

HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON

November 2019

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	:	60,150,000,000.00
E-)Fon Pay Sayısı	:	60,150,000,000.00
F-)Fon Toplam Değeri	:	988,845,697.61
G-)Tedavüldeki Pay Sayısı	:	40,204,167,890.000
H-)Fonun Kuruluş Tarihi	:	18 July 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.024596
B-)Önceki Ay Pay Fiyatı	:	0.024296
C-)Aylık Pay Fiyatı Artış Oranı	:	1.23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19.07
E-)Yıllık Pay Fiyatı Artış Oranı	:	23.96
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.20
c-)Devlet Tahvili	:	2.98
d-) Özel Sektör Tahvili	:	30.24
e-)Devlet Tahvili Repo	:	50.40
f-) TPP	:	10.93
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.07
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	5.18
G-)Aylık Ortalama Tedavül Oranı	:	58.104
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	47.43

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		0.00	0.02	0.00
ANHYT		1.15	6.99	0.00
ENKAI		0.87	5.02	0.00
ISGYO		0.82	0.93	0.00
KRDMD		0.67	1.59	0.00
SISE		2.43	12.14	0.00
SODA		0.80	4.64	0.00
THYAO		0.80	10.93	0.00

TOASO	1.00	24.28	0.00
TRKCM	0.24	0.79	0.00
TSKB	1.35	1.39	0.00
YKBNK	0.56	1.34	0.00
TOPLAM:	10.68	70.06	0.00

BORÇLANMA SENETLERİ

Bono				
TRPAK5F12011	14/01/20	1,150,000.00	1,120,859.31	0.11
TRPAK5F42018	24/04/20	650,000.00	597,903.49	0.06
Devlet Tahvili				
TRT130320F12	13/03/20	2,000,000.00	12,695,896.89	1.26
TRPAK2E62016	30/06/20	5,000,000.00	4,582,732.95	0.46
TRPAK2E92013	30/09/20	5,000,000.00	4,412,240.33	0.44
TRT220921T18	22/09/21	5,000,000.00	4,891,700.63	0.49
TRT060825T15	06/08/25	10,000,000.00	10,694,267.22	1.06
Eurobond				
XS1121459074	30/04/20	2,250,000.00	13,077,888.70	1.30
XS0503454166	18/05/20	1,500,000.00	9,934,904.38	0.99
US900123AX87	05/06/20	400,000.00	2,423,420.72	0.24
XS0993155398	12/11/21	1,000,000.00	6,677,967.46	0.66
Özel Sektör				
TRFDZBK32015	04/03/20	25,000,000.00	26,054,198.70	2.59
TRSAEST91911	20/12/19	2,500,000.00	2,500,000.00	0.25
TRSAKFH12015	06/01/20	5,550,000.00	5,693,053.79	0.57
TRSAYGZ12024	24/01/20	1,400,000.00	1,461,236.45	0.15
TRSYDAT22015	14/02/20	1,000,000.00	1,007,122.55	0.10
TRSOTKO22012	26/02/20	6,000,000.00	6,202,791.74	0.62
TRSKCTY32015	04/03/20	2,300,000.00	2,397,996.87	0.24
TRSAKFH32013	19/03/20	4,300,000.00	4,463,224.28	0.44
TRSKCTF32014	23/03/20	6,650,000.00	6,821,598.68	0.68
TRSTTRK42012	03/04/20	3,180,000.00	3,282,993.23	0.33
TRSOPAS42010	21/04/20	6,000,000.00	5,949,137.65	0.59
TRSKFTF42016	30/04/20	2,800,000.00	2,830,004.31	0.28
TRSDEVA52010	04/05/20	3,050,000.00	3,047,653.52	0.30
TRSMGTI72011	16/07/20	3,630,000.00	3,709,372.52	0.37
TRSORFN72013	24/07/20	5,500,000.00	5,553,859.54	0.55
TRFTCZB82013	27/08/20	38,140,000.00	38,560,297.57	3.83
TRSHYTV92015	11/09/20	1,250,000.00	1,308,910.83	0.13
TRSORFNE2019	30/10/20	6,000,000.00	6,094,861.17	0.61
TRSHEKTA2014	18/12/20	900,000.00	932,227.19	0.09
TRISISGY12113	25/01/21	1,830,000.00	1,862,739.92	0.18
TRSTPRS22114	05/02/21	5,000,000.00	5,076,505.20	0.51
TRSOPAS22129	19/02/21	3,870,000.00	3,909,647.42	0.39
TRSMGTI22115	24/02/21	3,350,000.00	3,376,719.39	0.34
TRSHEKT32123	10/03/21	5,000,000.00	5,202,873.23	0.52
TRSOTKO32110	15/03/21	6,500,000.00	6,791,429.27	0.68
TRSCMSA32112	18/03/21	8,000,000.00	8,286,243.20	0.82
TRISISGY32111	23/03/21	4,550,000.00	4,702,476.43	0.47

