

HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞİSKEN FON

01/09/2018 - 30/09/2018 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.....:113,599,898.83
 F) TEDAVÜLDEKİ PAY SAYISI.....:5,641,020,092
 G) FONUN KURULUŞ TARİHİ.....:10/01/2011
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.020138
 B) ÖNCEKİ AY PAY FİYATI.....:0.019601
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:2.74
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:9.14
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:13.24
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :11.56
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :15.11
 Hazine Bonosu :0.00
 Devlet Tahvili :18.29
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.60
 Kıymetli Madenler :0.98
 Özel Sektör Tahvili :22.35
 Finansman Bonosu :7.35
 Eurobond :1.65
 Yabancı Tahvil :0.30
 Yabancı Hisse :19.12
 G) AYLIK ORTALAMA TEDAVÜL ORANI :12.33
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 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 :488.16
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 863,905
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 25,077,788

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Anadolu Efes Biracılık	4,000	84,320.00	.07
Akbank	223,400	1,545,928.00	1.35
Anadolu Hayat Sigorta A.Ş.	1	4.78	.00
Arçelik	26,200	362,870.00	.32
Aselsan	27,000	744,660.00	.65
BİM Birleşik Mağ.A.Ş.	13,650	1,110,427.50	.97
Enerji Sa	60,000	317,400.00	.28
Enka İnşaat ve San.A.Ş.	0	2.51	.00
Ereğli Demir Çelik	165,900	1,829,877.00	1.59
Garanti Bankası	183,200	1,412,472.00	1.23
Gözde Finansal Hiz. A.Ş.	1	1.84	.00
Hektas	24,500	231,035.00	.20
T. Isbank(C)	12,900	57,018.00	.05
İş Gayrimenkul Yat.Ort.	2	1.83	.00
Koç Holding	26,450	451,237.00	.39
Koza Altın İşletmeleri A.Ş.	12,450	639,307.50	.56
Kardemir(D) Demir Çelik A.Ş.	58,000	235,481.81	.20
MAVİ GİYİM	2,800	100,408.00	.09
Petkim	35,220	188,427.00	.16
Pegasus Hava Taşımacılığı A.Ş.	3,520	95,321.60	.08
Sabancı Holding A.Ş.	51,950	396,378.50	.35
T. Şişe Cam	1	4.89	.00
Soda Sanayii A.Ş.	75,559	523,620.95	.46
Turkcell İletişim Hiz. A.Ş.	72,700	838,958.00	.73
Türk Hava Yolları	53,100	1,013,679.00	.88
Tekfen Holding A.Ş.	5,000	108,100.00	.09
Tofaş Oto Fabrikaları	9,500	203,110.00	.18
Trakya Cam	41,328	177,709.32	.15
T.S.K.B.	0	0.28	.00
Tüpraş	9,800	1,315,160.00	1.14
Yapı Kredi Bankası	53,464	100,512.92	.09
Devlet Tahvili			
TRT020322T17	7,700,000	5,753,270.99	5.01
TRT050220T17	800,000	665,518.30	.58

