

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

Kasım-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	:	19.488.175.900,62
E-) Katılma Payı Sayısı	:	95.120.993,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	204,877759
B-)Önceki Ay Pay Fiyatı (TL)	:	196,734324
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	54,65
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,11
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,31
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,28
g-)TPP-TPP Borçlanma	:	6,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
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	:	93,25
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	19,85
H-)Portföyün Ortalama Vadesi	:	3,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.838.830.986,72
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	3.579.552.020,83

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																			
Devlet Tahvili																			
TRT190826T19	TL	HAZİNE	19/08/26	625	TRT190826T19	0,00	4	70.000.000,00	101,954900	28/11/24	58,009012		79378227		102,665053	71.865.537,22	22,49	0,37	0,37
TRT160627T13	TL	HAZİNE	16/06/27	926	TRT160627T13	0,00	4	110.000.000,00	110,412300	28/11/24	59,384781		79378227		110,949642	122.044.605,86	38,19	0,63	0,63
TRT131027T10	TL	HAZİNE	13/10/27	1045	TRT131027T10	0,00	4	50.000.000,00	105,671300	26/11/24	60,815810		79370256		106,418026	53.209.012,84	16,65	0,27	0,27
TRT160431T19	TL	HAZİNE	16/04/31	2326	TRT160431T19	0,00	2	50.000.000,00	89,872300	26/11/24	50,884127		79370256		90,177359	45.088.679,43	14,11	0,23	0,23
GRUP TOPLAMI								280.000.000,00								292.207.835,35	91,44	1,50	1,50
Özel Sektör																			
TRFFNBKA2416	TL	QNB BANK A.Ş.	20/12/24	18	TRFFNBKA2416	52,25		28.000.000,00	81,270000	12/07/24	60,027778				97,707993	27.358.237,95	8,56	0,14	0,14
GRUP TOPLAMI								28.000.000,00								27.358.237,95	8,56	0,14	0,14
GRUP TOPLAMI								308.000.000,00								319.566.073,30	100,00	1,64	1,64
T.REPO																			
TRT040832T18	TL	HAZİNE	02/12/24	0	TRT040832T18	49,85	2	179.733.409,59	49,850000	29/11/24		94.429.045,00	79386116	179.733.409,59	49,850000	179.733.409,59	1,05	0,92	0,92
TRT050527T17	TL	HAZİNE	02/12/24	0	TRT050527T17	49,77	2	24.098.176,44	49,770000	29/11/24		26.406.070,00	79386116	24.098.176,44	49,770000	24.098.176,44	0,14	0,12	0,12
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,79	2	200.818.465,75	49,790000	29/11/24		195.018.615,00	79386116	200.818.465,75	49,790000	200.818.465,75	1,18	1,03	1,03
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,77	2	200.818.136,99	49,770000	29/11/24		195.018.295,00	79386116	200.818.136,99	49,770000	200.818.136,99	1,18	1,03	1,03
TRT050630T11	TL	HAZİNE	02/12/24	0	TRT050630T11	49,82	2	200.818.958,90	49,820000	29/11/24		195.019.095,00	79386116	200.818.958,90	49,820000	200.818.958,90	1,18	1,03	1,03
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,78	2	200.818.301,37	49,780000	29/11/24		210.336.010,00	79386116	200.818.301,37	49,780000	200.818.301,37	1,18	1,03	1,03
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	164.671.546,30	49,820000	29/11/24		172.476.090,00	79386116	164.671.546,30	49,820000	164.671.546,30	0,96	0,84	0,84
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	90.368.531,51	49,820000	29/11/24		94.651.515,00	79386116	90.368.531,51	49,820000	90.368.531,51	0,53	0,46	0,46
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	78.319.393,97	49,820000	29/11/24		82.031.315,00	79386116	78.319.393,97	49,820000	78.319.393,97	0,46	0,40	0,40
