

HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON
.MART 2020.

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Fon Tutarı	:	80,150,000,000.00
E-)Fon Pay Sayısı	:	80,150,000,000.00
F-)Fon Toplam Değeri	:	825,867,208.69
G-)Tedavüldeki Pay Sayısı	:	32,558,139,565.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.025366
B-)Önceki Ay Pay Fiyatı	:	0.025277
C-)Aylık Pay Fiyatı Artış Oranı	:	0.35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.02
E-)Yıllık Pay Fiyatı Artış Oranı	:	17.60
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.95
b-)Hazine Bonosu	:	0.05
c-)Devlet Tahvili	:	7.58
d-) Özel Sektör Tahvili	:	24.71
e-)Devlet Tahvili Repo	:	55.96
f-) TPP	:	4.65
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.05
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	6.05
G-)Aylık Ortalama Tedavül Oranı	:	63.277
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.13
b-)Hazine Bonosu	:	0.29
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	114.40

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		340,000.00	1,904,000.01	0.23
AKGRT		180,000.00	837,000.00	0.10
ANACM		200,000.00	626,000.00	0.08
ANHYT		1.15	6.07	0.00
ASELS		70,000.00	1,652,000.00	0.20
BIMAS		19,000.00	952,850.00	0.12
ENKAI		0.87	5.42	0.00
EREGL		400,000.00	3,004,000.00	0.37
FROTO		7,000.00	344,960.00	0.04
FROTO		1,000.00	49,280.00	0.01
GARAN		360,000.00	2,926,800.00	0.36
HEKTS		150,000.00	1,504,500.00	0.18
ISCTR		390,000.00	1,840,800.00	0.22
ISGYO		0.82	1.04	0.00
KCHOL		38,000.00	510,340.00	0.06
KORDS		55,000.00	522,500.00	0.06
KOZAA		40,000.00	363,200.00	0.04
KOZAL		25,000.00	1,533,750.00	0.19

KRDMD	0.67	1.26	0.00
MGROS	45,000.00	1,019,700.00	0.12
SAHOL	160,000.00	1,198,400.00	0.15
SISE	150,002.43	621,010.07	0.08
SODA	0.80	4.08	0.00
TAVHL	27,000.00	447,120.00	0.06
TAVHL	3,000.00	49,680.00	0.01
TCCELL	215,000.00	2,648,800.00	0.32
THYAO	50,000.80	453,507.26	0.05
TOASO	90,001.00	1,480,516.45	0.18
TRKCM	200,000.24	574,000.69	0.07
TSKB	1.35	1.27	0.00
TTKOM	120,000.00	804,000.00	0.10
TTRAK	27,000.00	1,073,520.00	0.13
TUPRS	15,000.00	1,132,500.00	0.14
VAKBN	90,000.00	417,600.00	0.05
VESTL	50,000.00	527,500.00	0.06
YATAS	190,000.00	995,600.00	0.12
YATAS	-10,000.00	-52,400.00	-0.01
YKBNK	780,000.56	1,474,201.06	0.18
FCX.US	60,000.00	2,660,688.00	0.33
TOPLAM:	4,537,010.68	36,097,942.68	4.40

