

HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON
.MAYIS 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	:	947,715,756.42
G-)Tedavüldeki Pay Sayısı	:	36,624,554,625.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.025877
B-)Önceki Ay Pay Fiyatı (TL)	:	0.025696
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.08
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.52
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	6.51
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	7.11
d-) Özel Sektör Tahvili	:	38.78
e-)Devlet Tahvili Repo	:	34.60
f-) TPP	:	5.02
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	4.28
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	3.70
G-)Aylık Ortalama Tedavül Oranı	:	39.765
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.03
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	76.04

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		690,000.00	3,926,100.01	0.41
AKBNK		110,000.00	625,900.00	0.07
AKGRT		230,000.00	1,465,100.00	0.15
ANACM		500,000.00	2,115,000.00	0.22
ANHYT		1.15	7.33	0.00
ARCLK		60,000.00	946,200.00	0.10
ASELS		50,000.00	1,509,000.00	0.16
BIMAS		150,000.00	9,765,000.00	1.02
ENJSA		250,000.00	2,030,000.00	0.21
ENKAI		0.97	5.34	0.00
EREGL		350,000.00	2,817,500.00	0.29
GARAN		740,000.00	5,786,800.00	0.60
GARAN		60,000.00	469,200.00	0.05
ISCTR		300,000.00	1,485,000.00	0.16
ISGYO		0.82	1.37	0.00
KCHOL		210,000.00	3,389,400.00	0.35
KOZAA		70,000.00	844,200.00	0.09
KOZAL		30,000.00	2,223,000.00	0.23

KRDMD	0.67	1.67	0.00
PETKM	320,000.00	1,129,600.00	0.12
SAHOL	340,000.00	2,822,000.00	0.29
SISE	350,000.43	1,694,002.09	0.18
SODA	0.80	4.51	0.00
TAVHL	10,000.00	203,000.00	0.02
TCELL	550,000.00	7,788,000.00	0.81
THYAO	40,000.80	504,010.08	0.05
TOASO	100,001.00	2,224,022.24	0.23
TRKCM	100,000.24	322,000.77	0.03
TRKCM	150,000.00	483,000.00	0.05
TSKB	1.35	1.48	0.00
TTKOM	370,000.00	2,749,100.00	0.29
TTRAK	20,000.00	1,222,000.00	0.13
TUPRS	22,000.00	1,885,400.00	0.20
VAKBN	100,000.00	465,000.00	0.05
YKBNK	2,100,000.56	4,872,001.30	0.51
YKBNK	200,000.00	464,000.00	0.05
TOPLAM:	8,572,008.78	68,224,558.19	7.12

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT140421T13	14/04/21	25,000,000.00	23,322,079.11	2.44
Eurobond				
US900123AX87	05/06/20	400,000.00	2,820,224.25	0.30
XS1877869757	11/09/20	3,500,000.00	4,297,442.29	0.45
XS2105899020	22/02/21	14,000,000.00	14,033,600.00	1.47
XS1223394914	29/04/21	2,250,000.00	15,423,223.68	1.61
XS1684378208	19/09/22	600,000.00	3,963,804.37	0.41
US900123BZ27	26/09/22	1,000,000.00	6,974,229.03	0.73
USM0375YAK49	24/10/22	400,000.00	2,700,960.04	0.28
Özel Sektör				
TRFORFN72010	09/07/20	8,000,000.00	7,904,075.85	0.83
TRFGRAN72066	30/07/20	10,000,000.00	9,864,443.40	1.03
TRFDZBK82010	12/08/20	10,000,000.00	10,041,740.78	1.05
TRFYKBK82067	14/08/20	10,000,000.00	9,830,606.45	1.03
TRFFNBK82052	28/08/20	10,000,000.00	9,799,271.53	1.02
TRFISFA82024	28/08/20	2,070,000.00	2,023,810.02	0.21
TRFVFAS82019	28/08/20	1,780,000.00	1,740,291.91	0.18
TRFISFA92015	25/09/20	1,620,000.00	1,574,288.71	0.16
TRFGLMDE2013	06/10/20	8,000,000.00	8,118,814.12	0.85
TRFMCBFK2019	16/11/20	2,500,000.00	2,401,743.70	0.25
TRSMGTI72011	16/07/20	3,630,000.00	3,699,688.76	0.39
TRSORFN72013	24/07/20	5,000,000.00	5,089,034.55	0.53
TRFTCZB82013	27/08/20	38,140,000.00	38,175,046.65	3.99
TRSHYTV92015	11/09/20	1,250,000.00	1,285,347.97	0.13
TRSORFNE2019	30/10/20	5,500,000.00	5,538,524.14	0.58
TRSHEKTA2014	18/12/20	900,000.00	921,431.92	0.10
TRSIGY12113	25/01/21	1,830,000.00	1,857,820.66	0.19
TRSTPRS22114	05/02/21	5,000,000.00	5,025,381.80	0.53
TRSOPAS22129	19/02/21	3,870,000.00	3,874,750.43	0.40
TRSMGTI22115	24/02/21	3,350,000.00	3,367,985.79	0.35
TRSHEKT32123	10/03/21	5,000,000.00	5,130,300.66	0.54
TRSOTKO32110	15/03/21	6,500,000.00	6,766,664.44	0.71
TRSCMSA32112	18/03/21	6,250,000.00	6,399,832.99	0.67
TRSIGY32111	23/03/21	4,550,000.00	4,666,137.81	0.49
TRSTBTF32116	26/03/21	1,500,000.00	1,511,847.02	0.16
TRSERGL52117	28/05/21	3,300,000.00	3,302,247.98	0.35
TRSAYGZ62110	18/06/21	2,800,000.00	2,828,442.26	0.30
TRSBOLU72119	05/07/21	1,750,000.00	1,775,430.63	0.18
TRSSRTN72114	09/07/21	5,000,000.00	5,084,826.49	0.53
TRSKCTF72127	14/07/21	6,450,000.00	6,340,611.39	0.66

