

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2026

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	:	25.341.780.519,54
E-) Katılma Payı Sayısı	:	62.593.298,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	404,864120
B-)Önceki Ay Pay Fiyatı (TL)	:	391,000707
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,55
D-)Yılbaşına Göre Fiyat Artış Oranı	:	24,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,15
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,42
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	9,30
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	22,41
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	:	57,87
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,27
H-)Portföyün Ortalama Vadesi	:	13,84
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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	16	TRT190826T19	0,00	4	64.000.000,00	103,352300	13/02/26	25,092626		80213416		108,804547	69.634.909,89	2,62	0,27	0,27
TRT160627T13	TL	HAZİNE	16/06/27	317	TRT160627T13	0,00	4	202.000.000,00	106,186200	13/05/26	44,730732		80237165		106,375887	214.879.292,48	8,09	0,85	0,85
TRT131027T10	TL	HAZİNE	13/10/27	436	TRT131027T10	0,00	4	130.000.000,00	102,033300	06/05/25	37,617301		80011546		103,233029	134.202.938,01	5,05	0,53	0,53
TRT171127T15	TL	HAZİNE	17/11/27	471	TRT171127T15	0,00	2	90.000.000,00	107,695800	24/03/25	39,527697		79686942		107,135307	96.421.776,04	3,63	0,38	0,38
TRT170528T12	TL	HAZİNE	17/05/28	653	TRT170528T12	0,00	4	110.000.000,00	112,110200	30/01/25	45,682469		79627569		109,121995	120.034.194,31	4,52	0,47	0,47
TRT060928T11	TL	HAZİNE	06/09/28	765	TRT060928T11	0,00	4	201.000.000,00	106,581500	10/04/26	45,927641		81353417		106,393648	213.851.232,27	8,05	0,84	0,84
TRT061228T16	TL	HAZİNE	06/12/28	856	TRT061228T16	0,00	4	348.000.000,00	105,525200	07/05/26	46,000315		81456331		106,377072	370.192.211,09	13,94	1,46	1,46
TRT070329T15	TL	HAZİNE	07/03/29	947	TRT070329T15	0,00	4	151.000.000,00	103,744200	07/05/26	46,296440		81456331		106,077762	160.177.421,06	6,03	0,63	0,63
TRT130629T30	TL	HAZİNE	13/06/29	1045	TRT130629T30	0,00	4	234.000.000,00	95,470500	06/05/26	45,958958		81456331		105,261321	246.311.490,72	9,27	0,97	0,97
TRT040729T14	TL	HAZİNE	04/07/29	1066	TRT040729T14	0,00	2	354.000.000,00	110,780100	07/05/26	42,266392		81456331		102,530988	362.959.698,61	13,66	1,43	1,43
TRT090130T12	TL	HAZİNE	09/01/30	1255	TRT090130T12	0,00	2	407.000.000,00	104,509000	07/05/26	38,796845		81456331		100,788835	410.210.557,98	15,45	1,62	1,62
TRT050630T11	TL	HAZİNE	05/06/30	1402	TRT050630T11	0,00	2	5.000.000,00	99,770400	28/03/25	45,501959		79683012		98,555698	4.927.784,88	0,19	0,02	0,02
TRT030730T12	TL	HAZİNE	03/07/30	1430	TRT030730T12	0,00	2	250.000.000,00	98,295000	08/07/26	45,235538		81705701		100,936126	252.340.314,45	9,50	0,99	1,00
GRUP TOPLAMI								2.546.000.000,00								2.656.143.821,79	100,00	10,46	10,47
GRUP TOPLAMI								2.546.000.000,00								2.656.143.821,79	100,00	10,46	10,47
T.REPO																			
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	123.404.282,47	39,990000	31/07/26		121.209.190,00	81796768	123.404.282,47	39,990000	123.404.282,47	0,79	0,49	0,49
