HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/06/2018 - 30/06/2018 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) YÖNETICININ ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
D) FON PAY SAYISI.....:40,150,000,000
E) FON TOPLAM DEĞERİ.....:538,098,846.73
F) TEDAVÜLDEKİ PAY SAYISI.....:28,029,233,183
G) FONUN KURULUŞ TARİHİ.....:10/01/2011
H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.019198
B) ÖNCEKİ AY PAY FİYATI.....:0.019011
C) AYLIK PAY FİYATI ARTIŞ ORANI.....:0.98
D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI...:6.17
E) YILLIK PAY FİYATI ARTIŞ ORANI.....:12.36
F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL
KIYMETLER YÜZDESİ
Hisse Senetleri :2.17
Hazine Bonosu Repo :0.00
Devlet Tahvili Repo :7.12
Hazine Bonosu :0.00
Devlet Tahvili :6.62
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.24
Kıymetli Madenler :0.18
Özel Sektör Tahvili :45.85
Finansman Bonosu :25.00
Eurobond :1.03
Yabancı Tahvil :0.52
Yabancı Hisse :0.95
G) AYLIK ORTALAMA TEDAVÜL ORANI :76.78
H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
Hisse Senetleri :0.74
Hazine Bonosu :0.00
Devlet Tahvili :6000000.00
OTC Opsiyonlar :0.00
Vadeli İşlemler :0.00
Kıymetli Madenler :0.00
Özel Sektör Tahvili :0.00
Finansman Bonosu :2500000.00
Eurobond :0.00
Yabancı Tahvil :0.00
Yabancı Hisse :0.00
I) PORTFÖYÜN ORTALAMA VADESİ :319.61

İ) KATILMA PAYI İHRAÇLARINDAN
KAYNAKLANAN NAKİT GİRİŞLERİ : 7,380,629
J) KATILMA PAYI İADELERİNDEN
KAYNAKLANAN NAKİT ÇIKIŞLARI : 107,325,086

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	140,000	1,052,800.00	.19
Anadolu Hayat Sigorta A.Ş.	1	9.89	.00
Arçelik	21,000	320,250.00	.06
Aselsan	10,000	231,400.00	.04
BİM Birleşik Mağ.A.Ş.	9,400	631,210.00	.12
Enerji Sa	52,500	325,500.00	.06
Enka İnşaat ve San.A.Ş.	9	41.43	.00
Ereğli Demir Çelik	95,000	969,000.00	.18
Garanti Bankası	135,750	1,137,585.00	.21
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	1,685,610.68	.31
Hektas	21,000	219,450.00	.04
T. Isbank(C)	78,750	448,875.00	.08
İş Gayrimenkul Yat.Ort.	125	123.57	.00
Koç Holding	31,500	447,930.00	.08
Koza Altın İşletmeleri A.Ş	6,250	265,625.00	.05
Kardemir(D) Demir Çelik A.Ş.	38,501	169,787.93	.03
MAVI GİYİM	3,500	136,640.00	.03
Pegasus Hava Taşımacılığı A.Ş	8,000	196,960.00	.04
Sabancı Holding A.Ş	39,000	344,370.00	.06
T. Şişe Cam	2	10.29	.00
Soda Sanayii A.Ş.	34,003	210,816.89	.04
Tav Hava Limanları Holding A.Ş	3,500	78,540.00	.01
Turkcell İletişim Hiz. A.Ş.	57,500	699,775.00	.13
Türk Hava Yolları	37,501	507,760.83	.09
Tofaş Oto Fabrikaları	15,251	366,939.06	.07
Trakya Cam	24,001	99,602.14	.02
T.S.K.B.	1	1.31	.00
Tüpraş	6,580	710,640.00	.13
Yapı Kredi Bankası	87,443	216,857.55	.04
Devlet Tahvili			
TRT050220T17	100,000	88,499.54	.02
TRT080323T10	400,000	288,381.78	.05
TRT080720T19	1,000,000	903,852.99	.17
TRT080818T12	1,000,000	983,560.99	.18
TRT100719T18	2,300,000	2,193,285.18	.40

TRT110226T13	2,500,000	2,010,086.60	.37
TRT120325T12	1,200,000	839,299.02	.15
TRT131119T19	6,000,000	5,725,629.24	1.05
