

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
.OCAK 2020.

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	90,000,000,000.00
E-)Fon Pay Sayısı	:	90,000,000,000.00
F-)Fon Toplam Değeri	:	541,517,785.68
G-)Tedavüldeki Pay Sayısı	:	25,384,252,170.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.021333
B-)Önceki Ay Pay Fiyatı	:	0.021145
C-)Aylık Pay Fiyatı Artış Oranı	:	0.89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.89
E-)Yıllık Pay Fiyatı Artış Oranı	:	18.77
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.40
c-)Devlet Tahvili	:	21.39
d-) Özel Sektör Tahvili	:	55.24
e-)Devlet Tahvili Repo	:	16.53
f-) TPP	:	1.09
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	1.35
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	27.918
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.17
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	71.18

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRB220420T14	22/04/20	8,000,000.00	7,838,623.64	1.44
TRT130520T14	13/05/20	5,000,000.00	4,869,463.01	0.90
Devlet Tahvili				
TRT050220T17	05/02/20	7,500,000.00	7,772,788.11	1.43
TRT100620T16	10/06/20	30,200,000.00	29,198,681.84	5.38
TRT080720T19	08/07/20	32,000,000.00	32,153,748.10	5.92
TRT120820T12	12/08/20	3,500,000.00	4,115,007.89	0.76
TRT160920T25	16/09/20	38,500,000.00	36,250,909.09	6.67
TRT071020T23	07/10/20	19,000,000.00	17,791,169.19	3.28
TRT260122T11	26/01/22	9,000,000.00	9,066,352.78	1.67
Özel Sektör				
TRFOYMD22018	03/02/20	1,500,000.00	1,500,000.00	0.28
TRFYKYM22046	05/02/20	5,000,000.00	4,996,907.52	0.92
TRFYTFM22012	05/02/20	6,000,000.00	5,995,970.97	1.10
TRFFNBK22017	07/02/20	8,500,000.00	8,489,845.28	1.56
TRFDZBK22016	14/02/20	4,000,000.00	3,987,706.14	0.74
TRFYKYM22012	19/02/20	3,000,000.00	2,985,127.59	0.55

TRFAKBK22022	21/02/20	2,000,000.00	1,989,904.80	0.37
TRFVKFB22010	21/02/20	10,000,000.00	9,942,416.29	1.83
TRFYKKBK22055	21/02/20	3,000,000.00	2,984,939.40	0.55
TRFOYMD22026	26/02/20	3,000,000.00	2,979,957.52	0.55
TRFFNBK22074	28/02/20	2,000,000.00	1,984,907.74	0.37
TRFYAKF32015	03/03/20	3,000,000.00	2,975,105.22	0.55
TRFDZBK32015	04/03/20	5,000,000.00	5,120,538.23	0.94
TRFISMD32045	05/03/20	4,000,000.00	3,962,648.13	0.73
TRFTISB32010	05/03/20	5,000,000.00	5,094,707.61	0.94
TRFFNBK32024	06/03/20	8,000,000.00	7,924,168.48	1.46
TRFYKKBK32013	06/03/20	4,000,000.00	4,009,165.88	0.74
TRFFINF32011	10/03/20	4,000,000.00	3,959,048.64	0.73
TRFFNBK32016	13/03/20	5,000,000.00	5,092,284.92	0.94
TRFISMD32052	13/03/20	2,000,000.00	1,978,065.89	0.36
TRFYKKBK32021	13/03/20	3,000,000.00	3,037,488.06	0.56
TRFFNYM32014	17/03/20	4,000,000.00	3,953,501.95	0.73
TRFGRAN32011	17/03/20	8,000,000.00	8,047,500.08	1.48
TRFYKYM32011	18/03/20	3,000,000.00	2,965,236.64	0.55
TRFVFAS32014	19/03/20	2,000,000.00	1,974,538.72	0.36
TRFDNFK32012	20/03/20	3,000,000.00	2,960,981.50	0.54
TRFTCZB32026	20/03/20	1,980,000.00	2,017,843.65	0.37
TRFAKBK32013	26/03/20	3,000,000.00	3,036,700.16	0.56
TRFOYMD32017	26/03/20	5,950,000.00	5,861,803.47	1.08
TRFDNFK42011	10/04/20	5,000,000.00	4,905,391.66	0.90
TRFFNBK42015	10/04/20	5,000,000.00	4,912,655.04	0.90
TRFFNBK42031	17/04/20	3,000,000.00	2,942,204.35	0.54
TRFGRAN42010	20/04/20	5,800,000.00	5,833,940.27	1.07
TRFDZBK42014	24/04/20	5,000,000.00	5,012,260.48	0.92
TRFDZBK42022	24/04/20	3,000,000.00	2,936,891.78	0.54
TRFISFN52012	15/05/20	4,870,000.00	4,715,719.66	0.87
TRFISFN52020	22/05/20	2,000,000.00	1,934,808.90	0.36
TRFISGY52017	29/05/20	2,230,000.00	2,152,725.68	0.40
TRFYKKBK62028	22/06/20	5,000,000.00	5,053,019.43	0.93
TRFISFN72010	10/07/20	2,330,000.00	2,227,605.07	0.41
TRSTTRK42012	03/04/20	3,450,000.00	3,492,701.05	0.64
TRSDEVA52010	04/05/20	1,600,000.00	1,650,073.30	0.30
TRSMGTI72011	16/07/20	3,400,000.00	3,390,546.86	0.62
TRSORFN72013	24/07/20	5,100,000.00	5,087,961.59	0.94
TRFTCZB82013	27/08/20	11,150,000.00	11,442,526.42	2.11
TRSHYTV92015	11/09/20	1,000,000.00	1,022,052.56	0.19
TRSTPRS12115	22/01/21	7,500,000.00	7,522,404.08	1.39
TRSIGY12113	25/01/21	730,000.00	731,682.17	0.14
TRSTPRS22114	05/02/21	2,100,000.00	2,187,925.58	0.40
TRSARCL22117	12/02/21	6,870,000.00	7,146,519.29	1.32
TRSOPAS22129	19/02/21	7,000,000.00	7,337,622.76	1.35
TRSMGTI22115	24/02/21	1,140,000.00	1,180,926.63	0.22
TRSHKTK32123	10/03/21	2,000,000.00	2,041,495.31	0.38
TRSOTKO32110	15/03/21	9,150,000.00	9,322,894.85	1.72
TRSCMSA32112	18/03/21	6,030,000.00	6,136,309.01	1.13
TRSIGY32111	23/03/21	1,820,000.00	1,846,795.87	0.34
TRSTBTF32116	26/03/21	5,000,000.00	5,018,379.91	0.92
TRSERGL52117	28/05/21	4,580,000.00	4,733,673.87	0.87
TRSAYGZ62110	18/06/21	1,000,000.00	1,007,342.08	0.19
TRSTATK62115	23/06/21	1,350,000.00	1,352,812.13	0.25
TRSBOLU72119	05/07/21	2,500,000.00	2,456,531.71	0.45
TRSSRTN72114	09/07/21	3,800,000.00	3,735,728.16	0.69
TRSARCL72112	16/07/21	5,050,000.00	5,042,065.07	0.93
TRSOTKO72116	30/07/21	2,380,000.00	2,363,723.13	0.44
TRSAYGZ82118	04/08/21	2,450,000.00	2,536,350.01	0.47
TRSMGTIA2118	20/12/21	1,500,000.00	1,522,453.77	0.28
TRSTISB72712	27/07/27	6,200,000.00	6,426,188.59	1.18
TRSVKFB92719	06/09/27	5,000,000.00	5,404,322.68	1.00

