	325.356.075,34	2,12	1,65	1,65
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	250.273.904,11	39,990000	31/03/26		170.749.185,00	81313835	250.273.904,11	39,990000	250.273.904,11	1,63	1,27	1,27
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	1.001.095,62	39,990000	31/03/26		683.000,00	81313835	1.001.095,62	39,990000	1.001.095,62	0,01	0,01	0,01
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	249.272.808,49	39,990000	31/03/26		170.066.185,00	81313835	249.272.808,49	39,990000	249.272.808,49	1,63	1,26	1,27
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	51.055.876,44	39,990000	31/03/26		34.832.835,00	81313835	51.055.876,44	39,990000	51.055.876,44	0,33	0,26	0,26
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	49.053.685,21	39,990000	31/03/26		33.466.840,00	81313835	49.053.685,21	39,990000	49.053.685,21	0,32	0,25	0,25
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	250.273.904,11	39,990000	31/03/26		170.749.185,00	81313835	250.273.904,11	39,990000	250.273.904,11	1,63	1,27	1,27
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	151.165.438,08	39,990000	31/03/26		103.132.510,00	81313835	151.165.438,08	39,990000	151.165.438,08	0,99	0,77	0,77
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	250.273.904,11	39,990000	31/03/26		170.749.185,00	81313835	250.273.904,11	39,990000	250.273.904,11	1,63	1,27	1,27
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	25.027.390,41	39,990000	31/03/26		17.074.920,00	81313835	25.027.390,41	39,990000	25.027.390,41	0,16	0,13	0,13
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	275.301.294,52	39,990000	31/03/26		187.824.100,00	81313835	275.301.294,52	39,990000	275.301.294,52	1,80	1,40	1,40
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	75.082.171,23	39,990000	31/03/26		51.224.755,00	81313835	75.082.171,23	39,990000	75.082.171,23	0,49	0,38	0,38
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	125.136.952,05	39,990000	31/03/26		85.374.595,00	81313835	125.136.952,05	39,990000	125.136.952,05	0,82	0,63	0,64
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	325.356.075,34	39,990000	31/03/26		221.973.935,00	81313835	325.356.075,34	39,990000	325.356.075,34	2,12	1,65	1,65
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	279.305.676,99	39,990000	31/03/26		190.556.090,00	81313835	279.305.676,99	39,990000	279.305.676,99	1,82	1,42	1,42
TRT180827T19	TL	HAZİNE	01/04/26	0	TRT180827T19	39,99	2	171.187.350,41	39,990000	31/03/26		116.792.440,00	81313835	171.187.350,41	39,990000				

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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			01/04/26	0		39,50		7.508.116,44	39,500000	31/03/26			96473	7.508.116,44	39,500000	7.508.116,44	0,35	0,04	0,04
TPP			01/04/26	0		39,50		25.527.595,89	39,500000	31/03/26			96474	25.527.595,89	39,500000	25.527.595,89	1,18	0,13	0,13
TPP			01/04/26	0		38,65		24.525.943,15	38,650000	31/03/26			96475	24.525.943,15	38,650000	24.525.943,15	1,14	0,12	0,12
TPP			01/04/26	0		39,65		5.005.431,51	39,650000	31/03/26			96481	5.005.431,51	39,650000	5.005.431,51	0,23	0,03	0,03
TPP			01/04/26	0		38,55		45.047.527,40	38,550000	31/03/26			96482	45.047.527,40	38,550000	45.047.527,40	2,09	0,23	0,23
TPP			01/04/26	0		38,65		23.524.884,25	38,650000	31/03/26			96476	23.524.884,25	38,650000	23.524.884,25	1,09	0,12	0,12
TPP			01/04/26	0		38,60		20.021.150,68	38,600000	31/03/26			96477	20.021.150,68	38,600000	20.021.150,68	0,93	0,10	0,10
TPP			01/04/26	0		38,60		6.506.873,97	38,600000	31/03/26			96478	6.506.873,97	38,600000	6.506.873,97	0,30	0,03	0,03
TPP			01/04/26	0		38,60		43.546.002,74	38,600000	31/03/26			96479	43.546.002,74	38,600000	43.546.002,74	2,02	0,22	0,22
TPP			01/04/26	0		38,55		6.506.865,07	38,550000	31/03/26			96480	6.506.865,07	38,550000	6.506.865,07	0,30	0,03	0,03
TPP			01/04/26	0		38,50		50.052.739,73	38,500000	31/03/26			96485	50.052.739,73	38,500000	50.052.739,73	2,32	0,25	0,25
TPP			01/04/26	0		38,55		48.551.223,97	38,550000	31/03/26			96483	48.551.223,97	38,550000	48.551.223,97	2,25	0,25	0,25
TPP			01/04/26	0		38,50		1.501.582,19	38,500000	31/03/26			96484	1.501.582,19	38,500000	1.501.582,19	0,07	0,01	0,01
TPP			02/04/26	1		40,00		51.643.835,62	40,000000	03/03/26			64418	51.643.835,62	40,000000	51.588.180,09	2,39	0,26	0,26
TPP			02/04/26	1		40,00		51.643.835,62	40,000000	03/03/26			64419	51.643.835,62	40,000000	51.588.180,09	2,39	0,26	0,26
TPP			02/04/26	1		40,00		51.643.835,62	40,000000	03/03/26			64421	51.643.835,62	40,000000	51.588.180,09	2,39	0,26	0,26
TPP			02/04/26	1		40,00		51.643.835,62	40,000000	03/03/26			64420	51.643.835,62	40,000000	51.588.180,09	2,39	0,26	0,26
