HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/06/2017 - 30/06/2017 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) YÖNETICININ ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
D) FON PAY SAYISI.....:32,150,000,000
E) FON TOPLAM DEĞERİ.....:493,639,759.11
F) TEDAVÜLDEKİ PAY SAYISI.....:28,857,195,421
G) FONUN KURULUŞ TARİHİ.....:10/01/2011
H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.017106
B) ÖNCEKİ AY PAY FİYATI.....:0.016927
C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.06
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:6.02
E) YILLIK PAY FİYATI ARTIŞ ORANI.....:11.17
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
   KIYMETLER YÜZDESİ
   Hisse Senetleri :1.97
   Hazine Bonosu Repo :0.00
   Devlet Tahvili Repo :11.44
   Hazine Bonosu :0.00
   Devlet Tahvili :5.08
   OTC Opsiyonlar :0.00
   Vadeli İşlemler :0.30
   Kıymetli Madenler :0.18
   Özel Sektör Tahvili :35.19
   Finansman Bonosu :33.32
   Eurobond :0.92
   Yabancı Tahvil :0.00
   Yabancı Hisse :0.00
G) AYLIK ORTALAMA TEDAVÜL ORANI :86.86
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
   Hisse Senetleri :0.00
   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 :35250000.00
   Eurobond :0.00
   Yabancı Tahvil :0.00
   Yabancı Hisse :0.00
I) PORTFÖYÜN ORTALAMA VADESİ :236.69

İ) KATILMA PAYI İHRAÇLARINDAN
   KAYNAKLANAN NAKİT GİRİŞLERİ : 65,102,689
J) KATILMA PAYI İADELERİNDEN
   KAYNAKLANAN NAKİT ÇIKIŞLARI : 31,006,318

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	80,000	784,000.00	.16
Anadolu Hayat Sigorta A.Ş.	1	6.35	.00
BİM Birleşik Mağ.A.Ş.	4,000	261,000.00	.05
Coca-Cola İçecek A.Ş.	2,500	100,950.00	.02
Emlak Konut Gayrimenkul Yat.Or	70,000	205,800.00	.04
Enka İnşaat ve San.A.Ş.	32,858	176,448.33	.04
Ereğli Demir Çelik	60,000	423,000.00	.09
Garanti Bankası	68,750	673,062.50	.14
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	1,304,972.63	.26
T.Halk Bankası A.Ş.	7,500	98,625.00	.02
T. Isbank(C)	70,000	521,500.00	.11
İş Gayrimenkul Yat.Ort.	33,119	48,353.69	.01
Katmerciler Araç Üstü Ekipman	5,350	66,072.50	.01
Koç Holding	15,000	242,700.00	.05
Kardemir(D) Demir Çelik A.Ş.	42,001	73,501.16	.01
Migros Ticaret A.Ş.	7,500	206,700.00	.04
Petkim	37,000	224,220.00	.05
T. Şişe Cam	40,000	184,000.00	.04
Soda Sanayii A.Ş.	35,227	231,090.89	.05
Tav Hava Limanları Holding A.Ş	17,500	330,225.00	.07
Turkcell İletişim Hiz. A.Ş.	36,000	416,880.00	.08
Türk Hava Yolları	1	6.44	.00
Tofaş Oto Fabrikaları	1	28.90	.00
Trakya Cam	0	1.64	.00
T.S.K.B.	1	1.64	.00
Türk Traktör ve Zir.Mak.A.Ş.	500	39,475.00	.01
Tüpraş	6,000	607,200.00	.12
T.Vakıflar Bank.T.A.O	23,000	148,810.00	.03
Yapı Kredi Bankası	60,000	269,400.00	.05
Devlet Tahvili			
TRT050220T17	100,000	95,768.48	.02

TRT080323T10	400,000	353,258.61	.07
TRT080720T19	1,000,000	1,017,007.61	.21
TRT080818T12	1,000,000	890,442.66	.18
TRT100719T18	1,300,000	1,301,440.40	.26
TRT110226T13	2,500,000	2,638,792.45	.53
TRT120325T12	1,200,000	1,084,923.55	.22
TRT141118T19	200,000	196,854.58	.04
