

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU		
Eylül-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	:	20.837.670.269,12
E-) Katılma Payı Sayısı	:	70.732.040,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	294,600160
B-)Önceki Ay Pay Fiyatı (TL)	:	285,109510
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38,11
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,92
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,41
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	8,19
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
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	:	81,39
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	:	18,43
H-)Portföyün Ortalama Vadesi	:	9,07
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.507.798.426,85
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	6.189.012.059,45

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	189	TRT080426T16	0,00	4	371.000.000,00	104,334600	06/08/25	51,482791		80098627		111,359102	413.142.268,38	18,88	2,01	1,98					
TRT190826T19	TL	HAZİNE	19/08/26	322	TRT190826T19	0,00	4	164.000.000,00	103,352300	03/09/25	45,790095		80213416		106,000968	173.841.587,88	7,94	0,83	0,83					
TRT160627T13	TL	HAZİNE	16/06/27	623	TRT160627T13	0,00	4	277.000.000,00	106,186200	03/07/25	42,365961		80237165		102,045561	282.666.204,36	12,92	1,35	1,36					
TRT131027T10	TL	HAZİNE	13/10/27	742	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	50,040160		80011546		109,579849	142.453.803,71	6,51	0,68	0,68					
TRT171127T15	TL	HAZİNE	17/11/27	777	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	45,059486		79686942		111,121712	100.009.541,18	4,57	0,48	0,48					
TRT170528T12	TL	HAZİNE	17/05/28	959	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	49,526611		79627569		103,361627	113.697.790,17	5,20	0,55	0,55					
TRT060928T11	TL	HAZİNE	06/09/28	1071	TRT060928T11	0,00	4	223.000.000,00	106,823100	14/05/25	46,704226		80043212		99,854375	222.675.255,63	10,18	1,07	1,07					
TRT061228T16	TL	HAZİNE	06/12/28	1162	TRT061228T16	0,00	4	284.000.000,00	104,514700	02/05/25	46,650111		79987824		99,828234	283.512.184,99	12,96	1,36	1,36					
TRT070329T15	TL	HAZİNE	07/03/29	1253	TRT070329T15	0,00	4	101.000.000,00	102,294000	07/07/25	46,702379		80256902		99,673156	100.669.887,87	4,60	0,48	0,48					
TRT130629T30	TL	HAZİNE	13/06/29	1351	TRT130629T30	0,00	4	255.000.000,00	93,921100	01/07/25	44,910987		80229194		98,744909	251.799.517,95	11,51	1,21	1,21					
TRT040729T14	TL	HAZİNE	04/07/29	1372	TRT040729T14	0,00	2	90.000.000,00	97,570600	06/08/25	51,821345		80375704		109,525218	98.572.695,76	4,50	0,47	0,47					
TRT050630T11	TL	HAZİNE	05/06/30	1708	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	48,341668		79683012		102,366603	5.118.330,15	0,23	0,03	0,02					
GRUP TOPLAMI								2.100.000.000,00												2.188.159.068,03		100,00	10,52	10,49
GRUP TOPLAMI								2.100.000.000,00												2.188.159.068,03		100,00	10,52	10,49
T.REPO																								
TRT040832T18	TL	HAZİNE	01/10/25	0	TRT040832T18	40,36	2	165.182.449,32	40,360000	30/09/25		68.318.190,00	80593435	165.182.449,32	40,360000	165.182.449,32	1,02	0,79	0,79					
TRT050630T11	TL	HAZİNE	01/10/25	0	TRT050630T11	40,17	2	27.029.714,79	40,170000	30/09/25		27.317.100,00	80593435	27.029.714,79	40,170000	27.029.714,79	0,17	0,13	0,13					
TRT051033T12	TL	HAZİNE	01/10/25	0	TRT051033T12	40,16	2	138.151.837,81	40,160000	30/09/25		141.562.070,00	80593435	138.151.837,81	40,160000	138.151.837,81	0,85	0,66	0,66					
TRT060928T11	TL	HAZİNE	01/10/25	0	TRT060928T11	40,17	4	7.007.703,84	40,170000	30/09/25		7.247.455,00	80593435	7.007.703,84	40,170000	7.007.703,84	0,04	0,03	0,03					
