

HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU

01/02/2019 - 28/02/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:20,000,000,000
 E) FON TOPLAM DEĞERİ.....:206,380,676.91
 F) TEDAVÜLDEKİ PAY SAYISI.....:7,440,434,417
 G) FONUN KURULUŞ TARİHİ.....:25/04/2013
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.027738
 B) ÖNCEKİ AY PAY FİYATI.....:0.027087
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:2.40
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:5.20
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:34.97
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.51
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :4.21
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.30
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :5.05
 Yabancı Tahvil :0.00
 Yabancı Hisse :89.94
 G) AYLIK ORTALAMA TEDAVÜL ORANI :36.25
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :1.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :0.00
 Finansman Bonosu :0.00
 Eurobond :3200000.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :0.59
 I) PORTFÖYÜN ORTALAMA VADESİ :24.90
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 21,535,251
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5,604,858

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
İST.GOLD B TİPİ ALTIN BORSA Y.	50,000	1,021,250.00	.49
Devlet Tahvili Repo			
TRT131119T19	516,625	500,341.10	.24
TRT131119T19	8,265,925	8,005,457.53	3.87
Eurobond			
T061021	1,000,000	5,242,055.72	2.54
T150124	500,000	2,908,183.66	1.41
T160123	200,000	977,499.61	.47
T171019	1,300,000	7,025,484.67	3.40
T200421	200,000	1,097,839.17	.53
T221019	400,000	2,163,687.05	1.05
T300123	400,000	2,008,761.18	.97
T300522	200,000	1,038,743.56	.50
BPP			
0	490,000	490,316.82	.24
VOB Sözleşmeleri Uzun			
F_USDTRY0419	113	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	586,607.18	.28
Yabancı Hisse Senedi			
VANGUARD INTERMEDIATE-TERM B -	17,800	7,790,584.71	3.77
VANGUARD SHORT-TERM BOND ETF -	21,200	8,902,138.23	4.31
SPDR Dow Jones Industrial Aver	820	1,134,344.11	.55
EEM US Equity	22,700	5,148,840.69	2.49
ISHARES JP MORGAN EM BOND FD -	10,500	6,078,960.66	2.94
ISHARES EM HY BOND -ETF	11,000	2,750,420.79	1.33
VANECK VECTORS J.P. MORGAN E -	92,750	16,924,039.70	8.19
EWJ US Equity -ETF	17,400	5,041,849.63	2.44
SPDR GOLD SHARES	3,000	1,986,799.07	.96
Hsbc Bank A.Ş. A Tipi Hisse Se	61,538,354	2,985,102.48	1.44

iShares iBoxx \$ High Yield Cor	12,750	5,812,551.87	2.81
IEF US Equity -ETF	5,500	3,047,573.87	1.48
iShares J.P. Morgan \$ Emerging	8,300	4,780,910.09	2.31
IPE US Equity -ETF	8,500	2,469,752.59	1.20
LEMB US Equity -ETF	80,100	19,223,022.86	9.30
PHB US Equity -ETF	45,000	4,437,346.79	2.15
POWERSHARES FTSE RAFI US 1K -E	3,000	1,809,241.07	.88
PXH US Equity -ETF	33,500	3,831,854.85	1.85
SHYG US Equity	30,700	7,605,893.81	3.68
SPDR Barclays Short Term High	42,500	6,142,741.16	2.97
POWERSHARES S&P 500 LOW VOLA -	6,500	1,776,297.92	.86
SCPB US Equity	83,000	13,419,827.49	6.50
iShares EURO STOXX 50 UCITS ET	54,345	10,883,360.99	5.27
SX7PEXGY Equity	9,000	785,283.03	.38
SYBM GY Equity -ETF	18,400	6,838,061.18	3.31
VANGUARD S/T CORP BOND ETF -ET	11,100	4,662,742.87	2.26
VANGUARD S&P 500 ETF -ETF	3,070	4,186,633.19	2.03
VWO US Equity -ETF	22,100	4,902,983.21	2.37
VWOB US Equity -ETF	19,900	8,181,127.18	3.96
FON PORTFOY DEĞERİ		206,606,513.34	100.00

IV - FON TOPLAM DEĞERİ TABLOSU

	TUTAR	(%)
Fon Portfoy Değeri	206,606,513.34	100.11
Nakit	382,743.57	.19
Alacaklar	30,746.31	.01
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	0.00	.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	30,746.31	.01
Kurucudan Alacaklar	0.00	.00
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	639,326.31	.31
T1 Borçlar	6.63	.00
T2 Borçlar	6.63	.00
Diğer Borçlar Toplam	27,206.01	.01
Diğer Borçlar	27,206.01	.01
Ayrılan İhtiyatlar	0.00	.00
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	305,304.61	.15
Pay Geri Alış Borçlar	300,276.69	.15
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	6,539.00	.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	206,380,676.91	100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	357,460.88

