

HSL - HSBC PORTFÖY PARA PİYASASI FONU

.NİSAN 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	:	1,053,658,970.25
G-)Tedavüldeki Pay Sayısı	:	14,707,305.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	71.641879
B-)Önceki Ay Pay Fiyatı	:	71.134653
C-)Aylık Pay Fiyatı Artış Oranı	:	0.71
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.97
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.38
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.02
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	6.67
e-)Devlet Tahvili Repo	:	71.31
f-) TPP	:	15.31
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.69
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	18.658
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	13.40
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	9.98

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Özel Sektör				
TRFGRAN62034	11/06/20	9,240,000.00	9,138,912.81	0.87
TRFDZBK72037	03/07/20	10,000,000.00	9,829,169.29	0.93
TRFFNBK72020	03/07/20	15,000,000.00	14,744,016.15	1.40
TRFFNBK72038	10/07/20	10,000,000.00	9,813,151.43	0.93
TRFTISB72024	23/07/20	10,000,000.00	10,165,674.23	0.96
TRFDZBK72045	24/07/20	5,000,000.00	4,901,608.36	0.46

TRFYKBK72035	29/07/20	10,000,000.00	9,792,448.04	0.93
TRFYKBK82026	21/08/20	10,000,000.00	10,156,833.03	0.96
TRFTCZB82021	27/08/20	5,000,000.00	5,095,121.68	0.48
TRFFNBK92028	04/09/20	15,000,000.00	15,246,334.87	1.45
TRFAKBKE2014	21/10/20	15,000,000.00	14,361,789.11	1.36
TOPLAM:		114,240,000.00	113,245,059.00	10.73

T.REPO

TRT020823T11	04/05/20	1,727,885.00	3,503,383.01	0.33
TRT020823T11	04/05/20	987,330.00	2,001,869.59	0.19
TRT020823T11	04/05/20	1,481,045.00	3,002,899.73	0.29
TRT070727T13	04/05/20	4,957,490.00	7,006,766.03	0.66
TRT070727T13	04/05/20	3,541,015.00	5,004,761.64	0.47
TRT070727T13	04/05/20	3,541,015.00	5,004,761.64	0.47
TRT070727T13	04/05/20	3,541,015.00	5,004,761.64	0.47
TRT080323T10	04/05/20	17,711,150.00	16,015,482.74	1.52
TRT080323T10	04/05/20	16,050,715.00	14,514,015.34	1.37
TRT080323T10	04/05/20	14,390,295.00	13,012,565.48	1.23
TRT090621T18	04/05/20	10,749,820.00	9,509,182.47	0.90
TRT090621T18	04/05/20	10,184,040.00	9,008,699.18	0.85
TRT100124T17	04/05/20	9,259,250.00	11,010,632.33	1.04
TRT100124T17	04/05/20	8,838,375.00	10,510,149.04	1.00
TRT110226T13	04/05/20	19,273,095.00	18,518,165.48	1.76
TRT140623T19	04/05/20	9,363,965.00	11,010,801.10	1.04
TRT140623T19	04/05/20	9,789,535.00	11,511,216.44	1.09
TRT140623T19	04/05/20	9,789,535.00	11,511,216.44	1.09
TRT140623T19	04/05/20	9,789,535.00	11,511,216.44	1.09
TRT190521T17	04/05/20	12,497,855.00	13,012,764.93	1.23
TRT210623T10	04/05/20	17,455,890.00	17,016,692.60	1.61
TRT210623T10	04/05/20	9,241,355.00	9,008,837.26	0.85
TRT210623T10	04/05/20	3,080,455.00	3,002,945.75	0.28
TRT210623T10	04/05/20	11,294,990.00	11,010,801.10	1.04
TRT210623T10	04/05/20	11,294,990.00	11,010,801.10	1.04
TRT210623T10	04/05/20	3,080,455.00	3,002,945.75	0.29
TRT210623T10	04/05/20	4,107,275.00	4,003,927.67	0.38
TRT210623T10	04/05/20	4,107,275.00	4,003,927.67	0.38
TRT210623T10	04/05/20	16,942,215.00	16,515,948.49	1.56
TRT210623T10	04/05/20	11,294,990.00	11,010,801.10	1.04
TRT210623T10	04/05/20	17,455,890.00	17,016,692.60	1.61
TRT210623T10	04/05/20	16,429,075.00	16,015,710.68	1.52
TRT210623T10	04/05/20	17,455,620.00	17,016,431.78	1.61
TRT210623T10	04/05/20	9,241,355.00	9,008,837.26	0.85
TRT210623T10	04/05/20	9,241,355.00	9,008,837.26	0.85
TRT210623T10	04/05/20	16,429,075.00	16,015,710.68	1.52
TRT210623T10	04/05/20	11,294,990.00	11,010,801.10	1.04
TRT210623T10	04/05/20	11,294,990.00	11,010,801.10	1.04
TRT210623T10	04/05/20	9,241,355.00	9,008,837.26	0.85
TRT210623T10	04/05/20	9,241,355.00	9,008,837.26	0.85
TRT230222T13	04/05/20	4,596,175.00	10,009,501.37	0.95
TRT230222T13	04/05/20	4,136,690.00	9,008,837.26	0.85