TRT061228T16	TL	HAZİNE	01/10/25	0	TRT061228T16	40,10	4	347.381.224,66	40,100000	30/09/25		359.805.310,00	80593435	347.381.224,66	40,100000	347.381.224,66	2,14	1,66	1,67					
TRT070329T15	TL	HAZİNE	01/10/25	0	TRT070329T15	40,35	4	256.283.002,74	40,350000	30/09/25		266.198.920,00	80593435	256.283.002,74	40,350000	256.283.002,74	1,58	1,23	1,23					
TRT070329T15	TL	HAZİNE	01/10/25	0	TRT070329T15	40,35	4	144.159.189,04	40,350000	30/09/25		149.736.895,00	80593435	144.159.189,04	40,350000	144.159.189,04	0,89	0,69	0,69					

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TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,17	2	262.288.343,56	40,170000	30/09/25		27.290.325,00	80593435	262.288.343,56	40,170000	262.288.343,56	1,61	1,26	1,26
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,17	2	187.205.802,47	40,170000	30/09/25		19.478.210,00	80593435	187.205.802,47	40,170000	187.205.802,47	1,15	0,90	0,90
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,17	2	272.299.349,04	40,170000	30/09/25		28.331.940,00	80593435	272.299.349,04	40,170000	272.299.349,04	1,67	1,30	1,31
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,17	2	128.140.870,14	40,170000	30/09/25		13.332.680,00	80593435	128.140.870,14	40,170000	128.140.870,14	0,79	0,61	0,61
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,17	2	138.151.875,62	40,170000	30/09/25		14.374.295,00	80593435	138.151.875,62	40,170000	138.151.875,62	0,85	0,66	0,66
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,17	2	213.234.416,71	40,170000	30/09/25		22.186.410,00	80593435	213.234.416,71	40,170000	213.234.416,71	1,31	1,02	1,02
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,32	2	145.160.175,34	40,320000	30/09/25		15.103.485,00	80593435	145.160.175,34	40,320000	145.160.175,34	0,89	0,70	0,70
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,32	2	255.281.687,67	40,320000	30/09/25		26.561.300,00	80593435	255.281.687,67	40,320000	255.281.687,67	1,57	1,22	1,23
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,31	2	50.055.219,18	40,310000	30/09/25		5.208.100,00	80593435	50.055.219,18	40,310000	50.055.219,18	0,31	0,24	0,24
TRT070727T13	TL	HAZİNE	01/10/25	0	TRT070727T13	40,20	2	58.063.879,45	40,200000	30/09/25		6.041.375,00	80593435	58.063.879,45	40,200000	58.063.879,45	0,36	0,28	0,28
TRT070933T13	TL	HAZİNE	01/10/25	0	TRT070933T13	40,08	2	30.032.942,47	40,080000	30/09/25		19.037.110,00	80593435	30.032.942,47	40,080000	30.032.942,47	0,18	0,14	0,14
TRT070933T13	TL	HAZİNE	01/10/25	0	TRT070933T13	40,36	2	103.113.892,60	40,360000	30/09/25		65.361.245,00	80593435	103.113.892,60	40,360000	103.113.892,60	0,63	0,49	0,49
TRT080426T16	TL	HAZİNE	01/10/25	0	TRT080426T16	40,08	4	106.116.396,71	40,080000	30/09/25		98.445.530,00	80593435	106.116.396,71	40,080000	106.116.396,71	0,65	0,51	0,51
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,32	2	242.267.327,12	40,320000	30/09/25		38.534.280,00	80593435	242.267.327,12	40,320000	242.267.327,12	1,49	1,16	1,16
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,35	2	400.442.191,78	40,350000	30/09/25		63.693.080,00	80593435	400.442.191,78	40,350000	400.442.191,78	2,46	1,92	1,92
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,32	2	242.267.327,12	40,320000	30/09/25		38.534.280,00	80593435	242.267.327,12	40,320000	242.267.327,12	1,49	1,16	1,16
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,32	2	158.174.535,89	40,320000	30/09/25		25.158.745,00	80593435	158.174.535,89	40,320000	158.174.535,89	0,97	0,76	0,76
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	173.191.295,34	40,360000	30/09/25		27.547.265,00	80593435	173.191.295,34	40,360000	173.191.295,34	1,06	0,83	0,83
