

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Ocak-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	:	19.786.062.379,24
E-) Katılma Payı Sayısı	:	89.142.588,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	221,959703
B-)Önceki Ay Pay Fiyatı (TL)	:	213,312978
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,05
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,98
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	1,19
c-)Devlet Tahvili	:	3,12
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	10,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,68
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	:	77,99
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	:	0,03
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,99
H-)Portföyün Ortalama Vadesi	:	26,59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.837.574.890,58
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	7.160.056.092,01

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																			
Bono																			
TRB230725T15	TL	HAZİNE	23/07/25	170	TRB230725T15	0,00		624.000.000,00	83,451100	23/01/25	41,952381		79591917		84,945236	530.058.270,52	32,49	2,61	2,68
GRUP TOPLAMI								624.000.000,00							530.058.270,52	32,49	2,61	2,68	
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	562	TRT190826T19	0,00	4	120.000.000,00	103,342800	20/12/24	54,925147		79465281		113,960824	136.752.988,96	8,38	0,68	0,69
TRT160627T13	TL	HAZİNE	16/06/27	863	TRT160627T13	0,00	4	200.000.000,00	108,378600	14/01/25	50,482170		79564209		109,593346	219.186.692,08	13,43	1,10	1,11
TRT131027T10	TL	HAZİNE	13/10/27	982	TRT131027T10	0,00	4	50.000.000,00	105,671300	26/11/24	52,014477		79370256		104,635090	52.317.544,90	3,21	0,26	0,26
TRT170528T12	TL	HAZİNE	17/05/28	1199	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	57,834338		79627569		112,747595	124.022.354,46	7,60	0,62	0,63
TRT060928T11	TL	HAZİNE	06/09/28	1311	TRT060928T11	0,00	4	138.000.000,00	108,946200	31/01/25	56,288598		79631499		109,199506	150.695.317,67	9,23	0,75	0,76
TRT061228T16	TL	HAZİNE	06/12/28	1402	TRT061228T16	0,00	4	186.000.000,00	102,003900	16/01/25	55,901219		79568195		109,761546	204.156.475,11	12,51	1,02	1,03
TRT160431T19	TL	HAZİNE	16/04/31	2263	TRT160431T19	0,00	2	50.000.000,00	89,872300	26/11/24	47,988873		79370256		101,230908	50.615.453,79	3,10	0,25	0,26
TRT171127T15	TL	HAZİNE	17/11/27	1017	TRT171127T15	0,00	2	25.000.000,00	107,342857	03/02/25			79635458		106,564000	26.641.000,00	1,63	0,13	0,13
TRT171127T15	TL	HAZİNE	17/11/27	1017	TRT171127T15	0,00	2	25.000.000,00	107,292857	03/02/25			79635458		106,564000	26.641.000,00	1,63	0,13	0,13
TRT171127T15	TL	HAZİNE	17/11/27	1017	TRT171127T15	0,00	2	5.000.000,00	107,292857	03/02/25			79635458		106,564000	5.328.200,00	0,33	0,03	0,03
TRT171127T15	TL	HAZİNE	17/11/27	1017	TRT171127T15	0,00	2	25.000.000,00	107,542857	03/02/25			79635458		106,564000	26.641.000,00	1,63	0,13	0,13
TRT050630T11	TL	HAZİNE	05/06/30	1948	TRT050630T11	0,00	2	25.000.000,00	100,453956	03/02/25			79635458		98,887000	24.721.750,00	1,51	0,12	0,12
TRT050630T11	TL	HAZİNE	05/06/30	1948	TRT050630T11	0,00	2	5.000.000,00	99,253956	03/02/25			79635458		98,887000	4.944.350,00	0,30	0,03	0,02
TRT050630T11	TL	HAZİNE	05/06/30	1948	TRT050630T11	0,00	2	25.000.000,00	99,253956	03/02/25			79635458		98,887000	24.721.750,00	1,51	0,12	0,12
TRT050630T11	TL	HAZİNE	05/06/30	1948	TRT050630T11	0,00	2	25.000.000,00	101,103956	03/02/25			79635458		98,887000	24.721.750,00	1,51	0,12	0,12