TPP			02/04/26	1		41,25		50.452.054,79	41,250000	25/03/26			88284	50.452.054,79	41,250000	50.395.325,18	2,34	0,26	0,26
TPP			06/04/26	5		40,00		77.630.136,99	40,000000	05/03/26			67985	77.630.136,99	40,000000	77.213.178,80	3,58	0,39	0,39
TPP			06/04/26	5		40,00		77.630.136,99	40,000000	05/03/26			67984	77.630.136,99	40,000000	77.213.178,80	3,58	0,39	0,39
TPP			07/04/26	6		40,00		49.841.095,89	40,000000	03/03/26			64423	49.841.095,89	40,000000	49.520.537,76	2,30	0,25	0,25
TPP			07/04/26	6		40,00		51.917.808,22	40,000000	03/03/26			64422	51.917.808,22	40,000000	51.583.893,51	2,39	0,26	0,26
TPP			08/04/26	7		40,00		77.794.520,55	40,000000	05/03/26			67989	77.794.520,55	40,000000	77.210.791,09	3,58	0,39	0,39
TPP			08/04/26	7		40,00		77.794.520,55	40,000000	05/03/26			67990	77.794.520,55	40,000000	77.210.791,09	3,58	0,39	0,39
TPP			08/04/26	7		40,00		77.794.520,55	40,000000	05/03/26			67986	77.794.520,55	40,000000	77.210.791,09	3,58	0,39	0,39
TPP			08/04/26	7		40,00		25.931.506,85	40,000000	05/03/26			67987	25.931.506,85	40,000000	25.736.930,36	1,19	0,13	0,13
TPP			08/04/26	7		40,00		51.863.013,70	40,000000	05/03/26			67988	51.863.013,70	40,000000	51.473.860,73	2,39	0,26	0,26
TPP			09/04/26	8		40,00		77.876.712,33	40,000000	05/03/26			67993	77.876.712,33	40,000000	77.209.599,80	3,58	0,39	0,39
TPP			09/04/26	8		40,00		77.876.712,33	40,000000	05/03/26			67992	77.876.712,33	40,000000	77.209.599,80	3,58	0,39	0,39
TPP			14/04/26	13		41,40		51.020.821,92	41,400000	27/03/26			92485	51.020.821,92	41,400000	50.281.495,23	2,33	0,26	0,26
TPP			14/04/26	13		41,40		51.020.821,92	41,400000	27/03/26			92486	51.020.821,92	41,400000	50.281.495,23	2,33	0,25	0,26
TPP			15/04/26	14		40,00		78.369.863,01	40,000000	05/03/26			67996	78.369.863,01	40,000000	77.202.487,54	3,66	0,39	0,39
TPP			15/04/26	14		40,00		78.369.863,01	40,000000	05/03/26			67997	78.369.863,01	40,000000	77.202.487,54	3,58	0,39	0,39
TPP			15/04/26	14		41,40		35.754.273,97	41,400000	27/03/26			92488	35.754.273,97	41,400000	35.196.936,54	1,63	0,18	0,18
TPP			16/04/26	15		41,40		76.701.369,86	41,400000	27/03/26			92490	76.701.369,86	41,400000	75.421.771,29	3,50	0,38	0,38
TPP			17/04/26	16		41,40		76.786.438,36	41,400000	27/03/26			92491	76.786.438,36	41,400000	75.421.536,04	3,50	0,38	0,38
TPP			24/04/26	23		40,95		46.867.993,15	40,950000	18/03/26			82621	46.867.993,15	40,950000	45.697.888,16	2,12	0,23	0,23
TPP			24/04/26	23		40,95		31.245.328,77	40,950000	18/03/26			82645	31.245.328,77	40,950000	30.465.258,77	1,41	0,16	0,15
TPP			24/04/26	23		41,50		51.705.479,45	41,500000	25/03/26			88321	51.705.479,45	41,500000	50.392.844,05	2,34	0,26	0,26
TPP			27/04/26	26		40,95		78.365.753,42	40,950000	18/03/26			82555	78.365.753,42	40,950000	76.161.244,31	3,54	0,39	0,39
TPP			28/04/26	27		40,95		78.449.897,26	40,950000	18/03/26			82595	78.449.897,26	40,950000	76.160.611,94	3,54	0,39	0,39
TPP			30/04/26	29		41,50		52.046.575,34	41,500000	25/03/26			88336	52.046.575,34	41,500000	50.391.541,68	2,34	0,26	0,26
TPP			04/05/26	33		41,65		10.456.438,36	41,650000	25/03/26			88575	10.456.438,36	41,650000	10.078.413,25	0,47	0,05	0,05
TPP			04/05/26	33		41,65		41.825.753,42	41,650000	25/03/26			88671	41.825.753,42	41,650000	40.313.652,98	1,87	0,20	0,20
TPP			06/05/26	35		41,55		52.390.547,95	41,550000	25/03/26			88367	52.390.547,95	41,550000	50.390.711,88	2,34	0,26	0,26
GRUP TOPLAMI								2.180.181.238,38								2.154.427.511,79	100,00	10,92	10,92
GRUP TOPLAMI								2.180.181.238,38								2.154.427.511,79	100,00	10,92	10,92
FON PORTFÖY DEĞERİ																19.705.729.286,19		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	19.705.729.286,19	100,16 %
B-)HAZIR DEĞERLER	42.919,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-31.959.569,16	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	19.673.812.636,03	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	20.977.204,85	0,1066 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.958,40	0,0000 %
Kayda Alma Ücreti	274.108,76	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.467.932,48	0,0125 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.402.451,89	0,0173 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	600,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	26.970,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.648,09	0,0000 %
Diğer Harcamalar	148.232,05	0,0008 %
BİST KYD Ücreti	54.900,00	0,0003 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Hizmet Bedeli	7.050,00	0,0000 %
	27.371.056,52	0,1390 %

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