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	380.245.715,89	39,990000	31/07/26		373.481.965,00	81796768	380.245.715,89	39,990000	380.245.715,89	2,43	1,50	1,50
TRT021030T18	TL	HAZİNE	03/08/26	0	TRT021030T18	39,99	2	223.732.967,40	39,990000	31/07/26		219.753.245,00	81796768	223.732.967,40	39,990000	223.732.967,40	1,43	0,88	0,88
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	216.709.959,45	39,990000	31/07/26		218.912.225,00	81796768	216.709.959,45	39,990000	216.709.959,45	1,38	0,85	0,86
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	76.249.800,55	39,990000	31/07/26		77.024.675,00	81796768	76.249.800,55	39,990000	76.249.800,55	0,49	0,30	0,30
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	373.222.707,95	39,990000	31/07/26		377.015.490,00	81796768	373.222.707,95	39,990000	373.222.707,95	2,38	1,47	1,47

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2026

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)
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	28.092.031,78	39,990000	31/07/26		28.377.515,00	81796768	28.092.031,78	39,990000	28.092.031,78	0,18	0,11	0,11
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	184.604.780,27	39,990000	31/07/26		186.480.785,00	81796768	184.604.780,27	39,990000	184.604.780,27	1,18	0,73	0,73
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	108.354.979,73	39,990000	31/07/26		109.456.115,00	81796768	108.354.979,73	39,990000	108.354.979,73	0,69	0,43	0,43
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	292.959.760,00	39,990000	31/07/26		295.936.895,00	81796768	292.959.760,00	39,990000	292.959.760,00	1,87	1,15	1,16
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	401.314.739,73	39,990000	31/07/26		405.393.000,00	81796768	401.314.739,73	39,990000	401.314.739,73	2,56	1,58	1,58
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,98	2	50.164.301,37	39,980000	31/07/26		50.674.085,00	81796768	50.164.301,37	39,980000	50.164.301,37	0,32	0,20	0,20
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,98	2	50.164.301,37	39,980000	31/07/26		50.674.085,00	81796768	50.164.301,37	39,980000	50.164.301,37	0,32	0,20	0,20
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	401.314.739,73	39,990000	31/07/26		405.393.000,00	81796768	401.314.739,73	39,990000	401.314.739,73	2,56	1,58	1,58
TRT040729T14	TL	HAZİNE	03/08/26	0	TRT040729T14	39,99	2	28.092.031,78	39,990000	31/07/26		28.377.515,00	81796768	28.092.031,78	39,990000	28.092.031,78	0,18	0,11	0,11
TRT051033T12	TL	HAZİNE	03/08/26	0	TRT051033T12	39,93	2	97.318.346,03	39,930000	31/07/26		114.655.390,00	81796768	97.318.346,03	39,930000	97.318.346,03	0,62	0,38	0,38
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	177.580.899,45	39,930000	31/07/26		14.124.570,00	81796768	177.580.899,45	39,930000	177.580.899,45	1,13	0,70	0,70
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	324.060.059,45	39,930000	31/07/26		25.775.335,00	81796768	324.060.059,45	39,930000	324.060.059,45	2,07	1,28	1,28
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	123.403.675,89	39,930000	31/07/26		9.815.380,00	81796768	123.403.675,89	39,930000	123.403.675,89	0,79	0,49	0,49