TRT170221T12	2,000,000	2,089,012.02	.42
TRT200219T11	3,000,000	4,153,507.53	.84
TRT200618T18	500,000	489,079.14	.10
TRT240227T17	5,400,000	5,826,119.62	1.18
TRT270319T13	100,000	102,046.79	.02
Devlet Tahvili Repo			
TRT080323T10	5,878,935	5,004,910.96	1.01
TRT080323T10	5,878,935	5,004,910.96	1.01
TRT111120T18	123,020	119,114.44	.02
TRT111120T18	148,865	144,138.48	.03
TRT230222T13	6,757,205	10,009,821.92	2.03
TRT240724T15	2,126,700	2,001,964.38	.41
TRT261022T10	16,000	22,021.43	.00
TRT270319T13	5,084,900	5,004,910.96	1.01
TRT270319T13	5,084,900	5,004,910.96	1.01
TRT270319T13	10,169,795	10,009,821.92	2.03
TRT270319T13	10,169,795	10,009,821.92	2.03
Eurobond			
T101018	1,000,000	3,552,126.26	.72
BPP			
0	6,000,000	6,073,425.44	1.23
0	12,000,000	12,136,809.82	2.46
0	5,100,000	5,156,173.35	1.04
0	5,000,000	5,047,874.04	1.02
0	7,000,000	7,065,083.93	1.43
0	4,000,000	4,030,270.39	.82
0	3,000,000	3,019,766.56	.61
0	8,000,000	8,050,251.08	1.63
0	5,000,000	5,032,217.02	1.02
0	8,000,000	8,042,622.51	1.63
0	500,000	502,284.68	.10
0	2,000,000	2,008,991.58	.41
0	5,000,000	5,020,650.66	1.02
0	10,000,000	10,041,134.98	2.03
0	10,000,000	10,040,466.57	2.03
0	2,500,000	2,510,031.00	.51
Kıymeli Maden			
SGOLD995	5,000	702,262.44	.14
Vedeli Mevduat			
FİBABANK170720_0214	11,000,000	11,080,548.90	2.24
TEBNK170711_0250	12,000,000	12,119,809.04	2.46
TIB170804_0277	11,000,000	11,057,998.01	2.24
YKBNK170719_0201	12,500,000	12,596,637.61	2.55
Özel Sektör Tahvili			
TRPAKTF71822	6,500,000	5,706,244.90	1.16
TRSAEST91812	1,500,000	1,500,916.19	.30
TRSAEST91911	2,500,000	2,503,759.45	.51
TRSAKFH12015	4,100,000	4,245,408.14	.86
TRSAKFH32013	8,750,000	8,789,076.89	1.78
TRSAKFHA1719	540,000	544,666.08	.11
TRSAKFK81816	1,500,000	1,589,971.67	.32
TRSAKYB11813	2,000,000	2,061,523.08	.42
TRSALJFK1813	4,500,000	4,595,058.77	.93
TRSAYGZ11810	300,000	316,386.81	.06
TRSBEDS91913	2,000,000	2,199,346.74	.45
TRSBMKS91713	2,500,000	2,507,201.08	.51
TRSCLKE21918	4,830,000	4,955,665.54	1.00
TRSFFKR51813	2,900,000	2,942,158.61	.60
TRSGLMD71813	2,750,000	2,854,772.64	.58
TRSGLMDA1717	3,800,000	3,807,782.06	.77
TRSICICE1818	2,035,000	2,101,539.51	.43
TRSISFN91815	3,000,000	3,007,381.29	.61
TRSISGY31915	5,000,000	5,059,627.40	1.02
TRSISGY61912	820,000	821,112.02	.17
TRSISGYE1915	1,260,000	1,297,363.80	.26
TRSKCTF11919	1,040,000	1,102,316.85	.22
TRSKCTF31917	3,200,000	3,329,018.02	.67
TRSKCTY32015	2,300,000	2,319,089.86	.47
TRSKCTYE1815	1,820,000	1,863,728.25	.38
TRSKRDMK1713	5,300,000	5,395,263.15	1.09
TRSLBTV61812	3,600,000	3,642,158.52	.74
TRSLMAK31815	9,850,000	9,889,636.79	2.00
TRSNBLI81810	4,700,000	4,792,148.34	.97
TRSNLOG21912	7,500,000	7,658,128.35	1.55
TRSOTKOK1815	900,000	914,174.39	.19
TRSRNSH11919	3,280,000	3,376,671.34	.68
TRSRNSHE1718	4,820,000	4,976,392.90	1.01
TRSRSGY21818	1,040,000	1,063,029.00	.22
TRSSRTNA1817	2,000,000	2,018,547.96	.41
TRSTBTFE1711	1,500,000	1,539,023.51	.31
TRSTTRK41915	3,000,000	3,070,346.94	.62
TRSTTRK42012	3,180,000	3,276,397.57	.66
TRSYDAT71814	500,000	513,055.85	.10