GRUP TOPLAMI								1.014.000.000,00							1.102.107.626,97	67,51	5,49	5,54	
GRUP TOPLAMI								1.638.000.000,00							1.632.165.897,49	100,00	8,10	8,22	
T.REPO																			
TRT020529T18	TL	HAZİNE	03/02/25	0	TRT020529T18	44,45	2	6.021.920,55	44,450000	31/01/25		5.161.900,00	79635458	6.021.920,55	44,450000	6.021.920,55	0,04	0,03	0,03

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TRT020529T18	TL	HAZİNE	03/02/25	0	TRT020529T18	44,45	2	12.043.841,10	44,450000	31/01/25		10.323.795,00	79635458	12.043.841,10	44,450000	12.043.841,10	0,09	0,06	0,06
TRT020529T18	TL	HAZİNE	03/02/25	0	TRT020529T18	44,46	2	6.021.925,48	44,460000	31/01/25		5.161.905,00	79635458	6.021.925,48	44,460000	6.021.925,48	0,04	0,03	0,03
TRT020529T18	TL	HAZİNE	03/02/25	0	TRT020529T18	44,51	2	30.109.750,68	44,510000	31/01/25		25.809.615,00	79635458	30.109.750,68	44,510000	30.109.750,68	0,22	0,15	0,15
TRT040832T18	TL	HAZİNE	03/02/25	0	TRT040832T18	44,48	2	7.025.591,23	44,480000	31/01/25		3.481.550,00	79635458	7.025.591,23	44,480000	7.025.591,23	0,05	0,03	0,04
TRT041126T11	TL	HAZİNE	03/02/25	0	TRT041126T11	44,46	2	49.179.058,08	44,460000	31/01/25		45.996.130,00	79635458	49.179.058,08	44,460000	49.179.058,08	0,37	0,25	0,25
TRT041126T11	TL	HAZİNE	03/02/25	0	TRT041126T11	44,46	2	49.179.058,08	44,460000	31/01/25		45.996.130,00	79635458	49.179.058,08	44,460000	49.179.058,08	0,37	0,25	0,25
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,46	2	81.295.993,97	44,460000	31/01/25		76.485.805,00	79635458	81.295.993,97	44,460000	81.295.993,97	0,60	0,41	0,41
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,45	2	122.445.717,81	44,450000	31/01/25		115.200.745,00	79635458	122.445.717,81	44,450000	122.445.717,81	0,91	0,61	0,62
TRT051033T12	TL	HAZİNE	03/02/25	0	TRT051033T12	44,51	2	30.109.750,68	44,510000	31/01/25		28.328.195,00	79635458	30.109.750,68	44,510000	30.109.750,68	0,22	0,15	0,15
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,45	2	91.332.461,64	44,450000	31/01/25		11.681.615,00	79635458	91.332.461,64	44,450000	91.332.461,64	0,68	0,46	0,46
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,46	2	91.332.536,44	44,460000	31/01/25		11.681.625,00	79635458	91.332.536,44	44,460000	91.332.536,44	0,68	0,46	0,46
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,46	2	119.434.855,34	44,460000	31/01/25		15.275.970,00	79635458	119.434.855,34	44,460000	119.434.855,34	0,89	0,60	0,60
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,46	2	91.332.536,44	44,460000	31/01/25		11.681.625,00	79635458	91.332.536,44	44,460000	91.332.536,44	0,68	0,46	0,46
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,50	2	100.365.753,42	44,500000	31/01/25		12.836.995,00	79635458	100.365.753,42	44,500000	100.365.753,42	0,75	0,50	0,51
TRT070727T13	TL	HAZİNE	03/02/25	0	TRT070727T13	44,46	2	149.544.482,74	44,460000	31/01/25		19.127.055,00	79635458	149.544.482,74	44,460000	149.544.482,74	1,11	0,75	0,76
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,45	2	100.365.342,47	44,450000	31/01/25		19.461.020,00	79635458	100.365.342,47	44,450000	100.365.342,47	0,75	0,50	0,51
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,45	2	100.365.342,47	44,450000	31/01/25		19.461.020,00	79635458	100.365.342,47	44,450000	100.365.342,47	0,75	0,50	0,51
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,46	2	100.365.424,66	44,460000	31/01/25		19.461.040,00	79635458	100.365.424,66	44,460000	100.365.424,66	0,75	0,50	0,51