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT160920T25	16/09/20	5,000,000.00	4,772,373.42	0.58
TRT140421T13	14/04/21	35,000,000.00	31,380,261.53	3.83
Eurobond				
XS1219733752	22/04/20	1,000,000.00	6,706,940.23	0.82
XS0922615819	24/04/20	500,000.00	3,325,839.93	0.41
XS1121459074	30/04/20	2,250,000.00	15,054,279.46	1.84
XS0927634807	08/05/20	200,000.00	1,332,274.00	0.16
US900123AX87	05/06/20	1,000,000.00	6,728,292.34	0.82
XS2105899020	22/02/21	38,000,000.00	37,509,800.00	4.58
XS1684378208	19/09/22	600,000.00	3,509,584.34	0.43
US900123BZ27	26/09/22	3,400,000.00	21,838,154.45	2.67
Özel Sektör				
TRFGRAN42010	20/04/20	5,800,000.00	5,799,798.22	0.71
TRFDZBK82010	12/08/20	10,000,000.00	10,144,550.35	1.24
TRFGLMDE2013	06/10/20	8,000,000.00	8,266,660.89	1.01
TRSTTRK42012	03/04/20	3,180,000.00	3,280,889.39	0.40
TRSOPAS42010	21/04/20	6,000,000.00	6,427,833.68	0.78
TRSKFTF42016	30/04/20	2,800,000.00	2,994,065.84	0.37
TRSDEVA52010	04/05/20	3,050,000.00	3,112,871.32	0.38
TRSMGTI72011	16/07/20	3,630,000.00	3,710,925.95	0.45
TRSORFN72013	24/07/20	5,000,000.00	5,157,784.14	0.63
TRFTCZB82013	27/08/20	38,140,000.00	38,699,634.25	4.72
TRSHYTV92015	11/09/20	1,250,000.00	1,250,677.42	0.15
TRSORFNE2019	30/10/20	5,500,000.00	5,598,833.98	0.68
TRSHEKTA2014	18/12/20	900,000.00	903,458.19	0.11
TRISISGY12113	25/01/21	1,830,000.00	1,879,958.52	0.23
TRSTPRS22114	05/02/21	5,000,000.00	5,066,598.59	0.62
TRSOPAS22129	19/02/21	3,870,000.00	3,936,422.94	0.48
TRSMGTI22115	24/02/21	3,350,000.00	3,390,768.88	0.41
TRSHEKT32123	10/03/21	5,000,000.00	5,031,553.00	0.61
TRSOTKO32110	15/03/21	6,500,000.00	6,668,496.92	0.81
TRSCMSA32112	18/03/21	8,000,000.00	8,043,014.43	0.98
TRISISGY32111	23/03/21	4,550,000.00	4,563,315.63	0.56
TRSTBTF32116	26/03/21	3,500,000.00	3,461,425.43	0.42
TRSERGL52117	28/05/21	3,300,000.00	3,316,903.94	0.40
TRSAYGZ62110	18/06/21	2,800,000.00	2,777,012.10	0.34
TRSBOLU72119	05/07/21	2,500,000.00	2,569,813.12	0.31

TRSSRTN72114	09/07/21	5,000,000.00	5,160,589.56	0.63
TRSKCTF72127	14/07/21	6,450,000.00	6,440,057.53	0.79
TRSARCL72112	16/07/21	4,810,000.00	4,904,340.21	0.60
TRSOTKO72116	30/07/21	9,500,000.00	9,605,096.79	1.17
TRSAYGZ82118	04/08/21	4,900,000.00	4,981,075.81	0.61
TRSAKFHK2111	17/11/21	8,000,000.00	8,156,401.10	1.00
TRSAEST91911	20/12/21	2,500,000.00	2,500,000.00	0.31
TRSMGTIA2118	20/12/21	11,500,000.00	11,602,650.42	1.42
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.32
TRSAKFH22212	04/02/22	10,000,000.00	10,172,702.11	1.24
TRSTISB22212	07/02/22	20,000,000.00	20,298,776.87	2.48
TRSENSA72211	26/07/22	3,000,000.00	4,349,794.55	0.53
TRSENSA32314	30/03/23	7,000,000.00	9,674,699.63	1.18
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.18
TRSTISB72712	27/07/27	5,700,000.00	5,818,394.32	0.71
TRSVKFB92719	06/09/27	2,500,000.00	2,663,299.56	0.33
TRSTISB62911	06/06/29	3,500,000.00	3,515,059.73	0.43
TRSTISB92918	13/09/29	5,000,000.00	5,013,283.58	0.61
TRSVKFB92925	14/09/29	5,000,000.00	5,008,413.43	0.61
TRSYKBK92911	20/09/29	5,000,000.00	5,143,184.57	0.63
TRSGRANE2915	08/10/29	2,000,000.00	2,064,029.73	0.25
TRSGRAN23013	14/02/30	14,000,000.00	14,239,563.85	1.74
Eurobond				
XS2105899020	22/02/21	-10,000,000.00	-9,910,000.00	-1.21
Bono				
TRPAK5F42018	24/04/20	650,000.00	641,384.22	0.08
Devlet Tahvili				
TRPAK2E62016	30/06/20	5,000,000.00	4,817,562.90	0.59
TRPAK2E92013	30/09/20	5,000,000.00	4,638,180.54	0.57
TOPLAM:		370,410,000.00	423,797,436.33	51.74

