

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/03/2018 - 30/03/2018 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:40,150,000,000
 E) FON TOPLAM DEĞERİ.....:674,797,633.20
 F) TEDAVÜLDEKİ PAY SAYISI.....:36,217,786,019
 G) FONUN KURULUŞ TARİHİ.....:10/01/2011
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.018632
 B) ÖNCEKİ AY PAY FİYATI.....:0.018439
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.05
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:3.04
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:12.28
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :2.36
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :11.22
 Hazine Bonosu :0.00
 Devlet Tahvili :4.20
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.23
 Kıymetli Madenler :0.15
 Özel Sektör Tahvili :40.85
 Finansman Bonosu :28.14
 Eurobond :0.88
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.93
 G) AYLIK ORTALAMA TEDAVÜL ORANI :85.46
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :1.42
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :24200000.00
 Finansman Bonosu :48920000.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :264.97
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 88,165,001
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 30,648,014

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Anadolu Efes Biracılık	6,500	174,070.00	.03
Akbank	135,000	1,289,250.00	.19
Anadolu Hayat Sigorta A.Ş.	1	8.54	.00
Arçelik	19,000	339,150.00	.05
BİM Birleşik Mağ.A.Ş.	8,400	603,960.00	.09
Enerji Sa	52,000	369,200.00	.05
Enka İnşaat ve San.A.Ş.	8	44.97	.00
Ereğli Demir Çelik	91,000	953,680.00	.14
Garanti Bankası	130,750	1,430,405.00	.21
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	1,551,428.19	.23
Hektas	28,000	300,720.00	.04
T. Isbank(C)	91,750	655,095.00	.10
İş Gayrimenkul Yat.Ort.	119	152.27	.00
Koç Holding	27,500	449,350.00	.07
Koza Altın İşletmeleri A.Ş	7,000	295,400.00	.04
Kardemir(D) Demir Çelik A.Ş.	100,001	396,002.63	.06
MAVİ GİYİM	3,500	189,000.00	.03
Pegasus Hava Taşımacılığı A.Ş	8,000	285,280.00	.04
Sabancı Holding A.Ş	51,000	535,500.00	.08
T. Şişe Cam	3,902	20,136.55	.00
Soda Sanayi A.Ş.	3	15.04	.00
Tav Hava Limanları Holding A.Ş	3,500	83,580.00	.01
Turkcell İletişim Hiz. A.Ş.	60,000	909,000.00	.13
Türk Hava Yolları	29,001	554,205.29	.08
Tofaş Oto Fabrikaları	6,751	182,547.04	.03
Trakya Cam	1	2.65	.00
T.S.K.B.	1	1.78	.00
Tüpraş	7,980	865,032.00	.13
Yapı Kredi Bankası	30,000	133,200.00	.02
Devlet Tahvili			
TRT050220T17	100,000	91,328.26	.01
TRT080323T10	400,000	319,974.89	.05
TRT080720T19	1,000,000	941,887.99	.14
TRT080818T12	1,000,000	956,897.61	.14
TRT100719T18	1,300,000	1,249,220.73	.18

