HSBC PORTFOY KISA VADELI BORÇLANMA ARACLARI FONU

01/09/2017 - 30/09/2017 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.....:361,964,330.85
F) TEDAVÜLDEKİ PAY SAYISI.....:24,540,286,294
G) FONUN KURULUŞ TARİHİ.....:20/04/2012
H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.014750
B) ÖNCEKİ AY PAY FİYATI.....:0.014597
C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.05
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:7.36
E) YILLIK PAY FİYATI ARTIŞ ORANI.....:9.35
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
KIYMETLER YÜZDESİ
Hisse Senetleri :0.00
Hazine Bonosu Repo :0.00
Devlet Tahvili Repo :2.87
Hazine Bonosu :0.00
Devlet Tahvili :4.18
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :17.57
Finansman Bonosu :65.35
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
G) AYLIK ORTALAMA TEDAVÜL ORANI :26.38
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
Hisse Senetleri :0.00
Hazine Bonosu :0.00
Devlet Tahvili :3.93
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :18100000.00
Finansman Bonosu :41840000.00
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
I) PORTFÖYÜN ORTALAMA VADESİ :272.79

İ) KATILMA PAYI İHRAÇLARINDAN
KAYNAKLANAN NAKİT GİRİŞLERİ : 34,847,516
J) KATILMA PAYI İADELERİNDEN
KAYNAKLANAN NAKİT ÇIKIŞLARI : 32,628,159

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili			
TRT080818T12	5,200,000	4,724,732.43	1.30
TRT110718T18	3,000,000	2,992,642.83	.83
TRT140218T10	5,200,000	5,139,437.84	1.42
TRT140218T10	2,000,000	1,976,706.86	.55
TRT140218T10	1,000,000	988,353.43	.27
TRT180418T14	2,000,000	1,881,658.12	.52
TRT200618T18	2,300,000	2,299,031.06	.63
TRT200618T18	1,000,000	999,578.72	.28
TRT200618T18	1,000,000	999,578.72	.28
TRT200618T18	2,000,000	1,999,157.44	.55
Devlet Tahvili Repo			
TRT170822T15	7,247,325	7,006,783.29	1.93
BPP			
0	3,000,000	3,028,194.54	.84
0	1,500,000	1,510,903.50	.42
0	3,000,000	3,014,285.52	.83
0	3,500,000	3,514,162.69	.97
0	3,000,000	3,007,834.48	.83
0	6,000,000	6,006,731.51	1.66
0	1,320,000	1,321,508.05	.36
0	1,000,000	1,001,142.47	.28
0	3,180,000	3,183,633.04	.88
Vedeli Mevduat			
ICB171101_0264	8,300,000	8,332,553.19	2.30
ODB171101_0261	8,300,000	8,332,328.44	2.30
TEBNK171013_0231	7,000,000	7,121,428.60	1.96
TIB171109_0278	7,618,038	7,638,343.91	2.11
Özel Sektör Tahvili			
TRPAK5F81818	500,000	443,284.80	.12
TRSAKFH12015	9,740,000	10,082,790.53	2.78
TRSAKFH32013	3,000,000	3,014,019.78	.83
TRSCLKM31910	3,500,000	3,524,091.10	.97