TRT230222T13	04/05/20	3,906,850.00	8,508,290.41	0.81
TRT230222T13	04/05/20	3,906,850.00	8,508,290.41	0.81
TRT230222T13	04/05/20	4,596,185.00	10,009,523.29	0.95
TRT230222T13	04/05/20	3,906,850.00	8,508,290.41	0.81
TRT240227T17	04/05/20	5,691,980.00	5,505,225.75	0.52
TRT240227T17	04/05/20	20,698,720.00	20,019,594.52	1.90
TRT240227T17	04/05/20	20,698,720.00	20,019,594.52	1.90
TRT240724T15	04/05/20	5,931,495.00	5,505,316.16	0.52
TRT261022T10	04/05/20	2,113,130.00	4,504,275.62	0.43
TRT261022T10	04/05/20	1,878,370.00	4,003,870.68	0.38
TRT280628T18	04/05/20	15,937,810.00	20,019,638.36	1.90
TRT280628T18	04/05/20	1,195,340.00	1,501,472.88	0.14
TRT280628T18	04/05/20	15,937,755.00	20,019,572.60	1.90
TRT280628T18	04/05/20	15,937,755.00	20,019,572.60	1.90
TRT280628T18	04/05/20	15,937,720.00	20,019,528.77	1.90
TRT280628T18	04/05/20	15,937,755.00	20,019,572.60	1.90
TRT280628T18	04/05/20	15,937,755.00	20,019,572.60	1.90
TRT280628T18	04/05/20	15,937,755.00	20,019,572.60	1.90
TRT280628T18	04/05/20	15,937,720.00	20,019,528.77	1.90
TRT280628T18	04/05/20	5,578,235.00	7,006,873.42	0.66
TOPLAM:		613,026,525.00	687,669,951.76	65.13

MEVDUAT

Mevduat	15/05/20	30,000,000.00	30,294,941.81	2.90
Mevduat	18/05/20	25,000,000.00	25,131,901.60	2.38
Mevduat	29/05/20	25,000,000.00	25,090,553.86	2.38
TOPLAM:		80,000,000.00	80,517,397.27	7.66

TPP

TPP	04/05/20	10,109,835.62	10,109,835.62	0.96
TPP	04/05/20	16,951,695.56	16,951,695.56	1.61
TPP	05/05/20	5,050,342.47	5,049,222.58	0.48
TPP	05/05/20	10,081,315.07	10,079,079.58	0.95
TPP	06/05/20	5,058,356.16	5,056,110.55	0.48
TPP	06/05/20	5,051,780.82	5,049,538.13	0.48
TPP	06/05/20	10,084,219.18	10,079,742.39	0.96
TPP	07/05/20	10,097,808.22	10,091,093.76	0.96
TPP	08/05/20	5,051,780.82	5,046,397.40	0.48
TPP	11/05/20	5,059,534.25	5,050,106.34	0.48
TPP	12/05/20	3,030,780.82	3,025,247.37	0.29
TPP	12/05/20	10,098,739.73	10,080,301.93	0.96
TPP	13/05/20	5,060,986.30	5,050,593.55	0.48
TPP	14/05/20	1,406,313.03	1,402,962.89	0.13
TPP	14/05/20	10,075,452.05	10,051,450.18	0.95
TPP	15/05/20	9,822,248.44	9,795,698.90	0.93
TPP	15/05/20	263,231.01	262,519.50	0.02
TPP	27/05/20	5,048,328.77	5,020,292.57	0.48
TPP	27/05/20	5,048,328.77	5,020,292.57	0.48
TPP	27/05/20	5,971,850.96	5,938,685.92	0.56
TPP	27/05/20	1,007,397.26	1,001,802.62	0.10
TPP	28/05/20	9,594,375.34	9,540,900.07	0.90

TPP	04/06/20	5,040,993.15	5,004,878.82	0.47
TPP	04/06/20	5,040,753.42	5,004,640.80	0.47
TPP	12/06/20	5,051,232.88	5,005,472.71	0.47
TPP	12/06/20	10,100,136.99	10,008,637.75	0.95
TOPLAM:		174,257,817.09	173,777,200.06	16.48
PORTFÖY DEĞERİ:		981,524,342.09	1,055,209,608.09	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,055,209,608.09	100.15 %
B-)HAZIR DEĞERLER	50,256.39	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,600,894.23	-0.15 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,053,658,970.25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,244,556.37	0.1181 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,840.98	0.0004 %
Kayda Alma Ücreti	20,252.77	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	85,508.81	0.0081 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	157,531.24	0.0150 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,652.98	0.0003 %
Diğer Harcamalar	10,733.57	0.0010 %
BİST KYD Ücreti	530.31	0.0001 %
TOPLAM:	1,525,607.03	0.1449 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	10,585,359.000	755,341,933.72	9,134,545.000	651,777,087.90