T.REPO				
TRT050624T35	01/04/20	2,184,705.00	2,500,612.33	0.31
TRT060121T16	01/04/20	1,672,540.00	4,000,977.53	0.49
TRT060121T16	01/04/20	7,317,360.00	17,504,286.30	2.14
TRT060825T15	01/04/20	18,561,555.00	18,504,566.71	2.26
TRT060825T15	01/04/20	18,561,555.00	18,504,566.71	2.26
TRT060825T15	01/04/20	18,561,555.00	18,504,566.71	2.26
TRT060825T15	01/04/20	18,561,555.00	18,504,566.71	2.26
TRT060825T15	01/04/20	18,561,555.00	18,504,566.71	2.26
TRT060825T15	01/04/20	18,561,555.00	18,504,566.71	2.26
TRT070727T13	01/04/20	8,336,705.00	12,002,935.89	1.46
TRT070727T13	01/04/20	5,557,810.00	8,001,961.64	0.98
TRT070727T13	01/04/20	5,905,165.00	8,502,077.26	1.04
TRT070727T13	01/04/20	5,210,445.00	7,501,836.99	0.92
TRT080323T10	01/04/20	20,645,515.00	17,504,295.89	2.14
TRT080323T10	01/04/20	20,645,515.00	17,504,295.89	2.14
TRT080323T10	01/04/20	20,055,580.00	17,004,121.92	2.08
TRT110226T13	01/04/20	11,813,775.00	10,502,560.27	1.28
TRT140421T13	01/04/20	1,725,875.00	1,500,370.27	0.18
TRT140421T13	01/04/20	1,725,875.00	1,500,370.27	0.18
TRT140421T13	01/04/20	1,725,875.00	1,500,370.27	0.18
TRT140421T13	01/04/20	1,725,875.00	1,500,370.27	0.18
TRT140421T13	01/04/20	1,725,875.00	1,500,370.27	0.18
TRT140421T13	01/04/20	1,725,875.00	1,500,370.27	0.18
TRT140421T13	01/04/20	2,301,155.00	2,000,484.93	0.24
TRT240227T17	01/04/20	10,657,720.00	9,502,316.44	1.16
TRT260122T11	01/04/20	2,548,320.00	2,500,613.70	0.31
TRT260122T11	01/04/20	2,548,320.00	2,500,613.70	0.30
TRT260122T11	01/04/20	3,057,975.00	3,000,727.40	0.37
TOPLAM:		231,895,755.00	242,059,402.98	29.56

TPP				
TPP	01/04/20	480,121.64	480,121.64	0.06

TPP	06/04/20	4,806,297.26	4,800,052.24	0.59
TPP	06/04/20	1,415,438.36	1,413,599.22	0.17
TPP	06/04/20	9,863,210.63	9,850,394.96	1.20
TPP	04/05/20	7,239,582.47	7,170,998.34	0.88
TPP	18/05/20	10,608,109.59	10,464,081.67	1.28
TPP	03/06/20	6,830,369.86	6,703,605.03	0.82
TPP	10/06/20	4,933,084.93	4,831,284.29	0.59
TPP	22/06/20	5,296,684.93	5,171,341.33	0.63
TPP	22/06/20	1,058,684.93	1,033,631.64	0.13
TPP	29/06/20	2,116,679.45	2,061,494.96	0.25
TPP	29/06/20	5,290,095.89	5,152,176.45	0.63
TOPLAM:		59,938,359.94	59,132,781.77	7.23

DiĞER

HDB.TR		1,005,362.00	6,481,738.65	0.79
TOPLAM:		1,005,362.00	6,481,738.65	0.79

VOB Nakit Teminatı

		25,911,984.83	25,911,984.83	3.16
TOPLAM:		25,911,984.83	25,911,984.83	3.16

BORÇLANMA SENETLERİ

Devlet Tahvili				
XS1816199373	21/02/22	4,000,000.00	25,586,869.19	3.12
TOPLAM:		4,000,000.00	25,586,869.19	3.12

PORTFÖY DEĞERİ:	697,698,472.45	819,068,156.43	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	819,068,156.43	99.18 %
B-)HAZIR DEĞERLER	5,498,939.68	0.67 %
C-)ALACAKLAR	10,033,698.89	1.21 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,733,586.31	-1.06 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	825,867,208.69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,603,143.59	0.1941 %
Kayda Alma Ücreti	-15,438.06	-0.0019 %
Portföydeki Varlıkların Saklanması	94,437.32	0.0114 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	183,468.31	0.0222 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	1,915.50	0.0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	13,064.40	0.0016 %
TOPLAM:	1,880,591.06	0.2276 %

VI-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
FROTO	Temmettü	25/03/20	0.00	21,840.00
TOASO	Temmettü	27/03/20	0.00	192,002.40
TAVHL	Temmettü	27/03/20	0.00	29,170.96
ANHYT	Temmettü	27/03/20	0.00	0.75
KORDS	Temmettü	30/03/20	0.00	13,750.00

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	39,430,888,312.000	996,926,013.01	2,324,855,725.000	58,853,406.36