

**HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON**  
**.OCAK 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	:	1,672,960,801.28
G-)Tedavüldeki Pay Sayısı	:	66,619,081,994.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı	:	0.025112
B-)Önceki Ay Pay Fiyatı	:	0.024863
C-)Aylık Pay Fiyatı Artış Oranı	:	1.00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.00
E-)Yıllık Pay Fiyatı Artış Oranı	:	19.44
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.06
c-)Devlet Tahvili	:	1.36
d-) Özel Sektör Tahvili	:	19.03
e-)Devlet Tahvili Repo	:	70.07
f-) TPP	:	4.40
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	5.08
G-)Aylık Ortalama Tedavül Oranı	:	81.235
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.53
c-)Devlet Tahvili	:	0.12
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	44.57

**III-FON PORTFÖY DEĞERİ TABLOSU**

MK KODU	VADE	NOMİNAL DEĞER	RAYIÇ DEĞERİ	ORAN%
<b>HİSSE SENETLERİ</b>				
AKBNK		0.00	0.02	0.00
ANHYT		1.15	8.32	0.00
ENKAI		0.87	6.15	0.00
ISGYO		0.82	1.55	0.00
KRDMD		0.67	1.88	0.00
SISE		2.43	13.52	0.00
SODA		0.80	5.32	0.00
THYAO		0.80	10.94	0.00
TOASO		1.00	26.40	0.00
TRKCM		0.24	0.97	0.00
TSKB		1.35	1.84	0.00
YKBNK		0.56	1.66	0.00
	TOPLAM:	10.68	78.57	0.00

**BORÇLANMA SENETLERİ**

<b>Devlet Tahvili</b>				
TRT130320F12	13/03/20	2,000,000.00	13,286,513.77	0.79
<b>Eurobond</b>				

XS1175854923	03/02/20	3,000,000.00	18,533,724.38	1.10
XS1219733752	22/04/20	1,000,000.00	6,097,149.45	0.36
XS0922615819	24/04/20	500,000.00	3,021,971.35	0.18
XS1121459074	30/04/20	2,250,000.00	13,698,404.47	0.81
XS0927634807	08/05/20	200,000.00	1,212,941.49	0.07
XS0503454166	18/05/20	1,500,000.00	10,368,117.88	0.62
US900123AX87	05/06/20	400,000.00	2,452,177.02	0.15
XS0993155398	12/11/21	1,000,000.00	7,051,991.00	0.42
US900123BZ27	26/09/22	3,400,000.00	22,146,916.10	1.32

