

## HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU

01/07/2019 - 31/07/2019 Tarihleri Arası Fon Raporu

## I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU  
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.  
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.  
 D) FON PAY SAYISI.....:20,000,000,000  
 E) FON TOPLAM DEĞERİ.....:254,079,336.88  
 F) TEDAVÜLDEKİ PAY SAYISI.....:8,668,053,492  
 G) FONUN KURULUŞ TARİHİ.....:25/04/2013  
 H) FONUN SÜRESİ.....:Süresiz

## II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.029312  
 B) ÖNCEKİ AY PAY FİYATI.....:0.030542  
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:-4.03  
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:11.17  
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:15.53  
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ  
   Hisse Senetleri :0.44  
   Hazine Bonosu Repo :0.00  
   Devlet Tahvili Repo :9.70  
   Hazine Bonosu :0.00  
   Devlet Tahvili :0.00  
   OTC Opsiyonlar :0.00  
   Vadeli İşlemler :1.21  
   Kıymetli Madenler :0.00  
   Özel Sektör Tahvili :0.00  
   Finansman Bonosu :0.00  
   Eurobond :6.48  
   Yabancı Tahvil :0.00  
   Yabancı Hisse :82.16  
 G) AYLIK ORTALAMA TEDAVÜL ORANI :43.69  
 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 :0.15  
 I) PORTFÖYÜN ORTALAMA VADESİ :7.08  
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 8,127,881  
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 8,615,647

## III- FON PORTFÖY DEĞERİ TABLOSU

|                                | Nominal<br>Değeri | Rayiç<br>Değeri | (%)  |
|--------------------------------|-------------------|-----------------|------|
| Hisse Senetleri                |                   |                 |      |
| İST.GOLD B TİPİ ALTIN BORSA Y. | 50,000            | 1,141,600.00    | .45  |
| Devlet Tahvili Repo            |                   |                 |      |
| TRT060121T16                   | 2,774,735         | 6,003,106.85    | 2.34 |
| TRT100124T17                   | 5,441,900         | 5,502,847.95    | 2.15 |
| TRT110827T16                   | 1,838,040         | 1,500,776.71    | .59  |
| TRT120820T12                   | 12,338,040        | 14,007,253.15   | 5.47 |
| Eurobond                       |                   |                 |      |
| T150124                        | 500,000           | 2,911,539.83    | 1.14 |
| T171019                        | 1,300,000         | 7,278,407.75    | 2.84 |
| T221019                        | 600,000           | 3,368,311.30    | 1.32 |
| T280324                        | 210,000           | 1,178,097.12    | .46  |
| T300522                        | 200,000           | 1,065,472.42    | .42  |
| BPP                            |                   |                 |      |
| 0                              | 150,000           | 150,074.59      | .06  |
| VOB Sözleşmeleri Uzun          |                   |                 |      |
| F_EURUSD0819                   | 379               | 0.00            | .00  |
| F_USDTRY0819                   | 2,746             | 0.00            | .00  |
| F_USDTRY1219                   | 1,522             | 0.00            | .00  |
| VOB Nakit Teminatı             |                   |                 |      |
| VBTM-NK                        | 0                 | 2,850,672.86    | 1.11 |
| Yabancı Hisse Senedi           |                   |                 |      |
| VANGUARD INTERMEDIATE-TERM B - | 3,600             | 1,719,500.38    | .67  |
| VANGUARD SHORT-TERM BOND ETF - | 55,050            | 24,467,568.20   | 9.55 |
| SPDR Dow Jones Industrial Aver | 410               | 615,642.43      | .24  |
| EEM US Equity                  | 25,800            | 6,008,620.28    | 2.35 |
| ISHARES JP MORGAN EM BOND FD - | 13,300            | 8,367,127.42    | 3.27 |
| ISHARES EM HY BOND -ETF        | 11,000            | 2,917,200.59    | 1.14 |
| VANECK VECTORS J.P. MORGAN E - | 7,750             | 1,490,114.20    | .58  |
| EWJ US Equity -ETF             | 21,400            | 6,463,580.31    | 2.52 |
| SPDR GOLD SHARES               | 7,000             | 5,206,194.06    | 2.03 |

IV - FON TOPLAM DEĞERİ TABLOSU  
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V - AY İÇİNDE YAPILAN GİDERLER

## VIOP işlemleri

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[illegible]

|     |            |       |              |     |     |        |              |
|-----|------------|-------|--------------|-----|-----|--------|--------------|
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 93  | 5.783  | 537,819.00   |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 3   | 5.783  | 17,349.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 100 | 5.783  | 578,300.00   |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 5.783  | 5,783.00     |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 2   | 5.783  | 11,566.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 5   | 5.783  | 28,915.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 150 | 5.783  | 867,450.00   |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 5   | 5.783  | 28,915.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 13  | 5.783  | 75,179.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 10  | 5.783  | 57,830.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 5   | 5.783  | 28,915.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 5   | 5.783  | 28,915.00    |
| HOY | 31/07/2019 | A11\$ | F_USDTRY1219 | VBK | 8   | 5.783  | 46,264.00    |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 18  | 1.1311 | 20,359.80    |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 10  | 1.1311 | 11,311.00    |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 100 | 1.1311 | 113,110.00   |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 20  | 1.1311 | 22,622.00    |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 100 | 1.1311 | 113,110.00   |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 4   | 1.1311 | 4,524.40     |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 100 | 1.1311 | 113,110.00   |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 100 | 1.1311 | 113,110.00   |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 20  | 1.1311 | 22,622.00    |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 100 | 1.1311 | 113,110.00   |
| HOY | 12/07/2019 | A11\$ | F_EURUSD0819 | VBK | 238 | 1.1311 | 269,201.80   |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 25  | 5.7973 | 144,932.50   |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 200 | 5.7976 | 1,159,520.00 |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 25  | 5.7979 | 144,947.50   |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 2   | 5.798  | 11,596.00    |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 6   | 5.798  | 34,788.00    |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 2   | 5.798  | 11,596.00    |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 67  | 5.798  | 388,466.00   |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 305 | 5.798  | 1,768,390.00 |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 152 | 5.798  | 881,296.00   |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 78  | 5.798  | 452,244.00   |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 10  | 5.798  | 57,980.00    |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 3   | 5.798  | 17,394.00    |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 10  | 5.798  | 57,980.00    |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 1   | 5.798  | 5,798.00     |
| HOY | 03/07/2019 | A11\$ | F_USDTRY0819 | VBK | 10  | 5.798  | 57,980.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 129 | 6.1495 | 793,285.50   |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 19  | 6.15   | 116,850.00   |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 3   | 6.15   | 18,450.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 5   | 6.15   | 30,750.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 3   | 6.15   | 18,450.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 2   | 6.15   | 12,300.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 2   | 6.15   | 12,300.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 5   | 6.15   | 30,750.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 3   | 6.15   | 18,450.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 9   | 6.15   | 55,350.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 2   | 6.15   | 12,300.00    |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 1   | 6.15   | 6,150.00     |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 438 | 6.15   | 2,693,700.00 |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 192 | 6.1445 | 1,179,744.00 |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 50  | 6.145  | 307,250.00   |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 22  | 6.145  | 135,190.00   |
| HOY | 12/07/2019 | A11\$ | F_USDTRY1219 | VBK | 648 | 6.145  | 3,981,960.00 |