

HSBC PORTFÖY PARA PİYASASI FONU

01/10/2019 - 31/10/2019 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.....	:1,357,456,384.68
F) TEDAVÜLDEKİ PAY SAYISI.....	:19,878,971
G) FONUN KURULUŞ TARİHİ.....	:08/10/1991
H) FONUN SÜRESİ.....	:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....	:68.286049
B) ÖNCEKİ AY PAY FİYATI.....	:67.465659
C) AYLIK PAY FİYATI ARTIŞ ORANI.....	:1.22
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI.....	:18.21
E) YILLIK PAY FİYATI ARTIŞ ORANI.....	:22.88
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
Hisse Senetleri	:0.00
Hazine Bonosu Repo	:0.00
Devlet Tahvili Repo	:34.00
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	:13.31
Eurobond	:0.00
Yabancı Tahvil	:0.00
Yabancı Hisse	:0.00
G) AYLIK ORTALAMA TEDAVÜL ORANI	:23.63
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	:22.10
İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 964,310,212
J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 808,422,569

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili Repo			
TRT020823T11	548,580	1,000,400.00	.07
TRT020823T11	3,291,445	6,002,400.00	.44
TRT020823T11	7,131,455	13,005,200.00	.96
TRT020823T11	7,131,455	13,005,200.00	.96
TRT020823T11	10,697,185	19,507,800.00	1.44
TRT030523T13	3,772,510	6,502,600.00	.48
TRT030523T13	4,643,090	8,003,200.00	.59
TRT030523T13	5,223,480	9,003,600.00	.66
TRT030523T13	6,384,250	11,004,400.00	.81
TRT030523T13	6,964,635	12,004,800.00	.88
TRT050220T17	513,575	500,200.00	.04
TRT050220T17	513,575	500,200.00	.04
TRT050220T17	1,027,150	1,000,400.00	.07
TRT050220T17	1,540,725	1,500,600.00	.11
TRT050624T19	7,143,680	7,503,000.00	.55
TRT050624T19	11,906,130	12,505,000.00	.92
TRT050624T19	15,716,090	16,506,600.00	1.21
TRT060825T15	16,686,425	17,006,800.00	1.25
TRT060825T15	18,158,755	18,507,400.00	1.36
TRT060825T15	19,631,085	20,008,000.00	1.47
TRT060825T15	19,631,120	20,008,032.88	1.47
TRT080720T19	1,530,000	1,500,600.00	.11
TRT080720T19	18,869,900	18,507,400.00	1.36
TRT110226T13	15,097,255	13,505,400.00	.99
TRT110226T13	21,247,990	19,007,600.00	1.40
TRT110226T13	21,247,990	19,007,600.00	1.40
TRT110226T13	21,807,150	19,507,800.00	1.44
TRT110827T16	4,575,560	4,001,600.00	.29
TRT110827T16	4,575,560	4,001,600.00	.29
TRT110827T16	8,007,230	7,002,800.00	.52
TRT110827T16	8,007,235	7,002,800.00	.52
TRT110827T16	21,161,960	18,507,400.00	1.36
TRT110827T16	22,877,830	20,008,027.40	1.47
TRT111120T18	14,885,110	16,006,400.00	1.18
TRT111120T18	14,885,110	16,006,400.00	1.18
TRT120820T12	2,749,160	3,001,200.00	.22

TRT150120T16	3,517,980	3,501,404.79	.26
TRT150120T16	8,041,090	8,003,210.96	.59
TRT150120T16	16,584,745	16,506,622.60	1.21
TRT210421T14	5,553,665	6,002,400.00	.44
TRT210421T14	5,553,665	6,002,400.00	.44
TRT230222T13	6,637,770	13,505,400.00	.99
TRT230222T13	6,883,615	14,005,600.00	1.03
TRT230222T13	6,883,615	14,005,600.00	1.03
TRT230222T13	6,883,615	14,005,600.00	1.03
TRT240724T15	1,741,445	1,500,600.00	.11
TRT240724T15	7,546,250	6,502,600.00	.48
TRT270923T11	4,072,675	3,501,400.00	.26
Vedeli Mevduat			
AKBN191101_0143	15,000,000	15,005,239.73	1.10
AKBN191106_0144	20,000,000	20,013,960.42	1.47
AKBN191108_0144	20,000,000	20,048,844.47	1.48
AKBN191129_0141	25,000,000	25,106,781.25	1.85
DNZ191101_0316	35,096,521	35,108,828.33	2.58
DNZ191108_0316	20,000,000	20,049,801.01	1.48
DNZ191126_0316	25,000,000	25,106,470.11	1.85
FINAB191101_0218	80,195,837	80,223,301.69	5.90
ICB191104_0268	25,000,000	25,442,735.20	1.87
ICB191213_0269	20,000,000	20,006,881.54	1.47
ODB191101_0311	30,607,890	30,773,424.59	2.26
ODB191118_0311	25,525,194	25,703,978.41	1.89
TEBNK191101_0231	49,485,000	49,501,946.92	3.64
VKBNK191101_0299	30,154,445	30,165,184.93	2.22
VKBNK191113_0318	25,000,000	25,017,770.28	1.84
VKBNK191115_0319	25,000,000	25,287,218.77	1.86
VKF191104_0328	20,000,000	20,365,680.41	1.50
VKF191118_0328	35,000,000	35,419,544.83	2.61
YKBNK191101_0297	80,201,980	80,229,775.83	5.90
ZIRAAT191101_0137	49,818,760	49,837,527.61	3.67
ZIRAAT191106_0138	25,000,000	25,017,450.53	1.84
Finansman Bonusu			
TRFDZBK32015	20,000,000	20,570,242.60	1.51
TRFFNBK32016	15,000,000	15,338,157.00	1.13
TRFRANA1916	40,000,000	40,380,222.40	2.97
TRFTCZB32018	3,950,000	4,056,552.40	.30
TRFTCZB32026	7,920,000	8,069,943.90	.59
TRFTISB32010	28,000,000	28,649,017.88	2.11
TRFYKBK32013	30,000,000	30,217,206.00	2.22
TRFYKBK32021	20,000,000	20,059,431.80	1.48
FON PORTFOY DEĞERİ		1,358,976,419.46	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	1,358,976,419.46	100.11
Nakit	50,041.14	.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	1,570,075.92	.12
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	133,312.45	.01
Diğer Borçlar	133,312.45	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	1,416,352.47	.10
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	20,411.00	.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	1,357,456,384.68	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	1,567,531.23