

HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞİSKEN FON

01/06/2018 - 30/06/2018 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞİSKEN FON
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:50,000,000,000
 E) FON TOPLAM DEĞERİ.....:159,239,958.38
 F) TEDAVÜLDEKİ PAY SAYISI.....:8,437,338,320
 G) FONUN KURULUŞ TARİHİ.....:10/01/2011
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.018873
 B) ÖNCEKİ AY PAY FİYATI.....:0.019306
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:-2.24
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:2.28
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:7.98
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :9.90
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :4.86
 Hazine Bonosu :0.00
 Devlet Tahvili :20.63
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.84
 Kıymetli Madenler :0.84
 Özel Sektör Tahvili :18.31
 Finansman Bonosu :16.95
 Eurobond :1.01
 Yabancı Tahvil :0.28
 Yabancı Hisse :18.81
 G) AYLIK ORTALAMA TEDAVÜL ORANI :17.60
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.42
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.00
 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 :530.87
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 148,877
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 13,437,259

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Anadolu Efes Biracılık	7,850	185,260.00	.12
Akbank	233,400	1,755,168.00	1.11
Anadolu Hayat Sigorta A.Ş.	1	6.35	.00
Arçelik	26,200	399,550.00	.25
Aselsan	16,500	381,810.00	.24
Aselsan	350	8,099.00	.01
Aselsan	350	8,099.00	.01
Aselsan	1,050	24,297.00	.02
Aselsan	1,050	24,297.00	.02
Aselsan	350	8,099.00	.01
Aselsan	350	8,099.00	.01
BİM Birleşik Mağ.A.Ş.	15,650	1,050,897.50	.66
Bolu Çimento	40,000	263,200.00	.17
Enerji Sa	70,000	434,000.00	.27
Enka İnşaat ve San.A.Ş.	0	2.25	.00
Ereğli Demir Çelik	168,900	1,722,780.00	1.09
Garanti Bankası	233,200	1,954,216.00	1.24
Gözde Finansal Hiz. A.Ş.	1	2.10	.00
Hektas	24,500	256,025.00	.16
T. Isbank(C)	120,900	689,130.00	.44
İş Gayrimenkul Yat.Ort.	262	259.39	.00
Koç Holding	26,450	376,119.00	.24
Koza Altın İşletmeleri A.Ş.	10,450	444,125.00	.28
Kardemir(D) Demir Çelik A.Ş.	68,000	299,881.96	.19
MAVI GİYİM	5,800	226,432.00	.14
Petkim	200	968.00	.00
Pegasus Hava Taşımacılığı A.Ş.	17,520	431,342.40	.27
Sabancı Holding A.Ş.	71,950	635,318.50	.40
T. Şişe Cam	1	3.54	.00
Soda Sanayii A.Ş.	32,003	198,416.89	.13
Turkcell İletişim Hiz. A.Ş.	97,700	1,189,009.00	.75
Türk Hava Yolları	81,100	1,098,094.00	.69
Tekfen Holding A.Ş.	5,000	86,750.00	.05
Tofaş Oto Fabrikaları	19,500	469,170.00	.30
Trakya Cam	65,384	271,344.81	.17
T.S.K.B.	0	0.32	.00

