

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

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	:	21.764.521.446,74
E-) Katılma Payı Sayısı	:	79.104.658,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	275,135776
B-)Önceki Ay Pay Fiyatı (TL)	:	264,846643
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,88
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,98
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,01
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,28
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	8,97
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	8,40
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	:	72,35
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	:	16,25
H-)Portföyün Ortalama Vadesi	:	16,27

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.191.857.713,60
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.210.764.133,23

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																			
TRT080426T16	TL	HAZİNE	08/04/26	250	TRT080426T16	0,00	4	431.000.000,00	104,334600	29/05/25	50,440122		80098627		104,333729	449.678.373,54	19,86	2,10	2,07
TRT190826T19	TL	HAZİNE	19/08/26	383	TRT190826T19	0,00	4	214.000.000,00	103,352300	27/06/25	52,840125		80213416		112,056150	239.800.160,98	10,59	1,10	1,10
TRT160627T13	TL	HAZİNE	16/06/27	684	TRT160627T13	0,00	4	277.000.000,00	106,186200	03/07/25	49,594518		80237165		106,512130	295.038.600,16	13,03	1,35	1,36
TRT131027T10	TL	HAZİNE	13/10/27	803	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	45,290736		80011546		102,131100	132.770.429,99	5,86	0,61	0,61
TRT171127T15	TL	HAZİNE	17/11/27	838	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	45,059486		79686942		104,424115	93.981.703,69	4,15	0,43	0,43
TRT170528T12	TL	HAZİNE	17/05/28	1020	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	60,145226		79627569		106,684746	117.353.220,67	5,18	0,54	0,54
TRT060928T11	TL	HAZİNE	06/09/28	1132	TRT060928T11	0,00	4	223.000.000,00	106,823100	14/05/25	58,328190		80043212		102,637144	228.880.831,19	10,11	1,05	1,05
TRT061228T16	TL	HAZİNE	06/12/28	1223	TRT061228T16	0,00	4	284.000.000,00	104,514700	02/05/25	58,324154		79987824		102,519976	291.156.731,07	12,86	1,34	1,34
TRT070329T15	TL	HAZİNE	07/03/29	1314	TRT070329T15	0,00	4	101.000.000,00	102,294000	07/07/25	58,350173		80256902		102,381837	103.405.654,94	4,57	0,47	0,48
TRT130629T30	TL	HAZİNE	13/06/29	1412	TRT130629T30	0,00	4	255.000.000,00	93,921100	01/07/25	58,129609		80229194		101,261050	258.215.677,40	11,40	1,19	1,19
TRT040729T14	TL	HAZİNE	04/07/29	1433	TRT040729T14	0,00	2	50.000.000,00	95,426400	10/07/25	54,162330		80268831		98,947267	49.473.633,63	2,18	0,23	0,23
TRT050630T11	TL	HAZİNE	05/06/30	1769	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	49,170077		79683012		94,618774	4.730.938,69	0,21	0,02	0,02
GRUP TOPLAMI								2.170.000.000,00								2.264.485.955,95	100,00	10,43	10,42
GRUP TOPLAMI								2.170.000.000,00								2.264.485.955,95	100,00	10,43	10,42
T.REPO																			
TRT011025T16	TL	HAZİNE	01/08/25	0	TRT011025T16	42,66	2	3.003.506,30	42,660000	31/07/25		3.101.070,00	80352037	3.003.506,30	42,660000	3.003.506,30	0,02	0,01	0,01
TRT040729T14	TL	HAZİNE	01/08/25	0	TRT040729T14	42,66	2	30.035.063,01	42,660000	31/07/25		31.593.135,00	80352037	30.035.063,01	42,660000	30.035.063,01	0,18	0,14	0,14
TRT040729T14	TL	HAZİNE	01/08/25	0	TRT040729T14	42,66	2	100.116.876,71	42,660000	31/07/25		104.267.785,00	80352037	100.116.876,71	42,660000	100.116.876,71	0,61	0,46	0,46
TRT040832T18	TL	HAZİNE	01/08/25	0	TRT040832T18	42,65	2	30.035.054,79	42,650000	31/07/25		12.541.665,00	80352037	30.035.054,79	42,650000	30.035.054,79	0,18	0,14	0,14