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	424.388.251,23	39,930000	31/07/26		33.755.315,00	81796768	424.388.251,23	39,930000	424.388.251,23	2,71	1,67	1,67
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	177.580.899,45	39,930000	31/07/26		14.124.570,00	81796768	177.580.899,45	39,930000	177.580.899,45	1,13	0,70	0,70
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	328.073.187,12	39,930000	31/07/26		26.094.535,00	81796768	328.073.187,12	39,930000	328.073.187,12	2,10	1,29	1,29
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	227.744.995,34	39,930000	31/07/26		18.114.555,00	81796768	227.744.995,34	39,930000	227.744.995,34	1,46	0,90	0,90
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	273.895.963,56	39,930000	31/07/26		21.785.345,00	81796768	273.895.963,56	39,930000	273.895.963,56	1,75	1,08	1,08
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	424.388.251,23	39,930000	31/07/26		33.755.315,00	81796768	424.388.251,23	39,930000	424.388.251,23	2,71	1,67	1,67
TRT070727T13	TL	HAZİNE	03/08/26	0	TRT070727T13	39,93	2	478.565.474,79	39,930000	31/07/26		38.064.500,00	81796768	478.565.474,79	39,930000	478.565.474,79	3,06	1,89	1,89
TRT080530T19	TL	HAZİNE	03/08/26	0	TRT080530T19	39,99	2	325.064.939,18	39,990000	31/07/26		39.666.255,00	81796768	325.064.939,18	39,990000	325.064.939,18	2,08	1,28	1,28
TRT080530T19	TL	HAZİNE	03/08/26	0	TRT080530T19	39,99	2	296.972.907,40	39,990000	31/07/26		36.238.305,00	81796768	296.972.907,40	39,990000	296.972.907,40	1,90	1,17	1,17
TRT080530T19	TL	HAZİNE	03/08/26	0	TRT080530T19	39,93	2	378.237.283,01	39,930000	31/07/26		46.154.645,00	81796768	378.237.283,01	39,930000	378.237.283,01	2,42	1,49	1,49
TRT080530T19	TL	HAZİNE	03/08/26	0	TRT080530T19	39,99	2	373.222.707,95	39,990000	31/07/26		45.542.735,00	81796768	373.222.707,95	39,990000	373.222.707,95	2,38	1,47	1,47
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	84.275.681,10	39,930000	31/07/26		86.571.560,00	81796768	84.275.681,10	39,930000	84.275.681,10	0,54	0,33	0,33
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	100.328.191,78	39,930000	31/07/26		103.061.380,00	81796768	100.328.191,78	39,930000	100.328.191,78	0,64	0,39	0,40
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	3.009.845,75	39,930000	31/07/26		3.091.845,00	81796768	3.009.845,75	39,930000	3.009.845,75	0,02	0,01	0,01
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	100.328.191,78	39,930000	31/07/26		103.061.380,00	81796768	100.328.191,78	39,930000	100.328.191,78	0,64	0,40	0,40
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	100.328.191,78	39,930000	31/07/26		103.061.380,00	81796768	100.328.191,78	39,930000	100.328.191,78	0,64	0,39	0,40
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	36.118.149,04	39,930000	31/07/26		37.102.100,00	81796768	36.118.149,04	39,930000	36.118.149,04	0,23	0,14	0,14
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	100.328.191,78	39,930000	31/07/26		103.061.380,00	81796768	100.328.191,78	39,930000	100.328.191,78	0,64	0,40	0,40
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	227.744.995,34	39,930000	31/07/26		233.949.335,00	81796768	227.744.995,34	39,930000	227.744.995,34	1,46	0,90	0,90
