

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Haziran-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	:	24.492.485.640,54
E-) Katılma Payı Sayısı	:	62.640.515,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	391,000707
B-)Önceki Ay Pay Fiyatı (TL)	:	378,536706
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,42
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,55
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	:	11,71
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	26,65
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	:	51,09
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	:	11,83
H-)Portföyün Ortalama Vadesi	:	10,37
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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	49	TRT190826T19	0,00	4	64.000.000,00	103,352300	13/02/26	37,933326		80213416		104,981663	67.188.264,43	2,70	0,27	0,27
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0,00	4	202.000.000,00	106,186200	13/05/26	43,998328		80237165		103,004908	208.069.914,73	8,37	0,85	0,85
TRT131027T10	TL	HAZİNE	13/10/27	469	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	45,873331		80011546		109,973124	142.965.061,13	5,75	0,58	0,58
TRT171127T15	TL	HAZİNE	17/11/27	504	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	39,527697		79686942		103,956998	93.561.298,14	3,76	0,38	0,38
TRT170528T12	TL	HAZİNE	17/05/28	686	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	43,574378		79627569		105,698471	116.268.317,90	4,67	0,47	0,47
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0,00	4	201.000.000,00	106,581500	10/04/26	43,774256		81353417		102,703357	206.433.747,08	8,30	0,84	0,84
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	348.000.000,00	105,525200	07/05/26	43,676659		81456331		102,866780	357.976.393,53	14,39	1,46	1,46
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0,00	4	151.000.000,00	103,744200	07/05/26	44,270269		81456331		102,174879	154.284.067,52	6,20	0,63	0,63
TRT130629T30	TL	HAZİNE	13/06/29	1078	TRT130629T30	0,00	4	234.000.000,00	95,470500	06/05/26	42,716637		81456331		101,539614	237.602.695,83	9,55	0,97	0,97
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	0,00	2	354.000.000,00	110,780100	07/05/26	46,972825		81456331		120,576273	426.840.006,76	17,16	1,74	1,74
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	407.000.000,00	104,509000	07/05/26	41,018621		81456331		115,744309	471.079.338,51	18,96	1,92	1,92
TRT050630T11	TL	HAZİNE	05/06/30	1435	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	45,410038		79683012		95,405518	4.770.275,89	0,19	0,02	0,02
GRUP TOPLAMI								2.296.000.000,00								2.487.039.381,45	100,00	10,13	10,13
GRUP TOPLAMI								2.296.000.000,00								2.487.039.381,45	100,00	10,13	10,13
T.REPO																			
TRT021030T18	TL	HAZİNE	01/07/26	0	TRT021030T18	39,99	2	50.054.780,82	39,990000	30/06/26		48.565.755,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT021030T18	TL	HAZİNE	01/07/26	0	TRT021030T18	39,99	2	50.054.780,82	39,990000	30/06/26		48.565.755,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT040832T18	TL	HAZİNE	01/07/26	0	TRT040832T18	39,99	2	50.054.780,82	39,990000	30/06/26		15.636.355,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	40.043.824,66	39,990000	30/06/26		3.221.965,00	81674145	40.043.824,66	39,990000	40.043.824,66	0,33	0,16	0,16
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	60.065.736,99	39,990000	30/06/26		4.832.945,00	81674145	60.065.736,99	39,990000	60.065.736,99	0,50	0,25	0,25