TRT040832T18	TL	HAZİNE	01/08/25	0	TRT040832T18	42,65	2	200.233.698,63	42,650000	31/07/25		82.783.275,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,23	0,92	0,92
TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,65	4	134.156.578,08	42,650000	31/07/25		134.509.000,00	80352037	134.156.578,08	42,650000	134.156.578,08	0,82	0,62	0,62
TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,65	4	166.193.969,86	42,650000	31/07/25		166.630.550,00	80352037	166.193.969,86	42,650000	166.193.969,86	1,02	0,76	0,76

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TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,65	4	166.193.969,86	42,650000	31/07/25		166.630.550,00	80352037	166.193.969,86	42,650000	166.193.969,86	1,02	0,76	0,76
TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,65	4	34.039.728,77	42,650000	31/07/25		34.129.155,00	80352037	34.039.728,77	42,650000	34.039.728,77	0,21	0,16	0,16
TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,65	4	34.039.728,77	42,650000	31/07/25		34.129.155,00	80352037	34.039.728,77	42,650000	34.039.728,77	0,21	0,16	0,16
TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,65	4	166.193.969,86	42,650000	31/07/25		166.630.550,00	80352037	166.193.969,86	42,650000	166.193.969,86	1,02	0,76	0,76
TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,65	4	66.077.120,55	42,650000	31/07/25		66.250.705,00	80352037	66.077.120,55	42,650000	66.077.120,55	0,40	0,30	0,30
TRT061228T16	TL	HAZİNE	01/08/25	0	TRT061228T16	42,65	4	34.039.728,77	42,650000	31/07/25		34.129.155,00	80352037	34.039.728,77	42,650000	34.039.728,77	0,21	0,16	0,16
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	76.088.805,48	42,650000	31/07/25		8.265.385,00	80352037	76.088.805,48	42,650000	76.088.805,48	0,47	0,35	0,35
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	197.230.193,15	42,650000	31/07/25		21.424.750,00	80352037	197.230.193,15	42,650000	197.230.193,15	1,21	0,90	0,91
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,66	2	25.029.219,18	42,660000	31/07/25		2.718.880,00	80352037	25.029.219,18	42,660000	25.029.219,18	0,15	0,12	0,12
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.510,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,61	0,46	0,46
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	200.233.698,63	42,650000	31/07/25		21.751.010,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,23	0,92	0,92
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	100.116.849,32	42,650000	31/07/25		10.875.510,00	80352037	100.116.849,32	42,650000	100.116.849,32	0,61	0,46	0,46
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,64	2	178.207.943,01	42,640000	31/07/25		19.358.395,00	80352037	178.207.943,01	42,640000	178.207.943,01	1,09	0,82	0,82
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,64	2	120.140.186,30	42,640000	31/07/25		13.050.605,00	80352037	120.140.186,30	42,640000	120.140.186,30	0,74	0,55	0,55
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,65	2	83.096.984,93	42,650000	31/07/25		9.026.670,00	80352037	83.096.984,93	42,650000	83.096.984,93	0,51	0,38	0,38
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,66	2	190.222.065,75	42,660000	31/07/25		31.401.855,00	80352037	190.222.065,75	42,660000	190.222.065,75	1,17	0,87	0,87
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,64	2	200.233.643,84	42,640000	31/07/25		33.054.565,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,64	2	200.233.643,84	42,640000	31/07/25		33.054.565,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,65	2	166.193.969,86	42,650000	31/07/25		27.435.300,00	80352037	166.193.969,86	42,650000	166.193.969,86	1,02	0,76	0,76
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,65	2	166.193.969,86	42,650000	31/07/25		27.435.300,00	80352037	166.193.969,86	42,650000	166.193.969,86	1,02	0,76	0,76