Türk Telekomünikasyon A.Ş.	300	1,497.00	.00
Tüpraş	9,800	1,058,400.00	.67
T.Vakıflar Bank.T.A.O	500	2,455.00	.00
Yapı Kredi Bankası	223,464	554,191.51	.35
Devlet Tahvili			
TRT020322T17	7,700,000	6,723,106.16	4.25
TRT050220T17	800,000	707,996.30	.45
TRT080323T10	3,000,000	2,162,863.32	1.37
TRT080328T15	3,000,000	2,614,148.28	1.65
TRT080720T19	3,000,000	2,711,558.97	1.72
TRT110226T13	2,600,000	2,090,490.06	1.32
TRT120325T12	1,400,000	979,182.19	.62
TRT140922T17	1,780,000	1,387,509.48	.88
TRT141118T19	800,000	786,330.77	.50
TRT170221T12	2,500,000	2,229,961.05	1.41
TRT200219T11	1,400,000	2,126,128.34	1.35
TRT200324T13	700,000	568,092.22	.36
TRT220921T18	1,900,000	1,574,529.28	1.00
TRT230222T13	50,000	86,028.10	.05
TRT240227T17	4,600,000	3,701,254.21	2.34
TRT261022T10	350,000	561,582.38	.36
TRT270923T11	1,300,000	982,840.22	.62
Devlet Tahvili Repo			
TRT100719T18	543,920	500,719.18	.32
TRT100719T18	9,246,495	8,512,226.03	5.39
Eurobond			
T300123	200,000	831,050.75	.53
T300522	200,000	827,730.56	.52
Yabancı Devlet Tahvili			
UST310319	100,000	455,754.58	.29
BPP			
0	400,000	400,641.10	.25
Kıymeli Maden			
SGOLD995	5,000	912,088.09	.58
Vedeli Mevduat			
ICB180706_0268	3,593,651	3,638,821.76	2.30
TEBNK180723_0230	2,031,841	2,045,516.37	1.29
TIB180724_0272	3,334,628	3,353,862.68	2.12
VKBNK180725_0298	3,652,126	3,676,822.50	2.33
Özel Sektör Tahvili			
TRPAK3TK1814	2,000,000	1,896,480.92	1.20
TRPAKT221919	1,500,000	1,382,589.90	.87
TRPAKTF71822	1,500,000	1,491,796.76	.94
TRSAKFH12015	3,000,000	3,167,531.19	2.00
TRSAKFH32013	100,000	102,343.30	.06
TRSAKFK81816	1,000,000	1,060,869.42	.67
TRSBMKS12230	1,500,000	1,552,697.10	.98
TRSCLKE21918	1,500,000	1,544,967.98	.98
TRSCLKM31910	1,500,000	1,575,287.96	1.00
TRSDEVA52010	500,000	512,985.52	.32
TRSENSA32314	2,000,000	2,096,822.36	1.33
TRSGLMD71813	100,000	104,212.12	.07
TRISISGY31915	1,000,000	1,015,408.90	.64
TRISISGY32111	1,360,000	1,371,003.01	.87
TRSKCTF32014	2,850,000	2,965,844.41	1.88
TRSKFTF61917	700,000	706,951.27	.45
TRSKFTF61925	600,000	602,478.85	.38
TRSNLOG21912	1,000,000	1,025,458.71	.65
TRSORFN31910	1,000,000	904,278.19	.57
TRSORFNE2019	1,500,000	1,546,552.94	.98
TRSOTKO22012	2,000,000	2,102,208.84	1.33
TRSOTKO81919	450,000	476,004.36	.30
TRSRNSH11919	400,000	413,268.86	.26
TRSSRTNA1817	100,000	101,462.71	.06
TRSTBTF31910	500,000	454,499.72	.29
TRSTBTF31928	300,000	270,684.26	.17
Finansman Bonosu			
TRFBOLU71811	2,000,000	1,983,148.48	1.25
TRFCLKM71814	975,000	970,516.50	.61
TRFFBFK91810	2,000,000	1,933,855.32	1.22
TRFFFKR11913	1,000,000	920,076.10	.58
TRFFFKR71818	800,000	794,744.27	.50
TRFFIBA71817	1,500,000	1,498,820.10	.95
TRFFIBA71825	1,000,000	993,799.83	.63
TRFFIBA91815	1,170,000	1,139,278.30	.72
TRFFIBAE1819	700,000	669,229.54	.42
TRFFNBKE1810	2,000,000	1,915,858.08	1.21
TRFGRFA81816	1,820,000	1,794,004.65	1.14
TRFISFN91812	500,000	485,459.49	.31
TRFISGY71819	310,000	307,357.14	.19
TRFNURL71819	3,000,000	2,981,268.27	1.89
TRFNURL81818	800,000	790,053.89	.50
TRFNURL81826	1,500,000	1,477,684.76	.94
TRFNURL91817	1,100,000	1,071,929.82	.68
TRFNURL91825	500,000	483,064.55	.31
TRFOYMDE1812	800,000	767,088.50	.49
TRFYAKF91813	630,000	612,958.53	.39
TRFYKFE1816	800,000	764,508.24	.48
TRFYKYM71811	1,480,000	1,474,844.92	.93
TRFYKYM71837	850,000	841,687.87	.53
VOB Sözleşmeleri Kısa			
F_EURTRY0818	100	0.00	.00
F_USDTRY0818	920	0.00	.00

