

# HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

## Aralık-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	:	19.314.393.905,07
E-) Katılma Payı Sayısı	:	90.544.861,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

### II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	213,312978
B-)Önceki Ay Pay Fiyatı (TL)	:	204,877759
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,12
D-)Yılbaşına Göre Fiyat Artış Oranı	:	61,02
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,04
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,09
g-)TPP-TPP Borçlanma	:	9,94
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	4,21
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	:	83,72
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	18,94
H-)Portföyün Ortalama Vadesi	:	6,28
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.510.209.386,61
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	5.472.688.670,61

### 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)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT190826T19	TL	HAZİNE	19/08/26	594	TRT190826T19	0,00	4	120.000.000,00	103,342800	20/12/24	58,555275		79465281		107,407318	128.888.781,52	27,88	0,67	0,67
TRT160627T13	TL	HAZİNE	16/06/27	895	TRT160627T13	0,00	4	150.000.000,00	109,604800	19/12/24	48,022913		79461323		103,157216	154.735.824,38	33,47	0,80	0,80
TRT131027T10	TL	HAZİNE	13/10/27	1014	TRT131027T10	0,00	4	50.000.000,00	105,671300	26/11/24	62,591924		79370256		110,858100	55.429.050,17	11,99	0,29	0,29
TRT061228T16	TL	HAZİNE	06/12/28	1434	TRT061228T16	0,00	4	76.000.000,00	97,954000	11/12/24	60,003990		79425671		101,980336	77.505.055,51	16,76	0,40	0,40
TRT160431T19	TL	HAZİNE	16/04/31	2295	TRT160431T19	0,00	2	50.000.000,00	89,872300	26/11/24	52,160244		79370256		91,561356	45.780.678,07	9,90	0,24	0,24
<b>GRUP TOPLAMI</b>								<b>446.000.000,00</b>								<b>462.339.389,65</b>	<b>100,00</b>	<b>2,40</b>	<b>2,40</b>
<b>GRUP TOPLAMI</b>								<b>446.000.000,00</b>								<b>462.339.389,65</b>	<b>100,00</b>	<b>2,40</b>	<b>2,40</b>
<b>T.REPO</b>																			
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,86		100.262.246,58	47,860000	31/12/24		132.773.060,00	79512752	100.262.246,58	47,860000	100.262.246,58	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,20		180.475.397,26	48,200000	31/12/24		238.995.945,00	79512752	180.475.397,26	48,200000	180.475.397,26	1,07	0,93	0,93
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		100.263.013,70	48,000000	31/12/24		132.774.075,00	79512752	100.263.013,70	48,000000	100.263.013,70	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		68.178.849,32	48,000000	31/12/24		90.286.370,00	79512752	68.178.849,32	48,000000	68.178.849,32	0,40	0,35	0,35
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		34.089.424,66	48,000000	31/12/24		45.143.185,00	79512752	34.089.424,66	48,000000	34.089.424,66	0,20	0,18	0,18
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		166.436.602,74	48,000000	31/12/24		220.404.965,00	79512752	166.436.602,74	48,000000	166.436.602,74	0,98	0,86	0,86
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		34.089.424,66	48,000000	31/12/24		45.143.185,00	79512752	34.089.424,66	48,000000	34.089.424,66	0,20	0,18	0,18
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		160.420.821,92	48,000000	31/12/24		212.438.520,00	79512752	160.420.821,92	48,000000	160.420.821,92	0,95	0,83	0,83
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		51.134.136,99	48,000000	31/12/24		67.714.780,00	79512752	51.134.136,99	48,000000	51.134.136,99	0,30	0,26	0,26
