

HSBC PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU

01/06/2017 - 30/06/2017 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

| | |
|--------------------------------|---|
| A) FONUN ADI..... | :HSBC PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU |
| B) KURUCUNUN ÜNVANI..... | :HSBC PORTFÖY YÖNETİMİ A.Ş. |
| C) YÖNETİCİNİN ÜNVANI..... | :HSBC PORTFÖY YÖNETİMİ A.Ş. |
| D) FON PAY SAYISI..... | :90,000,000,000 |
| E) FON TOPLAM DEĞERİ..... | :365,670,434.54 |
| F) TEDAVÜLDEKİ PAY SAYISI..... | :25,474,843,068 |
| G) FONUN KURULUŞ TARİHİ..... | :20/04/2012 |
| H) FONUN SÜRESİ..... | :Süresiz |

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

| | |
|---|--------------|
| A) AY SONU PAY FİYATI..... | :0.014354 |
| B) ÖNCEKİ AY PAY FİYATI..... | :0.014215 |
| C) AYLIK PAY FİYATI ARTIŞ ORANI..... | :0.98 |
| D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI..... | :4.48 |
| E) YILLIK PAY FİYATI ARTIŞ ORANI..... | :8.42 |
| F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | |
| Hisse Senetleri | :0.00 |
| Hazine Bonosu Repo | :0.00 |
| Devlet Tahvili Repo | :3.64 |
| Hazine Bonosu | :0.00 |
| Devlet Tahvili | :4.56 |
| OTC Opsiyonlar | :0.00 |
| Vadeli İşlemler | :0.00 |
| Kıymetli Madenler | :0.00 |
| Özel Sektör Tahvili | :8.46 |
| Finansman Bonosu | :73.70 |
| Eurobond | :0.00 |
| Yabancı Tahvil | :0.00 |
| Yabancı Hisse | :0.00 |
| G) AYLIK ORTALAMA TEDAVÜL ORANI | :28.33 |
| H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI | |
| Hisse Senetleri | :0.00 |
| Hazine Bonosu | :0.00 |
| Devlet Tahvili | :2.14 |
| OTC Opsiyonlar | :0.00 |
| Vadeli İşlemler | :0.00 |
| Kıymetli Madenler | :0.00 |
| Özel Sektör Tahvili | :4700000.00 |
| Finansman Bonosu | :45850000.00 |
| Eurobond | :0.00 |
| Yabancı Tahvil | :0.00 |
| Yabancı Hisse | :0.00 |
| I) PORTFÖYÜN ORTALAMA VADESİ | :110.53 |
| İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : 17,341,685 |
| J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : 37,408,586 |

III- FON PORTFÖY DEĞERİ TABLOSU

| | Nominal Değeri | Rayiç Değeri | (%) |
|---------------------|----------------|--------------|------|
| Devlet Tahvili | | | |
| TRT140218T10 | 9,000,000 | 8,973,130.05 | 2.45 |
| TRT200618T18 | 3,000,000 | 2,934,474.81 | .80 |
| TRT200618T18 | 2,500,000 | 2,445,395.68 | .67 |
| Devlet Tahvili Repo | | | |
| TRT120122T17 | 3,622,325 | 3,503,437.67 | .96 |
| TRT270319T13 | 3,050,940 | 3,002,946.58 | .82 |
| BPP | | | |
| 0 | 3,000,000 | 3,019,330.21 | .82 |
| 0 | 2,000,000 | 2,010,099.03 | .55 |
| 0 | 2,000,000 | 2,008,286.99 | .55 |
| 0 | 3,500,000 | 3,512,849.52 | .96 |
| 0 | 3,500,000 | 3,513,406.71 | .96 |
| 0 | 2,850,000 | 2,855,043.78 | .78 |
| 0 | 150,000 | 150,247.65 | .04 |
| 0 | 3,000,000 | 3,003,667.10 | .82 |
| 0 | 3,000,000 | 3,003,718.92 | .82 |
| 0 | 2,143,000 | 2,145,553.99 | .59 |
| 0 | 2,857,000 | 2,860,404.92 | .78 |
| 0 | 949,000 | 950,080.30 | .26 |
| 0 | 3,785,000 | 3,789,277.57 | 1.03 |
| 0 | 266,000 | 266,300.62 | .07 |
| Vadeli Mevduat | | | |
| FİBABANK170714_0212 | 9,300,000 | 9,444,763.39 | 2.58 |
| ODB170714_0261 | 8,312,048 | 8,391,941.20 | 2.29 |
| TEBNK170711_0231 | 6,500,000 | 6,564,896.56 | 1.79 |
| TEBNK170811_0231 | 1,000,000 | 1,001,641.59 | .27 |
| TIB170804_0278 | 1,000,000 | 1,005,272.54 | .27 |
| YKBNK170707_0196 | 6,883,039 | 6,988,493.28 | 1.91 |

