

HSL - HSBC PORTFÖY PARA PİYASASI FONU
.ARALIK 2020.

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HSL - HSBC PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	83,081,036.00
E-)Fon Pay Sayısı	:	83,081,036.00
F-)Fon Toplam Değeri	:	809,608,089.23
G-)Tedavüldeki Pay Sayısı	:	10,583,679.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	76.495904
B-)Önceki Ay Pay Fiyatı (TL)	:	75.464558
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9.94
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.94
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	13.02
e-)Devlet Tahvili Repo	:	63.49
f-) TPP	:	17.38
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.11
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	11.866
H-)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	:	0.00
I-)Portföyün Ortalama Vadesi	:	6.87

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFYKKBK12155	08/01/21	7,000,000.00	7,113,553.10	0.88
TRFVKFB12169	20/01/21	7,000,000.00	7,046,321.99	0.87
TRFGRAN22129	17/02/21	15,000,000.00	15,085,586.25	1.86
TRFAKKBK22170	18/02/21	10,000,000.00	10,139,189.98	1.25
TRFGRAN22137	23/02/21	12,000,000.00	12,020,515.30	1.48
TRFTEBK22140	26/02/21	2,000,000.00	1,951,879.47	0.24
TRFYKKBK22154	26/02/21	8,000,000.00	8,036,229.70	0.99
TRFFNBK42114	02/04/21	12,000,000.00	12,049,742.93	1.49
TRFYKKBK42111	09/04/21	15,000,000.00	15,176,874.39	1.87
TRFFNBK42130	16/04/21	15,000,000.00	15,112,533.68	1.86
	TOPLAM:	103,000,000.00	103,732,426.79	12.79

T.REPO

TRT020823T11	04/01/21	8,991,935.00	20,039,232.88	2.47
TRT020823T11	04/01/21	8,991,885.00	20,039,123.29	2.47
TRT020823T11	04/01/21	8,991,885.00	20,039,123.29	2.47
TRT020823T11	04/01/21	7,193,820.00	16,032,000.00	1.98

TRT020823T11	04/01/21	7,193,625.00	16,031,561.64	1.98
TRT020823T11	04/01/21	5,844,765.00	13,025,515.62	1.61
TRT060121T16	04/01/21	7,609,190.00	20,039,232.88	2.47
TRT060121T16	04/01/21	7,609,145.00	20,039,123.29	2.47
TRT070727T13	04/01/21	12,193,640.00	20,039,013.70	2.46
TRT070727T13	04/01/21	9,754,915.00	16,031,210.96	1.98
TRT070727T13	04/01/21	8,535,550.00	14,027,309.59	1.73
TRT070727T13	04/01/21	3,658,095.00	6,011,704.11	0.74
TRT070727T13	04/01/21	2,438,735.00	4,007,802.74	0.49
TRT070727T13	04/01/21	6,096,890.00	10,019,627.40	1.24
TRT070727T13	04/01/21	4,267,825.00	7,013,739.18	0.87
TRT070727T13	04/01/21	6,096,890.00	10,019,627.40	1.24
TRT070727T13	04/01/21	12,193,640.00	20,039,013.70	2.47
TRT070727T13	04/01/21	12,193,640.00	20,039,013.70	2.47
TRT070727T13	04/01/21	10,974,275.00	18,035,112.33	2.22
TRT070727T13	04/01/21	12,193,640.00	20,039,013.70	2.47
TRT070727T13	04/01/21	1,219,370.00	2,003,901.37	0.25
TRT070727T13	04/01/21	6,097,120.00	10,020,000.00	1.24
TRT110226T13	04/01/21	19,257,820.00	18,035,329.32	2.22
TRT120325T12	04/01/21	23,682,585.00	20,039,254.79	2.47
TRT120325T12	04/01/21	23,682,585.00	20,039,254.79	2.47
TRT120325T12	04/01/21	23,682,585.00	20,039,254.79	2.47
TRT140421T13	04/01/21	10,764,370.00	10,020,010.96	1.24
TRT220921T18	04/01/21	21,029,760.00	20,039,254.79	2.47
TRT220921T18	04/01/21	21,029,760.00	20,039,254.79	2.47
TRT230222T13	04/01/21	8,270,620.00	20,039,452.05	2.47
TRT230222T13	04/01/21	8,270,845.00	20,040,000.00	2.47
TRT261022T10	04/01/21	431,835.00	1,002,000.00	0.12
TRT261022T10	04/01/21	863,635.00	2,003,925.48	0.25
TRT261022T10	04/01/21	1,727,280.00	4,007,890.41	0.49
TOPLAM:		333,034,155.00	497,975,884.94	61.40