**Özel Sektör**

TRFDZBK32015	04/03/20	25,000,000.00	25,602,691.17	1.52
TRFGRAN32011	17/03/20	24,500,000.00	24,645,468.98	1.46
TRFGRAN42010	20/04/20	5,800,000.00	5,833,940.27	0.35
TRFGLMDE2013	06/10/20	12,000,000.00	12,116,326.78	0.72
TRSYDAT22015	14/02/20	1,000,000.00	1,035,134.59	0.06
TRSOTKO22012	26/02/20	6,000,000.00	6,386,850.89	0.38
TRSKCTY32015	04/03/20	2,300,000.00	2,348,670.24	0.14
TRSAKFH32013	19/03/20	4,300,000.00	4,390,092.12	0.26
TRSKCTF32014	23/03/20	6,650,000.00	7,010,327.98	0.42
TRSTTRK42012	03/04/20	3,180,000.00	3,219,359.23	0.19
TRSOPAS42010	21/04/20	6,000,000.00	6,312,754.29	0.38
TRSKFTF42016	30/04/20	2,800,000.00	2,942,162.24	0.18
TRSDEVA52010	04/05/20	3,050,000.00	3,145,452.22	0.19
TRSMGTI72011	16/07/20	3,630,000.00	3,619,907.39	0.21
TRSORFN72013	24/07/20	5,500,000.00	5,487,017.40	0.33
TRFTCZB82013	27/08/20	38,140,000.00	39,140,624.02	2.32
TRSHYTV92015	11/09/20	1,250,000.00	1,277,565.70	0.08
TRSORFNE2019	30/10/20	6,000,000.00	5,972,910.05	0.35
TRSEKTA2014	18/12/20	900,000.00	915,019.18	0.05
TRSIGY12113	25/01/21	1,830,000.00	1,834,216.94	0.11
TRSTPRS22114	05/02/21	5,000,000.00	5,209,346.61	0.31
TRSOPAS22129	19/02/21	3,870,000.00	4,056,657.15	0.24
TRSMGTI22115	24/02/21	3,350,000.00	3,470,266.84	0.21
TRSEKTA32123	10/03/21	5,000,000.00	5,103,738.28	0.30
TRSOTKO32110	15/03/21	6,500,000.00	6,622,821.47	0.39
TRSCMSA32112	18/03/21	8,000,000.00	8,141,040.14	0.48
TRSIGY32111	23/03/21	4,550,000.00	4,616,989.67	0.27
TRSTBTF32116	26/03/21	4,500,000.00	4,516,541.92	0.27
TRSERGL52117	28/05/21	3,300,000.00	3,410,725.71	0.20
TRSAYGZ62110	18/06/21	2,800,000.00	2,820,557.83	0.17
TRSBOLU72119	05/07/21	2,500,000.00	2,456,531.71	0.15
TRSSRTN72114	09/07/21	5,000,000.00	4,915,431.79	0.29
TRSKCTF72127	14/07/21	6,450,000.00	6,298,939.12	0.37
TR SARCL72112	16/07/21	4,810,000.00	4,802,442.17	0.28
TRSOTKO72116	30/07/21	9,500,000.00	9,435,029.28	0.56
TRSAYGZ82118	04/08/21	4,900,000.00	5,072,700.01	0.30
TRSAKFHK2111	17/11/21	8,000,000.00	8,266,691.48	0.49
TRSAEST91911	20/12/21	2,500,000.00	2,500,000.00	0.15
TRSMGTIA2118	20/12/21	11,500,000.00	11,672,145.54	0.69
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.15
TRSENSA72211	26/07/22	3,000,000.00	4,229,948.52	0.25
TRSENSA32314	30/03/23	7,000,000.00	9,229,017.98	0.55
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.09
TRSTISB72712	27/07/27	5,700,000.00	5,907,947.57	0.35
TRSVKFB92719	06/09/27	2,500,000.00	2,702,161.34	0.16
TRSTISB62911	06/06/29	3,500,000.00	3,559,051.08	0.21
TRSTISB92918	13/09/29	5,000,000.00	5,057,227.54	0.30
TRSVKFB92925	14/09/29	5,000,000.00	5,080,520.85	0.30
TRSYKKB92911	20/09/29	5,000,000.00	5,074,903.43	0.30
TRSGRANE2915	08/10/29	2,000,000.00	2,024,372.96	0.12

**Eurobond**

XS1684378208	19/09/22	600,000.00	3,692,161.74	0.22
--------------	----------	------------	--------------	------

<b>Bono</b>				
TRPAK5F42018	24/04/20	650,000.00	620,161.18	0.04
<b>Devlet Tahvili</b>				
TRPAK2E62016	30/06/20	5,000,000.00	4,703,534.98	0.28
TRPAK2E92013	30/09/20	5,000,000.00	4,528,470.20	0.27
<b>TOPLAM:</b>		<b>331,060,000.00</b>	<b>424,992,303.18</b>	<b>25.23</b>

