HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/09/2017 - 30/09/2017 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.....:526,565,512.27
F) TEDAVÜLDEKİ PAY SAYISI.....:30,005,441,782
G) FONUN KURULUŞ TARİHİ.....:10/01/2011
H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.017549
B) ÖNCEKİ AY PAY FİYATI.....:0.017382
C) AYLIK PAY FİYATI ARTIŞ ORANI.....:0.96
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:8.77
E) YILLIK PAY FİYATI ARTIŞ ORANI.....:11.54
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
KIYMETLER YÜZDESİ
Hisse Senetleri :2.15
Hazine Bonosu Repo :0.22
Devlet Tahvili Repo :7.67
Hazine Bonosu :0.00
Devlet Tahvili :4.64
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.28
Kıymetli Madenler :0.17
Özel Sektör Tahvili :41.50
Finansman Bonosu :30.93
Eurobond :0.83
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
G) AYLIK ORTALAMA TEDAVÜL ORANI :93.20
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
Hisse Senetleri :4.06
Hazine Bonosu :0.00
Devlet Tahvili :0.00
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :5.23
Finansman Bonosu :17640000.00
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
I) PORTFÖYÜN ORTALAMA VADESİ :322.40

İ) KATILMA PAYI İHRAÇLARINDAN
KAYNAKLANAN NAKİT GİRİŞLERİ : 34,847,516
J) KATILMA PAYI İADELERİNDEN
KAYNAKLANAN NAKİT ÇIKIŞLARI : 32,628,159

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Anadolu Efes Biracılık	5,000	104,600.00	.02
Akbank	116,000	1,090,400.00	.21
Anadolu Hayat Sigorta A.Ş.	1	7.91	.00
Arçelik	6,500	147,680.00	.03
BİM Birleşik Mağ.A.Ş.	11,800	876,150.00	.17
Emlak Konut Gayrimenkul Yat.Or	20,000	53,600.00	.01
Enka İnşaat ve San.A.Ş.	20,858	108,045.28	.02
Ereğli Demir Çelik	107,000	827,110.00	.16
Garanti Bankası	93,750	907,500.00	.17
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	1,360,503.38	.26
T.Halk Bankası A.Ş.	7,500	90,900.00	.02
T. Isbank(C)	81,750	554,265.00	.11
İş Gayrimenkul Yat.Ort.	119	162.98	.00
Katmerciler Araç Üstü Ekipman	7,350	104,811.00	.02
Koç Holding	31,500	515,025.00	.10
Koza Altın İşletmeleri A.Ş	2,000	62,400.00	.01
Kardemir(D) Demir Çelik A.Ş.	97,001	220,191.51	.04
Migros Ticaret A.Ş.	7,500	193,050.00	.04
Petkim	10,000	59,800.00	.01
Pegasus Hava Taşımacılığı A.Ş	8,000	199,360.00	.04
Sabancı Holding A.Ş	25,000	250,500.00	.05
T. Şişe Cam	43,902	179,999.97	.03
Soda Sanayii A.Ş.	2,273	11,568.17	.00
Tav Hava Limanları Holding A.Ş	3,500	61,775.00	.01
Turkcell İletişim Hiz. A.Ş.	91,000	1,154,790.00	.22
Türk Hava Yolları	48,501	424,382.00	.08
Tekfen Holding A.Ş	25,000	292,750.00	.06
Tofaş Oto Fabrikaları	10,001	308,830.88	.06
Trakya Cam	1	1.87	.00
T.S.K.B.	1	1.60	.00
Türk Telekomünikasyon A.Ş.	8,500	57,715.00	.01
Tüpraş	7,900	960,640.00	.18
T.Vakıflar Bank.T.A.O	23,000	144,210.00	.03
Yapı Kredi Bankası	30,000	129,600.00	.02
Devlet Tahvili			

