

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Ekim-2024

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 | : | 17.473.550.176,23 |
| E-) Katılma Payı Sayısı | : | 88.818.005,000 |
| F-)Fonun Kuruluş Tarihi | : | 18 Temmuz 2016 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|------------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 196,734324 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 188,945932 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 4,12 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 48,50 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 58,28 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 0,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 1,03 |
| g-)TPP-TPP Borçlanma | : | 6,42 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 0,98 |
| 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 | : | 91,57 |
| 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 | : | 19,64 |
| H-)Portföyün Ortalama Vadesi | : | 0,52 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 6.255.869.046,41 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 4.175.830.660,80 |

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 | | | | | | | | | | | | | | | | | | | |
| Özel Sektör | | | | | | | | | | | | | | | | | | | |
| TRFFNBKK2414 | TL | FİNANSBA NK A.Ş. | 08/11/24 | 7 | TRFFNBKK2414 | 51,00 | | 50.000.000,00 | 85,030000 | 05/07/24 | 59,962101 | | | | 99,103124 | 49.551.561,82 | 39,52 | 0,28 | 0,28 |
| TRFYKBKK2422 | TL | YAPI VE KREDİ BANKASI A.Ş. | 08/11/24 | 7 | TRFYKBKK2422 | 49,50 | 1 | 50.000.000,00 | 89,773000 | 16/08/24 | 59,805941 | | | | 99,104980 | 49.552.490,00 | 39,52 | 0,28 | 0,28 |
| TRFFNBKA2416 | TL | FİNANSBA NK A.Ş. | 20/12/24 | 49 | TRFFNBKA2416 | 52,25 | | 28.000.000,00 | 81,270000 | 12/07/24 | 60,027778 | | | | 93,883111 | 26.287.270,96 | 20,96 | 0,15 | 0,15 |
| GRUP TOPLAMI | | | | | | | | 128.000.000,00 | | | | | | | 125.391.322,78 | 100,00 | 0,71 | 0,71 | |
| GRUP TOPLAMI | | | | | | | | 128.000.000,00 | | | | | | | 125.391.322,78 | 100,00 | 0,71 | 0,71 | |
| T.REPO | | | | | | | | | | | | | | | | | | | |
| TRT010328T12 | TL | HAZİNE | 01/11/24 | 0 | TRT010328T12 | 48,56 | 4 | 135.179.605,48 | 48,560000 | 31/10/24 | | 130.639.870,00 | 79271327 | 135.179.605,48 | 48,560000 | 135.179.605,48 | 0,80 | 0,77 | 0,77 |
| TRT010328T12 | TL | HAZİNE | 01/11/24 | 0 | TRT010328T12 | 48,57 | 4 | 134.178.311,78 | 48,570000 | 31/10/24 | | 129.672.205,00 | 79271327 | 134.178.311,78 | 48,570000 | 134.178.311,78 | 0,80 | 0,77 | 0,77 |
| TRT040832T18 | TL | HAZİNE | 01/11/24 | 0 | TRT040832T18 | 48,84 | 2 | 200.267.616,44 | 48,840000 | 31/10/24 | | 108.547.900,00 | 79271327 | 200.267.616,44 | 48,840000 | 200.267.616,44 | 1,19 | 1,14 | 1,15 |
| TRT040832T18 | TL | HAZİNE | 01/11/24 | 0 | TRT040832T18 | 48,80 | 2 | 140.187.178,08 | 48,800000 | 31/10/24 | | 75.983.450,00 | 79271327 | 140.187.178,08 | 48,800000 | 140.187.178,08 | 0,83 | 0,80 | 0,80 |
| TRT041126T11 | TL | HAZİNE | 01/11/24 | 0 | TRT041126T11 | 48,56 | 2 | 24.031.929,86 | 48,560000 | 31/10/24 | | 20.550.650,00 | 79271327 | 24.031.929,86 | 48,560000 | 24.031.929,86 | 0,14 | 0,14 | 0,14 |
| TRT050630T11 | TL | HAZİNE | 01/11/24 | 0 | TRT050630T11 | 48,68 | 2 | 200.266.739,73 | 48,680000 | 31/10/24 | | 202.828.465,00 | 79271327 | 200.266.739,73 | 48,680000 | 200.266.739,73 | 1,19 | 1,15 | 1,15 |
