HSBC PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARACLARI FONU

01/05/2018 - 31/05/2018 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARACLARI FONU
B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
C) YÖNETICININ ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
D) FON PAY SAYISI.....:6,000,000,000
E) FON TOPLAM DEĞERİ.....:78,332,023.59
F) TEDAVÜLDEKİ PAY SAYISI.....:4,860,903,223
G) FONUN KURULUŞ TARİHİ.....:25/04/2013
H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.016115
B) ÖNCEKİ AY PAY FİYATI.....:0.015924
C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.20
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:5.69
E) YILLIK PAY FİYATI ARTIŞ ORANI.....:13.89
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
   KIYMETLER YÜZDESİ
   Hisse Senetleri :0.00
   Hazine Bonosu Repo :0.00
   Devlet Tahvili Repo :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 :52.01
   Finansman Bonosu :40.78
   Eurobond :0.00
   Yabancı Tahvil :0.00
   Yabancı Hisse :0.00
G) AYLIK ORTALAMA TEDAVÜL ORANI :80.67
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 :3890000.00
   Finansman Bonosu :9585000.00
   Eurobond :0.00
   Yabancı Tahvil :0.00
   Yabancı Hisse :0.00
I) PORTFÖYÜN ORTALAMA VADESİ :316.98

İ) KATILMA PAYI İHRAÇLARINDAN
   KAYNAKLANAN NAKİT GİRİŞLERİ : 23,345,523
J) KATILMA PAYI İADELERİNDEN
   KAYNAKLANAN NAKİT ÇIKIŞLARI : 14,645,667

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
BPP			
0	2,000,000	2,014,916.15	2.57
0	1,000,000	1,004,230.49	1.28
0	1,235,000	1,238,504.51	1.58
0	1,500,000	1,503,719.53	1.92
0	1,000,000	1,001,899.66	1.28
0	1,630,000	1,630,723.45	2.08
Vedeli Mevduat			
ALTERNAT180621_0302	650,000	668,375.60	.85
ALTERNAT180621_0302	650,000	663,512.51	.85
ICB180604_0271	900,000	910,830.49	1.16
Özel Sektör Tahvili			
TRPAK3TK1814	800,000	749,457.90	.96
TRSAEST91812	200,000	206,211.70	.26
TRSAEST91911	400,000	413,012.66	.53
TRSAKFH12015	960,000	999,415.08	1.27
TRSAKFH32013	630,000	662,511.92	.84
TRSALJFK1813	300,000	302,823.15	.39
TRSAYGZ12024	200,000	210,322.74	.27
TRSBEDS91913	2,200,000	2,638,779.81	3.37
TRSCLKE21918	650,000	659,522.18	.84
TRSCLKM31910	300,000	310,718.12	.40
TRSDEVA52010	1,000,000	1,011,512.02	1.29
TRSENRJ22110	1,600,000	1,861,417.62	2.37
TRSENSA32314	1,000,000	1,024,264.44	1.31
TRSENSA72211	700,000	775,921.57	.99
TRSFFKRA1811	1,000,000	1,002,480.29	1.28
TRSGFYH31914	500,000	515,016.49	.66
TRSGLMD11918	500,000	513,207.18	.65
TRSGLMD71813	1,350,000	1,387,078.14	1.77
TRSHYTV71910	200,000	206,025.10	.26
TRSICICE1818	165,000	169,344.24	.22
TRSISFN91815	200,000	206,080.37	.26
TRSISGY31915	400,000	411,836.86	.53
TRSISGY32111	1,130,000	1,161,939.46	1.48