TRT050220T17	100,000	93,141.43	.02
TRT080323T10	400,000	342,020.10	.06
TRT080720T19	1,000,000	979,857.62	.19
TRT080818T12	1,000,000	908,602.39	.17
TRT100719T18	1,300,000	1,264,691.00	.24
TRT110226T13	2,500,000	2,515,271.18	.48
TRT120325T12	1,200,000	1,039,106.22	.20
TRT141118T19	200,000	200,735.18	.04
TRT170221T12	2,000,000	2,003,528.36	.38
TRT200219T11	3,000,000	4,118,805.87	.78
TRT200618T18	500,000	499,789.36	.09
TRT240227T17	5,400,000	5,542,615.89	1.05
TRT270319T13	100,000	98,598.40	.02
Devlet Tahvili Repo			
TRT050624T19	61,465	60,056.71	.01
TRT050624T19	4,097,465	4,003,876.16	.76
TRT050624T19	4,097,465	4,003,876.16	.76
TRT050624T19	6,146,195	6,005,814.25	1.14
TRT050624T19	6,146,195	6,005,814.25	1.14
TRT200618T18	9,806,845	9,509,205.89	1.80
Eurobond			
T101018	1,000,000	3,626,818.42	.69
BPP			
0	3,000,000	3,054,641.10	.58
0	3,000,000	3,051,087.56	.58
0	2,500,000	2,539,769.84	.48
0	5,000,000	5,079,539.67	.96
0	5,000,000	5,077,506.85	.96
0	8,000,000	8,117,502.81	1.54
0	6,000,000	6,080,326.81	1.15
0	5,000,000	5,051,280.65	.96
0	5,000,000	5,051,023.04	.96
0	5,000,000	5,049,169.64	.96
0	500,000	504,729.09	.10
0	5,000,000	5,046,718.45	.96
0	2,300,000	2,321,699.77	.44
0	2,000,000	2,018,869.37	.38
0	700,000	706,604.28	.13
0	4,000,000	4,037,931.67	.77
0	2,000,000	2,015,620.95	.38
0	5,000,000	5,035,673.83	.95
0	6,000,000	6,043,613.97	1.15
0	5,000,000	5,034,316.80	.95
0	4,500,000	4,528,779.88	.86
0	3,500,000	3,522,384.35	.67
0	5,000,000	5,025,960.53	.95
0	3,000,000	3,007,856.91	.57
0	3,000,000	3,004,445.62	.57
Kıymeli Maden			
SGOLD995	5,000	731,543.45	.14
Vedeli Mevduat			
AKBNK171218_0204	12,000,000	12,176,919.58	2.31
FİBABANK180102_0214	5,000,000	5,076,719.43	.96
ICB171103_0267	13,360,881	13,376,324.70	2.54
ODB171012_0311	7,500,000	7,614,849.49	1.44
TIB171109_0277	11,427,092	11,457,551.67	2.17
Özel Sektör Tahvili			
TRPAK5F81818	1,000,000	886,569.59	.17
TRPAKT2K1817	7,000,000	6,039,228.23	1.14
TRPAKTF71822	6,500,000	5,887,023.03	1.12
TRSAEST91812	1,500,000	1,501,984.32	.28
TRSAEST91911	2,500,000	2,503,710.80	.47
TRSAKFH12015	4,100,000	4,244,295.81	.80
TRSAKFH32013	8,750,000	8,790,891.03	1.67
TRSAKFHA1719	540,000	543,838.27	.10
TRSAKFK81816	1,500,000	1,522,355.30	.29
TRSAKYB11813	2,000,000	2,060,075.54	.39
TRSALJFK1813	4,500,000	4,753,830.74	.90
TRSAYGZ11810	300,000	305,534.67	.06
TRSBEDS91913	2,000,000	2,165,934.78	.41
TRSBMKS12230	2,500,000	2,587,828.50	.49
TRSCLKE21918	4,830,000	4,951,599.65	.94
TRSCLKM31910	4,000,000	4,027,532.68	.76
TRSENSA72211	7,000,000	7,053,095.98	1.34
TRSFFKR51813	2,900,000	2,943,013.82	.56
TRSGFYH31914	1,820,000	1,824,945.01	.35
TRSGLMD71813	2,750,000	2,857,815.70	.54
TRSGLMDA1717	3,800,000	3,808,148.53	.72
TRSHYTV71910	4,300,000	4,465,869.66	.85
TRSHYTV92015	1,250,000	1,260,351.46	.24
TRSICICE1818	2,035,000	2,103,286.46	.40
TRSISFN91815	3,000,000	2,981,303.94	.57
TRSISGY31915	5,000,000	4,965,136.10	.94
TRSISGY61912	820,000	821,341.88	.16
TRSISGYE1915	1,260,000	1,286,031.39	.24
TRSKCTF11919	1,040,000	1,067,777.74	.20
TRSKCTF31917	3,200,000	3,224,373.22	.61
TRSKCTY32015	2,300,000	2,250,927.57	.43
TRSKCTYE1815	1,820,000	1,913,479.88	.36
TRSKFTFA1819	4,000,000	3,403,319.24	.65
TRSKRDMK1713	5,300,000	5,396,576.34	1.02
TRSLBTV61812	3,600,000	3,638,057.51	.69
TRSLMAK31815	9,850,000	9,894,639.71	1.88
TRSNBLI81810	4,700,000	4,796,027.11	.91
TRSNLOG21912	7,500,000	7,652,822.18	1.45
TRSORFN21812	1,500,000	1,492,287.54	.28
TRSORFN72013	5,500,000	5,659,592.51	1.07
TRSOTKO81919	3,200,000	3,271,612.67	.62