TRT141118T19	200,000	196,582.69	.04
TRT150519T15	13,000,000	12,471,164.68	2.28
TRT170221T12	2,000,000	1,783,968.84	.33
TRT200219T11	3,000,000	4,555,989.30	.83
TRT240227T17	3,900,000	3,138,019.87	.57
TRT270319T13	100,000	97,695.35	.02
Devlet Tahvili Repo			
TRT100719T18	8,702,595	8,011,513.42	1.47
TRT270319T13	10,608,460	10,014,383.56	1.83
TRT270319T13	10,608,460	10,014,383.56	1.83
Eurobond			
T101018	1,000,000	4,575,841.52	.84
T300123	200,000	831,050.75	.15
Yabancı Devlet Tahvili			
UST310319	600,000	2,734,527.49	.50
BPP			
0	7,000,000	7,172,554.79	1.31
0	9,000,000	9,121,529.06	1.67
0	1,000,000	1,013,503.23	.19
0	16,529,000	16,555,491.68	3.03
0	500,000	500,801.37	.09
0	2,503,000	2,507,001.37	.46
0	653,000	654,043.91	.12
Kıymeli Maden			
SGOLD995	5,000	912,088.09	.17
Vedeli Mevduat			
ICB180706_0267	15,401,362	15,594,950.44	2.86
TEBNK180723_0250	10,159,205	10,227,581.86	1.87
TIB180724_0277	12,000,000	12,069,216.43	2.21
VKBNK180709_0215	15,032,770	15,228,496.67	2.79
Özel Sektör Tahvili			
TRDKTSK91810	3,000,000	3,114,586.71	.57
TRPAK3TK1814	8,000,000	7,585,923.68	1.39
TRPAK5F81818	1,000,000	978,540.69	.18
TRPAKT2K1817	7,000,000	6,633,662.07	1.21
TRPAKTF71822	6,500,000	6,464,452.61	1.18
TRSAEST91812	1,500,000	1,506,810.30	.28
TRSAEST91911	2,500,000	2,519,706.80	.46
TRSAKFH12015	4,100,000	4,328,959.29	.79
TRSAKFH32013	8,750,000	8,955,039.01	1.64
TRSAKFK81816	1,500,000	1,591,304.13	.29
TRSALJFK1813	4,500,000	4,595,184.95	.84
TRSAYGZ12024	1,400,000	1,490,601.70	.27
TRSBEDS91913	2,000,000	2,453,338.52	.45
TRSBMKS12230	2,500,000	2,587,828.50	.47
TRSCLKE21918	4,830,000	4,974,796.88	.91
TRSCLKM31910	4,000,000	4,200,767.88	.77
TRSDEVA52010	3,050,000	3,129,211.64	.57
TRSENSA32314	7,000,000	7,338,878.26	1.34
TRSENSA72211	7,000,000	7,891,565.78	1.44
TRSFNBKE1815	2,500,000	2,588,857.60	.47
TRSFNBKK1817	3,000,000	3,068,899.89	.56
TRSGFYH31914	1,820,000	1,827,215.34	.33
TRSGLMD11918	5,000,000	5,205,353.95	.95
TRSGLMD71813	2,750,000	2,865,833.27	.52
TRSGRFK41911	3,610,000	3,758,289.85	.69
TRSHYTV71910	4,300,000	4,498,307.19	.82
TRSHYTV92015	1,250,000	1,264,141.40	.23
TRSICICE1818	2,035,000	2,118,302.18	.39
TRSISFN91815	3,000,000	3,022,790.82	.55
TRSISGY31915	5,000,000	5,077,044.50	.93
TRSISGY32111	4,550,000	4,586,811.55	.84
TRSISGY61912	820,000	825,471.56	.15
TRSISGYE1915	1,260,000	1,305,559.89	.24
TRSKCTF11919	1,040,000	1,096,221.05	.20
TRSKCTF31917	3,200,000	3,328,538.11	.61
TRSKCTF32014	6,650,000	6,920,303.61	1.27
TRSKCTF71913	5,000,000	5,348,683.75	.98
TRSKCTY32015	2,300,000	2,332,906.05	.43
TRSKCTYE1815	1,820,000	1,848,414.93	.34
TRSKFTF42016	2,800,000	2,870,049.56	.53
TRSKFTF51918	5,000,000	5,107,385.00	.94
TRSKFTF61917	2,500,000	2,524,825.98	.46
TRSKFTF61925	2,640,000	2,650,906.95	.49
TRSKFTFA1819	4,000,000	3,753,745.16	.69
TRSNBLI81810	4,700,000	4,824,804.18	.88
TRSNLOG21912	7,800,000	7,998,577.94	1.46
TRSOPAS42010	6,000,000	6,173,328.54	1.13
TRSORFN31910	8,000,000	7,234,225.52	1.32
TRSORFN72013	5,500,000	5,690,907.97	1.04
