

**HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON**  
**.AĞUSTOS 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	:	821,617,121.43
G-)Tedavüldeki Pay Sayısı	:	31,164,234,733.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	0.026364
B-)Önceki Ay Pay Fiyatı (TL)	:	0.026215
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.04
E-)Yıllık Pay Fiyatı Artış Oranı	:	11.58
F-)Ortalama Menkul Kıymet Yüzdeleri	:	
a-)Hisse Senedi	:	9.36
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	8.14
d-) Özel Sektör Tahvili	:	54.55
e-)Devlet Tahvili Repo	:	18.56
f-) TPP	:	0.03
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	3.34
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	6.02
G-)Aylık Ortalama Tedavül Oranı	:	45.121
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.03
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	109.94

**III-FON PORTFÖY DEĞERİ TABLOSU**

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
<b>HİSSE SENETLERİ</b>				
AKBNK		650,000.00	3,178,500.01	0.41
AKBNK		-250,000.00	-1,222,500.00	-0.16
AKGRT		250,000.00	1,822,500.00	0.23
ANACM		750,000.00	3,825,000.00	0.49
ANHYT		1.15	8.55	0.00
ARCLK		100,000.00	2,106,000.00	0.27
ARCLK		-30,000.00	-631,800.00	-0.08
ASELS		100,000.00	1,624,000.00	0.21
ASELS		-60,000.00	-974,400.00	-0.12
BIMAS		180,000.00	12,213,000.00	1.56
BIMAS		-30,000.00	-2,035,500.00	-0.26
ENJSA		250,000.00	2,040,000.00	0.26
ENKAI		0.97	6.21	0.00
EREGL		800,000.00	6,976,000.00	0.89
EREGL		-100,000.00	-872,000.00	-0.11
GARAN		1,000,000.00	6,760,000.00	0.86
GARAN		-250,000.00	-1,690,000.00	-0.22
ISCTR		700,000.00	3,437,000.00	0.44

ISCTR	-50,000.00	-245,500.00	-0.03
ISGYO	0.82	1.37	0.00
KCHOL	280,000.00	4,172,000.00	0.53
KCHOL	-130,000.00	-1,937,000.00	-0.25
KOZAA	70,000.00	899,500.00	0.11
KOZAA	-30,000.00	-385,500.00	-0.05
KOZAL	10,000.00	777,000.00	0.10
KOZAL	-5,000.00	-388,500.00	-0.05
KRDMD	0.67	2.03	0.00
PETKM	200,000.00	782,000.00	0.10
PETKM	-150,000.00	-586,500.00	-0.08
SAHOL	300,000.00	2,319,000.00	0.30
SAHOL	-250,000.00	-1,932,500.00	-0.25
SISE	0.43	2.61	0.00
SODA	650,000.80	4,426,505.45	0.56
SODA	300,000.00	2,043,000.00	0.26
TCELL	550,000.00	7,876,000.00	1.00
TCELL	-100,000.00	-1,432,000.00	-0.18
THYAO	170,000.80	1,795,208.45	0.23
THYAO	-120,000.00	-1,267,200.00	-0.16
TKFEN	100,000.00	1,483,000.00	0.19
TKFEN	-20,000.00	-296,600.00	-0.04
TOASO	30,001.00	673,822.46	0.09
TOASO	40,000.00	898,400.00	0.11
TRKCM	0.24	0.94	0.00
TRKCM	1,000,000.00	3,930,000.00	0.50
TSKB	1.35	1.47	0.00
TTKOM	500,000.00	3,415,000.00	0.43
TTKOM	-50,000.00	-341,500.00	-0.04
TUPRS	35,000.00	2,800,000.00	0.36
TUPRS	-20,000.00	-1,600,000.00	-0.20
YATAS	120,000.00	964,800.00	0.12
YKBNK	1,500,000.56	3,045,001.13	0.39
YKBNK	-100,000.00	-203,000.00	-0.03
TOPLAM:	8,890,008.78	68,240,260.68	8.69

