

HOB - HSBC PORTFÖY ÖZEL SEKTÖR BORÇ. ARAÇ. FONU
.TEMMUZ 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	:	7,000,000,000.00
E-)Fon Pay Sayısı	:	7,000,000,000.00
F-)Fon Toplam Değeri	:	137,882,184.32
G-)Tedavüldeki Pay Sayısı	:	6,159,512,219.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.022385
B-)Önceki Ay Pay Fiyatı (TL)	:	0.022215
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5.72
E-)Yıllık Pay Fiyatı Artış Oranı	:	12.97
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-) Özel Sektör Tahvili	:	86.55
e-)Devlet Tahvili Repo	:	5.78
f-) TPP	:	3.18
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	4.49
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	0.00
G-)Aylık Ortalama Tedavül Oranı	:	88.570
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	69.02

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
BORÇLANMA SENETLERİ				
Özel Sektör				
TRFYKKBK82042	04/08/20	600,000.00	600,000.00	0.43
TRFDZBK82010	12/08/20	400,000.00	407,398.03	0.29
TRFDZBK82051	14/08/20	400,000.00	398,850.92	0.29
TRFFNBK82045	14/08/20	2,000,000.00	1,995,683.85	1.44
TRFYKKBK82067	14/08/20	3,500,000.00	3,492,077.96	2.52
TRFAKYM82016	24/08/20	3,000,000.00	2,986,380.84	2.15
TRFTCZB82021	27/08/20	1,000,000.00	1,014,200.74	0.73
TRFFNBK82052	28/08/20	2,500,000.00	2,485,383.40	1.79
TRFISFA82024	28/08/20	410,000.00	407,484.38	0.29
TRFISGY82014	28/08/20	1,180,000.00	1,173,492.49	0.85
TRFVFAS82019	28/08/20	710,000.00	705,644.88	0.51
TRFAKKBK82018	31/08/20	1,000,000.00	1,003,602.32	0.72
TRFAKYM92023	01/09/20	1,230,000.00	1,222,055.23	0.88
TRFFNBK92028	04/09/20	1,500,000.00	1,520,106.91	1.10
TRFDNZY92015	16/09/20	2,000,000.00	1,979,997.40	1.43
TRFGRAN92023	22/09/20	1,500,000.00	1,505,307.35	1.09
TRFISFA92015	25/09/20	320,000.00	315,920.37	0.23

TRFOYMDE2018	01/10/20	1,000,000.00	986,798.72	0.71
TRFDZFKE2010	02/10/20	600,000.00	589,696.06	0.42
TRFKTFE2016	02/10/20	500,000.00	491,187.25	0.35
TRFGLMDE2013	06/10/20	400,000.00	403,126.95	0.29
TRFYKYME2017	07/10/20	1,000,000.00	985,361.26	0.71
TRFFNBKE2024	09/10/20	500,000.00	492,536.35	0.35
TRFDZBKE2014	16/10/20	2,000,000.00	1,966,687.34	1.42
TRFDZBKE2022	16/10/20	2,000,000.00	1,967,348.13	1.42
TRFFNBKE2040	23/10/20	400,000.00	392,614.79	0.28
TRFYTFMK2013	11/11/20	1,500,000.00	1,465,462.02	1.06
TRFMCBFK2019	16/11/20	3,000,000.00	2,926,453.07	2.11
TRFOYMDK2010	27/11/20	1,000,000.00	973,339.66	0.70
TRFAKBKA2026	04/12/20	7,000,000.00	6,804,423.12	4.91
TRFDZBKA2018	04/12/20	2,000,000.00	1,943,566.31	1.40
TRFVKFBA2010	11/12/20	1,000,000.00	970,042.60	0.70
TRFDNZYA2018	18/12/20	1,250,000.00	1,211,117.62	0.87
TRFDZBKA2042	28/12/20	500,000.00	502,615.60	0.36
TRFORFN12115	04/01/21	750,000.00	722,095.20	0.52
TRFGRFA12118	22/01/21	500,000.00	479,247.31	0.35
TRFYKBK12114	22/01/21	3,000,000.00	2,875,764.57	2.07
TRFYKBK12130	29/01/21	750,000.00	717,698.02	0.52
TRFAKBK22139	02/02/21	2,000,000.00	1,910,972.11	1.38
TRFTEBK22140	26/02/21	2,000,000.00	1,897,625.66	1.37
TRFTEBK32115	05/03/21	2,500,000.00	2,539,306.46	1.83
TRFTEBK32123	12/03/21	1,000,000.00	1,013,620.41	0.73
TRFDZBK32130	19/03/21	1,000,000.00	1,002,929.40	0.72
TRFKCTF42119	21/04/21	1,000,000.00	936,915.60	0.68
TRFKCTF72116	27/07/21	1,000,000.00	910,168.26	0.66
TRFTCZB82013	27/08/20	4,880,000.00	4,959,688.47	3.58
TRSADNA92011	07/09/20	1,200,000.00	1,224,408.01	0.88
TRSORFNE2019	30/10/20	800,000.00	801,315.41	0.58
TRSHEKTA2014	18/12/20	310,000.00	314,019.44	0.23
TRSTPRS12115	22/01/21	2,000,000.00	1,997,396.64	1.44
TRSISGY12113	25/01/21	110,000.00	110,444.68	0.08
TRSTPRS22114	05/02/21	800,000.00	817,108.42	0.59
TRSARCL22117	12/02/21	3,150,000.00	3,255,633.27	2.35
TRSOPAS22129	19/02/21	600,000.00	611,322.11	0.44
TRSOTKO32110	15/03/21	500,000.00	505,982.27	0.37
TRSCMSA32112	18/03/21	2,470,000.00	2,498,163.20	1.80
TRSISGY32111	23/03/21	1,400,000.00	1,414,362.32	1.02
TRSTBTF32116	26/03/21	1,500,000.00	1,493,768.97	1.08
TRSGLMD42111	06/04/21	500,000.00	499,410.27	0.36
TRSERGL52117	28/05/21	3,850,000.00	3,909,201.97	2.82
TRSYKBK62112	18/06/21	1,000,000.00	1,012,098.16	0.73
TRSBOLU72119	05/07/21	1,250,000.00	1,252,763.18	0.90
TRSAKYB72146	09/07/21	1,000,000.00	1,003,427.60	0.72
TRSSRTN72114	09/07/21	1,200,000.00	1,204,187.74	0.87
TRSARCL72112	16/07/21	1,100,000.00	1,118,498.28	0.81
TRSVSTL72110	16/07/21	2,500,000.00	2,519,769.32	1.82
TRSORFN72112	27/07/21	1,500,000.00	1,506,958.98	1.09
TRSOTKO72116	30/07/21	1,000,000.00	1,017,856.31	0.73
TR SAYGZ82118	04/08/21	300,000.00	306,218.81	0.22
TRSAKFHK2111	17/11/21	1,000,000.00	1,021,842.57	0.74
TRSAEST91911	20/12/21	400,000.00	400,000.00	0.29
TRSMGTIA2118	20/12/21	520,000.00	526,020.82	0.38
TRSKCTFA2117	23/12/21	500,000.00	505,221.06	0.36
TRSDZBK12218	21/01/22	500,000.00	432,200.63	0.31
TRSDZBK12226	21/01/22	500,000.00	432,705.15	0.31
TRSAKFH22212	04/02/22	500,000.00	514,584.46	0.37
TRSTISB22212	07/02/22	1,000,000.00	1,021,306.22	0.74
TRSDEVA42219	29/04/22	1,500,000.00	1,548,370.35	1.12
TRSYAZI52216	11/05/22	1,000,000.00	1,023,399.17	0.74

