HSBC PORTFOY KISA VADELI BORÇLANMA ARACLARI FONU

01/10/2017 - 31/10/2017 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.....:406,100,469.54
F) TEDAVÜLDEKİ PAY SAYISI.....:27,286,551,125
G) FONUN KURULUŞ TARİHİ.....:20/04/2012
H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.014883
B) ÖNCEKİ AY PAY FİYATI.....:0.014736
C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.00
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:8.33
E) YILLIK PAY FİYATI ARTIŞ ORANI.....:9.67
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
KIYMETLER YÜZDESİ
Hisse Senetleri :0.00
Hazine Bonosu Repo :0.00
Devlet Tahvili Repo :3.25
Hazine Bonosu :0.00
Devlet Tahvili :9.60
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :22.13
Finansman Bonosu :55.31
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
G) AYLIK ORTALAMA TEDAVÜL ORANI :28.55
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
Hisse Senetleri :0.00
Hazine Bonosu :0.00
Devlet Tahvili :2.40
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :39.48
Finansman Bonosu :52850000.00
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
I) PORTFÖYÜN ORTALAMA VADESİ :259.93

İ) KATILMA PAYI İHRAÇLARINDAN
KAYNAKLANAN NAKİT GİRİŞLERİ : 60,962,716
J) KATILMA PAYI İADELERİNDEN
KAYNAKLANAN NAKİT ÇIKIŞLARI : 20,250,509

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili			
TRT080818T12	5,200,000	4,736,802.04	1.16
TRT140218T10	3,000,000	2,989,831.17	.74
TRT140218T10	1,000,000	996,610.39	.25
TRT140218T10	1,000,000	996,610.39	.25
TRT140218T10	21,700,000	21,626,445.46	5.32
TRT141118T19	4,000,000	4,022,831.96	.99
TRT180418T14	2,000,000	1,892,442.58	.47
TRT200618T18	7,800,000	7,835,539.37	1.93
Devlet Tahvili Repo			
TRT190521T17	2,989,045	3,000,966.58	.74
TRT190521T17	2,989,045	3,000,966.58	.74
TRT200422T14	4,210,825	4,001,290.96	.98
TRT270319T13	2,621,395	2,500,806.85	.61
TRT270319T13	2,621,395	2,500,806.85	.61
TRT270319T13	6,291,340	6,001,936.44	1.48
BPP			
0	3,000,000	3,047,465.75	.75
0	3,000,000	3,024,778.60	.74
0	3,000,000	3,016,974.29	.74
0	750,000	753,516.67	.19
0	2,450,000	2,460,858.18	.60
0	3,779,000	3,780,345.95	.93
0	921,000	921,328.03	.23
Vedeli Mevduat			
FINAB171109_0217	1,800,000	1,819,439.67	.45
ICB171101_0264	8,300,000	8,430,980.82	2.07
ODB171101_0261	8,300,000	8,430,071.23	2.07
TEBNK171114_0231	9,000,000	9,066,358.78	2.23
TIB171109_0278	7,618,038	7,725,986.25	1.90
TIB171201_0278	1,000,000	1,007,681.72	.25
Özel Sektör Tahvili			
TRPAK5F81818	500,000	448,119.04	.11