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	40.043.824,66	39,990000	30/06/26		3.221.965,00	81674145	40.043.824,66	39,990000	40.043.824,66	0,33	0,16	0,16
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	60.065.736,99	39,990000	30/06/26		4.832.945,00	81674145	60.065.736,99	39,990000	60.065.736,99	0,50	0,24	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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	50.054.780,82	39,990000	30/06/26		4.027.455,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	50.054.780,82	39,990000	30/06/26		8.525.150,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	240.262.947,95	39,990000	30/06/26		29.895.350,00	81674145	240.262.947,95	39,990000	240.262.947,95	1,98	0,98	0,98
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	360.394.421,92	39,990000	30/06/26		44.843.025,00	81674145	360.394.421,92	39,990000	360.394.421,92	2,98	1,47	1,47
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	340.372.509,59	39,990000	30/06/26		42.351.750,00	81674145	340.372.509,59	39,990000	340.372.509,59	2,81	1,39	1,39
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	4,15	2,18	2,04
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	360.394.421,92	39,990000	30/06/26		44.843.025,00	81674145	360.394.421,92	39,990000	360.394.421,92	2,98	1,47	1,47
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	4,13	2,04	2,04
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	500.547.808,22	39,990000	30/06/26		62.281.980,00	81674145	500.547.808,22	39,990000	500.547.808,22	4,13	2,04	2,04
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	440.482.071,23	39,990000	30/06/26		54.808.145,00	81674145	440.482.071,23	39,990000	440.482.071,23	3,64	1,80	1,80
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	160.175.298,63	39,990000	30/06/26		19.930.235,00	81674145	160.175.298,63	39,990000	160.175.298,63	1,32	0,65	0,65
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	60.065.736,99	39,990000	30/06/26		7.473.840,00	81674145	60.065.736,99	39,990000	60.065.736,99	0,50	0,25	0,25
TRT080530T27	TL	HAZİNE	01/07/26	0	TRT080530T27	39,99	2	160.175.298,63	39,990000	30/06/26		157.296.770,00	81674145	160.175.298,63	39,990000	160.175.298,63	1,32	0,65	0,65
TRT081128T15	TL	HAZİNE	01/07/26	0	TRT081128T15	39,99	2	23.025.199,18	39,990000	30/06/26		24.705.945,00	81674145	23.025.199,18	39,990000	23.025.199,18	0,19	0,09	0,09
TRT081128T15	TL	HAZİNE	01/07/26	0	TRT081128T15	39,99	2	27.029.581,64	39,990000	30/06/26		29.002.635,00	81674145	27.029.581,64	39,990000	27.029.581,64	0,22	0,11	0,11
TRT081128T15	TL	HAZİNE	01/07/26	0	TRT081128T15	39,99	2	50.054.780,82	39,990000	30/06/26		53.708.580,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT081128T15	TL	HAZİNE	01/07/26	0	TRT081128T15	39,99	2	50.054.780,82	39,990000	30/06/26		53.708.580,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT081128T15	TL	HAZİNE	01/07/26	0	TRT081128T15	39,99	2	50.054.780,82	39,990000	30/06/26		53.708.580,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	246.269.521,64	39,990000	30/06/26		52.169.670,00	81674145	246.269.521,64	39,990000	246.269.521,64	2,03	1,00	1,01
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	250.273.904,11	39,990000	30/06/26		53.017.955,00	81674145	250.273.904,11	39,990000	250.273.904,11	2,07	1,02	1,02
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	250.273.904,11	39,990000	30/06/26		53.017.955,00	81674145	250.273.904,11	39,990000	250.273.904,11	2,07	1,02	1,02
