

**HSL - HSBC PORTFÖY PARA PİYASASI FONU**  
**.OCAK 2021.**

**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	:	866,655,276.78
G-)Tedavüldeki Pay Sayısı	:	11,192,053.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	77.434880
B-)Önceki Ay Pay Fiyatı (TL)	:	76.495904
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.23
E-)Yıllık Pay Fiyatı Artış Oranı	:	10.40
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	14.00
e-)Devlet Tahvili Repo	:	58.98
f-) TPP	:	18.59
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	8.43
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	13.767
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	:	6.07

**III-FON PORTFÖY DEĞERİ TABLOSU**

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
<b>BORÇLANMA SENETLERİ</b>				
<b>Özel Sektör</b>				
TRFGRAN22129	17/02/21	15,000,000.00	15,086,000.58	1.74
TRFAKBK22170	18/02/21	10,000,000.00	10,280,240.53	1.18
TRFGRAN22137	23/02/21	12,000,000.00	12,028,334.86	1.39
TRFTEBK22140	26/02/21	2,000,000.00	1,975,670.31	0.23
TRFYKBK22154	26/02/21	8,000,000.00	8,024,570.32	0.92
TRFGRAN32169	11/03/21	12,000,000.00	12,142,897.58	1.40
TRFAKBK32112	23/03/21	5,000,000.00	5,066,671.61	0.58
TRFFNBK42114	02/04/21	12,000,000.00	12,021,380.89	1.39
TRFYKBK42137	02/04/21	10,000,000.00	10,118,897.57	1.17
TRFYKBK42111	09/04/21	15,000,000.00	15,170,288.31	1.75
TRFFNBK42130	16/04/21	15,000,000.00	15,100,991.71	1.74
TRFYKBK42145	30/04/21	5,000,000.00	5,041,274.33	0.58
TRFYKBK72118	09/07/21	5,000,000.00	5,007,177.45	0.58
TRFFNBK52113	21/05/21	3,750,000.00	3,777,721.57	0.43
	TOPLAM:	129,750,000.00	130,842,117.62	15.08

**T.REPO**

TRT020823T11	01/02/21	8,764,290.00	20,027,698.63	2.31
TRT020823T11	01/02/21	438,220.00	1,001,389.86	0.12
TRT020823T11	01/02/21	8,764,320.00	20,027,764.38	2.31
TRT020823T11	01/02/21	1,752,870.00	4,005,552.88	0.46
TRT020823T11	01/02/21	876,430.00	2,002,769.86	0.23
TRT020823T11	01/02/21	2,191,100.00	5,006,986.30	0.58
TRT020823T11	01/02/21	2,629,285.00	6,008,309.59	0.69
TRT070727T13	01/02/21	9,890,690.00	16,022,211.51	1.85
TRT080328T15	01/02/21	20,119,040.00	20,027,698.63	2.31
TRT080328T15	01/02/21	20,119,125.00	20,027,780.82	2.31
TRT080328T15	01/02/21	20,119,125.00	20,027,780.82	2.31
TRT080328T15	01/02/21	20,119,125.00	20,027,780.82	2.31
TRT080328T15	01/02/21	20,119,125.00	20,027,780.82	2.31
TRT080328T15	01/02/21	20,119,125.00	20,027,780.82	2.31
TRT080328T15	01/02/21	20,119,125.00	20,027,780.82	2.31
TRT080328T15	01/02/21	20,119,125.00	20,027,780.82	2.31
TRT080328T15	01/02/21	20,119,125.00	20,027,780.82	2.31
TRT110226T13	01/02/21	8,594,235.00	8,011,112.33	0.92
TRT110827T16	01/02/21	20,751,935.00	19,026,407.40	2.19
TRT110827T16	01/02/21	19,659,630.00	18,024,928.77	2.08
TRT120325T12	01/02/21	17,784,285.00	15,020,958.90	1.73
TRT140623T19	01/02/21	19,334,610.00	20,027,945.21	2.31
TRT140623T19	01/02/21	19,334,610.00	20,027,945.21	2.31
TRT140623T19	01/02/21	19,334,465.00	20,027,797.26	2.31
TRT140623T19	01/02/21	19,334,465.00	20,027,797.26	2.31
TRT220921T18	01/02/21	18,646,840.00	18,025,150.68	2.08
TRT220921T18	01/02/21	20,718,470.00	20,027,715.07	2.31
TRT230222T13	01/02/21	5,633,310.00	14,019,389.04	1.61
TRT230222T13	01/02/21	4,828,570.00	12,016,668.49	1.38
TRT280628T18	01/02/21	13,435,000.00	20,027,945.21	2.31
TRT280628T18	01/02/21	4,702,255.00	7,009,780.82	0.81
TRT280628T18	01/02/21	2,687,005.00	4,005,589.04	0.46
TRT280628T18	01/02/21	1,343,505.00	2,002,794.52	0.23
TRT280628T18	01/02/21	8,732,750.00	13,018,164.38	1.50
TRT280628T18	01/02/21	13,435,000.00	20,027,945.21	2.31
TOPLAM:		434,551,060.00	504,700,882.18	58.19

