

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Şubat-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	:	22.140.058.251,91
E-) Katılma Payı Sayısı	:	96.640.430,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	229,097266
B-)Önceki Ay Pay Fiyatı (TL)	:	221,959703
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	61,47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	2,92
c-)Devlet Tahvili	:	6,33
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	8,39
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	9,89
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	:	72,47
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	:	0,01
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,87
H-)Portföyün Ortalama Vadesi	:	27,62
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	9.763.021.376,74
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	8.094.229.220,21

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	142	TRB230725T15	0,00		784.000.000,00	83,852100	13/02/25	41,637114		79679053		87,334514	684.702.589,14	28,79	3,09	3,09
GRUP TOPLAMI								784.000.000,00								684.702.589,14	28,79	3,09	3,09
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	534	TRT190826T19	0,00	4	315.000.000,00	102,606800	24/02/25	50,893272		79718608		102,733029	323.609.040,91	13,61	1,46	1,46
TRT160627T13	TL	HAZİNE	16/06/27	835	TRT160627T13	0,00	4	250.000.000,00	108,564800	21/02/25	54,486845		79714705		110,166691	275.416.726,98	11,59	1,24	1,24
TRT131027T10	TL	HAZİNE	13/10/27	954	TRT131027T10	0,00	4	50.000.000,00	105,671300	26/11/24	54,120332		79370256		106,204578	53.102.288,86	2,23	0,24	0,24
TRT171112T15	TL	HAZİNE	17/11/27	989	TRT171112T15	0,00	2	140.000.000,00	107,695800	14/02/25	44,212577		79686942		109,895372	153.853.520,93	6,47	0,69	0,69
TRT170528T12	TL	HAZİNE	17/05/28	1171	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	52,912806		79627569		101,260747	111.386.821,46	4,69	0,50	0,50
TRT060928T11	TL	HAZİNE	06/09/28	1283	TRT060928T11	0,00	4	138.000.000,00	108,946200	31/01/25	58,125328		79631499		110,708951	152.778.352,90	6,43	0,69	0,69
TRT061228T16	TL	HAZİNE	06/12/28	1374	TRT061228T16	0,00	4	372.000.000,00	105,793800	20/02/25	57,955886		79702748		110,920213	412.623.194,00	17,36	1,86	1,86
TRT050630T11	TL	HAZİNE	05/06/30	1920	TRT050630T11	0,00	2	155.000.000,00	99,770400	13/02/25	47,526913		79683012		101,638312	157.539.384,10	6,63	0,71	0,71
TRT160431T19	TL	HAZİNE	16/04/31	2235	TRT160431T19	0,00	2	50.000.000,00	89,872300	26/11/24	47,850572		79370256		104,542136	52.271.067,83	2,20	0,24	0,24
GRUP TOPLAMI								1.580.000.000,00								1.692.580.397,97	71,21	7,63	7,63
GRUP TOPLAMI								2.364.000.000,00								2.377.282.987,11	100,00	10,72	10,72
T.REPO																			
TRT010328T12	TL	HAZİNE	03/03/25	0	TRT010328T12	44,63	4	191.700.629,86	44,630000	28/02/25		177.260.955,00	79746316	191.700.629,86	44,630000	191.700.629,86	1,15	0,87	0,87
TRT010328T12	TL	HAZİNE	03/03/25	0	TRT010328T12	44,63	4	191.700.629,86	44,630000	28/02/25		177.260.955,00	79746316	191.700.629,86	44,630000	191.700.629,86	1,15	0,87	0,87
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,60	2	30.109.972,60	44,600000	28/02/25		14.867.810,00	79746316	30.109.972,60	44,600000	30.109.972,60	0,18	0,14	0,14
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,65	2	81.297.258,90	44,650000	28/02/25		39.745.805,00	79746316	81.297.258,90	44,650000	81.297.258,90	0,49	0,37	0,37