TRSARCL72112	16/07/21	4,810,000.00	4,953,891.44	0.52
TRSOTKO72116	30/07/21	8,800,000.00	8,809,383.54	0.92
TRSAYGZ82118	04/08/21	4,900,000.00	4,923,351.11	0.51
TRSAKFHK2111	17/11/21	8,000,000.00	8,005,426.76	0.84
TRSAEST91911	20/12/21	2,500,000.00	2,500,000.00	0.26
TRSMGTIA2118	20/12/21	11,500,000.00	11,752,871.39	1.23
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.27
TRSAKFH22212	04/02/22	10,000,000.00	10,049,747.09	1.05
TRSTISB22212	07/02/22	20,000,000.00	20,097,148.57	2.10
TRSDEVA42219	29/04/22	5,000,000.00	5,066,408.68	0.53
TRSYAZI52216	11/05/22	10,000,000.00	10,052,918.73	1.05
TRSENSA72211	26/07/22	3,000,000.00	4,426,653.13	0.46
TRSENSA32314	30/03/23	7,000,000.00	9,605,194.63	1.00
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.16
TRSTISB72712	27/07/27	5,700,000.00	5,760,396.44	0.60
TRSVKFB92719	06/09/27	2,500,000.00	2,723,905.24	0.28
TRSTISB62911	06/06/29	3,500,000.00	3,580,845.00	0.37
TRSTISB92918	13/09/29	5,000,000.00	5,148,471.84	0.54
TRSVKFB92925	14/09/29	5,000,000.00	5,112,207.36	0.53
TRSYKKB92911	20/09/29	5,000,000.00	5,076,432.17	0.53
TRSGRANE2915	08/10/29	2,000,000.00	2,030,661.12	0.21
TRSGRAN23013	14/02/30	14,000,000.00	14,075,454.13	1.47
Devlet Tahvili				
TRPAK2E62016	30/06/20	5,000,000.00	4,940,472.62	0.52
TRPAK2E92013	30/09/20	5,000,000.00	4,756,434.44	0.50
TOPLAM:		374,900,000.00	407,012,107.51	42.53