### MEVDUAT

Mevduat	01/02/21	15,216,393.45	15,478,573.54	1.78
Mevduat	05/02/21	18,500,000.00	18,822,735.01	2.17
Mevduat	11/02/21	20,000,000.00	20,283,122.08	2.28
Mevduat	11/02/21	20,000,000.00	20,281,595.50	2.34
TOPLAM:		73,716,393.45	74,866,026.13	8.57

### TPP

TPP	01/02/21	5,043,880.48	5,043,880.48	0.58
TPP	01/02/21	5,081,095.89	5,081,095.89	0.59
TPP	01/02/21	9,553,212.25	9,553,212.25	1.10
TPP	03/02/21	5,088,698.63	5,083,873.98	0.59
TPP	04/02/21	5,093,767.12	5,086,497.93	0.59
TPP	04/02/21	3,619,630.92	3,614,465.43	0.42
TPP	04/02/21	5,091,232.88	5,083,967.30	0.59
TPP	05/02/21	5,098,835.62	5,089,160.56	0.59
TPP	08/02/21	5,085,000.00	5,068,074.89	0.58
TPP	10/02/21	3,048,143.84	3,035,066.10	0.35
TPP	11/02/21	2,466,813.21	2,455,053.66	0.28
TPP	11/02/21	4,689,296.38	4,666,942.03	0.54
TPP	11/02/21	5,096,301.37	5,072,006.78	0.58
TPP	11/02/21	5,085,102.74	5,060,861.54	0.58
TPP	12/02/21	4,070.03	4,048.81	0.00
TPP	12/02/21	5,083,464.22	5,056,965.24	0.58
TPP	12/02/21	5,085,102.74	5,058,595.22	0.58
TPP	15/02/21	2,546,198.63	2,529,265.88	0.29

TPP	15/02/21	509,239.73	505,853.18	0.06
TPP	16/02/21	5,108,972.60	5,072,544.22	0.58
TPP	17/02/21	5,081,506.85	5,042,868.01	0.58
TPP	18/02/21	4,068,716.04	4,035,610.59	0.46
TPP	18/02/21	3,053.83	3,028.98	0.00
TPP	18/02/21	118,929.06	117,961.38	0.01
TPP	18/02/21	2,541,219.18	2,520,542.33	0.29
TPP	18/02/21	1,106,955.07	1,097,948.24	0.13
TPP	18/02/21	1,315,335.05	1,304,632.71	0.15
TPP	23/02/21	5,096,986.30	5,043,221.55	0.58
TPP	23/02/21	101,901.92	100,827.02	0.01
TPP	23/02/21	4,993,193.97	4,940,524.06	0.57
TPP	24/02/21	5,098,082.19	5,041,745.54	0.58
TPP	26/02/21	5,095,630.14	5,034,696.02	0.58
TPP	05/03/21	5,102,123.29	5,024,270.25	0.58
TPP	05/03/21	5,094,828.77	5,017,087.04	0.58
TPP	09/03/21	4,081,468.49	4,011,521.49	0.46
TPP	09/03/21	2,040,734.25	2,005,760.75	0.23
TPP	09/03/21	5,099,410.96	5,012,018.77	0.58
TPP	10/03/21	103,051.27	101,241.19	0.01
TPP	10/03/21	2,515,063.14	2,470,886.43	0.29
TPP	10/03/21	2,483,433.54	2,439,812.40	0.28
TPP	10/03/21	5,101,547.95	5,011,940.01	0.58
TPP	11/03/21	153,046.44	150,286.86	0.02
TPP	11/03/21	4,948,501.51	4,859,274.98	0.56
	TOPLAM:	158,822,778.49	157,609,137.97	18.16

PORTFÖY DEĞERİ: 796,840,231.94 868,018,163.90 100.00

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	868,018,163.90	100.16 %
B-)HAZIR DEĞERLER	56,037.85	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,418,924.97	-0.16 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	866,655,276.78	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	846,568.84	0.0977 %
Kayda Alma Ücreti	12,687.64	0.0015 %
Portföydeki Varlıkların Saklanması	58,202.97	0.0067 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	98,095.67	0.0113 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	1,067.56	0.0001 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	6,225.89	0.0007 %
BİST KYD Ücreti	645.58	0.0001 %
TOPLAM:	1,023,494.15	0.1181 %

#### 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	9,425,710.000	725,184,413.15	10,034,084.000	771,475,885.33