

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
.ARALIK 2019.

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	:	524,471,477.08
G-)Tedavüldeki Pay Sayısı	:	24,803,429,935.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.021145
B-)Önceki Ay Pay Fiyatı	:	0.020966
C-)Aylık Pay Fiyatı Artış Oranı	:	0.85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19.79
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.79
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	5.40
c-)Devlet Tahvili	:	22.94
d-) Özel Sektör Tahvili	:	52.92
e-)Devlet Tahvili Repo	:	16.78
f-) TPP	:	1.96
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	:	27.145
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.17
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	57.90

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Bono				
TRB220120T17	22/01/20	22,000,000.00	21,878,366.32	4.16
TRT130520T14	13/05/20	500,000.00	482,007.57	0.09
Devlet Tahvili				
TRT150120T32	15/01/20	9,500,000.00	9,466,314.07	1.80
TRT150120T16	15/01/20	11,000,000.00	11,536,114.01	2.19
TRT050220T17	05/02/20	22,000,000.00	22,602,009.34	4.30
TRT100620T16	10/06/20	34,200,000.00	32,671,121.96	6.25
TRT080720T19	08/07/20	24,000,000.00	24,960,354.24	4.75
TRT120820T12	12/08/20	3,000,000.00	3,484,432.73	0.66
TRT160920T25	16/09/20	4,500,000.00	4,171,833.11	0.79
TRT071020T23	07/10/20	1,000,000.00	921,589.29	0.17
Özel Sektör				
TRFFNYM12016	08/01/20	3,000,000.00	2,993,148.76	0.57
TRFDNFK12022	10/01/20	3,000,000.00	2,990,835.75	0.57
TRFISMD12047	10/01/20	5,000,000.00	4,985,843.19	0.95
TRFOYMD12019	10/01/20	500,000.00	498,843.54	0.09
TRFFNYM12024	14/01/20	3,000,000.00	2,985,604.08	0.57

TRFFNBK12034	17/01/20	2,500,000.00	2,486,278.82	0.47
TRFTEBK12042	17/01/20	4,000,000.00	3,981,482.35	0.76
TRFFNBK12042	24/01/20	5,000,000.00	4,962,413.19	0.94
TRFYKYM12021	29/01/20	8,000,000.00	7,932,903.37	1.51
TRFOYMD22018	03/02/20	1,500,000.00	1,484,804.49	0.28
TRFYKYM22046	05/02/20	5,000,000.00	4,947,687.10	0.94
TRFYTFM22012	05/02/20	6,000,000.00	5,931,873.23	1.13
TRFFNBK22017	07/02/20	8,500,000.00	8,409,043.06	1.60
TRFDZBK22016	14/02/20	4,000,000.00	3,952,156.61	0.75
TRFYKYM22012	19/02/20	3,000,000.00	2,955,603.58	0.56
TRFAKBK22022	21/02/20	2,000,000.00	1,972,083.44	0.37
TRFVKFB22010	21/02/20	10,000,000.00	9,840,824.39	1.87
TRFYKBK22055	21/02/20	3,000,000.00	2,958,351.45	0.56
TRFOYMD22026	26/02/20	3,000,000.00	2,952,294.88	0.56
TRFFNBK22074	28/02/20	2,000,000.00	1,965,755.71	0.37
TRFYAKF32015	03/03/20	3,000,000.00	2,947,874.80	0.56
TRFDZBK32015	04/03/20	5,000,000.00	5,086,504.47	0.97
TRFISMD32045	05/03/20	4,000,000.00	3,924,457.17	0.75
TRFTISB32010	05/03/20	5,000,000.00	5,049,752.38	0.96
TRFFNBK32024	06/03/20	8,000,000.00	7,849,055.76	1.49
TRFYKBK32013	06/03/20	4,000,000.00	4,014,255.41	0.76
TRFFINF32011	10/03/20	4,000,000.00	3,922,999.54	0.75
TRFFNBK32016	13/03/20	5,000,000.00	5,049,218.08	0.96
TRFISMD32052	13/03/20	2,000,000.00	1,960,248.45	0.37
TRFYKBK32021	13/03/20	3,000,000.00	3,034,577.72	0.58
TRFFNYM32014	17/03/20	4,000,000.00	3,915,710.58	0.75
TRFGRAN32011	17/03/20	8,000,000.00	8,072,731.24	1.54
TRFYKYM32011	18/03/20	3,000,000.00	2,935,897.45	0.56
TRFVFAS32014	19/03/20	2,000,000.00	1,956,732.06	0.37
TRFDNFK32012	20/03/20	3,000,000.00	2,934,242.34	0.56
TRFTCZB32026	20/03/20	1,980,000.00	2,004,757.36	0.38
TRFAKBK32013	26/03/20	3,000,000.00	3,007,003.99	0.57
TRFGRAN42010	20/04/20	5,800,000.00	5,823,076.74	1.11
TRFISFN52012	15/05/20	4,870,000.00	4,668,332.59	0.89
TRFISFN52020	22/05/20	2,000,000.00	1,916,076.86	0.36
TRFISGY52017	29/05/20	2,230,000.00	2,131,883.86	0.41
TRFYKBK62028	22/06/20	5,000,000.00	5,003,072.23	0.95
TRSTTRK42012	03/04/20	3,450,000.00	3,599,042.09	0.69
TRSDEVA52010	04/05/20	1,600,000.00	1,623,812.94	0.31
TRSMGTI72011	16/07/20	3,400,000.00	3,528,961.95	0.67
TRSORFN72013	24/07/20	5,100,000.00	5,230,030.93	0.99
TRFTCZB82013	27/08/20	11,150,000.00	11,401,217.65	2.17
TRSHYTV92015	11/09/20	1,000,000.00	1,006,235.62	0.19
TRSTPRS12115	22/01/21	7,500,000.00	7,732,241.49	1.47
TRSISGY12113	25/01/21	730,000.00	753,989.95	0.14
TRSTPRS22114	05/02/21	2,100,000.00	2,180,495.97	0.42
TRSARCL22117	12/02/21	6,380,000.00	6,490,447.43	1.24
TRSOPAS22129	19/02/21	7,000,000.00	7,170,666.50	1.36
TRSMGTI22115	24/02/21	1,140,000.00	1,164,646.11	0.22
TRSHEKT32123	10/03/21	2,000,000.00	2,016,144.20	0.38
TRSOTKO32110	15/03/21	9,150,000.00	9,215,606.92	1.75
TRSCMSA32112	18/03/21	6,030,000.00	6,056,784.12	1.15
TRSISGY32111	23/03/21	1,820,000.00	1,824,592.36	0.35
TRSTBTF32116	26/03/21	5,000,000.00	4,964,421.02	0.94
TRSERGL52117	28/05/21	4,000,000.00	4,070,375.75	0.77
TRSAYGZ62110	18/06/21	1,000,000.00	996,683.88	0.19
TRSTATK62115	23/06/21	1,350,000.00	1,338,274.28	0.25
TRSBOLU72119	05/07/21	2,500,000.00	2,563,881.03	0.49
TRSSRTN72114	09/07/21	3,800,000.00	3,907,774.70	0.74
TRSARCL72112	16/07/21	5,050,000.00	5,193,549.12	0.99
TRSOTKO72116	30/07/21	2,380,000.00	2,438,327.85	0.46
TRSAYGZ82118	04/08/21	2,450,000.00	2,504,957.92	0.48

