

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/05/2018 - 31/05/2018 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.....:40,150,000,000
 E) FON TOPLAM DEĞERİ.....:632,095,227.73
 F) TEDAVÜLDEKİ PAY SAYISI.....:33,266,236,585
 G) FONUN KURULUŞ TARİHİ.....:10/01/2011
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.019001
 B) ÖNCEKİ AY PAY FİYATI.....:0.018801
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.06
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:5.08
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:12.23
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :2.05
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :12.12
 Hazine Bonosu :0.00
 Devlet Tahvili :4.42
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.22
 Kıymetli Madenler :0.16
 Özel Sektör Tahvili :42.25
 Finansman Bonosu :26.36
 Eurobond :0.90
 Yabancı Tahvil :0.24
 Yabancı Hisse :0.86
 G) AYLIK ORTALAMA TEDAVÜL ORANI :88.21
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.94
 Hazine Bonosu :0.00
 Devlet Tahvili :7000000.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :5850000.00
 Finansman Bonosu :13200000.00
 Eurobond :0.00
 Yabancı Tahvil :600000.00
 Yabancı Hisse :0.00
 I) PORTFÖYÜN ORTALAMA VADESİ :288.33
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 93,058,800
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 24,781,914

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	140,000	1,124,200.00	.18
Anadolu Hayat Sigorta A.Ş.	1	9.34	.00
Arçelik	21,000	349,020.00	.05
BİM Birleşik Mağ.A.Ş.	9,400	650,950.00	.10
Enerji Sa	56,000	369,040.00	.06
Enka İnşaat ve San.A.Ş.	9	39.57	.00
Ereğli Demir Çelik	98,500	1,106,155.00	.17
Garanti Bankası	135,750	1,209,532.50	.19
İST.GOLD B TİPİ ALTIN BORSA Y.	100,965	1,736,093.18	.27
Hektas	21,000	208,530.00	.03
T. Isbank(C)	88,750	528,950.00	.08
İş Gayrimenkul Yat.Ort.	125	124.82	.00
Koç Holding	31,500	440,055.00	.07
Koza Altın İşletmeleri A.Ş	7,000	334,460.00	.05
Kardemir(D) Demir Çelik A.Ş.	43,501	207,063.17	.03
MAVİ GİYİM	3,500	170,520.00	.03
Pegasus Hava Taşımacılığı A.Ş	8,000	213,120.00	.03
Sabancı Holding A.Ş	39,000	363,870.00	.06
T. Şişe Cam	2	9.68	.00
Soda Sanayii A.Ş.	34,003	180,554.46	.03
Tav Hava Limanları Holding A.Ş	3,500	76,790.00	.01
Turkcell İletişim Hiz. A.Ş.	60,500	726,000.00	.11
Turkcell İletişim Hiz. A.Ş.	6,000	72,000.00	.01
Türk Hava Yolları	37,501	624,388.32	.10
Tofaş Oto Fabrikaları	15,751	393,775.00	.06
Trakya Cam	1	2.06	.00
T.S.K.B.	1	1.41	.00
Tüpraş	6,830	724,663.00	.11
Yapı Kredi Bankası	45,000	180,900.00	.03
Devlet Tahvili			
TRT050220T17	100,000	89,735.64	.01
TRT080323T10	400,000	305,043.95	.05
TRT080720T19	1,000,000	916,357.66	.14
TRT080818T12	1,000,000	974,622.89	.15
TRT100719T18	2,300,000	2,196,364.00	.34

