

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
.EYLÜL 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	:	406,189,016.98
G-)Tedavüldeki Pay Sayısı	:	18,158,574,613.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.022369
B-)Önceki Ay Pay Fiyatı (TL)	:	0.022214
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.79
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.12
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	7.54
d-) Özel Sektör Tahvili	:	77.08
e-)Devlet Tahvili Repo	:	7.89
f-) TPP	:	6.52
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.97
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	21.115
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.10
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	62.15

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT170221T12	17/02/21	16,000,000.00	16,174,878.65	3.97
Özel Sektör				
TRFYKYME2017	07/10/20	6,000,000.00	5,991,710.58	1.47
TRFFNBKE2024	09/10/20	3,500,000.00	3,493,625.28	0.86
TRFDZBKE2014	16/10/20	7,000,000.00	6,967,355.00	1.71
TRFDZBKE2022	16/10/20	3,000,000.00	2,989,860.40	0.73

TRFFNBKE2040	23/10/20	3,000,000.00	2,979,419.97	0.73
TRFGRANE2027	27/10/20	4,000,000.00	4,007,879.46	0.98
TRFYTFMK2013	11/11/20	2,000,000.00	1,980,798.30	0.49
TRFMCBFK2019	16/11/20	4,000,000.00	3,956,325.82	0.97
TRFFNBKK2034	27/11/20	5,000,000.00	4,903,742.63	1.20
TRFOYMDK2010	27/11/20	2,000,000.00	1,973,391.39	0.48
TRFAKBKA2026	04/12/20	14,480,000.00	14,201,589.25	3.49
TRFDZBKA2018	04/12/20	5,000,000.00	4,921,540.23	1.21
TRFFNBKA2028	04/12/20	4,000,000.00	3,912,398.29	0.96
TRB091220T11	09/12/20	40,500,000.00	39,711,805.99	9.76
TRFAKBKA20C4	09/12/20	3,000,000.00	2,930,201.38	0.72
TRFISFNA2015	09/12/20	4,000,000.00	3,906,191.38	0.96
TRFVKFBA2010	11/12/20	4,000,000.00	3,933,596.55	0.97
TRFDNZYA2018	18/12/20	5,250,000.00	5,155,708.61	1.27
TRFYKBKA2010	18/12/20	5,000,000.00	5,040,583.22	1.24
TRFDZBKA2042	28/12/20	3,000,000.00	3,017,193.28	0.74
TRFORFN12115	04/01/21	1,250,000.00	1,220,915.28	0.30
TRFFFFKR12119	05/01/21	5,000,000.00	4,836,349.52	1.19
TRFYKBK12122	15/01/21	3,000,000.00	2,894,071.93	0.71
TRFAKBK12148	20/01/21	3,000,000.00	2,905,961.38	0.71
TRFGRFA12118	22/01/21	4,000,000.00	3,897,870.62	0.96
TRFYKBK12114	22/01/21	3,000,000.00	2,923,438.18	0.72
TRFYKBK12130	29/01/21	3,000,000.00	2,886,984.85	0.71
TRFAKBK22139	02/02/21	2,000,000.00	1,925,315.39	0.47
TRFYKBK22139	05/02/21	4,300,000.00	4,128,763.41	1.01
TRFTEBK22140	26/02/21	4,000,000.00	3,829,581.63	0.94
TRFTEBK32123	12/03/21	1,000,000.00	1,005,118.15	0.25
TRFDZBK32130	19/03/21	1,000,000.00	994,507.66	0.24
TRFMCBF32114	19/03/21	3,820,000.00	3,591,718.19	0.88
TRFKCTF42119	21/04/21	1,000,000.00	950,634.21	0.23
TRSTPRS12115	22/01/21	9,000,000.00	9,122,732.70	2.24
TRSIGY12113	25/01/21	730,000.00	744,839.46	0.18
TRSTPRS22114	05/02/21	2,100,000.00	2,130,406.99	0.52
TRSARCL22117	12/02/21	7,870,000.00	7,988,326.98	1.96
TRSOPAS22129	19/02/21	9,000,000.00	9,145,996.58	2.25
TRSMGTI22115	24/02/21	1,140,000.00	1,164,175.97	0.29
TRSHEKT32123	10/03/21	2,010,000.00	2,029,614.35	0.50
TRSOTKO32110	15/03/21	9,160,000.00	9,216,823.63	2.26
TRSCMSA32112	18/03/21	7,500,000.00	7,538,574.02	1.85
TRSIGY32111	23/03/21	2,180,000.00	2,194,897.45	0.54
TRSTBTF32116	26/03/21	5,000,000.00	5,042,528.86	1.24
TRFTEBK42122	15/04/21	3,000,000.00	3,016,535.17	0.74
TRSERGL52117	28/05/21	8,970,000.00	9,076,936.90	2.23
TRSKCTF62110	14/06/21	500,000.00	503,787.19	0.12
TR SAYGZ62110	18/06/21	1,000,000.00	1,011,618.96	0.25
TRSYKBK62112	18/06/21	1,000,000.00	1,003,763.41	0.25
TRSTATK62115	23/06/21	1,350,000.00	1,357,667.10	0.33
TRSBOLU72119	05/07/21	2,500,000.00	2,542,016.76	0.62
TRSSRTN72114	09/07/21	3,800,000.00	3,881,494.95	0.95

