

HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON
.HAZİRAN 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	:	1,059,246,425.71
G-)Tedavüldeki Pay Sayısı	:	40,676,273,705.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.026041
B-)Önceki Ay Pay Fiyatı (TL)	:	0.025877
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.63
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.74
E-)Yıllık Pay Fiyatı Artış Oranı	:	14.12
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	7.48
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	8.03
d-) Özel Sektör Tahvili	:	49.56
e-)Devlet Tahvili Repo	:	26.77
f-) TPP	:	2.67
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	3.42
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	2.07
G-)Aylık Ortalama Tedavül Oranı	:	49.760
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.02
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	:	112.35

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AEFES		50,000.00	1,066,000.00	0.10
AKBNK		900,000.00	5,472,000.01	0.51
AKGRT		280,000.00	1,906,800.00	0.18
ANACM		500,000.00	2,325,000.00	0.22
ANACM		200,000.00	930,000.00	0.09
ANHYT		1.15	8.37	0.00
ARCLK		90,000.00	1,791,000.00	0.17
ASELS		50,000.00	1,624,000.00	0.15
BIMAS		155,000.00	10,540,000.00	0.98
EKGYO		700,000.00	1,435,000.00	0.13
ENJSA		250,000.00	2,150,000.00	0.20
ENKAI		0.97	5.99	0.00
EREGL		350,000.00	3,003,000.00	0.28
FROTO		10,000.00	709,000.00	0.07
GARAN		1,000,000.00	8,460,000.00	0.79
GARAN		100,000.00	846,000.00	0.08
ISCTR		500,000.00	2,790,000.00	0.26
ISGYO		0.82	1.60	0.00

KCHOL	220,000.00	3,960,000.00	0.37
KOZAA	70,000.00	938,000.00	0.09
KOZAL	20,000.00	1,667,000.00	0.16
KRDMD	0.67	2.16	0.00
PETKM	1,000,000.00	4,270,000.00	0.40
PETKM	300,000.00	1,281,000.00	0.12
SAHOL	340,000.00	3,141,600.00	0.29
SISE	150,000.43	832,502.40	0.08
SISE	-150,000.00	-832,500.00	-0.08
SODA	0.80	4.90	0.00
SODA	150,000.00	918,000.00	0.09
TAVHL	10,000.00	193,700.00	0.02
TCELL	450,000.00	7,398,000.00	0.69
THYAO	40,000.80	500,810.02	0.05
TOASO	90,001.00	2,385,026.50	0.22
TRKCM	450,000.24	1,615,500.86	0.15
TSKB	1.35	1.74	0.00
TTKOM	500,000.00	4,055,000.00	0.38
TTRAK	25,000.00	1,968,750.00	0.18
TUPRS	20,000.00	1,790,000.00	0.17
VAKBN	400,000.00	2,132,000.00	0.20
YATAS	100,000.00	852,000.00	0.08
YKBNK	1,000,000.56	2,440,001.36	0.23
TOPLAM:	10,320,008.78	86,554,215.91	8.10

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT140421T13	14/04/21	25,000,000.00	23,417,414.29	2.19
TRT220921T18	22/09/21	15,000,000.00	15,460,643.73	1.45
TRT180123T10	18/01/23	5,000,000.00	5,564,574.46	0.52
Eurobond				
XS1877869757	11/09/20	3,500,000.00	4,361,460.74	0.41
XS2105899020	22/02/21	14,000,000.00	14,420,000.00	1.35
XS1223394914	29/04/21	4,250,000.00	29,447,742.83	2.75
XS1079527211	25/06/21	2,900,000.00	19,922,048.16	1.86
XS1508914691	27/10/21	1,000,000.00	6,945,764.36	0.65
XS1684378208	19/09/22	600,000.00	4,005,118.52	0.37
US900123BZ27	26/09/22	1,000,000.00	7,062,716.55	0.66
USM0375YAK49	24/10/22	400,000.00	2,746,574.59	0.26
Özel Sektör				
TRFORFN72010	09/07/20	8,000,000.00	7,984,445.80	0.75
TRFGRAN72066	30/07/20	10,000,000.00	9,935,760.85	0.93
TRFDZBK82010	12/08/20	10,000,000.00	10,108,256.01	0.94
TRFYKKBK82067	14/08/20	10,000,000.00	9,898,930.90	0.92
TRFYKYM82016	26/08/20	2,500,000.00	2,467,891.95	0.23
TRFFNBK82052	28/08/20	10,000,000.00	9,867,100.77	0.92
TRFISFA82024	28/08/20	2,070,000.00	2,039,439.64	0.19
TRFVFAS82019	28/08/20	1,780,000.00	1,753,728.24	0.16
TRFISFA92015	25/09/20	1,620,000.00	1,585,985.45	0.15
TRFGLMDE2013	06/10/20	8,000,000.00	8,235,918.03	0.77
TRFMCBFK2019	16/11/20	2,500,000.00	2,419,001.78	0.23
TRFAKBKA2026	04/12/20	25,000,000.00	24,010,242.03	2.24
TRFDZBKA2018	04/12/20	10,000,000.00	9,640,622.84	0.90
TRFAKBK12122	05/01/21	20,000,000.00	19,081,640.02	1.78
TRFAKBK12148	20/01/21	3,000,000.00	2,851,236.67	0.27
TRFTEBK32115	05/03/21	60,000,000.00	60,419,569.49	5.60
TRFDZBK32114	12/03/21	10,000,000.00	10,035,144.54	0.94
TRFTEBK32123	12/03/21	5,000,000.00	5,024,308.11	0.47
TRFDZBK62111	10/06/21	5,000,000.00	4,590,071.54	0.43
TRSMGTI72011	16/07/20	3,630,000.00	3,746,035.37	0.35
TRSORFN72013	24/07/20	5,000,000.00	5,140,874.05	0.48
TRFTCZB82013	27/08/20	38,140,000.00	38,453,695.15	3.59