## **BORÇLANMA SENETLERİ**

<b>Devlet Tahvili</b>				
TRT140421T13	14/04/21	25,000,000.00	23,186,028.28	2.95
TRT220921T18	22/09/21	14,800,000.00	14,888,747.29	1.90
TRT180123T10	18/01/23	5,000,000.00	4,959,004.69	0.63
<b>Eurobond</b>				
XS1877869757	11/09/20	3,500,000.00	4,443,394.69	0.57
XS2105899020	22/02/21	14,000,000.00	14,547,400.00	1.85
XS1223394914	29/04/21	3,250,000.00	24,101,072.07	3.07
XS1079527211	25/06/21	2,500,000.00	18,403,743.18	2.35
XS1508914691	27/10/21	1,000,000.00	7,431,371.99	0.95
XS1684378208	19/09/22	600,000.00	4,281,584.08	0.55
USM0375YAK49	24/10/22	400,000.00	2,921,030.03	0.37
<b>Özel Sektör</b>				
TRFISFA92015	25/09/20	1,620,000.00	1,610,434.85	0.20
TRFGLMDE2013	06/10/20	8,000,000.00	8,144,966.22	1.04
TRFFNBKE2024	09/10/20	5,000,000.00	4,956,890.44	0.63
TRFMCBFK2019	16/11/20	2,500,000.00	2,455,062.44	0.31
TRFAKBKA2026	04/12/20	25,000,000.00	24,297,191.42	3.09
TRFDZBKA2018	04/12/20	10,000,000.00	9,770,374.44	1.25
TRFORFN12115	04/01/21	2,000,000.00	1,938,995.16	0.25
TRFAKBK12122	05/01/21	20,000,000.00	19,222,567.01	2.45
TRFAKBK12148	20/01/21	3,000,000.00	2,881,055.45	0.37
TRFGRFA12118	22/01/21	5,000,000.00	4,838,996.79	0.62
TRFTEBK32115	05/03/21	60,000,000.00	61,361,705.28	8.02
TRFDZBK32114	12/03/21	10,000,000.00	10,192,277.15	1.30

TRFTEBK32123	12/03/21	5,000,000.00	5,104,454.08	0.65
TRFDZBK62111	10/06/21	5,000,000.00	4,692,318.17	0.60
TRSHYTV92015	11/09/20	1,250,000.00	1,285,152.73	0.16
TRSORFNE2019	30/10/20	5,500,000.00	5,578,786.73	0.71
TRSHEKTA2014	18/12/20	900,000.00	918,863.18	0.12
TRSIGY12113	25/01/21	1,830,000.00	1,851,725.39	0.24
TRSTPRS22114	05/02/21	5,000,000.00	5,033,421.84	0.64
TRSOPAS22129	19/02/21	3,870,000.00	3,895,857.24	0.50
TRSMGTI22115	24/02/21	3,350,000.00	3,384,310.59	0.43
TRSHEKT32123	10/03/21	5,000,000.00	5,134,907.61	0.65
TRSOTKO32110	15/03/21	6,500,000.00	6,621,693.78	0.84
TRSCMSA32112	18/03/21	6,250,000.00	6,363,928.58	0.81
TRSIGY32111	23/03/21	4,550,000.00	4,648,757.27	0.59
TRSTBTF32116	26/03/21	1,500,000.00	1,505,960.40	0.19
TRFTEBK42122	15/04/21	5,000,000.00	5,028,878.64	0.64
TRSERGL52117	28/05/21	3,300,000.00	3,299,233.04	0.42
TRSAYGZ62110	18/06/21	2,800,000.00	2,812,286.95	0.36
TRSBOLU72119	05/07/21	1,750,000.00	1,766,153.58	0.22
TRSAKYB72146	09/07/21	4,000,000.00	4,005,717.90	0.51
TRSSRTN72114	09/07/21	5,000,000.00	5,060,592.81	0.65
TRSKCTF72127	14/07/21	6,450,000.00	6,523,286.19	0.83
TR SARCL72112	16/07/21	4,810,000.00	4,917,129.78	0.63
TRSVSTL72110	16/07/21	6,000,000.00	6,098,961.67	0.78
TRSOTKO72116	30/07/21	8,800,000.00	8,836,322.28	1.13
TRSAYGZ82118	04/08/21	4,900,000.00	4,933,249.45	0.63
TRSAKFHK2111	17/11/21	8,000,000.00	8,045,789.35	1.02
TRSAEST91911	20/12/21	2,500,000.00	2,500,000.00	0.32
TRSMGTIA2118	20/12/21	11,500,000.00	11,721,053.17	1.49
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.33
TRSDZBK12218	21/01/22	2,000,000.00	1,742,012.62	0.22
TRSDZBK12226	21/01/22	2,000,000.00	1,743,964.47	0.22
TRSAKFH22212	04/02/22	10,000,000.00	10,070,564.05	1.28
TRSTISB22212	07/02/22	20,000,000.00	20,064,823.35	2.56
TRSDEVA42219	29/04/22	5,000,000.00	5,088,658.77	0.65
TRSYAZI52216	11/05/22	10,000,000.00	10,076,486.60	1.28
TRSMGTI62210	08/06/22	12,000,000.00	12,276,540.66	1.56
TRSMGTI62228	08/06/22	12,000,000.00	12,276,703.14	1.56
TRSENSA72211	26/07/22	3,000,000.00	4,644,038.86	0.59
TRSENSA32314	30/03/23	7,000,000.00	10,055,173.97	1.28
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.19
TRSTISB72712	27/07/27	5,700,000.00	5,777,448.92	0.74
TRSVKFB92719	06/09/27	2,500,000.00	2,714,055.12	0.35
TRSTISB62911	06/06/29	3,500,000.00	3,564,758.93	0.45
TRSTISB92918	13/09/29	5,000,000.00	5,108,797.62	0.65
TRSVKFB92925	14/09/29	5,000,000.00	5,092,742.10	0.65
TRSYKKB92911	20/09/29	5,000,000.00	5,075,513.67	0.65
TRSGRANE2915	08/10/29	2,000,000.00	2,030,095.30	0.26
TRSGRAN23013	14/02/30	14,000,000.00	14,474,029.43	1.84
<b>Devlet Tahvili</b>				
TRPAK2E92013	30/09/20	5,000,000.00	4,940,511.75	0.63
<b>TOPLAM:</b>		<b>487,180,000.00</b>	<b>543,307,433.18</b>	<b>69.42</b>

