

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/08/2018 - 31/08/2018 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.....	:455,815,567.57
F) TEDAVÜLDEKİ PAY SAYISI.....	:23,135,277,042
G) FONUN KURULUŞ TARİHİ.....	:10/01/2011
H) FONUN SÜRESİ.....	:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....	:0.019702
B) ÖNCEKİ AY PAY FİYATI.....	:0.019419
C) AYLIK PAY FİYATI ARTIŞ ORANI.....	:1.46
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....	:8.96
E) YILLIK PAY FİYATI ARTIŞ ORANI.....	:13.26
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ	
Hisse Senetleri	:2.58
Hazine Bonosu Repo	:0.00
Devlet Tahvili Repo	:8.48
Hazine Bonosu	:0.00
Devlet Tahvili	:7.38
OTC Opsiyonlar	:0.00
Vadeli İşlemler	:0.30
Kıymetli Madenler	:0.25
Özel Sektör Tahvili	:52.70
Finansman Bonosu	:16.43
Eurobond	:1.52
Yabancı Tahvil	:0.79
Yabancı Hisse	:1.19
G) AYLIK ORTALAMA TEDAVÜL ORANI	:61.46
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
Hisse Senetleri	:0.19
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	:346.22
İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 9,787,196
J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 63,939,321

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	140,000	806,400.00	.17
Anadolu Hayat Sigorta A.Ş.	1	8.48	.00
Arçelik	21,000	278,670.00	.06
Aselsan	17,000	438,940.00	.09
BİM Birleşik Mağ.A.Ş.	9,400	686,200.00	.15
Enerji Sa	52,500	272,475.00	.06
Enka İnşaat ve San.A.Ş.	9	45.51	.00
Ereğli Demir Çelik	117,000	1,385,280.00	.30
Garanti Bankası	121,750	724,412.50	.16
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	2,327,041.32	.50
Hektas	21,000	205,590.00	.04
T. Isbank(C)	30,750	122,692.50	.03
İş Gayrimenkul Yat.Ort.	125	116.08	.00
Koç Holding	31,500	471,870.00	.10
Koza Altın İşletmeleri A.Ş	7,250	319,000.00	.07
Kardemir(D) Demir Çelik A.Ş.	38,501	162,087.80	.04
MAVİ GİYİM	3,500	88,480.00	.02
Pegasus Hava Taşımacılığı A.Ş	8,000	190,720.00	.04
Sabancı Holding A.Ş	39,000	277,680.00	.06
T. Şişe Cam	2	14.98	.00
Soda Sanayi A.Ş.	37,781	306,024.48	.07
Tav Hava Limanları Holding A.Ş	3,500	115,360.00	.02
Türkcell İletişim Hiz. A.Ş.	57,500	609,500.00	.13
Türk Hava Yolları	37,501	610,513.02	.13
Tofaş Oto Fabrikaları	15,251	349,247.90	.08
Trakya Cam	26,549	114,692.72	.02
T.S.K.B.	1	1.02	.00
Tüpraş	6,080	717,440.00	.16
Yapı Kredi Bankası	32,443	54,503.50	.01
Devlet Tahvili			
TRT050220T17	100,000	79,228.57	.02
TRT080323T10	400,000	227,700.89	.05
TRT080720T19	1,000,000	769,264.27	.17
TRT100719T18	2,300,000	2,097,804.54	.45
TRT110226T13	2,500,000	1,427,855.88	.31

