

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
.ŞUBAT 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	:	489,470,176.63
G-)Tedavüldeki Pay Sayısı	:	22,838,520,707.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.021432
B-)Önceki Ay Pay Fiyatı	:	0.021333
C-)Aylık Pay Fiyatı Artış Oranı	:	0.46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.36
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.29
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.75
c-)Devlet Tahvili	:	29.23
d-) Özel Sektör Tahvili	:	52.75
e-)Devlet Tahvili Repo	:	14.91
f-) TPP	:	0.61
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	1.75
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	27.272
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.31
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	75.55

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT100620T16	10/06/20	23,200,000.00	22,522,395.44	4.58
TRT080720T19	08/07/20	19,000,000.00	19,121,831.28	3.89
TRT120820T12	12/08/20	3,500,000.00	3,711,122.61	0.76
TRT160920T25	16/09/20	72,000,000.00	67,778,027.57	13.80
TRT071020T23	07/10/20	23,000,000.00	21,497,061.17	4.38
TRT260122T11	26/01/22	6,000,000.00	6,054,364.62	1.23
Özel Sektör				
TRFYAKF32015	03/03/20	3,000,000.00	2,999,099.46	0.61
TRFDZBK32015	04/03/20	5,000,000.00	5,146,565.17	1.05
TRFISMD32045	05/03/20	8,000,000.00	7,993,108.14	1.63
TRFTISB32010	05/03/20	5,000,000.00	5,133,305.77	1.04
TRFFNBK32024	06/03/20	12,000,000.00	11,986,223.73	2.44
TRFYKBK32013	06/03/20	4,000,000.00	4,038,781.28	0.82
TRFFINF32011	10/03/20	4,000,000.00	3,990,395.67	0.81
TRFFNBK32016	13/03/20	5,000,000.00	5,128,412.94	1.04
TRFISMD32052	13/03/20	2,000,000.00	1,993,788.95	0.41
TRFYKBK32021	13/03/20	3,000,000.00	3,024,831.18	0.62