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	99.405.384,66	49,820000	29/11/24		104.116.665,00	79386116	99.405.384,66	49,820000	99.405.384,66	0,58	0,51	0,51
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	200.818.958,90	49,820000	29/11/24		210.336.695,00	79386116	200.818.958,90	49,820000	200.818.958,90	1,18	1,03	1,03

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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	02/12/24	0	TRT051033T12	49,82	2	178.728.873,42	49,820000	29/11/24		187.199.660,00	79386116	178.728.873,42	49,820000	178.728.873,42	1,05	0,92	0,92
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	22.090.085,48	49,820000	29/11/24		23.137.040,00	79386116	22.090.085,48	49,820000	22.090.085,48	0,13	0,11	0,11
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,85	2	32.131.112,33	49,850000	29/11/24		33.653.955,00	79386116	32.131.112,33	49,850000	32.131.112,33	0,19	0,16	0,16
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	101.413.574,25	49,820000	29/11/24		106.220.035,00	79386116	101.413.574,25	49,820000	101.413.574,25	0,59	0,52	0,52
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,83	2	200.819.123,29	49,830000	29/11/24		210.336.870,00	79386116	200.819.123,29	49,830000	200.819.123,29	1,18	1,03	1,03
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	36.147.412,60	49,820000	29/11/24		37.860.605,00	79386116	36.147.412,60	49,820000	36.147.412,60	0,21	0,19	0,19
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	110.450.427,40	49,820000	29/11/24		115.685.185,00	79386116	110.450.427,40	49,820000	110.450.427,40	0,65	0,57	0,57
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,61	2	100.407.753,42	49,610000	29/11/24		105.166.540,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,59	0,52	0,52
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,82	2	122.499.564,93	49,820000	29/11/24		128.305.385,00	79386116	122.499.564,93	49,820000	122.499.564,93	0,72	0,63	0,63
TRT051033T12	TL	HAZİNE	02/12/24	0	TRT051033T12	49,60	2	195.794.958,90	49,600000	29/11/24		205.074.585,00	79386116	195.794.958,90	49,600000	195.794.958,90	1,15	1,00	1,00
TRT060928T11	TL	HAZİNE	02/12/24	0	TRT060928T11	49,59	4	200.815.178,08	49,590000	29/11/24		190.365.990,00	79386116	200.815.178,08	49,590000	200.815.178,08	1,18	1,03	1,03
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,83	2	19.077.816,71	49,830000	29/11/24		2.238.320,00	79386116	19.077.816,71	49,830000	19.077.816,71	0,11	0,10	0,10
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,83	2	81.331.744,93	49,830000	29/11/24		9.542.310,00	79386116	81.331.744,93	49,830000	81.331.744,93	0,48	0,42	0,42
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,85	2	176.721.117,81	49,850000	29/11/24		20.733.935,00	79386116	176.721.117,81	49,850000	176.721.117,81	1,04	0,91	0,91
TRT070727T13	TL	HAZİNE	02/12/24	0	TRT070727T13	49,85	2	171.700.631,51	49,850000	29/11/24		20.144.905,00	79386116	171.700.631,51	49,850000	171.700.631,51	1,01	0,88	0,88
TRT080328T15	TL	HAZİNE	02/12/24	0	TRT080328T15	49,82	2	200.818.958,90	49,820000	29/11/24		316.739.155,00	79386116	200.818.958,90	49,820000	200.818.958,90	1,18	1,03	1,03
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,84	2	100.409.643,84	49,840000	29/11/24		20.575.455,00	79386116	100.409.643,84	49,840000	100.409.643,84	0,59	0,52	0,52
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,82	2	3.012.284,38	49,820000	29/11/24		617.270,00	79386116	3.012.284,38	49,820000	3.012.284,38	0,02	0,01	0,02
