

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/01/2018 - 31/01/2018 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.....:36,150,000,000
 E) FON TOPLAM DEĞERİ.....:575,577,987.33
 F) TEDAVÜLDEKİ PAY SAYISI.....:31,492,606,029
 G) FONUN KURULUŞ TARİHİ.....:10/01/2011
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.018277
 B) ÖNCEKİ AY PAY FİYATI.....:0.018052
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.25
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:1.08
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:11.93
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :2.76
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :7.35
 Hazine Bonosu :0.00
 Devlet Tahvili :4.85
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.26
 Kıymetli Madenler :0.17
 Özel Sektör Tahvili :41.85
 Finansman Bonosu :29.71
 Eurobond :0.84
 Yabancı Tahvil :0.00
 Yabancı Hisse :1.05
 G) AYLIK ORTALAMA TEDAVÜL ORANI :85.36
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :1.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :11400000.00
 Finansman Bonosu :50630000.00
 Eurobond :200000.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :176.03
 I) PORTFÖYÜN ORTALAMA VADESİ :288.22
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 63,936,339
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 41,430,960

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Anadolu Efes Biracılık	8,500	236,640.00	.04
Akbank	135,000	1,474,200.00	.26
Anadolu Hayat Sigorta A.Ş.	1	8.53	.00
Arçelik	19,000	362,140.00	.06
BİM Birleşik Mağ.A.Ş.	9,800	736,470.00	.13
Emlak Konut Gayrimenkul Yat.Or	20,000	53,000.00	.01
Enka İnşaat ve San.A.Ş.	8	46.12	.00
Ereğli Demir Çelik	107,000	1,064,650.00	.18
Garanti Bankası	128,750	1,582,337.50	.27
Garanti Bankası	2,000	24,580.00	.00
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	1,494,887.79	.26
Hektas	28,000	210,000.00	.04
T. Isbank(C)	81,750	658,087.50	.11
T. Isbank(C)	10,000	80,500.00	.01
İş Gayrimenkul Yat.Ort.	119	172.50	.00
Koç Holding	31,500	576,450.00	.10
Koza Altın İşletmeleri A.Ş.	2,000	76,400.00	.01
Kardemir(D) Demir Çelik A.Ş.	32,001	108,162.25	.02
MAVİ GİYİM	2,500	143,250.00	.02
Pegasus Hava Taşımacılığı A.Ş.	8,000	285,760.00	.05
Sabancı Holding A.Ş.	68,000	779,960.00	.13
T. Şişe Cam	43,902	219,512.16	.04
Soda Sanayii A.Ş.	2,273	11,545.44	.00
Tav Hava Limanları Holding A.Ş.	7,500	166,050.00	.03
Türkcell İletişim Hiz. A.Ş.	56,000	874,160.00	.15
Türk Hava Yolları	30,501	502,653.18	.09
Tekfen Holding A.Ş.	7,000	113,540.00	.02
Tofaş Oto Fabrikaları	6,751	215,356.90	.04
Trakya Cam	1	2.49	.00
T.S.K.B.	1	1.87	.00
Türk Telekomünikasyon A.Ş.	48,500	307,490.00	.05
Tüpraş	7,980	920,892.00	.16
Yapı Kredi Bankası	30,000	139,800.00	.02