| | | | |
|---------------------|-----------|--------------|------|
| Özel Sektör Tahvili | | | |
| TRSAKFH12015 | 9,460,000 | 9,795,502.68 | 2.67 |
| TRSAKFH32013 | 1,500,000 | 1,506,698.90 | .41 |
| TRSGLMD71813 | 1,000,000 | 1,038,099.14 | .28 |
| TRSGLMDA1717 | 3,000,000 | 3,006,143.73 | .82 |
| TRASICICA1713 | 890,000 | 896,176.47 | .24 |
| TRISISFN91815 | 4,000,000 | 4,009,841.72 | 1.09 |
| TRSORFN51819 | 3,000,000 | 3,033,521.04 | .83 |
| TRSORFNA1916 | 3,000,000 | 3,038,455.32 | .83 |
| TRSRNSHE1718 | 910,000 | 939,526.46 | .26 |
| TRSTTRK42012 | 3,450,000 | 3,554,582.27 | .97 |

| | | | |
|--------------------|-----------|----------------|--------|
| Finansman Bonosu | | | |
| TRFAKFK71715 | 2,500,000 | 2,499,174.45 | .68 |
| TRFAKFK81714 | 3,030,000 | 2,979,858.77 | .81 |
| TRFAKFKA1719 | 4,000,000 | 3,780,932.20 | 1.03 |
| TRFAKYM91728 | 1,500,000 | 1,455,965.85 | .40 |
| TRFAKYM1710 | 2,500,000 | 2,408,205.28 | .66 |
| TRFCLKMK1715 | 3,500,000 | 3,326,953.70 | .91 |
| TRFGLMD81710 | 2,850,000 | 2,912,602.67 | .80 |
| TRFGLMDK1710 | 2,500,000 | 2,551,635.90 | .70 |
| TRFGRFA71718 | 2,500,000 | 2,491,495.63 | .68 |
| TRFGRFAK1716 | 1,870,000 | 1,778,221.93 | .49 |
| TRFGRFKE1712 | 5,500,000 | 5,298,288.77 | 1.45 |
| TRFGRFKK1714 | 5,000,000 | 4,774,955.55 | 1.30 |
| TRFHALK71719 | 4,000,000 | 3,997,300.12 | 1.09 |
| TRFHALK91717 | 3,000,000 | 2,928,300.09 | .80 |
| TRFISFA71712 | 3,000,000 | 2,992,436.58 | .82 |
| TRFISFA91710 | 6,000,000 | 5,866,244.40 | 1.60 |
| TRFISFN71715 | 4,650,000 | 4,650,000.00 | 1.27 |
| TRFISFN71723 | 2,000,000 | 1,988,493.80 | .54 |
| TRFISFN91713 | 7,000,000 | 6,815,461.10 | 1.86 |
| TRFISMD71720 | 3,000,000 | 2,996,960.52 | .82 |
| TRFISMD71761 | 3,000,000 | 2,970,694.98 | .81 |
| TRFISMD81752 | 3,000,000 | 2,952,870.39 | .81 |
| TRFISMD81778 | 2,500,000 | 2,449,226.28 | .67 |
| TRFISMD91710 | 4,000,000 | 3,905,958.24 | 1.07 |
| TRFNURLA1717 | 2,500,000 | 2,356,067.58 | .64 |
| TRFTCEF81714 | 2,000,000 | 1,966,575.40 | .54 |
| TRFTCZBK1713 | 7,000,000 | 6,696,407.69 | 1.83 |
| TRFYAKF71716 | 4,000,000 | 3,971,315.16 | 1.08 |
| TRFYAKF81715 | 1,500,000 | 1,476,514.19 | .40 |
| TRFYAKF81723 | 4,500,000 | 4,442,393.34 | 1.21 |
| TRFYKFK71715 | 5,000,000 | 4,985,437.15 | 1.36 |
| TRFYKFK81714 | 3,800,000 | 3,733,686.05 | 1.02 |
| TRFYKFKK1719 | 7,000,000 | 6,655,094.39 | 1.82 |
| TRFYKYM71712 | 2,000,000 | 1,989,238.38 | .54 |
| TRFYKYM71720 | 2,500,000 | 2,479,210.10 | .68 |
| TRFYKYM81711 | 2,000,000 | 1,974,548.64 | .54 |
| TRFYKYM81729 | 2,000,000 | 1,969,521.24 | .54 |