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	127.416.803,56	39,930000	31/07/26		130.887.955,00	81796768	127.416.803,56	39,930000	127.416.803,56	0,81	0,50	0,50
TRT090130T12	TL	HAZİNE	03/08/26	0	TRT090130T12	39,93	2	374.224.155,34	39,930000	31/07/26		384.418.950,00	81796768	374.224.155,34	39,930000	374.224.155,34	2,39	1,47	1,48
TRT100730T13	TL	HAZİNE	03/08/26	0	TRT100730T13	39,97	2	50.164.260,27	39,970000	31/07/26		53.814.445,00	81796768	50.164.260,27	39,970000	50.164.260,27	0,32	0,20	0,20
TRT100730T13	TL	HAZİNE	03/08/26	0	TRT100730T13	39,97	2	50.164.260,27	39,970000	31/07/26		53.814.445,00	81796768	50.164.260,27	39,970000	50.164.260,27	0,32	0,20	0,20
TRT100730T13	TL	HAZİNE	03/08/26	0	TRT100730T13	39,97	2	50.164.260,27	39,970000	31/07/26		53.814.445,00	81796768	50.164.260,27	39,970000	50.164.260,27	0,32	0,20	0,20
TRT100730T13	TL	HAZİNE	03/08/26	0	TRT100730T13	39,97	2	50.164.260,27	39,970000	31/07/26		53.814.445,00	81796768	50.164.260,27	39,970000	50.164.260,27	0,32	0,20	0,20
TRT110232T15	TL	HAZİNE	03/08/26	0	TRT110232T15	39,93	2	173.567.771,78	39,930000	31/07/26		36.004.910,00	81796768	173.567.771,78	39,930000	173.567.771,78	1,11	0,68	0,68
TRT110232T15	TL	HAZİNE	03/08/26	0	TRT110232T15	39,93	2	173.567.771,78	39,930000	31/07/26		36.004.910,00	81796768	173.567.771,78	39,930000	173.567.771,78	1,11	0,68	0,68
TRT120133T14	TL	HAZİNE	03/08/26	0	TRT120133T14	39,93	2	127.416.803,56	39,930000	31/07/26		47.838.830,00	81796768	127.416.803,56	39,930000	127.416.803,56	0,81	0,50	0,50
TRT120133T14	TL	HAZİNE	03/08/26	0	TRT120133T14	39,93	2	123.403.675,89	39,930000	31/07/26		46.332.095,00	81796768	123.403.675,89	39,930000	123.403.675,89	0,79	0,49	0,49
TRT120133T14	TL	HAZİNE	03/08/26	0	TRT120133T14	39,95	2	100.328.356,16	39,950000	31/07/26		37.668.430,00	81796768	100.328.356,16	39,950000	100.328.356,16	0,64	0,40	0,40
TRT130733T17	TL	HAZİNE	03/08/26	0	TRT130733T17	39,93	2	100.328.191,78	39,930000	31/07/26		175.117.280,00	81796768	100.328.191,78	39,930000	100.328.191,78	0,64	0,40	0,40
TRT150927T11	TL	HAZİNE	03/08/26	0	TRT150927T11	39,93	2	77.252.707,67	39,930000	31/07/26		99.857.440,00	81796768	77.252.707,67	39,930000	77.252.707,67	0,49	0,30	0,30
TRT150927T11	TL	HAZİNE	03/08/26	0	TRT150927T11	39,99	2	277.910.457,26	39,990000	31/07/26		359.229.165,00	81796768	277.910.457,26	39,990000	277.910.457,26	1,78	1,09	1,10
TRT150927T11	TL	HAZİNE	03/08/26	0	TRT150927T11	39,99	2	177.581.772,33	39,990000	31/07/26		229.543.545,00	81796768	177.581.772,33	39,990000	177.581.772,33	1,13	0,70	0,70
TRT160431T35	TL	HAZİNE	03/08/26	0	TRT160431T35	39,93	2	250.820.479,45	39,930000	31/07/26		251.363.425,00	81796768	250.820.479,45	39,930000	250.820.479,45	1,60	0,99	0,99
TRT180237T13	TL	HAZİNE	03/08/26	0	TRT180237T13	39,93	1	223.731.867,67	39,930000	31/07/26		39.798.190,00	81796768	223.731.867,67	39,930000	223.731.867,67	1,43	0,88	0,88
TRT180827T19	TL</																		

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU
Temmuz-2026

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)	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		10/08/26	7		41,50		270.006.177,98		06/07/26				280.750.944,38	41,500000	278.568.317,35	7,24	1,10	1,10	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		11/08/26	8		41,50		270.303.791,52		07/07/26				281.060.401,31	41,500000	278.564.610,72	7,24	1,10	1,10	