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,85	2	100.409.726,03	49,850000	29/11/24		20.575.470,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,59	0,51	0,52
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,86	2	100.409.808,22	49,860000	29/11/24		20.575.490,00	79386116	100.409.808,22	49,860000	100.409.808,22	0,59	0,52	0,52
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,61	2	100.407.753,42	49,610000	29/11/24		20.575.065,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,59	0,51	0,52
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,85	2	100.409.726,03	49,850000	29/11/24		20.575.470,00	79386116	100.409.726,03	49,850000	100.409.726,03	0,59	0,51	0,52
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,60	2	100.407.671,23	49,600000	29/11/24		20.575.050,00	79386116	100.407.671,23	49,600000	100.407.671,23	0,59	0,51	0,52
TRT080530T19	TL	HAZİNE	02/12/24	0	TRT080530T19	49,84	2	100.409.643,84	49,840000	29/11/24		20.575.455,00	79386116	100.409.643,84	49,840000	100.409.643,84	0,59	0,52	0,52
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,85	2	200.819.452,05	49,850000	29/11/24		204.101.405,00	79386116	200.819.452,05	49,850000	200.819.452,05	1,18	1,03	1,03
TRT081128T15	TL	HAZİNE	02/12/24	0	TRT081128T15	49,83	2	119.487.378,36	49,830000	29/11/24		121.440.140,00	79386116	119.487.378,36	49,830000	119.487.378,36	0,70	0,61	0,61
TRT110232T15	TL	HAZİNE	02/12/24	0	TRT110232T15	49,85	2	200.819.452,05	49,850000	29/11/24		72.830.230,00	79386116	200.819.452,05	49,850000	200.819.452,05	1,18	1,03	1,03
TRT110827T16	TL	HAZİNE	02/12/24	0	TRT110827T16	49,82	2	200.818.958,90	49,820000	29/11/24		319.536.270,00	79386116	200.818.958,90	49,820000	200.818.958,90	1,18	1,03	1,03
TRT110827T16	TL	HAZİNE	02/12/24	0	TRT110827T16	49,83	2	200.819.123,29	49,830000	29/11/24		319.536.535,00	79386116	200.819.123,29	49,830000	200.819.123,29	1,18	1,03	1,03
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,78	2	62.253.673,42	49,780000	29/11/24		8.206.455,00	79386116	62.253.673,42	49,780000	62.253.673,42	0,36	0,32	0,32
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,82	2	22.090.085,48	49,820000	29/11/24		2.911.980,00	79386116	22.090.085,48	49,820000	22.090.085,48	0,13	0,11	0,11
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,82	2	185.757.536,99	49,820000	29/11/24		24.487.085,00	79386116	185.757.536,99	49,820000	185.757.536,99	1,09	0,95	0,95
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,81	2	55.225.168,49	49,810000	29/11/24		7.279.940,00	79386116	55.225.168,49	49,810000	55.225.168,49	0,32	0,28	0,28
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	150.614.589,04	49,850000	29/11/24		19.854.440,00	79386116	150.614.589,04	49,850000	150.614.589,04	0,88	0,77	0,77
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,84	2	112.458.801,10	49,840000	29/11/24		14.824.640,00	79386116	112.458.801,10	49,840000	112.458.801,10	0,66	0,58	0,58
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,61	2	200.815.506,85	49,610000	29/11/24		26.472.075,00	79386116	200.815.506,85	49,610000	200.815.506,85	1,18	1,03	1,03
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,61	2	200.815.506,85	49,610000	29/11/24		26.472.075,00	79386116	200.815.506,85	49,610000	200.815.506,85	1,18	1,03	1,03
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,86	2	200.819.616,44	49,860000	29/11/24		26.472.610,00	79386116	200.819.616,44	49,860000	200.819.616,44	1,18	1,03	1,03