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,65	2	200.233.698,63	42,650000	31/07/25		33.054.575,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,23	0,92	0,92
TRT080530T19	TL	HAZİNE	01/08/25	0	TRT080530T19	42,64	2	186.217.288,77	42,640000	31/07/25		30.740.750,00	80352037	186.217.288,77	42,640000	186.217.288,77	1,14	0,85	0,86
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,65	2	188.219.676,71	42,650000	31/07/25		194.836.320,00	80352037	188.219.676,71	42,650000	188.219.676,71	1,15	0,86	0,86
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	175.204.438,36	42,640000	31/07/25		181.363.545,00	80352037	175.204.438,36	42,640000	175.204.438,36	1,07	0,80	0,81
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	200.233.643,84	42,640000	31/07/25		207.272.625,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,65	2	200.233.698,63	42,650000	31/07/25		207.272.680,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,23	0,92	0,92
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,66	2	167.195.184,11	42,660000	31/07/25		48.996.650,00	80352037	167.195.184,11	42,660000	167.195.184,11	1,02	0,77	0,77
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	175.204.486,30	42,650000	31/07/25		51.343.780,00	80352037	175.204.486,30	42,650000	175.204.486,30	1,07	0,80	0,81
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	165.192.801,37	42,650000	31/07/25		48.409.850,00	80352037	165.192.801,37	42,650000	165.192.801,37	1,01	0,76	0,76
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	165.192.801,37	42,650000	31/07/25		48.409.850,00	80352037	165.192.801,37	42,650000	165.192.801,37	1,01	0,76	0,76
TRT110232T15	TL	HAZİNE	01/08/25	0	TRT110232T15	42,65	2	167.195.138,36	42,650000	31/07/25		48.996.640,00	80352037	167.195.138,36	42,650000	167.195.138,36	1,02	0,77	0,77
TRT110429T18	TL	HAZİNE	01/08/25	0	TRT110429T18	42,66	2	105.122.720,55	42,660000	31/07/25		100.547.800,00	80352037	105.122.720,55	42,660000	105.122.720,55	0,64	0,48	0,48
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,67	2	188.219.779,73	42,670000	31/07/25		21.245.450,00	80352037	188.219.779,73	42,670000	188.219.779,73	1,15	0,86	0,86
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,64	2	110.128.504,11	42,640000	31/07/25		12.430.840,00	80352037	110.128.504,11	42,640000	110.128.504,11	0,67	0,51	0,51
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,66	2	109.127.395,62	42,660000	31/07/25		12.317.840,00	80352037	109.127.395,62	42,660000	109.127.395,62	0,67	0,50	0,50
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,66	2	117.136.745,75	42,660000	31/07/25		13.221.900,00	80352037	117.136.745,75	42,660000	117.136.745,75	0,72	0,54	0,54
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,66	2	83.097.007,67	42,660000	31/07/25		9.379.640,00	80352037	83.097.007,67	42,660000	83.097.007,67	0,51	0,38	0,38
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,66	2	115.134.408,22	42,660000	31/07/25		12.995.885,00	80352037	115.134.408,22	42,660000	115.134.408,22	0,71	0,53	0,53
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	200.233.698,63	42,650000	31/07/25		22.601.535,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,23	0,92	0,92
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,66	2	10.011.687,67	42,660000	31/07/25		1.130.080,00	80352037	10.011.687,67	42,660000	10.011.687,67	0,06	0,05	0,05
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,66	2	65.075.969,86	42,660000	31/07/25		7.345.500,00	80352037	65.075.969,86	42,660000	65.075.969,86	0,40	0,30	0,30
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,66	2	175.204.534,25	42,660000	31/07/25		19.776.345,00	80352037	175.204.534,25	42,660000	175.204.534,25	1,07	0,80	0,81