TRT120325T12	1,200,000	656,392.96	.14
TRT131119T19	6,000,000	5,509,898.58	1.19
TRT141118T19	200,000	200,483.25	.04
TRT150519T15	13,000,000	12,401,002.12	2.68
TRT170221T12	2,000,000	1,440,323.36	.31
TRT200219T11	3,000,000	4,734,610.14	1.02
TRT240227T17	3,900,000	2,452,562.03	.53
TRT270319T13	100,000	97,887.11	.02
Devlet Tahvili Repo			
TRT210721T11	1,436,195	2,503,700.68	.54
TRT210721T11	4,308,580	7,511,102.05	1.62
TRT210721T11	4,308,580	7,511,102.05	1.62
TRT210721T11	5,744,775	10,014,802.74	2.17
Eurobond			
T101018	1,000,000	6,555,924.06	1.42
T300123	200,000	962,866.45	.21
Yabancı Devlet Tahvili			
UST310319	600,000	3,942,299.21	.85
BPP			
0	5,000,000	5,101,772.92	1.10
0	410,000	415,854.58	.09
0	4,590,000	4,655,542.74	1.01
0	2,000,000	2,033,512.20	.44
0	3,000,000	3,047,023.18	.66
0	10,000,000	10,038,806.25	2.17
0	2,450,000	2,453,534.04	.53
0	14,417,000	14,437,736.78	3.12
0	23,298,000	23,331,510.82	5.05
Kıymeli Maden			
SGOLD995	5,000	1,260,803.50	.27
Vedeli Mevduat			
YKBNK180910_0201	12,500,000	12,675,367.11	2.74
Özel Sektör Tahvili			
TRDKTSK91810	3,000,000	3,182,768.37	.69
TRPAK3TK1814	8,000,000	7,775,004.32	1.68
TRPAKT2K1817	7,000,000	6,796,079.57	1.47
TRSAEST91812	1,500,000	1,561,734.75	.34
TRSAEST91911	2,500,000	2,488,642.98	.54
TRSAKFH12015	4,100,000	4,285,112.38	.93
TRSAKFH32013	8,750,000	9,282,368.20	2.01
TRSALJFK1813	4,500,000	4,704,467.45	1.02
TRSAYGZ12024	1,400,000	1,421,411.07	.31
TRSBEDS91913	2,000,000	2,550,977.88	.55
TRSBMKS12230	2,500,000	2,587,828.50	.56
TRSCLKE21918	4,830,000	4,927,048.85	1.07
TRSCLKM31910	4,000,000	4,169,196.64	.90
TRSDEVA52010	3,050,000	3,103,423.28	.67
TRSENSA32314	7,000,000	7,717,582.04	1.67
TRSENSA72211	7,000,000	8,095,829.35	1.75
TRSFNBKE1815	2,500,000	2,575,797.78	.56
TRSFNBKK1817	3,000,000	3,072,325.41	.66
TRSGFYH31914	1,820,000	1,893,460.79	.41
TRSGLMD11918	5,000,000	5,178,247.60	1.12
TRSGRFK41911	3,610,000	3,746,893.15	.81
TRSHYTV71910	4,300,000	4,464,586.93	.97
TRSHYTV92015	1,250,000	1,316,612.66	.28
TRSIKICE1818	2,035,000	2,070,339.83	.45
TRSISFN91815	3,000,000	3,117,534.51	.67
TRSISGY31915	5,000,000	5,185,490.35	1.12
TRSISGY32111	4,550,000	4,726,443.27	1.02
TRSISGY61912	820,000	850,427.34	.18
TRSISGYE1915	1,260,000	1,304,315.23	.28
TRSKCTF11919	1,040,000	1,053,119.74	.23
TRSKCTF31917	3,200,000	3,402,787.58	.74
TRSKCTF32014	6,650,000	6,575,972.00	1.42
TRSKCTF71913	5,000,000	5,098,587.10	1.10
TRSKCTY32015	2,300,000	2,405,476.53	.52
TRSKCTYE1815	1,820,000	1,892,241.99	.41
TRSKFTF42016	2,800,000	2,946,783.42	.64
TRSKFTF51918	5,000,000	5,230,949.50	1.13
TRSKFTF61917	2,500,000	2,588,481.08	.56
TRSKFTF61925	2,640,000	2,718,839.96	.59
TRSKFTFA1819	4,000,000	3,839,607.28	.83
TRSMGTI72011	3,630,000	3,729,178.10	.81
TRSNLOG21912	7,800,000	7,938,435.02	1.72
TRSOPAS42010	6,000,000	6,335,952.96	1.37
TRSORFN31910	8,000,000	7,100,389.68	1.54
TRSORFN72013	5,500,000	5,653,618.74	1.22
TRSORFNE2019	6,000,000	6,139,127.10	1.33
TRSOTKO22012	6,000,000	6,012,052.08	1.30
TRSOTKO81919	3,200,000	3,237,443.07	.70
TRSOTKOK1815	900,000	928,140.91	.20
TRSRNSH11919	3,280,000	3,298,620.95	.71
TRSSRTNA1817	2,000,000	2,097,283.88	.45
TRSSRTNE1912	2,400,000	2,495,031.24	.54
TRSTBTF31910	2,200,000	2,050,092.46	.44
TRSTBTF31928	1,700,000	1,572,727.55	.34
TRSTISB72712	5,000,000	5,111,234.55	1.11
TRSTTRK41915	3,000,000	3,136,994.85	.68
TRSTTRK42012	3,180,000	3,416,896.36	.74
TRSVKFB92719	2,500,000	2,600,350.88	.56
TRSYDAT22015	1,000,000	993,408.99	.21
TRSZFKL21916	5,270,000	5,454,373.16	1.18
Finansman Bonosu			
TRFBOLU11916	3,000,000	2,786,692.08	.60
TRFFBFK91810	7,000,000	6,900,927.88	1.49

TRFFFKR11913	4,000,000	3,775,284.60	.82
TRFFFKRE1812	4,000,000	3,847,850.20	.83
TRFFIBA91815	7,040,000	7,031,560.66	1.52
TRFFIBAE1819	3,600,000	3,528,324.76	.76
TRFFNBKE1810	3,000,000	2,946,073.50	.64
TRFGRFAK1823	2,500,000	2,399,353.55	.52
TRFISFN91812	5,000,000	4,972,877.05	1.08
TRFISGY91817	1,220,000	1,220,000.00	.26
TRFKPTL91819	2,500,000	2,475,744.25	.54
TRFKPTLE1828	2,000,000	1,958,089.52	.42
TRFNURL91817	4,000,000	3,995,302.84	.86
TRFNURL91825	3,200,000	3,168,827.58	.69
TRFNURLE1812	2,000,000	1,967,028.60	.43
TRFNURLE1820	2,000,000	1,945,612.10	.42
TRFOYMDE1812	2,500,000	2,457,756.95	.53
TRFYAKF91813	3,800,000	3,783,132.45	.82
TRFYKFKE1816	1,100,000	1,077,428.00	.23
VOB Nakit Teminatı			
VBTM-NK	0	1,346,523.01	.29
Yabancı Hisse Senedi			
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,290,046.34	1.14
FON PORTFOY DEĞERİ		462,263,866.94	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	462,263,867.72	101.41
Nakit	444,726.00	.10
Alacaklar	1,000.00	.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	1,000.00	.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
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	6,894,026.15	1.51
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	2,648,547.21	.58
Diğer Borçlar	60,718.66	.01
Ayrılan İhtiyatlar	2,587,828.55	.57
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	666,515.55	.15
Pay Geri Alış Borçlar	3,555,653.39	.78
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	23,310.00	.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	455,815,567.57	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	754,742.30