

HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON
.ŞUBAT 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	:	1,760,881,259.69
G-)Tedavüldeki Pay Sayısı	:	69,664,172,152.000
H-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.025277
B-)Önceki Ay Pay Fiyatı	:	0.025112
C-)Aylık Pay Fiyatı Artış Oranı	:	0.66
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1.67
E-)Yıllık Pay Fiyatı Artış Oranı	:	18.54
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	0.04
c-)Devlet Tahvili	:	3.97
d-) Özel Sektör Tahvili	:	19.72
e-)Devlet Tahvili Repo	:	68.46
f-) TPP	:	2.03
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.09
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	5.65
G-)Aylık Ortalama Tedavül Oranı	:	86.986
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.05
b-)Hazine Bonosu	:	0.80
c-)Devlet Tahvili	:	0.13
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	76.60

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
HİSSE SENETLERİ				
AKBNK		0.00	0.01	0.00
ANHYT		1.15	8.21	0.00
ENKAI		0.87	5.61	0.00
ISGYO		0.82	1.34	0.00
KRDMD		0.67	1.73	0.00
SISE		2.43	11.75	0.00
SODA		0.80	4.63	0.00
THYAO		0.80	9.40	0.00
TOASO		1.00	26.56	0.00
TRKCM		0.24	0.80	0.00
TSKB		1.35	1.48	0.00
YKBNK		0.56	1.28	0.00
FCX.US		60,000.00	3,720,597.84	0.21
	TOPLAM:	60,010.68	3,720,670.64	0.21

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT130320F12	13/03/20	2,000,000.00	13,860,134.58	0.78

