

HSBC PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU

01/02/2019 - 28/02/2019 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.....:369,209,412.53
 F) TEDAVÜLDEKİ PAY SAYISI.....:20,206,119,591
 G) FONUN KURULUŞ TARİHİ.....:13/04/2012
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.018272
 B) ÖNCEKİ AY PAY FİYATI.....:0.017909
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:2.03
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:3.51
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:18.09
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :15.35
 Hazine Bonosu :0.00
 Devlet Tahvili :16.87
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :32.19
 Finansman Bonosu :35.48
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 G) AYLIK ORTALAMA TEDAVÜL ORANI :19.42
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :1.56
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :16520000.00
 Finansman Bonosu :60000000.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :258.76
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 79,155,142
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 16,272,338

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili			
TRT050220T17	11,000,000	10,031,075.23	2.71
TRT080720T19	16,000,000	14,551,965.28	3.94
TRT080720T19	5,000,000	4,547,489.15	1.23
TRT100719T18	13,900,000	13,551,507.54	3.66
TRT120820T12	5,000,000	5,359,312.55	1.45
TRT131119T19	6,300,000	6,292,947.47	1.70
TRT131119T19	3,000,000	2,996,641.65	.81
TRT150519T15	200,000	202,871.52	.05
TRT270319T13	4,500,000	4,670,239.95	1.26
Devlet Tahvili Repo			
TRT080328T15	5,420,060	5,003,410.96	1.35
TRT111120T18	14,330,135	14,509,832.19	3.92
TRT131119T19	1,033,245	1,000,678.08	.27
TRT131119T19	13,432,065	13,008,815.07	3.52
TRT150120T16	5,991,700	5,503,729.45	1.49
TRT150120T16	10,349,295	9,506,441.78	2.57
TRT150120T16	11,438,695	10,507,119.86	2.84
BPP			
0	4,376,000	4,378,817.42	1.18
0	3,524,000	3,526,273.70	.95
Özel Sektör Tahvili			
TRSAKFH12015	9,740,000	9,971,244.45	2.70
TRSAKFH32013	3,000,000	3,112,999.44	.84
TRSAKCL22117	6,380,000	6,440,182.54	1.74
TRSKLKM31910	3,500,000	3,932,361.27	1.06
TRSDVA52010	1,600,000	1,598,635.87	.43
TRSGFYH31914	7,360,000	7,661,153.76	2.07
TRSGRFK41911	5,410,000	5,587,854.40	1.51
TRSHYTV71910	2,000,000	2,061,008.22	.56
TRSHYTV92015	1,000,000	1,058,265.57	.29
TRSIGY12113	730,000	746,903.46	.20
TRSIGY32111	1,820,000	1,877,405.40	.51
TRSIGY61912	810,000	837,239.89	.23
TRSIGYK1917	1,250,000	1,253,472.74	.34

TRSKCTF71913	2,200,000	2,175,781.98	.59
TRSMGTI22115	1,140,000	1,141,660.08	.31
TRSMGTI72011	3,400,000	3,471,198.82	.94
TRSOPAS22129	7,000,000	7,033,047.98	1.90
TRSORFN31910	3,000,000	2,973,787.23	.80
TRSORFN72013	5,100,000	5,150,394.02	1.39
TRSORFNA1916	6,930,000	7,258,533.91	1.96
TRSOTKO81919	1,300,000	1,255,104.21	.34
TRSSRTNE1912	2,000,000	2,053,086.42	.56
TRSTBTF31910	4,660,000	4,660,000.00	1.26
TRSTBTF31928	500,000	494,637.19	.13
TRSTISB72712	6,200,000	6,275,719.11	1.70
TRSTPRS12115	7,500,000	7,681,280.93	2.08
TRSTPRS22114	2,000,000	2,028,258.06	.55
TRSTTRK42012	3,450,000	3,764,884.47	1.02
TRSVKFB92719	5,000,000	5,207,597.45	1.41
Finansman Bonosu			
TRFAKFK31917	2,750,000	2,743,511.46	.74
TRFAKYM31922	3,000,000	2,949,650.10	.80
TRFBOLU71910	2,270,000	2,088,920.03	.56
TRFFFKR31911	3,000,000	2,992,283.28	.81
TRFFFKR41910	4,000,000	3,922,000.32	1.06
TRFFFKR51919	1,500,000	1,440,669.83	.39
TRFFFKR51927	3,000,000	2,852,201.40	.77
TRFFFKR51935	2,500,000	2,386,237.53	.65
TRFFNBK41934	3,000,000	2,915,926.29	.79
TRFFNBK419A9	3,000,000	2,917,220.97	.79
TRFFNBK51925	4,000,000	3,842,909.84	1.04
TRFFNBK71915	5,000,000	4,616,370.50	1.25
TRFFNYM41924	3,500,000	3,388,026.71	.92
TRFFNYM41932	4,000,000	3,894,746.76	1.05
TRFFNYM51915	3,000,000	2,880,447.36	.78
TRFGRAN41947	3,000,000	2,902,456.14	.78
TRFGRFA41919	1,130,000	1,091,098.41	.30
TRFGRFA41927	3,000,000	2,912,998.83	.79
TRFGRFA41935	3,000,000	2,941,571.88	.80
TRFGRFK31919	3,290,000	3,234,157.65	.87
TRFGRFK51917	3,000,000	2,891,859.96	.78
TRFHEKT31916	1,000,000	993,139.41	.27
TRFISFA41921	940,000	910,817.97	.25
TRFISFA71910	3,000,000	2,788,707.51	.75
TRFISFN31917	990,000	983,576.99	.27
TRFISFN31925	4,110,000	4,067,055.68	1.10
TRFISFN41924	3,000,000	2,941,514.37	.80
TRFISMD319B7	5,000,000	4,948,802.30	1.34
TRFISMD319G6	3,000,000	2,962,732.80	.80
TRFISMD319H4	2,600,000	2,563,304.22	.69
TRFISMD41939	3,000,000	2,941,491.66	.80
TRFISMD419A7	3,000,000	2,928,501.99	.79
TRFISMD419E9	4,000,000	3,891,215.32	1.05
TRFOTKO41910	1,330,000	1,286,091.87	.35
TRFOYMD31910	1,000,000	991,154.42	.27
TRFOYMD41919	3,000,000	2,911,412.79	.79
TRFOYMD41927	1,600,000	1,547,955.58	.42
TRFOYMD51926	3,000,000	2,869,764.42	.78
TRFTBTF51915	1,600,000	1,515,225.09	.41
TRFVFAS61914	2,500,000	2,335,056.83	.63
TRFYAKF41917	6,000,000	5,843,217.30	1.58
TRFYKFK31917	1,410,000	1,406,472.29	.38
TRFYKFK41916	730,000	712,093.35	.19
TRFYKFK41924	1,250,000	1,214,330.58	.33
TRFYKYM41913	3,000,000	2,941,514.37	.80
TRFYKYM41921	2,115,000	2,056,094.48	.56
TRFYKYM51912	5,000,000	4,770,716.10	1.29
TRFYKYM51920	5,000,000	4,751,637.10	1.28
FON PORTFOY DEĞERİ		369,791,729.72	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	369,791,730.06	100.16
Nakit	16,519.90	.00
Alacaklar	0.00	.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	0.00	.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	598,837.43	.16
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	85,569.50	.02
Diğer Borçlar	85,569.50	.02
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	502,907.93	.14
Pay Geri Alış Borçlar	0.00	.00

Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	10,360.00	.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	369,209,412.53	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
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Giderler	563,522.17