TRSORFNE2019	6,000,000	6,186,211.74	1.13
TRSOTKO22012	6,000,000	6,306,626.52	1.15
TRSOTKO81919	3,200,000	3,384,919.87	.62
TRSOTKOK1815	900,000	905,670.92	.17
TRSRNSH11919	3,280,000	3,388,804.68	.62
TRSSRTNA1817	2,000,000	2,029,254.28	.37
TRSSRTNE1912	2,400,000	2,493,419.50	.46
TRSTBTF31910	2,200,000	1,999,798.77	.37
TRSTBTF31928	1,700,000	1,533,877.50	.28
TRSTISB72712	5,000,000	5,155,244.80	.94
TRSTTRK41915	3,000,000	3,070,349.67	.56
TRSTTRK42012	3,180,000	3,332,063.02	.61
TRSVKFB92719	2,500,000	2,518,025.25	.46
TRSYDAT22015	1,000,000	1,024,564.90	.19

TRSYDAT71814	500,000	512,633.22	.09
TRSZFKL21916	5,270,000	5,421,170.74	.99
Finansman Bonosu			
TRFAKFK81821	4,000,000	3,932,527.76	.72
TRFBOLU71811	5,000,000	4,957,871.20	.91
TRFCLKM71814	2,850,000	2,836,894.39	.52
TRFFBFK91810	7,000,000	6,768,493.62	1.24
TRFFFKR11913	4,000,000	3,680,304.40	.67
TRFFFKR71818	5,000,000	4,967,151.70	.91
TRFFFKR81817	5,000,000	4,891,134.95	.90
TRFFFKRE1812	4,000,000	3,811,420.64	.70
TRFFIBA71817	3,000,000	2,997,640.20	.55
TRFFIBA71825	2,000,000	1,987,599.66	.36
TRFFIBA81824	750,000	741,359.54	.14
TRFFIBA81832	1,900,000	1,866,768.81	.34
TRFFIBA91815	7,040,000	6,855,144.67	1.26
TRFFIBAE1819	3,600,000	3,441,751.92	.63
TRFFNBK81831	4,000,000	3,939,700.76	.72
TRFFNBKE1810	3,000,000	2,873,787.12	.53
TRFGRFA81816	2,730,000	2,691,006.97	.49
TRFGRFAK1823	2,500,000	2,328,673.25	.43
TRFISFN91812	5,000,000	4,854,594.90	.89
TRFISGY71819	930,000	922,071.41	.17
TRFISGY91817	1,220,000	1,190,663.42	.22
TRFKPTL91819	2,500,000	2,404,379.90	.44
TRFKPTLE1828	2,000,000	1,915,656.40	.35
TRFNURL71819	5,000,000	4,968,780.45	.91
TRFNURL81818	2,500,000	2,468,918.40	.45
TRFNURL81826	3,000,000	2,955,369.51	.54
TRFNURL91817	4,000,000	3,897,926.60	.71
TRFNURL91825	3,200,000	3,091,613.12	.57
TRFNURLE1812	2,000,000	1,925,321.72	.35
TRFNURLE1820	2,000,000	1,909,930.70	.35
TRFOYMD81824	2,800,000	2,752,416.77	.50
TRFOYMDE1812	2,500,000	2,397,151.55	.44
TRFYAKF91813	3,800,000	3,697,210.19	.68
TRFYKFKE1816	1,100,000	1,051,198.83	.19
TRFYKYM71811	6,430,000	6,407,603.28	1.17
TRFYKYM71829	6,300,000	6,261,042.31	1.15
TRFYKYM71837	1,120,000	1,109,047.54	.20
VOB Nakit Teminatı			
VBTM-NK	0	1,309,304.35	.24
Yabancı Hisse Senedi			
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,298,891.39	.97
FON PORTFOY DEĞERİ		546,167,909.16	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	546,167,909.95	101.50
Nakit	298,706.27	.06
Alacaklar	1,822.80	.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	1,822.80	.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	8,369,592.29	1.56
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	2,657,455.30	.49
Diğer Borçlar	69,626.75	.01
Ayrılan İhtiyatlar	2,587,828.55	.48
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	763,923.90	.14
Pay Geri Alış Borçlar	4,921,308.15	.91
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	26,904.94	.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	538,098,846.73	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	877,495.41