HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON

E-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	:	492,822,184.50
G-)Tedavüldeki Pay Sayısı	:	18,472,561,792.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.026679
B-)Önceki Ay Pay Fiyatı (TL)	:	0.026597
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0.31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.30
E-)Yıllık Pay Fiyatı Artış Oranı	:	9.81
F-)Ortalama Menkul Kıymet Yüzdesi		
a-)Hisse Senedi	:	9.17
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	4.91
d-) Özel Sektör Tahvili	:	70.52
e-)Devlet Tahvili Repo	:	2.80
f-) TPP	:	0.05
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.00
k-) Katilim Hesabı	:	0.00
l-)Diğer	:	12.55
G-)Aylık Ortalama Tedavül Oranı	:	25.879
H-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.03
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.04
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	93.59

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		300,000.00	1,431,000.01	0.32
AKBNK		-70,000.00	-333,900.00	-0.07
AKGRT		250,000.00	1,755,000.00	0.39
AKGRT		-20,000.00	-140,400.00	-0.03
ANHYT		1.15	9.25	0.00
ARCLK		40,000.00	1,075,200.00	0.24
ASELS		20,000.00	335,000.00	0.07
ASELS		80,000.00	1,340,000.00	0.29
BIMAS		80,000.00	5,344,000.00	1.18
BIMAS		-5,000.00	-334,000.00	-0.07
ENJSA		90,000.00	809,100.00	0.18
ENJSA		-50,000.00	-449,500.00	-0.10
ENKAI		0.97	7.01	0.00
EREGL		400,000.00	3,812,000.00	0.84
EREGL		-20,000.00	-190,600.00	-0.04
GARAN		450,000.00	2,970,000.00	0.65
GARAN		-70,000.00	-462,000.00	-0.10
ISCTR		350,000.00	1,788,500.00	0.39

ISCTR		-50,000.00	-255,500.00	-0.06
ISGYO		0.82	1.56	0.00
KCHOL		100,000.00	1,416,000.00	0.31
KCHOL		-10,000.00	-141,600.00	-0.03
KRDMD		0.67	2.06	0.00
SAHOL		170,000.00	1,399,100.00	0.31
SAHOL		-30,000.00	-246,900.00	-0.05
SISE		300,004.42	1,839,027.11	0.41
SISE		-20,000.00	-122,600.00	-0.03
TCELL		250,000.00	3,650,000.00	0.80
TCELL		-10,000.00	-146,000.00	-0.03
THYAO		100,000.80	902,007.22	0.20
THYAO		-50,000.00	-451,000.00	-0.10
TKFEN		100,000.00	1,327,000.00	0.29
TKFEN		-30,000.00	-398,100.00	-0.09
TOASO		75,001.00	2,004,026.72	0.44
TOASO		-10,000.00	-267,200.00	-0.06
TSKB		1.35	3.43	0.00
TTRAK		10,000.00	1,128,000.00	0.25
TUPRS		8,000.00	598,000.00	0.13
YATAS		120,000.00	1,050,000.00	0.23
YATAS		-20,000.00	-175,000.00	-0.04
YKBNK		700,000.56	1,505,001.20	0.33
YKBNK		-100,000.00	-215,000.00	-0.05
	TOPLAM:	3,428,011.73	33,148,685.57	7.30

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT140421T13	14/04/21	4,500,000.00	4,234,113.45	0.93
TRT220921T18	22/09/21	800,000.00	774,683.06	0.17
Eurobond				
XS2105899020	22/02/21	14,000,000.00	14,854,000.00	3.27
XS1508914691	27/10/21	1,000,000.00	8,278,655.12	1.82
XS1684378208	19/09/22	600,000.00	4,780,161.62	1.05
USM0375YAK49	24/10/22	400,000.00	3,263,896.68	0.72
Özel Sektör				
TRFMCBFK2019	16/11/20	2,500,000.00	2,491,660.67	0.55
TRFAKBKA2026	04/12/20	25,000,000.00	24,724,719.41	5.79
TRFDZBKA2018	04/12/20	10,000,000.00	9,921,229.99	2.18
TRFORFN12115	04/01/21	2,000,000.00	1,969,017.37	0.43
TRFAKBK12122	05/01/21	20,000,000.00	19,595,606.91	4.31
TRFAKBK12148	20/01/21	3,000,000.00	2,927,326.87	0.64
TRFGRFA12118	22/01/21	5,000,000.00	4,908,155.78	1.08
TRFTEBK32115	05/03/21	20,800,000.00	21,115,579.28	4.65
TRFDZBK32114	12/03/21	10,000,000.00	10,118,521.93	2.23
TRFTEBK32123	12/03/21	5,000,000.00	5,066,808.51	1.11
TRFHSBC52115	05/05/21	2,790,000.00	2,594,626.61	0.57
TRFDZBK62111	10/06/21	5,000,000.00	4,758,298.70	1.05
TRSHEKTA2014	18/12/20	900,000.00	916,739.36	0.20
TRSISGY12113	25/01/21	1,830,000.00	1,839,647.81	0.40
TRSTPRS22114	05/02/21	5,000,000.00	5,115,354.31	1.13
TRSOPAS22129	19/02/21	3,870,000.00	3,972,547.00	0.87
TRSMGTI22115	24/02/21	3,350,000.00	3,460,664.66	0.76
TRSHEKT32123	10/03/21	5,000,000.00	5,107,328.15	1.12
TRSOTKO32110	15/03/21	6,500,000.00	6,616,902.87	1.46
TRSCMSA32112	18/03/21	6,250,000.00	6,356,240.78	1.40
TRSISGY32111	23/03/21	4,550,000.00	4,639,829.93	1.02
TRSTBTF32116	26/03/21	1,500,000.00	1,529,003.59	0.34
TRFTEBK42122	15/04/21	5,000,000.00	5,028,882.23	1.11
TRSERGL52117	28/05/21	3,300,000.00	3,376,480.57	0.74
TRSAYGZ62110	18/06/21	2,800,000.00	2,862,571.92	0.63
TRSBOLU72119	05/07/21	1,750,000.00	1,789,466.17	0.39