TRT110226T13	2,500,000	2,319,065.03	.34
TRT120325T12	1,200,000	967,199.09	.14
TRT141118T19	200,000	201,142.64	.03
TRT170221T12	2,000,000	1,888,837.24	.28
TRT200219T11	3,000,000	4,363,379.01	.64
TRT200618T18	5,500,000	5,571,600.71	.82
TRT240227T17	3,900,000	3,667,608.09	.54
TRT270319T13	100,000	97,257.70	.01
Devlet Tahvili Repo			
TRT210721T11	3,908,430	6,506,394.93	.96
TRT210721T11	4,509,725	7,507,378.77	1.11
TRT230222T13	4,814,505	7,507,378.77	1.11
TRT230222T13	5,777,405	9,008,861.92	1.33
TRT230222T13	5,777,405	9,008,861.92	1.33
TRT261022T10	680,910	1,000,984.66	.15
TRT261022T10	680,910	1,000,984.66	.15
TRT261022T10	1,702,270	2,502,459.59	.37
TRT270923T11	2,938,125	2,502,459.59	.37
TRT270923T11	4,113,375	3,503,443.42	.52
Eurobond			
T101018	1,000,000	4,021,184.61	.59
T300123	200,000	778,478.25	.12
BPP			
0	1,500,000	1,577,766.98	.23
0	6,000,000	6,095,276.71	.90
0	5,000,000	5,079,324.14	.75
0	9,400,000	9,538,250.36	1.41
0	5,000,000	5,073,885.54	.75
0	8,000,000	8,106,198.37	1.20
0	8,000,000	8,080,556.41	1.19
0	8,000,000	8,074,054.53	1.19
0	2,180,000	2,196,913.24	.32
0	5,820,000	5,865,153.70	.87
0	10,000,000	10,068,930.14	1.49
0	10,000,000	10,064,887.99	1.49
0	7,000,000	7,034,446.06	1.04
0	8,000,000	8,033,393.67	1.19
0	7,000,000	7,015,794.55	1.04
0	7,000,000	7,010,578.68	1.04
0	7,000,000	7,008,024.34	1.04
0	250,000	250,313.36	.04
Kıymeli Maden			
SGOLD995	5,000	837,511.25	.12
Vedeli Mevduat			
FİBABANK180517_0214	7,097,329	7,125,752.43	1.05
ICB180502_0267	15,000,000	15,018,075.63	2.22
TEBNK180404_0250	12,866,084	13,039,795.14	1.93
TIB180406_0277	14,500,000	14,679,656.90	2.17
VKBNK180503_0215	14,600,411	14,658,849.34	2.17
Özel Sektör Tahvili			
TRDKTSK91810	3,000,000	3,012,264.00	.45
TRPAK3TK1814	8,000,000	7,320,896.00	1.08
TRPAK5F81818	1,000,000	946,869.68	.14
TRPAKT2K1817	7,000,000	6,445,197.36	.95
TRPAKTF71822	6,500,000	6,265,942.74	.93
TRSAEST91812	1,500,000	1,496,262.20	.22
TRSAEST91911	2,500,000	2,503,520.18	.37
TRSAKFH12015	4,100,000	4,282,044.84	.63
TRSAKFH32013	8,750,000	8,937,718.30	1.32
TRSAFK81816	1,500,000	1,535,152.53	.23
TRSALJFK1813	4,500,000	4,754,047.23	.70
TRSAYGZ12024	1,400,000	1,437,396.37	.21
TRSBEDS91913	2,000,000	2,343,148.94	.35
TRSBMKS12230	2,500,000	2,587,828.50	.38
TRSCLE21918	4,830,000	4,966,788.93	.73
TRSKLKM31910	4,000,000	4,031,283.76	.60
TRSENSA72211	7,000,000	7,569,226.28	1.12
TRSFCKR51813	2,900,000	2,952,092.27	.44
TRSFNBKE1815	2,500,000	2,583,873.98	.38
TRSFNBKK1817	3,000,000	3,048,475.23	.45
TRSGFYH31914	1,820,000	1,825,984.34	.27
TRSGLMD11918	5,000,000	5,195,496.80	.77
TRSGLMD71813	2,750,000	2,871,827.67	.42
TRSGRFK41911	3,610,000	3,748,901.39	.55
TRSHYTV71910	4,300,000	4,486,720.84	.66
TRSHYTV92015	1,250,000	1,260,722.06	.19
TRSICICE1818	2,035,000	2,117,612.45	.31
TRSISFN91815	3,000,000	3,018,212.04	.45
TRSISGY31915	5,000,000	5,019,092.15	.74
TRSISGY32111	4,550,000	4,561,586.71	.67
TRSISGY61912	820,000	822,115.85	.12
TRSISGYE1915	1,260,000	1,305,779.08	.19
TRSKCTF11919	1,040,000	1,059,107.63	.16
TRSKCTF31917	3,200,000	3,224,142.53	.48
TRSKCTF32014	6,650,000	6,668,952.23	.99
TRSKCTF71913	5,000,000	5,156,897.45	.76
TRSKCTY32015	2,300,000	2,272,366.10	.34
TRSKCTYE1815	1,820,000	1,885,024.65	.28
TRSKFTF51918	5,000,000	5,286,820.85	.78
TRSKFTF61917	2,500,000	2,619,352.55	.39
TRSKFTF61925	2,640,000	2,749,730.15	.41
TRSKFTFA1819	4,000,000	3,633,100.52	.54
TRSLBTv61812	3,600,000	3,641,183.64	.54
TRSNBLI81810	4,700,000	4,800,431.20	.71
TRSNLOG21912	7,800,000	7,965,705.31	1.18
TRSORFN31910	8,000,000	6,962,915.04	1.03
TRSORFN72013	5,500,000	5,689,716.12	.84
TRSORFNE2019	6,000,000	6,186,595.32	.91

TRSOTKO22012	6,000,000	6,080,115.60	.90
TRSOTKO81919	3,200,000	3,271,582.18	.48
TRSOTKOK1815	900,000	926,028.60	.14
TRSRNSH11919	3,280,000	3,389,036.22	.50
TRSSRTNA1817	2,000,000	2,021,201.54	.30
TRSSRTNE1912	2,400,000	2,486,334.36	.37
TRSTBTF31910	2,200,000	1,929,463.91	.29
TRSTBTF31928	1,700,000	1,479,448.82	.22
TRSTISB72712	5,000,000	5,137,796.20	.76
TRSTTRK41915	3,000,000	3,167,076.72	.47
TRSTTRK42012	3,180,000	3,314,020.08	.49
TRSVKFB92719	2,500,000	2,515,465.40	.37
TRSYDAT22015	1,000,000	1,017,239.43	.15
TRSYDAT71814	500,000	515,220.66	.08
TRSZFKL21916	5,270,000	5,380,009.30	.79

