

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
.OCAK 2021.

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	:	321,493,436.85
G-)Tedavüldeki Pay Sayısı	:	13,832,820,278.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.023241
B-)Önceki Ay Pay Fiyatı (TL)	:	0.022995
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1.07
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.07
E-)Yıllık Pay Fiyatı Artış Oranı	:	8.94
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.85
c-)Devlet Tahvili	:	3.07
d-) Özel Sektör Tahvili	:	82.71
e-)Devlet Tahvili Repo	:	6.41
f-) TPP	:	6.96
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	:	15.912
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.36
c-)Devlet Tahvili	:	0.08
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	40.70

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT170221T12	17/02/21	2,500,000.00	2,615,042.72	0.81
TRT090621T18	09/06/21	500,000.00	476,135.45	0.15
TRT220921T18	22/09/21	1,000,000.00	997,433.58	0.31
TRT201021T25	20/10/21	1,000,000.00	1,029,219.54	0.32
Özel Sektör				
TRFAKBK22139	02/02/21	2,000,000.00	1,999,189.51	0.62
TRFFINF22111	02/02/21	3,000,000.00	2,998,728.94	0.93
TRFYKBK22139	05/02/21	4,300,000.00	4,294,499.92	1.33
TRFTBTF22114	10/02/21	5,000,000.00	4,980,515.41	1.54
TRFAKBK22170	18/02/21	6,000,000.00	6,168,144.32	1.91
TRFGRAN22137	23/02/21	5,000,000.00	5,011,806.19	1.55
TRFFINF22137	24/02/21	4,000,000.00	3,957,414.25	1.23
TRFISFN22114	24/02/21	2,000,000.00	1,980,323.11	0.61
TRFOYMD22117	26/02/21	2,000,000.00	1,978,499.26	0.61
TRFTEBK22140	26/02/21	4,000,000.00	3,951,340.61	1.22
TRFFFKR32117	03/03/21	4,000,000.00	3,944,612.30	1.22
TRFVFAS32113	04/03/21	3,000,000.00	2,957,146.31	0.92

TRFISFN32113	09/03/21	2,570,000.00	2,527,775.16	0.78
TRFISMD32110	09/03/21	3,000,000.00	2,948,288.82	0.91
TRFOYMD32124	11/03/21	2,300,000.00	2,257,837.84	0.70
TRFTEBK32123	12/03/21	1,000,000.00	1,013,361.66	0.31
TRFDNFK32111	17/03/21	4,000,000.00	4,049,201.95	1.25
TRFDZBK32130	19/03/21	1,000,000.00	1,003,471.10	0.31
TRFDZBK32189	19/03/21	3,000,000.00	3,034,500.92	0.94
TRFMCBF32114	19/03/21	3,820,000.00	3,756,464.37	1.17
TRFOYMD32116	23/03/21	2,000,000.00	1,954,337.57	0.61
TRFVFAS32121	23/03/21	3,000,000.00	2,926,881.85	0.91
TRFDNFK32129	26/03/21	2,000,000.00	2,016,048.79	0.63
TRFVFAS42112	02/04/21	5,000,000.00	4,851,522.53	1.50
TRFISGY42117	06/04/21	7,000,000.00	6,801,148.44	2.11
TRFISFA42119	08/04/21	1,130,000.00	1,093,079.31	0.34
TRFDNFK42110	09/04/21	3,000,000.00	2,902,395.97	0.90
TRFFNBK42122	09/04/21	4,000,000.00	4,047,285.88	1.26
TRFKFTF42112	13/04/21	2,700,000.00	2,611,386.09	0.81
TRFYTFM42119	13/04/21	2,000,000.00	1,930,139.86	0.60
TRFDZFK42130	16/04/21	3,000,000.00	2,893,764.60	0.90
TRFISGY42125	20/04/21	870,000.00	837,005.68	0.26
TRFKCTF42119	21/04/21	1,000,000.00	980,395.47	0.30
TRFISFN42138	28/04/21	760,000.00	729,114.55	0.23
TRFHBC52115	05/05/21	8,380,000.00	8,060,563.71	2.50
TRFDZBK62111	10/06/21	300,000.00	281,264.52	0.09
TRSTPRS22114	05/02/21	2,100,000.00	2,184,834.04	0.68
TRSARCL22117	12/02/21	7,870,000.00	8,167,415.40	2.53
TRSOPAS22129	19/02/21	9,000,000.00	9,305,965.08	2.88
TRSMGTI22115	24/02/21	1,140,000.00	1,181,974.93	0.37
TRSHK32123	10/03/21	2,020,000.00	2,072,644.86	0.64
TRSOTKO32110	15/03/21	9,460,000.00	9,696,015.78	3.01
TRSCMSA32112	18/03/21	7,500,000.00	7,671,735.13	2.38
TRSISGY32111	23/03/21	2,180,000.00	2,219,602.54	0.69
TRSTBTF32116	26/03/21	5,000,000.00	5,116,567.72	1.59
TRFTEBK42122	15/04/21	3,000,000.00	3,015,756.59	0.94
TRSERGL52117	28/05/21	8,970,000.00	9,234,352.35	2.86
TRSKCTF62110	14/06/21	500,000.00	514,133.17	0.16
TRSAYGZ62110	18/06/21	1,000,000.00	1,034,056.65	0.32
TRSYK62112	18/06/21	1,000,000.00	1,011,841.36	0.31
TRSTATK62115	23/06/21	1,350,000.00	1,374,743.88	0.43
TRSBOLU72119	05/07/21	2,500,000.00	2,540,155.64	0.79
TRSSRTN72114	09/07/21	3,800,000.00	3,929,099.29	1.22
TRSKCTF72127	14/07/21	1,000,000.00	1,006,841.73	0.31
TRSARCL72112	16/07/21	6,150,000.00	6,188,297.82	1.92
TRSORFN72112	27/07/21	3,000,000.00	3,013,089.25	0.93
TRSOTKO72116	30/07/21	2,380,000.00	2,383,550.37	0.74
TRSAYGZ82118	04/08/21	2,450,000.00	2,549,585.89	0.79
TRSORFN92110	10/09/21	10,000.00	10,221.09	0.00
TRSTBTFE2115	01/10/21	3,000,000.00	3,047,050.55	0.95
TRSMGTIA2118	20/12/21	1,500,000.00	1,531,201.57	0.47
TRSDZBK12218	21/01/22	3,000,000.00	2,724,222.88	0.85
TRSDZBK12226	21/01/22	3,000,000.00	2,726,353.77	0.84
TRSTISB22212	07/02/22	9,500,000.00	9,838,944.52	3.05
TRSDEVA42219	29/04/22	1,000,000.00	1,038,923.33	0.32
TRSYAZI52216	11/05/22	1,500,000.00	1,552,605.63	0.48
TRSMGTI62210	08/06/22	4,000,000.00	4,078,327.19	1.26
TRSMGTI62228	08/06/22	4,000,000.00	4,085,517.79	1.27
TRSTPRSK2217	28/11/22	4,500,000.00	4,633,392.72	1.44
TRSTISB72712	27/07/27	6,200,000.00	6,482,223.05	2.01
TRSVKFB92719	06/09/27	5,000,000.00	5,434,256.77	1.68
TRSTISB62911	06/06/29	500,000.00	513,815.20	0.16
TRSTISB92918	13/09/29	3,000,000.00	3,038,279.70	0.94
TRSVKFB92925	14/09/29	4,000,000.00	4,064,342.75	1.26