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		11/08/26	8		41,50		270.303.791,52		07/07/26				281.060.401,31	41,500000	278.564.610,72	7,24	1,10	1,10	
YAPI VE KREDİ BANKASI A.Ş.	TL		12/08/26	9		41,00		274.881.541,75		08/07/26				285.688.528,39	41,000000	282.869.662,93	7,35	1,11	1,12	
YAPI VE KREDİ BANKASI A.Ş.	TL		12/08/26	9		41,00		274.881.541,75		08/07/26				285.688.528,39	41,000000	282.869.662,93	7,35	1,12	1,12	
DENİZBANK A.Ş.	TL		13/08/26	10		41,00		274.202.115,22		08/07/26				285.290.398,02	41,000000	282.166.099,18	7,33	1,11	1,11	
DENİZBANK A.Ş.	TL		13/08/26	10		41,00		274.202.115,22		08/07/26				285.290.398,02	41,000000	282.166.099,18	7,33	1,11	1,11	
DENİZBANK A.Ş.	TL		17/08/26	14		41,00		273.602.797,52		09/07/26				285.588.848,84	41,000000	281.226.918,15	7,31	1,11	1,11	
DENİZBANK A.Ş.	TL		17/08/26	14		41,00		273.602.797,52		09/07/26				285.588.848,84	41,000000	281.226.918,15	7,31	1,11	1,11	
TC ZIRAAT BANKASI	TL		01/09/26	29		41,00		281.380.832,99		27/07/26				292.759.411,33	41,000000	283.558.150,76	7,35	1,12	1,12	
TC ZIRAAT BANKASI	TL		01/09/26	29		41,00		281.063.891,72		27/07/26				292.429.653,48	41,000000	283.238.757,01	7,36	1,12	1,12	
AKBANK T.A.Ş.	TL		03/09/26	31		41,00		260.068.493,15		20/07/26				273.214.421,09	41,000000	264.089.089,25	6,86	1,04	1,04	
AKBANK T.A.Ş.	TL		03/09/26	31		41,00		208.054.794,52		20/07/26				218.571.536,87	41,000000	211.271.271,39	5,49	0,83	0,83	
GRUP TOPLAMI								3.756.560.860,36								3.848.948.485,07	100,00	15,18	15,19	
GRUP TOPLAMI								3.756.560.860,36									3.848.948.485,07	100,00	15,18	15,19
TPP																				
TPP			03/08/26	0		41,50		51.819.178,08	41,500000	02/07/26			188167	51.819.178,08	41,500000	51.819.178,08	1,61	0,20	0,20	
TPP			03/08/26	0		41,50		51.819.178,08	41,500000	02/07/26			188169	51.819.178,08	41,500000	51.819.178,08	1,61	0,20	0,20	
TPP			03/08/26	0		41,50		51.819.178,08	41,500000	02/07/26			188168	51.819.178,08	41,500000	51.819.178,08	1,61	0,20	0,20	
TPP			03/08/26	0		41,60		1.295.589,04	41,600000	02/07/26			188201	1.295.589,04	41,600000	1.295.589,04	0,04	0,00	0,01	
TPP			03/08/26	0		41,50		57.001.095,89	41,500000	02/07/26			188175	57.001.095,89	41,500000	57.001.095,89	1,84	0,23	0,22	
TPP			03/08/26	0		41,50		51.819.178,08	41,500000	02/07/26			188170	51.819.178,08	41,500000	51.819.178,08	1,61	0,20	0,20	
TPP			03/08/26	0		38,15		50.156.780,82	38,150000	31/07/26			219041	50.156.780,82	38,150000	50.156.780,82	1,56	0,20	0,20	
TPP			03/08/26	0		38,15		50.156.780,82	38,150000	31/07/26			219037	50.156.780,82	38,150000	50.156.780,82	1,56	0,20	0,20	
TPP			03/08/26	0		38,00		30.876.134,79	38,000000	31/07/26			219065	30.876.134,79	38,000000	30.876.134,79	0,96	0,12	0,12	
TPP			03/08/26	0		38,20		41.853.998,79	38,200000	31/07/26			219048	41.853.998,79	38,200000	41.853.998,79	1,30	0,17	0,17	
TPP			03/08/26	0		38,10		8.302.919,48	38,100000	31/07/26			219049	8.302.919,48	38,100000	8.302.919,48	0,26	0,03	0,03	
TPP			03/08/26	0		38,15		50.156.780,82	38,150000	31/07/26			219040	50.156.780,82	38,150000	50.156.780,82	1,56	0,20	0,20	
TPP			03/08/26	0		38,15		21.833.246,69	38,150000	31/07/26			219052	21.833.246,69	38,150000	21.833.246,69	0,68	0,09	0,09	
