

HSBC PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU

01/06/2018 - 30/06/2018 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:90,000,000,000
 E) FON TOPLAM DEĞERİ.....:356,592,095.04
 F) TEDAVÜLDEKİ PAY SAYISI.....:22,112,823,038
 G) FONUN KURULUŞ TARİHİ.....:20/04/2012
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.016126
 B) ÖNCEKİ AY PAY FİYATI.....:0.015935
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.20
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:6.21
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:12.48
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :3.47
 Hazine Bonosu :0.00
 Devlet Tahvili :14.02
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :31.71
 Finansman Bonosu :46.49
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 G) AYLIK ORTALAMA TEDAVÜL ORANI :25.76
 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 :0.00
 Finansman Bonosu :20590000.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :250.40
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 198,290,190
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 241,991,073

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili			
TRT110718T18	2,400,000	2,493,162.91	.70
TRT141118T19	20,000,000	19,658,269.20	5.50
TRT150519T15	12,500,000	11,991,504.50	3.36
Devlet Tahvili Repo			
TRT240724T15	3,300,771	2,503,667.81	.70
TRT240724T15	132,004	100,126.08	.03
BPP			
0	3,000,000	3,050,771.14	.85
0	5,000,000	5,081,815.15	1.42
0	3,500,000	3,510,726.79	.98
0	5,000,000	5,012,687.29	1.40
0	3,000,000	3,006,222.21	.84
0	4,000,000	4,007,195.01	1.12
0	4,000,000	4,008,249.63	1.12
0	4,000,000	4,008,042.24	1.12
0	2,000,000	2,003,195.64	.56
0	2,500,000	2,503,647.26	.70
0	800,000	801,163.84	.22
Vadeli Mevduat			
TEBNK180723_0231	8,888,896	8,948,722.71	2.51
TIB180724_0278	8,500,000	8,549,028.30	2.39
VKBK180709_0216	3,000,000	3,039,059.92	.85
Özel Sektör Tahvili			
TRPAK3TK1814	3,200,000	3,034,369.47	.85
TRPAK5F81818	500,000	489,270.35	.14
TRSAKFH12015	9,740,000	10,283,917.93	2.88
TRSAKFH32013	3,000,000	3,070,299.09	.86
TRSCCLKM31910	3,500,000	3,675,671.90	1.03
TRSDVA52010	1,600,000	1,641,553.65	.46
TRSFCKRA1811	3,000,000	3,050,335.65	.85
TRSFNBKE1815	6,000,000	6,213,258.24	1.74
TRSFNBKK1817	3,000,000	3,068,899.89	.86

TRSGFYH31914	7,360,000	7,389,178.50	2.07
TRSGLMD11918	2,500,000	2,602,676.98	.73
TRSGLMD71813	3,120,000	3,251,418.11	.91
TRSGRFK41911	5,410,000	5,632,229.38	1.58
TRSHYTV71910	2,000,000	2,092,235.90	.59
TRSHYTV92015	1,000,000	1,011,313.12	.28
TRSISFN91815	4,000,000	4,030,387.76	1.13
TRSISGY32111	1,820,000	1,834,724.62	.51
TRSISGY61912	810,000	815,404.83	.23
TRSKCTF71913	2,200,000	2,353,420.85	.66
TRSNLOG21912	1,800,000	1,845,825.68	.52
TRSORFN31910	3,000,000	2,712,834.57	.76
TRSORFN72013	5,100,000	5,277,023.75	1.48
TRSORFNA1916	6,930,000	7,080,291.53	1.98
TRSOTK081919	1,300,000	1,375,123.70	.39
TRSOTKOK1815	400,000	402,520.41	.11
TRSSRTNA1817	2,000,000	2,029,254.28	.57
TRSSRTNE1912	2,000,000	2,077,849.58	.58
TRSTBTF31910	1,900,000	1,727,098.94	.48
TRSTBTF31928	500,000	451,140.44	.13
TRSTISB72712	6,200,000	6,392,503.55	1.79
TRSTTRK42012	3,450,000	3,614,974.03	1.01
TRSVKFB92719	5,000,000	5,036,050.50	1.41
TRSZOES51913	200,000	203,230.41	.06
TRSZOESK2017	1,100,000	1,113,210.55	.31

