

**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% |
|----------------------------|----------|---------------|---------------|-------|
| <b>BORÇLANMA SENETLERİ</b> |          |               |               |       |
| <b>Devlet Tahvili</b>      |          |               |               |       |
| 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  |
| <b>Özel Sektör</b>         |          |               |               |       |
| 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  |

|               |          |                |                |       |
|---------------|----------|----------------|----------------|-------|
| TRFMCBFBK2019 | 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  |
| TRSIGY12113   | 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  |
| TRSIGY32111   | 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  |
| TRFMCBFBK2019 | 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 |