| TRT050630T11 | TL | HAZİNE | 01/11/24 | 0 | TRT050630T11 | 48,82 | 2 | 200.267.506,85 | 48,820000 | 31/10/24 | | 202.829.245,00 | 79271327 | 200.267.506,85 | 48,820000 | 200.267.506,85 | 1,19 | 1,15 | 1,15 |
| TRT050630T11 | TL | HAZİNE | 01/11/24 | 0 | TRT050630T11 | 48,82 | 2 | 200.267.506,85 | 48,820000 | 31/10/24 | | 202.829.245,00 | 79271327 | 200.267.506,85 | 48,820000 | 200.267.506,85 | 1,19 | 1,14 | 1,15 |
| TRT050630T11 | TL | HAZİNE | 01/11/24 | 0 | TRT050630T11 | 48,82 | 2 | 200.267.506,85 | 48,820000 | 31/10/24 | | 202.829.245,00 | 79271327 | 200.267.506,85 | 48,820000 | 200.267.506,85 | 1,19 | 1,14 | 1,15 |
| TRT051033T12 | TL | HAZİNE | 01/11/24 | 0 | TRT051033T12 | 48,85 | 2 | 200.267.671,23 | 48,850000 | 31/10/24 | | 221.231.580,00 | 79271327 | 200.267.671,23 | 48,850000 | 200.267.671,23 | 1,19 | 1,14 | 1,15 |
| TRT051033T12 | TL | HAZİNE | 01/11/24 | 0 | TRT051033T12 | 48,85 | 2 | 200.267.671,23 | 48,850000 | 31/10/24 | | 221.231.580,00 | 79271327 | 200.267.671,23 | 48,850000 | 200.267.671,23 | 1,19 | 1,15 | 1,15 |
| TRT051033T12 | TL | HAZİNE | 01/11/24 | 0 | TRT051033T12 | 49,46 | 2 | 100.135.506,85 | 49,460000 | 31/10/24 | | 110.617.635,00 | 79271327 | 100.135.506,85 | 49,460000 | 100.135.506,85 | 0,60 | 0,57 | 0,57 |
| TRT051033T12 | TL | HAZİNE | 01/11/24 | 0 | TRT051033T12 | 48,84 | 2 | 100.133.808,22 | 48,840000 | 31/10/24 | | 110.615.760,00 | 79271327 | 100.133.808,22 | 48,840000 | 100.133.808,22 | 0,60 | 0,57 | 0,57 |
| TRT051033T12 | TL | HAZİNE | 01/11/24 | 0 | TRT051033T12 | 48,82 | 2 | 200.267.506,85 | 48,820000 | 31/10/24 | | 221.231.395,00 | 79271327 | 200.267.506,85 | 48,820000 | 200.267.506,85 | 1,19 | 1,14 | 1,15 |

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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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT051033T12 | TL | HAZİNE | 01/11/24 | 0 | TRT051033T12 | 48,82 | 2 | 200.267.506,85 | 48,820000 | 31/10/24 | | 221.231.395,00 | 79271327 | 200.267.506,85 | 48,820000 | 200.267.506,85 | 1,19 | 1,14 | 1,15 |
| TRT051033T12 | TL | HAZİNE | 01/11/24 | 0 | TRT051033T12 | 48,82 | 2 | 200.267.506,85 | 48,820000 | 31/10/24 | | 221.231.395,00 | 79271327 | 200.267.506,85 | 48,820000 | 200.267.506,85 | 1,19 | 1,15 | 1,15 |
| TRT051033T12 | TL | HAZİNE | 01/11/24 | 0 | TRT051033T12 | 48,86 | 2 | 150.200.794,52 | 48,860000 | 31/10/24 | | 165.923.730,00 | 79271327 | 150.200.794,52 | 48,860000 | 150.200.794,52 | 0,89 | 0,86 | 0,86 |
| TRT061124T11 | TL | HAZİNE | 01/11/24 | 0 | TRT061124T11 | 48,69 | 2 | 126.168.080,55 | 48,690000 | 31/10/24 | | 22.232.305,00 | 79271327 | 126.168.080,55 | 48,690000 | 126.168.080,55 | 0,75 | 0,72 | 0,72 |
| TRT061124T11 | TL | HAZİNE | 01/11/24 | 0 | TRT061124T11 | 48,75 | 2 | 95.126.883,56 | 48,750000 | 31/10/24 | | 16.762.480,00 | 79271327 | 95.126.883,56 | 48,750000 | 95.126.883,56 | 0,57 | 0,54 | 0,54 |
| TRT061124T11 | TL | HAZİNE | 01/11/24 | 0 | TRT061124T11 | 48,75 | 2 | 95.126.883,56 | 48,750000 | 31/10/24 | | 16.762.480,00 | 79271327 | 95.126.883,56 | 48,750000 | 95.126.883,56 | 0,57 | 0,54 | 0,54 |
| TRT061124T11 | TL | HAZİNE | 01/11/24 | 0 | TRT061124T11 | 48,69 | 2 | 74.098.713,97 | 48,690000 | 31/10/24 | | 9.328.720,00 | 79271327 | 74.098.713,97 | 48,690000 | 74.098.713,97 | 0,44 | 0,42 | 0,42 |
| TRT061124T11 | TL | HAZİNE | 01/11/24 | 0 | TRT061124T11 | 48,85 | 2 | 200.267.671,23 | 48,850000 | 31/10/24 | | 35.289.520,00 | 79271327 | 200.267.671,23 | 48,850000 | 200.267.671,23 | 1,19 | 1,15 | 1,15 |
