

**HSL - HSBC PORTFÖY PARA PİYASASI FONU**  
**.ŞUBAT 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      | : | 852,873,444.14                        |
| G-)Tedavüldeki Pay Sayısı | : | 10,881,791.000                        |
| H-)Fonun Kuruluş Tarihi   | : | 18 Temmuz 2016                        |
| I-)Fonun Süresi           | : | Süresizdir.                           |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                      |   |           |
|--------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)           | : | 78.376202 |
| B-)Önceki Ay Pay Fiyatı (TL)         | : | 77.434880 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 1.22      |
| D-)Yılbaşına Göre Fiyat Artış Oranı  | : | 2.46      |
| E-)Yıllık Pay Fiyatı Artış Oranı     | : | 10.97     |
| F-)Ortalama Menkul Kıymet Yüzdesi    | : |           |
| a-)Hisse Senedi                      | : | 0.00      |
| b-)Hazine Bonosu                     | : | 0.00      |
| c-)Devlet Tahvili                    | : | 0.00      |
| d-) Özel Sektör Tahvili              | : | 17.69     |
| e-)Devlet Tahvili Repo               | : | 54.65     |
| f-) TPP                              | : | 18.17     |
| g-) Opsiyon                          | : | 0.00      |
| h-) Varant                           | : | 0.00      |
| i-)Değerli Maden                     | : | 0.00      |
| j-) Mevduat                          | : | 9.49      |
| k-) Katılım Hesabı                   | : | 0.00      |
| l-)Diğer                             | : | 0.00      |
| G-)Aylık Ortalama Tedavül Oranı      | : | 13.149    |

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 : 16.59

İ-)KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ (TL) : 589,826,626.390000

J-)KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI (TL) : 613,920,978.420000

**III-FON PORTFÖY DEĞERİ TABLOSU**

| MK KODU | İHRAÇCI KURUM | VADE | NOMİNAL DEĞER | RAYİÇ DEĞERİ | ORAN% |
|---------|---------------|------|---------------|--------------|-------|
|---------|---------------|------|---------------|--------------|-------|

**BORÇLANMA SENETLERİ**

|              |                            |          |               |               |      |
|--------------|----------------------------|----------|---------------|---------------|------|
| Özel Sektör  |                            |          |               |               |      |
| TRFGRAN32169 | GARANTI BANKASI            | 11/03/21 | 12,000,000.00 | 12,124,099.95 | 1.42 |
| TRFAKBK32112 | AKBANK T.A.Ş.              | 23/03/21 | 5,000,000.00  | 5,041,154.27  | 0.59 |
| TRFFNBK42114 | FİNANSBANK A.Ş.            | 02/04/21 | 12,000,000.00 | 12,003,910.24 | 1.41 |
| TRFYKBK42137 | YAPI VE KREDİ BANKASI A.Ş. | 02/04/21 | 10,000,000.00 | 10,048,776.18 | 1.18 |
| TRFYKBK42111 | YAPI VE KREDİ BANKASI A.Ş. | 09/04/21 | 15,000,000.00 | 15,150,997.42 | 1.77 |
| TRFFNBK42130 | FİNANSBANK A.Ş.            | 16/04/21 | 15,000,000.00 | 15,089,953.35 | 1.77 |

