

HSBC PORTFÖY PARA PİYASASI FONU

01/04/2019 - 30/04/2019 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.....:1,699,698,191.07
 F) TEDAVÜLDEKİ PAY SAYISI.....:27,374,331
 G) FONUN KURULUŞ TARİHİ.....:08/10/1991
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:62.090949
 B) ÖNCEKİ AY PAY FİYATI.....:60.836800
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:2.06
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:7.49
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:22.05
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
 KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :39.07
 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
 G) AYLIK ORTALAMA TEDAVÜL ORANI :30.14
 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 :1.99
 İ) KATILMA PAYI İHRAÇLARINDAN
 KAYNAKLANAN NAKİT GİRİŞLERİ : 575,251,112
 J) KATILMA PAYI İADELERİNDEN
 KAYNAKLANAN NAKİT ÇIKIŞLARI : 654,879,940

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili Repo			
TRT010420T19	2,939,785	6,508,469.59	.38
TRT010420T19	2,939,785	6,508,469.59	.38
TRT010420T19	2,939,785	6,508,469.59	.38
TRT010420T19	2,939,785	6,508,469.59	.38
TRT010420T19	7,272,700	16,021,049.86	.94
TRT020725T10	3,625,860	3,504,602.74	.21
TRT020725T10	3,625,860	3,504,602.74	.21
TRT020725T10	6,733,730	6,508,547.95	.38
TRT020725T10	6,733,730	6,508,547.95	.38
TRT020725T10	7,769,690	7,509,863.01	.44
TRT020725T10	12,949,475	12,516,438.36	.74
TRT020725T10	13,985,435	13,517,753.42	.79
TRT020725T10	13,985,435	13,517,753.42	.79
TRT020725T10	17,093,305	16,521,698.63	.97
TRT020725T10	17,093,305	16,521,698.63	.97
TRT020823T11	2,895,380	5,006,515.07	.29
TRT020823T11	2,895,380	5,006,515.07	.29
TRT020823T11	2,895,380	5,006,515.07	.29
TRT020823T11	8,686,140	15,019,545.21	.88
TRT050624T19	19,151,050	19,525,643.84	1.15
TRT050624T19	19,151,050	19,525,643.84	1.15
TRT050624T19	19,151,060	19,525,654.52	1.15
TRT060121T16	4,571,075	9,512,493.15	.56
TRT060121T16	4,571,265	9,512,883.56	.56
TRT060121T16	5,052,450	10,514,239.73	.62
TRT060121T16	5,072,700	10,476,019.12	.62
TRT080328T15	23,823,015	17,523,732.88	1.03
TRT080328T15	23,823,015	17,523,732.88	1.03
TRT080328T15	24,502,680	18,023,681.10	1.06
TRT080720T19	5,744,645	5,006,515.07	.29
TRT080720T19	5,744,645	5,006,515.07	.29
TRT080720T19	5,744,645	5,006,515.07	.29
TRT080720T19	5,744,645	5,006,515.07	.29
TRT110226T13	3,709,005	2,503,390.41	.15
TRT110827T16	6,007,325	4,005,262.47	.24
TRT110827T16	6,007,570	4,005,424.66	.24

TRT110827T16	28,534,785	19,024,996.71	1.12
TRT110827T16	28,534,785	19,024,996.71	1.12
TRT111120T18	3,353,245	3,504,602.74	.21
TRT111120T18	6,227,450	6,508,547.95	.38
TRT111120T18	12,933,925	13,517,753.42	.79
TRT111120T18	15,808,130	16,521,698.63	.97
TRT120325T12	20,436,540	12,016,273.97	.71
TRT131119T19	1,533,790	1,501,972.60	.09
TRT131119T19	10,736,485	10,513,808.22	.62
TRT140126T11	13,939,705	18,524,328.77	1.09
TRT140126T11	13,939,705	18,524,328.77	1.09
TRT140126T11	13,939,705	18,524,328.77	1.09
TRT170822T15	678,325	500,657.53	.03
TRT170822T15	678,325	500,657.53	.03
TRT170822T15	678,325	500,657.81	.03
TRT210421T14	8,423,255	8,010,849.32	.47
TRT210721T11	1,230,020	2,503,390.41	.15
TRT210721T11	2,685,330	5,545,679.51	.33
TRT230222T13	532,860	1,001,315.62	.06
TRT230222T13	532,860	1,001,315.62	.06
TRT230222T13	799,290	1,501,972.60	.09
TRT230222T13	799,290	1,501,972.60	.09
TRT230222T13	799,290	1,501,972.60	.09
TRT230222T13	1,065,720	2,002,631.23	.12
TRT230222T13	7,992,780	15,019,545.21	.88
TRT230222T13	7,992,780	15,019,545.21	.88
TRT230222T13	7,992,780	15,019,545.21	.88
TRT230222T13	7,992,780	15,019,545.21	.88
TRT280628T18	12,727,230	13,517,590.68	.79
TRT280628T18	12,727,230	13,517,590.68	.79
TRT280628T18	12,727,230	13,517,590.68	.79
TRT280628T18	12,727,230	13,517,590.68	.79
TRT280628T18	12,727,230	13,517,590.68	.79

BPP			
0	5,000,000	5,049,349.24	.30
0	1,000,000	1,001,299.14	.06

Vedeli Mevduat			
AKBNKK190502_0281	100,120,764	100,246,943.70	5.89
ALTERNAT190502_0302	100,113,916	100,240,086.89	5.89
EFG190502_0317	30,255,311	30,292,611.71	1.78
FINAB190502_0217	100,120,764	100,246,943.70	5.89
GARAN190502_0147	100,120,764	100,246,943.70	5.89
HHH190502_0325	100,120,490	100,246,120.62	5.89
ODB190502_0307	66,170,000	66,249,766.58	3.90
TBN190502_0184	30,000,000	30,037,808.22	1.77
TEBNK190502_0231	100,120,079	100,244,885.99	5.89
VKBK190502_0133	100,120,353	100,245,709.08	5.89
YKBK190502_0297	100,120,764	100,246,943.70	5.89
ZIRAAT190502_0138	100,120,764	100,246,943.70	5.89

FON PORTFOY DEĞERİ		1,700,718,587.78	100.00
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IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	1,700,718,587.78	100.06
Nakit	19,972.68	.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 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	1,040,369.39	.06
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	192,448.58	.01
Diğer Borçlar	192,448.58	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	820,701.81	.05
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	27,219.00	.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
Forward İşlem Borçları	0.00	.00
FON TOPLAM DEĞERİ	1,699,698,191.07	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA

GİDER

Giderler

1,094,042.47