

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/07/2018 - 31/07/2018 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.....:503,243,367.52
 F) TEDAVÜLDEKİ PAY SAYISI.....:25,901,533,119
 G) FONUN KURULUŞ TARİHİ.....:10/01/2011
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.019429
 B) ÖNCEKİ AY PAY FİYATI.....:0.019174
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.33
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:7.45
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:12.48
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :2.33
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :6.13
 Hazine Bonosu :0.00
 Devlet Tahvili :7.17
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.27
 Kıymetli Madenler :0.19
 Özel Sektör Tahvili :49.38
 Finansman Bonosu :21.43
 Eurobond :1.16
 Yabancı Tahvil :0.59
 Yabancı Hisse :1.09
 G) AYLIK ORTALAMA TEDAVÜL ORANI :66.54
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.50
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :3630000.00
 Finansman Bonosu :3000000.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :328.73
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 10,048,752
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 51,057,922

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	140,000	1,012,200.00	.20
Anadolu Hayat Sigorta A.Ş.	1	7.47	.00
Arçelik	21,000	264,810.00	.05
Aselsan	10,000	271,400.00	.05
BİM Birleşik Mağ.A.Ş.	9,400	665,520.00	.13
Enerji Sa	52,500	317,100.00	.06
Enka İnşaat ve San.A.Ş.	9	43.30	.00
Ereğli Demir Çelik	109,000	1,203,360.00	.24
Garanti Bankası	135,750	965,182.50	.19
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	1,761,334.43	.35
Hektas	21,000	252,630.00	.05
T. Isbank(C)	50,750	257,810.00	.05
İş Gayrimenkul Yat.Ort.	125	124.82	.00
Koç Holding	31,500	438,165.00	.09
Koza Altın İşletmeleri A.Ş	6,250	267,250.00	.05
Kardemir(D) Demir Çelik A.Ş.	38,501	168,632.91	.03
MAVİ GİYİM	3,500	126,700.00	.02
Pegasus Hava Taşımacılığı A.Ş	8,000	231,040.00	.05
Sabancı Holding A.Ş	39,000	331,110.00	.07
T. Şişe Cam	2	12.16	.00
Soda Sanayi A.Ş.	37,781	241,419.31	.05
Tav Hava Limanları Holding A.Ş	3,500	101,570.00	.02
Türkcell İletişim Hiz. A.Ş.	57,500	744,050.00	.15
Türk Hava Yolları	37,501	648,013.82	.13
Tofaş Oto Fabrikaları	15,251	350,773.00	.07
Trakya Cam	24,001	105,602.27	.02
Trakya Cam	2,549	11,214.39	.00
T.S.K.B.	1	1.16	.00
Tüpraş	6,580	708,008.00	.14
Yapı Kredi Bankası	87,443	185,378.23	.04
Devlet Tahvili			
TRT050220T17	100,000	87,645.02	.02
TRT080323T10	400,000	264,346.99	.05
TRT080720T19	1,000,000	840,111.46	.17
TRT080818T12	1,000,000	996,682.96	.20

TRT100719T18	2,300,000	2,115,133.15	.42
TRT110226T13	2,500,000	1,837,813.05	.36
TRT120325T12	1,200,000	778,149.74	.15