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		166.436.602,74	48,000000	31/12/24		220.404.965,00	79512752	166.436.602,74	48,000000	166.436.602,74	0,98	0,86	0,86
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		40.105.205,48	48,000000	31/12/24		53.109.630,00	79512752	40.105.205,48	48,000000	40.105.205,48	0,24	0,21	0,21
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		69.181.479,45	48,000000	31/12/24		91.614.115,00	79512752	69.181.479,45	48,000000	69.181.479,45	0,41	0,36	0,36
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		54.142.027,40	48,000000	31/12/24		71.698.000,00	79512752	54.142.027,40	48,000000	54.142.027,40	0,32	0,28	0,28
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		34.089.424,66	48,000000	31/12/24		45.143.185,00	79512752	34.089.424,66	48,000000	34.089.424,66	0,20	0,18	0,18

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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)
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		166.436.602,74	48,000000	31/12/24		220.404.965,00	79512752	166.436.602,74	48,000000	166.436.602,74	0,98	0,86	0,86
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		166.436.602,74	48,000000	31/12/24		220.404.965,00	79512752	166.436.602,74	48,000000	166.436.602,74	0,98	0,86	0,86
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		131.344.547,95	48,000000	31/12/24		173.934.040,00	79512752	131.344.547,95	48,000000	131.344.547,95	0,78	0,68	0,68
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		12.031.561,64	48,000000	31/12/24		15.932.890,00	79512752	12.031.561,64	48,000000	12.031.561,64	0,07	0,06	0,06
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,00		34.089.424,66	48,000000	31/12/24		45.143.185,00	79512752	34.089.424,66	48,000000	34.089.424,66	0,20	0,18	0,18
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,60		100.260.821,92	47,600000	31/12/24		132.771.175,00	79512752	100.260.821,92	47,600000	100.260.821,92	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,64		200.522.082,19	47,640000	31/12/24		265.542.925,00	79512752	200.522.082,19	47,640000	200.522.082,19	1,18	1,04	1,04
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,60		100.260.821,92	47,600000	31/12/24		132.771.175,00	79512752	100.260.821,92	47,600000	100.260.821,92	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,60		100.260.821,92	47,600000	31/12/24		132.771.175,00	79512752	100.260.821,92	47,600000	100.260.821,92	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,60		200.521.643,84	47,600000	31/12/24		265.542.345,00	79512752	200.521.643,84	47,600000	200.521.643,84	1,18	1,04	1,04
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,73		10.026.153,42	47,730000	31/12/24		13.277.215,00	79512752	10.026.153,42	47,730000	10.026.153,42	0,06	0,05	0,05
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,64		100.261.041,10	47,640000	31/12/24		132.771.465,00	79512752	100.261.041,10	47,640000	100.261.041,10	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,60		100.260.821,92	47,600000	31/12/24		132.771.175,00	79512752	100.260.821,92	47,600000	100.260.821,92	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,60		100.260.821,92	47,600000	31/12/24		132.771.175,00	79512752	100.260.821,92	47,600000	100.260.821,92	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	47,64		100.261.041,10	47,640000	31/12/24		132.771.465,00	79512752	100.261.041,10	47,640000	100.261.041,10	0,59	0,52	0,52
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,02		200.526.246,58	48,020000	31/12/24		265.548.440,00	79512752	200.526.246,58	48,020000	200.526.246,58	1,18	1,04	1,04