| TRT061124T11 | TL | HAZİNE | 01/11/24 | 0 | TRT061124T11 | 48,80 | 2 | 159.212.580,82 | 48,800000 | 31/10/24 | | 28.055.130,00 | 79271327 | 159.212.580,82 | 48,800000 | 159.212.580,82 | 0,95 | 0,91 | 0,91 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,76 | 2 | 10.013.358,90 | 48,760000 | 31/10/24 | | 1.208.545,00 | 79271327 | 10.013.358,90 | 48,760000 | 10.013.358,90 | 0,06 | 0,06 | 0,06 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,78 | 2 | 74.098.896,44 | 48,780000 | 31/10/24 | | 8.943.225,00 | 79271327 | 74.098.896,44 | 48,780000 | 74.098.896,44 | 0,44 | 0,42 | 0,42 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,74 | 2 | 111.148.223,01 | 48,740000 | 31/10/24 | | 13.414.825,00 | 79271327 | 111.148.223,01 | 48,740000 | 111.148.223,01 | 0,66 | 0,63 | 0,64 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,76 | 2 | 10.013.358,90 | 48,760000 | 31/10/24 | | 1.208.545,00 | 79271327 | 10.013.358,90 | 48,760000 | 10.013.358,90 | 0,06 | 0,06 | 0,06 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,67 | 2 | 25.033.335,62 | 48,670000 | 31/10/24 | | 3.021.355,00 | 79271327 | 25.033.335,62 | 48,670000 | 25.033.335,62 | 0,15 | 0,14 | 0,14 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,67 | 2 | 175.233.349,32 | 48,670000 | 31/10/24 | | 21.149.455,00 | 79271327 | 175.233.349,32 | 48,670000 | 175.233.349,32 | 1,04 | 1,00 | 1,00 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,67 | 2 | 125.166.678,08 | 48,670000 | 31/10/24 | | 15.106.755,00 | 79271327 | 125.166.678,08 | 48,670000 | 125.166.678,08 | 0,74 | 0,71 | 0,72 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,67 | 2 | 75.100.006,85 | 48,670000 | 31/10/24 | | 9.064.055,00 | 79271327 | 75.100.006,85 | 48,670000 | 75.100.006,85 | 0,45 | 0,43 | 0,43 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 49,25 | 2 | 175.236.130,14 | 49,250000 | 31/10/24 | | 21.149.790,00 | 79271327 | 175.236.130,14 | 49,250000 | 175.236.130,14 | 1,04 | 1,00 | 1,00 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 49,25 | 2 | 25.033.732,88 | 49,250000 | 31/10/24 | | 3.021.400,00 | 79271327 | 25.033.732,88 | 49,250000 | 25.033.732,88 | 0,15 | 0,14 | 0,14 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 49,25 | 2 | 175.236.130,14 | 49,250000 | 31/10/24 | | 21.149.790,00 | 79271327 | 175.236.130,14 | 49,250000 | 175.236.130,14 | 1,04 | 1,00 | 1,00 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 49,25 | 2 | 25.033.732,88 | 49,250000 | 31/10/24 | | 3.021.400,00 | 79271327 | 25.033.732,88 | 49,250000 | 25.033.732,88 | 0,15 | 0,14 | 0,14 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,56 | 2 | 193.256.769,32 | 48,560000 | 31/10/24 | | 23.324.755,00 | 79271327 | 193.256.769,32 | 48,560000 | 193.256.769,32 | 1,15 | 1,11 | 1,11 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,56 | 2 | 142.188.918,36 | 48,560000 | 31/10/24 | | 17.161.220,00 | 79271327 | 142.188.918,36 | 48,560000 | 142.188.918,36 | 0,85 | 0,81 | 0,81 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,81 | 2 | 136.181.867,40 | 48,810000 | 31/10/24 | | 16.436.210,00 | 79271327 | 136.181.867,40 | 48,810000 | 136.181.867,40 | 0,81 | 0,78 | 0,78 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,89 | 2 | 50.066.972,60 | 48,890000 | 31/10/24 | | 6.042.740,00 | 79271327 | 50.066.972,60 | 48,890000 | 50.066.972,60 | 0,30 | 0,29 | 0,29 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,81 | 2 | 200.267.452,05 | 48,810000 | 31/10/24 | | 24.170.895,00 | 79271327 | 200.267.452,05 | 48,810000 | 200.267.452,05 | 1,19 | 1,14 | 1,15 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,81 | 2 | 64.085.584,66 | 48,810000 | 31/10/24 | | 7.734.690,00 | 79271327 | 64.085.584,66 | 48,810000 | 64.085.584,66 | 0,38 | 0,37 | 0,37 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,80 | 2 | 159.212.580,82 | 48,800000 | 31/10/24 | | 19.215.855,00 | 79271327 | 159.212.580,82 | 48,800000 | 159.212.580,82 | 0,95 | 0,91 | 0,91 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,85 | 2 | 172.230.197,26 | 48,850000 | 31/10/24 | | 20.786.995,00 | 79271327 | 172.230.197,26 | 48,850000 | 172.230.197,26 | 1,03 | 0,98 | 0,99 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,81 | 2 | 150.200.589,04 | 48,810000 | 31/10/24 | | 18.128.170,00 | 79271327 | 150.200.589,04 | 48,810000 | 150.200.589,04 | 0,89 | 0,86 | 0,86 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,81 | 2 | 50.066.863,01 | 48,810000 | 31/10/24 | | 6.042.725,00 | 79271327 | 50.066.863,01 | 48,810000 | 50.066.863,01 | 0,30 | 0,29 | 0,29 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,53 | 2 | 200.265.917,81 | 48,530000 | 31/10/24 | | 24.170.710,00 | 79271327 | 200.265.917,81 | 48,530000 | 200.265.917,81 | 1,19 | 1,15 | 1,15 |
| TRT070727T13 | TL | HAZİNE | 01/11/24 | 0 | TRT070727T13 | 48,84 | 2 | 100.133.808,22 | 48,840000 | 31/10/24 | | 12.085.460,00 | 79271327 | 100.133.808,22 | 48,840000 | 100.133.808,22 | 0,60 | 0,57 | 0,57 |
| TRT080328T15 | TL | HAZİNE | 01/11/24 | 0 | TRT080328T15 | 48,56 | 2 | 58.077.163,84 | 48,560000 | 31/10/24 | | 98.479.270,00 | 79271327 | 58.077.163,84 | 48,560000 | 58.077.163,84 | 0,35 | 0,33 | 0,33 |
| TRT080328T15 | TL | HAZİNE | 01/11/24 | 0 | TRT080328T15 | 48,55 | 2 | 35.046.554,79 | 48,550000 | 31/10/24 | | 59.427.130,00 | 79271327 | 35.046.554,79 | 48,550000 | 35.046.554,79 | 0,21 | 0,20 | 0,20 |
| TRT080328T15 | TL | HAZİNE | 01/11/24 | 0 | TRT080328T15 | 48,57 | 2 | 20.026.613,70 | 48,570000 | 31/10/24 | | 33.958.380,00 | 79271327 | 20.026.613,70 | 48,570000 | 20.026.613,70 | 0,12 | 0,11 | 0,11 |
| TRT080530T19 | TL | HAZİNE | 01/11/24 | 0 | TRT080530T19 | 48,53 | 2 | 100.132.958,90 | 48,530000 | 31/10/24 | | 21.137.095,00 | 79271327 | 100.132.958,90 | 48,530000 | 100.132.958,90 | 0,60 | 0,57 | 0,57 |
| TRT080530T19 | TL | HAZİNE | 01/11/24 | 0 | TRT080530T19 | 48,53 | 2 | 100.132.958,90 | 48,530000 | 31/10/24 | | 21.137.095,00 | 79271327 | 100.132.958,90 | 48,530000 | 100.132.958,90 | 0,60 | 0,57 | 0,57 |
| TRT080530T19 | TL | HAZİNE | 01/11/24 | 0 | TRT080530T19 | 48,54 | 2 | 100.132.986,30 | 48,540000 | 31/10/24 | | 21.137.100,00 | 79271327 | 100.132.986,30 | 48,540000 | 100.132.986,30 | 0,60 | 0,57 | 0,57 |
| TRT080530T19 | TL | HAZİNE | 01/11/24 | 0 | TRT080530T19 | 48,56 | 2 | 100.133.041,10 | 48,560000 | 31/10/24 | | 21.137.110,00 | 79271327 | 100.133.041,10 | 48,560000 | 100.133.041,10 | 0,60 | 0,57 | 0,57 |
| TRT080530T19 | TL | HAZİNE | 01/11/24 | 0 | TRT080530T19 | 48,80 | 2 | 100.133.698,63 | 48,800000 | 31/10/24 | | 21.137.250,00 | 79271327 | 100.133.698,63 | 48,800000 | 100.133.698,63 | 0,60 | 0,57 | 0,57 |
| TRT080530T19 | TL | HAZİNE | 01/11/24 | 0 | TRT080530T19 | 48,87 | 2 | 100.133.890,41 | 48,870000 | 31/10/24 | | 21.137.295,00 | 79271327 | 100.133.890,41 | 48,870000 | 100.133.890,41 | 0,60 | 0,57 | 0,57 |
