

HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU
.NİSAN 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	:	852,897,441.35
G-)Tedavüldeki Pay Sayısı	:	39,097,099,877.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.021815
B-)Önceki Ay Pay Fiyatı	:	0.021601
C-)Aylık Pay Fiyatı Artış Oranı	:	0.99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.17
E-)Yıllık Pay Fiyatı Artış Oranı	:	16.23
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.43
c-)Devlet Tahvili	:	41.62
d-) Özel Sektör Tahvili	:	37.96
e-)Devlet Tahvili Repo	:	11.67
f-) TPP	:	6.01
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	2.31
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	30.971
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	1.92
c-)Devlet Tahvili	:	0.05
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	67.07

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

Bono				
TRT130520T14	13/05/20	4,000,000.00	3,994,570.67	0.47
Devlet Tahvili				
TRT100620T16	10/06/20	41,200,000.00	40,922,160.27	4.79
TRT080720T19	08/07/20	66,000,000.00	68,242,423.02	7.99
TRT120820T12	12/08/20	108,500,000.00	118,665,777.95	13.89
TRT160920T25	16/09/20	91,000,000.00	88,547,314.87	10.36

TRT071020T23	07/10/20	53,000,000.00	51,343,662.53	6.01
TRT260122T11	26/01/22	11,000,000.00	10,933,016.32	1.28
TRT200422T14	20/04/22	25,000,000.00	25,363,089.63	2.97
Özel Sektör				
TRFISMD52050	05/05/20	1,500,000.00	1,499,522.03	0.18
TRFISFN52012	15/05/20	4,870,000.00	4,854,080.26	0.57
TRFISFN52020	22/05/20	2,000,000.00	1,988,305.03	0.23
TRFISGY52017	29/05/20	2,230,000.00	2,213,114.91	0.26
TRFOYMD62014	04/06/20	4,900,000.00	4,855,719.18	0.57
TRFAKBK62010	05/06/20	2,500,000.00	2,542,427.97	0.30
TRFGRAN62034	11/06/20	2,100,000.00	2,077,025.64	0.24
TRFYKBK62051	17/06/20	3,500,000.00	3,456,904.48	0.40
TRFFNBK62054	19/06/20	3,000,000.00	2,960,831.57	0.35
TRFYKBK62028	22/06/20	5,000,000.00	5,048,699.95	0.59
TRFAKBK62036	26/06/20	5,000,000.00	4,935,538.23	0.58
TRFVFAS72010	02/07/20	4,000,000.00	3,932,077.45	0.46
TRFOYMD72013	03/07/20	2,700,000.00	2,653,466.69	0.31
TRFYKYM72017	08/07/20	7,000,000.00	6,866,784.57	0.80
TRFORFN72010	09/07/20	1,500,000.00	1,468,899.69	0.17
TRFDZFK72020	10/07/20	3,000,000.00	2,942,162.79	0.34
TRFISFN72010	10/07/20	2,330,000.00	2,286,016.80	0.27
TRFFFKR72014	14/07/20	2,000,000.00	1,958,594.27	0.23
TRFDNFK72018	17/07/20	3,000,000.00	2,935,370.46	0.34
TRFFNBK72053	17/07/20	5,000,000.00	4,909,970.04	0.58
TRFISFN72028	20/07/20	1,870,000.00	1,828,420.35	0.21
TRFDZBK72045	24/07/20	5,000,000.00	4,901,608.36	0.57
TRFYKBK72035	29/07/20	5,000,000.00	4,896,224.02	0.57
TRFGRFA82012	04/08/20	3,090,000.00	3,007,421.57	0.35
TRFDZBK82051	14/08/20	5,000,000.00	4,855,412.98	0.57
TRFISFA82024	28/08/20	4,140,000.00	4,018,717.58	0.47
TRFVFAS82019	28/08/20	2,500,000.00	2,426,761.82	0.28
TRFFNBK92028	04/09/20	5,000,000.00	5,082,111.62	0.59
TRFKFTFE2016	02/10/20	1,500,000.00	1,433,262.78	0.17
TRFAKBKE2014	21/10/20	10,000,000.00	9,574,526.07	1.12
TRSDEVA52010	04/05/20	1,600,000.00	1,651,761.60	0.19
TRSMGTI72011	16/07/20	3,400,000.00	3,425,466.32	0.40
TRSORFN72013	24/07/20	5,100,000.00	5,141,945.20	0.60
TRFTCZB82013	27/08/20	11,150,000.00	11,398,328.80	1.33
TRSHYTV92015	11/09/20	1,000,000.00	1,015,452.69	0.12
TRSTPRS12115	22/01/21	9,000,000.00	8,997,057.22	1.05
TRSISGY12113	25/01/21	730,000.00	735,075.29	0.09
TRSTPRS22114	05/02/21	2,100,000.00	2,153,992.63	0.25
TRSARCL22117	12/02/21	7,870,000.00	8,055,231.07	0.94
TRSOPAS22129	19/02/21	9,000,000.00	9,201,086.46	1.08
TRSMGTI22115	24/02/21	1,140,000.00	1,169,184.45	0.14
TRSHEKT32123	10/03/21	2,000,000.00	2,033,894.20	0.24
TRSOTKO32110	15/03/21	9,150,000.00	9,461,699.37	1.11
TRSCMSA32112	18/03/21	6,030,000.00	6,122,831.02	0.72
TRSISGY32111	23/03/21	1,820,000.00	1,847,462.04	0.22