TRT100925T18	TL	HAZİNE	02/01/25	0	TRT100925T18	48,02		200.526.246,58	48,020000	31/12/24		265.548.440,00	79512752	200.526.246,58	48,020000	200.526.246,58	1,18	1,04	1,04
TRT010328T12	TL	HAZİNE	02/01/25	0	TRT010328T12	48,60	4	180.479.342,47	48,600000	31/12/24		181.716.835,00	79512752	180.479.342,47	48,600000	180.479.342,47	1,07	0,93	0,93
TRT010328T12	TL	HAZİNE	02/01/25	0	TRT010328T12	48,60	4	180.479.342,47	48,600000	31/12/24		181.716.835,00	79512752	180.479.342,47	48,600000	180.479.342,47	1,07	0,93	0,93
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,01	2	100.263.068,49	48,010000	31/12/24		87.335.650,00	79512752	100.263.068,49	48,010000	100.263.068,49	0,59	0,52	0,52
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,60	2	20.053.260,27	48,600000	31/12/24		37.301.800,00	79512752	20.053.260,27	48,600000	20.053.260,27	0,12	0,10	0,10
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,80	2	20.053.479,45	48,800000	31/12/24		37.302.210,00	79512752	20.053.479,45	48,800000	20.053.479,45	0,12	0,10	0,10
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,20	2	20.052.821,92	48,200000	31/12/24		17.467.320,00	79512752	20.052.821,92	48,200000	20.052.821,92	0,12	0,10	0,10
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,20	2	100.264.109,59	48,200000	31/12/24		87.336.555,00	79512752	100.264.109,59	48,200000	100.264.109,59	0,59	0,52	0,52
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,20	2	100.264.109,59	48,200000	31/12/24		87.336.555,00	79512752	100.264.109,59	48,200000	100.264.109,59	0,59	0,52	0,52
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,20	2	100.264.109,59	48,200000	31/12/24		87.336.555,00	79512752	100.264.109,59	48,200000	100.264.109,59	0,59	0,52	0,52
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,20	2	100.264.109,59	48,200000	31/12/24		87.336.555,00	79512752	100.264.109,59	48,200000	100.264.109,59	0,59	0,52	0,52
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,20	2	100.264.109,59	48,200000	31/12/24		87.336.555,00	79512752	100.264.109,59	48,200000	100.264.109,59	0,59	0,52	0,52
TRT020529T18	TL	HAZİNE	02/01/25	0	TRT020529T18	48,20	2	100.264.109,59	48,200000	31/12/24		87.336.555,00	79512752	100.264.109,59	48,200000	100.264.109,59	0,59	0,52	0,52
TRT051033T12	TL	HAZİNE	02/01/25	0	TRT051033T12	48,80	2	65.173.808,22	48,800000	31/12/24		66.501.855,00	79512752	65.173.808,22	48,800000	65.173.808,22	0,38	0,34	0,34
TRT051033T12	TL	HAZİNE	02/01/25	0	TRT051033T12	48,58	2	139.370.006,58	48,580000	31/12/24		142.209.940,00	79512752	139.370.006,58	48,580000	139.370.006,58	0,82	0,72	0,72
TRT051033T12	TL	HAZİNE	02/01/25	0	TRT051033T12	48,57	2	156.415.173,70	48,570000	31/12/24		159.602.435,00	79512752	156.415.173,70	48,570000	156.415.173,70	0,92	0,81	0,81
TRT051033T12	TL	HAZİNE	02/01/25	0	TRT051033T12	48,42	2	124.328.990,68	48,420000	31/12/24		126.862.435,00	79512752	124.328.990,68	48,420000	124.328.990,68	0,73	0,64	0,64
TRT051033T12	TL	HAZİNE	02/01/25	0	TRT051033T12	48,58	2	61.162.376,99	48,580000	31/12/24		62.408.680,00	79512752	61.162.376,99	48,580000	61.162.376,99	0,36	0,32	0,32
TRT051033T12	TL	HAZİNE	02/01/25	0	TRT051033T12	48,59	2	191.508.530,96	48,590000	31/12/24		195.410.890,00	79512752	191.508.530,96	48,590000	191.508.530,96	1,13	0,99	0,99
TRT051033T12	TL	HAZİNE	02/01/25	0	TRT051033T12	48,59	2	9.023.962,19	48,590000	31/12/24		9.207.845,00	79512752	9.023.962,19	48,590000	9.023.962,19	0,05	0,05	0,05
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,84	4	24.062.912,88	47,840000	31/12/24		24.426.380,00	79512752	24.062.912,88	47,840000	24.062.912,88	0,14	0,12	0,12