Finansman Bonosu			
TRFAKFK81821	3,500,000	3,440,961.79	.96
TRFBOLU71811	4,250,000	4,214,190.52	1.18
TRFCLKM71814	1,500,000	1,493,102.31	.42
TRFFBFBK91810	4,000,000	3,867,710.64	1.08
TRFFFKR11913	1,500,000	1,380,114.15	.39
TRFFFKR71818	4,500,000	4,470,436.53	1.25
TRFFFKR81817	5,000,000	4,891,134.95	1.37
TRFFFKR81825	2,000,000	1,971,937.90	.55
TRFFFKR91832	3,000,000	2,898,041.07	.81
TRFFFKRE1812	3,500,000	3,334,993.06	.93
TRFFFKRK1814	3,000,000	2,846,074.11	.80
TRFFIBA71817	3,000,000	2,997,640.20	.84
TRFFIBA71825	3,000,000	2,981,399.49	.83
TRFFIBA81824	750,000	741,359.54	.21
TRFFIBA91815	3,910,000	3,807,331.77	1.07
TRFFINF71811	1,500,000	1,489,604.22	.42
TRFFNBK81831	4,000,000	3,939,700.76	1.10
TRFFNBK91830	4,000,000	3,855,804.32	1.08
TRFFNBK91855	3,000,000	2,902,278.81	.81
TRFFNBKE1810	3,000,000	2,873,787.12	.80
TRFFNBKE1828	3,000,000	2,825,360.49	.79
TRFGRAN81810	1,500,000	1,476,025.14	.41
TRFGRFA81816	2,730,000	2,691,006.97	.75
TRFGRFAK1815	3,710,000	3,514,580.57	.98
TRFGRFAK1823	4,000,000	3,725,877.20	1.04
TRFISFA81810	1,500,000	1,475,974.92	.41
TRFISFA91819	4,000,000	3,903,591.92	1.09
TRFISFN91812	3,500,000	3,398,216.43	.95
TRFISFN91820	2,500,000	2,422,613.83	.68
TRFISFN91838	2,590,000	2,504,325.62	.70
TRFISFNK1817	3,000,000	2,854,105.05	.80
TRFISGY91817	970,000	946,675.01	.27
TRFISMD71837	3,000,000	2,979,434.22	.83
TRFISMD818B8	3,000,000	2,948,242.23	.83
TRFISMD818D4	3,000,000	2,945,841.21	.82
TRFISMD818F9	3,000,000	2,924,087.97	.82
TRFISMD91850	2,000,000	1,922,197.92	.54
TRFNURL71819	5,000,000	4,968,780.45	1.39
TRFNURL81818	1,300,000	1,283,837.57	.36
TRFNURL81826	6,000,000	5,910,739.02	1.65
TRFNURL91817	3,000,000	2,923,444.95	.82
TRFNURL91825	4,000,000	3,864,516.40	1.08
TRFNURLE1812	3,100,000	2,984,248.67	.84
TRFNURLE1820	3,000,000	2,864,896.05	.80
TRFOYMD81824	2,800,000	2,752,416.77	.77
TRFOYMD81812	2,000,000	1,917,721.24	.54
TRFVKFK91818	3,340,000	3,210,252.99	.90
TRFYAKF91813	1,890,000	1,838,875.59	.51
TRFYKFK81821	5,000,000	4,875,708.35	1.37
TRFYKFKE1816	1,650,000	1,576,798.25	.44
TRFYKYM71811	1,980,000	1,973,103.34	.55
TRFYKYM71829	2,700,000	2,683,303.85	.75
TRFYKYM71837	1,600,000	1,584,353.63	.44
TRFYKYM81828	3,000,000	2,922,749.85	.82

FON PORTFOY DEĞERİ 357,148,262.69 100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	357,148,263.66	100.16
Nakit	110,987.32	.03
Alacaklar	60,336.75	.02
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	1,822.80	.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	58,513.95	.02
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	727,492.69	.20
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	57,173.00	.02
Diğer Borçlar	57,173.00	.02
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	652,490.09	.18
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	17,829.60	.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	356,592,095.04	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	716,016.63