TPP			03/08/26	0		38,10		28.323.418,10	38,100000	31/07/26			219053	28.323.418,10	38,100000	28.323.418,10	0,88	0,11	0,11	
TPP			03/08/26	0		38,15		50.156.780,82	38,150000	31/07/26			219055	50.156.780,82	38,150000	50.156.780,82	1,56	0,20	0,20	
TPP			03/08/26	0		38,15		20.243.276,74	38,150000	31/07/26			219043	20.243.276,74	38,150000	20.243.276,74	0,63	0,08	0,08	
TPP			03/08/26	0		38,10		29.913.381,53	38,100000	31/07/26			219044	29.913.381,53	38,100000	29.913.381,53	0,93	0,12	0,12	
TPP			05/08/26	2		41,75		21.984.842,47	41,750000	25/06/26			180622	21.984.842,47	41,750000	21.935.746,99	0,68	0,09	0,09	
TPP			06/08/26	3		41,70		52.113.561,64	41,700000	30/06/26			185231	52.113.561,64	41,700000	51.938.913,06	1,61	0,20	0,20	
TPP			06/08/26	3		41,70		52.113.561,64	41,700000	30/06/26			185232	52.113.561,64	41,700000	51.938.913,06	1,61	0,21	0,20	
TPP			07/08/26																	

HSL - HSBC PORTFÖY PARA PİYASASI (TL) FONU																			
Temmuz-2026																			
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			08/09/26	36		41,10		52.420.958,90	41,100000	27/07/26			211887	52.420.958,90	41,100000	50.386.350,59	1,56	0,20	0,20
TPP			08/09/26	36		41,10		5.242.095,89	41,100000	27/07/26			211889	5.242.095,89	41,100000	5.038.635,06	0,16	0,02	0,02
TPP			09/09/26	37		41,25		1.099.977,09	41,250000	28/07/26			214179	1.099.977,09	41,250000	1.055.968,70	0,03	0,00	0,00
TPP			09/09/26	37		41,25		27.314.874,35	41,250000	28/07/26			213731	27.314.874,35	41,250000	26.222.048,22	0,81	0,10	0,10
TPP			09/09/26	37		41,25		51.329.817,43	41,250000	28/07/26			213732	51.329.817,43	41,250000	49.276.190,35	1,53	0,19	0,19
TPP			09/09/26	37		41,25		25.114.920,17	41,250000	28/07/26			213395	25.114.920,17	41,250000	24.110.110,83	0,75	0,09	0,10
TPP			14/09/26	42		41,25		52.542.808,22	41,250000	31/07/26			218404	52.542.808,22	41,250000	50.165.624,47	1,56	0,20	0,20
TPP			14/09/26	42		41,25		52.542.808,22	41,250000	31/07/26			218405	52.542.808,22	41,250000	50.165.624,47	1,56	0,20	0,20
GRUP TOPLAMI								3.283.655.430,51								3.220.625.456,51	100,00	12,70	12,68
GRUP TOPLAMI								3.283.655.430,51								3.220.625.456,51	100,00	12,70	12,68
FON PORTFÖY DEĞERİ															25.376.937.133,14		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	25.376.937.133,14	100,14 %
B-)HAZIR DEĞERLER	45.890,71	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-35.202.504,31	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	25.341.780.519,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	28.300.926,54	0,1117 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.154,24	0,0000 %
Kayda Alma Ücreti	458.379,86	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.115.675,01	0,0083 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.029.008,10	0,0080 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	660,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.600,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.689,97	0,0000 %
Diğer Harcamalar	59.640,00	0,0002 %
BİST KYD Ücreti	60.390,00	0,0002 %
Fon Hizmet Bedeli	7.755,00	0,0000 %
	33.050.878,72	0,1302 %

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