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,84	4	100.262.136,99	47,840000	31/12/24		101.776.575,00	79512752	100.262.136,99	47,840000	100.262.136,99	0,59	0,52	0,52
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,84	4	61.159.903,56	47,840000	31/12/24		62.083.710,00	79512752	61.159.903,56	47,840000	61.159.903,56	0,36	0,32	0,32
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,84	4	39.102.233,42	47,840000	31/12/24		39.692.865,00	79512752	39.102.233,42	47,840000	39.102.233,42	0,23	0,20	0,20
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	48,61	4	200.532.712,33	48,610000	31/12/24		203.561.715,00	79512752	200.532.712,33	48,610000	200.532.712,33	1,18	1,04	1,04
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,65	4	200.522.191,78	47,650000	31/12/24		203.551.035,00	79512752	200.522.191,78	47,650000	200.522.191,78	1,18	1,04	1,04
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,70	4	200.522.739,73	47,700000	31/12/24		203.551.590,00	79512752	200.522.739,73	47,700000	200.522.739,73	1,18	1,04	1,04
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,65	4	200.522.191,78	47,650000	31/12/24		203.551.035,00	79512752	200.522.191,78	47,650000	200.522.191,78	1,18	1,04	1,04
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,61	4	200.521.753,42	47,610000	31/12/24		203.550.590,00	79512752	200.521.753,42	47,610000	200.521.753,42	1,18	1,04	1,04
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,74	4	200.523.178,08	47,740000	31/12/24		203.552.035,00	79512752	200.523.178,08	47,740000	200.523.178,08	1,18	1,04	1,04
TRT060928T11	TL	HAZİNE	02/01/25	0	TRT060928T11	47,74	4	87.227.582,47	47,740000	31/12/24		88.545.135,00	79512752	87.227.582,47	47,740000	87.227.582,47	0,51	0,45	0,45
TRT070727T13	TL	HAZİNE	02/01/25	0	TRT070727T13	48,00	2	10.026.301,37	48,000000	31/12/24		12.97.540,00	79512752	10.026.301,37	48,000000	10.026.301,37	0,06	0,05	0,05
TRT070727T13	TL	HAZİNE	02/01/25	0	TRT070727T13	48,00	2	10.026.301,37	48,000000	31/12/24		1.297.540,00	79512752	10.026.301,37					

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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 TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
TRT120826T16	TL	HAZİNE	02/01/25	0	TRT120826T16	48,57	2	44.117.100,27	48,570000	31/12/24		40.577.525,00	79512752	44.117.100,27	48,570000	44.117.100,27	0,26	0,23	0,23
TRT120826T16	TL	HAZİNE	02/01/25	0	TRT120826T16	48,43	2	56.148.607,12	48,430000	31/12/24		51.643.725,00	79512752	56.148.607,12	48,430000	56.148.607,12	0,33	0,29	0,29
TRT120826T16	TL	HAZİNE	02/01/25	0	TRT120826T16	48,59	2	191.508.530,96	48,590000	31/12/24		176.143.535,00	79512752	191.508.530,96	48,590000	191.508.530,96	1,13	0,99	0,99
TRT120826T16	TL	HAZİNE	02/01/25	0	TRT120826T16	48,59	2	109.290.208,77	48,590000	31/12/24		100.521.705,00	79512752	109.290.208,77	48,590000	109.290.208,77	0,64	0,56	0,57
TRT120826T16	TL	HAZİNE	02/01/25	0	TRT120826T16	48,60	2	120.319.561,64	48,600000	31/12/24		110.666.155,00	79512752	120.319.561,64	48,600000	120.319.561,64	0,71	0,62	0,62
TRT120826T16	TL	HAZİNE	02/01/25	0	TRT120826T16	48,58	2	139.370.006,58	48,580000	31/12/24		128.188.155,00	79512752	139.370.006,58	48,580000	139.370.006,58	0,82	0,72	0,72
TRT120826T16	TL	HAZİNE	02/01/25	0	TRT120826T16	48,43	2	163.432.552,88	48,430000	31/12/24		150.320.130,00	79512752	163.432.552,88	48,430000	163.432.552,88	0,96	0,85	0,85
TRT131027T10	TL	HAZİNE	02/01/25	0	TRT131027T10	48,75	4	171.456.780,82	48,750000	31/12/24		159.848.580,00	79512752	171.456.780,82	48,750000	171.456.780,82	1,01	0,89	0,89