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	197.230.193,15	42,650000	31/07/25		22.262.505,00	80352037	197.230.193,15	42,650000	197.230.193,15	1,21	0,90	0,91
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	33.038.560,27	42,650000	31/07/25		3.729.255,00	80352037	33.038.560,27	42,650000	33.038.560,27	0,20	0,15	0,15
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	200.233.698,63	42,650000	31/07/25		22.601.530,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,23	0,92	0,92
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	170.198.643,84	42,650000	31/07/25		19.211.300,00	80352037	170.198.643,84	42,650000	170.198.643,84	1,04	0,78	0,78
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,65	2	117.136.713,70	42,650000	31/07/25		13.221.895,00	80352037	117.136.713,70	42,650000	117.136.713,70	0,72	0,54	0,54
TRT120929T12	TL	HAZİNE	01/08/25	0	TRT120929T12	42,66	2	5.005.843,84	42,660000	31/07/25		4.992.415,00	80352037	5.005.843,84	42,660000	5.005.843,84	0,03	0,02	0,02
TRT130629T30	TL	HAZİNE	01/08/25	0	TRT130629T30	42,66	4	30.035.063,01	42,660000	31/07/25		30.810.825,00	80352037	30.035.063,01	42,660000	30.035.063,01	0,18	0,14	0,14
TRT130																			

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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)
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,67	2	200.233.808,22	42,670000	31/07/25		193.606.655,00	80352037	200.233.808,22	42,670000	200.233.808,22	1,17	0,92	0,92
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,66	2	86.100.513,97	42,660000	31/07/25		83.250.840,00	80352037	86.100.513,97	42,660000	86.100.513,97	0,53	0,40	0,40
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,66	2	86.100.513,97	42,660000	31/07/25		83.250.840,00	80352037	86.100.513,97	42,660000	86.100.513,97	0,53	0,39	0,40
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,66	2	86.100.513,97	42,660000	31/07/25		83.250.840,00	80352037	86.100.513,97	42,660000	86.100.513,97	0,53	0,40	0,40
TRT151227T16	TL	HAZİNE	01/08/25	0	TRT151227T16	42,64	2	138.161.214,25	42,640000	31/07/25		133.588.485,00	80352037	138.161.214,25	42,640000	138.161.214,25	0,85	0,63	0,63
TRT160431T19	TL	HAZİNE	01/08/25	0	TRT160431T19	42,66	2	91.106.357,81	42,660000	31/07/25		96.087.540,00	80352037	91.106.357,81	42,660000	91.106.357,81	0,56	0,42	0,42
TRT160431T19	TL	HAZİNE	01/08/25	0	TRT160431T19	42,66	2	91.106.357,81	42,660000	31/07/25		96.087.540,00	80352037	91.106.357,81	42,660000	91.106.357,81	0,56	0,42	0,42
TRT170528T12	TL	HAZİNE	01/08/25	0	TRT170528T12	42,67	4	12.014.028,49	42,670000	31/07/25		11.627.870,00	80352037	12.014.028,49	42,670000	12.014.028,49	0,07	0,05	0,06
TRT180827T19	TL	HAZİNE	01/08/25	0	TRT180827T19	42,64	2	90.105.139,73	42,640000	31/07/25		71.491.590,00	80352037	90.105.139,73	42,640000	90.105.139,73	0,55	0,41	0,41
TRT181028T14	TL	HAZİNE	01/08/25	0	TRT181028T14	42,66	2	14.016.362,74	42,660000	31/07/25		8.247.640,00	80352037	14.016.362,74	42,660000	14.016.362,74	0,09	0,06	0,06
TRT190128T14	TL	HAZİNE	01/08/25	0	TRT190128T14	42,65	4	25.029.212,33	42,650000	31/07/25		26.016.545,00	80352037	25.029.212,33	42,650000	25.029.212,33	0,15	0,12	0,12
TRT190728T18	TL	HAZİNE	01/08/25	0	TRT190728T18	42,66	1	85.099.345,21	42,660000	31/07/25		126.594.490,00	80352037	85.099.345,21	42,660000	85.099.345,21	0,52	0,39	0,39
TRT190728T18	TL	HAZİNE	01/08/25	0	TRT190728T18	42,66	1	135.157.783,56	42,660000	31/07/25		201.061.835,00	80352037	135.157.783,56	42,660000	135.157.783,56	0,83	0,62	0,62
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	159.185.790,41	42,650000	31/07/25		84.482.310,00	80352037	159.185.790,41	42,650000	159.185.790,41	0,98	0,73	0,73
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	86.100.490,41	42,650000	31/07/25		45.694.835,00	80352037	86.100.490,41	42,650000	86.100.490,41	0,53	0,40	0,40
