

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
.AĞUSTOS 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	:	440,668,544.86
G-)Tedavüldeki Pay Sayısı	:	19,837,834,850.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.022214
B-)Önceki Ay Pay Fiyatı (TL)	:	0.022140
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.06
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.93
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	16.31
d-) Özel Sektör Tahvili	:	69.08
e-)Devlet Tahvili Repo	:	10.56
f-) TPP	:	4.05
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	:	24.704
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	57.85

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Devlet Tahvili				
TRT160920T25	16/09/20	18,500,000.00	18,421,421.67	4.11
TRT071020T23	07/10/20	35,000,000.00	34,634,546.82	7.73
Özel Sektör				
TRFFNBK92028	04/09/20	5,000,000.00	5,105,082.77	1.14
TRFFNBK92051	11/09/20	10,000,000.00	9,976,850.07	2.23
TRFDNZY92015	16/09/20	5,000,000.00	4,982,498.76	1.11
TRFYKYM92023	16/09/20	4,500,000.00	4,484,813.73	1.00
TRFISFA92015	25/09/20	2,830,000.00	2,813,290.50	0.63
TRFAKYM92015	28/09/20	5,000,000.00	4,969,349.50	1.11
TRFKFTFE2016	02/10/20	1,500,000.00	1,486,050.11	0.33
TRFYKYM92017	07/10/20	5,000,000.00	4,958,695.78	1.11
TRFFNBKE2024	09/10/20	3,000,000.00	2,974,134.27	0.66
TRFDZBKE2014	16/10/20	7,000,000.00	6,902,521.00	1.54
TRFDZBKE2022	16/10/20	3,000,000.00	2,969,683.89	0.66
TRFFNBKE2040	23/10/20	3,000,000.00	2,963,879.80	0.66
TRFGRANE2027	27/10/20	4,000,000.00	4,009,055.14	0.90
TRFYTFMK2013	11/11/20	2,000,000.00	1,966,865.17	0.44

