

**HPT - HSBC PORTFÖY KISA VADELİ BORÇ. ARAÇ. FONU**  
**.MART 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      | : | 512,937,614.03                                  |
| G-)Tedavüldeki Pay Sayısı | : | 23,746,237,672.000                              |
| H-)Fonun Kuruluş Tarihi   | : | 18 Temmuz 2016                                  |
| I-)Fonun Süresi           | : | Süresizdir.                                     |

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                      |   |          |
|--------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı                | : | 0.021601 |
| B-)Önceki Ay Pay Fiyatı              | : | 0.021432 |
| C-)Aylık Pay Fiyatı Artış Oranı      | : | 0.79     |
| D-)Yılbaşına Göre Fiyat Artış Oranı  | : | 2.16     |
| E-)Yıllık Pay Fiyatı Artış Oranı     | : | 17.02    |
| F-)Ortalama Menkul Kıymet Yüzdesi    | : |          |
| a-)Hisse Senedi                      | : | 0.00     |
| b-)Hazine Bonosu                     | : | 0.22     |
| c-)Devlet Tahvili                    | : | 35.10    |
| d-) Özel Sektör Tahvili              | : | 47.30    |
| e-)Devlet Tahvili Repo               | : | 7.82     |
| f-) TPP                              | : | 7.36     |
| g-) Opsiyon                          | : | 0.00     |
| h-) Varant                           | : | 0.00     |
| i-)Değerli Maden                     | : | 0.00     |
| j-) Mevduat                          | : | 2.20     |
| k-) Katılım Hesabı                   | : | 0.00     |
| l-)Diğer                             | : | 0.00     |
| G-)Aylık Ortalama Tedavül Oranı      | : | 25.989   |
| H-)Aylık Ortalama Portföy Devir Hızı | : |          |
| a-)Hisse Senedi                      | : | 0.00     |
| b-)Hazine Bonosu                     | : | 1.17     |
| c-)Devlet Tahvili                    | : | 0.05     |
| d-)Opsiyon                           | : | 0.00     |
| e-)Varant                            | : | 0.00     |
| f-)Diğer                             | : | 0.00     |
| I-)Portföyün Ortalama Vadesi         | : | 82.96    |

**III-FON PORTFÖY DEĞERİ TABLOSU**

| MK KODU                    | VADE     | NOMİNAL DEĞER | RAYİÇ DEĞERİ  | ORAN% |
|----------------------------|----------|---------------|---------------|-------|
| <b>BORÇLANMA SENETLERİ</b> |          |               |               |       |
| <b>Bono</b>                |          |               |               |       |
| TRB220420T14               | 22/04/20 | 500,000.00    | 497,140.75    | 0.10  |
| <b>Devlet Tahvili</b>      |          |               |               |       |
| TRT100620T16               | 10/06/20 | 19,200,000.00 | 18,841,804.37 | 3.66  |
| TRT080720T19               | 08/07/20 | 26,000,000.00 | 26,489,155.05 | 5.15  |
| TRT120820T12               | 12/08/20 | 51,500,000.00 | 55,374,701.29 | 10.77 |
| TRT160920T25               | 16/09/20 | 64,500,000.00 | 61,563,617.07 | 11.98 |
| TRT071020T23               | 07/10/20 | 36,500,000.00 | 34,643,686.34 | 6.74  |
| TRT260122T11               | 26/01/22 | 6,000,000.00  | 6,067,884.79  | 1.18  |
| <b>Özel Sektör</b>         |          |               |               |       |
| TRFVFAS42013               | 03/04/20 | 520,000.00    | 519,692.96    | 0.10  |
| TRFFNYM42013               | 08/04/20 | 1,100,000.00  | 1,097,731.86  | 0.21  |
| TRFYKYM42010               | 08/04/20 | 750,000.00    | 748,458.81    | 0.15  |
| TRFDNFK42011               | 10/04/20 | 5,600,000.00  | 5,584,875.46  | 1.09  |
| TRFFNBK42015               | 10/04/20 | 6,500,000.00  | 6,480,916.84  | 1.26  |
| TRFFNBK42031               | 17/04/20 | 3,000,000.00  | 2,986,019.49  | 0.58  |
| TRFGRAN42010               | 20/04/20 | 5,800,000.00  | 5,799,798.22  | 1.13  |
| TRFYKYM42044               | 22/04/20 | 3,000,000.00  | 2,982,680.20  | 0.58  |

