

HSBC PORTFÖY PARA PİYASASI FONU

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

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY PARA PİYASASI FONU
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:83,081,036
 E) FON TOPLAM DEĞERİ.....:1,349,528,486.70
 F) TEDAVÜLDEKİ PAY SAYISI.....:22,143,419
 G) FONUN KURULUŞ TARİHİ.....:08/10/1991
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:60.944901
 B) ÖNCEKİ AY PAY FİYATI.....:59.818035
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.88
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:5.50
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:21.07
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :65.88
 Hazine Bonosu :0.00
 Devlet Tahvili :0.05
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 G) AYLIK ORTALAMA TEDAVÜL ORANI :28.10
 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 :0.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :4.81
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,004,135,131
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 797,429,361

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili Repo			
TRT020725T10	529,155	501,047.53	.04
TRT020725T10	529,155	501,047.53	.04
TRT020725T10	3,174,845	3,006,258.08	.22
TRT020725T10	3,703,965	3,507,280.96	.26
TRT020725T10	4,762,315	4,509,427.81	.33
TRT020725T10	4,762,315	4,509,427.81	.33
TRT020725T10	5,291,460	5,010,475.34	.37
TRT020725T10	5,291,460	5,010,475.34	.37
TRT020725T10	5,291,460	5,010,475.34	.37
TRT020725T10	5,291,460	5,010,475.34	.37
TRT020823T11	4,917,965	8,517,710.27	.63
TRT020823T11	4,917,965	8,517,710.27	.63
TRT020823T11	4,917,965	8,517,710.27	.63
TRT020823T11	5,785,840	10,020,835.62	.74
TRT030523T13	6,385,750	10,020,835.62	.74
TRT030523T13	6,385,750	10,020,835.62	.74
TRT030523T13	6,385,825	10,020,950.68	.74
TRT030523T13	12,452,240	19,540,677.53	1.45
TRT030523T13	12,452,240	19,540,677.53	1.45
TRT030523T13	12,452,345	19,540,837.81	1.45
TRT030523T13	12,452,345	19,540,837.81	1.45
TRT030523T13	12,771,530	20,041,720.55	1.48
TRT030523T13	12,771,530	20,041,720.55	1.48
TRT050624T19	10,022,460	10,020,852.05	.74
TRT050624T19	10,022,460	10,020,852.05	.74
TRT060121T16	727,140	1,503,125.34	.11
TRT060121T16	2,423,790	5,010,417.81	.37
TRT060121T16	2,423,790	5,010,417.81	.37
TRT060121T16	2,423,790	5,010,417.81	.37
TRT060121T16	2,423,790	5,010,417.81	.37
TRT060121T16	2,423,790	5,010,417.81	.37
TRT060121T16	2,423,790	5,010,417.81	.37
TRT060121T16	2,423,790	5,010,417.81	.37
TRT060121T16	2,423,790	5,010,417.81	.37
TRT081123T10	5,975,525	10,020,835.62	.74

TRT100124T17	16,170,975	16,033,521.10	1.19
TRT100124T17	16,170,975	16,033,521.10	1.19
TRT100124T17	16,170,975	16,033,521.10	1.19
TRT110226T13	12,829,690	10,183,937.55	.75
TRT110226T13	25,659,380	20,367,875.08	1.51
TRT110226T13	25,659,380	20,367,875.08	1.51
TRT110827T16	15,108,230	10,020,835.62	.74
TRT111120T18	11,247,940	11,523,960.96	.85
TRT111120T18	11,247,940	11,523,960.96	.85
TRT111120T18	11,247,940	11,523,960.96	.85
TRT140126T11	15,620,005	20,353,151.34	1.51
TRT140623T19	552,750	501,043.01	.04
TRT140623T19	552,750	501,043.01	.04
TRT140623T19	552,755	501,047.12	.04
TRT140623T19	552,755	501,047.12	.04
TRT210721T11	495,690	1,002,095.07	.07
TRT210721T11	495,690	1,002,095.07	.07
TRT210721T11	1,982,745	4,008,380.27	.30
TRT210721T11	1,982,745	4,008,380.27	.30
TRT210721T11	2,478,430	5,010,475.34	.37
TRT210721T11	2,478,430	5,010,475.34	.37
TRT210721T11	2,478,430	5,010,475.34	.37
TRT210721T11	2,478,430	5,010,475.34	.37
TRT210721T11	2,478,430	5,010,475.34	.37
TRT210721T11	2,478,430	5,010,475.34	.37
TRT210721T11	2,478,430	5,010,475.34	.37
TRT220921T18	5,236,295	4,008,380.27	.30
TRT220921T18	5,236,295	4,008,380.27	.30
TRT220921T18	5,236,295	4,008,380.27	.30
BPP			
0	5,000,000	5,032,201.73	.37
0	9,500,000	9,563,310.21	.71
Vedeli Mevduat			
AKBN190402_0143	80,043,836	80,178,666.16	5.94
ALTERNAT190401_0240	80,043,288	80,178,155.13	5.94
FINAB190401_0217	80,044,932	80,179,801.74	5.94
HHH190401_0325	80,044,932	80,179,801.74	5.94
ODB190401_0310	79,180,000	79,311,785.89	5.87
TBN190401_0184	20,011,233	20,044,950.44	1.48
TEBNK190401_0231	80,043,836	80,175,414.53	5.94
TIB190401_0272	80,000,000	80,134,794.52	5.93
VKBNK190401_0134	80,044,932	80,179,801.74	5.94
YKBNK190401_0239	80,044,932	80,179,801.74	5.94
ZIRAAT190401_0137	80,044,932	80,179,801.96	5.94
FON PORTFOY DEĞERİ		1,350,716,408.73	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	1,350,716,408.73	100.09
Nakit	58,404.29	.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
Forward İşlem Alacakları	0.00	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	1,246,326.32	.09
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	175,810.08	.01
Diğer Borçlar	175,810.08	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	1,003,039.82	.07
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	67,476.42	.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	1,349,528,486.70	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	1,259,896.53