TRSMGTIA2118	20/12/21	1,500,000.00	1,505,275.25	0.29
TRSTISB72712	27/07/27	6,200,000.00	6,338,443.57	1.21
TRSVKFB92719	06/09/27	5,000,000.00	5,012,520.48	0.95
TRSTISB62911	06/06/29	500,000.00	503,649.46	0.10
TRSTISB92918	13/09/29	3,000,000.00	2,994,356.60	0.57
TRSVKFB92925	14/09/29	4,000,000.00	4,009,917.53	0.76
TRSYKBK92911	20/09/29	3,000,000.00	3,124,847.31	0.59
TRSGRANE2915	08/10/29	3,000,000.00	3,113,336.11	0.59
Bono				
TRPAKT232015	17/03/20	2,000,000.00	1,957,807.68	0.37
TOPLAM:		426,860,000.00	428,103,750.48	81.42

T.REPO

TRT030523T13	02/01/20	8,502,790.00	15,509,597.26	2.95
TRT030523T13	02/01/20	8,777,075.00	16,009,906.85	3.05
TRT030523T13	02/01/20	8,502,790.00	15,509,597.26	2.95
TRT050624T35	02/01/20	1,811,340.00	2,001,254.79	0.38
TRT120325T12	02/01/20	5,282,545.00	4,502,786.30	0.86
TRT120325T12	02/01/20	5,282,545.00	4,502,786.30	0.86
TRT120325T12	02/01/20	4,695,595.00	4,002,476.71	0.76
TRT120325T12	02/01/20	4,695,625.00	4,002,500.82	0.76
TRT140623T19	02/01/20	4,085,200.00	4,502,786.30	0.86
TRT190521T17	02/01/20	15,359,995.00	15,509,597.26	2.95
TOPLAM:		66,995,500.00	86,053,289.85	16.38

TPP

TPP	02/01/20	940,569.15	940,569.15	0.18
TPP	02/01/20	8,264,978.63	8,264,978.63	1.57
TPP	04/02/20	2,381,107.07	2,358,312.79	0.45
TOPLAM:		11,586,654.85	11,563,860.57	2.20

PORTFÖY DEĞERİ:	505,442,154.85	525,720,900.90	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	525,720,900.90	100.24 %
B-)HAZIR DEĞERLER	56,580.74	0.01 %
C-)ALACAKLAR	51,222.21	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,357,226.77	-0.26 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	524,471,477.08	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	20,980.72	0.0040 %
Fon Yönetim Ücreti	1,052,596.70	0.2007 %
Kayda Alma Ücreti	15,840.36	0.0030 %
Portföydeki Varlıkların Saklanması	141,954.75	0.0271 %
Hizmetleri İçin Ödenen Ücretler		
Bağımsız Denetim Kuruluşlarına	7,120.00	0.0014 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	1,151.11	0.0002 %
BİST KYD Ücreti	1,980.00	0.0004 %
TOPLAM:	1,241,623.64	0.2368 %

VI-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE

Sirketin Unvanı	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
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TL	15,709,712,023.000	330,750,832.28	16,412,977,290.000	345,569,190.00
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