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,45	2	100.365.342,47	44,450000	31/01/25		19.461.025,00	79635458	100.365.342,47	44,450000	100.365.342,47	0,75	0,50	0,51
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,45	2	100.365.342,47	44,450000	31/01/25		19.461.020,00	79635458	100.365.342,47	44,450000	100.365.342,47	0,75	0,50	0,51
TRT080530T19	TL	HAZİNE	03/02/25	0	TRT080530T19	44,46	2	100.365.424,66	44,460000	31/01/25		19.461.040,00	79635458	100.365.424,66	44,460000	100.365.424,66	0,75	0,50	0,51
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,45	2	61.222.858,90	44,450000	31/01/25		56.427.640,00	79635458	61.222.858,90	44,450000	61.222.858,90	0,46	0,31	0,31
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,50	2	10.036.575,34	44,500000	31/01/25		9.250.475,00	79635458	10.036.575,34	44,500000	10.036.575,34	0,07	0,05	0,05
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,50	2	190.694.931,51	44,500000	31/01/25		175.758.940,00	79635458	190.694.931,51	44,500000	190.694.931,51	1,42	0,95	0,96
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,51	2	25.091.458,90	44,510000	31/01/25		23.126.195,00	79635458	25.091.458,90	44,510000	25.091.458,90	0,19	0,13	0,13
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,50	2	14.051.205,48	44,500000	31/01/25		12.950.660,00	79635458	14.051.205,48	44,500000	14.051.205,48	0,10	0,07	0,07
TRT081128T15	TL	HAZİNE	03/02/25	0	TRT081128T15	44,50	2	186.680.301,37	44,500000	31/01/25		172.058.750,00	79635458	186.680.301,37	44,500000	186.680.301,37	1,39	0,93	0,94
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	44,46	2	147.537.174,25	44,460000	31/01/25		51.258.625,00	79635458	147.537.174,25	44,460000	147.537.174,25	1,10	0,74	0,75
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	44,46	2	149.544.482,74	44,460000	31/01/25		51.956.020,00	79635458	149.544.482,74	44,460000	149.544.482,74	1,11	0,75	0,76
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	44,46	2	151.551.791,23	44,460000	31/01/25		52.653.415,00	79635458	151.551.791,23	44,460000	151.551.791,23	1,13	0,76	0,77
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	44,46	2	151.551.791,23	44,460000	31/01/25		52.653.415,00	79635458	151.551.791,23	44,460000	151.551.791,23	1,13	0,76	0,77
TRT110232T15	TL	HAZİNE	03/02/25	0	TRT110232T15	44,46	2	151.551.791,23	44,460000	31/01/25		52.653.415,00	79635458	151.551.791,23	44,460000	151.551.791,23	1,13	0,76	0,77
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	90.328.882,19	44,460000	31/01/25		11.410.295,00	79635458	90.328.882,19	44,460000	90.328.882,19	0,67	0,45	0,46
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	16.058.467,95	44,460000	31/01/25		2.028.500,00	79635458	16.058.467,95	44,460000	16.058.467,95	0,12	0,08	0,08
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	184.672.381,37	44,460000	31/01/25		23.327.710,00	79635458	184.672.381,37	44,460000	184.672.381,37	1,37	0,92	0,93
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	110.401.967,12	44,460000	31/01/25		13.945.915,00	79635458	110.401.967,12	44,460000	110.401.967,12	0,82	0,55	0,56
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	28.102.318,90	44,460000	31/01/25		3.549.870,00	79635458	28.102.318,90	44,460000	28.102.318,90	0,21	0,14	0,14
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	28.102.318,90	44,460000	31/01/25		3.549.870,00	79635458	28.102.318,90	44,460000	28.102.318,90	0,21	0,14	0,14
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	172.628.530,41	44,460000	31/01/25		21.806.335,00	79635458	172.628.530,41	44,460000	172.628.530,41	1,28	0,86	0,87
