

HOB - HSBC PORTFÖY ÖZEL SEKTÖR BORÇ. ARAÇ. FONU
.HAZİRAN 2020.

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HOB - HSBC PORTFÖY ÖZEL SEKTÖR BORÇ. ARAÇ. FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	7,000,000,000.00
E-)Fon Pay Sayısı	:	7,000,000,000.00
F-)Fon Toplam Değeri	:	134,306,290.21
G-)Tedavüldeki Pay Sayısı	:	6,045,798,969.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.022215
B-)Önceki Ay Pay Fiyatı (TL)	:	0.022079
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.62
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.92
E-)Yıllık Pay Fiyatı Artış Oranı	:	14.10
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.19
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	86.20
e-)Devlet Tahvili Repo	:	5.52
f-) TPP	:	2.80
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	5.29
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	83.307
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	4.77
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	69.39

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFAKYM72017	01/07/20	5,000,000.00	5,000,000.00	3.70
TRFVFAS72010	02/07/20	600,000.00	599,844.74	0.44
TRFFNBK72020	03/07/20	500,000.00	499,713.20	0.37
TRFOYMD72013	03/07/20	1,300,000.00	1,299,246.88	0.96
TRFTISB72016	06/07/20	500,000.00	499,381.80	0.37
TRFTISB72081	07/07/20	1,500,000.00	1,497,918.27	1.11
TRFYKYM72017	08/07/20	400,000.00	399,371.73	0.30
TRFORFN72010	09/07/20	500,000.00	499,027.86	0.37
TRFFFKR72014	14/07/20	250,000.00	249,044.22	0.18
TRFGRAN72033	14/07/20	2,000,000.00	1,994,334.06	1.48
TRFDNFK72018	17/07/20	1,000,000.00	995,302.18	0.74
TRFFNBK72053	17/07/20	1,500,000.00	1,494,641.60	1.11
TRFISFN72028	20/07/20	400,000.00	397,786.75	0.29
TRFGRAN72058	23/07/20	2,000,000.00	1,990,320.05	1.47
TRFTISB72024	23/07/20	400,000.00	404,402.69	0.30
TRFDZBK72045	24/07/20	600,000.00	596,658.05	0.44
TRFOYMD72021	28/07/20	1,000,000.00	993,642.53	0.74

TRFYKBK72035	29/07/20	600,000.00	595,936.06	0.44
TRFGRAN72066	30/07/20	1,500,000.00	1,490,364.13	1.10
TRFYKBK82042	04/08/20	600,000.00	595,043.72	0.44
TRFDZBK82010	12/08/20	400,000.00	404,330.24	0.30
TRFDZBK82051	14/08/20	400,000.00	394,968.68	0.29
TRFFNBK82045	14/08/20	2,000,000.00	1,981,078.48	1.47
TRFYKBK82067	14/08/20	3,500,000.00	3,464,625.82	2.56
TRFTCZB82021	27/08/20	1,000,000.00	1,006,647.16	0.74
TRFFNBK82052	28/08/20	2,500,000.00	2,466,775.19	1.83
TRFISFA82024	28/08/20	410,000.00	403,946.98	0.30
TRFISGY82014	28/08/20	1,180,000.00	1,164,334.90	0.86
TRFVFAS82019	28/08/20	710,000.00	699,520.82	0.52
TRFFNBK92028	04/09/20	1,500,000.00	1,508,696.94	1.12
TRFGRAN92023	22/09/20	1,500,000.00	1,504,629.46	1.11
TRFISFA92015	25/09/20	320,000.00	313,281.08	0.23
TRFDZFKE2010	02/10/20	600,000.00	583,838.76	0.43
TRFKFTFE2016	02/10/20	500,000.00	486,179.44	0.36
TRFGLMDE2013	06/10/20	400,000.00	411,795.90	0.31
TRFDZBKE2014	16/10/20	2,000,000.00	1,950,760.56	1.44
TRFDZBKE2022	16/10/20	2,000,000.00	1,952,322.91	1.44
TRFMCBKF2019	16/11/20	3,000,000.00	2,902,802.13	2.15
TRFAKBKA2026	04/12/20	7,000,000.00	6,722,867.77	4.98
TRFDZBKA2018	04/12/20	2,000,000.00	1,928,124.57	1.43
TRFDZBKA2042	28/12/20	500,000.00	501,866.84	0.37
TRFYKBK12114	22/01/21	3,000,000.00	2,852,007.25	2.11
TRFAKBK22139	02/02/21	2,000,000.00	1,894,785.26	1.40
TRFTEBK32115	05/03/21	2,500,000.00	2,517,482.06	1.86
TRFTEBK32123	12/03/21	1,000,000.00	1,004,861.62	0.74
TRFKCTF42119	21/04/21	1,000,000.00	928,965.87	0.69
TRSMGTI72011	16/07/20	1,440,000.00	1,486,030.56	1.10
TRSORFN72013	24/07/20	1,900,000.00	1,953,532.14	1.45
TRFTCZB82013	27/08/20	4,880,000.00	4,920,137.19	3.64
TRSADNA92011	07/09/20	1,200,000.00	1,209,789.67	0.90
TRSORFNE2019	30/10/20	800,000.00	814,857.22	0.60
TRSHKTA2014	18/12/20	310,000.00	311,036.66	0.23
TRSTPRS12115	22/01/21	2,000,000.00	2,033,089.37	1.51
TRSIGY12113	25/01/21	110,000.00	112,652.87	0.08
TRSTPRS22114	05/02/21	800,000.00	810,150.88	0.60
TRSARCL22117	12/02/21	3,150,000.00	3,235,938.43	2.39
TRSOPAS22129	19/02/21	600,000.00	606,103.89	0.45
TRSOTKO32110	15/03/21	500,000.00	501,909.57	0.37
TRSCMSA32112	18/03/21	2,470,000.00	2,466,187.76	1.83
TRSIGY32111	23/03/21	1,400,000.00	1,399,183.11	1.04
TRSTBTF32116	26/03/21	1,500,000.00	1,479,097.69	1.10
TRSGLMD42111	06/04/21	500,000.00	512,444.75	0.38
TRSERGL52117	28/05/21	3,850,000.00	3,879,047.10	2.87
TRSYKBK62112	18/06/21	1,000,000.00	1,003,513.60	0.74
TRSBOLU72119	05/07/21	1,250,000.00	1,278,870.56	0.95
TRSAKYB72146	09/07/21	1,000,000.00	1,003,137.86	0.74
TRSSRTN72114	09/07/21	1,200,000.00	1,232,781.84	0.91
TRSARCL72112	16/07/21	1,100,000.00	1,139,327.30	0.84
TRSOTKO72116	30/07/21	1,000,000.00	1,008,902.19	0.75
TR SAYGZ82118	04/08/21	300,000.00	303,665.18	0.23
TRSAKFHK2111	17/11/21	1,000,000.00	1,009,738.32	0.75
TRSAEST91911	20/12/21	400,000.00	400,000.00	0.30
TRSMGTIA2118	20/12/21	520,000.00	520,463.36	0.39
TRSKCTFA2117	23/12/21	500,000.00	500,779.72	0.37
TRSAKFH22212	04/02/22	500,000.00	508,922.65	0.38
TRSTISB22212	07/02/22	1,000,000.00	1,013,723.38	0.75
TRSDIVA42219	29/04/22	1,500,000.00	1,533,192.12	1.14
TRSYAZI52216	11/05/22	1,000,000.00	1,013,783.21	0.75
TRSMGTI62210	08/06/22	1,400,000.00	1,407,762.28	1.04