TRFMCBFK2019	16/11/20	1,000,000.00	982,024.98	0.22
TRFOYMDK2010	27/11/20	2,000,000.00	1,959,529.36	0.44
TRFAKBKA2026	04/12/20	14,480,000.00	14,072,933.27	3.14
TRFDZBKA2018	04/12/20	5,000,000.00	4,885,187.22	1.09
TRB091220T11	09/12/20	51,500,000.00	50,021,218.48	11.26
TRFVKFBA2010	11/12/20	4,000,000.00	3,905,871.12	0.87
TRFDNZYA2018	18/12/20	4,000,000.00	3,900,872.61	0.87
TRFYKBKA2010	18/12/20	5,000,000.00	5,037,752.19	1.12
TRFDZBKA2042	28/12/20	3,000,000.00	3,015,694.00	0.67
TRFORFN12115	04/01/21	1,250,000.00	1,211,871.98	0.27
TRFYKBK12122	15/01/21	3,000,000.00	2,869,823.60	0.64
TRFAKBK12148	20/01/21	3,000,000.00	2,881,055.45	0.64
TRFGRFA12118	22/01/21	4,000,000.00	3,871,197.43	0.86
TRFYKBK12114	22/01/21	3,000,000.00	2,903,442.34	0.65
TRFYKBK12130	29/01/21	3,000,000.00	2,859,402.66	0.64
TRFYKBK22139	05/02/21	4,300,000.00	4,089,319.75	0.91
TRFTEBK22140	26/02/21	4,000,000.00	3,827,980.58	0.86
TRFTEBK32123	12/03/21	1,000,000.00	1,020,890.82	0.23
TRFKCTF42119	21/04/21	1,000,000.00	943,513.48	0.21
TRSHYTV92015	11/09/20	1,000,000.00	1,028,122.18	0.23
TRSTPRS12115	22/01/21	9,000,000.00	9,046,442.54	2.02
TRSISGY12113	25/01/21	730,000.00	738,666.41	0.17
TRSTPRS22114	05/02/21	2,100,000.00	2,114,037.17	0.47
TRSARCL22117	12/02/21	7,870,000.00	8,032,324.35	1.79
TRSOPAS22129	19/02/21	9,000,000.00	9,060,133.11	2.02
TRSMGTI22115	24/02/21	1,140,000.00	1,151,675.84	0.26
TRSHEKT32123	10/03/21	2,010,000.00	2,064,232.86	0.46
TRSOTKO32110	15/03/21	9,150,000.00	9,321,307.40	2.08
TRSCMSA32112	18/03/21	6,030,000.00	6,139,918.30	1.37
TRSISGY32111	23/03/21	2,180,000.00	2,227,316.67	0.50
TRSTBTF32116	26/03/21	5,000,000.00	5,019,867.99	1.12
TRFTEBK42122	15/04/21	3,000,000.00	3,017,327.19	0.67
TRSERGL52117	28/05/21	8,970,000.00	8,967,915.27	2.00
TRSAYGZ62110	18/06/21	1,000,000.00	1,004,388.20	0.22
TRSTATK62115	23/06/21	1,350,000.00	1,370,505.50	0.31
TRSBOLU72119	05/07/21	2,500,000.00	2,523,076.55	0.56
TRSSRTN72114	09/07/21	3,800,000.00	3,846,050.54	0.86
TRSARCL72112	16/07/21	6,150,000.00	6,286,974.67	1.40
TRSORFN72112	27/07/21	1,500,000.00	1,517,848.36	0.34
TRSOTKO72116	30/07/21	2,380,000.00	2,389,823.53	0.53
TRSAYGZ82118	04/08/21	2,450,000.00	2,466,624.73	0.55
TRSORFN92110	10/09/21	10,000.00	10,236.71	0.00
TRSMGTIA2118	20/12/21	1,500,000.00	1,528,803.39	0.34
TRSDZBK12218	21/01/22	3,000,000.00	2,613,018.93	0.58
TRSDZBK12226	21/01/22	3,000,000.00	2,615,946.70	0.58
TRSTISB22212	07/02/22	8,500,000.00	8,527,549.92	1.90
TRSYAZI52216	11/05/22	1,500,000.00	1,511,472.99	0.34
TRSMGTI62210	08/06/22	4,000,000.00	4,092,180.22	0.91
TRSMGTI62228	08/06/22	4,000,000.00	4,092,234.38	0.91
TRSTISB72712	27/07/27	6,200,000.00	6,284,242.68	1.40
TRSVKFB92719	06/09/27	5,000,000.00	5,428,110.24	1.21
TRSTISB62911	06/06/29	500,000.00	509,251.28	0.11
TRSTISB92918	13/09/29	3,000,000.00	3,065,278.57	0.68
TRSVKFB92925	14/09/29	4,000,000.00	4,074,193.68	0.91
TRSYKBK92911	20/09/29	3,000,000.00	3,045,308.20	0.68
TRSGRANE2915	08/10/29	3,000,000.00	3,045,142.95	0.68
TRSGRAN23013	14/02/30	3,500,000.00	3,618,507.36	0.81
TRFMCBFK2019	16/11/20	3,000,000.00	2,926,860.00	0.65
TRFAKBK22139	02/02/21	2,000,000.00	1,903,620.00	0.43
TRFDZBK32130	19/03/21	1,000,000.00	989,620.00	0.22
TOPLAM:		379,880,000.00	377,094,477.86	84.22

T.REPO

TRT040522T13	01/09/20	10,641,250.00	10,002,665.75	2.23
TRT180123T10	01/09/20	4,152,640.00	4,001,068.49	0.89
TRT180123T10	01/09/20	5,190,800.00	5,001,335.62	1.12
TRT180123T10	01/09/20	5,190,800.00	5,001,335.62	1.12
TRT230222T13	01/09/20	4,297,105.00	10,002,671.23	2.23
TRT230222T13	01/09/20	4,297,105.00	10,002,671.23	2.23
TOPLAM:		33,769,700.00	44,011,747.94	9.82

TPP

TPP	01/09/20	5,020,034.25	5,020,034.25	1.12
TPP	01/09/20	6,641,846.47	6,641,846.47	1.48
TPP	04/09/20	5,023,116.44	5,018,651.80	1.12
TPP	10/09/20	5,014,863.01	5,001,447.43	1.12
TPP	07/10/20	307,152.35	303,443.70	0.07
TPP	07/10/20	4,761,368.20	4,703,878.02	1.05
TOPLAM:		26,768,380.72	26,689,301.67	5.96

PORTFÖY DEĞERİ: 440,418,080.72 447,795,527.47 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	447,795,527.47	101.62 %
B-)HAZIR DEĞERLER	52,023.18	0.01 %
C-)ALACAKLAR	14,482.72	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-7,193,488.51	-1.63 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	440,668,544.86	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	905,700.04	0.2055 %
Kayda Alma Ücreti	7,728.21	0.0018 %
Portföydeki Varlıkların Saklanması	40,714.23	0.0092 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	13,877.03	0.0031 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	1,860.32	0.0004 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	2,007.57	0.0005 %
BİST KYD Ücreti	521.64	0.0001 %
TOPLAM:	972,409.04	0.2206 %

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	17,809,198,620.000	394,769,622.24	13,359,417,407.000	296,121,079.95