HSBC PORTFOY KISA VADELI BORÇLANMA ARACLARI FONU

01/08/2018 - 31/08/2018 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.....:340,398,821.78
F) TEDAVÜLDEKİ PAY SAYISI.....:20,622,393,917
G) FONUN KURULUŞ TARİHİ.....:20/04/2012
H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.016506
B) ÖNCEKİ AY PAY FİYATI.....:0.016313
C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.18
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:8.71
E) YILLIK PAY FİYATI ARTIŞ ORANI.....:13.01
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
KIYMETLER YÜZDESİ
Hisse Senetleri :0.00
Hazine Bonosu Repo :0.00
Devlet Tahvili Repo :7.50
Hazine Bonosu :0.00
Devlet Tahvili :15.08
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :32.19
Finansman Bonosu :40.15
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
G) AYLIK ORTALAMA TEDAVÜL ORANI :23.84
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
Hisse Senetleri :0.00
Hazine Bonosu :0.00
Devlet Tahvili :5.71
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :0.00
Finansman Bonosu :7240000.00
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
I) PORTFÖYÜN ORTALAMA VADESİ :247.00

İ) KATILMA PAYI İHRAÇLARINDAN
KAYNAKLANAN NAKİT GİRİŞLERİ : 275,199,527
J) KATILMA PAYI İADELERİNDEN
KAYNAKLANAN NAKİT ÇIKIŞLARI : 295,232,926

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili			
TRT141118T19	38,200,000	38,292,301.13	11.23
TRT141118T19	1,500,000	1,503,624.39	.44
TRT141118T19	1,500,000	1,503,624.39	.44
TRT150519T15	20,200,000	19,269,249.45	5.65
Devlet Tahvili Repo			
TRT060121T16	4,910,000	9,013,322.47	2.64
TRT131119T19	1,121,165	1,001,480.27	.29
TRT131119T19	2,802,915	2,503,700.68	.73
TRT131119T19	2,802,915	2,503,700.68	.73
TRT170822T15	3,871,949	2,503,795.21	.73
TRT180924T11	5,620,330	7,511,102.05	2.20
TRT200422T14	6,173,795	6,008,881.64	1.76
TRT210721T11	4,308,580	7,511,102.05	2.20
TRT230222T13	874,495	1,502,251.23	.44
BPP			
0	5,000,000	5,091,095.89	1.49
0	3,000,000	3,009,369.86	.88
0	2,737,000	2,740,903.04	.80
0	2,863,000	2,867,059.18	.84
Vedeli Mevduat			
TIB180928_0278	7,500,000	7,529,990.59	2.21
Özel Sektör Tahvili			
TRPAK3TK1814	3,200,000	3,110,001.73	.91
TRSAKFH12015	9,740,000	10,179,754.77	2.99
TRSAKFH32013	3,000,000	3,182,526.24	.93
TRSCLKM31910	3,500,000	3,648,047.06	1.07
TRSDEVA52010	1,600,000	1,628,025.33	.48
TRSFFKRA1811	3,000,000	3,000,826.47	.88
TRSFNBKE1815	6,000,000	6,181,914.66	1.81
TRSFNBKK1817	3,000,000	3,072,325.41	.90
TRSGFYH31914	7,360,000	7,657,072.20	2.25
TRSGLMD11918	2,500,000	2,589,123.80	.76