TRT140421T13	14/04/21	20,000,000.00	17,588,210.87	1.00
TRT110226T13	11/02/26	5,000,000.00	4,535,894.13	0.26
TRT110827T16	11/08/27	5,000,000.00	4,440,891.26	0.25
Eurobond				
XS1219733752	22/04/20	1,000,000.00	6,357,870.06	0.36
XS0922615819	24/04/20	500,000.00	3,152,031.36	0.18
XS1121459074	30/04/20	2,250,000.00	14,280,448.00	0.81
XS0927634807	08/05/20	200,000.00	1,260,987.91	0.07
US900123AX87	05/06/20	400,000.00	2,554,154.72	0.15
XS2105899020	22/02/21	38,000,000.00	37,563,329.61	2.13
XS1403416222	04/05/21	1,000,000.00	7,019,889.69	0.40
XS0993155398	12/11/21	3,500,000.00	25,203,781.82	1.43
XS1684378208	19/09/22	600,000.00	3,711,916.86	0.21
US900123BZ27	26/09/22	3,400,000.00	22,440,119.28	1.27
Özel Sektör				
TRFDZBK32015	04/03/20	25,000,000.00	25,732,825.83	1.46
TRFGRAN32011	17/03/20	24,500,000.00	24,625,856.04	1.39
TRFGRAN42010	20/04/20	5,800,000.00	5,819,153.55	0.33
TRFDZBK82010	12/08/20	10,000,000.00	10,055,486.32	0.57
TRFGLMDE2013	06/10/20	12,000,000.00	12,252,833.08	0.69
TRSKCTY32015	04/03/20	2,300,000.00	2,374,718.38	0.13
TRSAKFH32013	19/03/20	4,300,000.00	4,438,659.37	0.25
TRSKCTF32014	23/03/20	6,650,000.00	7,095,875.20	0.40
TRSTTRK42012	03/04/20	3,180,000.00	3,248,918.04	0.18
TRSOPAS42010	21/04/20	6,000,000.00	6,368,050.06	0.36
TRSKFTF42016	30/04/20	2,800,000.00	2,967,105.84	0.17
TRSDEVA52010	04/05/20	3,050,000.00	3,055,862.64	0.17
TRSMGTI72011	16/07/20	3,630,000.00	3,663,565.23	0.21
TRSORFN72013	24/07/20	5,500,000.00	5,630,052.96	0.32
TRFTCZB82013	27/08/20	38,140,000.00	38,186,717.39	2.16
TRSHYTV92015	11/09/20	1,250,000.00	1,295,120.25	0.07
TRSORFNE2019	30/10/20	6,000,000.00	6,037,662.30	0.34
TRSHKTA2014	18/12/20	900,000.00	924,452.52	0.05
TRSIGY12113	25/01/21	1,830,000.00	1,851,251.85	0.10
TRSTPRS22114	05/02/21	5,000,000.00	5,063,382.45	0.29
TRSOPAS22129	19/02/21	3,870,000.00	3,900,967.90	0.22
TRSMGTI22115	24/02/21	3,350,000.00	3,356,233.31	0.19
TRSHKTA32123	10/03/21	5,000,000.00	5,159,847.20	0.29
TRSOTKO32110	15/03/21	6,500,000.00	6,840,153.37	0.39
TRSCMSA32112	18/03/21	8,000,000.00	8,213,820.11	0.47
TRSIGY32111	23/03/21	4,550,000.00	4,666,113.68	0.26
TRSTBTF32116	26/03/21	4,500,000.00	4,559,467.34	0.26
TRSERGL52117	28/05/21	3,300,000.00	3,319,467.69	0.19
TRSAYGZ62110	18/06/21	2,800,000.00	2,846,932.09	0.16
TRSBOLU72119	05/07/21	2,500,000.00	2,482,416.96	0.14
TRSSRTN72114	09/07/21	5,000,000.00	4,976,308.61	0.28
TRSKCTF72127	14/07/21	6,450,000.00	6,366,674.94	0.36
TRSARCL72112	16/07/21	4,810,000.00	4,913,151.94	0.28
TRSOTKO72116	30/07/21	9,500,000.00	9,516,751.91	0.54
TRSAYGZ82118	04/08/21	4,900,000.00	4,900,951.52	0.28
TRSAKFHK2111	17/11/21	8,000,000.00	8,073,614.00	0.46
TRSAEST91911	20/12/21	2,500,000.00	2,500,000.00	0.14
TRSMGTIA2118	20/12/21	11,500,000.00	11,787,334.68	0.67
TRSBMKS12230	11/01/22	2,500,000.00	2,587,828.50	0.15
TRSAKFH22212	04/02/22	10,000,000.00	10,085,176.69	0.57
TRSTISB22212	07/02/22	20,000,000.00	20,123,783.87	1.14
TRSENSA72211	26/07/22	3,000,000.00	4,276,245.26	0.24
TRSENSA32314	30/03/23	7,000,000.00	9,511,145.89	0.54
TRSAEST91812	28/09/23	1,500,000.00	1,500,000.00	0.08
TRSTISB72712	27/07/27	5,700,000.00	5,755,891.66	0.33
TRSVKFB92719	06/09/27	2,500,000.00	2,729,849.05	0.16
TRSTISB62911	06/06/29	3,500,000.00	3,594,459.61	0.20

TRSTISB92918	13/09/29	5,000,000.00	5,116,261.00	0.29
TRSVKFB92925	14/09/29	5,000,000.00	5,142,057.23	0.29
TRSYKKBK92911	20/09/29	5,000,000.00	5,091,381.76	0.29
TRSGRANE2915	08/10/29	2,000,000.00	2,043,505.45	0.12
TRSGRAN23013	14/02/30	14,000,000.00	14,084,831.28	0.80
Eurobond				
US900123AX87	05/06/20	-400,000.00	-2,556,631.20	-0.15
Bono				
TRPAK5F42018	24/04/20	650,000.00	630,317.65	0.04
Devlet Tahvili				
TRPAK2E62016	30/06/20	5,000,000.00	4,758,241.97	0.27
TRPAK2E92013	30/09/20	5,000,000.00	4,581,105.97	0.26
TOPLAM:		444,660,000.00	532,092,868.34	30.14