TRSISGY61912	110,000	113,148.34	.14
TRSISGYE1915	150,000	154,085.81	.20
TRSKCTF11919	160,000	166,682.18	.21
TRSKCTF31917	200,000	205,787.51	.26
TRSKCTF32014	760,000	780,986.53	1.00
TRSKCTF71913	300,000	316,953.69	.40
TRSKCTYE1815	180,000	180,714.32	.23
TRSKFTF61925	200,000	213,393.83	.27
TRSLBTV61812	3,290,000	3,423,487.47	4.37
TRSNBLI81810	700,000	708,653.37	.90
TRSNLOG21912	2,120,000	2,137,573.46	2.73
TRSOPAS42010	500,000	507,903.79	.65
TRSORFN31910	1,700,000	1,518,656.09	1.94
TRSORFN72013	400,000	408,589.90	.52
TRSORFNA1916	960,000	998,689.14	1.27
TRSORFNE2019	300,000	305,548.76	.39
TRSOTKO22012	500,000	519,044.25	.66
TRSPLDG52014	1,000,000	1,009,104.71	1.29
TRSSRTNA1817	440,000	456,554.63	.58
TRSSRTNE1912	450,000	460,863.55	.59
TRSTBTF31910	560,000	502,856.03	.64
TRSTBTF31928	250,000	222,810.97	.28
TRSTISB72712	800,000	813,021.32	1.04
TRSTTRK42012	270,000	279,522.51	.36
TRSVKFB92719	800,000	826,303.73	1.05
TRSYDAT22015	250,000	252,063.89	.32
TRSYKFK61818	200,000	206,820.86	.26
TRSZFKL21916	350,000	355,248.49	.45
TRSZOES51913	400,000	416,456.40	.53
TRSZOESK2017	700,000	732,023.52	.93
Finansman Bonosu			
TRFAKFK81821	400,000	388,567.51	.50
TRFBOLU71811	1,600,000	1,566,825.25	2.00
TRFCLKM71814	300,000	294,766.71	.38
TRFFBFK91810	800,000	763,995.08	.97
TRFFFKR11913	600,000	545,168.81	.70
TRFFFKR71818	200,000	196,312.26	.25
TRFFFKR81817	500,000	483,292.62	.62
TRFFFKRE1812	400,000	376,455.48	.48
TRFFFKRK1814	600,000	561,886.00	.72
TRFFIBA61818	720,000	712,752.24	.91
TRFFIBA71825	300,000	294,568.85	.38
TRFFIBA81824	400,000	390,685.67	.50
TRFFIBA81832	100,000	97,089.60	.12
TRFFIBA91815	780,000	749,941.20	.96
TRFFIBAE1819	630,000	594,988.73	.76
TRFFINF71811	600,000	589,219.45	.75
TRFFNBK61858	600,000	598,382.83	.76
TRFFNBK81831	500,000	486,552.48	.62
TRFFNBKE1810	500,000	473,145.24	.60
TRFGRAN91819	300,000	289,210.32	.37
TRFGRFA81816	360,000	350,606.55	.45
TRFGRFAK1815	1,620,000	1,515,434.14	1.93
TRFISFA81810	200,000	194,465.24	.25
TRFISFN11919	200,000	183,215.33	.23
TRFISGY71819	60,000	58,775.09	.07
TRFISGY91817	140,000	135,006.81	.17
TRFISMD818A0	1,500,000	1,459,395.11	1.86
TRFISMD818B8	1,500,000	1,455,741.59	1.86
TRFISMDA1812	400,000	369,968.60	.47
TRFISMDK1828	600,000	564,498.13	.72
TRFKPTL91819	1,500,000	1,422,013.80	1.81
TRFKPTLE1828	500,000	472,860.49	.60
TRFNURL61810	500,000	498,812.80	.64
TRFNURL71819	750,000	736,326.92	.94
TRFNURL81818	400,000	390,268.26	.50
TRFNURL81826	400,000	389,260.35	.50
TRFNURL91817	500,000	481,360.79	.61
TRFNURL91825	800,000	763,578.06	.97
TRFNURLE1812	600,000	570,468.47	.73
TRFNURLE1820	400,000	377,270.60	.48
TRFOYMD81824	600,000	582,723.97	.74
TRFOYMDE1812	1,000,000	947,152.31	1.21
TRFTEBKE1815	2,000,000	1,904,726.34	2.43
TRFVKFB91841	800,000	766,053.30	.98
TRFVKFK91818	660,000	625,260.73	.80
TRFYAKF91813	130,000	124,978.12	.16
TRFYKBK71813	400,000	395,104.33	.50
TRFYKBK91811	500,000	481,330.86	.61
TRFYKFKE1816	275,000	259,631.95	.33
TRFYKYM61812	300,000	300,000.00	.38
TRFYKYM71811	990,000	974,766.08	1.24
TRFYKYM81810	1,000,000	972,032.05	1.24
FON PORTFOY DEĞERİ		78,406,053.93	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	78,406,053.99	100.09
Nakit	29,400.12	.04
Alacaklar	2,070.80	.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	2,070.80	.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	105,501.32	.13
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	5,266.08	.01
Diğer Borçlar	5,266.08	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	98,843.24	.13
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	1,392.00	.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	78,332,023.59	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	109,564.26