TRFFNYM32014	17/03/20	4,000,000.00	3,980,390.37	0.81
TRFGRAN32011	17/03/20	8,000,000.00	8,041,095.85	1.64
TRFYKYM32011	18/03/20	3,000,000.00	2,987,311.87	0.61
TRFVFAS32014	19/03/20	2,000,000.00	1,990,342.93	0.40
TRFDNFK32012	20/03/20	3,000,000.00	2,983,818.43	0.61
TRFTCZB32026	20/03/20	1,980,000.00	2,028,807.74	0.41
TRFAKBK32013	26/03/20	3,000,000.00	3,060,980.81	0.62
TRFOYMD32017	26/03/20	5,950,000.00	5,909,075.28	1.20
TRFDNFK42011	10/04/20	5,000,000.00	4,943,313.74	1.01
TRFFNBK42015	10/04/20	5,000,000.00	4,941,241.20	1.01
TRFFNBK42031	17/04/20	3,000,000.00	2,963,940.85	0.60
TRFGRAN42010	20/04/20	5,800,000.00	5,819,153.55	1.18
TRFYKYM42044	22/04/20	3,000,000.00	2,958,110.94	0.60
TRFDZBK42014	24/04/20	5,000,000.00	5,011,230.05	1.02
TRFDZBK42022	24/04/20	3,000,000.00	2,958,427.51	0.60
TRFISFN52012	15/05/20	4,870,000.00	4,763,863.78	0.97
TRFISFN52020	22/05/20	2,000,000.00	1,951,349.60	0.40
TRFISGY52017	29/05/20	2,230,000.00	2,171,129.35	0.44
TRFYKBK62028	22/06/20	5,000,000.00	5,095,820.28	1.04
TRFISFN72010	10/07/20	2,330,000.00	2,245,417.15	0.46
TRSTTRK42012	03/04/20	3,450,000.00	3,524,769.57	0.72
TRSDEVA52010	04/05/20	1,600,000.00	1,603,075.48	0.33
TRSMGTI72011	16/07/20	3,400,000.00	3,431,438.51	0.70
TRSORFN72013	24/07/20	5,100,000.00	5,220,594.56	1.06
TRFTCZB82013	27/08/20	11,150,000.00	11,163,657.55	2.27
TRSHYTV92015	11/09/20	1,000,000.00	1,036,096.20	0.21
TRSTPRS12115	22/01/21	7,500,000.00	7,585,717.32	1.54
TRSISGY12113	25/01/21	730,000.00	738,477.51	0.15
TRSTPRS22114	05/02/21	2,100,000.00	2,126,620.63	0.43
TRSARCL22117	12/02/21	6,870,000.00	6,973,289.00	1.42
TRSOPAS22129	19/02/21	7,000,000.00	7,056,014.28	1.44
TRSMGTI22115	24/02/21	1,140,000.00	1,142,121.19	0.23
TRSHEKT32123	10/03/21	2,000,000.00	2,063,938.88	0.42
TRSOTKO32110	15/03/21	9,150,000.00	9,628,831.29	1.96
TRSCMSA32112	18/03/21	6,030,000.00	6,191,166.91	1.26
TRSISGY32111	23/03/21	1,820,000.00	1,866,445.47	0.38
TRSTBTF32116	26/03/21	5,000,000.00	5,066,074.82	1.03
TRSERGL52117	28/05/21	4,580,000.00	4,607,018.79	0.94
TR SAYGZ62110	18/06/21	1,000,000.00	1,016,761.46	0.21
TRSTATK62115	23/06/21	1,350,000.00	1,365,662.24	0.28
TRSBOLU72119	05/07/21	2,500,000.00	2,482,416.96	0.51
TRSSRTN72114	09/07/21	3,800,000.00	3,781,994.55	0.77
TRSARCL72112	16/07/21	5,050,000.00	5,158,298.81	1.05
TRSOTKO72116	30/07/21	2,380,000.00	2,384,196.79	0.49
TR SAYGZ82118	04/08/21	2,450,000.00	2,450,475.76	0.50
TRSMGTIA2118	20/12/21	1,500,000.00	1,537,478.44	0.31
TRSTISB22212	07/02/22	8,000,000.00	8,049,513.55	1.64
TRSTISB72712	27/07/27	6,200,000.00	6,260,794.44	1.28
TRSVKFB92719	06/09/27	5,000,000.00	5,459,698.11	1.11
TRSTISB62911	06/06/29	500,000.00	513,494.23	0.10
TRSTISB92918	13/09/29	3,000,000.00	3,069,756.60	0.63
TRSVKFB92925	14/09/29	4,000,000.00	4,113,645.78	0.84
TRSYKBK92911	20/09/29	3,000,000.00	3,054,829.06	0.62
TRSGRANE2915	08/10/29	3,000,000.00	3,065,258.18	0.62
TRSGRAN23013	14/02/30	3,500,000.00	3,521,207.82	0.72
TRFFNBK42015	10/04/20	500,000.00	493,670.00	0.10
Bono				
TRPAKT232015	17/03/20	2,000,000.00	1,991,489.41	0.41
	TOPLAM:	413,210,000.00	409,720,126.41	83.42
T.REPO				
TRT060825T15	02/03/20	1,016,240.00	1,000,904.93	0.20

TRT070727T13	02/03/20	7,062,035.00	10,009,369.86	2.04
TRT070727T13	02/03/20	13,770,515.00	19,517,630.14	3.97
TRT070727T13	02/03/20	353,095.00	500,452.05	0.10
TRT070727T13	02/03/20	13,770,515.00	19,517,630.14	3.97
TRT070727T13	02/03/20	353,095.00	500,452.05	0.10
TRT120820T12	02/03/20	7,775,815.00	8,007,298.63	1.63
TRT180123T10	02/03/20	9,165,055.00	9,008,144.38	1.83
TOPLAM:		53,266,365.00	68,061,882.18	13.84

MEVDUAT

Mevduat	02/03/20	8,420,000.00	8,427,246.72	1.72
TOPLAM:		8,420,000.00	8,427,246.72	1.72

TPP

TPP	13/08/20	1,339,920.21	1,279,659.22	0.26
TPP	13/08/20	3,914,668.84	3,738,612.24	0.76
TOPLAM:		5,254,589.05	5,018,271.46	1.02

PORTFÖY DEĞERİ: 480,150,954.05 491,227,526.77 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	491,227,526.77	100.36 %
B-)HAZIR DEĞERLER	40,307.36	0.01 %
C-)ALACAKLAR	21,355.87	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,819,013.37	-0.37 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	489,470,176.63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16,511.67	0.0034 %
Fon Yönetim Ücreti	964,498.71	0.1970 %
Kayda Alma Ücreti	8,164.59	0.0017 %
Portföydeki Varlıkların Saklanması	41,977.46	0.0086 %
Hizmetleri İçin Ödenen Ücretler		
Bağımsız Denetim Kuruluşlarına	1,860.32	0.0004 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	2,793.94	0.0006 %
BİST KYD Ücreti	521.64	0.0001 %
TOPLAM:	1,036,328.33	0.2118 %

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

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	16,196,409,985.000	346,286,622.43	13,650,678,522.000	291,796,832.73