

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
.HAZİRAN 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	:	672,774,516.09
G-)Tedavüldeki Pay Sayısı	:	30,564,847,635.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.022011
B-)Önceki Ay Pay Fiyatı (TL)	:	0.021920
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.42
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.10
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.88
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	37.50
d-) Özel Sektör Tahvili	:	51.26
e-)Devlet Tahvili Repo	:	8.87
f-) TPP	:	2.37
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	31.521
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	:	56.84

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT080720T19	08/07/20	4,500,000.00	4,705,514.12	0.70
TRT120820T12	12/08/20	98,500,000.00	108,816,236.47	16.13
TRT160920T25	16/09/20	55,000,000.00	54,081,773.62	8.02
TRT071020T23	07/10/20	21,500,000.00	21,044,285.02	3.12
TRT200422T14	20/04/22	25,000,000.00	25,867,751.00	3.84
Özel Sektör				
TRFAKYM72017	01/07/20	3,200,000.00	3,200,000.00	0.48
TRFVFAS72010	02/07/20	4,000,000.00	3,998,964.95	0.59
TRFOYMD72013	03/07/20	2,700,000.00	2,698,435.82	0.40
TRFTISB72081	07/07/20	2,000,000.00	1,997,224.36	0.30
TRFYKYM72017	08/07/20	7,000,000.00	6,989,005.23	1.04
TRFORFN72010	09/07/20	1,500,000.00	1,497,083.59	0.22
TRFDZFK72020	10/07/20	3,000,000.00	2,992,165.20	0.44
TRFISFN72010	10/07/20	2,330,000.00	2,324,042.96	0.34
TRFFFKR72014	14/07/20	2,000,000.00	1,992,353.75	0.30
TRFGRAN72033	14/07/20	3,000,000.00	2,991,501.09	0.44
TRFDNFK72018	17/07/20	3,000,000.00	2,985,906.53	0.44

TRFFNBK72053	17/07/20	5,000,000.00	4,982,138.67	0.74
TRFISFN72028	20/07/20	1,870,000.00	1,859,653.03	0.28
TRFGRAN72058	23/07/20	3,000,000.00	2,985,480.07	0.44
TRFDZBK72045	24/07/20	5,000,000.00	4,972,150.41	0.74
TRFOYMD72021	28/07/20	2,250,000.00	2,235,695.70	0.33
TRFYKBK72035	29/07/20	5,000,000.00	4,966,133.84	0.74
TRFGRAN72066	30/07/20	4,000,000.00	3,974,304.34	0.59
TRFGRFA82012	04/08/20	3,090,000.00	3,059,221.00	0.45
TRFYKBK82042	04/08/20	7,000,000.00	6,942,176.76	1.03
TRFDZBK82051	14/08/20	5,000,000.00	4,937,108.44	0.73
TRFFNBK82045	14/08/20	3,000,000.00	2,971,617.72	0.44
TRFYKBK82067	14/08/20	2,000,000.00	1,979,786.18	0.29
TRFYKYM82016	26/08/20	2,500,000.00	2,467,891.95	0.37
TRFISFA82024	28/08/20	4,140,000.00	4,078,879.28	0.60
TRFISGY82014	28/08/20	1,350,000.00	1,332,078.06	0.20
TRFVFAS82019	28/08/20	2,500,000.00	2,463,101.46	0.36
TRFFNBK92028	04/09/20	5,000,000.00	5,028,989.79	0.75
TRFFNBK92051	11/09/20	10,000,000.00	9,834,511.90	1.46
TRFYKYM92023	16/09/20	4,500,000.00	4,422,585.61	0.66
TRFISFA92015	25/09/20	2,830,000.00	2,770,579.53	0.41
TRFAKYM92015	28/09/20	5,000,000.00	4,899,676.07	0.73
TRFKFTFE2016	02/10/20	1,500,000.00	1,458,538.32	0.22
TRFDZBKE2014	16/10/20	7,000,000.00	6,827,661.96	1.01
TRFDZBKE2022	16/10/20	3,000,000.00	2,928,484.36	0.43
TRFMCBFK2019	16/11/20	1,000,000.00	967,600.71	0.14
TRFAKBKA2026	04/12/20	14,480,000.00	13,906,732.18	2.06
TRFDZBKA2018	04/12/20	5,000,000.00	4,820,311.42	0.71
TRB091220T11	09/12/20	43,500,000.00	41,963,814.98	6.22
TRFDZBKA2042	28/12/20	3,000,000.00	3,011,201.02	0.45
TRFAKBK12148	20/01/21	3,000,000.00	2,851,236.67	0.42
TRFYKBK12114	22/01/21	3,000,000.00	2,852,007.25	0.42
TRSMGTI72011	16/07/20	3,400,000.00	3,508,683.27	0.52
TRSORFN72013	24/07/20	5,100,000.00	5,243,691.53	0.78
TRFTCZB82013	27/08/20	11,150,000.00	11,241,706.89	1.67
TRSHYTV92015	11/09/20	1,000,000.00	1,007,637.33	0.15
TRSTPRS12115	22/01/21	9,000,000.00	9,148,902.16	1.36
TRSIGY12113	25/01/21	730,000.00	747,605.38	0.11
TRSTPRS22114	05/02/21	2,100,000.00	2,126,646.05	0.32
TRSARCL22117	12/02/21	7,870,000.00	8,084,709.66	1.20
TRSOPAS22129	19/02/21	9,000,000.00	9,091,558.41	1.35
TRSMGTI22115	24/02/21	1,140,000.00	1,158,319.39	0.17
TRSHEKT32123	10/03/21	2,010,000.00	2,020,055.86	0.30
TRSOTKO32110	15/03/21	9,150,000.00	9,184,945.20	1.36
TRSCMSA32112	18/03/21	6,030,000.00	6,020,693.19	0.89
TRSIGY32111	23/03/21	1,820,000.00	1,818,938.05	0.27
TRSTBTF32116	26/03/21	5,000,000.00	4,930,325.65	0.73
TRSERGL52117	28/05/21	8,970,000.00	9,037,675.97	1.34
TRSAYGZ62110	18/06/21	1,000,000.00	987,307.50	0.15
TRSTATK62115	23/06/21	1,350,000.00	1,351,171.81	0.20
TRSBOLU72119	05/07/21	2,500,000.00	2,557,741.12	0.38
TRSSRTN72114	09/07/21	3,800,000.00	3,903,809.16	0.58
TRSARCL72112	16/07/21	5,050,000.00	5,230,548.05	0.78
TRSOTKO72116	30/07/21	2,380,000.00	2,401,187.22	0.36
TRSAYGZ82118	04/08/21	2,450,000.00	2,479,932.27	0.37
TRSMGTIA2118	20/12/21	1,500,000.00	1,501,336.61	0.22
TRSTISB22212	07/02/22	8,000,000.00	8,109,787.06	1.20
TRSYAZI52216	11/05/22	1,500,000.00	1,520,674.82	0.23
TRSMGTI62210	08/06/22	4,000,000.00	4,022,177.93	0.60
TRSMGTI62228	08/06/22	4,000,000.00	4,023,137.48	0.60
TRSTISB72712	27/07/27	6,200,000.00	6,339,890.75	0.94
TRSVKFB92719	06/09/27	5,000,000.00	5,314,189.35	0.79
TRSTISB62911	06/06/29	500,000.00	500,398.13	0.07