TRT120128T11	TL	HAZİNE	02/12/24	0	TRT120128T11	49,85	2	29.118.820,55	49,850000	29/11/24		3.838.530,00	79386116	29.118.820,55	49,850000	29.118.820,55	0,17	0,15	0,15
TRT120133T14	TL	HAZİNE	02/12/24	0	TRT120133T14	49,82	2	100.409.479,45	49,820000	29/11/24		57.806.600,00	79386116	100.409.479,45	49,820000	100.409.479,45	0,59	0,52	0,52
TRT120826T16	TL	HAZİNE	02/12/24	0	TRT120826T16	49,61	2	100.407.753,42	49,610000	29/11/24		95.178.640,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,59	0,51	0,52
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,76	2	185.756.624,66	49,760000	29/11/24		21.597.625,00	79386116	185.756.624,66	49,760000	185.756.624,66	1,09	0,95	0,95
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,83	2	181.741.306,58	49,830000	29/11/24		21.130.770,00	79386116	181.741.306,58	49,830000	181.741.306,58	1,06	0,93	0,93
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,85	2	24.098.334,25	49,850000	29/11/24		2.801.875,00	79386116	24.098.334,25	49,850000	24.098.334,25	0,14	0,12	0,12
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,60	2	51.207.912,33	49,600000	29/11/24		5.953.865,00	79386116	51.207.912,33	49,600000	51.207.912,33	0,30	0,26	0,26
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,60	2	151.615.583,56	49,600000	29/11/24		17.628.100,00	79386116	151.615.583,56	49,600000	151.615.583,56	0,89	0,78	0,78
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,60	2	149.607.430,14	49,600000	29/11/24		17.394.615,00	79386116	149.607.430,14	49,600000	149.607.430,14	0,88	0,77	0,77
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,61	2	100.407.753,42	49,610000	29/11/24		11.674.250,00	79386116	100.407.753,42	49,610000	100.407.753,42	0,59	0,52	0,52
TRT140126T11	TL	HAZİNE	02/12/24	0	TRT140126T11	49,60	2	49.199.758,90	49,600000	29/11/24		5.720.380,00	79386116</						

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU

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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)
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83	2	200.819.123,29	49,830000	29/11/24		58.023.445,00	79386116	200.819.123,29	49,830000	200.819.123,29	1,18	1,03	1,03
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84	2	132.540.729,86	49,840000	29/11/24		38.295.510,00	79386116	132.540.729,86	49,840000	132.540.729,86	0,78	0,68	0,68
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84	2	68.278.557,81	49,840000	29/11/24		19.727.995,00	79386116	68.278.557,81	49,840000	68.278.557,81	0,40	0,35	0,35
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,83	2	81.331.744,93	49,830000	29/11/24		23.499.500,00	79386116	81.331.744,93	49,830000	81.331.744,93	0,48	0,42	0,42
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85	2	162.663.756,16	49,850000	29/11/24		46.999.070,00	79386116	162.663.756,16	49,850000	162.663.756,16	0,95	0,83	0,83
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84	2	88.360.486,58	49,840000	29/11/24		25.530.340,00	79386116	88.360.486,58	49,840000	88.360.486,58	0,52	0,45	0,45
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,60	2	49.199.758,90	49,600000	29/11/24		14.215.475,00	79386116	49.199.758,90	49,600000	49.199.758,90	0,29	0,25	0,25
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84	2	18.073.735,89	49,840000	29/11/24		5.222.115,00	79386116	18.073.735,89	49,840000	18.073.735,89	0,11	0,09	0,09
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,84	2	112.458.801,10	49,840000	29/11/24		32.493.160,00	79386116	112.458.801,10	49,840000	112.458.801,10	0,66	0,58	0,58