|               |          |                |                |       |
|---------------|----------|----------------|----------------|-------|
| TRFDZBK42014  | 24/04/20 | 5,000,000.00   | 5,009,362.11   | 0.97  |
| TRFDZBK42022  | 24/04/20 | 3,000,000.00   | 2,978,449.49   | 0.58  |
| TRFISMD52050  | 05/05/20 | 1,500,000.00   | 1,483,834.20   | 0.29  |
| TRFISFN52012  | 15/05/20 | 4,870,000.00   | 4,806,610.30   | 0.93  |
| TRFISFN52020  | 22/05/20 | 2,000,000.00   | 1,967,041.58   | 0.38  |
| TRFISGY52017  | 29/05/20 | 2,230,000.00   | 2,191,022.20   | 0.43  |
| TRFOYMD62014  | 04/06/20 | 4,900,000.00   | 4,809,021.17   | 0.94  |
| TRFAKBK62010  | 05/06/20 | 2,500,000.00   | 2,521,014.96   | 0.49  |
| TRFYKBK62051  | 17/06/20 | 3,500,000.00   | 3,424,931.43   | 0.67  |
| TRFYKBK62028  | 22/06/20 | 5,000,000.00   | 5,008,248.07   | 0.97  |
| TRFISFN72010  | 10/07/20 | 2,330,000.00   | 2,264,659.59   | 0.44  |
| TRFDZBK82051  | 14/08/20 | 5,000,000.00   | 4,809,535.91   | 0.94  |
| TRFFNBK92028  | 04/09/20 | 5,000,000.00   | 5,037,965.52   | 0.98  |
| TRSTTRK42012  | 03/04/20 | 3,450,000.00   | 3,559,455.48   | 0.69  |
| TRSDEVA52010  | 04/05/20 | 1,600,000.00   | 1,632,981.68   | 0.32  |
| TRSMGTI72011  | 16/07/20 | 3,400,000.00   | 3,475,798.41   | 0.68  |
| TRSORFN72013  | 24/07/20 | 5,100,000.00   | 5,260,939.83   | 1.02  |
| TRFTCZB82013  | 27/08/20 | 11,150,000.00  | 11,313,605.71  | 2.20  |
| TRSHYTV92015  | 11/09/20 | 1,000,000.00   | 1,000,541.94   | 0.19  |
| TRSTPRS12115  | 22/01/21 | 9,000,000.00   | 9,157,893.58   | 1.78  |
| TRSISGY12113  | 25/01/21 | 730,000.00     | 749,928.81     | 0.15  |
| TRSTPRS22114  | 05/02/21 | 2,100,000.00   | 2,127,971.41   | 0.41  |
| TRSARCL22117  | 12/02/21 | 7,870,000.00   | 7,974,958.18   | 1.55  |
| TRSOPAS22129  | 19/02/21 | 9,000,000.00   | 9,154,471.96   | 1.78  |
| TRSMGTI22115  | 24/02/21 | 1,140,000.00   | 1,153,873.59   | 0.22  |
| TRSHEKT32123  | 10/03/21 | 2,000,000.00   | 2,012,621.20   | 0.39  |
| TRSOTKO32110  | 15/03/21 | 9,150,000.00   | 9,387,191.82   | 1.83  |
| TRSCMSA32112  | 18/03/21 | 6,030,000.00   | 6,062,422.13   | 1.18  |
| TRSISGY32111  | 23/03/21 | 1,820,000.00   | 1,825,326.25   | 0.36  |
| TRSTBTF32116  | 26/03/21 | 5,000,000.00   | 4,944,893.47   | 0.96  |
| TRSERGL52117  | 28/05/21 | 8,970,000.00   | 9,015,947.97   | 1.75  |
| TR SAYGZ62110 | 18/06/21 | 1,000,000.00   | 991,790.04     | 0.19  |
| TRSTATK62115  | 23/06/21 | 1,350,000.00   | 1,352,332.46   | 0.26  |
| TRSBOLU72119  | 05/07/21 | 2,500,000.00   | 2,569,813.12   | 0.50  |
| TRSSRTN72114  | 09/07/21 | 3,800,000.00   | 3,922,048.07   | 0.76  |
| TRSARCL72112  | 16/07/21 | 5,050,000.00   | 5,149,047.41   | 1.00  |
| TRSOTKO72116  | 30/07/21 | 2,380,000.00   | 2,406,329.51   | 0.47  |
| TR SAYGZ82118 | 04/08/21 | 2,450,000.00   | 2,490,537.91   | 0.48  |
| TRSMGTIA2118  | 20/12/21 | 1,500,000.00   | 1,513,389.18   | 0.29  |
| TRSTISB22212  | 07/02/22 | 8,000,000.00   | 8,119,510.75   | 1.58  |
| TRSTISB72712  | 27/07/27 | 6,200,000.00   | 6,328,779.78   | 1.23  |
| TRSVKFB92719  | 06/09/27 | 5,000,000.00   | 5,326,599.12   | 1.04  |
| TRSTISB62911  | 06/06/29 | 500,000.00     | 502,151.39     | 0.10  |
| TRSTISB92918  | 13/09/29 | 3,000,000.00   | 3,007,970.15   | 0.58  |
| TRSVKFB92925  | 14/09/29 | 4,000,000.00   | 4,006,730.75   | 0.78  |
| TRSYKBK92911  | 20/09/29 | 3,000,000.00   | 3,085,910.74   | 0.60  |
| TRSGRANE2915  | 08/10/29 | 3,000,000.00   | 3,096,044.59   | 0.60  |
| TRSGRAN23013  | 14/02/30 | 3,500,000.00   | 3,559,890.96   | 0.69  |
| TOPLAM:       |          | 422,040,000.00 | 423,229,559.38 | 82.30 |