TRSGRFK41911	5,410,000	5,615,150.12	1.65
TRSHYTV71910	2,000,000	2,076,552.06	.61
TRSHYTV92015	1,000,000	1,053,290.13	.31
TRSISFN91815	4,000,000	4,156,712.68	1.22
TRSISGY32111	1,820,000	1,890,577.31	.55
TRSISGY61912	810,000	840,056.27	.25
TRSKCTF71913	2,200,000	2,243,378.32	.66
TRSMGTI72011	3,400,000	3,492,894.09	1.02
TRSNLOG21912	1,800,000	1,831,946.54	.54
TRSORFN31910	3,000,000	2,662,646.13	.78
TRSORFN72013	5,100,000	5,242,446.47	1.54
TRSORFNA1916	6,930,000	7,000,730.84	2.05
TRSOTKO81919	1,300,000	1,315,211.25	.39
TRSOTKOK1815	400,000	412,507.07	.12
TRSSRTNA1817	2,000,000	2,097,283.88	.62
TRSSRTNE1912	2,000,000	2,079,192.70	.61
TRSTBTF31910	1,900,000	1,770,534.40	.52
TRSTBTF31928	500,000	462,566.93	.14
TRSTISB72712	6,200,000	6,337,930.84	1.86
TRSTTRK42012	3,450,000	3,707,010.20	1.09
TRSVKFB92719	5,000,000	5,200,701.75	1.53
TRSZOES51913	200,000	210,672.02	.06
TRSZOESK2017	1,100,000	1,157,215.98	.34
Finansman Bonosu			
TRFAKFK11919	2,250,000	2,097,261.70	.62
TRFAKFKK1816	2,000,000	1,906,420.94	.56
TRFBOLU11916	3,100,000	2,879,581.82	.84
TRFCLKM11919	700,000	650,916.57	.19
TRFFBFK91810	4,000,000	3,943,387.36	1.16
TRFFFKR11913	1,500,000	1,415,731.73	.42
TRFFFKR91832	3,000,000	2,985,823.74	.88
TRFFFKRE1812	3,500,000	3,366,868.93	.99
TRFFKRK1814	3,000,000	2,922,023.73	.86
TRFFIBA91815	3,910,000	3,905,312.81	1.15
TRFFNBK91830	4,000,000	3,967,497.48	1.16
TRFFNBK91855	3,000,000	2,994,074.61	.88
TRFFNBKE1810	3,000,000	2,946,073.50	.86
TRFFNBKE1828	3,000,000	2,895,380.82	.85
TRFGRFA21911	3,000,000	2,769,069.45	.81
TRFGRFAK1815	3,710,000	3,605,830.36	1.06
TRFGRFAK1823	4,000,000	3,838,965.68	1.13
TRFISFA91819	4,000,000	3,997,947.16	1.17
TRFISFAK1812	1,990,000	1,917,237.98	.56
TRFISFN91812	3,500,000	3,481,013.94	1.02
TRFISFN91820	2,500,000	2,482,592.18	.73
TRFISFN91838	2,590,000	2,584,063.28	.76
TRFISFNK1817	3,000,000	2,927,922.93	.86
TRFISGY91817	970,000	970,000.00	.28
TRFISMD91850	2,000,000	1,984,797.34	.58
TRFISMDE18B0	3,000,000	2,904,455.97	.85
TRFNURL91817	3,000,000	2,996,477.13	.88
TRFNURL91825	4,000,000	3,961,034.48	1.16
TRFNURLE1812	3,100,000	3,048,894.33	.89
TRFNURLE1820	3,000,000	2,918,418.15	.86
TRFNURLK1814	3,000,000	2,908,533.42	.85
TRFOYMDE1812	2,000,000	1,966,205.56	.58
TRFOYMDK1814	3,000,000	2,887,465.47	.85
TRFVFAS11919	5,000,000	4,646,171.25	1.36
TRFVKFK91818	3,340,000	3,305,923.78	.97
TRFYAKF91813	1,890,000	1,881,610.61	.55
TRFYKFKE1816	1,650,000	1,616,142.00	.47
TRFYKYME1829	3,000,000	2,932,760.37	.86
TRFYKYME1837	4,750,000	4,610,004.68	1.35
FON PORTFOY DEĞERİ		340,993,273.04	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

TUTAR	(%)
Fon Portfoy Değeri	340,993,274.17	100.17
Nakit	112,502.28	.03
Alacaklar	34,390.86	.01
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	1,000.00	.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	33,390.86	.01
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	741,345.53	.22
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	70,043.51	.02
Diğer Borçlar	70,043.51	.02
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	657,568.02	.19
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	13,734.00	.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	340,398,821.78	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	713,641.64