

HSL - HSBC PORTFÖY PARA PİYASASI FONU
.KASIM 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	:	748,889,142.13
G-)Tedavüldeki Pay Sayısı	:	9,923,720.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	75.464558
B-)Önceki Ay Pay Fiyatı (TL)	:	74.677682
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.46
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.41
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	10.00
e-)Devlet Tahvili Repo	:	75.48
f-) TPP	:	13.48
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	1.04
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	11.918
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	:	7.10

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFAKBKA2026	04/12/20	15,000,000.00	14,984,045.83	2.00
TRFYKBKA2010	08/12/20	15,000,000.00	15,157,657.45	2.02
TRFVKFBA2010	11/12/20	10,000,000.00	9,976,450.03	1.33
TRFYKBK12155	08/01/21	7,000,000.00	7,003,074.64	0.93
TRFVKFB12169	20/01/21	7,000,000.00	7,031,694.77	0.94
TRFGRAN22129	17/02/21	15,000,000.00	15,038,436.37	2.01
TRFTEBK22140	26/02/21	2,000,000.00	1,949,461.98	0.26
TRFYKBK22154	26/02/21	8,000,000.00	8,019,832.69	1.07
TRFFNBK42114	02/04/21	12,000,000.00	12,018,564.68	1.60
	TOPLAM:	91,000,000.00	91,179,218.44	12.16

T.REPO

TRT020823T11	01/12/20	2,295,165.00	5,002,157.53	0.67
TRT020823T11	01/12/20	6,885,480.00	15,006,472.60	2.00
TRT020823T11	01/12/20	6,885,480.00	15,006,472.60	2.00
TRT020823T11	01/12/20	2,295,165.00	5,002,157.53	0.67
TRT020823T11	01/12/20	2,295,165.00	5,002,157.53	0.67

TRT020823T11	01/12/20	6,885,480.00	15,006,472.60	2.00
TRT020823T11	01/12/20	9,180,585.00	20,008,520.55	2.67
TRT020823T11	01/12/20	1,836,135.00	4,001,726.03	0.53
TRT020823T11	01/12/20	1,836,135.00	4,001,726.03	0.53
TRT030523T13	01/12/20	1,682,090.00	3,501,515.07	0.47
TRT030523T13	01/12/20	240,305.00	500,214.38	0.07
TRT050527T17	01/12/20	16,628,505.00	16,006,926.03	2.13
TRT050624T19	01/12/20	20,045,635.00	20,008,547.95	2.67
TRT050624T19	01/12/20	20,045,635.00	20,008,547.95	2.67
TRT060121T16	01/12/20	6,781,565.00	17,507,671.23	2.33
TRT060121T16	01/12/20	968,800.00	2,501,095.89	0.33
TRT060121T16	01/12/20	968,800.00	2,501,095.89	0.33
TRT060121T16	01/12/20	6,781,565.00	17,507,671.23	2.33
TRT080323T10	01/12/20	21,103,295.00	18,508,008.22	2.47
TRT080328T15	01/12/20	15,694,125.00	16,006,904.11	2.13
TRT080328T15	01/12/20	3,923,540.00	4,001,731.51	0.53
TRT080328T15	01/12/20	3,923,540.00	4,001,731.51	0.53
TRT080328T15	01/12/20	15,694,125.00	16,006,904.11	2.13
TRT080328T15	01/12/20	15,694,145.00	16,006,926.03	2.13
TRT110226T13	01/12/20	13,655,190.00	13,005,609.59	1.73
TRT120325T12	01/12/20	17,441,075.00	15,006,472.60	2.00
TRT140126T11	01/12/20	9,053,195.00	16,507,142.47	2.20
TRT160425T17	01/12/20	3,884,095.00	7,003,020.55	0.93
TRT160425T33	01/12/20	19,886,205.00	19,508,360.96	2.60
TRT160425T33	01/12/20	12,747,570.00	12,505,359.59	1.67
TRT160425T33	01/12/20	509,910.00	500,214.38	0.07
TRT160425T33	01/12/20	7,648,545.00	7,503,215.75	1.00
TRT160425T33	01/12/20	16,316,890.00	16,006,860.27	2.13
TRT180924T11	01/12/20	785,660.00	1,500,649.32	0.20
TRT210421T14	01/12/20	3,449,045.00	3,501,500.68	0.47
TRT210421T14	01/12/20	4,927,215.00	5,002,157.53	0.67
TRT210721T11	01/12/20	3,398,590.00	8,503,679.45	1.13
TRT240227T17	01/12/20	20,820,155.00	20,008,580.82	2.72
TRT240227T17	01/12/20	20,820,155.00	20,008,580.82	2.67
TRT280628T18	01/12/20	2,103,330.00	3,001,315.07	0.40
TRT280628T18	01/12/20	8,062,695.00	11,504,978.08	1.53
TRT280628T18	01/12/20	6,309,975.00	9,003,945.21	1.20
TRT280628T18	01/12/20	11,918,835.00	17,007,452.05	2.27
TRT280628T18	01/12/20	10,166,065.00	14,506,356.16	1.93
TRT280628T18	01/12/20	3,856,100.00	5,502,410.96	0.73
TRT280628T18	01/12/20	4,907,760.00	7,003,068.49	0.93
TRT280628T18	01/12/20	2,103,330.00	3,001,315.07	0.40
TOPLAM:		395,342,045.00	499,215,599.98	66.57