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,45	2	28.102.295,89	44,450000	31/01/25		3.549.870,00	79635458	28.102.295,89	44,450000	28.102.295,89	0,21	0,14	0,14
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,45	2	14.051.147,95	44,450000	31/01/25		1.774.935,00	79635458	14.051.147,95	44,450000	14.051.147,95	0,10	0,07	0,07
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,45	2	186.679.536,99	44,450000	31/01/25		23.581.250,00	79635458	186.679.536,99	44,450000	186.679.536,99	1,39	0,93	0,94
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	106.387.350,14	44,460000	31/01/25		13.438.790,00	79635458	106.387.350,14	44,460000	106.387.350,14	0,79	0,53	0,54
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	94.343.499,18	44,460000	31/01/25		11.917.415,00	79635458	94.343.499,18	44,460000	94.343.499,18	0,70	0,47	0,48
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	81.295.993,97	44,460000	31/01/25		10.269.265,00	79635458	81.295.993,97	44,460000	81.295.993,97	0,60	0,41	0,41
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	109.398.312,88	44,460000	31/01/25		13.819.130,00	79635458	109.398.312,88	44,460000	109.398.312,88	0,81	0,55	0,55
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	106.387.350,14	44,460000	31/01/25		13.438.790,00	79635458	106.387.350,14	44,460000	106.387.350,14	0,79	0,53	0,54
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,46	2	94.343.499,18	44,460000	31/01/25		11.917.415,00	79635458	94.343.499,18	44,460000	94.343.499,18	0,70	0,47	0,48
TRT120128T11	TL	HAZİNE	03/02/25	0	TRT120128T11	44,45	2	41.149.790,41	44,450000	31/01/25		5.198.020,00	79635458	41.149.790,41	44,450000	41.149.790,41			

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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)
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,45	1	172.628.389,04	44,450000	31/01/25		47.360.205,00	79635458	172.628.389,04	44,450000	172.628.389,04	1,28	0,86	0,87
TRT180237T13	TL	HAZİNE	03/02/25	0	TRT180237T13	44,45	1	78.284.967,12	44,450000	31/01/25		21.477.300,00	79635458	78.284.967,12	44,450000	78.284.967,12	0,58	0,39	0,40
TRT180625T13	TL	HAZİNE	03/02/25	0	TRT180625T13	44,46	10	172.628.530,41	44,460000	31/01/25		31.112.875,00	79635458	172.628.530,41	44,460000	172.628.530,41	1,28	0,86	0,87
TRT180827T19	TL	HAZİNE	03/02/25	0	TRT180827T19	44,46	2	66.241.180,27	44,460000	31/01/25		61.740.890,00	79635458	66.241.180,27	44,460000	66.241.180,27	0,49	0,33	0,33
TRT180827T19	TL	HAZİNE	03/02/25	0	TRT180827T19	44,46	2	134.489.669,04	44,460000	31/01/25		125.352.715,00	79635458	134.489.669,04	44,460000	134.489.669,04	1,00	0,67	0,68
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,50	1	30.109.726,03	44,500000	31/01/25		40.579.695,00	79635458	30.109.726,03	44,500000	30.109.726,03	0,22	0,15	0,15
TRT190728T18	TL	HAZİNE	03/02/25	0	TRT190728T18	44,46	1	76.277.722,74	44,460000	31/01/25		102.801.555,00	79635458	76.277.722,74	44,460000	76.277.722,74	0,57	0,38	0,39
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	109.398.223,29	44,450000	31/01/25		67.059.935,00	79635458	109.398.223,29	44,450000	109.398.223,29	0,81	0,55	0,55
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	91.332.461,64	44,450000	31/01/25		55.985.820,00	79635458	91.332.461,64	44,450000	91.332.461,64	0,68	0,46	0,46
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	109.398.223,29	44,450000	31/01/25		67.059.935,00	79635458	109.398.223,29	44,450000	109.398.223,29	0,81	0,55	0,55