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	250.273.904,11	39,990000	30/06/26		53.017.955,00	81674145	250.273.904,11	39,990000	250.273.904,11	2,07	1,02	1,02
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	198.216.932,05	39,990000	30/06/26		41.990.220,00	81674145	198.216.932,05	39,990000	198.216.932,05	1,64	0,81	0,81
TRT110232T15	TL	HAZİNE	01/07/26	0	TRT110232T15	39,99	2	235.257.469,86	39,990000	30/06/26		49.836.880,00	81674145	235.257.469,86	39,990000	235.257.469,86	1,94	0,96	0,96
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	24.026.294,79	39,990000	30/06/26		2.158.895,00	81674145	24.026.294,79	39,990000	24.026.294,79	0,20	0,10	0,10
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	50.054.780,82	39,990000	30/06/26		4.497.695,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT120133T14	TL	HAZİNE	01/07/26	0	TRT120133T14	39,99	2	60.065.736,99	39,990000	30/06/26		23.046.630,00	81674145	60.065.736,99	39,990000	60.065.736,99	0,50	0,24	0,25
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	50.054.780,82	39,990000	30/06/26		65.890.165,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT150927T11	TL	HAZİNE	01/07/26	0	TRT150927T11	39,99	2	50.054.780,82	39,990000	30/06/26		65.890.165,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT151227T16	TL	HAZİNE	01/07/26	0	TRT151227T16	39,99	2	440.482.071,23	39,990000	30/06/26		306.254.005,00	81674145	440.482.071,23	39,990000	440.482.071,23	3,64	1,80	1,80
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	226.247.609,32	39,990000	30/06/26		138.200.240,00	81674145	226.247.609,32	39,990000	226.247.609,32	1,87	0,92	0,92
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	154.168.724,93	39,990000	30/06/26		94.171.845,00	81674145	154.168.724,93	39,990000	154.168.724,93	1,27	0,63	0,63
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	250.273.904,11	39,990000	30/06/26		152.876.370,00	81674145	250.273.904,11	39,990000	250.273.904,11	2,07	1,02	1,02
TRT180827T19	TL	HAZİNE	01/07/26	0	TRT180827T19	39,99	2	190.208.167,12	39,990000	30/06/26		116.186.045,00	81674145	190.208.167,12	39,990000	190.208.167,12	1,57	0,78	0,78
TRT181028T14	TL	HAZİNE	01/07/26	0	TRT181028T14	39,99	2	50.054.780,82	39,990000	30/06/26		24.321.225,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT190128T14	TL	HAZİNE	01/07/26	0	TRT190128T14	39,99	4	50.054.780,82	39,990000	30/06/26		47.627.680,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT190728T18	TL	HAZİNE	01/07/26	0	TRT190728T18	39,99	1	96.105.179,18	39,990000	30/06/26		121.903.650,00	81674145	96.105.179,18	39,990000	96.105.179,18	0,79	0,39	0,39
TRT190728T34	TL	HAZİNE	01/07/26	0	TRT190728T34	39,99	2	4.004.382,47	39,990000	30/06/26		1.475.645,00	81674145	4.004.382,47	39,990000	4.004.382,47	0,03	0,02	0,02
TRT190728T34	TL	HAZİNE	01/07/26	0	TRT190728T34	39,99	2	50.054.780,82	39,990000	30/06/26		18.445.560,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	250.273.904,11	39,990000	30/06/26		45.319.040,00	81674145	250.273.904,11	39,990000	250.273.904,11	2,07	1,02	1,02
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	150.164.342,47	39,990000	30/06/26		27.191.425,00	81674145	150.164.342,47	39,990000	150.164.342,47	1,24	0,61	0,61
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	395.432.768,49	39,990000	30/06/26		71.604.080,00	81674145	395.432.768,49	39,990000	395.432.768,49	3,26	1,61	1,61