TRSAKYB72146	09/07/21	4,000,000.00	4,041,964.63	0.89
TRSSRTN72114	09/07/21	5,000,000.00	5,112,653.32	1.13
TRSKCTF72127	14/07/21	6,450,000.00	6,499,158.20	1.43
TRSARCL72112	16/07/21	4,810,000.00	4,847,420.66	1.07
TRSVSTL72110	16/07/21	6,000,000.00	6,081,256.22	1.34
TRSOTKO72116	30/07/21	8,800,000.00	8,950,118.84	1.97
TRSAYGZ82118	04/08/21	4,900,000.00	5,012,471.32	1.10
TRSAKFHK2111	17/11/21	8,000,000.00	8,230,842.54	1.81
TRSAEST91911	20/12/21	2,500,000.00	2,500,000.00	0.55
TRSMGTIA2118	20/12/21	11,500,000.00	11,752,142.44	2.59
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.57
TRSDZBK12218	21/01/22	2,000,000.00	1,771,682.81	0.39
TRSDZBK12226	21/01/22	2,000,000.00	1,773,425.03	0.39
TRSAKFH22212	04/02/22	10,000,000.00	10,202,641.49	2.25
TRSTISB22212	07/02/22	20,000,000.00	20,456,996.51	4.50
TRSDEVA42219	29/04/22	5,000,000.00	5,195,040.09	1.14
TRSYAZI52216	11/05/22	10,000,000.00	10,316,818.36	2.27
TRSMGTI62210	08/06/22	12,000,000.00	12,183,563.24	2.68
TRSMGTI62228	08/06/22	12,000,000.00	12,244,789.02	2.70
TRSENSA72211	26/07/22	3,000,000.00	4,740,993.22	1.04
TRSENSA32314	30/03/23	7,000,000.00	10,620,950.55	2.34
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.33
TRSTISB72712	27/07/27	5,700,000.00	5,930,680.29	1.31
TRSVKFB92719	06/09/27	2,500,000.00	2,716,731.02	0.60
TRSTISB62911	06/06/29	3,500,000.00	3,567,745.33	0.78
TRSTISB92918	13/09/29	5,000,000.00	5,072,936.03	1.12
TRSVKFB92925	14/09/29	5,000,000.00	5,055,510.71	1.11
TRSYKBK92911	20/09/29	5,000,000.00	5,038,674.72	1.11
	TOPLAM:	359,650,000.00	382,993,756.40	84.63
T.REPO				
TRT050624T35	02/11/20	9,099,805.00	10,512,729.45	2.31
	TOPLAM:	9,099,805.00	10,512,729.45	2.31
TPP				
TPP	02/11/20	200,239.18	200,239.18	0.04
	TOPLAM:	200,239.18	200,239.18	0.04
VOB Nakit Teminatı				
		18,184,143.76	18,184,143.76	3.69
	TOPLAM:	18,184,143.76	18,184,143.76	3.69
BORÇLANMA SENETLERİ				
Devlet Tahvili				
XS1816199373	21/02/22	760,000.00	6,362,655.14	1.40
Özel Sektör				
TRDABVK32122	23/03/21	3,000,000.00	2,872,220.97	0.63
	TOPLAM:	3,760,000.00	9,234,876.11	2.03
PORTFÖY DEĞERİ:		394,322,199.67	454,274,430.47	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	454,274,430.47	92.18 %
B-)HAZIR DEĞERLER	43,149,398.74	8.76 %
C-)ALACAKLAR	4,498,617.50	0.91 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,100,262.21	-1.85 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	492,822,184.50	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	738,230.83	0.1498 %
Kayda Alma Ücreti	9,891.59	0.0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	60,694.79	0.0123 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42,004.51	0.0085 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2,043.20	0.0004 %
Diğer Harcamalar	1,465.83	0.0003 %
TOPLAM:	854,330.75	0.1733 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ASELS	Temmettü	20/10/20	1,469.30	1,469.30

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	6,085,270,787.000	162,170,331.52	293,051,172.000	7,809,034.47