MEVDUAT

Mevduat	29/12/20	15,000,000.00	15,026,879.98	2.00
Mevduat	04/01/21	15,000,000.00	15,026,188.39	2.00
TOPLAM:		30,000,000.00	30,053,068.37	4.00

TPP

TPP	01/12/20	1,000,468.49	1,000,468.49	0.13
TPP	01/12/20	3,601,686.58	3,601,686.58	0.48
TPP	07/12/20	3,043,315.07	3,035,432.96	0.40
TPP	07/12/20	3,042,041.10	3,034,162.29	0.41
TPP	07/12/20	5,036,910.96	5,023,865.49	0.67
TPP	11/12/20	5,076,438.36	5,054,287.43	0.67
TPP	14/12/20	8,066,630.14	8,020,981.42	1.07
TPP	15/12/20	691,443.56	687,296.00	0.09
TPP	15/12/20	1,779,450.34	1,768,776.48	0.24
TPP	15/12/20	459,606.60	456,849.69	0.06
TPP	15/12/20	3,046,602.74	3,028,327.99	0.40
TPP	18/12/20	5,066,883.56	5,030,095.45	0.67

TPP	21/12/20	3,032,363.01	3,006,444.85	0.40
TPP	22/12/20	3,045,452.05	3,017,549.50	0.40
TPP	22/12/20	5,073,458.90	5,026,975.67	0.67
TPP	22/12/20	10,144,657.53	10,051,711.78	1.34
TPP	22/12/20	511,069.81	506,387.37	0.07
TPP	22/12/20	4,559,067.18	4,517,296.83	0.60
TPP	22/12/20	1,738,827.07	1,722,895.87	0.23
TPP	22/12/20	286,597.59	283,971.77	0.04
TPP	23/12/20	5,075,684.93	5,027,165.95	0.67
TPP	23/12/20	3,043,397.26	3,014,305.12	0.40
TPP	24/12/20	5,080,136.99	5,029,516.85	0.67
TPP	24/12/20	5,080,136.99	5,029,516.85	0.67
TPP	24/12/20	5,077,910.96	5,027,313.00	0.67
TPP	25/12/20	3,489,732.05	3,453,119.23	0.46
TPP	28/12/20	10,178,082.19	10,058,395.97	1.34
TPP	29/12/20	5,091,191.78	5,029,553.32	0.67
TPP	29/12/20	5,091,191.78	5,029,553.32	0.67
TPP	04/01/21	5,094,931.51	5,020,127.30	0.67
TPP	05/01/21	5,087,671.23	5,010,809.81	0.67
TPP	11/01/21	5,096,369.86	5,002,989.96	0.67
	TOPLAM:	130,789,408.17	129,607,830.59	17.27

PORTFÖY DEĞERİ: 647,131,453.17 750,055,717.38 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	750,055,717.38	100.16 %
B-)HAZIR DEĞERLER	54,704.27	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,221,279.52	-0.16 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	748,889,142.13	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	740,638.99	0.0989 %
Kayda Alma Ücreti	11,927.00	0.0016 %
Portföydeki Varlıkların Saklanması	58,675.28	0.0078 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	107,505.90	0.0144 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	2,488.74	0.0003 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	5,451.34	0.0007 %
BİST KYD Ücreti	720.07	0.0001 %
TOPLAM:	927,407.32	0.1238 %

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	10,313,062.000	773,955,705.69	10,985,238.000	824,158,928.68