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	236.260.957,81	40,360000	30/09/25		37.578.930,00	80593435	236.260.957,81	40,360000	236.260.957,81	1,45	1,13	1,13
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	196.216.727,67	40,360000	30/09/25		31.209.620,00	80593435	196.216.727,67	40,360000	196.216.727,67	1,21	0,94	0,94
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	315.348.312,33	40,360000	30/09/25		50.158.315,00	80593435	315.348.312,33	40,360000	315.348.312,33	1,94	1,51	1,51
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	265.293.024,66	40,360000	30/09/25		42.196.675,00	80593435	265.293.024,66	40,360000	265.293.024,66	1,63	1,27	1,27
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	180.199.035,62	40,360000	30/09/25		28.661.895,00	80593435	180.199.035,62	40,360000	180.199.035,62	1,11	0,86	0,86
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	227.251.006,03	40,360000	30/09/25		36.145.835,00	80593435	227.251.006,03	40,360000	227.251.006,03	1,40	1,09	1,09
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	323.357.158,36	40,360000	30/09/25		51.432.175,00	80593435	323.357.158,36	40,360000	323.357.158,36	1,99	1,55	1,55
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	144.159.228,49	40,360000	30/09/25		22.929.515,00	80593435	144.159.228,49	40,360000	144.159.228,49	0,89	0,69	0,69
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	256.283.072,88	40,360000	30/09/25		40.763.580,00	80593435	256.283.072,88	40,360000	256.283.072,88	1,58	1,23	1,23
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	77.085.143,01	40,360000	30/09/25		12.260.925,00	80593435	77.085.143,01	40,360000	77.085.143,01	0,47	0,37	0,37
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	340.375.956,16	40,360000	30/09/25		54.139.130,00	80593435	340.375.956,16	40,360000	340.375.956,16	2,09	1,63	1,63
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	213.235.525,48	40,360000	30/09/25		33.916.575,00	80593435	213.235.525,48	40,360000	213.235.525,48	1,31	1,02	1,02
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	323.357.158,36	40,360000	30/09/25		51.432.175,00	80593435	323.357.158,36	40,360000	323.357.158,36	1,99	1,55	1,55
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	85.093.989,04	40,360000	30/09/25		13.534.785,00	80593435	85.093.989,04	40,360000	85.093.989,04	0,52	0,41	0,41
TRT080530T19	TL	HAZİNE	01/10/25	0	TRT080530T19	40,36	2	190.210.093,15	40,360000	30/09/25		30.254.220,00	80593435	190.210.093,15	40,360000	190.210.093,15	1,17	0,91	0,91
TRT081128T15	TL	HAZİNE	01/10/25	0	TRT081128T15	40,36	2	114.126.055,89	40,360000	30/09/25		112.597.260,00	80593435	114.126.055,89	40,360000	114.126.055,89	0,70	0,55	0,55
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,36	2	187.206.775,89	40,360000	30/09/25		211.338.415,00	80593435	187.206.775,89	40,360000	187.206.775,89	1,15	0,90	0,90
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,08	2	294.322.836,16	40,080000	30/09/25		331.930.570,00	80593435	294.322.836,16	40,080000	294.322.836,16	1,81	1,41	1,41
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15	40,32	2	158.174.535,89	40,320000	30/09/25		43.947.870,00	80593435	158.174.535,89	40,320000	158.174.535,89	0,97	0,76	0,76
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15	40,08	2	170.186.673,97	40,080000	30/09/25		47.285.375,00	80593435	170.186.673,97	40,080000	170.186.673,97	1,05	0,82	0,82
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15	40,36	2	30.033.172,60	40,360000	30/09/25		8.427.985,00	80593435	30.033.172,60	40,360000	30.033.172,60	0,18	0,14	0,14
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15	40,36	2	30.033.172,60	40,360000	30/09/25		8.427.985,00	80593435	30.033.172,60	40,360000	30.033.172,60	0,18	0,14	0,14