| TRT081128T15 | TL | HAZİNE | 01/11/24 | 0 | TRT081128T15 | 48,82 | 2 | 31.041.463,56 | 48,820000 | 31/10/24 | | 29.084.925,00 | 79271327 | 31.041.463,56 | 48,820000 | 31.041.463,56 | 0,18 | 0,18 | 0,18 |
| TRT081128T15 | TL | HAZİNE | 01/11/24 | 0 | TRT081128T15 | 48,85 | 2 | 36.048.180,82 | 48,850000 | 31/10/24 | | 33.776.065,00 | 79271327 | 36.048.180,82 | 48,850000 | 36.048.180,82 | 0,21 | 0,21 | 0,21 |
| TRT081128T15 | TL | HAZİNE | 01/11/24 | 0 | TRT081128T15 | 48,85 | 2 | 64.085.654,79 | 48,850000 | 31/10/24 | | 60.046.340,00 | 79271327 | 64.085.654,79 | 48,850000 | 64.085.654,79 | 0,38 | 0,37 | 0,37 |
| TRT081128T15 | TL | HAZİNE | 01/11/24 | 0 | TRT081128T15 | 48,87 | 2 | 11.014.727,95 | 48,870000 | 31/10/24 | | 10.320.470,00 | 79271327 | 11.014.727,95 | 48,870000 | 11.014.727,95 | 0,07 | 0,06 | 0,06 |
| TRT081128T15 | TL | HAZİNE | 01/11/24 | 0 | TRT081128T15 | 48,82 | 2 | 69.092.289,86 | 48,820000 | 31/10/24 | | 64.737.405,00 | 79271327 | 69.092.289,86 | 48,820000 | 69.092.289,86 | 0,41 | 0,39 | 0,40 |
| TRT081128T15 | TL | HAZİNE | 01/11/24 | 0 | TRT081128T15 | 48,85 | 2 | 6.008.030,14 | 48,850000 | 31/10/24 | | 5.629.345,00 | 79271327 | 6.008.030,14 | 48,850000 | 6.008.030,14 | 0,04 | 0,03 | 0,03 |
| TRT081128T15 | TL | HAZİNE | 01/11/24 | 0 | TRT081128T15 | 48,85 | 2 | 94.125.805,48 | 48,850000 | 31/10/24 | | 88.193.060,00 | 79271327 | 94.125.805,48 | 48,850000 | 94.125. | | | |

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Ekim-2024

| 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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT180237T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180237T13 | 48,54 | 1 | 65.086.441,10 | 48,540000 | 31/10/24 | | 19.341.665,00 | 79271327 | 65.086.441,10 | 48,540000 | 65.086.441,10 | 0,39 | 0,37 | 0,37 |
| TRT180237T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180237T13 | 48,56 | 1 | 73.097.120,00 | 48,560000 | 31/10/24 | | 21.722.190,00 | 79271327 | 73.097.120,00 | 48,560000 | 73.097.120,00 | 0,44 | 0,42 | 0,42 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 49,20 | 10 | 200.269.589,04 | 49,200000 | 31/10/24 | | 39.776.995,00 | 79271327 | 200.269.589,04 | 49,200000 | 200.269.589,04 | 1,19 | 1,15 | 1,15 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 49,20 | 10 | 114.153.665,75 | 49,200000 | 31/10/24 | | 22.672.885,00 | 79271327 | 114.153.665,75 | 49,200000 | 114.153.665,75 | 0,68 | 0,65 | 0,65 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 49,20 | 10 | 86.115.923,29 | 49,200000 | 31/10/24 | | 17.104.110,00 | 79271327 | 86.115.923,29 | 49,200000 | 86.115.923,29 | 0,51 | 0,49 | 0,49 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,53 | 10 | 23.030.580,55 | 48,530000 | 31/10/24 | | 4.574.275,00 | 79271327 | 23.030.580,55 | 48,530000 | 23.030.580,55 | 0,14 | 0,13 | 0,13 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,56 | 10 | 65.086.476,71 | 48,560000 | 31/10/24 | | 12.927.300,00 | 79271327 | 65.086.476,71 | 48,560000 | 65.086.476,71 | 0,39 | 0,37 | 0,37 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,56 | 10 | 135.179.605,48 | 48,560000 | 31/10/24 | | 26.849.000,00 | 79271327 | 135.179.605,48 | 48,560000 | 135.179.605,48 | 0,80 | 0,77 | 0,77 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,56 | 10 | 128.170.292,60 | 48,560000 | 31/10/24 | | 25.456.830,00 | 79271327 | 128.170.292,60 | 48,560000 | 128.170.292,60 | 0,76 | 0,73 | 0,73 