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,83	2	110.405.312,33	44,830000	28/02/25		53.976.580,00	79746316	110.405.312,33	44,830000	110.405.312,33	0,67	0,50	0,50
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,83	2	20.073.693,15	44,830000	28/02/25		9.813.925,00	79746316	20.073.693,15	44,830000	20.073.693,15	0,12	0,09	0,09
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,83	2	90.331.619,18	44,830000	28/02/25		44.162.655,00	79746316	90.331.619,18	44,830000	90.331.619,18	0,54	0,41	0,41

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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)
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,83	2	20.073.693,15	44,830000	28/02/25		9.813.925,00	79746316	20.073.693,15	44,830000	20.073.693,15	0,12	0,09	0,09
TRT040832T18	TL	HAZİNE	03/03/25	0	TRT040832T18	44,63	2	30.110.046,58	44,630000	28/02/25		14.867.850,00	79746316	30.110.046,58	44,630000	30.110.046,58	0,18	0,14	0,14
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	19.069.727,40	44,650000	28/02/25		17.887.710,00	79746316	19.069.727,40	44,650000	19.069.727,40	0,11	0,09	0,09
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	181.664.245,21	44,650000	28/02/25		170.403.955,00	79746316	181.664.245,21	44,650000	181.664.245,21	1,09	0,82	0,82
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	179.656.022,74	44,590000	28/02/25		168.520.210,00	79746316	179.656.022,74	44,590000	179.656.022,74	1,08	0,81	0,81
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	21.076.963,56	44,590000	28/02/25		19.770.530,00	79746316	21.076.963,56	44,590000	21.076.963,56	0,13	0,10	0,10
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	1.003.674,79	44,710000	28/02/25		941.465,00	79746316	1.003.674,79	44,710000	1.003.674,79	0,01	0,01	0,00
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	182.667.017,53	44,590000	28/02/25		171.344.570,00	79746316	182.667.017,53	44,590000	182.667.017,53	1,10	0,82	0,83
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	199.731.284,11	44,710000	28/02/25		187.351.125,00	79746316	199.731.284,11	44,710000	199.731.284,11	1,20	0,90	0,90
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,71	2	4.014.699,18	44,710000	28/02/25		3.765.855,00	79746316	4.014.699,18	44,710000	4.014.699,18	0,02	0,02	0,02
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	4.014.679,45	44,650000	28/02/25		3.765.835,00	79746316	4.014.679,45	44,650000	4.014.679,45	0,02	0,02	0,02
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	181.664.245,21	44,650000	28/02/25		170.403.955,00	79746316	181.664.245,21	44,650000	181.664.245,21	1,09	0,82	0,82
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,65	2	139.510.110,96	44,650000	28/02/25		130.862.705,00	79746316	139.510.110,96	44,650000	139.510.110,96	0,84	0,63	0,63
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,59	2	18.065.968,77	44,590000	28/02/25		16.946.170,00	79746316	18.065.968,77	44,590000	18.065.968,77	0,11	0,08	0,08
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,63	2	74.271.448,22	44,630000	28/02/25		69.667.800,00	79746316	74.271.448,22	44,630000	74.271.448,22	0,45	0,33	0,34
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,63	2	66.242.102,47	44,630000	28/02/25		62.136.150,00	79746316	66.242.102,47	44,630000	66.242.102,47	0,40	0,30	0,30
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,63	2	193.707.966,30	44,630000	28/02/25		181.701.155,00	79746316	193.707.966,30	44,630000	193.707.966,30	1,17	0,87	0,87