TRSTBTF32116	26/03/21	4,500,000.00	4,630,960.91	0.46
TRSERGL52117	28/05/21	3,000,000.00	3,043,122.60	0.30
TRSAYGZ62110	18/06/21	2,800,000.00	2,890,918.26	0.29
TRSBOLU72119	05/07/21	2,500,000.00	2,527,641.34	0.25
TRSSRTN72114	09/07/21	5,000,000.00	5,059,913.30	0.50
TRSKCTF72127	14/07/21	6,450,000.00	6,511,182.15	0.65
TRSARCL72112	16/07/21	4,810,000.00	4,902,076.04	0.49
TRSOTKO72116	30/07/21	9,500,000.00	9,615,702.35	0.96
TRSAYGZ82118	04/08/21	4,900,000.00	4,949,834.79	0.49
TRSAKFHK2111	17/11/21	8,000,000.00	8,041,719.61	0.80
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.26
TRSENSA72211	26/07/22	3,000,000.00	4,198,098.75	0.42
TRSENSA32314	30/03/23	7,000,000.00	8,927,959.50	0.89
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.15
TRSTISB72712	27/07/27	5,700,000.00	5,750,181.38	0.57
TRSVKFB92719	06/09/27	2,500,000.00	2,596,613.41	0.26
TRSTISB62911	06/06/29	3,500,000.00	3,623,036.98	0.36
TRSTISB92918	13/09/29	5,000,000.00	5,158,183.67	0.51
TRSVKFB92925	14/09/29	5,000,000.00	5,160,223.28	0.51
TRSYKBK92911	20/09/29	5,000,000.00	5,139,829.45	0.51
TRSGRANE2915	08/10/29	2,000,000.00	2,049,047.72	0.20

Devlet Tahvili				
TRT220921T18	22/09/21	5,000,000.00	4,881,650.00	0.49
TOPLAM:		296,360,000.00	341,934,680.72	34.02

T.REPO

TRT010420T19	02/12/19	1,870,825.00	4,505,093.01	0.45
TRT020725T10	02/12/19	4,056,940.00	4,004,602.74	0.40
TRT030523T13	02/12/19	4,532,150.00	8,009,073.97	0.80
TRT030523T13	02/12/19	4,532,150.00	8,009,073.97	0.80
TRT041126T11	02/12/19	15,904,015.00	15,517,542.60	1.54
TRT041126T11	02/12/19	4,617,405.00	4,505,196.58	0.45
TRT041126T11	02/12/19	3,591,320.00	3,504,041.78	0.35
TRT041126T11	02/12/19	15,904,385.00	15,517,899.32	1.54
TRT050624T19	02/12/19	3,303,085.00	3,503,969.86	0.35
TRT050624T19	02/12/19	15,571,655.00	16,518,715.07	1.64
TRT050624T19	02/12/19	3,303,085.00	3,503,969.86	0.35
TRT050624T19	02/12/19	8,965,680.00	9,510,970.55	0.95
TRT050624T19	02/12/19	9,909,435.00	10,512,125.34	1.05
TRT050624T19	02/12/19	8,938,230.00	12,013,808.22	1.20
TRT050624T19	02/12/19	18,874,990.00	20,022,964.38	1.99
TRT050624T35	02/12/19	3,241,095.00	3,504,041.78	0.35
TRT050624T35	02/12/19	3,241,030.00	3,503,969.86	0.35
TRT050624T35	02/12/19	3,241,095.00	3,504,041.78	0.35
TRT060825T15	02/12/19	19,412,895.00	20,022,652.05	1.99
TRT070727T13	02/12/19	11,756,035.00	15,017,038.36	1.49
TRT071020T23	02/12/19	5,682,915.00	5,005,679.45	0.50
TRT080323T10	02/12/19	19,212,725.00	16,518,715.07	1.64
TRT080323T10	02/12/19	19,213,120.00	16,519,054.11	1.64
TRT080323T10	02/12/19	19,213,040.00	16,518,986.30	1.64