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	47,88	2	42.110.189,59	47,880000	31/12/24		4.718.005,00	79512752	42.110.189,59	47,880000	42.110.189,59	0,25	0,22	0,22
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,00	2	40.105.205,48	48,000000	31/12/24		4.493.365,00	79512752	40.105.205,48	48,000000	40.105.205,48	0,24	0,21	0,21
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,00	2	40.105.205,48	48,000000	31/12/24		4.493.365,00	79512752	40.105.205,48	48,000000	40.105.205,48	0,24	0,21	0,21
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,60	2	20.053.260,27	48,600000	31/12/24		2.246.760,00	79512752	20.053.260,27	48,600000	20.053.260,27	0,12	0,10	0,10
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,75	2	29.077.465,75	48,750000	31/12/24		3.257.830,00	79512752	29.077.465,75	48,750000	29.077.465,75	0,17	0,15	0,15
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,75	2	29.077.465,75	48,750000	31/12/24		3.257.830,00	79512752	29.077.465,75	48,750000	29.077.465,75	0,17	0,15	0,15
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,75	2	171.456.780,82	48,750000	31/12/24		19.209.925,00	79512752	171.456.780,82	48,750000	171.456.780,82	1,01	0,89	0,89
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,75	2	171.456.780,82	48,750000	31/12/24		19.209.925,00	79512752	171.456.780,82	48,750000	171.456.780,82	1,01	0,89	0,89
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,75	2	171.456.780,82	48,750000	31/12/24		19.209.925,00	79512752	171.456.780,82	48,750000	171.456.780,82	1,01	0,89	0,89
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,75	2	29.077.465,75	48,750000	31/12/24		3.257.830,00	79512752	29.077.465,75	48,750000	29.077.465,75	0,17	0,15	0,15
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,60	2	20.053.260,27	48,600000	31/12/24		2.246.760,00	79512752	20.053.260,27	48,600000	20.053.260,27	0,12	0,10	0,10
TRT140126T11	TL	HAZİNE	02/01/25	0	TRT140126T11	48,60	2	20.053.260,27	48,600000	31/12/24		2.246.760,00	79512752	20.053.260,27	48,600000	20.053.260,27	0,12	0,10	0,10
TRT150927T11	TL	HAZİNE	02/01/25	0	TRT150927T11	48,57	2	20.053.227,40	48,570000	31/12/24		32.612.710,00	79512752	20.053.227,40	48,570000	20.053.227,40	0,12	0,10	0,10
TRT150927T11	TL	HAZİNE	02/01/25	0	TRT150927T11	48,63	2	20.053.293,15	48,630000	31/12/24		32.612.815,00	79512752	20.053.293,15	48,630000	20.053.293,15	0,12	0,10	0,10
TRT150927T11	TL	HAZİNE	02/01/25	0	TRT150927T11	48,63	2	20.053.293,15	48,630000	31/12/24		32.612.815,00	79512752	20.053.293,15	48,630000	20.053.293,15	0,12	0,10	0,10
TRT160228T16	TL	HAZİNE	02/01/25	0	TRT160228T16	48,44	2	100.265.424,66	48,440000	31/12/24		173.770.235,00	79512752	100.265.424,66	48,440000	100.265.424,66	0,59	0,52	0,52
TRT160228T16	TL	HAZİNE	02/01/25	0	TRT160228T16	48,30	2	100.264.657,53	48,300000	31/12/24		173.768.905,00	79512752	100.264.657,53	48,300000	100.264.657,53	0,59	0,52	0,52
TRT170528T12	TL	HAZİNE	02/01/25	0	TRT170528T12	48,01	4	40.105.227,40	48,010000	31/12/24		39.666.910,00	79512752	40.105.227,40	48,010000	40.105.227,40	0,24	0,21	0,21
TRT180237T13	TL	HAZİNE	02/01/25	0	TRT180237T13	48,01	1	146.384.080,00	48,010000	31/12/24		41.069.405,00	79512752	146.384.080,00	48,010000	146.384.080,00	0,86	0,76	0,76
TRT180625T13	TL	HAZİNE	02/01/25	0	TRT180625T13	48,00	10	50.131.506,85	48,000000	31/12/24		9.318.765,00	79512752	50.131.506,85	48,000000	50.131.506,85	0,30	0,26	0,26
TRT180625T13	TL	HAZİNE	02/01/25	0	TRT180625T13	48,56	10	156.415.088,22	48,560000	31/12/24		29.075.440,00	79512752	156.415.088,22	48,560000	156.415.088,22	0,92	0,81	0,81