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,62	2	178.652.796,71	44,620000	28/02/25		167.579.170,00	79746316	178.652.796,71	44,620000	178.652.796,71	1,08	0,81	0,81
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,63	2	159.583.246,85	44,630000	28/02/25		149.691.625,00	79746316	159.583.246,85	44,630000	159.583.246,85	0,96	0,72	0,72
TRT051033T12	TL	HAZİNE	03/03/25	0	TRT051033T12	44,62	2	28.102.687,12	44,620000	28/02/25		26.360.770,00	79746316	28.102.687,12	44,620000	28.102.687,12	0,17	0,13	0,13
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,59	2	111.406.807,40	44,590000	28/02/25		14.039.520,00	79746316	111.406.807,40	44,590000	111.406.807,40	0,67	0,50	0,50
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,59	2	149.546.074,79	44,590000	28/02/25		18.845.840,00	79746316	149.546.074,79	44,590000	149.546.074,79	0,90	0,67	0,68
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	199.730.139,18	44,640000	28/02/25		25.170.060,00	79746316	199.730.139,18	44,640000	199.730.139,18	1,20	0,90	0,90
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	196.719.132,05	44,640000	28/02/25		24.790.610,00	79746316	196.719.132,05	44,640000	196.719.132,05	1,19	0,89	0,89
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,64	2	192.704.455,89	44,640000	28/02/25		24.284.680,00	79746316	192.704.455,89	44,640000	192.704.455,89	1,16	0,87	0,87
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,59	2	49.179.581,64	44,590000	28/02/25		6.197.630,00	79746316	49.179.581,64	44,590000	49.179.581,64	0,30	0,22	0,22
TRT070727T13	TL	HAZİNE	03/03/25	0	TRT070727T13	44,63	2	41.150.396,99	44,630000	28/02/25		5.185.790,00	79746316	41.150.396,99	44,630000	41.150.396,99	0,25	0,19	0,19
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	90.329.843,84	44,590000	28/02/25		17.304.370,00	79746316	90.329.843,84	44,590000	90.329.843,84	0,54	0,41	0,41
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	100.366.493,15	44,590000	28/02/25		19.227.080,00	79746316	100.366.493,15	44,590000	100.366.493,15	0,60	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	33.120.942,74	44,590000	28/02/25		6.344.940,00	79746316	33.120.942,74	44,590000	33.120.942,74	0,20	0,15	0,15
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	100.366.493,15	44,590000	28/02/25		19.227.080,00	79746316	100.366.493,15	44,590000	100.366.493,15	0,60	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	167.612.043,56	44,590000	28/02/25		32.109.220,00	79746316	167.612.043,56	44,590000	167.612.043,56	1,01	0,76	0,76
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	102.373.823,01	44,590000	28/02/25		19.611.620,00	79746316	102.373.823,01	44,590000	102.373.823,01	0,62	0,46	0,46
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,61	2	100.366.657,53	44,610000	28/02/25		19.227.110,00	79746316	100.366.657,53	44,610000	100.366.657,53	0,60	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	17.062.303,84	44,590000	28/02/25		3.268.605,00	79746316	17.062.303,84	44,590000	17.062.303,84	0,10	0,08	0,08
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	110.403.142,47	44,590000	28/02/25		21.149.785,00	79746316	110.403.142,47	44,590000	110.403.142,47	0,67	0,50	0,50
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,65	2	100.366.986,30	44,650000	28/02/25		19.227.175,00	79746316	100.366.986,30	44,650000	100.366.986,30	0,60	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,59	2	149.546.074,79	44,590000	28/02/25		28.648.345,00	79746316	149.546.074,79	44,590000	149.546.074,79	0,90	0,67	0,68