TRSOTKOK1815	900,000	919,107.59	.17
TRSRNSH11919	3,280,000	3,379,726.40	.64
TRSRNSHE1718	4,820,000	4,975,310.57	.94
TRSRSGY21818	1,040,000	1,055,331.36	.20
TRSSRTNA1817	2,000,000	2,019,244.24	.38
TRSTBTFE1711	1,500,000	1,538,130.60	.29
TRSTISB72712	5,000,000	5,105,228.40	.97
TRSTTRK41915	3,000,000	3,167,075.43	.60
TRSTTRK42012	3,180,000	3,274,175.29	.62
TRSVKFB92719	2,500,000	2,515,755.05	.48
TRSYDAT71814	500,000	512,359.98	.10
TRSYDATA1711	4,620,000	4,658,985.08	.88
TRSZFKL21916	5,270,000	5,357,712.14	1.02
Özel Sektör Tahvili OTC			
TRSRSGY21818	700,000	710,319.18	.13
TRSYDATA1711	325,000	327,742.46	.06
Finansman Bonosu			
TRFAKFKA1719	5,000,000	4,884,008.75	.93
TRFAKFKA1727	6,000,000	5,816,720.40	1.10
TRFAKYME1710	2,500,000	2,489,934.55	.47
TRFCLKM21819	3,200,000	3,038,547.71	.58
TRFCLKMK1715	2,300,000	2,263,472.00	.43
TRFFBFK21817	4,350,000	4,137,889.17	.78
TRFFFKR31820	3,500,000	3,309,202.51	.63
TRFFIBA11813	5,300,000	5,096,987.85	.97
TRFFIBA11821	3,000,000	2,877,774.51	.55
TRFFIBA21812	2,000,000	1,908,668.14	.36
TRFFIBA21820	2,500,000	2,373,573.53	.45
TRFFIBA31811	2,000,000	1,888,967.08	.36
TRFFIBAE1710	6,200,000	6,148,158.45	1.17
TRFFINF31815	1,500,000	1,411,594.85	.27
TRFFNBK11879	1,500,000	1,440,450.12	.27
TRFGLMDK1710	400,000	408,062.01	.08
TRFGRFA21812	3,000,000	2,854,379.85	.54
TRFGRFA31811	1,070,000	1,002,599.19	.19
TRFGRFK21811	2,500,000	2,387,005.73	.45
TRFGRFKK1714	4,000,000	3,945,116.12	.75
TRFISFA11817	2,000,000	1,931,681.46	.37
TRFISFN11810	1,500,000	1,443,711.63	.27
TRFISFN31818	1,070,000	1,005,845.94	.19
TRFISFNA1728	3,080,000	2,989,185.86	.57
TRFISMDE1719	1,500,000	1,491,716.46	.28
TRFISMDE1735	2,000,000	1,979,738.64	.38
TRFNURL11815	5,700,000	5,488,918.85	1.04
TRFNURL11823	3,000,000	2,873,442.03	.54
TRFNURL21814	3,000,000	2,849,765.16	.54
TRFNURL31813	1,500,000	1,411,925.81	.27
TRFNURLA1717	2,000,000	1,948,693.32	.37
TRFNURLA1725	2,100,000	2,034,132.37	.39
TRFNURLE1713	5,000,000	4,983,125.90	.94
TRFOYMDK1715	5,000,000	4,916,357.50	.93
TRFTEBKK1718	3,000,000	2,944,510.35	.56
TRFYAKF21810	2,000,000	1,902,784.70	.36
TRFYKFKA1711	2,500,000	2,434,294.70	.46
TRFYKFKA1729	3,000,000	2,916,127.53	.55
TRFYKYMA1716	3,000,000	2,928,867.42	.56
TRFYKYME1712	6,500,000	6,466,484.05	1.23
TRFYKYME1720	2,500,000	2,478,114.20	.47
TRFYKYMK1714	2,000,000	1,976,667.90	.37
TRFYKYMK1722	3,000,000	2,957,231.64	.56
TRQFIBAE1717	670,000	667,893.42	.13
TRQNURLK1712	1,700,000	1,676,355.99	.32
TRQNURLK1720	3,000,000	2,941,682.79	.56
VOB Nakit Teminatı			
VBTM-NK	0	1,197,439.21	.23
FON PORTFOY DEĞERİ		527,555,590.29	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	527,555,592.82	100.19
Nakit	2,063,505.82	.39
Alacaklar	435.70	.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	435.70	.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	3,054,022.07	.58
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	1,102,188.20	.21
Diğer Borçlar	43,160.42	.01
Ayrılan İhtiyatlar	1,059,027.78	.20
Ödenecek Vergi	0.00	.00

Hizmet Komisyonu	681,959.04	.13
Pay Geri Alış Borçlar	1,243,546.55	.24
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	26,328.28	.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	526,565,512.27	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	672,280.53