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85	2	58.237.641,10	49,850000	29/11/24		16.826.830,00	79386116	58.237.641,10	49,850000	58.237.641,10	0,34	0,30	0,30
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85	2	108.442.504,11	49,850000	29/11/24		31.332.715,00	79386116	108.442.504,11	49,850000	108.442.504,11	0,64	0,56	0,56
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85	2	92.376.947,95	49,850000	29/11/24		26.690.835,00	79386116	92.376.947,95	49,850000	92.376.947,95	0,54	0,47	0,47
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85	2	43.176.182,19	49,850000	29/11/24		12.475.060,00	79386116	43.176.182,19	49,850000	43.176.182,19	0,25	0,22	0,22
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,85	2	38.155.695,89	49,850000	29/11/24		11.024.480,00	79386116	38.155.695,89	49,850000	38.155.695,89	0,22	0,20	0,20
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,86	2	18.073.765,48	49,860000	29/11/24		5.222.125,00	79386116	18.073.765,48	49,860000	18.073.765,48	0,11	0,09	0,09
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,60	2	5.020.383,56	49,600000	29/11/24		1.450.560,00	79386116	5.020.383,56	49,600000	5.020.383,56	0,03	0,03	0,03
TRT230233T10	TL	HAZİNE	02/12/24	0	TRT230233T10	49,60	2	45.183.452,05	49,600000	29/11/24		13.055.030,00	79386116	45.183.452,05	49,600000	45.183.452,05	0,26	0,23	0,23
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	50.204.863,01	49,850000	29/11/24		10.888.965,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,29	0,26	0,26
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	178.728.873,42	49,820000	29/11/24		38.764.610,00	79386116	178.728.873,42	49,820000	178.728.873,42	1,05	0,92	0,92
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	68.278.613,70	49,850000	29/11/24		14.808.990,00	79386116	68.278.613,70	49,850000	68.278.613,70	0,40	0,35	0,35
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	118.483.476,71	49,850000	29/11/24		25.697.950,00	79386116	118.483.476,71	49,850000	118.483.476,71	0,69	0,61	0,61
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	168.688.339,73	49,850000	29/11/24		36.586.915,00	79386116	168.688.339,73	49,850000	168.688.339,73	0,99	0,86	0,87
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	50.204.863,01	49,850000	29/11/24		10.888.965,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,29	0,26	0,26
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	132.540.838,36	49,850000	29/11/24		28.746.860,00	79386116	132.540.838,36	49,850000	132.540.838,36	0,78	0,68	0,68
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	50.204.863,01	49,850000	29/11/24		10.888.965,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,29	0,26	0,26
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	200.819.452,05	49,850000	29/11/24		43.555.850,00	79386116	200.819.452,05	49,850000	200.819.452,05	1,18	1,03	1,03
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	200.819.452,05	49,850000	29/11/24		43.555.850,00	79386116	200.819.452,05	49,850000	200.819.452,05	1,18	1,03	1,03
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	200.819.452,05	49,850000	29/11/24		43.555.850,00	79386116	200.819.452,05	49,850000	200.819.452,05	1,18	1,03	1,03
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	200.819.452,05	49,850000	29/11/24		43.555.850,00	79386116	200.819.452,05	49,850000	200.819.452,05	1,18	1,03	1,03
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,84	2	88.360.486,58	49,840000	29/11/24		19.164.560,00	79386116	88.360.486,58	49,840000	88.360.486,58	0,52	0,45	0,45
