

HSBC PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU

01/04/2018 - 30/04/2018 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:6,000,000,000
 E) FON TOPLAM DEĞERİ.....:68,761,873.40
 F) TEDAVÜLDEKİ PAY SAYISI.....:4,314,967,716
 G) FONUN KURULUŞ TARİHİ.....:25/04/2013
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.015936
 B) ÖNCEKİ AY PAY FİYATI.....:0.015748
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.19
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:4.52
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:13.83
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :52.59
 Finansman Bonosu :37.36
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 G) AYLIK ORTALAMA TEDAVÜL ORANI :62.22
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :8250000.00
 Finansman Bonosu :9870000.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :327.52
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 31,867,218
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 7,750,183

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
BPP			
0	500,000	500,929.93	.73
0	3,802,000	3,804,791.61	5.53
0	1,198,000	1,198,876.35	1.74
0	810,000	810,592.52	1.18
Vedeli Mevduat			
AKBN180523_0143	1,500,000	1,508,931.92	2.19
ALTERNAT180621_0302	650,000	660,437.58	.96
ALTERNAT180621_0302	650,000	655,682.92	.95
FİBABANK180509_0284	400,000	404,760.53	.59
FİBABANK180515_0284	400,000	404,279.40	.59
ICB180502_0271	400,000	405,334.25	.59
ICB180510_0271	253,156	256,935.29	.37
ICB180525_0271	700,000	703,635.74	1.02
VKBANK180518_0298	450,000	453,819.44	.66
VKBANK180530_0298	557,974	559,543.78	.81
Özel Sektör Tahvili			
TRPAK3TK1814	800,000	740,722.84	1.08
TRSAEST91812	200,000	202,295.69	.29
TRSAEST91911	400,000	406,715.16	.59
TRSAKFH12015	960,000	975,393.82	1.42
TRSAKFH32013	630,000	653,739.11	.95
TRSAJFK1813	300,000	320,503.56	.47
TRSAYGZ12024	200,000	207,817.62	.30
TRSBEDS91913	1,700,000	2,011,057.04	2.92
TRSCSKE21918	650,000	677,623.14	.98
TRSCSKM31910	300,000	306,415.17	.45
TRSENJR22110	1,600,000	1,836,545.55	2.67
TRSENSA32314	1,000,000	1,010,371.20	1.47
TRSENSA72211	700,000	765,521.14	1.11
TRSFYH31914	1,000,000	1,021,939.07	1.49
TRSGFYH31914	500,000	508,256.39	.74
TRSGLMD11918	500,000	506,091.96	.74
TRSGLMD71813	1,350,000	1,368,196.34	1.99
TRSHYTV71910	200,000	202,976.39	.29

TRISICICE1818	165,000	167,044.20	.24
TRISISFN91815	200,000	203,632.72	.30
TRISISGY31915	400,000	406,649.45	.59
TRISISGY32111	1,130,000	1,147,422.33	1.67
TRISISGY61912	110,000	111,705.16	.16
TRISISGYE1915	150,000	152,133.95	.22
TRSKCTF11919	160,000	164,800.28	.24
TRSKCTF31917	200,000	203,636.97	.30
TRSKCTF32014	760,000	771,518.88	1.12
TRSKCTF71913	300,000	313,161.08	.46
TRSKCTYE1815	180,000	178,708.81	.26
TRSKFTF61925	200,000	210,838.06	.31
TRSLBTV61812	2,300,000	2,359,985.82	3.43
TRSNBLI81810	700,000	724,258.12	1.05
TRSNLOG21912	2,120,000	2,195,952.35	3.19
TRSOPAS42010	500,000	501,653.67	.73
TRSORFN31910	1,700,000	1,500,884.19	2.18
TRSORFN51819	800,000	820,923.58	1.19
TRSORFN72013	400,000	403,002.16	.59
TRSORFNA1916	960,000	991,226.98	1.44
TRSORFNE2019	300,000	301,409.59	.44
TRSOTKO22012	500,000	512,823.01	.75
TRSSRTNA1817	440,000	450,549.72	.65
TRSSRTNE1912	450,000	454,487.84	.66
TRSTBTF31910	560,000	496,942.30	.72
TRSTBTF31928	250,000	220,172.87	.32
TRSTISB72712	600,000	623,932.84	.91
TRSTTRK42012	270,000	276,281.97	.40
TRSVKFB92719	600,000	611,726.26	.89
TRSYDAT22015	250,000	257,957.00	.37
TRSYKFK61818	200,000	204,442.96	.30
TRSZFKL21916	350,000	361,458.34	.53
TRSZOES51913	400,000	411,192.97	.60
TRSZOESK2017	700,000	722,840.22	1.05