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	50.054.780,82	39,990000	30/06/26		9.063.810,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	15.016.434,25	39,990000	30/06/26		2.719.150,00	81674145	15.016.434,25	39,990000	15.016.434,25	0,12	0,06	0,06
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	52.056.972,05	39,990000	30/06/26		9.426.365,00	81674145	52.056.972,05	39,990000	52.056.972,05	0,43	0,21	0,21
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	250.273.904,11	39,990000	30/06/26		45.319.040,00	81674145	250.273.904,11	39,990000	250.273.904,11	2,07	1,02	1,02
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	250.273.904,11	39,990000	30/06/26		45.319.040,00	81674145	250.273.904,11	39,990000	250.273.904,11	2,07	1,02	1,02
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	50.054.780,82	39,990000	30/06/26		9.063.810,00	81674145	50.054.780,82	39,990000	50.054.780,82	0,41	0,20	0,20
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99	1	160.175.298,63	39,990000	30/06/26		45.490.140,00	81674145	160.175.298,63	39,990000	160.175.298,63	1,32	0,65	0,65
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T1														

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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)
TC ZIRAAT BANKASI	TL		29/07/26	28		42,25		270.381.571,68		23/06/26				281.648.705,12	42,250000	272.845.777,57	3,87	1,11	1,11
GRUP TOPLAMI								6.878.254.382,58								7.053.385.245,71	100,00	28,76	28,82
GRUP TOPLAMI								6.878.254.382,58								7.053.385.245,71	100,00	28,76	28,82
TPP																			
TPP			01/07/26	0		42,00		52.531.506,85	42,000000	18/05/26			145779	52.531.506,85	42,000000	52.531.506,85	1,83	0,21	0,21
TPP			01/07/26	0		41,75		52.402.054,79	41,750000	20/05/26			146261	52.402.054,79	41,750000	52.402.054,79	1,83	0,21	0,21
TPP			01/07/26	0		41,75		52.402.054,79	41,750000	20/05/26			146262	52.402.054,79	41,750000	52.402.054,79	1,83	0,21	0,21
TPP			01/07/26	0		41,75		52.402.054,79	41,750000	20/05/26			146264	52.402.054,79	41,750000	52.402.054,79	1,83	0,21	0,21
TPP			01/07/26	0		41,75		5.240.205,48	41,750000	20/05/26			146281	5.240.205,48	41,750000	5.240.205,48	0,18	0,02	0,02
TPP			01/07/26	0		41,75		52.402.054,79	41,750000	20/05/26			146265	52.402.054,79	41,750000	52.402.054,79	1,83	0,21	0,21
TPP			01/07/26	0		40,80		50.055.890,41	40,800000	30/06/26			186560	50.055.890,41	40,800000	50.055.890,41	1,74	0,20	0,20
TPP			01/07/26	0		41,00		50.056.164,38	41,000000	30/06/26			186557	50.056.164,38	41,000000	50.056.164,38	1,74	0,20	0,20
TPP			01/07/26	0		40,85		50.055.958,90	40,850000	30/06/26			186558	50.055.958,90	40,850000	50.055.958,90	1,74	0,20	0,20
TPP			01/07/26	0		40,80		50.055.890,41	40,800000	30/06/26			186559	50.055.890,41	40,800000	50.055.890,41	1,74	0,20	0,20
TPP			01/07/26	0		40,80		19.525.801,73	40,800000	30/06/26			186562	19.525.801,73	40,800000	19.525.801,73	0,68	0,08	0,08
TPP			02/07/26	1		42,00		52.589.041,10	42,000000	18/05/26			144773	52.589.041,10	42,000000	52.530.075,42	1,83	0,21	0,21
TPP			02/07/26	1		42,00		10.517.808,22	42,000000	18/05/26			144774	10.517.808,22	42,000000	10.506.015,08	0,37	0,04	0,04
TPP			02/07/26	1		42,00		42.071.232,88	42,000000	18/05/26			145761	42.071.232,88	42,000000	42.024.060,33	1,46	0,17	0,17
TPP			02/07/26	1		41,75		52.459.246,58	41,750000	20/05/26			146267	52.459.246,58	41,750000	52.400.703,51	1,83	0,21	0,21
TPP			02/07/26	1		41,75		52.459.246,58	41,750000	20/05/26			146269	52.459.246,58	41,750000	52.400.703,51	1,83	0,21	0,21
