

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																		

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRT280531T14	TL	HAZİNE	01/10/26	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												
GRUP TOPLAMI								18.668.860.383,55												
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	
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	
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												
GRUP TOPLAMI								3.653.117.166,45												
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												
GRUP TOPLAMI								613.193.396,89												
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 ALIM, 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				
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