HSBC PORTFOY KISA VADELI BORÇLANMA ARACLARI FONU

01/10/2019 - 31/10/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFOY KISA VADELI BORÇLANMA ARACLARI FONU
B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
C) YÖNETICININ ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
D) FON PAY SAYISI.....:90,000,000,000
E) FON TOPLAM DEĞERİ.....:540,690,835.61
F) TEDAVÜLDEKİ PAY SAYISI.....:26,055,805,451
G) FONUN KURULUŞ TARİHİ.....:13/04/2012
H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.020751
B) ÖNCEKİ AY PAY FİYATI.....:0.020489
C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.28
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:17.56
E) YILLIK PAY FİYATI ARTIŞ ORANI.....:22.12
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
KIYMETLER YÜZDESİ
Hisse Senetleri :0.00
Hazine Bonosu Repo :0.00
Devlet Tahvili Repo :17.34
Hazine Bonosu :2.15
Devlet Tahvili :26.40
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :25.49
Finansman Bonosu :28.29
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
G) AYLIK ORTALAMA TEDAVÜL ORANI :25.91
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
Hisse Senetleri :0.00
Hazine Bonosu :27500000.00
Devlet Tahvili :0.98
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :6000000.00
Finansman Bonosu :35500000.00
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
I) PORTFÖYÜN ORTALAMA VADESİ :287.11

İ) KATILMA PAYI İHRAÇLARINDAN
KAYNAKLANAN NAKİT GİRİŞLERİ : 442,285,348
J) KATILMA PAYI İADELERİNDEN
KAYNAKLANAN NAKİT ÇIKIŞLARI : 396,157,162

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hazine Bonosu			
TRB220120T17	1,000,000	973,805.18	.18
TRB220120T17	1,500,000	1,460,707.77	.27
TRB220120T17	3,000,000	2,921,415.54	.54
TRB220120T17	3,000,000	2,921,415.54	.54
TRB220120T17	30,500,000	29,701,057.99	5.47
Devlet Tahvili			
TRT050220T17	27,000,000	27,138,690.36	5.00
TRT071020T23	3,000,000	2,684,883.63	.49
TRT080720T19	24,000,000	24,288,138.48	4.48
TRT080720T19	500,000	506,002.89	.09
TRT100620T16	20,000,000	18,637,721.60	3.43
TRT111219T10	8,000,000	7,891,620.24	1.45
TRT120820T12	8,000,000	9,025,235.36	1.66
TRT130520T14	2,500,000	2,351,143.88	.43
TRT131119T19	15,700,000	16,650,924.82	3.07
TRT131119T19	500,000	530,284.23	.10
TRT150120T16	13,000,000	13,350,432.68	2.46
TRT150120T16	500,000	513,478.18	.09
TRT150120T32	25,000,000	24,383,861.75	4.49
TRT160920T25	3,000,000	2,698,433.22	.50
Devlet Tahvili Repo			
TRT030523T13	1,160,795	2,000,821.92	.37
TRT050220T17	1,540,725	1,500,600.00	.28
TRT050624T35	1,916,715	2,000,800.00	.37
TRT050624T35	7,666,860	8,003,200.00	1.47
TRT060121T16	3,773,270	8,503,400.00	1.57
TRT110827T16	8,579,180	7,503,000.00	1.38
TRT110827T16	8,579,180	7,503,000.00	1.38
TRT110827T16	21,161,960	18,507,400.00	3.41
TRT140126T11	12,406,870	18,007,200.00	3.32
TRT180123T10	11,637,975	11,504,600.00	2.12
TRT240227T17	13,360,345	12,004,800.00	2.21
Devlet Tahvili Vadeli			