TRSTISB92918	13/09/29	3,000,000.00	2,993,384.44	0.44
TRSVKFB92925	14/09/29	4,000,000.00	4,005,489.86	0.59
TRSYKBK92911	20/09/29	3,000,000.00	3,070,804.62	0.46
TRSGRANE2915	08/10/29	3,000,000.00	3,072,409.96	0.46
TRSGRAN23013	14/02/30	3,500,000.00	3,549,540.55	0.53
TOPLAM:		555,940,000.00	564,240,605.07	83.69

T.REPO

TRT100124T17	01/07/20	4,546,420.00	5,501,167.81	0.82
TRT111120T18	01/07/20	10,120,815.00	10,002,095.89	1.48
TRT111120T18	01/07/20	10,120,815.00	10,002,095.89	1.48
TRT120820T12	01/07/20	2,799,855.00	3,000,628.77	0.44
TRT140623T19	01/07/20	8,784,595.00	10,002,136.99	1.48
TRT140623T19	01/07/20	8,784,585.00	10,002,123.29	1.48
TRT140623T19	01/07/20	8,784,585.00	10,002,123.29	1.48
TRT210721T11	01/07/20	824,510.00	2,000,424.66	0.30
TRT230222T13	01/07/20	3,054,825.00	7,001,467.12	1.04
TRT230222T13	01/07/20	3,491,235.00	8,001,698.63	1.19
TRT261022T10	01/07/20	2,270,995.00	5,001,061.64	0.74
TRT261022T10	01/07/20	2,043,890.00	4,500,945.62	0.67
TRT261022T10	01/07/20	2,270,995.00	5,001,061.64	0.74
TOPLAM:		67,898,120.00	90,019,031.24	13.34

TPP

TPP	01/07/20	11,752,333.90	11,752,333.90	1.74
TPP	13/08/20	1,339,920.21	1,327,091.89	0.20
TPP	13/08/20	3,914,668.84	3,877,190.04	0.58
TOPLAM:		17,006,922.95	16,956,615.83	2.52

BORÇLANMA SENETLERİ

Özel Sektör				
TRDVVRK72047	17/07/20	3,000,000.00	3,049,090.99	0.45
TOPLAM:		3,000,000.00	3,049,090.99	0.45

PORTFÖY DEĞERİ: 643,845,042.95 674,265,343.13 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	674,265,343.13	100.22 %
B-)HAZIR DEĞERLER	56,571.91	0.01 %
C-)ALACAKLAR	24,349.67	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,571,748.62	-0.23 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	672,774,516.09	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,214,873.76	0.1806 %
Kayda Alma Ücreti	11,589.56	0.0017 %
Portföydeki Varlıkların Saklanması	49,300.66	0.0073 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	17,372.37	0.0026 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	1,993.20	0.0003 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	5,090.91	0.0008 %
BİST KYD Ücreti	558.90	0.0001 %
TOPLAM:	1,300,779.36	0.1934 %

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	26,022,826,917.000	571,603,444.83	23,749,492,080.000	521,936,109.22