

HSL - HSBC PORTFÖY PARA PİYASASI FONU
.TEMMUZ 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	:	900,470,327.70
G-)Tedavüldeki Pay Sayısı	:	12,353,056.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	72.894539
B-)Önceki Ay Pay Fiyatı (TL)	:	72.436286
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.63
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.77
E-)Yıllık Pay Fiyatı Artış Oranı	:	11.03
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	1.37
d-) Özel Sektör Tahvili	:	12.65
e-)Devlet Tahvili Repo	:	63.51
f-) TPP	:	15.57
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	6.90
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	16.147
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	9.75

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Özel Sektör				
TRFYKBK82042	04/08/20	5,000,000.00	5,000,000.00	0.55
TRFYKBK82026	21/08/20	10,000,000.00	10,149,669.78	1.13
TRFTCZB82021	27/08/20	5,000,000.00	5,071,003.71	0.56
TRFAKBK82018	31/08/20	10,000,000.00	10,036,023.17	1.11
TRFFNBK92028	04/09/20	15,000,000.00	15,201,069.05	1.68
TRFGRAN92015	15/09/20	5,650,000.00	5,676,079.97	0.63
TRFTISBE2027	06/10/20	11,690,000.00	11,521,527.66	1.28
TRFFNBKE2032	16/10/20	20,000,000.00	19,662,775.81	2.18
TRFGRANE2027	27/10/20	10,000,000.00	10,028,344.99	1.11
TRFAKBKA2026	04/12/20	15,000,000.00	14,580,906.69	1.62
TRFVKFBA2010	11/12/20	10,000,000.00	9,700,425.96	1.07
TOPLAM:		117,340,000.00	116,627,826.79	12.92

T.REPO

TRT020322T17	04/08/20	13,268,300.00	13,520,527.40	1.50
TRT020322T17	04/08/20	4,557,345.00	3,003,184.93	0.33
TRT050624T35	04/08/20	4,549,315.00	5,506,215.75	0.61

TRT060825T15	04/08/20	19,804,515.00	20,029,095.89	2.22
TRT060825T15	04/08/20	19,804,515.00	20,029,095.89	2.22
TRT060825T15	04/08/20	19,804,515.00	20,029,095.89	2.22
TRT060825T15	04/08/20	19,804,515.00	20,029,095.89	2.22
TRT060825T15	04/08/20	19,804,515.00	20,029,095.89	2.22
TRT061124T11	04/08/20	6,655,330.00	7,508,476.03	0.83
TRT061124T11	04/08/20	6,655,330.00	7,508,476.03	0.83
TRT061124T11	04/08/20	6,655,330.00	7,508,476.03	0.83
TRT070727T13	04/08/20	2,923,750.00	4,505,147.26	0.50
TRT070727T13	04/08/20	2,923,750.00	4,505,147.26	0.50
TRT071020T23	04/08/20	20,981,285.00	20,020,547.95	2.22
TRT071020T23	04/08/20	20,981,285.00	20,020,547.95	2.22
TRT080328T15	04/08/20	19,901,515.00	20,021,917.81	2.22
TRT080328T15	04/08/20	19,901,515.00	20,021,917.81	2.22
TRT080530T19	04/08/20	19,607,900.00	16,018,082.19	1.78
TRT080530T19	04/08/20	19,607,900.00	16,018,082.19	1.78
TRT090621T18	04/08/20	11,220,640.00	10,009,931.51	1.11
TRT100124T17	04/08/20	8,179,400.00	10,010,273.97	1.11
TRT100124T17	04/08/20	8,179,400.00	10,010,273.97	1.11
TRT100124T17	04/08/20	8,180,350.00	10,011,438.36	1.11
TRT100124T17	04/08/20	8,179,400.00	10,010,273.97	1.11
TRT100124T17	04/08/20	8,180,350.00	10,011,438.36	1.11
TRT110226T13	04/08/20	15,178,635.00	14,516,386.99	1.61
TRT110226T13	04/08/20	20,936,905.00	20,023,424.66	2.22
TRT110827T16	04/08/20	5,938,240.00	5,506,291.10	0.61
TRT110827T16	04/08/20	3,238,665.00	3,003,082.19	0.33
TRT110827T16	04/08/20	5,937,550.00	5,505,650.68	0.61
TRT110827T16	04/08/20	5,938,240.00	5,506,291.10	0.61
TRT170822T15	04/08/20	10,891,045.00	11,016,726.03	1.22
TRT170822T15	04/08/20	10,891,045.00	11,016,726.03	1.22
TRT180123T10	04/08/20	4,539,485.00	4,506,842.47	0.50
TRT180123T10	04/08/20	1,513,165.00	1,502,280.82	0.17
TRT210421T14	04/08/20	4,098,395.00	4,504,623.29	0.50
TRT210421T14	04/08/20	3,643,390.00	4,004,520.55	0.44
TRT210421T14	04/08/20	3,643,390.00	4,004,520.55	0.44
TRT220921T18	04/08/20	9,094,815.00	9,013,684.93	1.00
TRT220921T18	04/08/20	9,094,890.00	9,013,758.90	1.00
TRT220921T18	04/08/20	6,568,475.00	6,509,883.56	0.72
TRT220921T18	04/08/20	6,568,475.00	6,509,883.56	0.72
TRT220921T18	04/08/20	9,094,815.00	9,013,684.93	1.00
TRT220921T18	04/08/20	12,651,270.00	12,514,126.71	1.39
TRT220921T18	04/08/20	12,651,270.00	12,514,126.71	1.39
TRT220921T18	04/08/20	12,651,270.00	12,514,126.71	1.39
TRT230222T13	04/08/20	7,939,895.00	18,520,907.53	2.05
TRT230222T13	04/08/20	7,939,895.00	18,520,907.53	2.05
TRT240227T17	04/08/20	19,165,975.00	18,528,130.14	2.05
TRT270923T11	04/08/20	1,623,335.00	1,501,695.21	0.17
TRT270923T11	04/08/20	1,623,335.00	1,501,695.21	0.17
TRT280628T18	04/08/20	4,909,920.00	7,007,431.51	0.78
TRT280628T18	04/08/20	4,909,750.00	7,007,191.78	0.78
TOPLAM:		543,187,500.00	570,704,457.56	63.27

