

## HSBC PORTFÖY PARA PİYASASI FONU

01/02/2019 - 28/02/2019 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.....	:1,117,440,662.19
F) TEDAVÜLDEKİ PAY SAYISI.....	:18,668,868
G) FONUN KURULUŞ TARİHİ.....	:08/10/1991
H) FONUN SÜRESİ.....	:Süresiz

## II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....	:59.855834
B) ÖNCEKİ AY PAY FİYATI.....	:58.685574
C) AYLIK PAY FİYATI ARTIŞ ORANI.....	:1.99
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI.....	:3.62
E) YILLIK PAY FİYATI ARTIŞ ORANI.....	:20.04
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
Hisse Senetleri	:0.00
Hazine Bonosu Repo	:0.00
Devlet Tahvili Repo	:99.77
Hazine Bonosu	:0.00
Devlet Tahvili	:0.23
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	:14.39
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	:3.51
İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 1,114,635,065
J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 244,965,033

## III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili TRT150519T15	1,500,000	1,521,536.42	.14
Devlet Tahvili Repo			
TRT020823T11	584,770	1,000,671.23	.09
TRT020823T11	584,770	1,000,671.23	.09
TRT020823T11	1,461,915	2,501,678.08	.22
TRT020823T11	2,339,065	4,002,684.93	.36
TRT020823T11	2,339,065	4,002,684.93	.36
TRT020823T11	2,631,445	4,503,020.55	.40
TRT020823T11	3,216,210	5,503,691.78	.49
TRT020823T11	4,678,120	8,005,369.86	.72
TRT020823T11	4,970,500	8,505,705.48	.76
TRT020823T11	6,724,790	11,507,719.18	1.03
TRT020823T11	7,601,935	13,008,726.03	1.16
TRT020823T11	9,356,230	16,010,739.73	1.43
TRT020823T11	10,233,375	17,511,746.58	1.57
TRT020823T11	10,525,795	18,012,156.16	1.61
TRT020823T11	11,110,520	19,012,753.42	1.70
TRT020823T11	11,110,520	19,012,753.42	1.70
TRT020823T11	11,110,520	19,012,753.42	1.70
TRT050624T19	20,327,680	20,039,236.34	1.79
TRT050624T19	20,327,680	20,039,236.34	1.79
TRT050624T19	20,327,680	20,039,236.34	1.79
TRT060121T16	490,480	1,000,671.23	.09
TRT060121T16	1,470,455	2,948,173.90	.26
TRT060121T16	3,424,850	5,882,727.67	.53
TRT060121T16	4,904,770	10,006,753.42	.89
TRT060121T16	5,620,250	9,157,646.17	.82
TRT060121T16	5,885,700	12,008,054.79	1.07
TRT060121T16	6,376,175	13,008,726.03	1.16
TRT060121T16	7,059,785	14,325,204.59	1.28
TRT060121T16	7,847,595	16,010,739.73	1.43
TRT080323T10	26,601,975	20,052,283.00	1.79
TRT080328T15	2,168,030	2,001,364.38	.18
TRT080328T15	3,252,040	3,002,046.58	.27
TRT080328T15	5,420,060	5,003,410.96	.45

