

HSL - HSBC PORTFÖY PARA PİYASASI FONU
.ŞUBAT 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	:	1,171,868,511.53
G-)Tedavüldeki Pay Sayısı	:	16,592,761.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	70.625287
B-)Önceki Ay Pay Fiyatı	:	70.142464
C-)Aylık Pay Fiyatı Artış Oranı	:	0.69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.50
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.99
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.10
d-) Özel Sektör Tahvili	:	12.06
e-)Devlet Tahvili Repo	:	57.40
f-) TPP	:	0.85
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	29.59
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	18.269
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.50
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	1.33

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFDZBK32015	04/03/20	19,000,000.00	19,556,947.63	1.67
TRFTISB32010	05/03/20	28,000,000.00	28,746,512.32	2.45
TRFTCZB32018	06/03/20	3,950,000.00	4,061,604.96	0.35
TRFYKBK32013	06/03/20	30,000,000.00	30,290,859.64	2.59
TRFFNBK32016	13/03/20	15,000,000.00	15,385,238.82	1.31
TRFYKBK32021	13/03/20	14,490,000.00	14,609,934.62	1.25
TRFTCZB32026	20/03/20	6,000,000.00	6,147,902.24	0.52
TRFGRAN42010	20/04/20	10,500,000.00	10,534,674.53	0.90
TOPLAM:		126,940,000.00	129,333,674.76	11.04

T.REPO

TRT020322T17	02/03/20	19,914,135.00	20,018,082.19	1.71
TRT020823T11	02/03/20	7,058,820.00	14,012,657.53	1.19
TRT020823T11	02/03/20	3,025,210.00	6,005,424.66	0.51
TRT020823T11	02/03/20	5,798,315.00	11,510,397.26	0.98
TRT020823T11	02/03/20	4,537,805.00	9,008,122.19	0.77
TRT020823T11	02/03/20	3,529,415.00	7,006,328.77	0.60

TRT020823T11	02/03/20	5,798,315.00	11,510,397.26	0.98
TRT020823T11	02/03/20	5,294,105.00	10,509,475.89	0.90
TRT020823T11	02/03/20	5,546,205.00	11,009,927.12	0.94
TRT030523T13	02/03/20	9,818,920.00	18,516,604.38	1.58
TRT030523T13	02/03/20	5,307,520.00	10,008,958.90	0.85
TRT030523T13	02/03/20	3,980,650.00	7,506,731.51	0.64
TRT030523T13	02/03/20	2,123,010.00	4,003,583.56	0.34
TRT030523T13	02/03/20	3,715,265.00	7,006,271.23	0.60
TRT030523T13	02/03/20	6,899,775.00	13,011,646.58	1.11
TRT030523T13	02/03/20	6,634,410.00	12,511,219.18	1.07
TRT030523T13	02/03/20	6,634,410.00	12,511,219.18	1.07
TRT030523T13	02/03/20	8,492,025.00	16,014,334.25	1.36
TRT030523T13	02/03/20	7,430,565.00	14,012,623.01	1.19
TRT030523T13	02/03/20	3,184,535.00	6,005,409.86	0.51
TRT041126T11	02/03/20	4,470,775.00	4,504,035.21	0.38
TRT041126T11	02/03/20	3,477,230.00	3,503,098.22	0.30
TRT041126T11	02/03/20	1,490,260.00	1,501,346.30	0.13
TRT050624T19	02/03/20	8,483,680.00	8,507,684.93	0.73
TRT050624T19	02/03/20	7,984,620.00	8,007,213.15	0.68
TRT050624T19	02/03/20	7,984,625.00	8,007,219.73	0.68
TRT060121T16	02/03/20	2,952,105.00	7,006,317.26	0.60
TRT060825T15	02/03/20	3,556,770.00	3,503,098.22	0.30
TRT060825T15	02/03/20	20,324,485.00	20,017,786.30	1.71
TRT060825T15	02/03/20	2,540,595.00	2,502,256.16	0.21
TRT060825T15	02/03/20	20,324,670.00	20,017,967.12	1.71
TRT060825T15	02/03/20	20,324,750.00	20,018,049.32	1.71
TRT061124T11	02/03/20	1,914,440.00	2,001,775.34	0.17
TRT061124T11	02/03/20	1,914,470.00	2,001,804.93	0.17
TRT070727T13	02/03/20	7,061,800.00	10,009,041.10	0.85
TRT070727T13	02/03/20	7,061,800.00	10,009,041.10	0.85
TRT070727T13	02/03/20	6,708,700.00	9,508,573.42	0.81
TRT070727T13	02/03/20	7,061,800.00	10,009,041.10	0.85
TRT070727T13	02/03/20	14,123,375.00	20,017,753.42	1.71
TRT070727T13	02/03/20	8,474,140.00	12,010,819.73	1.02
TRT070727T13	02/03/20	7,061,800.00	10,009,041.10	0.85
TRT080323T10	02/03/20	18,763,400.00	16,514,605.89	1.41
TRT080323T10	02/03/20	18,763,400.00	16,514,605.89	1.41
TRT080328T15	02/03/20	17,410,445.00	18,015,978.08	1.54
TRT080328T15	02/03/20	17,410,705.00	18,016,244.38	1.54
TRT100124T17	02/03/20	12,449,590.00	14,012,634.52	1.19
TRT110827T16	02/03/20	17,355,300.00	15,513,899.04	1.32
TRT120325T12	02/03/20	14,651,230.00	12,511,270.55	1.07
TRT120325T12	02/03/20	14,651,230.00	12,511,270.55	1.07
TRT120820T12	02/03/20	7,289,750.00	7,506,762.33	0.64
TRT120820T12	02/03/20	7,289,750.00	7,506,762.33	0.64
TRT140623T19	02/03/20	12,234,765.00	13,511,950.27	1.15
TRT140623T19	02/03/20	12,234,765.00	13,511,950.27	1.15
TRT190521T17	02/03/20	13,665,155.00	14,012,657.53	1.19
TRT201021T25	02/03/20	10,060,690.00	10,509,294.66	0.90
TRT201021T25	02/03/20	9,102,530.00	9,508,409.45	0.81
TRT210421T14	02/03/20	5,727,300.00	6,505,753.84	0.55
TRT210421T14	02/03/20	5,727,300.00	6,505,753.84	0.55
TRT210721T11	02/03/20	7,689,820.00	17,515,793.15	1.49
TRT220921T18	02/03/20	13,375,295.00	13,011,753.42	1.11
TRT220921T18	02/03/20	20,577,125.00	20,017,835.62	1.71
TRT230222T13	02/03/20	5,345,805.00	11,510,368.90	0.98
TRT230222T13	02/03/20	5,578,235.00	12,010,829.59	1.02
TRT240227T17	02/03/20	20,664,755.00	20,017,736.99	1.71
TRT240724T15	02/03/20	6,879,225.00	6,005,424.66	0.51
TRT240724T15	02/03/20	8,598,975.00	7,506,731.51	0.64
TRT240724T15	02/03/20	6,879,215.00	6,005,414.79	0.51
TRT261022T10	02/03/20	4,090,570.00	8,507,684.93	0.72

