

HSL - HSBC PORTFÖY PARA PİYASASI FONU
.AĞUSTOS 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	:	750,806,093.60
G-)Tedavüldeki Pay Sayısı	:	10,236,141.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	73.348549
B-)Önceki Ay Pay Fiyatı (TL)	:	72.894539
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.62
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.42
E-)Yıllık Pay Fiyatı Artış Oranı	:	10.03
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.07
d-) Özel Sektör Tahvili	:	14.60
e-)Devlet Tahvili Repo	:	62.77
f-) TPP	:	15.78
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.78
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	13.801
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	1.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	10.25

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFFNBK92028	04/09/20	15,000,000.00	15,315,248.31	2.04
TRFGRAN92015	15/09/20	5,650,000.00	5,677,888.93	0.75
TRFTISBE2027	06/10/20	11,690,000.00	11,596,102.41	1.54
TRFFNBKE2032	16/10/20	20,000,000.00	19,791,444.59	2.63
TRFGRANE2027	27/10/20	10,000,000.00	10,022,637.86	1.33
TRFAKBKA2026	04/12/20	15,000,000.00	14,578,314.85	1.94
TRFVKFBA2010	11/12/20	10,000,000.00	9,764,677.79	1.30
TRFYKBKA2010	18/12/20	15,000,000.00	15,113,256.58	2.01
TRFTEBK22140	26/02/21	2,000,000.00	1,913,990.29	0.26
TOPLAM:		104,340,000.00	103,773,561.61	13.80

T.REPO

TRT040522T13	01/09/20	14,365,760.00	13,503,661.64	1.80
TRT040522T13	01/09/20	11,705,395.00	11,002,953.42	1.46
TRT040522T13	01/09/20	11,705,395.00	11,002,953.42	1.46
TRT041126T11	01/09/20	18,696,770.00	18,505,124.25	2.46
TRT041126T11	01/09/20	13,138,195.00	13,003,526.03	1.73

TRT061124T11	01/09/20	6,125,065.00	7,001,866.03	0.93
TRT061124T11	01/09/20	6,125,095.00	7,001,898.63	0.93
TRT080323T10	01/09/20	22,772,860.00	20,005,501.37	2.66
TRT080323T10	01/09/20	22,772,860.00	20,005,501.37	2.66
TRT080328T15	01/09/20	14,321,870.00	14,003,778.08	1.86
TRT080328T15	01/09/20	13,810,395.00	13,503,661.64	1.80
TRT100124T17	01/09/20	15,327,200.00	19,005,262.74	2.53
TRT110226T13	01/09/20	20,114,045.00	17,504,847.26	2.33
TRT110226T13	01/09/20	19,539,245.00	17,004,610.96	2.26
TRT110226T13	01/09/20	19,539,245.00	17,004,610.96	2.26
TRT140126T11	01/09/20	9,594,505.00	17,004,531.78	2.26
TRT140126T11	01/09/20	9,312,345.00	16,504,452.74	2.19
TRT140126T11	01/09/20	9,594,505.00	17,004,531.78	2.26
TRT140126T11	01/09/20	9,312,345.00	16,504,452.74	2.20
TRT140126T11	01/09/20	9,312,345.00	16,504,452.74	2.19
TRT140126T11	01/09/20	9,030,130.00	16,004,273.97	2.13
TRT160425T33	01/09/20	3,056,990.00	3,000,799.73	0.40
TRT160425T33	01/09/20	3,056,990.00	3,000,799.73	0.40
TRT160425T33	01/09/20	3,566,500.00	3,500,944.52	0.47
TRT160425T33	01/09/20	5,094,990.00	5,001,342.47	0.66
TRT160425T33	01/09/20	3,566,500.00	3,500,944.52	0.47
TRT180123T10	01/09/20	4,152,640.00	4,001,068.49	0.53
TRT180625T13	01/09/20	9,181,365.00	9,002,416.44	1.20
TRT180625T13	01/09/20	9,181,365.00	9,002,416.44	1.20
TRT180625T13	01/09/20	9,181,365.00	9,002,416.44	1.20
TRT210421T14	01/09/20	5,500,270.00	6,001,619.18	0.80
TRT210421T14	01/09/20	5,500,270.00	6,001,619.18	0.80
TRT260122T11	01/09/20	6,638,315.00	6,501,763.01	0.87
TRT260122T11	01/09/20	6,638,315.00	6,501,763.01	0.86
TRT280628T18	01/09/20	13,829,590.00	20,005,331.51	2.58
TRT280628T18	01/09/20	13,829,590.00	20,005,331.51	2.66
TRT280628T18	01/09/20	1,728,720.00	2,500,692.47	0.33
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.40
TRT280628T18	01/09/20	1,037,235.00	1,500,415.48	0.20
TRT280628T18	01/09/20	2,420,190.00	3,500,944.52	0.47
TRT280628T18	01/09/20	2,074,440.00	3,000,801.37	0.40
TRT280628T18	01/09/20	2,074,450.00	3,000,813.70	0.40
TRT280628T18	01/09/20	691,490.00	1,000,276.99	0.13
TOPLAM:		400,291,600.00	450,121,787.96	59.79