MEVDUAT

Mevduat	04/08/20	20,000,000.00	20,157,786.89	2.24
Mevduat	04/08/20	30,470,000.00	30,490,812.84	3.39
Mevduat	14/08/20	25,514,212.13	25,715,262.93	2.85
Mevduat	28/08/20	20,148,633.88	20,218,629.13	2.24
TOPLAM:		96,132,846.01	96,582,491.79	10.72

TPP

TPP	05/08/20	5,015,493.15	5,014,276.87	0.56
TPP	06/08/20	10,035,547.95	10,030,687.29	1.11

TPP	07/08/20	10,037,917.81	10,030,667.99	1.11
TPP	07/08/20	10,035,753.42	10,028,505.17	1.11
TPP	10/08/20	5,036,383.56	5,028,948.05	0.56
TPP	12/08/20	1,507,845.21	1,504,934.76	0.17
TPP	12/08/20	502,615.07	501,644.92	0.06
TPP	17/08/20	4,694,648.59	4,680,143.71	0.52
TPP	17/08/20	3,433,196.99	3,422,589.57	0.38
TPP	17/08/20	6,617,145.48	6,596,700.74	0.73
TPP	18/08/20	2,014,904.11	2,008,055.05	0.22
TPP	19/08/20	10,098,958.90	10,062,306.41	1.12
TPP	19/08/20	7,998,193.32	7,969,165.21	0.88
TPP	19/08/20	2,070,025.86	2,062,513.05	0.23
TPP	21/08/20	3,830,972.60	3,818,536.22	0.42
TPP	21/08/20	4,935,239.86	4,919,218.73	0.55
TPP	21/08/20	99,691.64	99,368.01	0.01
TPP	24/08/20	10,107,123.29	10,060,310.57	1.11
TPP	24/08/20	4,894,571.58	4,871,901.61	0.54
TPP	24/08/20	2,658,240.49	2,645,928.44	0.29
TPP	24/08/20	2,527,960.93	2,516,252.29	0.28
TPP	27/08/20	1,650,477.48	1,641,689.43	0.18
TPP	27/08/20	690,990.47	687,311.26	0.08
TPP	31/08/20	7,078,900.68	7,034,038.86	0.78
TPP	31/08/20	802,678.77	797,591.87	0.09
TOPLAM:		118,375,477.21	118,033,286.08	13.09

PORTFÖY DEĞERİ: 875,035,823.22 901,948,062.22 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	901,948,062.22	100.16 %
B-)HAZIR DEĞERLER	57,198.17	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,534,932.69	-0.17 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	900,470,327.70	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,125,650.22	0.1250 %
Kayda Alma Ücreti	18,300.08	0.0020 %
Portföydeki Varlıkların Saklanması	80,904.12	0.0090 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	131,607.05	0.0146 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	1,396.04	0.0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	8,978.49	0.0010 %
BİST KYD Ücreti	844.22	0.0001 %
TOPLAM:	1,367,680.22	0.1519 %

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

Sirketin Unvanı 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	10,854,731.000	788,527,467.62	9,912,686.000	719,868,393.48