MEVDUAT

Mevduat	04/01/21	15,000,000.00	15,250,031.10	1.88
Mevduat	04/01/21	15,000,000.00	15,212,882.61	1.88
Mevduat	01/02/21	15,216,393.45	15,262,883.25	1.88
Mevduat	05/02/21	18,500,000.00	18,557,323.86	2.29
TOPLAM:		63,716,393.45	64,283,120.82	7.93

TPP

TPP	04/01/21	5,094,931.51	5,094,931.51	0.63
TPP	04/01/21	4,007,956.16	4,007,956.16	0.49
TPP	04/01/21	6,392,655.12	6,392,655.12	0.79
TPP	05/01/21	5,087,671.23	5,085,145.10	0.63
TPP	07/01/21	5,068,630.14	5,061,149.78	0.62
TPP	08/01/21	5,033,945.21	5,023,885.49	0.62
TPP	11/01/21	5,096,369.86	5,078,762.09	0.63
TPP	13/01/21	3,051,546.58	3,038,079.08	0.37
TPP	14/01/21	5,041,917.81	5,017,063.28	0.62
TPP	14/01/21	5,037,500.00	5,012,667.24	0.62
TPP	15/01/21	151,553.42	150,737.13	0.02
TPP	15/01/21	5,044,383.56	5,017,213.68	0.62
TPP	20/01/21	5,086,671.23	5,046,888.33	0.62
TPP	20/01/21	3,049,623.29	3,025,772.16	0.37
TPP	21/01/21	2,530,410.96	2,509,399.08	0.31
TPP	21/01/21	2,530,410.96	2,509,399.08	0.31
TPP	22/01/21	5,085,808.22	5,048,194.64	0.62
TPP	22/01/21	5,069,041.10	5,031,551.53	0.62
TPP	25/01/21	5,095,068.49	5,043,840.28	0.62
TPP	25/01/21	4,064,832.88	4,023,963.14	0.50
TPP	25/01/21	5,077,589.04	5,026,536.58	0.62
TPP	26/01/21	10,157,808.22	10,049,049.90	1.24

TPP	29/01/21	3,060,238.36	3,023,687.15	0.37
TPP	01/02/21	5,043,880.48	4,973,370.61	0.61
TPP	01/02/21	5,081,095.89	5,010,065.78	0.62
TPP	03/02/21	5,088,698.63	5,012,575.94	0.62
TPP	04/02/21	5,093,767.12	5,014,691.44	0.62
TPP	04/02/21	3,619,630.92	3,563,439.74	0.44
TPP	04/02/21	5,091,232.88	5,012,196.54	0.62
TPP	05/02/21	5,098,835.62	5,017,557.36	0.62
TPP	11/02/21	2,466,813.21	2,419,961.11	0.30
TPP	11/02/21	4,689,296.38	4,600,232.74	0.57
	TOPLAM:	146,189,814.48	144,942,618.79	17.88

PORTFÖY DEĞERİ: 645,940,362.93 810,934,051.34 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	810,934,051.34	100.16 %
B-)HAZIR DEĞERLER	56,110.93	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,382,073.04	-0.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	809,608,089.23	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	876,205.91	0.1082 %
Kayda Alma Ücreti	16,263.83	0.0020 %
Portföydeki Varlıkların Saklanması	69,355.79	0.0086 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	105,459.84	0.0130 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	2,694.04	0.0003 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	7,331.24	0.0009 %
BİST KYD Ücreti	844.22	0.0001 %
TOPLAM:	1,078,154.87	0.1331 %

VI-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE

Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	10,850,265.000	824,963,023.77	11,510,224.000	875,457,569.74