Finansman Bonosu

TRFAKFK51816	5,000,000	4,933,537.15	.73
TRFAKFK81821	4,000,000	3,796,572.36	.56
TRFBOLU71811	5,000,000	4,780,184.65	.71
TRFCLKM71814	2,850,000	2,736,087.95	.40
TRFFBFBK51814	2,000,000	1,976,338.90	.29
TRFFBFBK91810	7,000,000	6,526,323.65	.96
TRFFFKR11913	4,000,000	3,547,341.32	.52
TRFFFKR71818	5,000,000	4,794,951.20	.71
TRFFFKR81817	5,000,000	4,722,133.25	.70
TRFFIBA41810	9,000,000	8,993,118.51	1.33
TRFFIBA51827	5,000,000	4,943,448.90	.73
TRFFIBA61818	7,000,000	6,770,688.89	1.00
TRFFIBA71817	3,000,000	2,892,210.99	.43
TRFFIBA71825	2,000,000	1,918,520.72	.28
TRFFIBA81824	750,000	715,754.34	.11
TRFFIBA81832	1,900,000	1,802,731.15	.27
TRFFINF61812	2,800,000	2,730,064.48	.40
TRFFNBK41843	3,000,000	2,995,330.92	.44
TRFFNBK41868	1,500,000	1,493,629.08	.22
TRFFNBK418A1	3,000,000	2,971,103.61	.44
TRFGRFA41810	2,500,000	2,479,554.70	.37
TRFGRFA51819	5,000,000	4,927,662.50	.73
TRFGRFA51827	2,000,000	1,965,477.58	.29
TRFGRFA81816	2,730,000	2,598,188.78	.38
TRFGRFK51818	1,920,000	1,894,527.72	.28
TRFISFN91812	5,000,000	4,698,398.95	.69
TRFISGY71819	930,000	889,500.61	.13
TRFISGY91817	1,220,000	1,149,529.23	.17
TRFKPTL91819	2,500,000	2,321,988.45	.34
TRFNURL41812	3,000,000	2,997,694.26	.44
TRFNURL41820	2,000,000	1,991,257.64	.29
TRFNURL51811	1,950,000	1,925,879.65	.28
TRFNURL51829	6,000,000	5,875,227.18	.87
TRFNURL61810	3,000,000	2,922,568.65	.43
TRFNURL71819	5,000,000	4,794,889.70	.71
TRFNURL81818	2,500,000	2,382,625.95	.35
TRFNURL81826	3,000,000	2,852,529.66	.42
TRFNURL91817	4,000,000	3,761,447.08	.56
TRFOYMD41810	3,000,000	3,000,000.00	.44
TRFOYMD51819	850,000	839,304.07	.12
TRFVDTF51818	4,000,000	3,932,827.00	.58
TRFVFAS51816	2,500,000	2,467,517.55	.36
TRFYAKF91813	3,800,000	3,569,520.61	.53
TRFYKFK51832	3,000,000	2,935,570.05	.43
TRFYKFK61823	2,500,000	2,436,906.88	.36
TRFYKYM41814	6,500,000	6,474,911.24	.96
TRFYKYM41822	5,000,000	4,967,735.55	.73
TRFYKYM41830	2,000,000	1,978,475.32	.29
TRFYKYM51813	4,000,000	3,932,759.24	.58
TRFYKYM61820	6,500,000	6,307,687.30	.93

VOB Nakit Teminatı

VBTM-NK	0	1,267,268.77	.19
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Yabancı Hisse Senedi

İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,021,819.53	.74
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FON PORTFOY DEĞERİ

676,870,560.86	100.00
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IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	676,870,561.27	100.31
Nakit	2,551,005.61	.38
Alacaklar	111,086.74	.02
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00
Temettü Alacakları	108,551.94	.02
Halka Arz Avansları	0.00	.00
Geçmiş Yıl Stopaj Alacağı	0.00	.00
Valörlü Döviz Tutarları	0.00	.00
Peşin Ödenen Giderler	2,534.80	.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
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	4,735,020.42	.70
T1 Borçlar	0.00	.00

T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	2,643,104.71	.39
Diğer Borçlar	55,276.16	.01
Ayrılan İhtiyatlar	2,587,828.55	.38
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	858,004.19	.13
Pay Geri Alış Borçlar	1,200,171.64	.18
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	33,739.88	.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	674,797,633.20	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	973,008.01