TRT071020T23	1,000,000	895,240.00	.16
BPP			
0	2,291,000	2,291,834.80	.42
0	500,000	500,182.88	.09
0	8,459,000	8,462,105.50	1.56
Özel Sektör Tahvili			
TRSARCL22117	6,380,000	6,616,656.47	1.22
TRSARCL72112	5,050,000	5,119,464.82	.94
TRSAYGZ62110	1,000,000	1,018,611.81	.19
TRSAYGZ82118	2,450,000	2,562,373.02	.47
TRSBOLU72119	2,500,000	2,491,913.78	.46
TRSCMSA32112	6,030,000	6,161,110.23	1.14
TRSDEVA52010	1,600,000	1,651,651.60	.30
TRSERGL52117	4,000,000	4,183,563.36	.77
TRSGRANE2915	3,000,000	3,032,616.24	.56
TRSHEKT32123	2,000,000	2,049,899.32	.38
TRSHYTV92015	1,000,000	1,028,747.52	.19
TRSISGY12113	730,000	732,408.89	.13
TRSISGY32111	1,820,000	1,851,286.18	.34
TRSISGYK1917	1,250,000	1,290,550.18	.24
TRSMGTI22115	1,140,000	1,187,958.48	.22
TRSMGTI72011	3,400,000	3,420,571.09	.63
TRSOPAS22129	7,000,000	7,303,871.33	1.35
TRSORFN72013	5,100,000	5,071,080.30	.93
TRSORFNA1916	6,930,000	7,106,079.87	1.31
TRSOTKO32110	9,150,000	9,430,614.21	1.74
TRSOTKO72116	2,380,000	2,496,167.23	.46
TRSSRTN72114	3,000,000	2,987,593.41	.55
TRSTATK62115	1,350,000	1,370,209.84	.25
TRSTBTF32116	5,000,000	5,076,855.60	.94
TRSTISB72712	6,200,000	6,473,278.21	1.19
TRSTISB92918	3,000,000	3,050,628.78	.56
TRSTPRS12115	7,500,000	7,529,811.08	1.39
TRSTPRS22114	2,100,000	2,199,940.68	.41
TRSTTRK42012	3,450,000	3,524,820.74	.65
TRSVKFB92719	5,000,000	5,115,028.25	.94
TRSVKFB92925	4,000,000	4,067,164.52	.75
TRSYKBK92911	3,000,000	3,041,070.66	.56
Finansman Bonosu			
TRFDNFK12022	3,000,000	2,920,784.28	.54
TRFDZBK32015	5,000,000	5,142,560.65	.95
TRFDZBKA1911	4,000,000	3,938,455.04	.73
TRFFFKRK1913	4,000,000	3,992,716.76	.74
TRFFNBK12034	2,500,000	2,430,359.00	.45
TRFFNBK32016	5,000,000	5,112,719.00	.94
TRFFNBKA1954	3,000,000	2,942,343.60	.54
TRFFNBKA19A3	5,000,000	4,921,802.55	.91
TRFFNYM12016	3,000,000	2,923,262.28	.54
TRFFNYM12024	3,000,000	2,912,318.37	.54
TRFFNYMK1912	5,000,000	4,988,537.60	.92
TRFGRANA1916	10,000,000	10,095,055.60	1.86
TRFGRFAK1914	1,900,000	1,887,507.01	.35
TRFISFAK1911	4,280,000	4,264,823.42	.79
TRFISFNK1916	2,200,000	2,173,731.85	.40
TRFISFNK1924	4,150,000	4,140,560.33	.76
TRFISFNK1932	1,290,000	1,279,566.80	.24
TRFISGYK1912	2,540,000	2,531,624.27	.47
TRFISMD12047	5,000,000	4,877,478.40	.90
TRFISMDA1952	2,000,000	1,963,244.74	.36
TRFOYMDA1915	2,300,000	2,257,647.20	.42
TRFOYMDK1913	500,000	500,000.00	.09
TRFOYMDK1921	4,530,000	4,486,708.78	.83
TRFTCZB32026	1,980,000	2,017,485.97	.37
TRFTCZB82013	11,150,000	11,515,137.41	2.12
TRFTISB32010	5,000,000	5,115,896.05	.94
TRFVFASK1914	1,300,000	1,294,033.90	.24
TRFYKBK32013	4,000,000	4,028,960.80	.74
TRFYKBK32021	3,000,000	3,008,914.77	.55
TRFYKYMA1922	2,000,000	1,970,579.56	.36
TRFYKYMK1912	3,000,000	2,993,930.40	.55
TRFYKYMK1946	10,000,000	9,901,796.90	1.82
FON PORTFOY DEĞERİ		542,591,579.39	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	542,591,579.63	100.35
Nakit	48,756.16	.01
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	1,949,500.18	.36
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	69,580.06	.01
Diğer Borçlar	69,580.06	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	980,642.27	.18
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	3,847.00	.00
Vadeli İşlem Borçlar T1	895,430.85	.17
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	540,690,835.61	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	1,045,583.16