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,67	2	100.367.150,68	44,670000	28/02/25		19.227.205,00	79746316	100.367.150,68	44,670000	100.367.150,68	0,60	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,68	2	100.367.232,88	44,680000	28/02/25		19.227.220,00	79746316	100.367.232,88	44,680000	100.367.232,88	0,60	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,67	2	100.367.150,68	44,670000	28/02/25		19.227.205,00	79746316	100.367.150,68	44,670000	100.367.150,68	0,60	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,63	2	100.366.821,92	44,630000	28/02/25		19.227.140,00	79746316	100.366.821,92	44,630000	100.366.821,92	0,60	0,45	0,45
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,63	2	7.025.677,53	44,630000	28/02/25		1.345.900,00	79746316	7.025.677,53	44,630000	7.025.677,53	0,04	0,03	0,03
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,63	2	26.095.373,70	44,630000	28/02/25		4.999.060,00	79746316	26.095.373,70	44,630000	26.095.373,70	0,16	0,12	0,12
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,63	2	107.392.499,45	44,630000	28/02/25		20.573.040,00	79746316	107.392.499,45	44,630000	107.392.499,45	0,65	0,48	0,49
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,63	2	104.381.494,79	44,630000	28/02/25		19.996.230,00	79746316	104.381.494,79	44,630000	104.381.494,79	0,63	0,47	0,47
TRT080530T19	TL	HAZİNE	03/03/25	0	TRT080530T19	44,62	2	20.073.347,95	44,620000	28/02/25		3.845.425,00	79746316	20.073.347,95	44,620000	20.073.347,95	0,12	0,09	0,09
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,71	2	100.367.479,45	44,710000	28/02/25		92.559.190,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,60	0,45	0,45
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	44,71	2	73.268.260,00	44,710000	28/02/25		67.568.210,00	79746316	73.268.260,00	44,710000	73.268.260,00	0,44	0,33	0,33
TRT081128T15	TL	HAZİNE	03/03/25	0	TRT081128T15	4													

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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)
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,67	2	164.602.127,12	44,670000	28/02/25		280.283.565,00	79746316	164.602.127,12	44,670000	164.602.127,12	0,99	0,74	0,74
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,67	2	36.132.174,25	44,670000	28/02/25		61.525.660,00	79746316	36.132.174,25	44,670000	36.132.174,25	0,22	0,16	0,16
TRT160228T16	TL	HAZİNE	03/03/25	0	TRT160228T16	44,67	2	30.110.145,21	44,670000	28/02/25		51.271.385,00	79746316	30.110.145,21	44,670000	30.110.145,21	0,18	0,14	0,14
TRT160431T19	TL	HAZİNE	03/03/25	0	TRT160431T19	44,59	2	183.670.682,47	44,590000	28/02/25		181.807.160,00	79746316	183.670.682,47	44,590000	183.670.682,47	1,11	0,83	0,83
TRT160431T19	TL	HAZİNE	03/03/25	0	TRT160431T19	44,65	2	3.011.009,59	44,650000	28/02/25		2.980.460,00	79746316	3.011.009,59	44,650000	3.011.009,59	0,02	0,01	0,01
TRT160431T19	TL	HAZİNE	03/03/25	0	TRT160431T19	44,63	2	174.638.270,14	44,630000	28/02/25		172.866.390,00	79746316	174.638.270,14	44,630000	174.638.270,14	1,05	0,79	0,79
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,71	4	100.367.479,45	44,710000	28/02/25		94.378.240,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,60	0,45	0,45
TRT160627T13	TL	HAZİNE	03/03/25	0	TRT160627T13	44,70	4	46.169.002,74	44,700000	28/02/25		43.413.955,00	79746316	46.169.002,74	44,700000	46.169.002,74	0,28	0,21	0,21
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65	1	81.297.258,90	44,650000	28/02/25		22.069.160,00	79746316	81.297.258,90	44,650000	81.297.258,90	0,49	0,37	0,37