|              |                               |          |                |                |       |
|--------------|-------------------------------|----------|----------------|----------------|-------|
| TRFYKBK42145 | YAPI VE KREDİ<br>BANKASI A.Ş. | 30/04/21 | 5,000,000.00   | 5,023,928.85   | 0.59  |
| TRFDZBK52120 | DENİZBANK A.Ş.                | 07/05/21 | 5,000,000.00   | 4,844,828.96   | 0.57  |
| TRFDZBK52138 | DENİZBANK A.Ş.                | 07/05/21 | 5,000,000.00   | 4,844,402.51   | 0.57  |
| TRFGRAN52118 | GARANTİ BANKASI               | 12/05/21 | 6,530,000.00   | 6,567,115.88   | 0.77  |
| TRFAKBK52110 | AKBANK T.A.Ş.                 | 26/05/21 | 15,000,000.00  | 14,407,479.45  | 1.69  |
| TRFTEBK52113 | TEB A.Ş.                      | 28/05/21 | 15,000,000.00  | 14,389,905.44  | 1.68  |
| TRFYKBK72118 | YAPI VE KREDİ<br>BANKASI A.Ş. | 09/07/21 | 5,000,000.00   | 5,075,453.18   | 0.59  |
| TRFDZBK82135 | DENİZBANK A.Ş.                | 06/08/21 | 5,000,000.00   | 4,643,232.46   | 0.54  |
| TRFYKBK82117 | YAPI VE KREDİ<br>BANKASI A.Ş. | 06/08/21 | 10,000,000.00  | 10,082,354.97  | 1.18  |
| TRFFNBK82128 | FİNANSBANK A.Ş.               | 13/08/21 | 10,000,000.00  | 9,259,962.94   | 1.08  |
| TRFYKBK82125 | YAPI VE KREDİ<br>BANKASI A.Ş. | 13/08/21 | 8,000,000.00   | 8,038,131.56   | 0.94  |
| TRFGRAN82115 | GARANTİ BANKASI               | 19/08/21 | 8,250,000.00   | 8,273,205.57   | 0.97  |
| TRFFNBK82136 | FİNANSBANK A.Ş.               | 20/08/21 | 5,000,000.00   | 4,617,964.79   | 0.54  |
| TRFYKBK82133 | YAPI VE KREDİ<br>BANKASI A.Ş. | 20/08/21 | 5,000,000.00   | 5,007,174.45   | 0.59  |
| TRFAKBK82117 | AKBANK T.A.Ş.                 | 26/08/21 | 10,000,000.00  | 9,199,923.87   | 1.08  |
| TRFFNBK52113 | FİNANSBANK A.Ş.               | 21/05/21 | 3,750,000.00   | 3,778,406.61   | 0.44  |
| TOPLAM:      |                               |          | 190,530,000.00 | 187,512,362.90 | 21.96 |

#### T.REPO

|              |          |                |                |       |
|--------------|----------|----------------|----------------|-------|
| TRT020823T11 | 01/03/21 | 1,752,625.00   | 4,005,605.48   | 0.47  |
| TRT020823T11 | 01/03/21 | 8,763,090.00   | 20,028,027.40  | 2.34  |
| TRT020823T11 | 01/03/21 | 8,763,090.00   | 20,028,027.40  | 2.35  |
| TRT020823T11 | 01/03/21 | 1,752,625.00   | 4,005,605.48   | 0.47  |
| TRT020823T11 | 01/03/21 | 7,448,670.00   | 17,023,935.07  | 1.99  |
| TRT020823T11 | 01/03/21 | 7,010,470.00   | 16,022,421.92  | 1.88  |
| TRT020823T11 | 01/03/21 | 7,010,470.00   | 16,022,421.92  | 1.88  |
| TRT020823T11 | 01/03/21 | 7,010,470.00   | 16,022,421.92  | 1.88  |
| TRT050527T17 | 01/03/21 | 20,147,270.00  | 20,028,191.78  | 2.34  |
| TRT070727T13 | 01/03/21 | 12,278,855.00  | 20,028,027.40  | 2.35  |
| TRT070727T13 | 01/03/21 | 6,139,455.00   | 10,014,063.01  | 1.17  |
| TRT070727T13 | 01/03/21 | 6,753,370.00   | 11,015,415.07  | 1.29  |
| TRT070727T13 | 01/03/21 | 6,139,475.00   | 10,014,095.89  | 1.17  |
| TRT070727T13 | 01/03/21 | 6,753,395.00   | 11,015,460.27  | 1.29  |
| TRT100124T17 | 01/03/21 | 6,082,215.00   | 8,011,243.84   | 0.94  |
| TRT100124T17 | 01/03/21 | 6,842,490.00   | 9,012,649.32   | 1.06  |
| TRT100124T17 | 01/03/21 | 6,842,460.00   | 9,012,612.33   | 1.06  |
| TRT120325T12 | 01/03/21 | 23,606,365.00  | 20,028,109.59  | 2.35  |
| TRT120325T12 | 01/03/21 | 1,180,315.00   | 1,001,401.37   | 0.12  |
| TRT140126T11 | 01/03/21 | 4,947,555.00   | 9,012,649.32   | 1.05  |
| TRT140126T11 | 01/03/21 | 10,994,555.00  | 20,028,109.59  | 2.35  |
| TRT140126T11 | 01/03/21 | 6,047,010.00   | 11,015,460.27  | 1.29  |
| TRT140126T11 | 01/03/21 | 6,047,010.00   | 11,015,460.27  | 1.29  |
| TRT140126T11 | 01/03/21 | 4,947,555.00   | 9,012,649.32   | 1.05  |
| TRT220921T18 | 01/03/21 | 20,520,100.00  | 20,028,027.40  | 2.34  |
| TRT220921T18 | 01/03/21 | 20,520,100.00  | 20,028,027.40  | 2.35  |
| TRT220921T18 | 01/03/21 | 20,520,100.00  | 20,028,027.40  | 2.34  |
| TRT230222T13 | 01/03/21 | 8,088,495.00   | 20,028,158.90  | 2.35  |
| TRT230222T13 | 01/03/21 | 7,684,020.00   | 19,026,626.03  | 2.23  |
| TRT230222T13 | 01/03/21 | 8,088,495.00   | 20,028,158.90  | 2.34  |
| TRT261022T10 | 01/03/21 | 1,657,730.00   | 4,005,605.48   | 0.47  |
| TRT261022T10 | 01/03/21 | 1,243,310.00   | 3,004,223.84   | 0.35  |
| TOPLAM:      |          | 273,583,210.00 | 428,600,920.58 | 50.20 |