TRT261022T10	02/03/20	4,090,560.00	8,507,663.97	0.73
TRT270923T11	02/03/20	5,493,190.00	5,004,508.22	0.43
TRT270923T11	02/03/20	8,789,105.00	8,007,219.73	0.68
TRT270923T11	02/03/20	13,183,655.00	12,010,829.59	1.02
TRT270923T11	02/03/20	8,789,105.00	8,007,219.73	0.68
TRT270923T11	02/03/20	6,591,825.00	6,005,409.86	0.51
TRT270923T11	02/03/20	15,380,915.00	14,012,623.01	1.19
TRT270923T11	02/03/20	4,394,555.00	4,003,609.86	0.34
TRT270923T11	02/03/20	5,493,190.00	5,004,508.22	0.43
TRT270923T11	02/03/20	16,479,550.00	15,013,524.66	1.28
TRT270923T11	02/03/20	16,479,550.00	15,013,524.66	1.28
TRT270923T11	02/03/20	14,282,290.00	13,011,732.05	1.11
TRT270923T11	02/03/20	17,578,205.00	16,014,439.45	1.37
TRT270923T11	02/03/20	13,183,655.00	12,010,829.59	1.02
TRT270923T11	02/03/20	4,394,555.00	4,003,609.86	0.34
TRT270923T11	02/03/20	17,578,205.00	16,014,439.45	1.37
TRT280628T18	02/03/20	7,651,995.00	10,008,958.90	0.85
TOPLAM:		784,320,730.00	920,826,405.46	78.48

MEVDUAT

Mevduat	02/03/20	25,000,000.00	25,273,224.04	2.15
Mevduat	02/03/20	1,003,831.49	1,004,654.30	0.09
Mevduat	02/03/20	10,000,000.00	10,008,606.56	0.85
Mevduat	04/03/20	25,000,000.00	25,264,680.60	2.15
Mevduat	06/03/20	23,880,000.00	24,127,799.51	2.06
Mevduat	06/03/20	16,004,262.30	16,174,485.90	1.38
TOPLAM:		100,888,093.79	101,853,450.91	8.68

TPP

TPP	02/03/20	35,031.36	35,031.36	0.00
TPP	02/03/20	5,985,332.85	5,985,332.85	0.51
TPP	02/03/20	15,178,461.53	15,178,461.53	1.29
TOPLAM:		21,198,825.74	21,198,825.74	1.80

PORTFÖY DEĞERİ: 1,033,347,649.53 1,173,212,356.87 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,173,212,356.87	100.11 %
B-)HAZIR DEĞERLER	57,715.91	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,401,561.25	-0.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,171,868,511.53	100.00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	103,395.90	0.0088 %
Fon Yönetim Ücreti	1,038,512.46	0.0886 %
Kayda Alma Ücreti	16,458.12	0.0014 %
Portföydeki Varlıkların Saklanması	70,509.91	0.0060 %
Hizmetleri İçin Ödenen Ücretler		
Bağımsız Denetim Kuruluşlarına	1,149.68	0.0001 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	5,804.12	0.0005 %
BİST KYD Ücreti	449.96	0.0000 %
TOPLAM:	1,236,280.15	0.1054 %

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	15,546,021.000	1,093,859,794.16	16,754,839.000	1,179,216,600.19