TRT110226T13	2,500,000	2,171,834.78	.34
TRT120325T12	1,200,000	903,464.18	.14
TRT131119T19	3,000,000	2,882,422.56	.45
TRT141118T19	200,000	194,408.89	.03
TRT150519T15	10,000,000	9,548,413.20	1.49
TRT170221T12	2,000,000	1,827,819.52	.29
TRT200219T11	3,000,000	4,477,394.49	.70
TRT200618T18	5,500,000	5,680,271.69	.89
TRT240227T17	3,900,000	3,428,772.13	.54
TRT270319T13	100,000	97,271.01	.02
Devlet Tahvili Repo			
TRT020823T11	6,611,905	9,504,036.85	1.49
TRT030523T13	1,623,935	2,028,222.19	.32
TRT131119T19	4,468,925	4,001,699.73	.63
TRT131119T19	4,468,925	4,001,699.73	.63
TRT131119T19	5,027,540	4,501,912.19	.70
TRT150519T15	1,646,095	1,500,637.40	.23
TRT180924T11	5,184,645	6,475,389.73	1.01
TRT190521T17	542,605	500,212.47	.08
TRT200422T14	5,827,125	5,502,337.12	.86
TRT200422T14	6,356,865	6,002,549.59	.94
TRT200422T14	6,356,865	6,002,549.59	.94
Eurobond			
T101018	1,000,000	4,486,109.75	.70
T300123	200,000	841,552.49	.13
Yabancı Devlet Tahvili			
UST310319	600,000	2,682,843.87	.42
BPP			
0	16,000,000	16,265,308.66	2.55
0	2,320,000	2,345,348.39	.37
0	7,000,000	7,070,243.19	1.11
0	10,000,000	10,100,620.40	1.58
0	4,000,000	4,040,508.61	.63
0	10,000,000	10,090,425.86	1.58
0	7,000,000	7,006,154.26	1.10
0	19,978,000	19,986,866.95	3.13
0	8,022,000	8,025,560.45	1.26
0	185,000	185,082.36	.03
Kıymeli Maden			
SGOLD995	5,000	933,241.39	.15
Vedeli Mevduat			
ICB180604_0267	15,200,034	15,382,949.66	2.41
TEBNK180619_0250	10,000,000	10,085,413.49	1.58
TIB180621_0277	14,924,955	15,033,813.40	2.35
VKBNK180604_0135	14,841,498	15,014,734.37	2.35
Özel Sektör Tahvili			
TRDKTSK91810	3,000,000	3,079,296.30	.48
TRPAK3TK1814	8,000,000	7,494,578.96	1.17
TRPAK5F81818	1,000,000	967,634.45	.15
TRPAKT2K1817	7,000,000	6,555,173.10	1.03
TRPAKTF71822	6,500,000	6,396,131.95	1.00
TRSAEST91812	1,500,000	1,546,587.78	.24
TRSAEST91911	2,500,000	2,581,329.15	.40
TRSAKFH12015	4,100,000	4,268,335.26	.67
TRSAKFH32013	8,750,000	9,201,554.51	1.44
TRSAKFK81816	1,500,000	1,571,948.61	.25
TRSAIJFK1813	4,500,000	4,542,347.21	.71
TR SAYGZ12024	1,400,000	1,472,259.21	.23
TRSBEDS91913	2,000,000	2,398,890.74	.38
TRSBMKS12230	2,500,000	2,587,828.50	.41
TRSCLKE21918	4,830,000	4,900,757.09	.77
TRSCLKM31910	4,000,000	4,142,908.24	.65
TRSEVA52010	3,050,000	3,085,111.66	.48
TRSENSA32314	7,000,000	7,169,851.08	1.12
TRSENSA72211	7,000,000	7,759,215.73	1.21
TRSFNBKE1815	2,500,000	2,556,287.45	.40
TRSFNBKK1817	3,000,000	3,030,267.69	.47
TRSGFYH31914	1,820,000	1,874,660.02	.29
TRSGLMD11918	5,000,000	5,132,071.80	.80
TRSGLMD71813	2,750,000	2,825,529.55	.44
TRSGRFBK41911	3,610,000	3,708,342.50	.58
TRSHYTV71910	4,300,000	4,429,539.74	.69
TRSHYTV92015	1,250,000	1,299,326.54	.20
TRSICICE1818	2,035,000	2,088,578.97	.33
TRSFN91815	3,000,000	3,091,205.55	.48
TRSFN91815	5,000,000	5,147,960.75	.81
TRSFN91815	4,550,000	4,678,605.80	.73
TRSFN91815	820,000	843,469.43	.13
TRSFN91815	1,260,000	1,294,320.76	.20
TRSKCTF11919	1,040,000	1,083,434.19	.17
TRSKCTF31917	3,200,000	3,292,600.13	.52
TRSKCTF32014	6,650,000	6,833,632.10	1.07
TRSKCTF71913	5,000,000	5,282,561.45	.83
TRSKCTY32015	2,300,000	2,330,214.96	.36
TRSKCTYE1815	1,820,000	1,827,222.60	.29
TRSKFTF42016	2,800,000	2,833,028.24	.44
TRSKFTF51918	5,000,000	5,047,659.10	.79
TRSKFTF61917	2,500,000	2,682,208.60	.42
TRSKFTF61925	2,640,000	2,816,798.56	.44
TRSKFTFA1819	4,000,000	3,712,203.16	.58
TRSLBTV61812	3,600,000	3,746,065.32	.59
TRSNBLI81810	4,700,000	4,758,101.21	.74
TRSNLOG21912	7,800,000	7,864,657.09	1.23
TRNOPAS42010	6,000,000	6,094,845.42	.95
TRSORFN31910	8,000,000	7,146,616.88	1.12
TRSORFN72013	5,500,000	5,618,111.13	.88
TRSORFNE2019	6,000,000	6,110,975.10	.96