Devlet Tahvili

TRT050220T17	100,000	94,409.60	.02
TRT080323T10	400,000	342,325.52	.06
TRT080720T19	1,000,000	938,739.78	.16
TRT080818T12	1,000,000	938,019.20	.16
TRT100719T18	1,300,000	1,234,672.54	.21
TRT110226T13	2,500,000	2,482,883.78	.43
TRT120325T12	1,200,000	1,030,519.48	.18
TRT141118T19	200,000	197,790.88	.03
TRT170221T12	2,000,000	2,012,097.10	.35
TRT200219T11	3,000,000	4,351,677.81	.75
TRT200618T18	5,500,000	5,460,667.25	.94
TRT240227T17	3,900,000	3,934,658.17	.68
TRT270319T13	100,000	101,231.16	.02
Devlet Tahvili Repo			
TRT120122T17	7,277,205	6,502,252.74	1.13
TRT170822T15	516,730	500,173.29	.09
TRT180924T11	7,912,030	9,503,292.47	1.64
TRT180924T11	7,912,030	9,503,292.47	1.64
TRT190521T17	516,935	500,173.29	.09
TRT190521T17	516,935	500,173.29	.09
TRT190521T17	2,584,680	2,500,866.44	.43
TRT200422T14	7,652,055	7,502,599.32	1.30
Eurobond			
T101018	1,000,000	3,805,167.02	.66
T300123	200,000	748,630.19	.13
BPP			
0	1,500,000	1,541,385.80	.27
0	5,000,000	5,111,884.19	.88
0	5,000,000	5,085,569.57	.88
0	5,000,000	5,085,389.85	.88
0	6,000,000	6,097,298.67	1.06
0	5,000,000	5,056,452.30	.87
0	5,000,000	5,047,467.08	.87
0	6,000,000	6,049,952.59	1.05
0	5,000,000	5,042,949.61	.87
0	2,000,000	2,016,859.65	.35
0	8,000,000	8,029,920.78	1.39
0	5,000,000	5,016,857.88	.87
0	8,000,000	8,018,723.44	1.39
0	8,000,000	8,017,432.72	1.39
0	10,000,000	10,006,837.41	1.73
0	270,000	270,098.38	.05
Kıymeli Maden			
SGOLD995	5,000	806,281.04	.14
Vedeli Mevduat			
FİBANK180216_0214	5,257,671	5,322,723.16	.92
ICB180223_0267	10,000,000	10,052,832.02	1.74
TEBNK180227_0250	12,681,592	12,732,573.00	2.20
TIB180302_0277	11,985,525	12,013,930.30	2.08
VKBANK180216_0253	14,200,027	14,314,062.52	2.48
Özel Sektör Tahvili			
TRPAK5F81818	1,000,000	926,550.50	.16
TRPAKT2K1817	7,000,000	6,308,432.27	1.09
TRPAKTF71822	6,500,000	6,138,403.70	1.06
TRSAEST91812	1,500,000	1,526,236.52	.26
TRSAEST91911	2,500,000	2,555,375.38	.44
TRSAKFH12015	4,100,000	4,166,393.02	.72
TRSAKFH32013	8,750,000	9,065,816.20	1.57
TRSAKFK81816	1,500,000	1,499,217.72	.26
TRSALJFK1813	4,500,000	4,648,538.66	.80
TRSAYGZ12024	1,400,000	1,403,359.08	.24
TRSBEDS91913	2,000,000	2,333,995.72	.40
TRSBMKS12230	2,500,000	2,587,828.50	.45
TRSCLKE21918	4,830,000	5,030,577.20	.87
TRSCLKM31910	4,000,000	4,226,787.80	.73
TRSENSA72211	7,000,000	7,380,613.03	1.28
TRSFNKR51813	2,900,000	2,999,126.32	.52
TRSFNBKE1815	2,500,000	2,523,141.73	.44
TRSFNBKK1817	3,000,000	3,086,113.95	.53
TRSGFYH31914	1,820,000	1,850,101.49	.32
TRSGLMD11918	5,000,000	5,060,179.35	.88
TRSGLMD71813	2,750,000	2,787,362.49	.48
TRSGRFK41911	3,610,000	3,656,670.80	.63
TRSHYTV71910	4,300,000	4,358,866.83	.75
TRSHYTV92015	1,250,000	1,282,668.76	.22
TRSIICE1818	2,035,000	2,063,405.53	.36
TRSISFN91815	3,000,000	3,055,273.41	.53
TRSISGY31915	5,000,000	5,078,243.65	.88
TRSISGY61912	820,000	831,623.19	.14
TRSISGYE1915	1,260,000	1,274,448.43	.22
TRSKCTF11919	1,040,000	1,035,327.32	.18
TRSKCTF31917	3,200,000	3,365,110.43	.58
TRSKCTF71913	5,000,000	5,034,223.65	.87
TRSKCTY32015	2,300,000	2,300,378.65	.40
TRSKCTYE1815	1,820,000	1,843,417.28	.32
TRSKFTF51918	5,000,000	5,167,815.85	.89
TRSKFTF61917	2,500,000	2,557,969.30	.44
TRSKFTF61925	2,640,000	2,684,259.07	.46
TRSKFTFA1819	4,000,000	3,555,683.60	.62
TRSLBTv61812	3,600,000	3,696,201.32	.64
TRSLMAK31815	9,850,000	10,030,356.26	1.74
TRSNBLI81810	4,700,000	4,874,719.73	.84
TRSNLOG21912	7,500,000	7,782,458.55	1.35
TRSORFN21812	1,500,000	1,515,188.30	.26
TRSORFN72013	5,500,000	5,532,350.73	.96
TRSORFNE2019	6,000,000	6,026,595.24	1.04
TRSOTK081919	3,200,000	3,424,453.06	.59
TRSOTKOK1815	900,000	905,370.19	.16

TRSRNSH11919	3,280,000	3,293,138.27	.57
TRSRSGY21818	1,040,000	1,073,318.76	.19
TRSSRTNA1817	2,000,000	2,049,106.26	.35
TRSSRTNE1912	2,400,000	2,421,384.10	.42
TRSTISB72712	5,000,000	5,207,296.60	.90
TRSTTRK41915	3,000,000	3,102,963.81	.54
TRSTTRK42012	3,180,000	3,240,185.89	.56
TRSVKFB92719	2,500,000	2,548,817.43	.44
TRSYDAT22015	1,000,000	1,021,569.90	.18
TRSYDAT71814	500,000	501,690.07	.09
TRSZFKL21916	5,270,000	5,454,334.06	.94