TRT131119T19	6,000,000	5,726,045.10	1.13
TRT141118T19	200,000	198,226.09	.04
TRT150519T15	13,000,000	12,558,216.97	2.47
TRT170221T12	2,000,000	1,731,371.38	.34
TRT200219T11	3,000,000	4,654,308.42	.92
TRT240227T17	3,900,000	2,859,647.31	.56
TRT270319T13	100,000	98,868.60	.02
Devlet Tahvili Repo			
TRT120619T17	12,117,005	10,004,767.12	1.97
TRT150519T15	4,817,415	4,502,146.44	.89
TRT230222T13	4,995,250	8,229,265.05	1.62
TRT261022T10	1,077,750	1,775,504.81	.35
Eurobond			
T101018	1,000,000	4,945,959.06	.97
T300123	200,000	856,370.22	.17
Yabancı Devlet Tahvili			
UST310319	600,000	2,943,347.10	.58
BPP			
0	5,000,000	5,020,873.75	.99
0	3,144,000	3,145,567.69	.62
0	7,666,000	7,669,812.00	1.51
0	29,645,000	29,659,741.28	5.84
Kıymeli Maden			
SGOLD995	5,000	956,702.05	.19
Vedeli Mevduat			
TEBNK180827_0250	10,339,010	10,387,122.70	2.04
TIB180827_0277	12,208,849	12,260,671.03	2.41
VKBNK180813_0215	13,500,000	13,661,974.81	2.69
YKBNK180807_0201	13,000,000	13,173,825.88	2.59
Özel Sektör Tahvili			
TRDKTSK91810	3,000,000	3,148,301.07	.62
TRPAK3TK1814	8,000,000	7,675,381.68	1.51
TRPAK5F81818	1,000,000	989,212.17	.19
TRPAKT2K1817	7,000,000	6,710,513.95	1.32
TRSAEST91812	1,500,000	1,532,719.64	.30
TRSAEST91911	2,500,000	2,567,861.98	.51
TRSAKFH12015	4,100,000	4,217,495.55	.83
TRSAKFH32013	8,750,000	9,109,444.84	1.79
TRSAKFK81816	1,500,000	1,610,448.44	.32
TRSAJFK1813	4,500,000	4,646,903.63	.91
TRSAYGZ12024	1,400,000	1,402,798.96	.28
TRSBEDS91913	2,000,000	2,499,968.68	.49
TRSBMKS12230	2,500,000	2,587,828.50	.51
TRSCLKE21918	4,830,000	5,044,832.60	.99
TRSCLKM31910	4,000,000	4,256,992.12	.84
TRSEVA52010	3,050,000	3,172,489.19	.62
TRSENSA32314	7,000,000	7,484,577.73	1.47
TRSENSA72211	7,000,000	7,851,337.27	1.54
TRSFNBKE1815	2,500,000	2,527,315.08	.50
TRSFNBKK1817	3,000,000	3,106,754.91	.61
TRSGFYH31914	1,820,000	1,858,463.64	.37
TRSGLMD11918	5,000,000	5,078,349.05	1.00
TRSGRFK41911	3,610,000	3,681,665.65	.72
TRSHYTV71910	4,300,000	4,373,968.64	.86
TRSHYTV92015	1,250,000	1,288,859.51	.25
TRSIICE1818	2,035,000	2,071,562.80	.41
TRSISFN91815	3,000,000	3,069,728.07	.60
TRSISGY31915	5,000,000	5,152,932.25	1.01
TRSISGY32111	4,550,000	4,661,943.70	.92
TRSISGY61912	820,000	835,789.17	.16
TRSISGYE1915	1,260,000	1,280,695.12	.25
TRSKCTF11919	1,040,000	1,040,048.06	.20
TRSKCTF31917	3,200,000	3,363,690.24	.66
TRSKCTF32014	6,650,000	7,005,225.98	1.38
TRSKCTF71913	5,000,000	5,031,516.20	.99
TRSKCTY32015	2,300,000	2,367,186.47	.47
TRSKCTYE1815	1,820,000	1,869,157.42	.37
TRSKFTF42016	2,800,000	2,906,337.36	.57
TRSKFTF51918	5,000,000	5,165,857.05	1.02
TRSKFTF61917	2,500,000	2,554,940.30	.50
TRSKFTF61925	2,640,000	2,683,041.35	.53
TRSKFTFA1819	4,000,000	3,794,389.76	.75
TRSMGTI72011	3,630,000	3,658,996.22	.72
TRSNBLI81810	4,700,000	4,890,245.61	.96
