

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

Portföyün Ortalama Vadesi : 0,52

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

Ölçülme Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.255.869.046,41
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

İstisna Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	4.175.830.660,80
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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	FİNANSBANK A.Ş. YAPI VE KREDİ BANKASI 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		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		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	94.125.805,48	0,56	0,54	0,54
TRT081128T15	TL	HAZİNE	01/11/24	0	TRT081128T15	48,													

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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	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	50.066.972,60	0,30	0,29	0,29
TRT280628T18	TL	HAZİNE	01/11/24	0	TRT280628T														

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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			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,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