TRSGFYH31914	6,360,000	6,377,280.37	1.76
TRSGLMD71813	1,440,000	1,496,456.22	.41
TRSGLMDA1717	3,000,000	3,006,433.05	.83
TRSHYTV71910	2,000,000	2,077,148.68	.57
TRSHYTV92015	1,000,000	1,008,281.17	.28
TRSICICA1713	890,000	895,164.55	.25
TRSISFN91815	4,000,000	3,975,071.92	1.10
TRSISGY61912	810,000	811,325.52	.22
TRSLBTVA1713	1,450,000	1,466,773.50	.40
TRSLBTVK1711	320,000	327,623.95	.09
TRSORFN51819	3,000,000	3,039,031.47	.84
TRSORFN51819	1,000,000	1,013,010.49	.28
TRSORFN72013	5,100,000	5,247,985.78	1.45
TRSORFNA1916	3,360,000	3,405,544.33	.94
TRSOTKO81919	1,300,000	1,329,092.65	.37
TRSRNSHE1718	910,000	939,322.12	.26
TRSTISB72712	7,000,000	7,147,319.76	1.97
TRSTTRK42012	3,450,000	3,552,171.30	.98
TRSVKFB92719	5,000,000	5,031,510.10	1.39
Finansman Bonosu			
TRFAKBKE1727	2,000,000	1,983,523.78	.55
TRFAKBKK1711	2,000,000	1,968,240.50	.54
TRFAKFK21819	3,000,000	2,854,343.64	.79
TRFAKFKA1719	4,000,000	3,907,207.00	1.08
TRFAKFKA1727	2,000,000	1,938,906.80	.53
TRFAKYME1710	2,500,000	2,489,934.55	.69
TRFCLKM21819	560,000	531,745.85	.15
TRFCLKMK1715	3,500,000	3,444,413.91	.95
TRFFBFK21817	2,170,000	2,064,188.39	.57
TRFFFKR31820	5,000,000	4,727,432.15	1.30
TRFFFKR31838	3,000,000	2,821,827.45	.78
TRFFFKRA1717	2,000,000	1,935,901.96	.53
TRFFIBA11813	4,800,000	4,616,139.94	1.27
TRFFIBA11821	3,000,000	2,877,774.51	.79
TRFFIBA21812	6,000,000	5,726,004.42	1.58
TRFFIBAE1710	2,200,000	2,181,604.61	.60
TRFFIBAK1720	2,500,000	2,447,161.25	.67
TRFFINF31815	3,500,000	3,293,721.31	.91
TRFFNBK11838	3,000,000	2,881,690.80	.79
TRFFNBK11879	5,000,000	4,801,500.40	1.32
TRFFNBKE1711	6,000,000	5,991,135.96	1.65
TRFGLMDK1710	3,300,000	3,366,511.57	.93
TRFGRFA21812	1,000,000	951,459.95	.26
TRFGRFA31811	2,000,000	1,874,017.18	.52
TRFGRFAK1716	1,870,000	1,837,351.00	.51
TRFGRFKA1716	3,110,000	3,013,089.94	.83
TRFGRFKE1712	5,500,000	5,466,168.24	1.51
TRFGRFKK1714	5,000,000	4,931,395.15	1.36
TRFHALKE1712	4,000,000	3,986,749.32	1.10
TRFISFA11817	3,000,000	2,897,522.19	.80
TRFISFA31815	3,490,000	3,293,327.65	.91
TRFISFN11810	3,000,000	2,887,423.26	.80
TRFISFN31818	2,850,000	2,679,122.35	.74
TRFISFNA1728	1,540,000	1,494,592.93	.41
TRFISMDA1721	4,000,000	3,893,814.72	1.07
TRFISMDE1735	3,000,000	2,969,607.96	.82
TRFISMDK1745	3,000,000	2,951,672.67	.81
TRFNURL11815	3,000,000	2,888,904.66	.80
TRFNURL11823	3,000,000	2,873,442.03	.79
TRFNURL21814	1,500,000	1,424,882.58	.39
TRFNURLA1717	2,500,000	2,435,866.65	.67
TRFNURLA1725	2,500,000	2,421,586.15	.67
TRFNURLE1713	5,500,000	5,481,438.49	1.51
TRFOYMD31811	1,500,000	1,418,107.46	.39
TRFOYMDK1715	5,000,000	4,916,357.50	1.36
TRFTCZBE1711	4,000,000	3,984,016.96	1.10
TRFTCZBK1713	7,000,000	6,919,716.65	1.91
TRFTHALE1721	3,000,000	2,982,610.68	.82
TRFTHALK1723	3,000,000	2,967,345.96	.82
TRFVKFBE1711	2,000,000	1,997,108.24	.55
TRFYAKF21810	2,000,000	1,902,784.70	.52
TRFYAKF31819	3,000,000	2,823,653.28	.78
TRFYKFK21819	3,000,000	2,847,598.86	.79
TRFYKFKA1729	6,000,000	5,832,255.06	1.61
TRFYKFKK1719	7,000,000	6,875,694.07	1.90
TRFYKYMA1716	6,000,000	5,857,734.84	1.62
TRFYKYME1712	2,000,000	1,989,687.40	.55
TRFYKYME1720	4,000,000	3,964,982.72	1.09
TRFYKYMK1722	2,000,000	1,971,487.76	.54
TRQFIBAE1717	2,680,000	2,671,573.68	.74
TRQNURLK1712	3,000,000	2,958,275.28	.82
TRQNURLK1720	2,500,000	2,451,402.33	.68
TRQVKFBE1734	6,500,000	6,490,763.44	1.79
FON PORTFOY DEĞERİ		362,558,946.45	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	362,558,947.62	100.16
Nakit	68,851.74	.02
Alacaklar	28,972.11	.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	320.20	.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	28,651.91	.01
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	692,440.62	.19
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	60,913.62	.02
Diğer Borçlar	60,913.62	.02
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	613,428.78	.17
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	18,098.22	.01
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	361,964,330.85	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	553,621.28