

HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON
.NİSAN 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	:	684,792,527.16
G-)Tedavüldeki Pay Sayısı	:	26,649,433,109.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.025696
B-)Önceki Ay Pay Fiyatı	:	0.025366
C-)Aylık Pay Fiyatı Artış Oranı	:	1.30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3.35
E-)Yıllık Pay Fiyatı Artış Oranı	:	16.83
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	5.12
b-)Hazine Bonosu	:	0.07
c-)Devlet Tahvili	:	9.41
d-) Özel Sektör Tahvili	:	47.59
e-)Devlet Tahvili Repo	:	23.11
f-) TPP	:	6.52
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	2.94
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	5.24
G-)Aylık Ortalama Tedavül Oranı	:	34.846
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	1.21
c-)Devlet Tahvili	:	0.02
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	79.12

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		510,000.00	3,003,900.01	0.44
AKBNK		50,000.00	294,500.00	0.04
AKGRT		200,000.00	1,190,000.00	0.18
ANACM		130,000.00	534,300.00	0.08
ANACM		150,000.00	616,500.00	0.09
ANHYT		1.15	7.40	0.00
ARCLK		20,000.00	328,000.00	0.05
ASELS		40,000.00	1,085,600.00	0.16

BIMAS	65,000.00	3,597,750.00	0.53	
BIMAS	10,000.00	553,500.00	0.08	
ENJSA	130,000.00	1,001,000.00	0.15	
ENJSA	50,000.00	385,000.00	0.06	
ENKAI	0.87	5.28	0.00	
EREGL	240,000.00	1,941,600.00	0.29	
EREGL	20,000.00	161,800.00	0.02	
FROTO	5,000.00	316,500.00	0.05	
FROTO	5,000.00	316,500.00	0.05	
GARAN	370,000.00	3,085,800.00	0.46	
GARAN	50,000.00	417,000.00	0.06	
HEKTS	50,000.00	680,000.00	0.10	
ISCTR	210,000.00	1,039,500.00	0.15	
ISCTR	50,000.00	247,500.00	0.04	
ISGYO	0.82	1.27	0.00	
KCHOL	80,000.00	1,227,200.00	0.18	
KCHOL	50,000.00	767,000.00	0.11	
KORDS	50,000.00	565,000.00	0.08	
KORDS	-10,000.00	-113,000.00	-0.02	
KOZAA	35,000.00	400,750.00	0.06	
KOZAA	5,000.00	57,250.00	0.01	
KOZAL	17,000.00	1,221,450.00	0.18	
KRDMD	0.67	1.47	0.00	
MGROS	10,000.00	293,400.00	0.04	
SAHOL	160,000.00	1,308,800.00	0.19	
SAHOL	50,000.00	409,000.00	0.06	
SISE	250,000.43	1,212,502.10	0.18	
SODA	100,000.80	584,004.67	0.09	
SODA	-100,000.00	-584,000.00	-0.09	
TAVHL	30,000.00	546,000.00	0.08	
TCELL	270,000.00	3,766,500.00	0.56	
TCELL	30,000.00	418,500.00	0.06	
THYAO	40,000.80	427,608.55	0.06	
TOASO	70,001.00	1,563,822.34	0.23	
TRKCM	330,000.24	1,065,900.78	0.16	
TSKB	1.35	1.39	0.00	
TTKOM	100,000.00	738,000.00	0.11	
TTKOM	50,000.00	369,000.00	0.06	
TTRAK	20,000.00	1,143,000.00	0.17	
TUPRS	10,000.00	908,000.00	0.13	
TUPRS	2,000.00	181,600.00	0.03	
VAKBN	70,000.00	317,100.00	0.05	
VAKBN	30,000.00	135,900.00	0.02	
YKBNK	480,000.56	1,008,001.17	0.15	
YKBNK	100,000.00	210,000.00	0.03	
FCX.US	60,000.00	3,693,712.62	0.55	
	TOPLAM:	4,744,008.68	44,638,269.05	6.60