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	90.328.882,19	44,460000	31/01/25		55.370.635,00	79635458	90.328.882,19	44,460000	90.328.882,19	0,67	0,45	0,46
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	106.387.350,14	44,460000	31/01/25		65.214.305,00	79635458	106.387.350,14	44,460000	106.387.350,14	0,79	0,53	0,54
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	81.295.993,97	44,460000	31/01/25		49.833.570,00	79635458	81.295.993,97	44,460000	81.295.993,97	0,60	0,41	0,41
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	109.398.312,88	44,460000	31/01/25		67.059.990,00	79635458	109.398.312,88	44,460000	109.398.312,88	0,81	0,55	0,55
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	94.343.499,18	44,460000	31/01/25		57.831.555,00	79635458	94.343.499,18	44,460000	94.343.499,18	0,70	0,47	0,48
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	119.434.855,34	44,460000	31/01/25		73.212.285,00	79635458	119.434.855,34	44,460000	119.434.855,34	0,89	0,60	0,60
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	119.434.855,34	44,460000	31/01/25		73.212.285,00	79635458	119.434.855,34	44,460000	119.434.855,34	0,89	0,60	0,60
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	119.434.855,34	44,460000	31/01/25		73.212.285,00	79635458	119.434.855,34	44,460000	119.434.855,34	0,89	0,60	0,60
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	81.295.993,97	44,460000	31/01/25		49.833.570,00	79635458	81.295.993,97	44,460000	81.295.993,97	0,60	0,41	0,41
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	159.580.894,52	44,450000	31/01/25		97.821.375,00	79635458	159.580.894,52	44,450000	159.580.894,52	1,19	0,80	0,81
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	59.215.552,05	44,450000	31/01/25		36.298.500,00	79635458	59.215.552,05	44,450000	59.215.552,05	0,44	0,30	0,30
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	141.515.132,88	44,450000	31/01/25		86.747.255,00	79635458	141.515.132,88	44,450000	141.515.132,88	1,05	0,71	0,72
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	159.580.894,52	44,450000	31/01/25		97.821.375,00	79635458	159.580.894,52	44,450000	159.580.894,52	1,19	0,80	0,81
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	41.149.790,41	44,450000	31/01/25		25.224.380,00	79635458	41.149.790,41	44,450000	41.149.790,41	0,31	0,21	0,21
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	41.149.790,41	44,450000	31/01/25		25.224.380,00	79635458	41.149.790,41	44,450000	41.149.790,41	0,31	0,21	0,21
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,45	2	59.215.552,05	44,450000	31/01/25		36.298.500,00	79635458	59.215.552,05	44,450000	59.215.552,05	0,44	0,30	0,30
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	94.343.499,18	44,460000	31/01/25		57.831.555,00	79635458	94.343.499,18	44,460000	94.343.499,18	0,70	0,47	0,48
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	157.573.716,71	44,460000	31/01/25		96.590.995,00	79635458	157.573.716,71	44,460000	157.573.716,71	1,17	0,79	0,80
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	43.157.132,60	44,460000	31/01/25		26.454.860,00	79635458	43.157.132,60	44,460000	43.157.132,60	0,32	0,22	0,22
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	143.522.557,26	44,460000	31/01/25		87.977.785,00	79635458	143.522.557,26	44,460000	143.522.557,26	1,07	0,72	0,73
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	157.573.716,71	44,460000	31/01/25		96.590.995,00	79635458	157.573.716,71	44,460000	157.573.716,71	1,17	0,79	0,80