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15	40,36	2	30.033.172,60	40,360000	30/09/25		8.427.985,00	80593435	30.033.172,60	40,360000	30.033.172,60	0,18	0,14	0,14
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15	40,36	2	30.033.172,60	40,360000	30/09/25		8.427.985,00	80593435	30.033.172,60	40,360000	30.033.172,60	0,18	0,14	0,14
TRT110232T15	TL	HAZİNE	01/10/25	0	TRT110232T15	40,36	2	137.151.488,22	40,360000	30/09/25		38.106.740,00	80593435	137.151.488,22	40,360000	137.151.488,22	0,84	0,66	0,66
TRT110429T18	TL	HAZİNE	01/10/25	0	TRT110429T18	40,36	2	135.149.276,71	40,360000	30/09/25		123.819.770,00	80593435	135.149.276,71	40,360000	135.149.276,71	0,83	0,65	0,65
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,21	2	350.385.575,34	40,210000	30/09/25		37.932.880,00	80593435	350.385.575,34	40,210000	350.385.575,34	2,15	1,68	1,68
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,21	2	50.055.082,19	40,210000	30/09/25		5.418.990,00	80593435	50.055.082,19	40,210000	50.055.082,19	0,31	0,24	0,24
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,32	2	72.079.535,34	40,320000	30/09/25		7.803.360,00	80593435	72.079.535,34	40,320000	72.079.535,34	0,44	0,34	0,35
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,32	2	328.362.327,67	40,320000	30/09/25		35.548.630,00	80593435	328.362.327,67	40,320000	328.362.327,67	2,02	1,57	1,58
TRT120128T11	TL	HAZİNE	01/10/25	0	TRT120128T11	40,20	2	342.376.668,49	40,200000	30/09/25		37.065.830,00	80593435	342.376.668,49	40,200000	342.376.668,49	2,10	1,64	1,64
TRT120128T11	TL	HAZİ																	

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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			01/10/25	0		43,00		1.561.849,32	43,000000	27/08/25			253411	1.561.849,32	43,000000	1.561.849,32	0,06	0,01	0,01
TPP			01/10/25	0		43,00		6.247.397,26	43,000000	27/08/25			253184	6.247.397,26	43,000000	6.247.397,26	0,26	0,03	0,03
TPP			01/10/25	0		43,00		31.236.986,30	43,000000	27/08/25			253531	31.236.986,30	43,000000	31.236.986,30	1,30	0,15	0,15
TPP			01/10/25	0		42,00		50.057.534,25	42,000000	30/09/25			291805	50.057.534,25	42,000000	50.057.534,25	2,08	0,24	0,24
TPP			01/10/25	0		41,75		8.529.745,48	41,750000	30/09/25			291790	8.529.745,48	41,750000	8.529.745,48	0,35	0,04	0,04
TPP			01/10/25	0		42,00		30.034.520,55	42,000000	30/09/25			291793	30.034.520,55	42,000000	30.034.520,55	1,25	0,14	0,14
TPP			01/10/25	0		41,90		20.022.958,90	41,900000	30/09/25			291794	20.022.958,90	41,900000	20.022.958,90	0,83	0,10	0,10
TPP			01/10/25	0		41,90		50.057.397,26	41,900000	30/09/25			291795	50.057.397,26	41,900000	50.057.397,26	2,08	0,24	0,24
TPP			01/10/25	0		42,00		50.057.534,25	42,000000	30/09/25			291802	50.057.534,25	42,000000	50.057.534,25	2,08	0,24	0,24
TPP			01/10/25	0		42,00		42.436.775,23	42,000000	30/09/25			291808	42.436.775,23	42,000000	42.436.775,23	1,76	0,20	0,20
TPP			01/10/25	0		41,90		7.620.738,16	41,900000	30/09/25			291809	7.620.738,16	41,900000	7.620.738,16	0,32	0,04	0,04
TPP			01/10/25	0		42,05		10.011.520,55	42,050000	30/09/25			291850	10.011.520,55	42,050000	10.011.520,55	0,42	0,05	0,05
TPP			01/10/25	0		42,00		50.057.534,25	42,000000	30/09/25			291806	50.057.534,25	42,000000	50.057.534,25	2,08	0,24	0,24
TPP			01/10/25	0		42,00		50.057.534,25	42,000000	30/09/25			291798	50.057.534,25	42,000000	50.057.534,25	2,08	0,24	0,24
TPP			01/10/25	0		42,00		50.057.534,25	42,000000	30/09/25			291803	50.057.534,25	42,000000	50.057.534,25	2,08	0,24	0,24
TPP			01/10/25	0		41,50		8.329.459,73	41,500000	30/09/25			290917	8.329.459,73	41,500000	8.329.459,73	0,35	0,04	0,04
TPP			01/10/25	0		42,00		50.057.534,25	42,000000	30/09/25			291847	50.057.534,25	42,000000	50.057.534,25	2,08	0,24	0,24