TRSHYTV92015	11/09/20	1,250,000.00	1,259,546.67	0.12
TRSORFNE2019	30/10/20	5,500,000.00	5,602,143.38	0.52
TR SHEKTA2014	18/12/20	900,000.00	903,009.67	0.08
TRSIGY12113	25/01/21	1,830,000.00	1,874,134.03	0.17
TRSTPRS22114	05/02/21	5,000,000.00	5,063,442.99	0.47
TRSOPAS22129	19/02/21	3,870,000.00	3,909,370.12	0.37
TRSMGTI22115	24/02/21	3,350,000.00	3,403,833.29	0.32
TR SHEKT32123	10/03/21	5,000,000.00	5,025,014.58	0.47
TRSOTKO32110	15/03/21	6,500,000.00	6,524,824.46	0.61
TRSCMSA32112	18/03/21	6,250,000.00	6,240,353.63	0.58
TRSIGY32111	23/03/21	4,550,000.00	4,547,345.11	0.43
TRSTBTF32116	26/03/21	1,500,000.00	1,479,097.69	0.14
TRSERGL52117	28/05/21	3,300,000.00	3,324,897.51	0.31
TR SAYGZ62110	18/06/21	2,800,000.00	2,764,461.00	0.26
TRSBOLU72119	05/07/21	1,750,000.00	1,790,418.78	0.17
TRSAKYB72146	09/07/21	4,000,000.00	4,012,551.44	0.38
TRSSRTN72114	09/07/21	5,000,000.00	5,136,591.01	0.48
TRSKCTF72127	14/07/21	6,450,000.00	6,408,701.85	0.60
TR SARCL72112	16/07/21	4,810,000.00	4,981,967.55	0.47
TRSOTKO72116	30/07/21	8,800,000.00	8,878,339.31	0.83
TR SAYGZ82118	04/08/21	4,900,000.00	4,959,864.54	0.46
TRSAKFHK2111	17/11/21	8,000,000.00	8,077,906.55	0.76
TRSAEST91911	20/12/21	2,500,000.00	2,500,000.00	0.23
TRSMGTIA2118	20/12/21	11,500,000.00	11,510,247.34	1.08
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.24
TRSAKFH22212	04/02/22	10,000,000.00	10,178,453.09	0.95
TRSTISB22212	07/02/22	20,000,000.00	20,274,467.66	1.90
TR SDEVA42219	29/04/22	5,000,000.00	5,110,640.39	0.48
TRSYAZI52216	11/05/22	10,000,000.00	10,137,832.11	0.95
TRSMGTI62210	08/06/22	12,000,000.00	12,066,533.79	1.13
TRSMGTI62228	08/06/22	12,000,000.00	12,069,412.43	1.13
TR SENSEA72211	26/07/22	3,000,000.00	4,486,877.20	0.42
TR SENSEA32314	30/03/23	7,000,000.00	9,726,759.38	0.91
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.14
TRSTISB72712	27/07/27	5,700,000.00	5,828,609.24	0.54
TRSVKFB92719	06/09/27	2,500,000.00	2,657,094.67	0.25
TRSTISB62911	06/06/29	3,500,000.00	3,502,786.92	0.33
TRSTISB92918	13/09/29	5,000,000.00	4,988,974.06	0.47
TRSVKFB92925	14/09/29	5,000,000.00	5,006,862.33	0.47
TRSYKKB92911	20/09/29	5,000,000.00	5,118,007.70	0.48
TRSGRANE2915	08/10/29	2,000,000.00	2,048,273.31	0.19
TRSGRAN23013	14/02/30	14,000,000.00	14,198,162.21	1.33
Devlet Tahvili				
TRPAK2E92013	30/09/20	5,000,000.00	4,815,693.37	0.45
TOPLAM:		563,900,000.00	629,125,288.32	58.78