TRSNLOG21912	7,800,000	8,130,606.74	1.60
TRSOPAS42010	6,000,000	6,250,242.00	1.23
TRSORFN31910	8,000,000	7,320,115.20	1.44
TRSORFN72013	5,500,000	5,543,205.42	1.09
TRSORFNE2019	6,000,000	6,035,854.92	1.19
TRSOTKO22012	6,000,000	6,383,135.22	1.26
TRSOTKO81919	3,200,000	3,423,137.82	.67
TRSOTKOK1815	900,000	916,302.19	.18
TRSRNSH11919	3,280,000	3,298,555.94	.65
TRSSRTNA1817	2,000,000	2,060,158.28	.41
TRSSRTNE1912	2,400,000	2,448,338.57	.48
TRSTBTF31910	2,200,000	2,023,592.38	.40
TRSTBTF31928	1,700,000	1,552,256.37	.31
TRSTISB72712	5,000,000	5,226,466.15	1.03
TRSTTRK41915	3,000,000	3,101,907.09	.61
TRSTTRK42012	3,180,000	3,365,857.80	.66
TRSVKFB92719	2,500,000	2,556,897.65	.50
TRSYDAT22015	1,000,000	1,040,599.27	.20
TRSZFKL21916	5,270,000	5,491,913.43	1.08

Finansman Bonosu			
TRFAKFK81821	4,000,000	3,978,406.92	.78
TRFBOLU11916	3,000,000	2,736,238.41	.54
TRFFBFBK91810	7,000,000	6,850,282.04	1.35
TRFFFFKR11913	4,000,000	3,725,246.52	.73
TRFFFFKR81817	5,000,000	4,948,133.55	.97
TRFFFFKRE1812	4,000,000	3,857,330.24	.76
TRFFIBA81824	750,000	750,000.00	.15
TRFFIBA81832	1,900,000	1,888,374.77	.37
TRFFIBA91815	7,040,000	6,913,028.18	1.36
TRFFIBAE1819	3,600,000	3,482,708.83	.69
TRFFNBK81831	4,000,000	3,986,003.40	.78
TRFFNBKE1810	3,000,000	2,907,985.23	.57
TRFGRFA81816	2,730,000	2,722,579.86	.54
TRFGRFAK1823	2,500,000	2,362,664.65	.46
TRFISFN91812	5,000,000	4,915,510.60	.97
TRFISGY91817	1,220,000	1,204,544.17	.24
TRFKPTL91819	2,500,000	2,438,102.68	.48
TRFKPTLE1828	2,000,000	1,939,384.90	.38
TRFNURL81818	2,500,000	2,498,045.98	.49
TRFNURL81826	3,000,000	2,990,548.47	.59
TRFNURL91817	4,000,000	3,943,996.64	.78
TRFNURL91825	3,200,000	3,128,144.42	.62
TRFNURLE1812	2,000,000	1,948,598.04	.38
TRFNURLE1820	2,000,000	1,911,866.42	.38
TRFOYMD81824	2,800,000	2,784,771.42	.55
TRFOYME1812	2,500,000	2,425,822.58	.48
TRFYAKF91813	3,800,000	3,714,341.46	.73
TRFYKFKE1816	1,100,000	1,063,608.28	.21
VOB Nakit Teminatı			
VBTM-NK	0	1,327,653.59	.26
Yabancı Hisse Senedi			
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,308,599.94	1.04
FON PORTFOY DEĞERİ		508,220,112.22	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	508,220,112.48	100.99
Nakit	346,959.04	.07
Alacaklar	1,582.80	.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	1,582.80	.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	5,325,286.80	1.06
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	2,651,260.30	.53
Diğer Borçlar	63,431.75	.01
Ayrılan İhtiyatlar	2,587,828.55	.51
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	671,545.98	.13
Pay Geri Alış Borçlar	1,991,380.52	.40
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	11,100.00	.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	503,243,367.52	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	739,286.20