TPP			02/07/26	1		41,75		52.459.246,58	41,750000	20/05/26			146271	52.459.246,58	41,750000	52.400.703,51	1,83	0,21	0,21
TPP			02/07/26	1		41,75		26.229.623,29	41,750000	20/05/26			146276	26.229.623,29	41,750000	26.200.351,76	0,91	0,11	0,11
TPP			02/07/26	1		41,75		52.459.246,58	41,750000	20/05/26			146268	52.459.246,58	41,750000	52.400.703,51	1,83	0,21	0,21
TPP			02/07/26	1		41,75		52.459.246,58	41,750000	20/05/26			146608	52.459.246,58	41,750000	52.400.703,51	1,83	0,21	0,21
TPP			03/07/26	2		42,00		26.265.753,42	42,000000	20/05/26			146185	26.265.753,42	42,000000	26.206.852,81	0,91	0,11	0,11
TPP			03/07/26	2		42,00		78.797.260,27	42,000000	20/05/26			146184	78.797.260,27	42,000000	78.620.558,43	2,74	0,32	0,32
TPP			03/07/26	2		41,75		52.516.438,36	41,750000	20/05/26			146278	52.516.438,36	41,750000	52.399.354,23	1,82	0,21	0,21
TPP			03/07/26	2		42,00		39.001.424,66	42,000000	03/06/26			157432	39.001.424,66	42,000000	38.913.282,18	1,36	0,16	0,16
TPP			03/07/26	2		42,00		51.001.863,01	42,000000	03/06/26			157433	51.001.863,01	42,000000	50.886.599,76	1,77	0,21	0,21
TPP			03/07/26	2		42,00		2.379.397,26	42,000000	03/06/26			156745	2.379.397,26	42,000000	2.374.019,87	0,08	0,01	0,01
TPP			03/07/26	2		42,00		10.345.205,48	42,000000	03/06/26			156948	10.345.205,48	42,000000	10.321.825,51	0,36	0,04	0,04
TPP			03/07/26	2		42,00		51.438.356,16	42,000000	08/06/26			160947	51.438.356,16	42,000000	51.321.780,52	1,79	0,21	0,21
TPP			03/07/26	2		42,00		51.438.356,16	42,000000	08/06/26			160951	51.438.356,16	42,000000	51.321.780,52	1,79	0,21	0,21
TPP			03/07/26	2		42,00		51.438.356,16	42,000000	08/06/26			160948	51.438.356,16	42,000000	51.321.780,52	1,79	0,21	0,21
TPP			03/07/26	2		42,00		51.438.356,16	42,000000	08/06/26			160950	51.438.356,16	42,000000	51.321.780,52	1,79	0,21	0,21
TPP			03/07/26	2		42,00		51.438.356,16	42,000000	08/06/26			160946	51.438.356,16	42,000000	51.321.780,52	1,79	0,21	0,21
TPP			03/07/26	2		42,00		51.438.356,16	42,000000	08/06/26			160952	51.438.356,16	42,000000	51.321.780,52	1,79	0,21	0,21
TPP			06/07/26	5		42,00		51.898.630,14	42,000000	03/06/26			156939	51.898.630,14	42,000000	51.606.390,84	1,80	0,21	0,21
TPP			06/07/26	5		42,00		51.898.630,14	42,000000	03/06/26			156940	51.898.630,14	42,000000	51.606.390,84	1,80	0,21	0,21
TPP			08/07/26	7		42,00		52.013.698,63	42,000000	03/06/26			156955	52.013.698,63	42,000000	51.604.573,19	1,80	0,21	0,21
TPP			08/07/26	7		42,00		52.013.698,63	42,000000	03/06/26			156826	52.013.698,63	42,000000	51.604.573,19	1,80	0,21	0,21
TPP			17/07/26	16		41,75		52.001.712,33	41,750000	12/06/26			167047	52.001.712,33	41,750000	51.076.889,03			

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V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA		TUTAR	ORAN%	
Fon Yönetim Ücreti		24.368.572,60	0,0995 %	
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri		1.958,40	0,0000 %	
Kayda Alma Ücreti		473.355,87	0,0019 %	
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler		1.821.640,72	0,0074 %	
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar		1.377.991,02	0,0056 %	
Fonun Mükellefi Olduğu Vergi Ödemeleri		600,00	0,0000 %	
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti		5.400,00	0,0000 %	
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler		10.950,61	0,0000 %	
Diğer Harcamalar		36.949,30	0,0002 %	
BİST KYD Ücreti		54.900,00	0,0002 %	
Fon Hizmet Bedeli		7.050,00	0,0000 %	
		28.159.368,52	0,1148 %	
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				