T.REPO

TRT020322T17	01/07/20	17,862,585.00	18,504,029.45	1.73
TRT050624T19	01/07/20	14,564,775.00	14,003,010.96	1.31
TRT080323T10	01/07/20	13,870,390.00	13,002,795.89	1.22
TRT080323T10	01/07/20	13,336,950.00	12,502,722.60	1.17
TRT080328T15	01/07/20	9,559,260.00	10,002,139.73	0.94
TRT080328T15	01/07/20	9,559,260.00	10,002,139.73	0.93
TRT090621T18	01/07/20	557,750.00	500,106.85	0.05
TRT090621T18	01/07/20	21,752,030.00	19,504,167.12	1.82
TRT100124T17	01/07/20	4,546,435.00	5,501,182.88	0.51
TRT111120T18	01/07/20	10,120,860.00	10,002,139.73	0.94
TRT120820T12	01/07/20	2,799,865.00	3,000,641.92	0.28
TRT180123T10	01/07/20	15,233,150.00	16,503,593.84	1.54
TRT180123T10	01/07/20	15,233,110.00	16,503,548.63	1.54
TRT181023T19	01/07/20	11,274,895.00	14,503,118.49	1.36
TRT210623T10	01/07/20	11,301,505.00	11,002,353.70	1.03

TRT210623T10	01/07/20	10,274,100.00	10,002,139.73	0.93
TRT210721T11	01/07/20	5,359,320.00	13,002,831.51	1.21
TRT210721T11	01/07/20	618,385.00	1,500,326.71	0.14
TRT230222T13	01/07/20	5,891,490.00	13,502,940.41	1.26
TRT230222T13	01/07/20	3,273,050.00	7,501,633.56	0.70
TRT230222T13	01/07/20	3,054,850.00	7,001,524.66	0.65
TRT230222T13	01/07/20	3,054,840.00	7,001,505.48	0.65
TRT261022T10	01/07/20	1,589,705.00	3,500,762.33	0.33
TRT261022T10	01/07/20	1,589,700.00	3,500,752.74	0.33
TRT280628T18	01/07/20	4,637,245.00	6,501,415.75	0.61
TRT280628T18	01/07/20	4,280,525.00	6,001,290.41	0.56
TOPLAM:		215,196,030.00	254,054,814.81	23.74

MEVDUAT

Mevduat	07/07/20	10,078,688.52	10,139,503.90	0.95
Mevduat	27/07/20	10,072,131.15	10,090,241.02	0.94
Mevduat	04/08/20	20,000,000.00	20,004,762.10	1.87
TOPLAM:		40,150,819.67	40,234,507.02	3.76

TPP

TPP	01/07/20	10,043,205.48	10,043,205.48	0.94
TPP	01/07/20	90,021.70	90,021.70	0.01
TPP	20/07/20	10,047,123.29	10,002,402.73	0.94
TOPLAM:		20,180,350.47	20,135,629.91	1.89

VOB Nakit Teminatı

		16,546,429.11	16,546,429.11	1.56
TOPLAM:		16,546,429.11	16,546,429.11	1.56

BORÇLANMA SENETLERİ

Devlet Tahvili				
XS1816199373	21/02/22	2,760,000.00	19,481,697.13	1.82
Özel Sektör				
TRDVVRK72047	17/07/20	1,000,000.00	1,016,363.66	0.09
TRDABVK32122	23/03/21	3,000,000.00	2,764,353.49	0.26
TOPLAM:		6,760,000.00	23,262,414.28	2.17

PORTFÖY DEĞERİ:	873,053,638.03	1,069,913,299.36	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,069,913,299.36	101.01 %
B-)HAZIR DEĞERLER	775,592.40	0.07 %
C-)ALACAKLAR	821,934.85	0.08 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-12,264,400.90	-1.16 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,059,246,425.71	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,305,905.22	0.1233 %
Kayda Alma Ücreti	27,081.31	0.0026 %
Portföydeki Varlıkların Saklanması	81,735.95	0.0077 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	87,897.25	0.0083 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	67,205.00	0.0063 %
Bağımsız Denetim Kuruluşlarına	1,915.50	0.0002 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	31.50	0.0000 %
Transferinde Ödenen Ücretler		

Diğer Harcamalar	4,986.46	0.0005 %
TOPLAM:	1,576,758.19	0.1489 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ANACM	TemmettÜ	02/06/20	47,121.65	47,121.65
TRKCM	TemmettÜ	02/06/20	26,000.02	26,000.02
SODA	TemmettÜ	02/06/20	0.20	0.20
SISE	TemmettÜ	02/06/20	49,777.83	49,777.83

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	3,191,976,336.000	82,780,014.92	7,243,695,416.000	187,686,117.08