VOB Sözleşmeleri Uzun F_XU0300818	145	0.00	.00
VOB Nakit Teminatı VBTM-NK	0	1,411,400.22	.89
Yabancı Hisse Senedi			
SPDR Dow Jones Industrial Aver	200	223,254.47	.14
EEM US Equity	5,000	988,759.76	.63
ISHARES JP MORGAN EM BOND FD -	4,900	2,392,515.86	1.51
EWJ US Equity -ETF	5,700	1,510,107.06	.96
IEF US Equity -ETF	2,300	1,075,709.51	.68
LEMB US Equity -ETF	14,300	2,908,071.07	1.84
POWERSHARES FTSE RAFI US 1K -E	1,000	518,004.31	.33
SPDR Barclays Short Term High	5,000	623,561.71	.39
ishares EURO STOXX 50 UCITS ET	17,800	3,265,577.43	2.07
SX7PEXGY Equity	6,400	555,282.86	.35
SYBM GY Equity -ETF	10,250	3,279,089.34	2.07
VANGUARD S/T CORP BOND ETF -ET	2,500	890,704.71	.56
VANGUARD S&P 500 ETF -ETF	650	744,641.45	.47
VWO US Equity -ETF	35,700	6,865,357.48	4.34
FON PORTFOY DEĞERİ		158,033,614.37	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	158,033,614.80	99.24
Nakit	873,541.56	.55
Alacaklar	2,835,955.76	1.78
T1 Alacaklar	74,214.00	.05
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	1,890.00	.00
Vadeli İşlem Alacaklar T1	2,754,809.40	1.73
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	5,042.36	.00
Kurucudan Alacaklar	0.00	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	2,503,153.74	1.57
T1 Borçlar	81,989.23	.05
T2 Borçlar	4.47	.00
Diğer Borçlar Toplam	1,578,261.47	.99
Diğer Borçlar	25,564.34	.02
Ayrılan İhtiyatlar	1,552,697.13	.98
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	217,034.89	.14
Pay Geri Alış Borçlar	617,901.68	.39
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	7,962.00	.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	159,239,958.38	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	252,576.77

VIOP İŞLEMLERİ

FonKodu	Tarih		A / S Mk Kodu	Mk Tipi	Nominal	Fiyat Tutar	
HPD	07/06/2018	Alış	F_EURTRY0618	VBK	100	5.3386	533,860.00
HPD	07/06/2018	Alış	F_EURTRY0618	VBK	150	5.3382	800,730.00
HPD	28/06/2018	Alış	F_EURTRY0818	VBK	250	5.495	1,373,750.00
HPD	07/06/2018	Alış	F_USDTRY0618	VBK	125	4.5295	566,187.50
HPD	07/06/2018	Alış	F_USDTRY0618	VBK	95	4.5295	430,302.50
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	3	4.553	13,659.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	10	4.553	45,530.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	10	4.553	45,530.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	1	4.553	4,553.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	5	4.553	22,765.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	8	4.553	36,424.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	21	4.553	95,613.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	11	4.553	50,083.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	50	4.553	227,650.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	37	4.553	168,461.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	13	4.553	59,189.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	24	4.553	109,272.00
HPD	08/06/2018	Alış	F_USDTRY0618	VBK	7	4.553	31,871.00
HPD	25/06/2018	Alış	F_USDTRY0618	VBK	10	4.5702	45,702.00
HPD	25/06/2018	Alış	F_USDTRY0618	VBK	7	4.5702	31,991.40
HPD	25/06/2018	Alış	F_USDTRY0618	VBK	10	4.5702	45,702.00
HPD	25/06/2018	Alış	F_USDTRY0618	VBK	400	4.5702	1,828,080.00
HPD	25/06/2018	Alış	F_USDTRY0618	VBK	273	4.5702	1,247,664.60
HPD	28/06/2018	Alış	F_USDTRY0818	VBK	40	4.7289	189,156.00
HPD	28/06/2018	Alış	F_USDTRY0818	VBK	101	4.7289	477,618.90

