

HOB - HSBC PORTFÖY ÖZEL SEKTÖR BORÇ. ARAÇ. FONU
.MAYIS 2020.

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HOB - HSBC PORTFÖY ÖZEL SEKTÖR BORÇ. ARAÇ. FONU
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	6,000,000,000.00
E-)Fon Pay Sayısı	:	6,000,000,000.00
F-)Fon Toplam Değeri	:	118,549,805.86
G-)Tedavüldeki Pay Sayısı	:	5,369,292,969.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.022079
B-)Önceki Ay Pay Fiyatı (TL)	:	0.021914
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.27
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.48
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.52
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	76.82
e-)Devlet Tahvili Repo	:	12.88
f-) TPP	:	4.14
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	5.64
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	71.808
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	3.50
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	53.74

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFOYMD62014	04/06/20	1,100,000.00	1,099,034.06	0.92
TRFAKBK62010	05/06/20	1,500,000.00	1,535,006.65	1.29
TRFGRAN62034	11/06/20	1,000,000.00	997,109.33	0.84
TRFFINF62018	16/06/20	250,000.00	248,910.26	0.21
TRFYKBK62051	17/06/20	500,000.00	497,752.44	0.42
TRFAKBK62036	26/06/20	600,000.00	596,571.43	0.50
TRFAKYM72017	01/07/20	5,000,000.00	4,966,324.64	4.16
TRFVFAS72010	02/07/20	600,000.00	595,214.72	0.50
TRFFNBK72020	03/07/20	500,000.00	495,430.90	0.42
TRFOYMD72013	03/07/20	1,300,000.00	1,288,002.24	1.08
TRFTISB72016	06/07/20	500,000.00	495,688.64	0.42
TRFTISB72081	07/07/20	1,500,000.00	1,487,555.59	1.25
TRFYKYM72017	08/07/20	400,000.00	396,690.29	0.33
TRFORFN72010	09/07/20	500,000.00	494,004.74	0.41
TRFFFKR72014	14/07/20	250,000.00	246,852.49	0.21
TRFGRAN72033	14/07/20	2,000,000.00	1,980,195.49	1.66
TRFDNFK72018	17/07/20	1,000,000.00	986,553.16	0.83

TRFFNBK72053	17/07/20	1,500,000.00	1,484,598.46	1.24
TRFISFN72028	20/07/20	400,000.00	394,317.04	0.33
TRFGRAN72058	23/07/20	2,000,000.00	1,977,195.57	1.66
TRFTISB72024	23/07/20	400,000.00	401,703.87	0.34
TRFDZBK72045	24/07/20	600,000.00	592,247.92	0.50
TRFOYMD72021	28/07/20	1,000,000.00	986,626.07	0.83
TRFYKBK72035	29/07/20	600,000.00	591,560.37	0.50
TRFGRAN72066	30/07/20	1,500,000.00	1,479,666.51	1.24
TRFYKBK82042	04/08/20	600,000.00	590,704.55	0.50
TRFDZBK82010	12/08/20	400,000.00	401,669.63	0.34
TRFDZBK82051	14/08/20	400,000.00	391,574.56	0.33
TRFFNBK82045	14/08/20	2,000,000.00	1,968,280.18	1.65
TRFYKBK82067	14/08/20	3,500,000.00	3,440,712.26	2.88
TRFTCZB82021	27/08/20	1,000,000.00	1,025,106.79	0.86
TRFFNBK82052	28/08/20	2,500,000.00	2,449,817.88	2.05
TRFISFA82024	28/08/20	410,000.00	400,851.26	0.34
TRFISGY82014	28/08/20	1,180,000.00	1,156,314.04	0.97
TRFVFAS82019	28/08/20	710,000.00	694,161.38	0.58
TRFFNBK92028	04/09/20	1,500,000.00	1,535,307.98	1.29
TRFISFA92015	25/09/20	320,000.00	310,970.61	0.26
TRFDZFK2010	02/10/20	600,000.00	578,718.89	0.49
TRFKFTFE2016	02/10/20	500,000.00	481,803.20	0.40
TRFGLMDE2013	06/10/20	400,000.00	405,940.71	0.34
TRFDZBKE2014	16/10/20	2,000,000.00	1,937,186.88	1.62
TRFDZBKE2022	16/10/20	2,000,000.00	1,939,249.45	1.63
TRFAKBKE2014	21/10/20	2,000,000.00	1,928,667.56	1.62
TRFMCBKF2019	16/11/20	3,000,000.00	2,882,092.45	2.42
TRSMGTI72011	16/07/20	1,440,000.00	1,467,645.13	1.23
TRSORFN72013	24/07/20	1,900,000.00	1,933,833.13	1.62
TRFTCZB82013	27/08/20	880,000.00	880,808.63	0.74
TRSADNA92011	07/09/20	1,200,000.00	1,240,767.93	1.04
TRSORFNE2019	30/10/20	800,000.00	805,603.51	0.68
TRSHKTA2014	18/12/20	300,000.00	307,143.97	0.26
TRSTPRS12115	22/01/21	2,000,000.00	2,015,565.43	1.69
TRSIGY12113	25/01/21	110,000.00	111,672.28	0.09
TRSTPRS22114	05/02/21	800,000.00	804,061.09	0.67
TRSARCL22117	12/02/21	3,150,000.00	3,218,659.59	2.70
TRSOPAS22129	19/02/21	600,000.00	600,736.50	0.50
TRSOTKO32110	15/03/21	500,000.00	520,512.65	0.44
TRSCMSA32112	18/03/21	2,470,000.00	2,529,214.00	2.12
TRSIGY32111	23/03/21	1,400,000.00	1,435,734.71	1.20
TRSTBTF32116	26/03/21	1,500,000.00	1,511,847.02	1.27
TRSGLMD42111	06/04/21	500,000.00	503,620.81	0.42
TRSERGL52117	28/05/21	3,850,000.00	3,852,622.64	3.23
TRSBOLU72119	05/07/21	1,250,000.00	1,268,164.73	1.06
TRSSRTN72114	09/07/21	1,200,000.00	1,220,358.36	1.02
TRSARCL72112	16/07/21	1,100,000.00	1,132,906.57	0.95
TRSOTKO72116	30/07/21	1,000,000.00	1,001,066.31	0.84
TRSAYGZ82118	04/08/21	300,000.00	301,429.66	0.25
TRSAKFHK2111	17/11/21	1,000,000.00	1,000,678.34	0.84
TRSAEST91911	20/12/21	400,000.00	400,000.00	0.33
TRSMGTIA2118	20/12/21	520,000.00	531,434.18	0.44
TRSAKFH22212	04/02/22	500,000.00	502,487.35	0.42
TRSTISB22212	07/02/22	1,000,000.00	1,004,857.43	0.84
TRSDIVA42219	29/04/22	1,500,000.00	1,519,922.60	1.27
TRSYAZI52216	11/05/22	1,000,000.00	1,005,291.87	0.84
TRSENSA72211	26/07/22	1,000,000.00	1,475,551.04	1.24
TRSAEST91812	28/09/23	200,000.00	200,000.00	0.17
TRSTISB72712	27/07/27	540,000.00	545,721.77	0.46
TRSVKFB92719	06/09/27	800,000.00	871,649.68	0.73
TRSTISB62911	06/06/29	600,000.00	613,859.14	0.52
TRSTISB92918	13/09/29	500,000.00	514,847.18	0.43