Özel Sektör Tahvili OTC

TRSRSGY21818	700,000	722,426.09	.13
--------------	---------	------------	-----

Finansman Bonosu

TRFAKFK51816	5,000,000	4,824,837.15	.83
TRFBOLU71811	5,000,000	4,664,989.55	.81
TRFCLKM21819	3,200,000	3,185,366.53	.55
TRFCLKM71814	2,850,000	2,671,219.59	.46
TRFFBFBK21817	4,350,000	4,336,701.31	.75
TRFFBFBK51814	2,000,000	1,931,348.96	.33
TRFFFKR11913	4,000,000	3,462,345.84	.60
TRFFFKR31820	3,500,000	3,461,778.01	.60
TRFFIBA21812	2,000,000	1,996,197.82	.35
TRFFIBA21820	2,500,000	2,482,296.00	.43
TRFFIBA31811	2,000,000	1,975,811.52	.34
TRFFIBA31829	2,000,000	1,970,180.06	.34
TRFFIBA41810	9,000,000	8,789,689.98	1.52
TRFFIBA51827	5,000,000	4,832,228.90	.84
TRFFIBA61818	7,000,000	6,611,175.97	1.14
TRFFIBA71817	3,000,000	2,825,636.88	.49
TRFFINF31815	1,500,000	1,476,816.86	.26
TRFFINF61812	2,800,000	2,673,067.46	.46
TRFFNBK31836	2,000,000	1,955,947.16	.34
TRFFNBK41843	3,000,000	2,926,160.13	.51
TRFFNBK41868	1,500,000	1,459,365.08	.25
TRFGRFA21812	3,000,000	2,985,659.97	.52
TRFGRFA31811	1,070,000	1,048,851.96	.18
TRFGRFA41810	2,500,000	2,424,513.03	.42
TRFGRFA51819	5,000,000	4,818,412.30	.83
TRFGRFA51827	2,000,000	1,921,318.78	.33
TRFGRFK21811	2,500,000	2,496,331.98	.43
TRFGRFK51818	1,920,000	1,852,822.71	.32
TRFISFN31818	1,070,000	1,050,443.18	.18
TRFISGY71819	930,000	868,718.33	.15
TRFNURL21814	3,000,000	2,983,465.86	.52
TRFNURL21822	5,000,000	4,988,388.80	.86
TRFNURL31813	1,500,000	1,477,330.25	.26
TRFNURL31821	2,000,000	1,973,538.92	.34
TRFNURL41812	3,000,000	2,929,523.49	.51
TRFNURL41820	2,000,000	1,944,613.06	.34
TRFNURL51811	1,950,000	1,880,169.17	.33
TRFNURL51829	6,000,000	5,737,003.74	.99
TRFNURL61810	3,000,000	2,854,815.54	.49
TRFOYMD41810	3,000,000	2,932,724.01	.51
TRFOYMD51819	850,000	819,610.62	.14
TRFVDTF51818	4,000,000	3,840,978.24	.66
TRFVFAS51816	2,500,000	2,412,793.08	.42
TRFYAKF21810	2,000,000	1,989,646.20	.34
TRFYKFK51832	3,000,000	2,868,072.63	.50
TRFYKFK61823	2,500,000	2,381,097.48	.41
TRFYKYM21816	2,000,000	1,999,254.32	.35
TRFYKYM21824	4,000,000	3,972,498.52	.69
TRFYKYM41814	6,500,000	6,326,407.82	1.09
TRFYKYM41822	5,000,000	4,853,462.80	.84

VOB Nakit Teminatı

VBTM-NK	0	1,244,320.16	.22
---------	---	--------------	-----

Yabancı Hisse Senedi

İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,004,992.92	.87
--------------------------------	-----------	--------------	-----

FON PORTFOY DEĞERİ

577,910,902.53	100.00
----------------	--------

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	577,910,902.81	100.41
Nakit	2,426,217.29	.42
Alacaklar	246,440.40	.04
T1 Alacaklar	0.00	.00
T2 Alacaklar	246,417.70	.04
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	22.70	.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	5,005,573.17	.87
T1 Borçlar	0.00	.00
T2 Borçlar	249,614.15	.04

Diğer Borçlar Toplam	2,630,460.92	.46
Diğer Borçlar	42,632.37	.01
Ayrılan İhtiyatlar	2,587,828.55	.45
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	730,375.01	.13
Pay Geri Alış Borçlar	1,387,323.09	.24
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	7,800.00	.00
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 575,577,987.33 100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
-----	-----
Giderler	6,913,805.51