

HSBC PORTFOY KISA VADELİ BORÇLANMA ARACLARI FONU

01/03/2019 - 31/03/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFOY KISA VADELİ BORÇLANMA ARACLARI 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.....:351,060,725.57
 F) TEDAVÜLDEKİ PAY SAYISI.....:19,018,511,440
 G) FONUN KURULUŞ TARİHİ.....:13/04/2012
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.018459
 B) ÖNCEKİ AY PAY FİYATI.....:0.018266
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.06
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:4.57
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:18.16
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :15.29
 Hazine Bonosu :0.00
 Devlet Tahvili :21.40
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :27.00
 Finansman Bonosu :36.30
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 G) AYLIK ORTALAMA TEDAVÜL ORANI :24.54
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.95
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :17180000.00
 Finansman Bonosu :40080000.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :266.73
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 307,817,910
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 330,758,766

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili			
TRT050220T17	500,000	448,646.76	.13
TRT080720T19	5,000,000	4,359,995.20	1.24
TRT100719T18	11,900,000	11,653,503.40	3.31
TRT111219T10	6,000,000	5,243,654.76	1.49
TRT131119T19	20,300,000	20,128,003.58	5.72
TRT150519T15	5,700,000	5,852,482.98	1.66
Devlet Tahvili Repo			
TRT020725T10	1,058,300	1,002,095.07	.28
TRT020725T10	2,116,590	2,004,190.14	.57
TRT020725T10	2,645,735	2,505,237.67	.71
TRT020725T10	2,645,735	2,505,237.67	.71
TRT020725T10	4,233,170	4,008,380.27	1.14
TRT020725T10	5,291,460	5,010,475.34	1.42
TRT020725T10	5,291,460	5,010,475.34	1.42
TRT020725T10	5,291,460	5,010,475.34	1.42
TRT020725T10	5,291,460	5,010,475.34	1.42
TRT020725T10	5,291,460	5,010,475.34	1.42
TRT020725T10	5,291,460	5,010,475.34	1.42
BPP			
0	3,000,000	3,012,314.92	.86
0	10,125,000	10,146,387.33	2.88
0	375,000	375,778.25	.11
Özel Sektör Tahvili			
TRSAKFH12015	9,740,000	10,160,518.85	2.89
TRSAKFH32013	3,000,000	2,979,974.94	.85
TR SARCL22117	6,380,000	6,572,880.99	1.87
TRSCMSA32112	6,030,000	6,074,814.66	1.73
TRSDVA52010	1,600,000	1,627,716.37	.46
TRSGRFK41911	5,410,000	5,689,650.20	1.62
TRSHK32123	2,000,000	2,025,963.46	.58
TRSHYTV71910	2,000,000	2,105,466.48	.60
TRSHYTV92015	1,000,000	1,013,088.42	.29
TRSIGY12113	730,000	763,401.02	.22

TRISISGY32111	1,820,000	1,797,228.07	.51
TRISISGY61912	810,000	810,765.71	.23
TRISISGYK1917	1,250,000	1,281,030.03	.36
TRSKCTF71913	2,200,000	2,217,832.43	.63
TRSMGTI22115	1,140,000	1,169,955.64	.33
TRSMGTI72011	3,400,000	3,531,966.75	1.00
TRSOPAS22129	7,000,000	7,178,705.87	2.04
TRSORFN72013	5,100,000	5,241,402.91	1.49
TRSORFNA1916	6,930,000	6,994,026.69	1.99
TRSOTKO32110	9,150,000	9,234,934.97	2.62
TRSOTKO81919	1,300,000	1,281,469.55	.36
TRSSRTNE1912	2,000,000	2,091,105.50	.59
TRSTISB72712	6,200,000	6,375,895.05	1.81
TRSTPRS12115	7,500,000	7,844,462.93	2.23
TRSTPRS22114	2,000,000	2,070,594.32	.59
TRSTTRK42012	3,450,000	3,809,330.27	1.08
TRSVKFB92719	5,000,000	5,032,828.35	1.43
Finansman Bonosu			
TRFAKBK51955	5,000,000	4,879,370.20	1.39
TRFBOLU71910	2,270,000	2,131,105.08	.61
TRFFFKR41910	4,000,000	3,997,539.20	1.14
TRFFFKR51919	1,500,000	1,467,823.64	.42
TRFFFKR51927	3,000,000	2,903,423.31	.83
TRFFFKR51935	2,500,000	2,429,151.63	.69
TRFFNBK41934	3,000,000	2,968,837.71	.84
TRFFNBK419A9	3,000,000	2,969,652.15	.84
TRFFNBK51925	4,000,000	3,911,726.60	1.11
TRFFNBK51974	5,000,000	4,869,695.70	1.38
TRFFNBK71915	5,000,000	4,703,070.45	1.34
TRFFNYM41924	3,500,000	3,451,862.23	.98
TRFFNYM41932	4,000,000	3,965,369.40	1.13
TRFFNYM41940	5,000,000	4,916,272.95	1.40
TRFFNYM51915	3,000,000	2,933,558.37	.83
TRFGRAN41947	3,000,000	2,952,451.17	.84
TRFGRFA41919	1,130,000	1,111,323.10	.32
TRFGRFA41927	3,000,000	2,969,652.15	.84
TRFGRFA41935	3,000,000	2,994,798.24	.85
TRFGRFK51917	3,000,000	2,944,575.66	.84
TRFISFA41921	940,000	928,940.43	.26
TRFISFA71910	3,000,000	2,836,951.86	.81
TRFISFN41924	3,000,000	2,996,422.53	.85
TRFISFN71913	3,000,000	2,817,005.76	.80
TRFISFN71921	5,000,000	4,694,478.90	1.33
TRFISMD41939	3,000,000	2,994,791.01	.85
TRFISMD419A7	3,000,000	2,981,107.32	.85
TRFISMD419E9	4,000,000	3,961,128.60	1.13
TRFISMD419N0	2,780,000	2,741,080.39	.78
TRFOTKO41910	1,330,000	1,313,698.93	.37
TRFOYMD41919	3,000,000	2,969,544.06	.84
TRFOYMD41927	1,600,000	1,577,626.96	.45
TRFOYMD51926	3,000,000	2,921,502.87	.83
TRFOYMD61917	2,500,000	2,392,048.15	.68
TRFOYMD61925	800,000	765,455.41	.22
TRFTBTF51915	1,600,000	1,546,186.85	.44
TRFVFAS61914	2,500,000	2,376,946.85	.68
TRFYAKF41917	6,000,000	5,948,405.52	1.69
TRFYAKF61915	3,000,000	2,872,373.82	.82
TRFYKBK51971	3,000,000	2,913,524.43	.83
TRFYKFK41916	730,000	726,349.93	.21
TRFYKFK41924	1,250,000	1,238,046.04	.35
TRFYKYM41913	3,000,000	2,996,393.52	.85
TRFYKYM41921	2,115,000	2,095,960.45	.60
TRFYKYM51912	5,000,000	4,856,133.75	1.38
TRFYKYM51920	5,000,000	4,836,713.15	1.37
TRFYKYM51938	5,000,000	4,837,523.80	1.37
FON PORTFOY DEĞERİ		351,893,370.66	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	351,893,370.80	100.24
Nakit	64,224.49	.02
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
Forward İşlem Alacakları	0.00	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	896,869.72	.26
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	94,045.93	.03
Diğer Borçlar	94,045.93	.03
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	785,270.93	.22

Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	17,552.86	.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
Forward İşlem Borçları	0.00	.00
FON TOPLAM DEĞERİ	351,060,725.57	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
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Giderler	844,405.41