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65	1	181.664.245,21	44,650000	28/02/25		49.315.040,00	79746316	181.664.245,21	44,650000	181.664.245,21	1,09	0,82	0,82
TRT180237T13	TL	HAZİNE	03/03/25	0	TRT180237T13	44,65	1	19.069.727,40	44,650000	28/02/25		5.176.725,00	79746316	19.069.727,40	44,650000	19.069.727,40	0,11	0,09	0,09
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,59	10	90.329.843,84	44,590000	28/02/25		15.974.325,00	79746316	90.329.843,84	44,590000	90.329.843,84	0,54	0,41	0,41
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,59	10	110.403.142,47	44,590000	28/02/25		19.524.175,00	79746316	110.403.142,47	44,590000	110.403.142,47	0,67	0,50	0,50
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,61	10	149.546.319,73	44,610000	28/02/25		26.446.430,00	79746316	149.546.319,73	44,610000	149.546.319,73	0,90	0,68	0,68
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,61	10	51.186.995,34	44,610000	28/02/25		9.052.140,00	79746316	51.186.995,34	44,610000	51.186.995,34	0,31	0,23	0,23
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,61	10	149.546.319,73	44,610000	28/02/25		26.446.430,00	79746316	149.546.319,73	44,610000	149.546.319,73	0,90	0,67	0,68
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,59	10	100.366.493,15	44,590000	28/02/25		17.749.250,00	79746316	100.366.493,15	44,590000	100.366.493,15	0,60	0,45	0,45
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,58	10	7.025.648,77	44,580000	28/02/25		1.242.455,00	79746316	7.025.648,77	44,580000	7.025.648,77	0,04	0,03	0,03
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,64	10	1.003.669,04	44,640000	28/02/25		177.500,00	79746316	1.003.669,04	44,640000	1.003.669,04	0,01	0,01	0,00
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,64	10	1.003.669,04	44,640000	28/02/25		177.500,00	79746316	1.003.669,04	44,640000	1.003.669,04	0,01	0,01	0,00
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,63	10	9.033.013,97	44,630000	28/02/25		1.597.440,00	79746316	9.033.013,97	44,630000	9.033.013,97	0,05	0,04	0,04
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,63	10	100.366.821,92	44,630000	28/02/25		17.766.990,00	79746316	100.366.821,92	44,630000	100.366.821,92	0,60	0,45	0,45
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,63	10	9.033.013,97	44,630000	28/02/25		1.597.440,00	79746316	9.033.013,97	44,630000	9.033.013,97	0,05	0,04	0,04
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,62	10	22.080.682,74	44,620000	28/02/25		3.904.845,00	79746316	22.080.682,74	44,620000	22.080.682,74	0,13	0,10	0,10
TRT180625T13	TL	HAZİNE	03/03/25	0	TRT180625T13	44,66	10	200.734.136,99	44,660000	28/02/25		35.498.700,00	79746316	200.734.136,99	44,660000	200.734.136,99	1,21	0,91	0,91
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,65	2	19.069.727,40	44,650000	28/02/25		17.794.570,00	79746316	19.069.727,40	44,650000	19.069.727,40	0,11	0,09	0,09
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,71	2	96.352.780,27	44,710000	28/02/25		89.909.845,00	79746316	96.352.780,27	44,710000	96.352.780,27	0,58	0,43	0,44
TRT180827T19	TL	HAZİNE	03/03/25	0	TRT180827T19	44,67	2	94.345.121,64	44,670000	28/02/25		88.036.435,00	79746316	94.345.121,64	44,670000	94.345.121,64	0,57	0,43	0,43
TRT190128T14	TL	HAZİNE	03/03/25	0	TRT190128T14	44,65	4	61.223.861,64	44,650000	28/02/25		60.383.330,00	79746316	61.223.861,64	44,650000	61.223.861,64	0,37	0,28	0,28
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,59	2	51.186.911,51	44,590000	28/02/25		29.708.710,00	79746316	51.186.911,51	44,590000	51.186.911,51	0,31	0,23	0,23