VIOP İşlemleri

Fon	Tarih	A/S	Mk	Mk Nominal	Fiyat	Tutar
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 22	5.2923	116,430.60
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 77	5.2923	407,507.10
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 30	5.2923	158,769.00
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 82	5.2923	433,968.60
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 45	5.2923	238,153.50
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 1	5.2923	5,292.30
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 2	5.2891	10,578.20
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 2	5.2891	10,578.20
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 251	5.2891	1,327,564.10
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 2	5.2924	10,584.80
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 25	5.2923	132,307.50
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 140	5.2923	740,922.00
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 1	5.2923	5,292.30
HOY	11/02/2019	Alış	F_USDTRY0219	VBK 15	5.2923	79,384.50
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 15	5.2938	79,407.00
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 1	5.2938	5,293.80
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 1	5.2923	5,292.30
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 24	5.292	127,008.00
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 92	5.292	486,864.00
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 125	5.292	661,500.00
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 24	5.2938	127,051.20
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 1	5.2938	5,293.80
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 1	5.2938	5,293.80
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 1	5.2938	5,293.80
HOY	15/02/2019	Alış	F_USDTRY0219	VBK 1	5.2938	5,293.80

HOY	15/02/2019	A11\$	F_USDTRY0219	VBK	1	5.2938	5,293.80
HOY	15/02/2019	A11\$	F_USDTRY0219	VBK	1	5.2938	5,293.80
HOY	27/02/2019	A11\$	F_USDTRY0419	VBK	115	5.4534	627,141.00
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	8	5.2753	42,202.40
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	24	5.2754	126,609.60
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	177	5.2754	933,745.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	68	5.2754	358,727.20
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	3	5.2754	15,826.20
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	2	5.2754	10,550.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	16	5.2754	84,406.40
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	25	5.2754	131,885.00
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	2	5.2754	10,550.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	2	5.2754	10,550.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	2	5.2754	10,550.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	1	5.2754	5,275.40
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	2	5.2754	10,550.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	2	5.2754	10,550.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	2	5.2754	10,550.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	1	5.2754	5,275.40
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	1	5.2754	5,275.40
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	1	5.2754	5,275.40
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	7	5.2754	36,927.80
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	199	5.2754	1,049,804.60
HOY	04/02/2019	A11\$	F_USDTRY0219	VBK	53	5.2754	279,596.20
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	3	5.2989	15,896.70
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	140	5.3103	743,442.00
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	25	5.3104	132,760.00
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	13	5.311	69,043.00
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	25	5.3111	132,777.50
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	2	5.3113	10,622.60
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	195	5.3113	1,035,703.50
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	100	5.2989	529,890.00
HOY	08/02/2019	A11\$	F_USDTRY0219	VBK	97	5.2989	513,993.30
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3398	5,339.80
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3456	5,345.60
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	5	5.3456	26,728.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	40	5.3456	213,824.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	10	5.3456	53,456.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	6	5.3404	32,042.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	6	5.3404	32,042.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	5	5.3404	26,702.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	11	5.3404	58,744.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	10	5.3404	53,404.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	43	5.3404	229,637.20
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	2	5.3404	10,680.80
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	32	5.3404	170,892.80
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	30	5.3404	160,212.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	18	5.3404	96,127.20
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	156	5.3404	833,102.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	10	5.3404	53,404.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	198	5.3404	1,057,399.20
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	158	5.3404	843,783.20
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	25	5.3487	133,717.50
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	29	5.3489	155,118.10
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	6	5.3489	32,093.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	35	5.3489	187,211.50
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3402	5,340.20
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	19	5.3404	101,467.60
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	5	5.3404	26,702.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	2	5.3404	10,680.80
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	2	5.3404	10,680.80
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	5	5.3404	26,702.00
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	3	5.3404	16,021.20
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	1	5.3404	5,340.40
HOY	14/02/2019	A11\$	F_USDTRY0219	VBK	24	5.3404	128,169.60
HOY	28/02/2019	A11\$	F_USDTRY0419	VBK	38	5.4769	208,122.20
HOY	28/02/2019	A11\$	F_USDTRY0419	VBK	76	5.4754	416,130.40
HOY	28/02/2019	A11\$	F_USDTRY0419	VBK	38	5.4717	207,924.60
HOY	28/02/2019	A11\$	F_USDTRY0419	VBK	25	5.4811	137,027.50
HOY	28/02/2019	A11\$	F_USDTRY0419	VBK	13	5.4816	71,260.80
HOY	28/02/2019	A11\$	F_USDTRY0419	VBK	25	5.4788	136,970.00
HOY	28/02/2019	A11\$	F_USDTRY0419	VBK	13	5.4788	71,224.40