**MEVDUAT**

|         |                                 |          |               |               |      |
|---------|---------------------------------|----------|---------------|---------------|------|
| Mevduat | BURGAN BANK A.Ş.                | 05/03/21 | 20,000,000.00 | 20,272,065.44 | 2.37 |
| Mevduat | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 22/03/21 | 20,000,000.00 | 20,235,499.74 | 2.37 |
| Mevduat | AKBANK T.A.Ş.                   | 26/03/21 | 20,385,208.00 | 20,560,092.08 | 2.40 |
| Mevduat | TEB A.Ş.                        | 26/03/21 | 20,383,123.29 | 20,556,002.68 | 2.41 |
| TOPLAM: |                                 |          | 80,768,331.29 | 81,623,659.94 | 9.55 |

**TPP**

|         |          |                |                |       |
|---------|----------|----------------|----------------|-------|
| TPP     | 01/03/21 | 5,049,910.96   | 5,049,910.96   | 0.59  |
| TPP     | 01/03/21 | 3,017,063.01   | 3,017,063.01   | 0.35  |
| TPP     | 01/03/21 | 2,002,835.62   | 2,002,835.62   | 0.23  |
| TPP     | 01/03/21 | 1,913,599.48   | 1,913,599.48   | 0.22  |
| TPP     | 01/03/21 | 89,120.70      | 89,120.70      | 0.01  |
| TPP     | 01/03/21 | 2,002,720.55   | 2,002,720.55   | 0.23  |
| TPP     | 01/03/21 | 2,002,745.21   | 2,002,745.21   | 0.23  |
| TPP     | 01/03/21 | 5,827,701.53   | 5,827,701.53   | 0.68  |
| TPP     | 01/03/21 | 4,005,309.59   | 4,005,309.59   | 0.47  |
| TPP     | 03/03/21 | 5,052,287.67   | 5,047,347.49   | 0.59  |
| TPP     | 03/03/21 | 4,628,748.38   | 4,624,222.34   | 0.54  |
| TPP     | 03/03/21 | 421,162.57     | 420,750.75     | 0.05  |
| TPP     | 04/03/21 | 3,842,872.78   | 3,837,235.99   | 0.45  |
| TPP     | 04/03/21 | 196,940.92     | 196,652.04     | 0.02  |
| TPP     | 04/03/21 | 5,019,178.08   | 5,011,815.86   | 0.59  |
| TPP     | 05/03/21 | 5,102,123.29   | 5,092,108.29   | 0.60  |
| TPP     | 05/03/21 | 5,094,828.77   | 5,084,828.09   | 0.59  |
| TPP     | 08/03/21 | 5,056,876.71   | 5,039,502.56   | 0.59  |
| TPP     | 08/03/21 | 4,023,013.70   | 4,009,191.64   | 0.47  |
| TPP     | 09/03/21 | 4,081,468.49   | 4,065,423.60   | 0.48  |
| TPP     | 09/03/21 | 2,040,734.25   | 2,032,711.81   | 0.24  |
| TPP     | 09/03/21 | 5,099,410.96   | 5,079,364.38   | 0.60  |
| TPP     | 10/03/21 | 103,051.27     | 102,597.62     | 0.01  |
| TPP     | 10/03/21 | 2,515,063.14   | 2,503,991.28   | 0.29  |
| TPP     | 10/03/21 | 2,483,433.54   | 2,472,500.92   | 0.29  |
| TPP     | 10/03/21 | 5,101,547.95   | 5,079,089.81   | 0.59  |
| TPP     | 11/03/21 | 153,046.44     | 152,317.44     | 0.02  |
| TPP     | 11/03/21 | 4,948,501.51   | 4,924,930.50   | 0.58  |
| TPP     | 12/03/21 | 5,049,910.96   | 5,022,931.79   | 0.59  |
| TPP     | 15/03/21 | 423,404.60     | 420,610.16     | 0.05  |
| TPP     | 15/03/21 | 127,531.51     | 126,689.81     | 0.02  |
| TPP     | 16/03/21 | 4,755,394.83   | 4,721,871.79   | 0.55  |