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT140421T13	14/04/21	30,000,000.00	27,770,265.79	4.11
Eurobond				
XS0927634807	08/05/20	200,000.00	1,423,299.05	0.21
US900123AX87	05/06/20	400,000.00	2,878,132.01	0.42
XS2105899020	22/02/21	14,000,000.00	14,039,200.00	2.07
XS1684378208	19/09/22	600,000.00	4,016,988.00	0.59
Özel Sektör				
TRFORFN72010	09/07/20	8,000,000.00	7,834,131.66	1.16
TRFDZBK82010	12/08/20	10,000,000.00	10,235,731.41	1.51
TRFISFA82024	28/08/20	2,070,000.00	2,009,358.79	0.30
TRFVFAS82019	28/08/20	1,780,000.00	1,727,854.42	0.26
TRFGLMDE2013	06/10/20	8,000,000.00	8,079,981.08	1.19
TRSDEVA52010	04/05/20	3,050,000.00	3,148,670.55	0.47
TRSMGTI72011	16/07/20	3,630,000.00	3,657,189.04	0.54
TRSORFN72013	24/07/20	5,000,000.00	5,041,122.75	0.74
TRFTCZB82013	27/08/20	38,140,000.00	38,989,440.40	5.80
TRSHYTV92015	11/09/20	1,250,000.00	1,269,315.87	0.19
TRSORFNE2019	30/10/20	5,500,000.00	5,479,798.19	0.81
TRSHEKTA2014	18/12/20	900,000.00	913,137.71	0.14
TRSIGY12113	25/01/21	1,830,000.00	1,842,722.99	0.27
TRSTPRS22114	05/02/21	5,000,000.00	5,128,553.88	0.76
TRSOPAS22129	19/02/21	3,870,000.00	3,956,467.18	0.58
TRSMGTI22115	24/02/21	3,350,000.00	3,435,761.33	0.51
TRSHEKT32123	10/03/21	5,000,000.00	5,084,735.51	0.75
TRSOTKO32110	15/03/21	6,500,000.00	6,721,425.78	0.99
TRSCMSA32112	18/03/21	6,250,000.00	6,346,217.89	0.94
TRSIGY32111	23/03/21	4,550,000.00	4,618,655.09	0.68
TRSTBTF32116	26/03/21	1,500,000.00	1,498,753.82	0.22
TRSERGL52117	28/05/21	3,300,000.00	3,364,038.43	0.50
TRSAYGZ62110	18/06/21	2,800,000.00	2,804,717.77	0.41
TRSBOLU72119	05/07/21	1,750,000.00	1,761,554.91	0.26
TRSSRTN72114	09/07/21	5,000,000.00	5,036,983.69	0.75
TRSKCTF72127	14/07/21	6,450,000.00	6,277,713.15	0.93
TRSARCL72112	16/07/21	4,810,000.00	4,819,561.17	0.71
TRSOTKO72116	30/07/21	8,800,000.00	8,988,296.85	1.33
TRSAYGZ82118	04/08/21	4,900,000.00	5,024,245.44	0.74
TRSAFKHK2111	17/11/21	8,000,000.00	8,196,828.42	1.21
TRSAEST91911	20/12/21	2,500,000.00	2,500,000.00	0.37
TRSMGTIA2118	20/12/21	11,500,000.00	11,717,600.08	1.73
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.38
TRSAFKH22212	04/02/22	10,000,000.00	10,292,076.55	1.52
TRSTISB22212	07/02/22	20,000,000.00	20,485,449.67	3.03
TRSENSA72211	26/07/22	3,000,000.00	4,387,095.20	0.65
TRSENSA32314	30/03/23	7,000,000.00	9,519,685.95	1.41
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.22
TRSTISB72712	27/07/27	5,700,000.00	5,888,225.35	0.87
TRSVKFB92719	06/09/27	2,500,000.00	2,696,390.83	0.40
TRSTISB62911	06/06/29	3,500,000.00	3,550,552.17	0.53
TRSTISB92918	13/09/29	5,000,000.00	5,086,039.19	0.75

TRSVKFB92925	14/09/29	5,000,000.00	5,064,299.83	0.75
TRSYKKBK92911	20/09/29	5,000,000.00	5,037,104.38	0.74
TRSGRANE2915	08/10/29	2,000,000.00	2,015,113.79	0.30
TRSGRAN23013	14/02/30	14,000,000.00	14,399,646.60	2.13

Devlet Tahvili

TRPAK2E62016	30/06/20	5,000,000.00	4,883,670.46	0.72
TRPAK2E92013	30/09/20	5,000,000.00	4,701,784.19	0.69
TOPLAM:		326,880,000.00	339,733,412.76	50.24