TRSVKFB92925	14/09/29	500,000.00	511,220.74	0.43
TRSYKKBK92911	20/09/29	800,000.00	812,229.15	0.68
TRSGRAN23013	14/02/30	1,000,000.00	1,005,389.58	0.84
Bono				
TRPAKT262012	16/06/20	500,000.00	497,840.92	0.42
TOPLAM:		92,130,000.00	92,510,898.76	77.58

T.REPO

TRT110827T16	01/06/20	11,890,515.00	11,007,639.73	9.21
TOPLAM:		11,890,515.00	11,007,639.73	9.21

MEVDUAT

Mevduat	16/06/20	2,250,000.00	2,259,388.46	1.89
Mevduat	29/06/20	1,250,000.00	1,255,207.53	1.05
Mevduat	01/07/20	1,500,000.00	1,503,369.77	1.26
Mevduat	08/07/20	1,515,184.43	1,516,235.58	1.27
Mevduat	13/07/20	1,500,000.00	1,501,040.02	1.26
TOPLAM:		8,015,184.43	8,035,241.36	6.73

TPP

TPP	01/06/20	509,493.15	509,493.15	0.43
TPP	01/06/20	502,002.74	502,002.74	0.42
TPP	01/06/20	370,263.05	370,263.05	0.31
TPP	10/06/20	503,217.81	502,178.04	0.42
TPP	11/06/20	513,561.64	512,417.98	0.43
TPP	17/06/20	503,298.63	501,457.41	0.42
TPP	22/06/20	503,932.88	501,503.60	0.42
TPP	25/06/20	503,106.85	500,344.26	0.42
TPP	30/06/20	503,726.03	500,348.14	0.42
TOPLAM:		4,412,602.78	4,400,008.37	3.69

VOB Nakit Teminatı

		0.00	0.00	0.00
TOPLAM:		0.00	0.00	0.00

BORÇLANMA SENETLERİ

Özel Sektör				
TRDVVRK72047	17/07/20	1,000,000.00	1,008,538.28	0.84
TRDZKVK82026	25/08/20	1,500,000.00	1,503,849.39	1.26
TRDYVKS32217	09/03/22	800,000.00	825,298.91	0.69
TOPLAM:		3,300,000.00	3,337,686.58	2.79

PORTFÖY DEĞERİ:	119,748,302.21	119,291,474.80	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	119,291,474.80	100.63 %
B-)HAZIR DEĞERLER	13,771.09	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-755,440.03	-0.64 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	118,549,805.86	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	112,848.47	0.0952 %
Kayda Alma Ücreti	1,482.47	0.0013 %
Portföydeki Varlıkların Saklanması	5,837.60	0.0049 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	2,267.23	0.0019 %
Satımlarda Ödenen Komisyonlar		

Bağımsız Denetim Kuruluşlarına	190.12	0.0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	917.43	0.0008 %
BİST KYD Ücreti	350.00	0.0003 %
TOPLAM:	123,893.32	0.1046 %

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	360,817,552.000	7,936,985.16	2,092,317,643.000	46,054,308.61