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	67.078.289,04	42,650000	31/07/25		35.599.465,00	80352037	67.078.289,04	42,650000	67.078.289,04	0,41	0,31	0,31
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,64	2	22.025.700,82	42,640000	31/07/25		11.689.375,00	80352037	22.025.700,82	42,640000	22.025.700,82	0,13	0,10	0,10
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	135.157.746,58	42,650000	31/07/25		71.730.265,00	80352037	135.157.746,58	42,650000	135.157.746,58	0,83	0,62	0,62
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	65.075.952,05	42,650000	31/07/25		34.536.795,00	80352037	65.075.952,05	42,650000	65.075.952,05	0,40	0,30	0,30
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	65.075.952,05	42,650000	31/07/25		34.536.795,00	80352037	65.075.952,05	42,650000	65.075.952,05	0,40	0,30	0,30
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,65	2	135.157.746,58	42,650000	31/07/25		71.730.265,00	80352037	135.157.746,58	42,650000	135.157.746,58	0,83	0,62	0,62
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64	1	62.072.429,59	42,640000	31/07/25		14.642.350,00	80352037	62.072.429,59	42,640000	62.072.429,59	0,38	0,29	0,29
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,66	1	50.058.438,36	42,660000	31/07/25		11.808.360,00	80352037	50.058.438,36	42,660000	50.058.438,36	0,31	0,23	0,23
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,65	1	34.039.728,77	42,650000	31/07/25		8.029.680,00	80352037	34.039.728,77	42,650000	34.039.728,77	0,21	0,16	0,16
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,65	1	34.039.728,77	42,650000	31/07/25		8.029.680,00	80352037	34.039.728,77	42,650000	34.039.728,77	0,21	0,16	0,16
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64	1	14.016.355,07	42,640000	31/07/25		3.306.340,00	80352037	14.016.355,07	42,640000	14.016.355,07	0,09	0,06	0,06
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	171.199.765,48	42,640000	31/07/25		69.848.955,00	80352037	171.199.765,48	42,640000	171.199.765,48	1,05	0,79	0,79
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	169.197.429,04	42,640000	31/07/25		69.032.005,00	80352037	169.197.429,04	42,640000	169.197.429,04	1,04	0,78	0,78
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	11.012.850,41	42,640000	31/07/25		4.493.215,00	80352037	11.012.850,41	42,640000	11.012.850,41	0,07	0,05	0,05
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	29.033.878,36	42,640000	31/07/25		11.845.735,00	80352037	29.033.878,36	42,640000	29.033.878,36	0,18	0,13	0,13
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	189.220.793,42	42,640000	31/07/25		77.201.475,00	80352037	189.220.793,42	42,640000	189.220.793,42	1,16	0,87	0,87
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	31.036.214,79	42,640000	31/07/25		12.662.680,00	80352037	31.036.214,79	42,640000	31.036.214,79	0,19	0,14	0,14
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	200.233.643,84	42,640000	31/07/25		81.694.680,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	200.233.643,84	42,640000	31/07/25		81.694.680,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	200.233.643,84	42,640000	31/07/25		81.694.680,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,65	1	1.001.168,49	42,650000	31/07/25		408.480,00	80352037	1.001.168,49	42,650000	1.001.168,49	0,01	0,00	0,00
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,63	1	5.005.839,73	42,630000	31/07/25		2.042.375,00	80352037	5.005.839,73	42,630000	5.005.839,73	0,03	0,02	0,02
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	20.023.364,38	42,640000	31/07/25		8.169.475,00	80352037	20.023.364,38	42,640000	20.023.364,38	0,12	0,09	0,09