Finansman Bonosu

TRFAKFK51816	100,000	99,805.08	.15
TRFAKFK81821	400,000	384,086.53	.56
TRFBOLU71811	1,600,000	1,547,999.76	2.25
TRFCLKM71814	300,000	291,485.32	.42
TRFFBFK91810	800,000	754,867.30	1.10
TRFFFKR11913	600,000	538,595.37	.78
TRFFFKR51828	200,000	199,525.42	.29
TRFFFKR71818	200,000	194,042.03	.28
TRFFFKR81817	500,000	477,718.11	.69
TRFFIBA61818	720,000	704,480.03	1.02
TRFFIBA71825	300,000	291,153.69	.42
TRFFIBA81824	400,000	386,184.73	.56
TRFFIBA81832	100,000	95,978.74	.14
TRFFIBA91815	780,000	742,650.21	1.08
TRFFINF71811	600,000	582,293.24	.85
TRFFNBK61858	600,000	591,501.32	.86
TRFFNBK81831	500,000	480,900.55	.70
TRFFNBKE1810	500,000	467,580.99	.68
TRFGRAN91819	300,000	285,918.80	.42
TRFGRFA81816	360,000	346,615.30	.50
TRFISFA81810	200,000	192,235.33	.28
TRFISFN11919	200,000	181,067.51	.26
TRFISGY71819	60,000	58,092.86	.08
TRFISGY91817	140,000	133,451.04	.19
TRFISMDA1812	400,000	365,705.03	.53
TRFISMDK1828	600,000	557,998.45	.81
TRFKPTL91819	1,500,000	1,410,874.31	2.05
TRFKPTLE1828	500,000	466,099.11	.68
TRFNURL51829	500,000	495,575.04	.72
TRFNURL61810	500,000	492,918.97	.72
TRFNURL71819	750,000	727,729.99	1.06
TRFNURL81818	400,000	385,717.68	.56
TRFNURL81826	400,000	384,681.32	.56
TRFNURL91817	500,000	475,738.00	.69
TRFNURL91825	800,000	754,660.79	1.10
TRFNURLE1812	600,000	563,982.38	.82
TRFOYMD51819	250,000	249,802.22	.36
TRFOYMD81824	600,000	575,953.65	.84
TRFTEBKE1815	2,000,000	1,882,544.30	2.74
TRFVDTF51818	300,000	298,467.88	.43
TRFVKFB91841	800,000	757,207.60	1.10
TRFYAKF91813	130,000	123,538.36	.18
TRFYKBK71813	400,000	390,569.08	.57
TRFYKBK91811	500,000	475,756.39	.69
TRFYKYM51813	200,000	198,924.07	.29
TRFYKYM61812	300,000	296,564.48	.43
TRFYKYM71811	990,000	963,494.66	1.40

FON PORTFOY DEĞERİ

68,808,822.03

100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	68,808,823.27	100.07
Nakit	31,080.23	.05
Alacaklar	2,310.80	.00
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00
Temettü Alacakları	0.00	.00
Halka Arz Avansları	0.00	.00
Geçmiş Yıl Stopaj Alacağı	0.00	.00
Valörlü Döviz Tutarları	0.00	.00
Peşin Ödenen Giderler	2,310.80	.00
Vadeli İşlem Alacaklar T1	0.00	.00
Vadeli İşlem Alacaklar Tn	0.00	.00
HS. Komisyon iade	0.00	.00

Döviz İşlemler TL Yükümlülükle	0.00	.00
Ödünç İşlem Komisyon Karşılığı	0.00	.00
Opsiyon Sözleşmesi Alacakları	0.00	.00
Diğer Alacaklar	0.00	.00
Kurucudan Alacaklar	0.00	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	80,340.90	.12
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	3,846.69	.01
Diğer Borçlar	3,846.69	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	75,822.21	.11
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	672.00	.00
Vadeli İşlem Borçlar T1	0.00	.00
Vadeli İşlem Borçlar Tn	0.00	.00
VOB Nakit Borçları	0.00	.00
Opsiyon Prim Borcu T1	0.00	.00
Opsiyon Prim Borcu Tn	0.00	.00
FON TOPLAM DEĞERİ	68,761,873.40	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	83,733.78