TRSYKKBK92911	20/09/29	3,000,000.00	3,040,596.61	0.94
TRSGRANE2915	08/10/29	3,000,000.00	3,027,712.44	0.94
TRSGRAN23013	14/02/30	3,500,000.00	3,734,803.91	1.16
Bono				
TRPAV1252116	28/05/21	3,000,000.00	2,839,391.50	0.88
	TOPLAM:	265,710,000.00	267,701,730.50	82.99

T.REPO

TRT280628T18	01/02/21	6,717,505.00	10,013,972.60	3.12
TRT280628T18	01/02/21	6,717,505.00	10,013,972.60	3.10
TRT280628T18	01/02/21	6,717,505.00	10,013,972.60	3.11
TRT280628T18	01/02/21	2,015,255.00	3,004,191.78	0.93
	TOPLAM:	22,167,770.00	33,046,109.58	10.26

TPP

TPP	01/02/21	8,681,936.10	8,681,936.10	2.69
TPP	08/02/21	5,085,232.88	5,068,306.99	1.57
TPP	02/03/21	4,053,445.77	3,997,924.41	1.24
TPP	02/03/21	1,041,383.00	1,027,118.84	0.32
TPP	29/04/21	3,133,150.68	3,004,208.69	0.93
	TOPLAM:	21,995,148.43	21,779,495.03	6.75

PORTFÖY DEĞERİ: 309,872,918.43 322,527,335.11 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	322,527,335.11	100.32 %
B-)HAZIR DEĞERLER	54,333.06	0.02 %
C-)ALACAKLAR	8,267.49	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,096,498.81	-0.34 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	321,493,436.85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	608,079.93	0.1891 %
Kayda Alma Ücreti	4,807.83	0.0015 %
Portföydeki Varlıkların Saklanması	31,170.27	0.0097 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	9,005.63	0.0028 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	1,727.44	0.0005 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	1,635.14	0.0005 %
BİST KYD Ücreti	484.38	0.0002 %
TOPLAM:	656,910.62	0.2043 %

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	9,384,204,285.000	216,703,975.92	7,911,378,274.000	182,748,391.46