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	43.157.132,60	44,460000	31/01/25		26.454.860,00	79635458	43.157.132,60	44,460000	43.157.132,60	0,32	0,22	0,22
TRT190728T34	TL	HAZİNE	03/02/25	0	TRT190728T34	44,46	2	57.208.292,05	44,460000	31/01/25		35.068.070,00	79635458	57.208.292,05	44,460000	57.208.292,05	0,43	0,29	0,29
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,46	1	53.193.675,07	44,460000	31/01/25		14.593.565,00	79635458	53.193.675,07	44,460000	53.193.675,07	0,40	0,27	0,27
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,50	1	30.109.726,03	44,500000	31/01/25		8.260.535,00	79635458	30.109.726,03	44,500000	30.109.726,03	0,22	0,15	0,15
TRT210235T10	TL	HAZİNE	03/02/25	0	TRT210235T10	44,50	1	30.109.726,03	44,500000	31/01/25		8.260.535,00	79635458	30.109.726,03	44,500000	30.109.726,03	0,22	0,15	0,15
TRT210329T17	TL	HAZİNE	03/02/25	0	TRT210329T17	44,48	2	93.339.997,81	44,480000	31/01/25		78.379.680,00	79635458	93.339.997,81	44,480000	93.339.997,81	0,69	0,47	0,47
TRT230233T10	TL	HAZİNE	03/02/25	0	TRT230233T10	44,46	2	71.259.451,51	44,460000	31/01/25		19.549.865,00	79635458	71.259.451,51	44,460000	71.259.451,51	0,53	0,36	0,36
TRT230233T10	TL	HAZİNE	03/02/25	0	TRT230233T10	44,50	2	30.109.726,03	44,500000	31/01/25		8.260.540,00	79635458	30.109.726,03	44,500000	30.109.726,03	0,22	0,15	0,15
TRT230233T10	TL	HAZİNE	03/02/25	0	TRT230233T10	44,46	2	57.208.292,05	44,460000	31/01/25		15.694.965,00	79635458	57.208.292,05	44,460000	57.208.292,05	0,43	0,29	0,29
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,45	2	100.365.342,47	44,450000	31/01/25		20.864.675,00	79635458	100.365.342,47	44,450000	100.365.342,47	0,75	0,50	0,51
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,45	2	6.021.920,55	44,450000	31/01/25		1.251.885,00	79635458	6.021.920,55	44,450000	6.021.920,55	0,04	0,03	0,03
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,45	2	94.343.421,92	44,450000	31/01/25		19.612.795,00	79635458	94.343.421,92	44,450000	94.343.421,92	0,70	0,47	0,48
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,45	2	94.343.421,92	44,450000	31/01/25		19.612.795,00	79635458	94.343.421,92	44,450000	94.343.421,92	0,70	0,47	0,48
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,46	2	106.387.350,14	44,460000	31/01/25		22.116.575,00	79635458	106.387.350,14	44,460000	106.387.350,14	0,79	0,53	0,54
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,46	2	94.343.499,18	44,460000	31/01/25		19.612.810,00	79635458	94.343.499,18	44,460000	94.343.499,18	0,70	0,47	0,48
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,46	2	30.109.627,40	44,460000	31/01/25		6.322.000,00	79635458	30.109.627,40	44,460000	30.109.627,40	0,22	0,15	0,15
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,46	2	30.109.627,40	44,460000	31/01/25		6.322.000,00	79635458	30.109.627,40	44,460000	30.109.627,40	0,22	0,15	0,15
TRT280531T14	TL	HAZİNE	03/02/25	0	TRT280531T14	44,46	2	24.087.701,92	44,460000	31/01/25		5.057.600,00	79635458	24.087.701,92	44,460000	24.087.701,92	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)
T. HALK BANKASI A.Ş.	TL		24/04/25	80		44,75		100.000.000,00		21/01/25				111.402.054,79	44,750000	101.520.784,15	4,63	0,51	0,51
T. HALK BANKASI A.Ş.	TL		24/04/25	80		44,75		100.000.000,00		21/01/25				111.402.054,79	44,750000	101.520.784,15	4,63	0,51	0,51
T. HALK BANKASI A.Ş.	TL		24/04/25	80		44,75		100.000.000,00		21/01/25				111.402.054,79	44,750000	101.520.784,15	4,63	0,51	0,51
GRUP TOPLAMI								2.147.809.589,04								2.194.683.345,93	100,00	11,00	11,08