### **T.REPO**

TRT020322T17	03/02/20	19,378,405.00	20,017,112.33	1.19
TRT020322T17	03/02/20	19,378,340.00	20,017,046.58	1.19
TRT041126T11	03/02/20	5,016,525.00	5,004,232.88	0.30
TRT041126T11	03/02/20	3,511,705.00	3,503,098.22	0.21
TRT041126T11	03/02/20	5,016,505.00	5,004,212.33	0.30
TRT050624T19	03/02/20	3,007,985.00	3,002,539.73	0.18
TRT050624T19	03/02/20	2,005,320.00	2,001,686.58	0.12
TRT050624T19	03/02/20	5,013,310.00	5,004,232.88	0.30
TRT050624T19	03/02/20	4,511,965.00	4,503,794.79	0.27
TRT050624T19	03/02/20	5,013,310.00	5,004,232.88	0.30
TRT050624T19	03/02/20	1,503,990.00	1,501,264.93	0.09
TRT050624T19	03/02/20	4,511,965.00	4,503,794.79	0.27
TRT050624T19	03/02/20	4,511,965.00	4,503,794.79	0.27
TRT060121T16	03/02/20	7,025,190.00	16,514,104.11	0.98
TRT060121T16	03/02/20	7,025,190.00	16,514,104.11	0.98
TRT060825T15	03/02/20	18,397,350.00	20,016,865.75	1.19
TRT060825T15	03/02/20	17,478,215.00	19,016,818.90	1.13
TRT070727T13	03/02/20	10,932,665.00	15,013,278.08	0.89
TRT070727T13	03/02/20	10,203,820.00	14,012,392.88	0.83
TRT070727T13	03/02/20	10,203,395.00	14,011,806.03	0.83
TRT070727T13	03/02/20	11,296,615.00	15,513,070.96	0.92
TRT070727T13	03/02/20	10,932,245.00	15,012,698.63	0.89
TRT070727T13	03/02/20	11,296,615.00	15,513,070.96	0.92
TRT070727T13	03/02/20	10,203,395.00	14,011,806.03	0.83
TRT070727T13	03/02/20	10,932,665.00	15,013,278.08	0.89
TRT070727T13	03/02/20	11,296,615.00	15,513,070.96	0.92
TRT070727T13	03/02/20	7,652,550.00	10,508,854.52	0.62
TRT070727T13	03/02/20	6,923,735.00	9,508,011.23	0.57
TRT070727T13	03/02/20	10,932,245.00	15,012,698.63	0.89
TRT080323T10	03/02/20	19,471,240.00	18,015,179.18	1.07
TRT080323T10	03/02/20	20,012,110.00	18,515,600.82	1.10
TRT080323T10	03/02/20	16,226,090.00	15,012,698.63	0.89
TRT080323T10	03/02/20	17,308,125.00	16,013,821.37	0.95
TRT080328T15	03/02/20	10,037,220.00	11,510,179.86	0.68
TRT080328T15	03/02/20	10,037,220.00	11,510,179.86	0.68
TRT080328T15	03/02/20	14,837,630.00	17,015,048.49	1.01
TRT080328T15	03/02/20	9,600,820.00	11,009,737.26	0.65
TRT100124T17	03/02/20	9,423,715.00	10,508,854.52	0.62
TRT100124T17	03/02/20	9,423,715.00	10,508,854.52	0.62
TRT100124T17	03/02/20	8,526,220.00	9,508,011.23	0.57
TRT100124T17	03/02/20	9,423,715.00	10,508,854.52	0.62
TRT100124T17	03/02/20	8,526,220.00	9,508,011.23	0.57
TRT100124T17	03/02/20	9,423,715.00	10,508,854.52	0.62
TRT100124T17	03/02/20	9,423,715.00	10,508,854.52	0.62
TRT100124T17	03/02/20	11,218,710.00	12,510,541.10	0.74
TRT100124T17	03/02/20	10,321,645.00	11,510,179.86	0.68
TRT100124T17	03/02/20	8,526,220.00	9,508,011.23	0.56
TRT110226T13	03/02/20	4,785,905.00	5,004,426.03	0.30
TRT110226T13	03/02/20	4,785,905.00	5,004,426.03	0.30
TRT110827T16	03/02/20	12,448,580.00	13,011,005.48	0.77
TRT110827T16	03/02/20	12,448,580.00	13,011,005.48	0.77
TRT110827T16	03/02/20	4,309,115.00	4,503,794.79	0.27
TRT110827T16	03/02/20	14,842,495.00	15,513,070.96	0.92
TRT110827T16	03/02/20	12,448,580.00	13,011,005.48	0.77