T.REPO

TRT210421T14	04/05/20	13,808,065.00	15,014,745.21	2.22
TRT210421T14	04/05/20	12,427,260.00	13,513,270.68	2.00
TRT210421T14	04/05/20	10,586,185.00	11,511,304.66	1.70
TRT210421T14	04/05/20	9,665,650.00	10,510,321.64	1.55
TRT210421T14	04/05/20	4,602,695.00	5,004,915.07	0.74
TRT210421T14	04/05/20	2,761,620.00	3,002,949.04	0.44
TRT210421T14	04/05/20	12,427,260.00	13,513,270.68	2.00
TRT210421T14	04/05/20	7,824,575.00	8,508,355.62	1.26
TRT210421T14	04/05/20	10,125,915.00	11,010,813.15	1.63
TRT210421T14	04/05/20	4,602,695.00	5,004,915.07	0.74
TRT210421T14	04/05/20	10,125,915.00	11,010,813.15	1.63
TRT210421T14	04/05/20	13,808,065.00	15,014,745.21	2.22
TRT210421T14	04/05/20	8,284,845.00	9,008,847.12	1.33
TRT210421T14	04/05/20	5,983,500.00	6,506,389.59	0.96
TRT210421T14	04/05/20	8,745,110.00	9,509,338.63	1.41
TRT210421T14	04/05/20	8,284,845.00	9,008,847.12	1.33
TRT210421T14	04/05/20	5,983,500.00	6,506,389.59	0.96
TRT210623T10	04/05/20	17,455,910.00	17,016,711.23	2.52
TRT210623T10	04/05/20	3,080,460.00	3,002,949.04	0.44
TOPLAM:		170,584,070.00	183,179,891.50	27.08

MEVDUAT

Mevduat	27/05/20	10,000,000.00	10,049,302.68	1.48
Mevduat	29/05/20	10,000,000.00	10,017,160.45	1.48
TOPLAM:		20,000,000.00	20,066,463.13	2.96

TPP

TPP	04/05/20	7,239,582.47	7,239,582.47	1.07
TPP	04/05/20	360,347.18	360,347.18	0.05
TPP	18/05/20	10,608,109.59	10,568,654.10	1.56
TPP	03/06/20	6,830,369.86	6,784,386.88	1.00
TPP	10/06/20	4,933,084.93	4,880,828.23	0.72
TPP	22/06/20	5,296,684.93	5,221,423.83	0.77
TPP	22/06/20	1,058,684.93	1,043,641.97	0.15
TPP	29/06/20	2,116,679.45	2,088,407.39	0.31
TPP	29/06/20	5,290,095.89	5,219,437.14	0.77
TOPLAM:		43,733,639.23	43,406,709.19	6.40

DiĐER

HDB.TR		1,005,362.00	7,132,099.99	1.05
TOPLAM:		1,005,362.00	7,132,099.99	1.05

VOB Nakit Teminatı

	18,134,830.03	18,134,830.03	2.68
TOPLAM:	18,134,830.03	18,134,830.03	2.68

BORÇLANMA SENETLERİ

Devlet Tahvili				
XS1816199373	21/02/22	2,760,000.00	19,201,671.40	2.84
Özel Sektör				
TRDVVRK72047	17/07/20	1,000,000.00	1,001,288.96	0.15
	TOPLAM:	3,760,000.00	20,202,960.36	2.99
PORTFÖY DEĞERİ:		588,841,909.94	676,494,636.01	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	676,494,636.01	98.79 %
B-)HAZIR DEĞERLER	21,292,739.28	3.11 %
C-)ALACAKLAR	703,163.65	0.10 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-13,698,011.78	-2.00 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	684,792,527.16	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	981,416.22	0.1433 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3,840.98	0.0006 %
Kayda Alma Ücreti	13,071.83	0.0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	72,551.67	0.0106 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	62,796.42	0.0092 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3,405.05	0.0005 %
Diğer Harcamalar	9,531.34	0.0014 %
TOPLAM:	1,146,613.51	0.1675 %

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
SAHOL	Temmettü	03/04/20	0.00	52,800.00
KCHOL	Temmettü	08/04/20	0.00	7,961.00
ENKAI	Temmettü	16/04/20	0.00	0.16

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	6,853,910,379.000	174,023,663.26	945,203,923.000	24,182,346.19