

**HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU**  
**.ARALIK 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	:	351,950,942.54
G-)Tedavüldeki Pay Sayısı	:	15,305,646,289.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0.022995
B-)Önceki Ay Pay Fiyatı (TL)	:	0.022745
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8.75
E-)Yıllık Pay Fiyatı Artış Oranı	:	8.75
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.39
c-)Devlet Tahvili	:	7.05
d-) Özel Sektör Tahvili	:	76.47
e-)Devlet Tahvili Repo	:	6.83
f-) TPP	:	9.26
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	:	17.947
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.69
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	47.13

**III-FON PORTFÖY DEĞERİ TABLOSU**

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
<b>BORÇLANMA SENETLERİ</b>				
<b>Devlet Tahvili</b>				
TRT170221T12	17/02/21	17,500,000.00	18,126,891.37	5.15
TRT220921T18	22/09/21	1,000,000.00	982,657.49	0.28
<b>Özel Sektör</b>				
TRFORFN12115	04/01/21	1,250,000.00	1,250,000.00	0.35
TRFFFKR12119	05/01/21	5,000,000.00	4,998,267.09	1.42
TRFOYMD12118	08/01/21	3,000,000.00	2,995,600.36	0.85
TRFGRFA12134	14/01/21	6,400,000.00	6,375,404.85	1.81
TRFISFA12120	18/01/21	3,000,000.00	2,984,203.31	0.84
TRFAKBK12148	20/01/21	4,000,000.00	3,973,215.83	1.13
TRFISGY12110	20/01/21	2,360,000.00	2,345,707.09	0.66
TRFGRFA12118	22/01/21	4,000,000.00	3,983,554.21	1.13
TRFYKBK12130	29/01/21	3,000,000.00	2,963,705.95	0.84
TRFAKBK22139	02/02/21	2,000,000.00	1,976,621.17	0.56
TRFFINF22111	02/02/21	3,000,000.00	2,963,357.03	0.84
TRFYKBK22139	05/02/21	4,300,000.00	4,256,195.81	1.21
TRFTBTF22114	10/02/21	5,000,000.00	4,920,380.93	1.39
TRFAKBK22170	18/02/21	6,000,000.00	6,083,513.99	1.72

TRFGRAN22137	23/02/21	5,000,000.00	5,008,548.04	1.42
TRFFINF22137	24/02/21	4,000,000.00	3,906,182.19	1.11
TRFISFN22114	24/02/21	2,000,000.00	1,956,629.74	0.55
TRFOYMD22117	26/02/21	2,000,000.00	1,954,692.73	0.55
TRFTEBK22140	26/02/21	4,000,000.00	3,903,758.94	1.11
TRFFFFKR32117	03/03/21	4,000,000.00	3,893,609.28	1.10
TRFVFAS32113	04/03/21	3,000,000.00	2,918,966.15	0.83
TRFISFN32113	09/03/21	2,570,000.00	2,495,413.83	0.71
TRFTEBK32123	12/03/21	1,000,000.00	1,006,144.85	0.29
TRFDNFK32111	17/03/21	4,000,000.00	4,058,997.32	1.15
TRFDZBK32130	19/03/21	1,000,000.00	1,004,381.80	0.28
TRFDZBK32189	19/03/21	3,000,000.00	3,042,173.83	0.86
TRFMCBF32114	19/03/21	3,820,000.00	3,718,309.03	1.05
TRFOYMD32116	23/03/21	2,000,000.00	1,929,223.52	0.55
TRFVFAS32121	23/03/21	3,000,000.00	2,887,403.42	0.82
TRFDNFK32129	26/03/21	2,000,000.00	2,022,534.47	0.57
TRFISGY42117	06/04/21	7,000,000.00	6,715,936.75	1.90
TRFFNBK42122	09/04/21	4,000,000.00	4,062,234.72	1.15
TRFKFTF42112	13/04/21	2,700,000.00	2,577,244.75	0.73
TRFKCTF42119	21/04/21	1,000,000.00	973,539.67	0.28
TRFHSCB52115	05/05/21	8,380,000.00	7,901,102.74	2.24
TRFDZBK62111	10/06/21	300,000.00	277,355.04	0.08
TRSTPRS12115	22/01/21	9,000,000.00	9,247,182.19	2.62
TRSIGY12113	25/01/21	730,000.00	752,609.87	0.21
TRSTPRS22114	05/02/21	2,100,000.00	2,156,171.54	0.61
TRSARCL22117	12/02/21	7,870,000.00	8,075,117.01	2.29
TRSOPAS22129	19/02/21	9,000,000.00	9,183,872.25	2.60
TRSMGTI22115	24/02/21	1,140,000.00	1,166,742.68	0.33
TRSHKTF32123	10/03/21	2,020,000.00	2,045,178.56	0.58
TRSOTKO32110	15/03/21	9,460,000.00	9,584,956.26	2.71
TRSCMSA32112	18/03/21	7,500,000.00	7,579,120.15	2.15
TRSIGY32111	23/03/21	2,180,000.00	2,193,385.79	0.62
TRSTBTF32116	26/03/21	5,000,000.00	5,067,089.26	1.43
TRFTEBK42122	15/04/21	3,000,000.00	3,018,128.37	0.86
TRSERGL52117	28/05/21	8,970,000.00	9,126,184.43	2.59
TRSKCTF62110	14/06/21	500,000.00	508,178.42	0.14
TRSAYGZ62110	18/06/21	1,000,000.00	1,023,795.36	0.29
TRSYKKB62112	18/06/21	1,000,000.00	1,004,768.22	0.28
TRSTATK62115	23/06/21	1,350,000.00	1,357,376.07	0.38
TRSBOLU72119	05/07/21	2,500,000.00	2,586,974.79	0.73
TRSSRTN72114	09/07/21	3,800,000.00	3,980,680.74	1.13
TRSKCTF72127	14/07/21	1,000,000.00	1,028,344.19	0.29
TRSARCL72112	16/07/21	6,150,000.00	6,336,629.25	1.79
TRSORFN72112	27/07/21	3,000,000.00	3,062,327.00	0.87
TRSOTKO72116	30/07/21	2,380,000.00	2,477,329.91	0.70
TRSAYGZ82118	04/08/21	2,450,000.00	2,518,021.97	0.71
TRSORFN92110	10/09/21	10,000.00	10,089.15	0.00
TRSTBTFE2115	01/10/21	3,000,000.00	3,012,863.29	0.85
TRSMGTIA2118	20/12/21	1,500,000.00	1,510,359.66	0.43
TRSDZBK12218	21/01/22	3,000,000.00	2,703,523.84	0.77
TRSDZBK12226	21/01/22	3,000,000.00	2,705,805.87	0.77
TRSTISB22212	07/02/22	9,500,000.00	9,719,026.33	2.75
TRSDEVA42219	29/04/22	1,000,000.00	1,027,772.40	0.29
TRSYAZI52216	11/05/22	1,500,000.00	1,534,542.89	0.43
TRSMGTI62210	08/06/22	4,000,000.00	4,020,439.33	1.14
TRSMGTI62228	08/06/22	4,000,000.00	4,041,069.99	1.14
TRSTPRSK2217	28/11/22	4,500,000.00	4,572,423.37	1.30
TRSTISB72712	27/07/27	6,200,000.00	6,399,292.30	1.81
TRSVKFB92719	06/09/27	5,000,000.00	5,372,971.15	1.52
TRSTISB62911	06/06/29	500,000.00	507,240.42	0.14
TRSTISB92918	13/09/29	3,000,000.00	3,001,530.35	0.85
TRSVKFB92925	14/09/29	4,000,000.00	4,016,832.90	1.14