HPD	28/06/2018	Al1ş	F_USDTRY0818	VBK	101	4.7289	477,618.90
HPD	28/06/2018	Al1ş	F_USDTRY0818	VBK	40	4.7289	189,156.00
HPD	28/06/2018	Al1ş	F_USDTRY0818	VBK	101	4.7289	477,618.90
HPD	28/06/2018	Al1ş	F_USDTRY0818	VBK	200	4.7289	945,780.00
HPD	28/06/2018	Al1ş	F_USDTRY0818	VBK	637	4.7289	3,012,309.30
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	1	118.525	11,852.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	2	118.525	23,705.00
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	2	118.525	23,705.00
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	5	118.525	59,262.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	4	118.525	47,410.00
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	1	118.525	11,852.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	1	118.525	11,852.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	1	118.525	11,852.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	1	118.525	11,852.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	3	118.525	35,557.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	2	118.525	23,705.00
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	1	118.525	11,852.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	1	118.525	11,852.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	5	118.525	59,262.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	80	118.525	948,200.00
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	5	118.525	59,262.50
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	8	118.525	94,820.00
HPD	28/06/2018	Al1ş	F_XU0300618	VBK	23	118.525	272,607.50
HPD	28/06/2018	Al1ş	F_EURTRY0618	VBU	14	5.3334	74,667.60
HPD	28/06/2018	Al1ş	F_EURTRY0618	VBU	236	5.3334	1,258,682.40
HPD	29/06/2018	Al1ş	F_EURTRY0818	VBU	100	5.4799	547,990.00
HPD	29/06/2018	Al1ş	F_EURTRY0818	VBU	50	5.4799	273,995.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	25	4.6858	117,145.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	71	4.686	332,706.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	2	4.686	9,372.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	102	4.686	477,972.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	30	4.686	140,580.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	50	4.686	234,300.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	4	4.686	18,744.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	5	4.686	23,430.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	1	4.686	4,686.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	5	4.686	23,430.00
HPD	13/06/2018	Al1ş	F_USDTRY0618	VBU	505	4.686	2,366,430.00
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	25	4.6109	115,272.50
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	21	4.6109	96,828.90
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	100	4.6109	461,090.00
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	5	4.6109	23,054.50
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	20	4.6109	92,218.00
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	1	4.6109	4,610.90
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	10	4.6109	46,109.00
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	2	4.6109	9,221.80
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	191	4.6109	880,681.90
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	172	4.6109	793,074.80
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	4	4.6109	18,443.60
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	2	4.6109	9,221.80
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	123	4.6109	567,140.70
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	41	4.6109	189,046.90
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	200	4.6109	922,180.00
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	101	4.6109	465,700.90
HPD	28/06/2018	Al1ş	F_USDTRY0618	VBU	202	4.6109	931,401.80
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	2	4.683	9,366.00
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	23	4.683	107,709.00
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	62	4.683	290,346.00
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	6	4.683	28,098.00
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	57	4.683	266,931.00
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	20	4.683	93,660.00
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	20	4.683	93,660.00
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	1	4.683	4,683.00
HPD	29/06/2018	Al1ş	F_USDTRY0818	VBU	109	4.683	510,447.00
HPD	28/06/2018	Al1ş	F_XU0300818	VBU	2	121.7	24,340.00
HPD	28/06/2018	Al1ş	F_XU0300818	VBU	1	121.7	12,170.00
HPD	28/06/2018	Al1ş	F_XU0300818	VBU	30	121.7	365,100.00
HPD	28/06/2018	Al1ş	F_XU0300818	VBU	30	121.7	365,100.00
HPD	28/06/2018	Al1ş	F_XU0300818	VBU	30	121.7	365,100.00
HPD	28/06/2018	Al1ş	F_XU0300818	VBU	30	121.7	365,100.00
HPD	28/06/2018	Al1ş	F_XU0300818	VBU	22	121.7	267,740.00