TRSAKFH12015	9,740,000	9,837,196.43	2.42
TRSAKFH32013	3,000,000	3,052,553.70	.75
TRSCLKM31910	3,500,000	3,566,046.16	.88
TRSFNBKE1815	6,000,000	6,042,953.04	1.49
TRSGFYH31914	6,360,000	6,451,823.52	1.59
TRSGLMD71813	1,440,000	1,457,416.02	.36
TRSGLMDA1717	3,000,000	3,045,017.88	.75
TRSGRFK41911	5,410,000	5,470,016.43	1.34
TRSHYTV71910	2,000,000	2,024,330.20	.50
TRSHYTV92015	1,000,000	1,022,862.16	.25
TRSICICA1713	890,000	907,779.88	.22
TRSISFN91815	4,000,000	4,021,230.00	.99
TRSISGY61912	810,000	820,478.97	.20
TRSKRDMK1713	1,180,000	1,215,622.80	.30
TRSLBTVA1713	1,450,000	1,483,446.87	.36
TRSLBTVK1711	320,000	331,812.43	.08
TRSORFN51819	4,000,000	4,098,313.72	1.01
TRSORFN72013	5,100,000	5,127,964.63	1.26
TRSORFNA1916	5,760,000	5,908,190.17	1.45
TRSOTKO81919	1,300,000	1,344,099.22	.33
TRSOTKOK1815	400,000	411,662.18	.10
TRSTISB72712	7,000,000	7,227,472.35	1.78
TRSTTRK42012	3,450,000	3,489,039.58	.86
TRSVKFB92719	5,000,000	5,088,649.25	1.25
Finansman Bonosu			
TRFAKBK21826	5,000,000	4,801,642.00	1.18
TRFAKBKK1711	2,000,000	1,989,839.52	.49
TRFAKFK21819	3,000,000	2,886,115.83	.71
TRFAKFKA1719	4,000,000	3,949,764.00	.97
TRFAKFKA1727	2,000,000	1,960,609.10	.48
TRFAKYMA1714	3,000,000	2,937,366.03	.72
TRFCLKM21819	560,000	537,844.01	.13
TRFCLKMK1715	3,500,000	3,484,022.96	.86
TRFFBFK21817	2,170,000	2,088,147.04	.51
TRFFFKR31820	5,000,000	4,780,375.45	1.18
TRFFFKR31838	3,000,000	2,853,416.28	.70
TRFFFKR31846	3,000,000	2,861,978.64	.70
TRFFFKRA1717	2,000,000	1,957,519.42	.48
TRFFIBA11813	4,800,000	4,667,940.62	1.15
TRFFIBA11821	3,000,000	2,910,102.54	.72
TRFFIBA21812	6,000,000	5,789,577.48	1.42
TRFFIBA31829	3,000,000	2,856,472.17	.70
TRFFIBA41810	4,000,000	3,780,093.48	.93
TRFFIBAK1720	2,500,000	2,474,350.70	.61
TRFFINF31815	3,500,000	3,330,318.29	.82
TRFFNBK11838	3,000,000	2,913,779.67	.72
TRFFNBK11879	5,000,000	4,855,315.10	1.19
TRFFNBK21811	3,500,000	3,381,267.58	.83
TRFFNBK21829	3,000,000	2,890,175.79	.71
TRFGLMDK1710	4,500,000	4,649,834.66	1.14
TRFGRAN21824	3,000,000	2,890,341.78	.71
TRFGRFA21812	1,000,000	962,038.87	.24
TRFGRFA31811	2,000,000	1,894,916.20	.47
TRFGRFA41810	3,000,000	2,811,090.57	.69
TRFGRFAK1716	1,870,000	1,857,271.88	.46
TRFGRFKA1716	3,110,000	3,046,547.95	.75
TRFGRFKK1714	5,000,000	4,984,083.90	1.23
TRFISFA11817	3,000,000	2,929,499.64	.72
TRFISFA31815	3,490,000	3,329,798.36	.82
TRFISFN11810	3,000,000	2,919,044.52	.72
TRFISFN31818	2,850,000	2,708,689.53	.67
TRFISFN41817	2,500,000	2,349,217.20	.58
TRFISFNA1728	1,540,000	1,511,768.15	.37
TRFISMD11817	2,000,000	1,947,335.90	.48
TRFISMDA1721	4,000,000	3,937,107.00	.97
TRFISMDK1745	3,000,000	2,984,680.44	.73
TRFNURL11815	3,000,000	2,921,145.75	.72
TRFNURL11823	3,000,000	2,905,651.41	.71
TRFNURL21814	1,500,000	1,441,003.23	.35
TRFNURL21822	4,700,000	4,530,369.95	1.11
TRFNURLA1717	2,500,000	2,462,925.78	.61
TRFNURLA1725	2,500,000	2,448,761.50	.60
TRFOYMD11813	950,000	922,232.87	.23
TRFOYMD31811	1,500,000	1,434,013.62	.35
TRFOYMDK1715	5,500,000	5,468,200.93	1.34
TRFTCZBK1713	7,000,000	6,994,955.10	1.72
TRFTHALK1723	3,000,000	3,000,000.00	.74
TRFVKFB11831	3,500,000	3,412,364.76	.84
TRFYAKF21810	2,000,000	1,923,814.78	.47
TRFYAKF31819	3,000,000	2,854,926.87	.70
TRFYKFK21819	3,000,000	2,879,137.62	.71
TRFYKFKA1729	6,000,000	5,897,045.28	1.45
TRFYKFKK1719	7,000,000	6,950,010.20	1.71
TRFYKYM11817	3,000,000	2,916,738.18	.72
TRFYKYM11825	4,000,000	3,884,513.68	.95
TRFYKYMA1716	6,000,000	5,922,971.70	1.46
TRFYKYMK1722	2,000,000	1,993,383.88	.49
TRQNURLK1712	3,000,000	2,991,167.94	.74
TRQNURLK1720	2,500,000	2,478,793.25	.61
FON PORTFOY DEĞERİ		406,769,198.69	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	406,769,199.34	100.16
Nakit	60,756.89	.01
Alacaklar	9,886.53	.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	230.20	.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	9,656.33	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	739,373.22	.18
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	63,750.34	.02
Diğer Borçlar	63,750.34	.02
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	669,322.88	.16
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	6,300.00	.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	406,100,469.54	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	717,900.89