#### T.REPO

|              |          |               |               |      |
|--------------|----------|---------------|---------------|------|
| TRT041126T11 | 01/04/20 | 9,826,305.00  | 10,002,487.67 | 1.95 |
| TRT041126T11 | 01/04/20 | 9,826,305.00  | 10,002,487.67 | 1.94 |
| TRT041126T11 | 01/04/20 | 9,826,305.00  | 10,002,487.67 | 1.95 |
| TOPLAM:      |          | 29,478,915.00 | 30,007,463.01 | 5.84 |

#### MEVDUAT

|         |          |               |               |      |
|---------|----------|---------------|---------------|------|
| Mevduat | 01/04/20 | 12,120,000.00 | 12,123,394.26 | 2.36 |
| Mevduat | 15/04/20 | 3,410,000.00  | 3,436,228.84  | 0.67 |
| TOPLAM: |          | 15,530,000.00 | 15,559,623.10 | 3.03 |

#### TPP

|         |          |               |               |      |
|---------|----------|---------------|---------------|------|
| TPP     | 03/04/20 | 2,151,186.63  | 2,150,055.79  | 0.42 |
| TPP     | 06/04/20 | 5,055,136.99  | 5,048,568.64  | 0.98 |
| TPP     | 13/04/20 | 4,555,602.74  | 4,540,016.13  | 0.88 |
| TPP     | 20/04/20 | 3,090,480.66  | 3,073,697.45  | 0.60 |
| TPP     | 21/04/20 | 3,036,731.51  | 3,019,327.93  | 0.59 |
| TPP     | 30/04/20 | 10,153,698.63 | 10,069,478.56 | 1.96 |
| TPP     | 30/04/20 | 4,806,715.62  | 4,766,846.22  | 0.93 |
| TPP     | 04/05/20 | 5,093,424.66  | 5,045,172.14  | 0.98 |
| TPP     | 01/06/20 | 2,649,364.38  | 2,601,552.89  | 0.51 |
| TPP     | 13/08/20 | 1,339,920.21  | 1,290,476.36  | 0.25 |
| TPP     | 13/08/20 | 3,914,668.84  | 3,770,215.23  | 0.73 |
| TOPLAM: |          | 45,846,930.87 | 45,375,407.34 | 8.83 |

PORTFÖY DEĞERİ: 512,895,845.87 514,172,052.83 100.00

#### IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 514,172,052.83 | 100.24 % |
| B-)HAZIR DEĞERLER     | 53,757.57      | 0.01 %   |
| C-)ALACAKLAR          | 36,032.18      | 0.01 %   |
| D-)DİĞER VARLIKLAR    | 0.00           | 0.00 %   |
| E-)BORÇLAR            | -1,324,228.55  | -0.26 %  |
| F-)İHTİYAT            | 0.00           | 0.00 %   |
| G-)VERGİ              | 0.00           | 0.00 %   |
| FON TOPLAM DEĞERİ     | 512,937,614.03 |          |
|                       |                | 100,00 % |

#### V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                           | TUTAR        | ORAN%    |
|------------------------------------|--------------|----------|
| Fon Yönetim Ücreti                 | 991,521.14   | 0.1933 % |
| Kayda Alma Ücreti                  | 7,989.42     | 0.0016 % |
| Portföydeki Varlıkların Saklanması | 43,926.90    | 0.0086 % |
| Hizmetleri İçin Ödenen Ücretler    |              |          |
| Portföye Alımlarda ve portföyden   | 20,612.50    | 0.0040 % |
| Satımlarda Ödenen Komisyonlar      |              |          |
| Bağımsız Denetim Kuruluşlarına     | 1,993.20     | 0.0004 % |
| Ödenen Denetim Ücreti              |              |          |
| Diğer Harcamalar                   | 2,799.97     | 0.0005 % |
| BİST KYD Ücreti                    | 558.90       | 0.0001 % |
| TOPLAM:                            | 1,069,402.03 | 0.2085 % |

#### 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          | 24,217,626,197.000 | 521,150,312.75 | 25,125,343,162.000 | 540,624,622.63 |