MEVDUAT

Mevduat	14/09/20	15,000,000.00	15,094,488.05	2.01
Mevduat	15/09/20	15,000,000.00	15,084,650.36	2.01
Mevduat	18/09/20	10,000,000.00	10,049,043.99	1.34
Mevduat	29/09/20	10,000,000.00	10,013,054.94	1.33
Mevduat	06/10/20	15,000,000.00	15,020,370.35	2.00
TOPLAM:		65,000,000.00	65,261,607.69	8.69

TPP

TPP	01/09/20	5,020,034.25	5,020,034.25	0.67
TPP	01/09/20	6,676,865.34	6,676,865.34	0.89
TPP	01/09/20	150,041.92	150,041.92	0.02
TPP	01/09/20	3,616,005.27	3,616,005.27	0.48
TPP	02/09/20	10,068,273.97	10,065,284.18	1.34
TPP	02/09/20	10,027,123.29	10,024,145.72	1.33
TPP	03/09/20	5,014,794.52	5,011,885.62	0.67
TPP	04/09/20	5,023,116.44	5,018,651.80	0.67
TPP	07/09/20	10,078,630.14	10,061,184.09	1.34
TPP	07/09/20	5,021,095.89	5,012,404.40	0.67
TPP	08/09/20	5,023,116.44	5,012,850.52	0.67
TPP	14/09/20	5,033,287.67	5,011,625.57	0.67
TPP	16/09/20	4,687,649.12	4,666,112.07	0.62

TPP	21/09/20	3,031,561.64	3,011,940.75	0.40
TPP	21/09/20	10,099,794.52	10,034,426.57	1.33
TPP	24/09/20	4,969,098.90	4,932,583.37	0.66
TPP	28/09/20	5,055,376.71	5,010,925.30	0.67
TPP	28/09/20	2,477,796.38	2,456,009.37	0.33
TPP	28/09/20	7,627,409.10	7,560,342.08	1.01
TPP	28/09/20	5,050,958.90	5,006,546.34	0.67
TPP	30/09/20	5,048,287.67	5,001,602.12	0.67
TPP	05/10/20	5,068,493.15	5,012,472.49	0.67
TPP	05/10/20	4,551,780.82	4,501,471.24	0.60
TPP	07/10/20	5,067,397.26	5,006,212.00	0.67
TOPLAM:		133,487,989.31	132,881,622.38	17.72

PORTFÖY DEĞERİ: 703,119,589.31 752,038,579.64 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	752,038,579.64	100.16 %
B-)HAZIR DEĞERLER	51,755.27	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,284,241.31	-0.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	750,806,093.60	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	800,265.92	0.1066 %
Kayda Alma Ücreti	13,133.77	0.0017 %
Portföydeki Varlıkların Saklanması	61,199.20	0.0082 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	96,929.73	0.0129 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	1,149.68	0.0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	8,425.10	0.0011 %
BİST KYD Ücreti	695.24	0.0001 %
TOPLAM:	981,798.64	0.1308 %

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	12,270,849.000	896,575,319.48	10,153,934.000	741,770,991.19