T.REPO

TRT020322T17	02/03/20	19,914,085.00	20,018,032.88	1.13
TRT020823T11	02/03/20	6,806,720.00	13,512,205.48	0.76
TRT020823T11	02/03/20	5,294,115.00	10,509,493.15	0.60
TRT020823T11	02/03/20	4,789,915.00	9,508,589.04	0.54
TRT020823T11	02/03/20	2,268,910.00	4,504,068.49	0.26
TRT020823T11	02/03/20	4,789,915.00	9,508,589.04	0.54
TRT020823T11	02/03/20	8,067,220.00	16,014,465.75	0.91
TRT020823T11	02/03/20	5,294,115.00	10,509,493.15	0.60
TRT020823T11	02/03/20	10,084,025.00	20,018,082.19	1.13
TRT020823T11	02/03/20	3,277,315.00	6,505,876.71	0.37
TRT030523T13	02/03/20	9,818,955.00	18,516,665.21	1.05
TRT030523T13	02/03/20	6,899,805.00	13,011,710.68	0.74
TRT030523T13	02/03/20	1,326,890.00	2,502,250.00	0.14
TRT030523T13	02/03/20	7,165,180.00	13,512,150.00	0.76
TRT030523T13	02/03/20	3,449,905.00	6,505,850.00	0.37
TRT030523T13	02/03/20	9,288,190.00	17,515,750.00	0.99
TRT030523T13	02/03/20	796,140.00	1,501,351.23	0.08
TRT030523T13	02/03/20	8,492,025.00	16,014,334.25	0.91
TRT030523T13	02/03/20	3,715,285.00	7,006,305.75	0.40
TRT030523T13	02/03/20	9,288,190.00	17,515,750.00	0.99
TRT030523T13	02/03/20	1,326,890.00	2,502,250.00	0.14
TRT030523T13	02/03/20	2,123,010.00	4,003,583.56	0.23
TRT041126T11	02/03/20	496,750.00	500,443.42	0.03
TRT041126T11	02/03/20	3,477,295.00	3,503,164.38	0.20
TRT041126T11	02/03/20	3,477,235.00	3,503,103.97	0.20
TRT041126T11	02/03/20	496,750.00	500,443.42	0.03
TRT041126T11	02/03/20	3,477,235.00	3,503,103.97	0.20
TRT041126T11	02/03/20	4,470,775.00	4,504,035.21	0.25
TRT041126T11	02/03/20	4,470,775.00	4,504,035.21	0.26
TRT041126T11	02/03/20	1,490,245.00	1,501,330.27	0.08
TRT041126T11	02/03/20	496,760.00	500,452.05	0.03
TRT041126T11	02/03/20	2,483,775.00	2,502,252.05	0.14
TRT041126T11	02/03/20	4,470,775.00	4,504,035.21	0.26
TRT050624T19	02/03/20	16,468,315.00	16,514,917.81	0.94
TRT050624T19	02/03/20	14,472,135.00	14,513,085.75	0.82
TRT050624T19	02/03/20	5,489,435.00	5,504,963.56	0.31
TRT050624T19	02/03/20	7,984,625.00	8,007,219.73	0.45
TRT050624T19	02/03/20	4,491,360.00	4,504,061.10	0.25
TRT050624T19	02/03/20	7,984,625.00	8,007,219.73	0.45
TRT060121T16	02/03/20	7,380,265.00	17,515,793.15	0.99
TRT060825T15	02/03/20	2,540,595.00	2,502,256.16	0.14
TRT060825T15	02/03/20	20,324,770.00	20,018,065.75	1.13
TRT060825T15	02/03/20	19,816,325.00	19,517,293.56	1.11
TRT060825T15	02/03/20	18,800,105.00	18,516,406.71	1.05
TRT060825T15	02/03/20	508,115.00	500,443.84	0.03
TRT060825T15	02/03/20	2,540,595.00	2,502,256.16	0.14
TRT060825T15	02/03/20	20,324,635.00	20,017,934.25	1.13