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,55 | 10 | 200.266.027,40 | 48,550000 | 31/10/24 | | 39.776.285,00 | 79271327 | 200.266.027,40 | 48,550000 | 200.266.027,40 | 1,19 | 1,14 | 1,15 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,56 | 10 | 27.035.921,10 | 48,560000 | 31/10/24 | | 5.369.800,00 | 79271327 | 27.035.921,10 | 48,560000 | 27.035.921,10 | 0,16 | 0,16 | 0,15 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,56 | 10 | 72.095.789,59 | 48,560000 | 31/10/24 | | 14.319.470,00 | 79271327 | 72.095.789,59 | 48,560000 | 72.095.789,59 | 0,43 | 0,41 | 0,41 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,53 | 10 | 193.256.610,68 | 48,530000 | 31/10/24 | | 38.384.095,00 | 79271327 | 193.256.610,68 | 48,530000 | 193.256.610,68 | 1,15 | 1,10 | 1,11 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,53 | 10 | 92.122.322,19 | 48,530000 | 31/10/24 | | 18.297.085,00 | 79271327 | 92.122.322,19 | 48,530000 | 92.122.322,19 | 0,55 | 0,53 | 0,53 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,53 | 10 | 200.265.917,81 | 48,530000 | 31/10/24 | | 39.776.265,00 | 79271327 | 200.265.917,81 | 48,530000 | 200.265.917,81 | 1,19 | 1,14 | 1,15 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,56 | 10 | 197.262.090,96 | 48,560000 | 31/10/24 | | 39.179.650,00 | 79271327 | 197.262.090,96 | 48,560000 | 197.262.090,96 | 1,17 | 1,13 | 1,13 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,53 | 10 | 177.235.337,26 | 48,530000 | 31/10/24 | | 35.201.995,00 | 79271327 | 177.235.337,26 | 48,530000 | 177.235.337,26 | 1,05 | 1,01 | 1,01 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,56 | 10 | 3.003.991,23 | 48,560000 | 31/10/24 | | 596.645,00 | 79271327 | 3.003.991,23 | 48,560000 | 3.003.991,23 | 0,02 | 0,02 | 0,02 |
| TRT180625T13 | TL | HAZİNE | 01/11/24 | 0 | TRT180625T13 | 48,80 | 10 | 129.172.471,23 | 48,800000 | 31/10/24 | | 25.655.880,00 | 79271327 | 129.172.471,23 | 48,800000 | 129.172.471,23 | 0,77 | 0,74 | 0,74 |
| TRT180827T19 | TL | HAZİNE | 01/11/24 | 0 | TRT180827T19 | 48,53 | 2 | 91.120.992,60 | 48,530000 | 31/10/24 | | 92.815.810,00 | 79271327 | 91.120.992,60 | 48,530000 | 91.120.992,60 | 0,54 | 0,52 | 0,52 |
| TRT180827T19 | TL | HAZİNE | 01/11/24 | 0 | TRT180827T19 | 48,52 | 2 | 183.243.264,66 | 48,520000 | 31/10/24 | | 186.651.525,00 | 79271327 | 183.243.264,66 | 48,520000 | 183.243.264,66 | 1,09 | 1,05 | 1,05 |
| TRT190728T34 | TL | HAZİNE | 01/11/24 | 0 | TRT190728T34 | 48,76 | 2 | 190.253.819,18 | 48,760000 | 31/10/24 | | 123.367.605,00 | 79271327 | 190.253.819,18 | 48,760000 | 190.253.819,18 | 1,13 | 1,09 | 1,09 |
| TRT190728T34 | TL | HAZİNE | 01/11/24 | 0 | TRT190728T34 | 48,80 | 2 | 41.054.816,44 | 48,800000 | 31/10/24 | | 26.621.460,00 | 79271327 | 41.054.816,44 | 48,800000 | 41.054.816,44 | 0,24 | 0,24 | 0,23 |
| TRT190728T34 | TL | HAZİNE | 01/11/24 | 0 | TRT190728T34 | 48,80 | 2 | 189.252.690,41 | 48,800000 | 31/10/24 | | 122.718.440,00 | 79271327 | 189.252.690,41 | 48,800000 | 189.252.690,41 | 1,13 | 1,08 | 1,08 |
| TRT190728T34 | TL | HAZİNE | 01/11/24 | 0 | TRT190728T34 | 48,89 | 2 | 100.133.945,21 | 48,890000 | 31/10/24 | | 64.930.550,00 | 79271327 | 100.133.945,21 | 48,890000 | 100.133.945,21 | 0,60 | 0,57 | 0,57 |
| TRT210235T10 | TL | HAZİNE | 01/11/24 | 0 | TRT210235T10 | 48,54 | 1 | 16.021.277,81 | 48,540000 | 31/10/24 | | 4.761.030,00 | 79271327 | 16.021.277,81 | 48,540000 | 16.021.277,81 | 0,10 | 0,09 | 0,09 |