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,65	2	136.499.101,37	44,650000	28/02/25		79.223.605,00	79746316	136.499.101,37	44,650000	136.499.101,37	0,82	0,62	0,62
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,65	2	119.436.713,70	44,650000	28/02/25		69.320.655,00	79746316	119.436.713,70	44,650000	119.436.713,70	0,72	0,54	0,54
TRT190728T34	TL	HAZİNE	03/03/25	0	TRT190728T34	44,64	2	125.458.630,14	44,640000	28/02/25		72.815.755,00	79746316	125.458.630,14	44,640000	125.458.630,14	0,76	0,57	0,57
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,83	1	35.128.963,01	44,830000	28/02/25		9.536.200,00	79746316	35.128.963,01	44,830000	35.128.963,01	0,21	0,16	0,16
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,70	1	27.099.197,26	44,700000	28/02/25		7.356.420,00	79746316	27.099.197,26	44,700000	27.099.197,26	0,16	0,12	0,12
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,67	1	6.022.029,04	44,670000	28/02/25		1.634.760,00	79746316	6.022.029,04	44,670000	6.022.029,04	0,04	0,03	0,03
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	44,63	1	9.033.013,97	44,630000	28/02/25		2.452.125,00	79746316	9.033.013,97	44,630000	9.033.013,97	0,05	0,04	0,04
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,71	2	100.367.479,45	44,710000	28/02/25		83.565.755,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,60	0,45	0,45
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,71	2	100.367.479,45	44,710000	28/02/25		83.565.755,00	79746316	100.367.479,45	44,710000	100.367.479,45	0,60	0,45	0,45
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,70	2	40.146.958,90	44,700000	28/02/25		33.426.280,00	79746316	40.146.958,90	44,700000	40.146.958,90	0,24	0,18	0,18
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,70	2	146.536.400,00	44,700000	28/02/25		122.005.900,00	79746316	146.536.400,00	44,700000	146.536.400,00	0,88	0,66	0,66
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,71	2	14.051.447,12	44,710000	28/02/25		11.699.210,00	79746316	14.051.447,12	44,710000	14.051.447,12	0,08	0,06	0,06
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	2	163.598.053,70	44,640000	28/02/25		136.211.400,00	79746316	163.598.053,70	44,640000	163.598.053,70	0,99	0,74	0,74
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	2	176.645.606,58	44,630000	28/02/25		147.074.765,00	79746316	176.645.606,58	44,630000	176.645.606,58	1,06	0,80	0,80
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	2	20.073.364,38	44,630000	28/02/25		16.713.050,00	79746316	20.073.364,38	44,630000	20.073.364,38	0,12	0,09	0,09
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	2	141.517.218,90	44,630000	28/02/25		117.826.945,00	79746316	141.517.218,90	44,630000	141.517.218,90	0,85	0,64	0,64
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,63	2	38.139.392,33	44,630000	28/02/25		31.754.785,00	79746316	38.139.392,33	44,630000	38.139.392,33	0,23	0,17	0,17
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	2	137.502.658,63	44,640000	28/02/25		114.484.430,00	79746316	137.502.658,63	44,640000	137.502.658,63	0,83	0,62	0,62
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	2	63.231.149,59	44,640000	28/02/25		52.646.130,00	79746316	63.231.149,59	44,640000	63.231.149,59	0,38	0,29	0,29
TRT210329T17	TL	HAZİNE	03/03/25	0	TRT210329T17	44,64	2	37.135.754,5											

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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)