GRUP TOPLAMI								2.147.809.589,04								2.194.683.345,93	100,00	11,00	11,08
TPP																			
TPP			03/02/25	0		47,50		53.583.863,01	47,500000	06/01/25			3769	53.583.863,01	47,500000	53.583.863,01	1,98	0,27	0,27
TPP			03/02/25	0		47,50		6.767.942,47	47,500000	06/01/25			3554	6.767.942,47	47,500000	6.767.942,47	0,25	0,03	0,03
TPP			03/02/25	0		47,50		1.834.495,89	47,500000	06/01/25			4029	1.834.495,89	47,500000	1.834.495,89	0,07	0,01	0,01
TPP			03/02/25	0		45,00		10.036.986,30	45,000000	31/01/25			33111	10.036.986,30	45,000000	10.036.986,30	0,37	0,05	0,05
TPP			03/02/25	0		45,10		25.092.671,23	45,100000	31/01/25			33066	25.092.671,23	45,100000	25.092.671,23	0,93	0,13	0,13
TPP			03/02/25	0		45,05		50.185.136,99	45,050000	31/01/25			33067	50.185.136,99	45,050000	50.185.136,99	1,86	0,25	0,25
TPP			03/02/25	0		45,05		25.092.568,49	45,050000	31/01/25			33068	25.092.568,49	45,050000	25.092.568,49	0,93	0,13	0,13
TPP			03/02/25	0		45,00		55.203.424,66	45,000000	31/01/25			33073	55.203.424,66	45,000000	55.203.424,66	2,04	0,28	0,28
TPP			03/02/25	0		45,00		45.166.438,36	45,000000	31/01/25			33074	45.166.438,36	45,000000	45.166.438,36	1,67	0,23	0,23
TPP			03/02/25	0		45,10		782.891,34	45,100000	31/01/25			33118	782.891,34	45,100000	782.891,34	0,03	0,00	0,00
TPP			03/02/25	0		45,00		1.234.549,32	45,000000	31/01/25			33119	1.234.549,32	45,000000	1.234.549,32	0,05	0,01	0,01
TPP			03/02/25	0		45,00		10.036.986,30	45,000000	31/01/25			33113	10.036.986,30	45,000000	10.036.986,30	0,37	0,05	0,05
TPP			03/02/25	0		45,00		100.369.863,01	45,000000	31/01/25			33072	100.369.863,01	45,000000	100.369.863,01	3,71	0,50	0,51
TPP			03/02/25	0		44,80		25.092.054,79	44,800000	31/01/25			33085	25.092.054,79	44,800000	25.092.054,79	0,93	0,13	0,13
TPP			03/02/25	0		44,75		75.275.856,16	44,750000	31/01/25			33086	75.275.856,16	44,750000	75.275.856,16	2,78	0,38	0,38
TPP			03/02/25	0		45,05		15.055.541,10	45,050000	31/01/25			33069	15.055.541,10	45,050000	15.055.541,10	0,56	0,08	0,08
TPP			03/02/25	0		45,05		50.185.136,99	45,050000	31/01/25			33070	50.185.136,99	45,050000	50.185.136,99	1,86	0,25	0,25
TPP			03/02/25	0		45,00		35.129.452,05	45,000000	31/01/25			33071	35.129.452,05	45,000000	35.129.452,05	1,30	0,18	0,18
TPP			03/02/25	0		45,00		10.036.986,30	45,000000	31/01/25			33114	10.036.986,30	45,000000	10.036.986,30	0,37	0,05	0,05
TPP			03/02/25	0		45,15		25.092.773,97	45,150000	31/01/25			33063	25.092.773,97	45,150000	25.092.773,97	0,93	0,13	0,13
TPP			03/02/25	0		45,10		50.185.342,47	45,100000	31/01/25			33064	50.185.342,47	45,100000	50.185.342,47	1,86	0,25	0,25
TPP			03/02/25	0		45,10		25.092.671,23	45,100000	31/01/25			33065	25.092.671,23	45,100000	25.092.671,23	0,93	0,13	0,13
TPP			03/02/25	0		44,85		18.251.031,70	44,850000	31/01/25			33081	18.251.031,70	44,850000	18.251.031,70	0,67	0,09	0,09
TPP			03/02/25	0		44,80		40.147.287,67	44,800000	31/01/25			33082	40.147.287,67	44,800000	40.147.287,67	1,48	0,20	0,20
TPP			03/02/25	0		44,75		15.055.171,23	44,750000	31/01/25			33083	15.055.171,23	44,750000	15.055.171,23	0,56	0,07	0,08
TPP			03/02/25	0		44,75		26.914.631,45	44,750000	31/01/25			33084	26.914.631,45	44,750000	26.914.631,45	0,99	0,14	0,14
TPP			03/02/25	0		44,50		35.128.013,70	44,500000	31/01/25			33107	35.128.013,70	44,500000	35.128.013,70	1,30	0,18	0,18
TPP			03/02/25	0		44,35		15.054.678,08	44,350000	31/01/25			33108	15.054.678,08	44,350000	15.054.678,08	0,56	0,07	0,08
TPP			03/02/25	0		45,00		10.036.986,30	45,000000	31/01/25			33116	10.036.986,30	45,000000	10.036.986,30	0,37	0,05	0,05