| TRT210235T10 | TL | HAZİNE | 01/11/24 | 0 | TRT210235T10 | 48,54 | 1 | 35.046.545,21 | 48,540000 | 31/10/24 | | 10.414.745,00 | 79271327 | 35.046.545,21 | 48,540000 | 35.046.545,21 | 0,21 | 0,20 | 0,20 |
| TRT210235T10 | TL | HAZİNE | 01/11/24 | 0 | TRT210235T10 | 48,53 | 1 | 7.009.307,12 | 48,530000 | 31/10/24 | | 2.082.950,00 | 79271327 | 7.009.307,12 | 48,530000 | 7.009.307,12 | 0,04 | 0,04 | 0,04 |
| TRT210235T10 | TL | HAZİNE | 01/11/24 | 0 | TRT210235T10 | 48,56 | 1 | 48.063.859,73 | 48,560000 | 31/10/24 | | 14.283.085,00 | 79271327 | 48.063.859,73 | 48,560000 | 48.063.859,73 | 0,29 | 0,28 | 0,28 |
| TRT210235T10 | TL | HAZİNE | 01/11/24 | 0 | TRT210235T10 | 48,52 | 1 | 17.022.598,36 | 48,520000 | 31/10/24 | | 5.058.590,00 | 79271327 | 17.022.598,36 | 48,520000 | 17.022.598,36 | 0,10 | 0,10 | 0,10 |
| TRT210235T10 | TL | HAZİNE | 01/11/24 | 0 | TRT210235T10 | 48,80 | 1 | 16.021.391,78 | 48,800000 | 31/10/24 | | 4.761.060,00 | 79271327 | 16.021.391,78 | 48,800000 | 16.021.391,78 | 0,10 | 0,09 | 0,09 |
| TRT230233T10 | TL | HAZİNE | 01/11/24 | 0 | TRT230233T10 | 48,79 | 2 | 200.267.342,47 | 48,790000 | 31/10/24 | | 59.513.225,00 | 79271327 | 200.267.342,47 | 48,790000 | 200.267.342,47 | 1,16 | 1,18 | 1,15 |
| TRT230233T10 | TL | HAZİNE | 01/11/24 | 0 | TRT230233T10 | 48,89 | 2 | 100.133.945,21 | 48,890000 | 31/10/24 | | 29.756.700,00 | 79271327 | 100.133.945,21 | 48,890000 | 100.133.945,21 | 0,60 | 0,57 | 0,57 |
| TRT230233T10 | TL | HAZİNE | 01/11/24 | 0 | TRT230233T10 | 48,86 | 2 | 150.200.794,52 | 48,860000 | 31/10/24 | | 44.635.010,00 | 79271327 | 150.200.794,52 | 48,860000 | 150.200.794,52 | 0,89 | 0,86 | 0,86 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,76 | 2 | 190.253.819,18 | 48,760000 | 31/10/24 | | 42.554.570,00 | 79271327 | 190.253.819,18 | 48,760000 | 190.253.819,18 | 1,13 | 1,09 | 1,09 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,74 | 2 | 89.118.845,48 | 48,740000 | 31/10/24 | | 19.933.450,00 | 79271327 | 89.118.845,48 | 48,740000 | 89.118.845,48 | 0,53 | 0,51 | 0,51 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,76 | 2 | 190.253.819,18 | 48,760000 | 31/10/24 | | 42.554.570,00 | 79271327 | 190.253.819,18 | 48,760000 | 190.253.819,18 | 1,13 | 1,09 | 1,09 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,75 | 2 | 105.140.239,73 | 48,750000 | 31/10/24 | | 23.516.995,00 | 79271327 | 105.140.239,73 | 48,750000 | 105.140.239,73 | 0,63 | 0,60 | 0,60 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,56 | 2 | 52.069.181,37 | 48,560000 | 31/10/24 | | 11.646.450,00 | 79271327 | 52.069.181,37 | 48,560000 | 52.069.181,37 | 0,31 | 0,30 | 0,30 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,81 | 2 | 174.232.683,29 | 48,810000 | 31/10/24 | | 38.971.080,00 | 79271327 | 174.232.683,29 | 48,810000 | 174.232.683,29 | 1,04 | 1,00 | 1,00 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,80 | 2 | 60.080.219,18 | 48,800000 | 31/10/24 | | 13.438.300,00 | 79271327 | 60.080.219,18 | 48,800000 | 60.080.219,18 | 0,36 | 0,34 | 0,34 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,81 | 2 | 144.192.565,48 | 48,810000 | 31/10/24 | | 32.251.930,00 | 79271327 | 144.192.565,48 | 48,810000 | 144.192.565,48 | 0,86 | 0,82 | 0,83 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,81 | 2 | 26.034.768,77 | 48,810000 | 31/10/24 | | 5.823.265,00 | 79271327 | 26.034.768,77 | 48,810000 | 26.034.768,77 | 0,15 | 0,15 | 0,15 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,81 | 2 | 100.133.726,03 | 48,810000 | 31/10/24 | | 22.397.175,00 | 79271327 | 100.133.726,03 | 48,810000 | 100.133.726,03 | 0,60 | 0,57 | 0,57 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,81 | 2 | 100.133.726,03 | 48,810000 | 31/10/24 | | 22.397.175,00 | 79271327 | 100.133.726,03 | 48,810000 | 100.133.726,03 | 0,60 | 0,57 | 0,57 |