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	150.614.589,04	49,850000	29/11/24		32.666.885,00	79386116	150.614.589,04	49,850000	150.614.589,04	0,88	0,77	0,77
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	50.204.863,01	49,850000	29/11/24		10.888.965,00	79386116	50.204.863,01	49,850000	50.204.863,01	0,29	0,26	0,26
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	32.131.112,33	49,850000	29/11/24		6.968.940,00	79386116	32.131.112,33	49,850000	32.131.112,33	0,19	0,17	0,16
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	142.581.810,96	49,850000	29/11/24		30.924.655,00	79386116	142.581.810,96	49,850000	142.581.810,96	0,84	0,73	0,73
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,85	2	150.614.589,04	49,850000	29/11/24		32.666.885,00	79386116	150.614.589,04	49,850000	150.614.589,04	0,88	0,77	0,77
TRT280531T14	TL	HAZİNE	02/12/24	0	TRT280531T14	49,82	2	15.061.421,92	49,820000	29/11/24		3.266.685,00	79386116	15.061.421,92	49,820000	15.061.421,92	0,09	0,08	0,08
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,82	2	200.818.958,90	49,820000	29/11/24		29.065.065,00	79386116	200.818.958,90	49,820000	200.818.958,90	1,18	1,03	1,03
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,82	2	100.409.479,45	49,820000	29/11/24		14.532.535,00	79386116	100.409.479,45	49,820000	100.409.479,45	0,59	0,51	0,52
TRT280628T18	TL	HAZİNE	02/12/24	0	TRT280628T18	49,76	2	15.061.347,95	49,760000	29/11/24		2.179.870,00	79386116	15.061.347,95	49,760000	15.061.347,95	0,09	0,08	0,08
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,85	2	200.819.452,05	49,850000	29/11/24		36.617.290,00	79386116	200.819.452,05	49,850000	200.819.452,05	1,18	1,03	1,03
TRT290125T15	TL	HAZİNE	02/12/24	0	TRT290125T15	49,85	2	200.819.452,05	49,850000	29/11/24		36.617.290,00	79386116	200.819.452,05	49,850000	200.819.452,05	1,18	1,03	1,03

GRUP TOPLAMI **17.069.572.417,22** **17.069.572.417,22** **100,00** **87,46** **87,63**

GRUP TOPLAMI **17.069.572.417,22** **17.069.572.417,22** **100,00** **87,46** **87,63**

TPP

TPP			02/12/24	0		50,00		4.697.260,27	50,000000	31/10/24		336140	4.697.260,27	50,000000	4.697.260,27	0,22	0,02	0,02
TPP			02/12/24	0		49,60		4.538.426,74	49,600000	29/11/24		367635	4.538.426,74	49,600000	4.538.426,74	0,21	0,02	0,02
TPP			02/12/24	0		49,50		3.162.815,75	49,500000	29/11/24		367636	3.162.815,75	49,500000	3.162.815,75	0,15	0,02	0,02
TPP			02/12/24	0		49,50		50.203.424,66	49,500000	29/11/24		367654	50.203.424,66	49,500000	50.203.424,66	2,36	0,26	0,26
TPP			02/12/24	0		49,40		50.203.013,70	49,400000	29/11/24		367655	50.203.013,70	49,400000	50.203.013,70	2,36	0,26	0,26
TPP			02/12/24	0		49,50		10.040.684,93	49,500000	29/11/24		367645	10.040.684,93	49,500000	10.040.684,93	0,47	0,05	0,05
TPP			02/12/24	0		49,50		50.203.424,66	49,500000	29/11/24		367651	50.203.424,66	49,500000	50.203.424,66	2,36	0,26	0,26
TPP			02/12/24	0		49,40		18.188.551,86	49,400000	29/11/24		367656	18.188.551,86	49,400000	18.188.551,86	0,86	0,09	0,09
TPP			02/12/24	0		49,35												

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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			24/12/24	22		50,00		52.397.260,27	50,000000	19/11/24			354961	52.397.260,27	50,000000	50.877.332,38	2,39	0,26	0,26	
TPP			24/12/24	22		50,00		52.397.260,27	50,000000	19/11/24			354962	52.397.260,27	50,000000	50.877.332,38	2,39	0,26	0,26	
TPP			24/12/24	22		50,00		52.397.260,27	50,000000	19/11/24			354963	52.397.260,27	50,000000	50.877.332,38	2,39	0,26	0,26	
TPP			25/12/24	23		49,90		15.902.301,37	49,900000	11/11/24			346869	15.902.301,37	49,900000	15.424.072,49	0,73	0,08	0,08	