TRSKCTF72127	14/07/21	1,000,000.00	1,018,554.05	0.25
TRSARCL72112	16/07/21	6,150,000.00	6,296,352.71	1.55
TRSORFN72112	27/07/21	3,000,000.00	3,059,205.75	0.75
TRSOTKO72116	30/07/21	2,380,000.00	2,409,312.16	0.59
TRSAYGZ82118	04/08/21	2,450,000.00	2,485,712.52	0.61
TRSORFN92110	10/09/21	10,000.00	10,050.53	0.00
TRSTBTFE2115	01/10/21	3,000,000.00	3,002,281.91	0.74
TRSMGTIA2118	20/12/21	1,500,000.00	1,514,051.07	0.37
TRSDZBK12218	21/01/22	3,000,000.00	2,634,459.90	0.65
TRSDZBK12226	21/01/22	3,000,000.00	2,637,236.94	0.65
TRSTISB22212	07/02/22	9,500,000.00	9,610,227.18	2.36
TRSYAZI52216	11/05/22	1,500,000.00	1,528,811.46	0.37
TRSMGTI62210	08/06/22	4,000,000.00	4,013,339.16	0.98
TRSMGTI62228	08/06/22	4,000,000.00	4,033,044.12	0.99
TRSTISB72712	27/07/27	6,200,000.00	6,361,269.53	1.56
TRSVKFB92719	06/09/27	5,000,000.00	5,364,288.84	1.32
TRSTISB62911	06/06/29	500,000.00	503,063.32	0.12
TRSTISB92918	13/09/29	3,000,000.00	3,000,402.22	0.74
TRSVKFB92925	14/09/29	4,000,000.00	4,006,979.11	0.98
TRSYKBK92911	20/09/29	3,000,000.00	3,071,635.73	0.75
TRSGRANE2915	08/10/29	3,000,000.00	3,071,856.70	0.75
TRSGRAN23013	14/02/30	3,500,000.00	3,650,248.57	0.90
TOPLAM:		333,600,000.00	332,136,146.97	81.53

T.REPO

TRT070727T13	01/10/20	1,589,445.00	2,500,821.92	0.61
TRT070727T13	01/10/20	3,496,770.00	5,501,808.22	1.35
TRT090621T18	01/10/20	2,790,600.00	2,500,821.92	0.61
TRT180625T13	01/10/20	7,594,050.00	7,502,465.75	1.84
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	2.46
TRT230222T13	01/10/20	4,269,675.00	10,003,287.67	2.46
TOPLAM:		24,010,215.00	38,012,493.15	9.33

MEVDUAT

Mevduat	30/10/20	10,000,000.00	10,044,532.49	2.47
TOPLAM:		10,000,000.00	10,044,532.49	2.47

TPP

TPP	01/10/20	230,079.40	230,079.40	0.06
TPP	01/10/20	6,032,065.07	6,032,065.07	1.48
TPP	07/10/20	307,152.35	306,505.53	0.08
TPP	07/10/20	4,761,368.20	4,751,341.38	1.17
TPP	13/10/20	3,031,035.62	3,019,251.75	0.74
TPP	14/10/20	3,036,341.10	3,022,456.81	0.74
TPP	26/10/20	1,708,659.45	1,693,595.53	0.42
TPP	30/10/20	3,046,315.07	3,017,019.34	0.74
TPP	01/12/20	5,157,191.78	5,050,120.34	1.24
TOPLAM:		27,310,208.04	27,122,435.15	6.67

PORTFÖY DEĞERİ:		394,920,423.04	407,315,607.76	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU				
AÇIKLAMA		TUTAR		ORAN%

A-)FON PORTFÖY DEĞERİ	407,315,607.76	100.28 %
B-)HAZIR DEĞERLER	59,687.67	0.01 %
C-)ALACAKLAR	20,967.89	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,207,246.34	-0.30 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	406,189,016.98	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	834,931.83	0.2056 %
Kayda Alma Ücreti	1,683.81	0.0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	40,303.89	0.0099 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13,421.84	0.0033 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,993.20	0.0005 %
Diğer Harcamalar	1,628.52	0.0004 %
BİST KYD Ücreti	558.90	0.0001 %
TOPLAM:	894,521.99	0.2202 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	12,576,837,467.000	280,248,811.73	10,897,577,230.000	242,823,042.11