T.REPO

TRT020322T17	01/06/20	19,050,245.00	19,513,543.15	2.04
TRT020823T11	01/06/20	2,450,380.00	5,003,464.38	0.52
TRT020823T11	01/06/20	8,331,285.00	17,011,806.85	1.78
TRT020823T11	01/06/20	1,470,230.00	3,002,078.63	0.31
TRT020823T11	01/06/20	1,470,235.00	3,002,083.56	0.31
TRT050624T35	01/06/20	422,005.00	500,347.26	0.05
TRT060121T16	01/06/20	1,429,820.00	3,502,425.07	0.37
TRT060825T15	01/06/20	20,046,755.00	20,013,873.97	2.09
TRT060825T15	01/06/20	20,046,755.00	20,013,873.97	2.09
TRT080323T10	01/06/20	21,947,480.00	20,013,906.85	2.09
TRT080323T10	01/06/20	21,947,480.00	20,013,906.85	2.09
TRT080323T10	01/06/20	21,947,480.00	20,013,906.85	2.09
TRT080328T15	01/06/20	9,886,840.00	10,006,961.64	1.05
TRT080328T15	01/06/20	15,818,915.00	16,011,112.33	1.67
TRT080328T15	01/06/20	9,886,840.00	10,006,961.64	1.05
TRT080328T15	01/06/20	9,886,840.00	10,006,961.64	1.04
TRT110226T13	01/06/20	12,696,205.00	12,008,324.38	1.25
TRT110827T16	01/06/20	11,350,035.00	10,507,292.47	1.10
TRT110827T16	01/06/20	18,376,320.00	17,011,876.71	1.78
TRT120820T12	01/06/20	15,490,460.00	16,511,432.47	1.72
TRT140623T19	01/06/20	8,029,800.00	9,506,636.99	0.99
TRT160920T25	01/06/20	6,328,575.00	6,004,172.05	0.63
TRT170221T12	01/06/20	3,936,070.00	4,002,781.37	0.42
TRT201021T25	01/06/20	9,552,275.00	10,006,961.64	1.04
TRT201021T25	01/06/20	19,104,550.00	20,013,923.29	2.09
TRT201021T25	01/06/20	9,552,275.00	10,006,961.64	1.05
TRT201021T25	01/06/20	9,552,275.00	10,006,961.64	1.04
TRT201021T25	01/06/20	9,552,275.00	10,006,961.64	1.05
TRT210721T11	01/06/20	1,272,455.00	3,002,095.89	0.31
TRT210721T11	01/06/20	1,696,600.00	4,002,778.08	0.42
TRT230222T13	01/06/20	2,468,990.00	5,503,819.86	0.57
TRT280628T18	01/06/20	1,839,570.00	2,501,736.30	0.26
TOPLAM:		326,838,315.00	348,241,931.06	36.36

MEVDUAT

Mevduat	05/06/20	10,000,000.00	10,068,818.69	1.05
Mevduat	16/06/20	10,000,000.00	10,041,726.47	1.05
Mevduat	23/06/20	10,000,000.00	10,022,485.32	1.05
Mevduat	30/06/20	10,078,688.52	10,085,687.02	1.05
	TOPLAM:	40,078,688.52	40,218,717.50	4.20

TPP

TPP	01/06/20	360,254.47	360,254.47	0.04
TPP	03/06/20	6,830,369.86	6,827,247.23	0.71
TPP	10/06/20	4,933,084.93	4,922,891.99	0.51
TPP	10/06/20	10,030,137.35	10,009,412.67	1.05
TPP	10/06/20	5,032,178.08	5,021,780.39	0.53
TPP	12/06/20	946,498.37	944,154.82	0.10
TPP	12/06/20	1,386,589.97	1,383,156.74	0.15
TPP	12/06/20	3,014,326.03	3,006,862.49	0.31
TPP	12/06/20	1,514,196.44	1,510,447.26	0.16
TPP	12/06/20	1,271,040.81	1,267,893.68	0.13
TPP	22/06/20	5,296,684.93	5,271,151.49	0.55
TPP	22/06/20	1,058,684.93	1,053,581.39	0.11
TPP	29/06/20	2,116,679.45	2,103,292.09	0.22
TPP	29/06/20	5,290,095.89	5,256,637.62	0.55
	TOPLAM:	49,080,821.51	48,938,764.33	5.12

DiĞER

HDB.TR		1,005,362.00	7,051,344.99	0.74
	TOPLAM:	1,005,362.00	7,051,344.99	0.74

VOB Nakit Teminatı

		17,331,499.56	17,331,499.56	1.83
	TOPLAM:	17,331,499.56	17,331,499.56	1.83

BORÇLANMA SENETLERİ

Devlet Tahvili				
XS1816199373	21/02/22	2,760,000.00	19,123,179.54	2.00
Özel Sektör				
TRDVVRK72047	17/07/20	1,000,000.00	1,008,538.28	0.10
	TOPLAM:	3,760,000.00	20,131,717.82	2.10

PORTFÖY DEĞERİ:	821,566,695.37	957,150,640.96	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	957,150,640.96	101.00 %
B-)HAZIR DEĞERLER	472,790.17	0.05 %
C-)ALACAKLAR	127,427.70	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-10,035,102.41	-1.06 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	947,715,756.42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	987,874.55	0.1042 %
Kayda Alma Ücreti	12,809.86	0.0014 %
Portföydeki Varlıkların Saklanması	67,151.90	0.0071 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	74,603.63	0.0079 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	37,327.50	0.0039 %
Bağımsız Denetim Kuruluşlarına	1,787.80	0.0002 %
Ödenen Denetim Ücreti		

Diğer Harcamalar	3,146.78	0.0003 %
TOPLAM:	1,184,702.02	0.1250 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Bedelsiz	29/05/20	0.10	0.46
BIMAS	Sermaye Temmettü	15/05/20	70,000.00	70,000.00

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	1,671,428,554.000	43,048,601.00	11,646,550,070.000	300,029,469.36