## T.REPO

TRT050527T17	01/09/20	17,391,385.00	17,004,773.97	2.17
TRT050527T17	01/09/20	17,391,385.00	17,004,773.97	2.17
TRT140126T11	01/09/20	9,594,645.00	17,004,773.97	2.17
TRT140421T13	01/09/20	10,561,285.00	9,502,620.96	1.21
TRT160920T25	01/09/20	20,722,535.00	20,005,534.25	2.55
TRT220921T18	01/09/20	10,779,280.00	10,502,896.85	1.34
TRT280628T18	01/09/20	2,074,470.00	3,000,842.47	0.38
TRT280628T18	01/09/20	2,074,470.00	3,000,842.47	0.38
TRT280628T18	01/09/20	345,745.00	500,138.49	0.06

TRT280628T18	01/09/20	2,074,470.00	3,000,842.47	0.38
	TOPLAM:	93,009,670.00	100,528,039.87	12.81

#### MEVDUAT

Mevduat	07/09/20	20,167,349.73	20,306,104.79	2.59
Mevduat	11/09/20	10,236,122.85	10,302,169.37	1.31
	TOPLAM:	30,403,472.58	30,608,274.16	3.90

#### TPP

TPP	01/09/20	190,054.14	190,054.14	0.02
	TOPLAM:	190,054.14	190,054.14	0.02

#### VOB Nakit Teminatı

		33,724,072.89	33,724,072.89	4.10
	TOPLAM:	33,724,072.89	33,724,072.89	4.10

#### BORÇLANMA SENETLERİ

<b>Devlet Tahvili</b>				
XS1816199373	21/02/22	760,000.00	5,527,252.66	0.70
<b>Özel Sektör</b>				
TRDABVK32122	23/03/21	3,000,000.00	2,817,771.12	0.36
	TOPLAM:	3,760,000.00	8,345,023.78	1.06

PORTFÖY DEĞERİ:		657,157,278.39	784,943,158.70	100.00
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#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	784,943,158.70	95.54 %
B-)HAZIR DEĞERLER	33,344,429.98	4.06 %
C-)ALACAKLAR	18,625,785.02	2.27 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-15,296,252.27	-1.86 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	821,617,121.43	
		100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,113,182.11	0.1355 %
Kayda Alma Ücreti	14,949.71	0.0018 %
Portföydeki Varlıkların Saklanması	71,840.30	0.0087 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	99,341.95	0.0121 %
Satımlarda Ödenen Komisyonlar		
Bağımsız Denetim Kuruluşlarına	1,787.80	0.0002 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	4,235.75	0.0005 %
TOPLAM:	1,305,337.62	0.1588 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ASELS	Bedelsiz	07/08/20	50,000.00	581,805.71
	Sermaye			
TTKOM	Temmettü	04/08/20	85,950.00	85,950.00

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

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	12,671,660,288.000	333,133,573.50	1,635,193,665.000	42,972,020.91