TRT180625T13	TL	HAZİNE	02/01/25	0	TRT180625T13	48,58	10	191.508.426,30	48,580000	31/12/24		35.598.815,00	79512752	191.508.426,30	48,580000	191.508.426,30	1,13	0,99	0,99
TRT180625T13	TL	HAZİNE	02/01/25	0	TRT180625T13	48,60	10	180.479.342,47	48,600000	31/12/24		33.548.655,00	79512752	180.479.342,47	48,600000	180.479.342,47	1,07	0,93	0,93
TRT180625T13	TL	HAZİNE	02/01/25	0	TRT180625T13	48,60	10	200.532.602,74	48,600000	31/12/24		37.276.285,00	79512752	200.532.602,74	48,600000	200.532.602,74	1,18	1,04	1,04
TRT180625T13	TL	HAZİNE	02/01/25	0	TRT180625T13	48,42	10	38.100.819,73	48,420000	31/12/24		7.082.425,00	79512752	38.100.819,73	48,420000	38.100.819,73	0,22	0,20	0,20
TRT180625T13	TL	HAZİNE	02/01/25	0	TRT180625T13	47,68	10	198.517.295,34	47,680000	31/12/24		36.901.665,00	79512752	198.517.295,34	47,680000	198.517.295,34	1,17	1,03	1,03
TRT190728T18	TL	HAZİNE	02/01/25	0	TRT190728T18	48,30	1	200.529.315,07	48,300000	31/12/24		265.096.130,00	79512752	200.529.315,07	48,300000	200.529.315,07	1,18	1,04	1,04
TRT190728T34	TL	HAZİNE	02/01/25	0	TRT190728T34	48,59	2	61.162.410,41	48,590000	31/12/24		38.496.950,00	79512752	61.162.410,41	48,590000	61.162.410,41	0,36	0,32	0,32
TRT190728T34	TL	HAZİNE	02/01/25	0	TRT190728T34	48,60	2	80.213.041,10	48,600000	31/12/24		50.487.830,00	79512752	80.213.041,10	48,600000	80.213.041,10	0,47	0,41	0,42
TRT190728T34	TL	HAZİNE	02/01/25	0	TRT190728T34	48,60	2	20.053.260,27	48,600000	31/12/24		12.621.960,00	79512752	20.053.260,27	48,600000	20.053.260,27	0,12	0,10	0,10
TRT190728T34	TL	HAZİNE	02/01/25	0	TRT190728T34	48,59	2	9.023.962,19	48,590000	31/12/24		5.679.880,00	79512752	9.023.962,19	48,590000	9.023.962,19	0,05	0,05	0,05
TRT190728T34	TL	HAZİNE	02/01/25	0	TRT190728T34	48,60	2	80.213.041,10	48,600000	31/12/24		50.487.830,00	79512752	80.213.041,10	48,600000	80.213.041,10	0,47	0,42	0,42
TRT190728T34	TL	HAZİNE	02/01/25	0	TRT190728T34	48,30	2	44.116.449,32	48,300000	31/12/24		27.767.850,00	79512752	44.116.449,32	48,300000	44.116.449,32	0,26	0,23	0,23
TRT210235T10	TL	HAZİNE	02/01/25	0	TRT210235T10	48,01	1	120.315.682,19	48,010000	31/12/24		33.755.675,00	79512752	120.315.682,19	48,010000	120.315.682,19	0,71	0,62	0,62
TRT210235T10	TL	HAZİNE	02/01/25	0	TRT210235T10	47,74	1	113.295.595,62	47,740000	31/12/24		31.786.125,00	79512752	113.295.595,62	47,740000	113.295.595,62	0,67	0,59	0,59
TRT230233T10	TL	HAZİNE	02/01/25	0	TRT230233T10	48,00	2	100.263.013,70	48,000000	31/12/24		28.129.715,00	79512752	100.263.013,70	48,000000	100.263.013,70	0,59	0,52	0,52
TRT230233T10	TL	HAZİNE	02/01/25	0	TRT230233T10	48,00	2	100.263.013,70	48,000000	31/12/24		28.129.715,00	79512752	100.263.013,70	48,000000	100.263.013,70	0,59	0,52	0,52
TRT230233T10	TL	HAZİNE	02/01/25	0	TRT230233T10	47,87	2	100.262.301,37	47,870000	31/12/24		28.129.515,00	79512752	100.262.301,37	47,870000	100.262.301,37	0,59	0,52	0,52
TRT230233T10	TL	HAZİNE	02/01/25	0	TRT230233T10	48,00	2	100.263.013,70	48,000000	31/12/24		28.129.715,00	79512752	100.263.013,70	48,000000	100.263.013,70	0,59	0,52	0,52
TRT230233T10	TL	HAZİNE	02/01/25	0	TRT230233T10	48,01	2	100.263.068,49	48,010000	31/12/24		28.129.730,00	79512752	100.263.068,49	48,010000	100.263.068,49	0,59	0,52	0,52
TRT230233T10	TL	HAZİNE	02/01/25	0	TRT230233T10	47,60	2	100.260.821,92	47,600000	31/12/24		28.129.100,00	79						

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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			02/01/25	0		49,10		20.667.454,75	49,100000	31/12/24			400032	20.667.454,75	49,100000	20.667.454,75	2,06	0,11	0,11
TPP			02/01/25	0		49,00		7.663.520,93	49,000000	31/12/24			400033	7.663.520,93	49,000000	7.663.520,93	0,77	0,04	0,04