TPP			01/10/25	0		42,00		23.948.525,53	42,000000	30/09/25			291834	23.948.525,53	42,000000	23.948.525,53	0,99	0,11	0,11
TPP			01/10/25	0		41,95		26.108.972,99	41,950000	30/09/25			291835	26.108.972,99	41,950000	26.108.972,99	1,08	0,13	0,13
TPP			01/10/25	0		42,00		50.057.534,25	42,000000	30/09/25			291807	50.057.534,25	42,000000	50.057.534,25	2,08	0,24	0,24
TPP			02/10/25	1		43,00		104.947.945,21	43,000000	21/08/25			247118	104.947.945,21	43,000000	104.827.338,72	4,35	0,50	0,50
TPP			02/10/25	1		43,00		52.415.068,49	43,000000	22/08/25			247941	52.415.068,49	43,000000	52.354.798,85	2,17	0,25	0,25
TPP			02/10/25	1		42,75		10.398.219,18	42,750000	29/08/25			256412	10.398.219,18	42,750000	10.386.283,54	0,43	0,05	0,05
TPP			03/10/25	2		43,25		46.346.164,38	43,250000	19/08/25			244318	46.346.164,38	43,250000	46.239.281,93	1,92	0,22	0,22
TPP			03/10/25	2		43,25		6.319.931,51	43,250000	19/08/25			244031	6.319.931,51	43,250000	6.305.356,63	0,26	0,03	0,03
TPP			03/10/25	2		43,00		105.065.753,42	43,000000	21/08/25			247128	105.065.753,42	43,000000	104.824.544,71	4,25	0,50	0,50
TPP			03/10/25	2		43,00		52.473.972,60	43,000000	22/08/25			247943	52.473.972,60	43,000000	52.353.435,41	2,17	0,25	0,25
TPP			03/10/25	2		41,00		26.233.643,84	41,000000	25/09/25			285735	26.233.643,84	41,000000	26.175.036,78	1,09	0,12	0,13
TPP			03/10/25	2		41,00		20.179.726,03	41,000000	25/09/25			285592	20.179.726,03	41,000000	20.134.643,67	0,84	0,10	0,10
TPP			03/10/25	2		41,00		50.449.315,07	41,000000	25/09/25			286039	50.449.315,07	41,000000	50.336.609,18	2,09	0,24	0,24
TPP			03/10/25	2		41,00		30.269.589,04	41,000000	25/09/25			285591	30.269.589,04	41,000000	30.201.965,51	1,25	0,15	0,14
TPP			03/10/25	2		41,00		50.449.315,07	41,000000	25/09/25			286042	50.449.315,07	41,000000	50.336.609,18	2,09	0,24	0,24
TPP			03/10/25	2		41,00		771.874,52	41,000000	25/09/25			286035	771.874,52	41,000000	770.150,12	0,03	0,00	0,00
TPP			03/10/25	2		41,00		49.677.440,55	41,000000	25/09/25			286036	49.677.440,55	41,000000	49.566.459,06	2,06	0,24	0,24
TPP			03/10/25	2		41,00		50.449.315,07	41,000000	25/09/25			286037	50.449.315,07	41,000000	50.336.609,18	2,09	0,24	0,24
TPP			06/10/25	5		43,50		21.501.643,84	43,500000	04/08/25			227446	21.501.643,84	43,500000	21.378.453,88	0,89	0,10	0,10
TPP			06/10/25	5		43,50		32.252.465,75	43,500000	04/08/25			227645	32.252.465,75	43,500000	32.067.680,82	1,33	0,15	0,15
TPP			06/10/25	5		43,00		52.650.684,93	43,000000	22/08/25			247944	52.650.684,93	43,000000	52.349.357,56	2,17	0,25	0,25
TPP			06/10/25	5		43,00		52.650.684,93	43,000000	22/08/25			248618	52.650.684,93	43,000000	52.349.357,56	2,17	0,25	0,25
TPP			06/10/25	5		41,15		50.563.698,63	41,150000	26/09/25			287646	50.563.698,63	41,150000	50.281.059,37	2,09	0,24	0,24
TPP			06/10/25	5		41,15		50.563.698,63	41,150000	26/09/25			287647	50.563.698,63	41,150000	50.281.059,37	2,09	0,24	0,24
TPP																			

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
ve İlan Giderleri		
Kayda Alma Ücreti	297.160,32	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.677.979,88	0,0081 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.193.905,94	0,0153 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.259,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	57.175,86	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.423,23	0,0000 %
Diğer Harcamalar	213.203,28	0,0010 %
BİST KYD Ücreti	54.900,00	0,0003 %
Mali Mühür Gideri	1.620,00	0,0000 %
Fon Hizmet Bedeli	7.050,00	0,0000 %
	27.263.678,08	0,1308 %

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

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