TRSOTKO22012	6,000,000	6,228,530.94	.98
TRSOTKO81919	3,200,000	3,345,876.32	.52
TRSOTKOK1815	900,000	894,814.79	.14
TRSRNSH11919	3,280,000	3,337,758.44	.52
TRSSRTNA1817	2,000,000	2,075,248.34	.32
TRSSRTNE1912	2,400,000	2,457,938.93	.38
TRSTBTF31910	2,200,000	1,975,505.84	.31
TRSTBTF31928	1,700,000	1,515,114.58	.24
TRSTISB72712	5,000,000	5,081,383.25	.80
TRSTTRK41915	3,000,000	3,038,077.56	.48
TRSTTRK42012	3,180,000	3,292,153.99	.52
TRSVKFB92719	2,500,000	2,582,199.15	.40
TRSYDAT22015	1,000,000	1,008,255.55	.16
TRSYDAT71814	500,000	508,769.45	.08
TRSZFKL21916	5,270,000	5,349,027.29	.84

Finansman Bonosu			
TRFAKFK81821	4,000,000	3,885,675.08	.61
TRFBOLU71811	5,000,000	4,896,328.90	.77
TRFCLKM71814	2,850,000	2,800,283.75	.44
TRFFBFBK91810	7,000,000	6,684,956.95	1.05
TRFFFKR11913	4,000,000	3,634,458.72	.57
TRFFFKR71818	5,000,000	4,907,806.40	.77
TRFFFKR81817	5,000,000	4,832,926.15	.76
TRFFFKRE1812	4,000,000	3,764,554.76	.59
TRFFIBA61818	7,000,000	6,929,535.69	1.08
TRFFIBA71817	3,000,000	2,961,300.06	.46
TRFFIBA71825	2,000,000	1,963,792.36	.31
TRFFIBA81824	750,000	732,535.63	.11
TRFFIBA81832	1,900,000	1,844,702.32	.29
TRFFIBA91815	7,040,000	6,768,700.08	1.06
TRFFIBAE1819	3,600,000	3,399,935.58	.53
TRFFINF61812	2,800,000	2,785,695.61	.44
TRFFNBK81831	4,000,000	3,892,419.84	.61
TRFFNBKE1810	3,000,000	2,838,871.41	.44
TRFGRFA81816	2,730,000	2,658,766.33	.42
TRFISFN91812	5,000,000	4,792,441.65	.75
TRFISGY71819	930,000	911,013.91	.14
TRFISGY91817	1,220,000	1,176,487.96	.18
TRFKPTL91819	2,500,000	2,370,023.00	.37
TRFKPTLE1828	2,000,000	1,891,441.96	.30
TRFNURL61810	3,000,000	2,992,876.80	.47
TRFNURL71819	5,000,000	4,908,846.10	.77
TRFNURL81818	2,500,000	2,439,176.65	.38
TRFNURL81826	3,000,000	2,919,452.64	.46
TRFNURL91817	4,000,000	3,850,886.28	.60
TRFNURL91825	3,200,000	3,054,312.26	.48
TRFNURLE1812	2,000,000	1,901,561.56	.30
TRFNURLE1820	2,000,000	1,886,353.00	.30
TRFOYMD81824	2,800,000	2,719,378.54	.43
TRFOYMDE1812	2,500,000	2,367,880.78	.37
TRFYAKF91813	3,800,000	3,653,206.65	.57
TRFYKFK61823	2,500,000	2,494,197.40	.39
TRFYKFKE1816	1,100,000	1,038,527.80	.16
TRFYKYM61820	6,500,000	6,455,106.13	1.01
TRFYKYM71811	6,430,000	6,331,056.45	.99
TRFYKYM71829	6,300,000	6,186,245.81	.97
TRFYKYM71837	1,120,000	1,095,615.09	.17

VOB Nakit Teminatı			
VBTM-NK	0	1,293,217.77	.20

Yabancı Hisse Senedi			
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,031,444.07	.79

FON PORTFOY DEĞERİ		638,720,528.77	100.00
--------------------	--	----------------	--------

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	638,720,529.14	101.05
Nakit	297,129.61	.05
Alacaklar	84,351.88	.01
T1 Alacaklar	0.00	.00
T2 Alacaklar	73,780.00	.01
Temettü Alacakları	8,501.08	.00
Halka Arz Avansları	0.00	.00
Geçmiş Yıl Stopaj Alacağı	0.00	.00
Valörlü Döviz Tutarları	0.00	.00
Peşin Ödenen Giderler	2,070.80	.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	7,006,782.90	1.11
T1 Borçlar	0.00	.00
T2 Borçlar	72,030.62	.01
Diğer Borçlar Toplam	2,652,514.79	.42
Diğer Borçlar	64,686.24	.01
Ayrılan İhtiyatlar	2,587,828.55	.41
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	871,730.34	.14
Pay Geri Alış Borçlar	3,389,047.15	.54
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	21,460.00	.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	632,095,227.73	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
-----	-----
Giderler	971,689.04