TPP			25/12/24	23		49,50		6.341.753,42	49,500000	13/11/24			349203	6.341.753,42	49,500000	6.152.259,95	0,29	0,03	0,03	
TPP			25/12/24	23		49,50		52.847.945,21	49,500000	13/11/24			349204	52.847.945,21	49,500000	51.268.832,92	2,41	0,26	0,26	
TPP			25/12/24	23		49,75		104.634.246,58	49,750000	21/11/24			357448	104.634.246,58	49,750000	101.476.404,19	4,78	0,52	0,52	
TPP			25/12/24	23		49,75		20.926.849,32	49,750000	21/11/24			357677	20.926.849,32	49,750000	20.295.280,84	0,96	0,10	0,10	
TPP			26/12/24	24		50,00		41.502.054,79	50,000000	19/11/24			354957	41.502.054,79	50,000000	40.192.173,16	1,89	0,21	0,21	
TPP			26/12/24	24		50,00		52.534.246,58	50,000000	19/11/24			354958	52.534.246,58	50,000000	50.876.168,57	2,39	0,26	0,26	
TPP			26/12/24	24		50,00		52.534.246,58	50,000000	19/11/24			354959	52.534.246,58	50,000000	50.876.168,57	2,39	0,26	0,26	
TPP			26/12/24	24		50,00		525.342,47	50,000000	19/11/24			354440	525.342,47	50,000000	508.761,69	0,02	0,00	0,00	
TPP			26/12/24	24		50,00		10.506.849,32	50,000000	19/11/24			354861	10.506.849,32	50,000000	10.175.233,72	0,48	0,05	0,05	
TPP			26/12/24	24		49,90		31.107.369,86	49,900000	29/11/24			366984	31.107.369,86	49,900000	30.121.068,24	1,42	0,15	0,15	
TPP			27/12/24	25		49,75		41.962.739,73	49,750000	21/11/24			357483	41.962.739,73	49,750000	40.589.782,25	1,91	0,21	0,21	
TPP			27/12/24	25		49,75		20.981.369,86	49,750000	21/11/24			358586	20.981.369,86	49,750000	20.294.891,12	0,96	0,10	0,10	
TPP			27/12/24	25		49,75		20.981.369,86	49,750000	21/11/24			358587	20.981.369,86	49,750000	20.294.891,12	0,96	0,10	0,10	
TPP			27/12/24	25		49,75		104.906.849,32	49,750000	21/11/24			357442	104.906.849,32	49,750000	101.474.455,62	4,77	0,52	0,52	
TPP			27/12/24	25		49,75		4.196.273,97	49,750000	21/11/24			358590	4.196.273,97	49,750000	4.058.978,22	0,19	0,02	0,02	
TPP			27/12/24	25		49,75		20.981.369,86	49,750000	21/11/24			358585	20.981.369,86	49,750000	20.294.891,12	0,96	0,10	0,10	
TPP			27/12/24	25		49,75		20.981.369,86	49,750000	21/11/24			358588	20.981.369,86	49,750000	20.294.891,12	0,96	0,10	0,10	
TPP			30/12/24	28		49,95		21.450.602,74	49,950000	07/11/24			343266	21.450.602,74	49,950000	20.671.600,42	0,97	0,11	0,11	
TPP			31/12/24	29		49,95		21.477.972,60	49,950000	07/11/24			343269	21.477.972,60	49,950000	20.671.160,13	0,97	0,11	0,11	
TPP			02/01/25	31		49,95		21.532.712,33	49,950000	07/11/24			343261	21.532.712,33	49,950000	20.670.281,86	0,97	0,11	0,11	
GRUP TOPLAMI								2.169.769.885,88								2.124.864.952,23	100,00	10,90	10,92	
GRUP TOPLAMI								2.169.769.885,88									2.124.864.952,23	100,00	10,90	10,92
FON PORTFÖY DEĞERİ																19.514.003.442,75		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	19.514.003.442,75	100,13 %
B-)HAZIR DEĞERLER	33.855,48	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-25.861.397,61	-0,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	19.488.175.900,62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	19.804.025,01	0,1016 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.023,68	0,0000 %
Kayda Alma Ücreti	319.191,31	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.765.228,59	0,0091 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.334.966,79	0,0171 %
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	191.414,13	0,0010 %
BİST KYD Ücreti	125.773,39	0,0006 %
Fon Hizmet Bedeli	3.865,39	0,0000 %
	25.559.050,28	0,1311 %

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