TRT080328T15	5,420,060	5,003,410.96	.45
TRT080328T15	5,420,060	5,003,410.96	.45
TRT080328T15	8,672,090	8,005,457.53	.72
TRT100124T17	13,149,215	13,008,779.45	1.16
TRT100124T17	14,160,635	14,009,397.26	1.25
TRT100124T17	16,183,585	16,010,739.73	1.43
TRT110226T13	1,276,200	1,002,614.15	.09
TRT110226T13	1,276,200	1,002,614.15	.09
TRT110226T13	6,380,985	5,013,070.75	.45
TRT110226T13	6,380,985	5,013,070.75	.45
TRT110226T13	7,018,950	5,514,272.55	.49
TRT110226T13	7,018,950	5,514,272.55	.49
TRT110226T13	18,504,500	14,537,627.64	1.30
TRT110226T13	18,504,500	14,537,627.64	1.30
TRT110226T13	24,247,735	19,049,668.85	1.70
TRT110226T13	24,247,735	19,049,668.85	1.70
TRT110226T13	25,523,445	20,051,900.19	1.79
TRT110226T13	25,523,445	20,051,900.19	1.79
TRT110320T18	3,833,770	4,002,684.93	.36
TRT110320T18	4,792,240	5,003,376.71	.45
TRT110320T18	4,792,240	5,003,376.71	.45
TRT110320T18	14,376,700	15,010,130.14	1.34
TRT110320T18	14,376,700	15,010,130.14	1.34
TRT110827T16	2,550,930	2,001,351.23	.18
TRT110827T16	6,377,310	5,003,378.08	.45
TRT110827T16	6,377,310	5,003,378.08	.45
TRT110827T16	6,377,330	5,003,390.41	.45
TRT110827T16	6,377,330	5,003,390.41	.45
TRT110827T16	10,203,695	8,005,404.93	.72
TRT110827T16	12,754,615	10,006,756.16	.89
TRT111120T18	19,765,655	20,013,506.85	1.79
TRT131119T19	2,066,470	2,001,350.68	.18
TRT131119T19	7,232,635	7,004,727.40	.63
TRT131119T19	13,432,030	13,008,779.45	1.16
TRT140126T11	15,405,955	20,039,236.34	1.79
TRT140126T11	15,405,955	20,039,236.34	1.79
TRT140623T19	9,922,005	10,013,129.13	.90
TRT140623T19	19,844,005	20,026,258.24	1.79
TRT140623T19	19,844,005	20,026,258.24	1.79
TRT140623T19	20,113,730	20,025,474.48	1.79
TRT140623T19	492,195	500,335.62	.04
TRT140623T19	6,890,730	7,004,698.63	.63
TRT140623T19	6,890,755	7,004,727.40	.63
TRT140623T19	7,382,925	7,505,034.25	.67
TRT140623T19	14,273,650	14,509,732.88	1.30
TRT140623T19	15,258,040	15,510,404.11	1.39
TRT140623T19	19,195,595	19,513,089.04	1.75
TRT140623T19	19,195,595	19,513,089.04	1.75
TRT140623T19	19,195,595	19,513,089.04	1.75
TRT200422T14	492,950	500,335.62	.04
TRT200422T14	492,950	500,335.62	.04
TRT210721T11	252,265	433,305.48	.04
TRT210721T11	1,263,920	2,501,678.08	.22
TRT210721T11	1,263,920	2,501,678.08	.22
TRT210721T11	1,570,400	3,186,541.99	.28
TRT210721T11	2,023,265	4,056,524.73	.36
TRT210721T11	2,730,050	4,448,348.73	.40
TRT210721T11	3,033,400	6,004,027.40	.54
TRT210721T11	8,847,405	17,511,746.58	1.57
TRT220921T18	4,643,515	4,002,701.37	.36
TRT220921T18	18,574,030	16,010,805.48	1.43
TRT220921T18	23,217,535	20,013,506.85	1.79
TRT220921T18	23,217,535	20,013,506.85	1.79
TRT240724T15	16,423,405	12,508,390.41	1.12
TRT261022T10	2,900,670	5,003,390.41	.45
TRT261022T10	2,900,670	5,003,390.41	.45
TRT261022T10	5,801,340	10,006,780.82	.89
TRT270923T11	1,251,870	1,000,675.62	.09
TRT270923T11	1,274,820	2,189,707.25	.20
TRT270923T11	1,877,800	1,501,013.01	.13
TRT270923T11	1,877,810	1,501,025.34	.13
TRT270923T11	3,932,415	6,407,484.57	.57
TRT270923T11	4,381,520	3,502,363.70	.31
TRT270923T11	4,381,555	3,502,392.47	.31
TRT270923T11	8,137,105	6,504,389.73	.58
TRT270923T11	11,266,760	9,006,080.55	.81
TRT270923T11	12,518,620	10,006,753.42	.89
TRT270923T11	12,518,620	10,006,753.42	.89
TRT270923T11	12,518,625	10,006,756.16	.89
BPP			
0	5,000,000	5,119,589.04	.46
0	4,000,000	4,095,671.23	.37
0	3,000,000	3,058,536.78	.27
0	1,476,000	1,476,952.32	.13
0	1,130,000	1,130,729.08	.10
0	17,544,000	17,555,415.62	1.57
FON PORTFOY DEĞERİ		1,118,150,267.36	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	1,118,150,267.36	100.06
Nakit	22,206.98	.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 İade	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	731,812.15	.07
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	127,181.66	.01
Diğer Borçlar	127,181.66	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	583,836.49	.05
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	20,794.00	.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	1,117,440,662.19	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
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Giderler	737,941.62