TPP			03/02/25	0		45,00		14.306.720,27	45,000000	31/01/25			33077	14.306.720,27	45,000000	14.306.720,27	0,53	0,07	0,07
TPP			03/02/25	0		44,90		25.092.260,27	44,900000	31/01/25			33078	25.092.260,27	44,900000	25.092.260,27	0,93	0,13	0,13
TPP			03/02/25	0		44,90		60.221.424,66	44,900000	31/01/25			33079	60.221.424,66	44,900000	60.221.424,66	2,23	0,30	0,30
TPP			03/02/25	0		44,85		748.749,98	44,850000	31/01/25			33080	748.749,98	44,850000	748.749,98	0,03	0,00	0,00
TPP			03/02/25	0		44,35		10.036.452,05	44,350000	31/01/25			33109	10.036.452,05	44,350000	10.036.452,05	0,37	0,05	0,05
TPP			03/02/25	0		44,35		40.145.808,22	44,350000	31/01/25			33110	40.145.808,22	44,350000	40.145.808,22	1,48	0,20	0,20
TPP			03/02/25	0		45,00		10.036.986,30	45,000000	31/01/25			33112	10.036.986,30	45,000000	10.036.986,30	0,37	0,05	0,05
TPP			04/02/25	1		48,50		78.886.643,84	48,500000	27/12/24			395598	78.886.643,84	48,500000	78.886.643,84	2,91	0,39	0,40
TPP			04/02/25	1		46,50		73.284.164,38	46,500000	21/01/25			19961	73.284.164,38	46,500000	73.284.164,38	2,71	0,37	0,37
TPP			05/02/25	2		47,50		53.206.041,10	47,500000	09/01/25			8013	53.206.041,10	47,500000	53.206.041,10	1,96	0,27	0,27
TPP			06/02/25	3		49,50		52.847.945,21	49,500000	26/12/24			394027	52.847.945,21	49,500000	52.847.945,21	1,95	0,26	0,27
TPP			06/02/25	3		49,50		528.479,45	49,500000	26/12/24			394031	528.479,45	49,500000	528.479,45	0,02	0,00	0,00
TPP			06/02/25	3		46,00		76.512.328,77	46,000000	21/01/25			19871	76.512.328,77	46,000000	76.512.328,77	2,82	0,38	0,39
TPP			06/02/25	3		46,50		73.467.616,44	46,500000	21/01/25			19962	73.467.616,44	46,500000	73.467.616,44	2,71	0,37	0,37
TPP			11/02/25	8		47,50		73.279.452,05	47,500000	06/01/25			4311	73.279.452,05	47,500000	73.279.452,05	2,68	0,36	0,37
TPP			11/02/25	8		47,50		31.405.479,45	47,500000	06/01/25			3871	31.405.479,45	47,500000	31.405.479,45	1,15	0,16	0,16
TPP			12/02/25	9		46,00		77.079.452,05	46,000000	21/01/25			19870	77.079.452,05	46,000000	77.079.452,05	2,82	0,38	0,39
TPP			13/02/25	10		47,00		10.230.506,85	47,000000	14/01/25			12426	10.230.506,85	47,000000	10.230.506,85	0,37	0,05	0,05
TPP			14/02/25	11		46,00		62.117.260,27	46,000000	17/01/25			17024	62.117.260,27	46,000000	62.117.260,27	2,27	0,31	0,31
TPP			14/02/25	11		46,50		11.392.383,56	46,500000	17/01/25			17285	11.392.383,56	46,500000	11.392.383,56	0,42	0,06	0,06
TPP			17/02/25	14		47,25		73.805.890,41	47,250000	06/01/25			4159	73.805.890,4					

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Ocak-2025

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	19.980.843.677,74	100,98 %
B-)HAZIR DEĞERLER	9.856,63	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-194.791.155,13	-0,98 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	19.786.062.379,24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	21.939.383,39	0,1109 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.088,96	0,0000 %
Kayda Alma Ücreti	354.184,99	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.702.629,89	0,0086 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.444.550,92	0,0174 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	640,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.410,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	679,28	0,0000 %
Diğer Harcamalar	253.558,93	0,0013 %
BİST KYD Ücreti	58.560,00	0,0003 %
Fon Hizmet Bedeli	7.520,00	0,0000 %
	27.768.206,36	0,1403 %

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