TRSMGTI62210	08/06/22	1,400,000.00	1,420,771.25	1.02
TRSMGTI62228	08/06/22	1,400,000.00	1,421,308.72	1.03
TRSENSA72211	26/07/22	1,000,000.00	1,528,261.17	1.10
TRSAEST91812	28/09/23	200,000.00	200,000.00	0.14
TRSTISB72712	27/07/27	540,000.00	559,528.48	0.40
TRSVKFB92719	06/09/27	800,000.00	860,218.05	0.62
TRSTISB62911	06/06/29	600,000.00	606,996.07	0.44
TRSTISB92918	13/09/29	500,000.00	505,433.15	0.36
TRSVKFB92925	14/09/29	500,000.00	505,377.68	0.36
TRSYKBK92911	20/09/29	800,000.00	805,946.43	0.58
TRSGRAN23013	14/02/30	1,000,000.00	1,024,055.65	0.74
TOPLAM:		115,480,000.00	115,509,857.83	83.29

T.REPO

TRT070727T13	04/08/20	2,923,850.00	4,505,301.37	3.25
TRT080328T15	04/08/20	2,985,475.00	3,003,534.25	2.17
TOPLAM:		5,909,325.00	7,508,835.62	5.42

MEVDUAT

Mevduat	04/08/20	1,513,524.59	1,525,475.64	1.10
Mevduat	10/08/20	1,500,000.00	1,512,399.03	1.09
Mevduat	17/08/20	1,750,000.00	1,761,278.62	1.27
Mevduat	27/08/20	1,515,676.23	1,523,626.22	1.10
TOPLAM:		6,279,200.82	6,322,779.51	4.56

TPP

TPP	04/08/20	502,071.23	502,071.23	0.36
TPP	04/08/20	330,363.90	330,363.90	0.24
TPP	06/08/20	1,003,554.79	1,003,068.72	0.72
TPP	07/08/20	501,787.67	501,425.26	0.36
TPP	10/08/20	1,002,909.59	1,001,428.94	0.72
TPP	11/08/20	504,027.40	503,176.89	0.36
TPP	17/08/20	503,609.59	502,053.61	0.36
TPP	17/08/20	1,005,034.25	1,001,929.03	0.72
TPP	01/09/20	219,147.41	217,728.85	0.16
TPP	03/09/20	243,495.84	241,819.26	0.17
TPP	03/09/20	261,682.25	259,880.45	0.19
TPP	08/09/20	505,154.11	500,954.91	0.36
TOPLAM:		6,582,838.03	6,565,901.05	4.72

VOB Nakit Teminatı

		0.00	0.00	0.00
TOPLAM:		0.00	0.00	0.00

BORÇLANMA SENETLERİ

Özel Sektör				
TRDABVK72110	01/07/21	500,000.00	448,484.17	0.32
TRDZKVK82026	25/08/20	1,500,000.00	1,526,504.53	1.10
TRDYVKS32217	09/03/22	800,000.00	813,306.94	0.59
TOPLAM:		2,800,000.00	2,788,295.64	2.01

PORTFÖY DEĞERİ: 137,051,363.85 138,695,669.65 100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	138,695,669.65	100.59 %
B-)HAZIR DEĞERLER	17,053.84	0.01 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-830,539.17	-0.60 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	137,882,184.32	

100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	193,138.34	0.1401 %
Kayda Alma Ücreti	2,608.86	0.0019 %
Portföydeki Varlıkların Saklanması	9,358.59	0.0068 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	2,052.13	0.0015 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	230.86	0.0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	1,722.28	0.0012 %
BİST KYD Ücreti	425.00	0.0003 %
TOPLAM:	209,536.06	0.1520 %

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	775,838,336.000	17,299,931.25	889,551,586.000	19,819,305.22