TPP			02/01/25	0		49,00		36.640.112,77	49,000000	31/12/24			400038	36.640.112,77	49,000000	36.640.112,77	3,66	0,19	0,19
TPP			02/01/25	0		49,00		13.494.133,81	49,000000	31/12/24			400039	13.494.133,81	49,000000	13.494.133,81	1,35	0,07	0,07
TPP			02/01/25	0		49,15		10.026.931,51	49,150000	31/12/24			400012	10.026.931,51	49,150000	10.026.931,51	1,00	0,05	0,05
TPP			02/01/25	0		49,15		20.053.863,01	49,150000	31/12/24			400013	20.053.863,01	49,150000	20.053.863,01	2,00	0,10	0,10
TPP			02/01/25	0		49,15		42.581.370,03	49,150000	31/12/24			400019	42.581.370,03	49,150000	42.581.370,03	4,25	0,22	0,22
TPP			02/01/25	0		49,10		7.553.266,87	49,100000	31/12/24			400020	7.553.266,87	49,100000	7.553.266,87	0,75	0,04	0,04
TPP			02/01/25	0		49,15		50.134.657,53	49,150000	31/12/24			400028	50.134.657,53	49,150000	50.134.657,53	5,01	0,26	0,26
TPP			03/01/25	1		50,00		26.061.643,84	50,000000	03/12/24			370024	26.061.643,84	50,000000	26.026.703,63	2,60	0,13	0,13
TPP			07/01/25	5		50,15		31.442.671,23	50,150000	03/12/24			370347	31.442.671,23	50,150000	31.232.403,66	3,12	0,16	0,16
TPP			07/01/25	5		50,00		104.794.520,55	50,000000	03/12/24			369458	104.794.520,55	50,000000	104.095.765,76	10,37	0,54	0,54
TPP			13/01/25	11		50,25		26.411.130,14	50,250000	03/12/24			370327	26.411.130,14	50,250000	26.024.896,79	2,60	0,14	0,13
TPP			13/01/25	11		49,75		37.800.631,51	49,750000	03/12/24			369331	37.800.631,51	49,750000	37.253.153,99	3,72	0,19	0,19
TPP			13/01/25	11		50,00		41.190.410,96	50,000000	03/12/24			369464	41.190.410,96	50,000000	40.590.942,20	4,05	0,21	0,21
TPP			04/02/25	33		48,50		78.886.643,84	48,500000	27/12/24			395598	78.886.643,84	48,500000	75.585.238,72	7,55	0,39	0,39
TPP			06/02/25	35		49,50		52.847.945,21	49,500000	26/12/24			394027	52.847.945,21	49,500000	50.463.769,50	5,04	0,26	0,26
TPP			06/02/25	35		49,50		528.479,45	49,500000	26/12/24			394031	528.479,45	49,500000	504.637,69	0,05	0,00	0,00
TPP			25/02/25	54		48,50		80.979.452,05	48,500000	27/12/24			395648	80.979.452,05	48,500000	75.577.517,13	7,55	0,39	0,39
TPP			26/02/25	55		49,00		1.083.232,88	49,000000	26/12/24			394201	1.083.232,88	49,000000	1.009.067,48	0,10	0,01	0,01
TPP			26/02/25	55		49,00		63.910.739,73	49,000000	26/12/24			394062	63.910.739,73	49,000000	59.534.980,89	5,94	0,31	0,31
<b>GRUP TOPLAMI</b>								<b>1.019.543.074,84</b>								<b>1.001.504.650,89</b>	<b>100,00</b>	<b>5,17</b>	<b>5,16</b>
<b>GRUP TOPLAMI</b>								<b>1.019.543.074,84</b>								<b>1.001.504.650,89</b>	<b>100,00</b>	<b>5,17</b>	<b>5,16</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>19.342.358.838,40</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	19.342.358.838,40	100,14 %
B-)HAZIR DEĞERLER	45.030,38	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-28.009.963,71	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>19.314.393.905,07</b>	<b>100,00 %</b>

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	20.783.639,55	0,1076 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.023,68	0,0000 %
Kayda Alma Ücreti	373.129,56	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.646.431,36	0,0085 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.126.767,49	0,0162 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	4.305,92	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.780,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.050,00	0,0000 %
Diğer Harcamalar	212.009,42	0,0011 %
BİST KYD Ücreti	7.170,00	0,0000 %
Fon Hizmet Bedeli	11.726,44	0,0001 %
	26.180.033,42	0,1355 %

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