TRT110827T16	03/02/20	14,842,495.00	15,513,070.96	0.92
TRT110827T16	03/02/20	4,309,115.00	4,503,794.79	0.27
TRT110827T16	03/02/20	12,448,580.00	13,011,005.48	0.77
TRT111120T18	03/02/20	10,146,360.00	10,509,191.10	0.62
TRT120325T12	03/02/20	9,193,945.00	8,507,524.25	0.51
TRT120325T12	03/02/20	9,193,945.00	8,507,524.25	0.50
TRT120325T12	03/02/20	9,193,945.00	8,507,524.25	0.51
TRT140623T19	03/02/20	14,664,415.00	17,014,531.51	1.01
TRT140623T19	03/02/20	8,194,990.00	9,508,315.75	0.56
TRT170822T15	03/02/20	16,467,510.00	17,014,391.78	1.01
TRT170822T15	03/02/20	18,405,165.00	19,016,397.26	1.13
TRT170822T15	03/02/20	16,467,510.00	17,014,391.78	1.01
TRT180123T10	03/02/20	19,455,250.00	20,017,112.33	1.19
TRT181023T19	03/02/20	13,599,795.00	18,015,238.36	1.07
TRT190521T17	03/02/20	10,787,065.00	11,009,493.15	0.65
TRT190521T17	03/02/20	10,787,065.00	11,009,493.15	0.65
TRT190521T17	03/02/20	16,180,955.00	16,514,605.89	0.98
TRT201021T25	03/02/20	5,639,615.00	6,005,059.73	0.36
TRT201021T25	03/02/20	5,639,615.00	6,005,059.73	0.36
TRT201021T25	03/02/20	7,049,520.00	7,506,324.66	0.45
TRT201021T25	03/02/20	8,929,390.00	9,508,011.23	0.56
TRT201021T25	03/02/20	6,109,680.00	6,505,582.88	0.39
TRT201021T25	03/02/20	8,929,390.00	9,508,011.23	0.57
TRT220921T18	03/02/20	9,091,500.00	9,007,767.12	0.53
TRT220921T18	03/02/20	9,091,500.00	9,007,767.12	0.54
TRT220921T18	03/02/20	9,091,705.00	9,007,966.85	0.53
TRT230222T13	03/02/20	3,270,560.00	7,005,926.03	0.42
TRT230222T13	03/02/20	3,270,560.00	7,005,926.03	0.42
TRT230222T13	03/02/20	3,270,560.00	7,005,926.03	0.42
TRT230222T13	03/02/20	3,270,560.00	7,005,926.03	0.42
TRT230222T13	03/02/20	2,803,445.00	6,005,311.23	0.36
TRT240227T17	03/02/20	938,705.00	1,000,863.01	0.06
TRT240227T17	03/02/20	938,725.00	1,000,885.21	0.06
TRT270923T11	03/02/20	518,240.00	500,421.23	0.03
TRT270923T11	03/02/20	20,211,090.00	19,516,428.08	1.16
TRT270923T11	03/02/20	20,211,090.00	19,516,428.08	1.16
TRT270923T11	03/02/20	518,240.00	500,421.23	0.03
TRT270923T11	03/02/20	17,620,300.00	17,014,685.21	1.01
TRT270923T11	03/02/20	11,401,375.00	11,009,502.19	0.65
TRT270923T11	03/02/20	18,138,530.00	17,515,102.74	1.04
TRT270923T11	03/02/20	9,328,400.00	9,007,774.52	0.54
TRT270923T11	03/02/20	2,591,225.00	2,502,157.53	0.15
TRT270923T11	03/02/20	9,328,400.00	9,007,774.52	0.53
TRT270923T11	03/02/20	4,145,955.00	4,003,452.05	0.24
TRT270923T11	03/02/20	15,546,995.00	15,012,636.99	0.89
TRT270923T11	03/02/20	11,401,375.00	11,009,502.19	0.65
TRT270923T11	03/02/20	3,109,470.00	3,002,591.51	0.18
TRT280628T18	03/02/20	2,445,360.00	3,002,655.62	0.18
TRT280628T18	03/02/20	1,630,180.00	2,001,693.15	0.12
TRT280628T18	03/02/20	2,852,835.00	3,502,991.78	0.21
TRT280628T18	03/02/20	2,445,285.00	3,002,564.38	0.18
TRT280628T18	03/02/20	2,852,835.00	3,502,991.78	0.21
TRT280628T18	03/02/20	2,445,265.00	3,002,539.73	0.18
TOPLAM:		993,366,580.00	1,107,447,415.21	65.77