TRSYKKBK92911	20/09/29	3,000,000.00	2,984,123.81	0.84
TRSGRANE2915	08/10/29	3,000,000.00	3,111,569.51	0.88
TRSGRAN23013	14/02/30	3,500,000.00	3,685,022.19	1.04
<b>Bono</b>				
TRPAV1252116	28/05/21	3,000,000.00	2,801,930.01	0.79
	<b>TOPLAM:</b>	<b>299,890,000.00</b>	<b>301,212,252.33</b>	<b>85.30</b>

#### T.REPO

TRT070727T13	04/01/21	6,097,120.00	10,020,000.00	2.84
TRT070727T13	04/01/21	6,097,120.00	10,020,000.00	2.84
	<b>TOPLAM:</b>	<b>12,194,240.00</b>	<b>20,040,000.00</b>	<b>5.68</b>

#### TPP

TPP	04/01/21	9,548,903.34	9,548,903.34	2.70
TPP	05/01/21	5,102,397.26	5,099,863.82	1.44
TPP	07/01/21	4,081,369.86	4,075,346.52	1.15
TPP	13/01/21	5,099,253.42	5,076,748.69	1.44
TPP	18/01/21	5,067,123.29	5,032,421.57	1.43
TPP	29/01/21	3,060,238.36	3,023,687.15	0.86
	<b>TOPLAM:</b>	<b>31,959,285.53</b>	<b>31,856,971.09</b>	<b>9.02</b>

PORTFÖY DEĞERİ: 344,043,525.53 353,109,223.42 100.00

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	353,109,223.42	100.33 %
B-)HAZIR DEĞERLER	51,731.13	0.01 %
C-)ALACAKLAR	37,410.36	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,247,422.37	-0.35 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	351,950,942.54	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	823,024.75	0.2338 %
Kayda Alma Ücreti	4,083.79	0.0012 %
Portföydeki Varlıkların Saklanması	42,694.61	0.0121 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	10,453.05	0.0030 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	3,556.96	0.0010 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	1,481.92	0.0004 %
BİST KYD Ücreti	633.42	0.0002 %
<b>TOPLAM:</b>	<b>885,928.50</b>	<b>0.2517 %</b>

#### 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	11,272,642,313.000	257,672,990.65	9,632,527,243.000	220,185,312.98