| TRFYKYM91710 | 6,000,000 | 5,858,753.58 | 1.60 |
| TRQAKBK71711 | 2,000,000 | 1,990,840.94 | .54 |
| TRQAKBK81728 | 1,000,000 | 984,316.44 | .27 |
| TRQAKBK91719 | 5,000,000 | 4,886,093.35 | 1.33 |
| TRQFIBA71715 | 2,000,000 | 1,995,386.14 | .54 |
| TRQFIBA71723 | 1,000,000 | 997,788.68 | .27 |
| TRQFIBA71731 | 6,000,000 | 5,956,774.14 | 1.63 |
| TRQFIBA81722 | 6,000,000 | 5,889,683.82 | 1.61 |
| TRQFIBA91713 | 6,000,000 | 5,866,000.62 | 1.60 |
| TRQFIBAE1717 | 2,680,000 | 2,588,617.82 | .71 |
| TRQFNBK71730 | 6,000,000 | 5,977,785.36 | 1.63 |
| TRQFNBK71748 | 3,000,000 | 2,981,553.39 | .81 |
| TRQFNBK91720 | 7,000,000 | 6,819,000.23 | 1.86 |
| TRQGRAN71719 | 2,000,000 | 1,989,371.72 | .54 |
| TRQGRAN91717 | 7,000,000 | 6,799,622.20 | 1.86 |
| TRQNURL71717 | 2,500,000 | 2,497,344.95 | .68 |
| TRQNURL71733 | 1,500,000 | 1,495,455.24 | .41 |
| TRQNURL81716 | 3,000,000 | 2,966,109.00 | .81 |
| TRQNURLK1712 | 3,000,000 | 2,860,699.23 | .78 |
| TRQNURLK1720 | 2,500,000 | 2,370,772.60 | .65 |
| TRQODEA71712 | 3,000,000 | 2,995,844.82 | .82 |
| TRQTCZB71716 | 5,000,000 | 4,993,536.70 | 1.36 |
| TRQTCZB81723 | 2,000,000 | 1,962,881.26 | .54 |
| TRQTCZB91714 | 8,000,000 | 7,793,886.72 | 2.13 |
| TRQTHAL71717 | 4,000,000 | 3,988,381.36 | 1.09 |
| TRQTHAL71725 | 3,000,000 | 2,984,392.98 | .81 |
| TRQTISB71742 | 5,000,000 | 4,986,954.50 | 1.36 |
| TRQVKFB71725 | 7,000,000 | 6,976,778.69 | 1.90 |
| TRQVKFB81732 | 3,000,000 | 2,962,542.45 | .81 |
| TRQVKFBE1734 | 6,500,000 | 6,284,464.49 | 1.72 |
| TRQYKKBK71711 | 3,000,000 | 2,998,125.54 | .82 |
| FON PORTFOY DEĞERİ | | 366,331,213.81 | 100.00 |

IV - FON TOPLAM DEĞERİ TABLOSU

| | TUTAR | (%) |
|--------------------------------|----------------|--------|
| Fon Portfoy Değeri | 366,331,214.38 | 100.18 |
| Nakit | 39,716.99 | .01 |
| Alacaklar | 50,649.29 | .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 | 593.20 | .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 | 50,056.09 | .01 |
| Banka Faizi | 0.00 | .00 |
| Ayrılan İhtiyatlar | 0.00 | .00 |
| Diğer Varlıklar | 0.00 | .00 |
| Borçlar | 751,146.12 | .21 |
| T1 Borçlar | 0.00 | .00 |
| T2 Borçlar | 0.00 | .00 |
| Diğer Borçlar | 71,679.34 | .02 |
| Ödenecek Vergi | 0.00 | .00 |
| Hizmet Komisyonu | 661,183.26 | .18 |
| Pay Geri Alış Borçlar | 0.00 | .00 |
| Stopaj Gider Karşılığı | 0.00 | .00 |
| SPK Kayda Alma Ücreti | 18,283.52 | .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 | 365,670,434.54 | 100.00 |

V - AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | GİDER |
|----------|------------|
| Giderler | 678,030.41 |