TRSTISB62911	06/06/29	500,000.00	508,435.87	0.09
TRSTISB92918	13/09/29	3,000,000.00	3,034,336.52	0.56
TRSVKFB92925	14/09/29	4,000,000.00	4,064,416.68	0.75
TRSYKBK92911	20/09/29	3,000,000.00	3,044,942.06	0.56
TRSGRANE2915	08/10/29	3,000,000.00	3,036,559.44	0.56
Bono				
TRPAKT232015	17/03/20	2,000,000.00	1,975,699.76	0.36
TOPLAM:		444,210,000.00	442,297,375.22	81.47

T.REPO

TRT070727T13	03/02/20	9,838,985.00	13,511,384.38	2.49
TRT100124T17	03/02/20	9,872,465.00	11,009,276.16	2.03
TRT100124T17	03/02/20	8,974,970.00	10,008,432.88	1.84
TRT140623T19	03/02/20	8,626,055.00	10,008,465.75	1.84
TRT140623T19	03/02/20	8,626,055.00	10,008,465.75	1.84
TRT201021T25	03/02/20	8,459,420.00	9,007,589.59	1.66
TRT201021T25	03/02/20	6,109,585.00	6,505,481.37	1.20
TRT270923T11	03/02/20	1,554,705.00	1,501,264.93	0.28
TRT270923T11	03/02/20	19,174,640.00	18,515,600.82	3.41
TOPLAM:		81,236,880.00	90,075,961.63	16.59

MEVDUAT

Mevduat	03/02/20	8,130,000.00	8,136,730.57	1.50
TOPLAM:		8,130,000.00	8,136,730.57	1.50

TPP

TPP	04/02/20	2,381,107.07	2,380,438.97	0.44
TOPLAM:		2,381,107.07	2,380,438.97	0.44

PORTFÖY DEĞERİ: 535,957,987.07 542,890,506.39 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	542,890,506.39	100.25 %
B-)HAZIR DEĞERLER	51,080.92	0.01 %
C-)ALACAKLAR	11,036.92	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,434,838.55	-0.26 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	541,517,785.68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,438.02	0.0036 %
Fon Yönetim Ücreti	1,125,919.78	0.2079 %
Kayda Alma Ücreti	9,492.87	0.0018 %
Portföydeki Varlıkların Saklanması	48,523.21	0.0090 %
Hizmetleri İçin Ödenen Ücretler		
Bağımsız Denetim Kuruluşlarına	2,126.08	0.0004 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	2,690.64	0.0005 %
BİST KYD Ücreti	596.16	0.0001 %
TOPLAM:	1,208,786.76	0.2233 %

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	16,761,836,345.000	355,777,143.86	17,342,658,580.000	368,106,906.12