TRT080323T10	02/12/19	19,213,040.00	16,518,986.30	1.64
TRT100124T17	02/12/19	10,964,125.00	12,013,610.96	1.19
TRT110827T16	02/12/19	11,995,380.00	11,012,476.71	1.10
TRT111120T18	02/12/19	11,629,270.00	12,013,610.96	1.19
TRT111120T18	02/12/19	4,845,540.00	5,005,679.45	0.50
TRT111120T18	02/12/19	14,536,610.00	15,017,038.36	1.49
TRT111120T18	02/12/19	8,721,955.00	9,010,208.22	0.90
TRT111120T18	02/12/19	18,413,305.00	19,021,863.01	1.89
TRT120128T11	02/12/19	13,796,930.00	16,519,054.11	1.64
TRT120128T11	02/12/19	1,672,350.00	2,002,301.37	0.20
TRT120128T11	02/12/19	836,175.00	1,001,150.68	0.10
TRT140126T11	02/12/19	10,900,150.00	16,018,410.96	1.59
TRT140126T11	02/12/19	13,284,555.00	19,522,438.36	1.94
TRT170822T15	02/12/19	8,236,285.00	8,009,205.48	0.80
TRT170822T15	02/12/19	14,928,265.00	14,516,684.93	1.44
TRT170822T15	02/12/19	3,603,380.00	3,504,027.40	0.35
TRT170822T15	02/12/19	3,603,380.00	3,504,027.40	0.35
TRT170822T15	02/12/19	3,603,380.00	3,504,027.40	0.35
TRT170822T15	02/12/19	16,987,335.00	16,518,986.30	1.64
TRT210421T14	02/12/19	453,620.00	500,575.34	0.05
TRT220921T18	02/12/19	19,032,680.00	18,020,712.33	1.79
TRT230222T13	02/12/19	7,921,890.00	16,518,715.07	1.64
TRT240724T15	02/12/19	6,158,380.00	5,506,328.77	0.55
TOPLAM:		453,427,280.00	484,053,345.88	48.14

TPP

TPP	02/12/19	10,110,808.99	10,110,808.99	1.01
TPP	02/12/19	380,406.03	380,406.03	0.04
TPP	11/12/19	5,026,198.63	5,010,700.90	0.50
TPP	13/12/19	3,094,896.99	3,083,269.32	0.31
TPP	13/12/19	5,127,397.26	5,108,133.40	0.51
TPP	13/12/19	5,029,691.78	5,010,795.00	0.50
TPP	13/12/19	2,236,200.97	2,227,799.46	0.22
TPP	17/12/19	5,037,113.97	5,010,908.41	0.50
TPP	19/12/19	5,036,246.58	5,006,883.94	0.50
TPP	23/12/19	5,192,020.55	5,155,860.78	0.51
TPP	30/12/19	2,076,438.36	2,057,235.61	0.20
TPP	30/12/19	5,193,219.18	5,145,192.67	0.51
TPP	02/01/20	5,565,315.07	5,508,500.14	0.55
TPP	13/01/20	5,550,438.36	5,464,304.96	0.54
TPP	13/01/20	5,542,465.75	5,456,456.07	0.54
TPP	13/01/20	2,380,326.44	2,343,387.80	0.23
TPP	14/01/20	10,423,835.62	10,278,925.29	1.02
TPP	14/01/20	10,423,835.62	10,278,925.29	1.02
TPP	20/01/20	5,197,260.27	5,088,917.03	0.51
TPP	31/01/20	4,593,205.48	4,504,395.16	0.45
TPP	03/02/20	4,138,082.19	4,041,338.29	0.40
TPP	06/04/20	4,806,297.26	4,564,762.77	0.45
TPP	18/05/20	10,608,109.59	10,036,343.56	1.00
TOPLAM:		122,769,810.94	120,874,250.87	12.02

Diğer

HDB.TR	1,005,362.00	5,926,419.64	0.59
HVS.TR	667,810,332.00	38,994,113.10	3.87
ISZ - İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM	4,667,574.00	5,933,994.18	0.59
TOPLAM:	673,483,268.00	50,854,526.92	5.05

TÜREV

EUR/TRY 13/12/2019	13/12/19	-2,000,000.00	109,558.00	0.01
TOPLAM:		-2,000,000.00	109,558.00	0.01

VOB Nakit Teminatı

	7,261,182.58	7,614,383.56	0.76
TOPLAM:	7,261,182.58	7,614,383.56	0.76
PORTFÖY DEĞERİ:	1,551,301,552.20	1,005,440,816.01	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,005,440,816.01	101.68 %
B-)HAZIR DEĞERLER	312,918.14	0.03 %
C-)ALACAKLAR	40,135.35	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-16,948,171.89	-1.71 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	988,845,697.61	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,114,045.87	0.1127 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	377.05	0.0000 %
Kayda Alma Ücreti	12,740.63	0.0013 %
Portföydeki Varlıkların Saklanması	86,617.12	0.0088 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	91,658.08	0.0093 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	9,803.14	0.0010 %
Ödenen Denetim Kuruluşlarına	3,007.62	0.0003 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	13,681.03	0.0014 %
Otomatik BPP Faiz BSMV	4.75	0.0000 %
TOPLAM:	1,331,935.29	0.1348 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI, BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	15/11/19	0.00	0.12
KRDMD	Temmettü	29/11/19	0.00	0.09

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	2,668,865,029.000	65,170,776.92	13,391,499,701.000	327,307,611.73