TRT060825T15	02/03/20	19,816,325.00	19,517,293.56	1.11
TRT060825T15	02/03/20	508,120.00	500,451.23	0.03
TRT070727T13	02/03/20	2,471,595.00	3,503,106.85	0.20
TRT070727T13	02/03/20	11,651,785.00	16,514,646.58	0.93
TRT070727T13	02/03/20	12,357,955.00	17,515,534.25	0.99
TRT070727T13	02/03/20	1,765,430.00	2,502,219.18	0.14
TRT070727T13	02/03/20	8,827,225.00	12,511,260.27	0.71
TRT070727T13	02/03/20	13,770,290.00	19,517,309.59	1.10
TRT070727T13	02/03/20	8,121,075.00	11,510,397.26	0.65
TRT070727T13	02/03/20	1,765,455.00	2,502,260.27	0.14
TRT070727T13	02/03/20	8,474,150.00	12,010,829.59	0.68
TRT070727T13	02/03/20	8,474,150.00	12,010,829.59	0.68
TRT080323T10	02/03/20	18,763,435.00	16,514,633.01	0.93
TRT080323T10	02/03/20	18,763,435.00	16,514,633.01	0.94
TRT080323T10	02/03/20	17,626,530.00	15,513,988.22	0.88
TRT080323T10	02/03/20	19,900,955.00	17,515,821.92	0.99
TRT080323T10	02/03/20	19,332,340.00	17,015,355.89	0.96
TRT080328T15	02/03/20	14,508,905.00	15,013,524.66	0.85
TRT080328T15	02/03/20	14,508,920.00	15,013,536.99	0.85
TRT080328T15	02/03/20	14,508,680.00	15,013,290.41	0.85
TRT080720T19	02/03/20	1,535,745.00	1,501,356.16	0.08
TRT100124T17	02/03/20	12,004,975.00	13,512,194.38	0.77
TRT110226T13	02/03/20	11,573,060.00	10,509,493.15	0.59
TRT110226T13	02/03/20	12,123,960.00	11,009,764.38	0.62
TRT110827T16	02/03/20	17,355,300.00	15,513,899.04	0.88
TRT110827T16	02/03/20	17,355,300.00	15,513,899.04	0.88
TRT110827T16	02/03/20	17,355,425.00	15,514,013.70	0.88
TRT110827T16	02/03/20	17,355,300.00	15,513,899.04	0.88
TRT111120T18	02/03/20	18,752,505.00	19,517,598.08	1.11
TRT111120T18	02/03/20	14,905,840.00	15,513,988.22	0.88
TRT111120T18	02/03/20	4,327,505.00	4,504,061.10	0.25
TRT111120T18	02/03/20	16,348,340.00	17,015,341.92	0.96
TRT111120T18	02/03/20	6,250,840.00	6,505,866.03	0.37
TRT111120T18	02/03/20	12,982,505.00	13,512,183.29	0.76
TRT111120T18	02/03/20	2,885,005.00	3,002,707.40	0.17
TRT120128T11	02/03/20	2,319,090.00	3,002,709.86	0.17
TRT140421T13	02/03/20	585,700.00	500,443.84	0.03
TRT140623T19	02/03/20	4,531,475.00	5,004,512.33	0.28
TRT140623T19	02/03/20	4,531,400.00	5,004,430.14	0.28
TRT170822T15	02/03/20	20,670,860.00	19,517,630.14	1.11
TRT180123T10	02/03/20	4,073,355.00	4,003,616.44	0.23
TRT181023T19	02/03/20	14,704,100.00	18,516,726.03	1.05
TRT201021T25	02/03/20	9,102,700.00	9,508,589.04	0.54
TRT201021T25	02/03/20	9,581,775.00	10,009,024.66	0.57
TRT210721T11	02/03/20	7,689,810.00	17,515,764.38	0.99
TRT230222T13	02/03/20	5,578,235.00	12,010,829.59	0.68
TRT240227T17	02/03/20	20,664,770.00	20,017,753.42	1.13
TRT240724T15	02/03/20	8,599,005.00	7,506,756.16	0.43
TRT240724T15	02/03/20	5,732,675.00	5,004,508.22	0.28
TRT240724T15	02/03/20	7,452,490.00	6,505,871.37	0.37
TRT261022T10	02/03/20	4,090,570.00	8,507,684.93	0.48
TRT261022T10	02/03/20	3,849,940.00	8,007,219.73	0.45
TRT270923T11	02/03/20	19,226,160.00	17,515,793.15	0.99
TRT270923T11	02/03/20	19,226,160.00	17,515,793.15	0.99
TRT270923T11	02/03/20	2,746,600.00	2,502,256.16	0.14
TRT280628T18	02/03/20	7,652,045.00	10,009,024.66	0.57
TOPLAM:		914,348,345.00	1,072,463,287.64	60.71