TRSTBTF32116	26/03/21	5,000,000.00	4,995,846.06	0.58
TRSERGL52117	28/05/21	8,970,000.00	9,144,068.10	1.07
TRSAYGZ62110	18/06/21	1,000,000.00	1,001,684.92	0.12
TRSTATK62115	23/06/21	1,350,000.00	1,364,603.36	0.16
TRSBOLU72119	05/07/21	2,500,000.00	2,516,507.01	0.30
TRSSRTN72114	09/07/21	3,800,000.00	3,828,107.61	0.45
TRSARCL72112	16/07/21	5,050,000.00	5,060,038.24	0.59
TRSOTKO72116	30/07/21	2,380,000.00	2,430,925.74	0.28
TRSAYGZ82118	04/08/21	2,450,000.00	2,512,122.72	0.29
TRSMGTIA2118	20/12/21	1,500,000.00	1,528,382.62	0.18
TRSTISB22212	07/02/22	8,000,000.00	8,194,179.87	0.96
TRSTISB72712	27/07/27	6,200,000.00	6,404,736.34	0.75
TRSVKFB92719	06/09/27	5,000,000.00	5,392,781.67	0.63
TRSTISB62911	06/06/29	500,000.00	507,221.74	0.06
TRSTISB92918	13/09/29	3,000,000.00	3,051,623.51	0.36
TRSVKFB92925	14/09/29	4,000,000.00	4,051,439.87	0.47
TRSYKBK92911	20/09/29	3,000,000.00	3,022,262.63	0.35
TRSGRANE2915	08/10/29	3,000,000.00	3,022,670.69	0.35
TRSGRAN23013	14/02/30	3,500,000.00	3,599,911.65	0.42
TOPLAM:		651,220,000.00	660,461,577.13	77.28

T.REPO

TRT020823T11	04/05/20	740,535.00	1,501,474.52	0.18
TRT020823T11	04/05/20	1,727,885.00	3,503,383.01	0.41
TRT020823T11	04/05/20	987,330.00	2,001,865.21	0.23
TRT020823T11	04/05/20	740,535.00	1,501,474.52	0.18
TRT041126T11	04/05/20	18,035,205.00	18,518,185.75	2.17
TRT041126T11	04/05/20	18,035,205.00	18,518,185.75	2.17
TRT041126T11	04/05/20	18,035,205.00	18,518,185.75	2.17
TRT070727T13	04/05/20	3,895,115.00	5,505,237.81	0.64
TRT070727T13	04/05/20	3,541,000.00	5,004,739.73	0.59
TRT210623T10	04/05/20	16,942,215.00	16,515,948.49	1.93
TRT210623T10	04/05/20	1,540,235.00	1,501,474.52	0.18
TRT230222T13	04/05/20	4,596,190.00	10,009,534.25	1.17
TRT240227T17	04/05/20	5,692,000.00	5,505,243.84	0.64
TRT240227T17	04/05/20	20,698,700.00	20,019,572.60	2.34
TRT261022T10	04/05/20	2,113,135.00	4,504,285.48	0.53
TRT261022T10	04/05/20	2,113,135.00	4,504,290.41	0.53
TRT280628T18	04/05/20	15,937,825.00	20,019,660.27	2.34
TOPLAM:		135,371,450.00	157,152,741.91	18.40

MEVDUAT

Mevduat	04/05/20	21,030,000.00	21,048,961.48	2.46
TOPLAM:		21,030,000.00	21,048,961.48	2.46

TPP

TPP	04/05/20	5,093,424.66	5,093,424.66	0.60
TPP	01/06/20	2,649,364.38	2,632,711.95	0.31
TPP	13/08/20	1,339,920.21	1,302,480.84	0.15
TPP	13/08/20	3,914,668.84	3,805,287.17	0.45
TOPLAM:		12,997,378.09	12,833,904.62	1.51

BORÇLANMA SENETLERİ

Özel Sektör				
TRDVVRK72047	17/07/20	3,000,000.00	3,003,866.87	0.35
TOPLAM:		3,000,000.00	3,003,866.87	0.35
PORTFÖY DEĞERİ:		823,618,828.09	854,501,052.01	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	854,501,052.01	100.19 %
B-)HAZIR DEĞERLER	53,848.51	0.01 %
C-)ALACAKLAR	7,733.49	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-1,665,192.66	-0.20 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	852,897,441.35	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,353,247.25	0.1587 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,840.98	0.0005 %
Kayda Alma Ücreti	11,042.81	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	53,543.49	0.0063 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19,576.43	0.0023 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,490.52	0.0004 %
Diğer Harcamalar	1,877.69	0.0002 %
BİST KYD Ücreti	614.79	0.0001 %
TOPLAM:	1,447,233.96	0.1698 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

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	17,534,462,182.000	380,096,165.79	32,885,324,387.000	713,846,952.24