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	100.116.821,92	42,640000	31/07/25		40.847.345,00	80352037	100.116.821,92	42,640000	100.116.821,92	0,61	0,46	0,46
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	200.233.643,84	42,640000	31/07/25		81.694.680,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,65	1	200.233.698,63	42,650000	31/07/25		81.694.705,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,23	0,92	0,92
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	25.029.205,48	42,640000	31/07/25		10.211.840,00	80352037	25.029.205,48	42,640000	25.029.205,48	0,15	0,11	0,12
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	80.093.457,53	42,640000	31/07/25		32.677.875,00	80352037	80.093.457,53	42,640000	80.093.457,53	0,49	0,37	0,37
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	200.233.643,84	42,640000	31/07/25		81.694.680,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	11.012.850,41	42,640000	31/07/25		4.493.215,00	80352037	11.012.850,41	42,640000	11.012.850,41	0,07	0,05	0,05
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	200.233.643,84	42,640000	31/07/25		81.694.680,00	80352037	200.233.643,84	42,640000	200.233.643,84	1,23	0,92	0,92
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64	1	189.220.793,42	42,640000	31/07/25		77.201.475,00	80352037	189.220.793,42	42,640000	189.220.793,42	1,16	0,87	0,87
TRT280531T14	TL	HAZİNE	01/08/25	0	TRT280531T14	42,67	2	164.191.722,74	42,670000	31/07/25		29.303.315,00	80352037	164.191.722,74	42,670000	164.191.722,74	1,01	0,75	0,75
TRT280531T14	TL	HAZİNE	01/08/25	0	TRT280531T14	42,65	2	200.233.698,63	42,650000	31/07/25		35.735.725,00	80352037	200.233.698,63	42,650000	200.233.698,63	1,23	0,92	0,92
TRT280531T14	TL	HAZİNE	01/08/25	0	TRT280531T14	42,65	2	200.233.6											

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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			01/08/25	0		43,00		100.117,81	43,000000	31/07/25			224908	100.117,81	43,000000	100.117,81	0,01	0,00	0,00
TPP			01/08/25	0		43,80		32.236.637,60	43,800000	31/07/25			224876	32.236.637,60	43,800000	32.236.637,60	2,03	0,15	0,15
TPP			01/08/25	0		43,65		15.017.938,36	43,650000	31/07/25			224877	15.017.938,36	43,650000	15.017.938,36	0,95	0,07	0,07
TPP			01/08/25	0		43,60		1.957.335,29	43,600000	31/07/25			224878	1.957.335,29	43,600000	1.957.335,29	0,12	0,01	0,01
TPP			01/08/25	0		43,60		848.011,76	43,600000	31/07/25			224879	848.011,76	43,600000	848.011,76	0,05	0,00	0,00
TPP			01/08/25	0		43,50		50.059.589,04	43,500000	31/07/25			224885	50.059.589,04	43,500000	50.059.589,04	3,15	0,23	0,23
TPP			01/08/25	0		43,90		20.024.054,79	43,900000	31/07/25			224870	20.024.054,79	43,900000	20.024.054,79	1,26	0,09	0,09
TPP			05/08/25	4		48,00		52.564.383,56	48,000000	27/06/25			187313	52.564.383,56	48,000000	52.295.428,06	3,29	0,24	0,24
TPP			05/08/25	4		48,00		52.564.383,56	48,000000	27/06/25			187289	52.564.383,56	48,000000	52.295.428,06	3,29	0,24	0,24
TPP			05/08/25	4		48,00		52.564.383,56	48,000000	27/06/25			187261	52.564.383,56	48,000000	52.295.428,06	3,29	0,24	0,24
TPP			05/08/25	4		46,25		50.950.342,47	46,250000	21/07/25			211277	50.950.342,47	46,250000	50.695.165,67	3,19	0,23	0,23
TPP			06/08/25	5		48,00		52.630.136,99	48,000000	27/06/25			187312	52.630.136,99	48,000000	52.293.948,93	3,29	0,24	0,24
TPP			06/08/25	5		48,00		52.630.136,99	48,000000	27/06/25			187295	52.630.136,99	48,000000	52.293.948,93	3,29	0,24	0,24
TPP			06/08/25	5		48,00		52.630.136,99	48,000000	27/06/25			187262	52.630.136,99	48,000000	52.293.948,93	3,29	0,24	0,24
TPP			08/08/25	7		48,00		52.761.643,84	48,000000	27/06/25			187318	52.761.643,84	48,000000	52.290.998,21	3,29	0,24	0,24
TPP			11/08/25	10		49,75		55.929.109,59	49,750000	16/05/25			144463	55.929.109,59	49,750000	55.213.324,00	3,48	0,25	0,25