TPP				
TPP	02/03/20	430,404.67	430,404.67	0.02
TPP	23/03/20	29,860.39	29,662.86	0.00
TPP	30/03/20	5,143,356.16	5,099,484.44	0.29

TPP	06/04/20	4,806,297.26	4,737,950.43	0.27
TPP	18/05/20	10,608,109.59	10,381,843.65	0.59
TPP	22/06/20	5,296,684.93	5,123,178.08	0.29
TPP	22/06/20	1,058,684.93	1,024,004.92	0.06
TPP	29/06/20	2,116,679.45	2,039,631.01	0.12
TPP	29/06/20	5,290,095.89	5,097,533.13	0.29
	TOPLAM:	34,780,173.27	33,963,693.19	1.93

DiĞER

HDB.TR		1,005,362.00	6,486,632.96	0.37
HVS.TR		1,123,568,857.00	69,173,640.25	3.90
	TOPLAM:	1,124,574,219.00	75,660,273.21	4.27

TÜREV

EUR/TRY 03/03/2020	03/03/20	-2,000,000.00	-392,754.00	-0.02
EUR/TRY 06/03/2020	06/03/20	-2,000,000.00	-461,360.00	-0.03
EUR/TRY 12/03/2020	12/03/20	-2,000,000.00	-516,632.00	-0.03
	TOPLAM:	-6,000,000.00	-1,370,746.00	-0.08

VOB Nakit Teminatı

		21,024,402.89	21,024,402.89	1.19
	TOPLAM:	21,024,402.89	21,024,402.89	1.19

BORÇLANMA SENETLERİ

Devlet Tahvili

XS1816199373	21/02/22	4,500,000.00	28,867,474.88	1.63
	TOPLAM:	4,500,000.00	28,867,474.88	1.63

PORTFÖY DEĞERİ:	2,537,947,150.84	1,766,421,924.79	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,766,421,924.79	100.31 %
B-)HAZIR DEĞERLER	1,006,880.53	0.06 %
C-)ALACAKLAR	2,674,826.70	0.15 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,222,372.33	-0.52 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,760,881,259.69	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,064,149.36	0.1172 %
Kayda Alma Ücreti	27,292.07	0.0015 %
Portföydeki Varlıkların Saklanması	107,882.13	0.0061 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	205,648.11	0.0117 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	3,719.50	0.0002 %
Bağımsız Denetim Kuruluşlarına	1,787.80	0.0001 %
Ödenen Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve	420.00	0.0000 %
Transferinde Ödenen Ücretler		
Diğer Harcamalar	13,280.38	0.0008 %
TOPLAM:	2,424,179.35	0.1376 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	11,259,201,636.000	283,835,966.70	14,304,291,794.000	360,158,166.30