TRSYDATA1711	4,620,000	4,655,207.68	.94
TRSZFKL21916	5,270,000	5,356,365.39	1.09
Özel Sektör Tahvili OTC			
TRSRSGY21818	700,000	715,500.29	.14
TRSYDATA1711	325,000	327,476.73	.07
Finansman Bonosu			

TRFAKFK71715	2,000,000	1,999,339.56	.41
TRFAKFK81714	2,000,000	1,966,903.48	.40
TRFAKFK91713	2,000,000	1,940,283.54	.39
TRFAKFKA1719	5,000,000	4,726,165.25	.96
TRFAKYM81711	2,500,000	2,465,417.30	.50
TRFAKYM91728	2,000,000	1,941,287.80	.39
TRFAKYME1710	2,500,000	2,408,205.28	.49
TRFCLKM81714	7,500,000	7,377,342.98	1.49
TRFCLKMK1715	2,300,000	2,186,283.86	.44
TRFFFKR91717	3,500,000	3,415,768.30	.69
TRFGLMD81710	2,870,000	2,933,041.99	.59
TRFGLMDK1710	400,000	408,261.74	.08
TRFGRFA81717	3,000,000	2,952,460.83	.60
TRFGRFK81716	2,500,000	2,454,303.43	.50
TRFGRFKK1714	4,000,000	3,819,964.44	.77
TRFISFA71712	2,000,000	1,994,957.72	.40
TRFISFN71715	1,550,000	1,550,000.00	.31
TRFISFN71723	1,500,000	1,491,370.35	.30
TRFISFN91713	1,500,000	1,460,455.95	.30
TRFISMD71738	1,500,000	1,491,863.96	.30
TRFISMD71761	2,000,000	1,980,463.32	.40
TRFISMD91710	4,000,000	3,905,958.24	.79
TRFISMD91728	1,500,000	1,463,990.60	.30
TRFNURLA1717	2,000,000	1,884,854.06	.38
TRFOYMD71718	2,300,000	2,296,857.26	.47
TRFOYMD91716	3,250,000	3,158,846.57	.64
TRFTCEF81714	3,000,000	2,949,863.10	.60
TRFTEBKK1718	3,000,000	2,847,979.59	.58
TRFYAKF71716	800,000	794,263.03	.16
TRFYAKF81715	2,000,000	1,968,685.58	.40
TRFYKFK71715	2,000,000	1,994,174.86	.40
TRFYKFKA1711	2,500,000	2,354,801.00	.48
TRFYKYM71712	4,000,000	3,978,476.76	.81
TRFYKYM71720	1,500,000	1,487,526.06	.30
TRFYKYM81711	2,000,000	1,974,548.64	.40
TRFYKYM81729	3,000,000	2,954,281.86	.60
TRFYKYM91710	3,000,000	2,929,376.79	.59
TRQFIBA71715	2,200,000	2,194,924.75	.44
TRQFIBA71723	4,500,000	4,490,049.06	.91
TRQFIBA71731	2,000,000	1,985,591.38	.40
TRQFIBA81714	3,500,000	3,457,481.79	.70
TRQFIBA81722	2,000,000	1,963,227.94	.40
TRQFIBA91713	1,000,000	977,666.77	.20
TRQFIBA91721	2,000,000	1,939,959.52	.39
TRQFIBAE1717	670,000	647,154.45	.13
TRQNURL71717	1,100,000	1,098,831.78	.22
TRQNURL71725	5,700,000	5,665,830.27	1.15
TRQNURL71733	2,500,000	2,492,425.40	.50
TRQNURL81716	3,000,000	2,966,109.00	.60
TRQNURL91715	2,000,000	1,945,997.18	.39
TRQNURLK1712	1,700,000	1,621,062.90	.33
TRQNURLK1720	3,000,000	2,844,927.12	.58
TRQODEA71712	4,000,000	3,994,459.76	.81
VOB Nakit Teminatı			
VBTM-NK	0	1,164,384.34	.24
FON PORTFOY DEĞERİ		493,659,418.08	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	493,659,418.97	100.00
Nakit	2,041,446.54	.41
Alacaklar	754.20	.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	754.20	.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	2,061,860.60	.42
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar	65,551.96	.01
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	640,486.58	.13
Pay Geri Alış Borçlar	1,331,140.07	.27
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	24,681.99	.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	493,639,759.11	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	742,177.94