TRSMGTI62228	08/06/22	1,400,000.00	1,408,098.12	1.04
TRSENSA72211	26/07/22	1,000,000.00	1,495,625.73	1.11
TRSAEST91812	28/09/23	200,000.00	200,000.00	0.15
TRSTISB72712	27/07/27	540,000.00	552,184.03	0.41
TRSVKFB92719	06/09/27	800,000.00	850,270.30	0.63
TRSTISB62911	06/06/29	600,000.00	600,477.76	0.44
TRSTISB92918	13/09/29	500,000.00	498,897.41	0.37
TRSVKFB92925	14/09/29	500,000.00	500,686.23	0.37
TRSYKBK92911	20/09/29	800,000.00	818,881.23	0.61
TRSGRAN23013	14/02/30	1,000,000.00	1,014,154.44	0.75
TOPLAM:		114,490,000.00	114,592,504.89	84.84

T.REPO

TRT200324T13	01/07/20	5,453,320.00	5,501,194.93	4.07
TOPLAM:		5,453,320.00	5,501,194.93	4.07

MEVDUAT

Mevduat	01/07/20	1,500,000.00	1,513,524.59	1.12
Mevduat	08/07/20	1,515,184.43	1,526,787.30	1.13
Mevduat	13/07/20	1,500,000.00	1,511,479.95	1.12
Mevduat	10/08/20	1,500,000.00	1,500,352.85	1.11
TOPLAM:		6,015,184.43	6,052,144.69	4.48

TPP

TPP	01/07/20	1,002,712.33	1,002,712.33	0.74
TPP	01/07/20	420,100.68	420,100.68	0.31
TPP	03/07/20	234,736.33	234,629.18	0.17
TPP	08/07/20	501,534.25	500,712.35	0.37
TPP	13/07/20	502,330.14	500,930.44	0.37
TPP	20/07/20	503,145.21	500,905.67	0.37
TPP	21/07/20	502,995.89	500,691.60	0.37
TPP	23/07/20	503,369.86	500,866.43	0.37
TPP	24/07/20	503,594.52	500,931.01	0.37
TPP	27/07/20	503,706.85	500,744.40	0.37
TOPLAM:		5,178,226.06	5,163,224.09	3.81

VOB Nakit Teminatı

		0.00	0.00	0.00
TOPLAM:		0.00	0.00	0.00

BORÇLANMA SENETLERİ

Özel Sektör				
TRDVVRK72047	17/07/20	1,000,000.00	1,016,363.66	0.75
TRDABVK72110	01/07/21	500,000.00	443,502.86	0.33
TRDZKVK82026	25/08/20	1,500,000.00	1,514,476.29	1.12
TRDYVKS32217	09/03/22	800,000.00	804,505.95	0.60
TOPLAM:		3,800,000.00	3,778,848.76	2.80

PORTFÖY DEĞERİ:	134,936,730.49	135,087,917.36	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	135,087,917.36	100.58 %
B-)HAZIR DEĞERLER	16,599.53	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-798,226.68	-0.59 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	134,306,290.21	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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Fon Yönetim Ücreti	159,532.10	0.1188 %
Kayda Alma Ücreti	3,806.39	0.0028 %
Portföydeki Varlıkların Saklanması	7,819.56	0.0058 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	1,752.06	0.0013 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	203.70	0.0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	1,071.36	0.0008 %
BİST KYD Ücreti	375.00	0.0003 %
TOPLAM:	174,560.17	0.1300 %

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	862,173,253.000	19,096,970.15	1,538,679,253.000	34,063,581.65