| TRT280531T14 | TL | HAZİNE | 01/11/24 | 0 | TRT280531T14 | 48,83 | 2 | 15.020.067,12 | 48,830000 | 31/10/24 | | 3.393.170,00 | 79271327 | 15.020.067,12 | 48,830000 | 15.020.067,12 | 0,09 | 0,09 | 0,09 |
| TRT280628T18 | TL | HAZİNE | 01/11/24 | 0 | TRT280628T18 | 48,78 | 2 | 46.061.476,16 | 48,780000 | 31/10/24 | | 6.881.095,00 | 79271327 | 46.061.476,16 | 48,780000 | 46.061.476,16 | 0,27 | 0,26 | 0,26 |
| TRT280628T18 | TL | HAZİNE | 01/11/24 | 0 | TRT280628T18 | 48,56 | 2 | 150.199.561,64 | 48,560000 | 31/10/24 | | 22.438.210,00 | 79271327 | 150.199.561,64 | 48,560000 | 150.199.561,64 | 0,89 | 0,86 | 0,86 |
| TRT280628T18 | TL | HAZİNE | 01/11/24 | 0 | TRT280628T18 | 48,89 | 2 | 50.066.972,60 | 48,890000 | 31/10/24 | | 7.479.470,00 | 79271327 | 50.066.972,60 | 48,890000 | | | | |

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Ekim-2024

| 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 | | | 11/11/24 | 10 | | 51,00 | | 42.626.849,32 | 51,000000 | 25/09/24 | | | 299940 | 42.626.849,32 | 51,000000 | 42.053.868,10 | 7,41 | 0,24 | 0,24 |
| TPP | | | 02/12/24 | 31 | | 50,00 | | 4.697.260,27 | 50,000000 | 31/10/24 | | | 336140 | 4.697.260,27 | 50,000000 | 4.506.037,14 | 0,79 | 0,03 | 0,03 |
| TPP | | | 11/12/24 | 40 | | 49,75 | | 52.794.178,08 | 49,750000 | 31/10/24 | | | 336438 | 52.794.178,08 | 49,750000 | 50.066.358,52 | 8,82 | 0,29 | 0,29 |
| TPP | | | 11/12/24 | 40 | | 49,75 | | 52.794.178,08 | 49,750000 | 31/10/24 | | | 336437 | 52.794.178,08 | 49,750000 | 50.066.358,52 | 8,82 | 0,29 | 0,29 |
| GRUP TOPLAMI | | | | | | | | 574.833.685,57 | | | | | | | | 567.719.339,28 | 100,00 | 3,26 | 3,27 |
| GRUP TOPLAMI | | | | | | | | 574.833.685,57 | | | | | | | | 567.719.339,28 | 100,00 | 3,26 | 3,27 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 17.495.232.426,68 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|-------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 17.495.232.426,68 | 100,12 % |
| B-)HAZIR DEĞERLER | 49.479,86 | 0,00 % |
| C-)ALACAKLAR | 0,00 | 0,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -21.731.730,31 | -0,12 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 17.473.550.176,23 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|---------------|----------|
| Fon Yönetim Ücreti | 17.062.349,43 | 0,0976 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 2.023,68 | 0,0000 % |
| Kayda Alma Ücreti | 389.909,84 | 0,0022 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 1.278.001,01 | 0,0073 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 2.766.969,68 | 0,0158 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 256,99 | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 11.780,00 | 0,0001 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 525,00 | 0,0000 % |
| Diğer Harcamalar | 156.350,09 | 0,0009 % |
| BİST KYD Ücreti | 1.860,00 | 0,0000 % |
| Fon Hizmet Bedeli | 3.865,39 | 0,0000 % |
| | 21.673.891,11 | 0,1239 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ 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