GRUP TOPLAMI						16.600.690.423,30									16.600.690.423,30 100,00 74,90 74,98				
MEVDUAT																			
GARANTI BANKASI	TL		07/03/25	4		45,00		50.000.000,00		21/01/25				52.773.972,60	45,000000	52.521.287,30	2,74	0,24	0,24
GARANTI BANKASI	TL		07/03/25	4		45,00		50.000.000,00		21/01/25				52.773.972,60	45,000000	52.521.287,30	2,74	0,24	0,24
AKBANK T.A.Ş.	TL		10/03/25	7		44,75		100.000.000,00		21/01/25				105.884.931,51	44,750000	105.005.612,30	5,47	0,47	0,47
AKBANK T.A.Ş.	TL		10/03/25	7		44,75		100.000.000,00		21/01/25				105.884.931,51	44,750000	105.005.612,30	5,47	0,47	0,47
AKBANK T.A.Ş.	TL		08/04/25	36		46,50		209.636.986,30		06/01/25				234.207.589,79	46,500000	224.267.473,40	11,68	1,01	1,01
AKBANK T.A.Ş.	TL		11/04/25	39		46,50		210.187.671,23		08/01/25				235.090.591,35	46,500000	224.307.015,61	11,68	1,01	1,01
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		22/04/25	50		45,50		150.000.000,00		17/01/25				167.763.698,63	45,500000	158.166.863,00	8,24	0,71	0,71
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		22/04/25	50		45,50		150.000.000,00		17/01/25				167.763.698,63	45,500000	158.166.863,00	8,24	0,71	0,71
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		22/04/25	50		45,50		100.000.000,00		17/01/25				111.842.465,75	45,500000	105.444.575,33	5,49	0,48	0,48
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		22/04/25	50		45,50		100.000.000,00		17/01/25				111.842.465,75	45,500000	105.444.575,33	5,49	0,48	0,48
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/04/25	52		45,00		100.000.000,00		21/01/25				111.465.753,42	45,000000	104.901.764,27	5,46	0,47	0,47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		24/04/25	52		45,00		100.000.000,00		21/01/25				111.465.753,42	45,000000	104.901.764,27	5,46	0,47	0,47
T. HALK BANKASI A.Ş.	TL		24/04/25	52		44,75		100.000.000,00		21/01/25				111.402.054,79	44,750000	104.875.331,56	5,46	0,47	0,47
T. HALK BANKASI A.Ş.	TL		24/04/25	52		44,75		100.000.000,00		21/01/25				111.402.054,79	44,750000	104.875.331,56	5,46	0,47	0,47
T. HALK BANKASI A.Ş.	TL		24/04/25	52		44,75		100.000.000,00		21/01/25				111.402.054,79	44,750000	104.875.331,56	5,46	0,47	0,47
T. HALK BANKASI A.Ş.	TL		24/04/25	52		44,75		100.000.000,00		21/01/25				111.402.054,79	44,750000	104.875.331,56	5,46	0,47	0,47
GRUP TOPLAMI						1.819.824.657,53									1.920.156.019,65 100,00 8,64 8,64				
GRUP TOPLAMI						1.819.824.657,53									1.920.156.019,65 100,00 8,64 8,64				
TPP																			
TPP			03/03/25	0		47,25		64.349.589,04	47,250000	06/01/25			4397	64.349.589,04	47,250000	64.349.589,04	5,07	0,29	0,29
TPP			03/03/25	0		47,25		1.067.315,07	47,250000	10/01/25			9408	1.067.315,07	47,250000	1.067.315,07	0,08	0,00	0,00
TPP			03/03/25	0		46,00		105.671.232,88	46,000000	17/01/25			17050	105.671.232,88	46,000000	105.671.232,88	8,33	0,48	0,48
TPP			03/03/25	0		44,45		4.586.696,15	44,450000	28/02/25			61323	4.586.696,15	44,450000	4.586.696,15	0,36	0,02	0,02
TPP			03/03/25	0		44,50		10.036.575,34	44,500000	28/02/25			61326	10.036.575,34	44,500000	10.036.575,34	0,79	0,04	0,05
TPP			03/03/25	0		44,30		50.182.054,79	44,300000	28/02/25			61351	50.182.054,79	44,300000	50.182.054,79	3,95	0,23	0,23
TPP			03/03/25	0		44,45		8.049.300,47	44,450000	28/02/25			61337	8.049.300,47	44,450000	8.049.300,47	0,63	0,04	0,04
TPP			03/03/25	0		44,40		42.133.198,25	44,400000	28/02/25			61338	42.133.198,25	44,400000	42.133.198,25	3,32	0,19	0,19