TRT080323T10	3,000,000	1,866,374.04	1.62
TRT080328T15	700,000	549,468.00	.48
TRT080720T19	3,000,000	2,447,785.53	2.13
TRT110226T13	2,600,000	1,819,868.96	1.58
TRT120325T12	1,400,000	880,170.66	.77
TRT140922T17	1,780,000	1,162,789.41	1.01
TRT141118T19	800,000	810,910.18	.71
TRT170221T12	2,500,000	1,946,141.83	1.69
TRT200219T11	1,400,000	2,206,699.07	1.92
TRT200324T13	700,000	513,541.32	.45
TRT230222T13	50,000	89,493.50	.08
TRT240227T17	700,000	498,054.89	.43
TRT261022T10	350,000	586,404.97	.51
TRT270923T11	1,300,000	913,750.60	.80
Devlet Tahvili Repo			
TRT060121T16	158,960	113,807.84	.10
TRT060121T16	1,597,405	3,005,658.90	2.62
TRT060121T16	1,834,630	1,799,731.95	1.57
TRT270923T11	4,039,165	2,891,851.06	2.52
TRT270923T11	4,485,525	3,005,658.90	2.62
TRT270923T11	5,314,565	5,213,472.16	4.54
Eurobond			
T300123	200,000	1,039,958.62	.91
T300522	200,000	1,071,544.95	.93
BPP			
0	75,000	75,158.12	.07
Kıymeli Maden			
SGOLD995	5,000	1,133,661.96	.99
Vedeli Mevduat			
HHH181012_0324	3,200,000	3,246,769.34	2.83
Özel Sektör Tahvili			
TRPAK3TK1814	2,000,000	1,965,136.48	1.71
TRPAKT221919	1,500,000	1,427,703.44	1.24
TRSAKFH12015	3,000,000	3,187,575.99	2.77
TRSAKFH32013	100,000	99,333.45	.09
TRSBMKS12230	1,500,000	1,552,697.10	1.35
TRSCLKE21918	1,500,000	1,511,542.46	1.32
TRSCLKM31910	1,500,000	1,481,983.76	1.29
TRSDEVA52010	500,000	517,641.54	.45
TRSENSA32314	2,000,000	2,220,318.46	1.93
TRSIGY31915	1,000,000	995,145.71	.87
TRSIGY32111	1,360,000	1,366,865.82	1.19
TRSKCTF32014	2,850,000	2,526,459.56	2.20
TRSKFTF61917	700,000	678,825.82	.59
TRSKFTF61925	600,000	624,906.51	.54
TRSNLOG21912	1,000,000	1,038,691.35	.90
TRSORFN31910	1,000,000	928,037.00	.81
TRSORFNE2019	1,500,000	1,560,925.10	1.36
TRSOTKO22012	2,000,000	2,026,699.18	1.76
TRSOTKO81919	450,000	410,199.20	.36
TRSRNSH11919	400,000	409,667.07	.36
TRSSRTNA1817	100,000	101,956.20	.09
TRSTBTF31910	500,000	448,232.65	.39
TRSTBTF31928	300,000	265,358.57	.23
Finansman Bonosu			
TRFBOLU11916	1,300,000	1,211,363.63	1.05
TRFFFKR11913	1,000,000	919,012.53	.80
TRFFIBAE1819	700,000	689,206.71	.60
TRFFNBKE1810	2,000,000	1,985,854.52	1.73
TRFOYMDE1812	800,000	791,898.71	.69
TRFYKFKE1816	800,000	792,214.20	.69
VOB Sözleşmeleri Kısa			
F_USDTRY1018	550	0.00	.00
F_XU0301018	75	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	825,902.22	.72
Yabancı Hisse Senedi			
SPDR Dow Jones Industrial Aver	200	317,061.29	.28
EEM US Equity	3,800	981,757.84	.85
ISHARES JP MORGAN EM BOND FD -	2,300	1,486,532.82	1.29
EWJ US Equity -ETF	3,300	1,193,175.96	1.04
IEF US Equity -ETF	1,900	1,151,454.21	1.00
LEMB Us Equity -ETF	10,100	2,611,520.48	2.27
POWERSHARES FTSE RAFI US 1k -E	500	356,087.44	.31
SPDR Barclays Short Term High	1,500	247,994.28	.22
İshares EURO STOXX 50 UCITS ET	11,600	2,746,517.88	2.39
SX7PEXGY Equity	6,400	695,361.38	.61
SYBM GY Equity -ETF	6,050	2,451,545.61	2.13
VANGUARD S/T CORP BOND ETF -ET	1,800	842,857.08	.73
VANGUARD S&P 500 ETF -ETF	300	480,659.64	.42
VWO US Equity -ETF	21,700	5,355,478.41	4.66
FON PORTFOY DEĞERİ		114,870,310.52	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	114,870,311.79	101.12
Nakit	1,173,588.22	1.03
Alacaklar	53,115.52	.05
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00

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HPD	10/09/2018	A11\$	F_USDTRY1018	VBU	5	6.5851	32,925.50
HPD	10/09/2018	A11\$	F_USDTRY1018	VBU	5	6.5851	32,925.50
HPD	10/09/2018	A11\$	F_USDTRY1018	VBU	42	6.5851	276,574.20
HPD	10/09/2018	A11\$	F_USDTRY1018	VBU	5	6.5851	32,925.50