TPP			12/08/25	11		49,75		55.997.260,27	49,750000	16/05/25			144640	55.997.260,27	49,750000	55.209.928,20	3,48	0,25	0,25
TPP			12/08/25	11		49,75		22.398.904,11	49,750000	16/05/25			144586	22.398.904,11	49,750000	22.083.971,28	1,39	0,10	0,10
TPP			12/08/25	11		49,75		16.799.178,08	49,750000	16/05/25			144630	16.799.178,08	49,750000	16.562.978,46	1,04	0,08	0,08
TPP			13/08/25	12		49,75		56.065.410,96	49,750000	16/05/25			144465	56.065.410,96	49,750000	55.206.538,17	3,47	0,25	0,25
TPP			13/08/25	12		49,75		56.065.410,96	49,750000	16/05/25			144639	56.065.410,96	49,750000	55.206.538,17	3,47	0,25	0,25
TPP			14/08/25	13		49,75		56.133.561,64	49,750000	16/05/25			144466	56.133.561,64	49,750000	55.203.153,89	3,47	0,25	0,25
TPP			14/08/25	13		49,75		56.133.561,64	49,750000	16/05/25			144638	56.133.561,64	49,750000	55.203.153,89	3,47	0,25	0,25
TPP			18/08/25	17		49,75		28.203.082,19	49,750000	16/05/25			144588	28.203.082,19	49,750000	27.594.836,97	1,74	0,13	0,13
TPP			18/08/25	17		49,75		56.406.164,38	49,750000	16/05/25			144608	56.406.164,38	49,750000	55.189.673,95	3,47	0,25	0,25
TPP			18/08/25	17		49,75		56.406.164,38	49,750000	16/05/25			144636	56.406.164,38	49,750000	55.189.673,95	3,47	0,25	0,25
TPP			19/08/25	18		48,50		11.169.315,07	48,500000	23/05/25			152154	11.169.315,07	48,500000	10.919.504,49	0,69	0,05	0,05
TPP			19/08/25	18		48,50		11.169.315,07	48,500000	23/05/25			152317	11.169.315,07	48,500000	10.919.504,49	0,69	0,05	0,05
TPP			19/08/25	18		48,50		11.169.315,07	48,500000	23/05/25			152146	11.169.315,07	48,500000	10.919.504,49	0,69	0,05	0,05
TPP			19/08/25	18		48,50		6.561.972,60	48,500000	23/05/25			151966	6.561.972,60	48,500000	6.415.208,88	0,40	0,03	0,03
TPP			19/08/25	18		48,50		11.169.315,07	48,500000	23/05/25			152173	11.169.315,07	48,500000	10.919.504,49	0,69	0,05	0,05
TPP			20/08/25	19		49,50		84.255.821,92	49,500000	21/05/25			147871	84.255.821,92	49,500000	82.233.332,89	5,20	0,38	0,38
TPP			20/08/25	19		48,00		55.358.630,14	48,000000	22/05/25			150026	55.358.630,14	48,000000	54.066.658,36	3,40	0,25	0,25
TPP			20/08/25	19		48,00		55.852.054,79	48,000000	23/05/25			151179	55.852.054,79	48,000000	54.547.795,26	3,43	0,25	0,25
TPP			29/08/25	28		46,00		52.646.575,34	46,000000	18/07/25			209384	52.646.575,34	46,000000	50.867.068,70	3,20	0,23	0,23
TPP			03/09/25	33		46,00		52.961.643,84	46,000000	18/07/25			209385	52.961.643,84	46,000000	50.864.439,91	3,20	0,23	0,23
GRUP TOPLAMI								1.609.631.221,77								1.588.774.494,44	100,00	7,27	7,27
GRUP TOPLAMI								1.609.631.221,77								1.588.774.494,44	100,00	7,27	7,27
FON PORTFÖY DEĞERİ																21.793.843.171,88		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	21.793.843.171,88	100,13 %
B-)HAZIR DEĞERLER	41.122,04	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-29.362.847,18	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	21.764.521.446,74	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	22.906.576,15	0,1052 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.023,68	0,0000 %
Kayda Alma Ücreti	371.108,67	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.766.294,42	0,0081 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.920.346,58	0,0134 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	620,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.765,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.691,91	0,0000 %
Diğer Harcamalar	161.040,79	0,0007 %
BİST KYD Ücreti	56.730,00	0,0003 %
Fon Hizmet Bedeli	7.285,00	0,0000 %
	28.209.482,20	0,1294 %

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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HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2025

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