TPP			03/03/25	0		44,30		50.182.054,79	44,300000	28/02/25			61352	50.182.054,79	44,300000	50.182.054,79	3,95	0,23	0,23
TPP			03/03/25	0		44,50		10.036.575,34	44,500000	28/02/25			61327	10.036.575,34	44,500000	10.036.575,34	0,79	0,05	0,05
TPP			03/03/25	0		44,45		29.126.022,38	44,450000	28/02/25			61335	29.126.022,38	44,450000	29.126.022,38	2,29	0,13	0,13
TPP			03/03/25	0		44,45		21.056.648,85	44,450000	28/02/25			61336	21.056.648,85	44,450000	21.056.648,85	1,66	0,09	0,10
TPP			03/03/25	0		44,40		50.182.465,75	44,400000	28/02/25			61341	50.182.465,75	44,400000	50.182.465,75	3,95	0,23	0,23
TPP			03/03/25	0		44,50		9.474.527,12	44,500000	28/02/25			61331	9.474.527,12	44,500000	9.474.527,12	0,75	0,04	0,04
TPP			03/03/25	0		44,50		10.036.575,34	44,500000	28/02/25			61332	10.036.575,34	44,500000	10.036.575,34	0,79	0,05	0,05
TPP			03/03/25	0		44,45		17.644.227,21	44,450000	28/02/25			61333	17.644.227,21	44,450000	17.644.227,21	1,39	0,08	0,08
TPP			03/03/25	0		44,45		13.027.421,45	44,450000	28/02/25			61334	13.027.421,45	44,450000	13.027.421,45	1,03	0,06	0,06
TPP			06/03/25	3		44,80		104.173.150,68	44,800000	31/01/25			33106	104.173.150,68	44,800000	103.798.030,05	8,17	0,47	0,47
TPP			06/03/25	3		44,85		102.949.041,10	44,850000	10/02/25			40712	102.949.041,10	44,850000	102.575.706,66	8,08	0,46	0,46
TPP			10/03/25	7		46,00		106.553.424,66	46,000000	17/01/25			17055	106.553.424,66	46,000000	105.646.816,49	8,32	0,48	0,48
TPP			14/03/25	11		47,00		53.863.013,70	47,000000	13/01/25			12049	53.863.013,70	47,000000	53.133.105,18	4,18	0,24	0,24
TPP			17/03/25	14		44,75		47.973.904,11	44,750000	10/02/25			40222	47.973.904,11	44,750000	47.174.376,66	3,71	0,21	0,21
TPP			24/03/25	21		44,75		42.059.726,03	44,750000	10/02/25			40216	42.059.726,03	44,750000	41.016.936,03	3,23	0,19	0,19
TPP			24/03/25	21		44,75		10.514.931,51	44,750000	10/02/25			40217	10.514.931,51	44,750000	10.254.234,01	0,81	0,05	0,05
TPP			26/03/25	23		44,75		102.770.837,45	44,750000	03/02/25			33256	102.770.837,45	44,750000	99.997.930,02	7,87	0,45	0,45
TPP			24/04/25	52		44,50		111.338.356,16	44,500000	21/01/25			19887	111.338.356,16	44,500000	104.848.890,39	8,25	0,47	0,47
TPP			24/04/25	52		44,50		111.338.356,16	44,500000	21/01/25			19941	111.338.356,16	44,500000	104.848.890,39	8,25	0,47	0,47
GRUP TOPLAMI						1.290.377.221,78									1.270.137.396,10 100,00 5,74 5,76				
GRUP TOPLAMI						1.290.377.221,78									1.270.137.396,10 100,00 5,74 5,76				
FON PORTFÖY DEĞERİ															22.168.266.826,16 100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	22.168.266.826,16	100,13 %
B-)HAZIR DEĞERLER	66.525,58	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-28.275.099,83	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	22.140.058.251,91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	20.773.658,97	0,0938 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.827,84	0,0000 %
Kayda Alma Ücreti	335.063,74	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.605.281,18	0,0073 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.795.221,03	0,0126 %

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

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	560,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.640,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	930,14	0,0000 %
Diğer Harcamalar	208.040,77	0,0009 %
BİST KYD Ücreti	51.240,00	0,0002 %
Fon Hizmet Bedeli	6.580,00	0,0000 %
	25.782.043,67	0,1163 %

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