**TPP**

TPP	03/02/20	4,138,082.19	4,138,082.19	0.25
TPP	03/02/20	100,087.53	100,087.53	0.01
TPP	28/02/20	2,445,369.86	2,428,328.82	0.14
TPP	23/03/20	29,860.39	29,465.47	0.00
TPP	30/03/20	5,143,356.16	5,065,688.92	0.30
TPP	06/04/20	4,806,297.26	4,683,973.40	0.28

TPP	18/05/20	10,608,109.59	10,247,052.21	0.61
TPP	22/06/20	5,296,684.93	5,080,696.81	0.30
TPP	22/06/20	1,058,684.93	1,015,513.90	0.06
TPP	29/06/20	2,116,679.45	2,021,913.40	0.12
TPP	29/06/20	5,290,095.89	5,053,252.51	0.30
	TOPLAM:	41,033,308.18	39,864,055.16	2.37

<b>DiĐER</b>				
HDB.TR		1,005,362.00	6,281,444.30	0.37
HVS.TR		1,123,568,857.00	75,148,779.43	4.44
	TOPLAM:	1,124,574,219.00	81,430,223.73	4.81

<b>TÜREV</b>				
EUR/TRY 04/02/2020	04/02/20	-2,000,000.00	-65,172.00	0.00
EUR/TRY 06/02/2020	06/02/20	-2,000,000.00	21,394.00	0.00
	TOPLAM:	-4,000,000.00	-43,778.00	0.00

<b>VOB Nakit Teminatı</b>				
		14,575,423.94	14,575,423.94	0.87
	TOPLAM:	14,575,423.94	14,575,423.94	0.87

<b>BORÇLANMA SENETLERİ</b>				
<b>Devlet Tahvili</b>				
XS1816199373	21/02/22	2,500,000.00	15,978,944.73	0.95
	TOPLAM:	2,500,000.00	15,978,944.73	0.95

PORTFÖY DEĐERİ:		2,503,109,541.80	1,684,244,666.52	100.00
-----------------	--	------------------	------------------	--------

#### IV-FON TOPLAM DEĐERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĐERİ	1,684,244,666.52	100.67 %
B-)HAZIR DEĐERLER	1,502,437.86	0.09 %
C-)ALACAKLAR	113,826.37	0.01 %
D-)DİĐER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-12,900,129.47	-0.77 %
F-)İHTİYAT	0.00	0.00 %
G-)VERĐİ	0.00	0.00 %
FON TOPLAM DEĐERİ	1,672,960,801.28	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	203,804.73	0.0122 %
Fon Yönetim Ücreti	2,164,646.64	0.1294 %
Kayda Alma Ücreti	29,437.89	0.0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	116,058.59	0.0069 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,043.20	0.0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	24.00	0.0000 %
DiĐer Harcamalar	8,791.85	0.0005 %
TOPLAM:	2,524,806.90	0.1509 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal DeĐeri	TUTAR
-----------------	------------	----------------	----------------	-------

#### VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	19,073,544,847.000	477,572,535.95	32,304,238,033.000	807,121,411.66