| TPP     | 16/03/21 | 5,098,287.67   | 5,062,347.42   | 0.59  |
| TPP     | 16/03/21 | 5,078,657.53   | 5,042,855.66   | 0.59  |
| TPP     | 18/03/21 | 5,091,095.89   | 5,049,229.42   | 0.59  |
| TPP     | 19/03/21 | 1,657,732.88   | 1,643,254.04   | 0.19  |
| TPP     | 19/03/21 | 3,430,458.90   | 3,400,496.85   | 0.40  |
| TPP     | 22/03/21 | 5,098,849.32   | 5,048,668.86   | 0.59  |
| TPP     | 25/03/21 | 5,090,315.07   | 5,032,902.39   | 0.59  |
| TPP     | 25/03/21 | 5,088,191.78   | 5,030,803.05   | 0.59  |
| TPP     | 26/03/21 | 5,100,109.59   | 5,040,341.44   | 0.59  |
| TPP     | 30/03/21 | 3,058,635.62   | 3,016,740.50   | 0.35  |
| TPP     | 01/04/21 | 5,108,493.15   | 5,033,807.35   | 0.59  |
| TPP     | 01/04/21 | 7,140,153.42   | 7,035,764.89   | 0.82  |
| TOPLAM: |          | 157,272,519.79 | 156,416,904.48 | 18.29 |

PORTFÖY DEĞERİ:

702,154,061.08

854,153,847.90

100.00

**IV-FON TOPLAM DEĞERİ TABLOSU**

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 854,153,847.90 | 100.15 % |
| B-)HAZIR DEĞERLER     | 58,252.11      | 0.01 %   |
| C-)ALACAKLAR          | 0.00           | 0.00 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -1,338,655.87  | -0.16 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 852,873,444.14 |          |
|                       |                | 100,00 % |

**V-AY İÇİNDE YAPILAN GİDERLER**

| AÇIKLAMA                              | TUTAR      | ORAN%    |
|---------------------------------------|------------|----------|
| Fon Yönetim Ücreti                    | 819,090.93 | 0.0960 % |
| Kayda Alma Ücreti                     | 14,161.91  | 0.0017 % |
| Portföydeki Varlıkların Saklanması    | 69,041.89  | 0.0081 % |
| Hizmetleri İçin Ödenen Ücretler       |            |          |
| Portföye Alımlarda ve portföyden      | 86,152.96  | 0.0101 % |
| Satımlarda Ödenen Komisyonlar         |            |          |
| Bağımsız Denetim Kuruluşlarına Ödenen | 1,231.80   | 0.0001 % |
| Denetim Ücreti                        |            |          |
| Diğer Harcamalar                      | 7,108.60   | 0.0008 % |
| BİST KYD Ücreti                       | 744.90     | 0.0001 % |
| TOPLAM:                               | 997,532.99 | 0.1169 % |

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

| Sirketin Unvani                                                                                                  | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------|-------|
| <b>B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili</b> |            |                |                |       |

**VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ**

| Döviz Cinsi | Alış Miktarı  | Alış Tutarı    | Satış Miktarı | Satış Tutarı   |
|-------------|---------------|----------------|---------------|----------------|
| TL          | 7,886,474.000 | 613,920,978.42 | 7,576,212.000 | 589,826,626.39 |