

HSBC PORTFÖY PARA PİYASASI FONU

01/06/2019 - 30/06/2019 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.....:1,728,945,917.05
 F) TEDAVÜLDEKİ PAY SAYISI.....:26,808,102
 G) FONUN KURULUŞ TARİHİ.....:08/10/1991
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:64.493410
 B) ÖNCEKİ AY PAY FİYATI.....:63.205661
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:2.04
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:11.65
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:24.02
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
 KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :39.26
 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 :31.23
 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 :7.04
 İ) KATILMA PAYI İHRAÇLARINDAN
 KAYNAKLANAN NAKİT GİRİŞLERİ : 466,482,750
 J) KATILMA PAYI İADELERİNDEN
 KAYNAKLANAN NAKİT ÇIKIŞLARI : 421,518,764

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Devlet Tahvili Repo			
TRT010420T19	2,849,515	6,512,821.92	.38
TRT010420T19	3,068,710	7,013,808.22	.41
TRT020322T17	571,395	500,986.30	.03
TRT020823T11	2,527,915	4,508,876.71	.26
TRT020823T11	3,089,670	5,510,849.32	.32
TRT020823T11	3,932,310	7,013,808.22	.41
TRT020823T11	7,302,850	13,025,643.84	.75
TRT020823T11	8,707,240	15,530,575.34	.90
TRT020823T11	8,707,245	15,530,575.34	.90
TRT020823T11	10,111,635	18,035,506.85	1.04
TRT030523T13	5,525,395	9,017,605.48	.52
TRT050624T19	20,421,065	19,538,465.75	1.13
TRT050624T19	20,421,065	19,538,465.75	1.13
TRT050624T35	1,021,935	1,001,960.27	.06
TRT050624T35	9,197,475	9,017,753.42	.52
TRT060825T15	3,634,855	3,506,904.11	.20
TRT060825T15	4,673,380	4,508,876.71	.26
TRT080328T15	11,371,365	9,518,739.73	.55
TRT080328T15	11,371,365	9,518,739.73	.55
TRT081123T10	1,168,050	2,003,945.21	.12
TRT110226T13	5,078,425	4,007,890.41	.23
TRT110226T13	24,757,310	19,538,465.75	1.13
TRT110226T13	24,757,310	19,538,465.75	1.13
TRT110827T16	656,205	500,986.30	.03
TRT110827T16	656,205	500,986.30	.03
TRT110827T16	656,205	500,986.30	.03
TRT110827T16	656,205	500,986.30	.03
TRT110827T16	13,780,130	10,520,712.33	.61
TRT110827T16	13,780,130	10,520,712.33	.61
TRT111120T18	2,576,410	2,504,931.51	.14
TRT111120T18	5,152,810	5,009,863.01	.29
TRT111120T18	7,213,930	7,013,808.22	.41
TRT111120T18	8,759,770	8,516,767.12	.49
TRT111120T18	10,305,610	10,019,726.03	.58
TRT111120T18	10,305,610	10,019,726.03	.58

TRT111120T18	11,851,450	11,522,684.93	.67
TRT111120T18	13,397,290	13,025,643.84	.75
TRT111120T18	15,458,415	15,029,589.04	.87
TRT111120T18	18,034,815	17,534,520.55	1.01
TRT120325T12	19,330,940	13,526,630.14	.78
TRT120325T12	23,626,705	16,532,547.95	.96
TRT120820T12	11,610,345	12,524,657.53	.72
TRT131119T19	13,588,765	13,025,643.84	.75
TRT150120T16	20,153,560	19,538,465.75	1.13
TRT160425T17	7,786,640	11,021,517.81	.64
TRT160425T17	7,786,765	11,021,698.63	.64
TRT180123T10	2,769,510	2,504,931.51	.14
TRT180123T10	8,308,510	7,514,794.52	.43
TRT180123T10	19,386,520	17,534,520.55	1.01
TRT200324T13	6,207,480	5,009,801.37	.29
TRT200324T13	6,207,480	5,009,801.37	.29
TRT200324T13	6,207,480	5,009,801.37	.29
TRT200324T13	9,311,215	7,514,702.05	.43
TRT200324T13	10,552,710	8,516,662.33	.49
TRT200324T13	10,552,710	8,516,662.33	.49
TRT200324T13	12,414,950	10,019,602.74	.58
TRT200324T13	12,414,950	10,019,602.74	.58
TRT200324T13	14,277,190	11,522,543.15	.67
TRT200324T13	14,277,190	11,522,543.15	.67
TRT200324T13	15,518,685	12,524,503.42	.72
TRT200324T13	18,622,420	15,029,404.11	.87
TRT200324T13	18,622,420	15,029,404.11	.87
TRT200324T13	18,622,420	15,029,404.11	.87
TRT230222T13	8,263,270	16,031,561.64	.93
TRT240227T17	18,442,935	14,528,602.74	.84
TRT240227T17	18,442,935	14,528,602.74	.84
TRT270923T11	7,186,160	5,510,849.32	.32

BPP			
0	10,000,000	10,114,349.77	.58
0	5,000,000	5,041,991.47	.29
0	5,000,000	5,044,180.23	.29
0	5,000,000	5,044,647.40	.29

Vedeli Mevduat			
AKBN190701_0144	59,652,935	59,763,251.58	3.45
AKBN190716_0143	30,000,000	30,365,232.60	1.76
AKBNKK190730_0282	10,000,000	10,019,137.08	.58
ALTERNAT190701_0154	65,459,630	65,584,720.60	3.79
ALTERNAT190722_0303	30,000,000	30,372,240.93	1.76
EFG190701_0317	76,781,777	76,926,925.65	4.45
FINAB190701_0217	44,297,624	44,381,364.98	2.57
FINAB190716_0217	30,000,000	30,369,872.71	1.76
FINAB190722_0218	15,000,000	15,105,522.78	.87
GARAN190701_0148	100,574,628	100,766,822.32	5.82
HHH190701_0324	102,525,000	102,720,499.73	5.94
TEBNK190701_0133	84,976,556	85,137,196.40	4.92
TIB190701_0280	55,326,062	55,431,788.05	3.20
TIB190716_0274	30,000,000	30,369,099.40	1.76
TIB190722_0274	15,000,000	15,106,637.81	.87
VKBK190701_0133	60,495,837	60,610,198.51	3.50
VKBK190722_0133	15,000,000	15,106,637.81	.87
VKBK190730_0135	25,000,000	25,048,346.94	1.45
YKBK190701_0236	70,406,575	70,542,565.99	4.08
YKBK190716_0239	30,000,000	30,369,872.71	1.76
ZIRAAT190701_0137	88,285,597	88,452,493.05	5.11

FON PORTFOY DEĞERİ		1,730,097,419.79	100.00
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IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	1,730,097,419.79	100.07
Nakit	38,594.43	.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	1,190,097.17	.07
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	162,575.49	.01
Diğer Borçlar	162,575.49	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	941,074.38	.05
Pay Geri Alış Borçlar	0.00	.00
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	86,447.30	.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
Forward İşlem Borçları	0.00	.00
FON TOPLAM DEĞERİ	1,728,945,917.05	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	1,079,488.16