

**TPO-İŞ PORTFÖY PY ÖZEL SEKTÖR BORÇLANMA ARAÇ
Ş 2021**

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRSTPRS22312	TÜPRAŞ- TÜRKİYE PETROL	03/02/23	05/02/21	100.000	3,000,000.00	3,000,000.00
TAHVİL TÜRK				Toplamı:	3000000.00	3000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTPRS22114	TÜPRAŞ- TÜRKİYE PETROL	05/02/21	05/02/21	1.000	3,000,000.00	3,000,000.00
				Toplamı:	3000000.00	3000000.00
BONO TÜRK						
TRFALNF22140	ALTERNATİFBAN K A.S.	09/02/21	09/02/21	0.963	1,000,000.00	1,000,000.00
TRFTBTF22114	TEB TÜKETİCİ FİNANSMAN A.Ş.	10/02/21	10/02/21	0.961	1,000,000.00	1,000,000.00
BONO TÜRK				Toplamı:	2000000.00	2000000.00
TAHVİL TÜRK						
TRSARCL22117	ARÇELİK A.Ş.	12/02/21	12/02/21	1.017	2,770,000.00	2,770,000.00
TAHVİL TÜRK				Toplamı:	2770000.00	2770000.00
BONO TÜRK						
TRFDZBK22149	DENİZBANK A.Ş.	16/02/21	16/02/21	0.946	786,237.00	786,237.00
BONO TÜRK				Toplamı:	786237.00	786237.00
TAHVİL TÜRK						
TRSOPAS22129	OPET PETROL CÜLÜK A.S.	19/02/21	19/02/21	1.008	1,900,000.00	1,900,000.00
TRSEN RJ22110	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	23/02/21	23/02/21	1.118	2,837,473.65	1,650,000.00
TAHVİL TÜRK				Toplamı:	4737473.65	3550000.00
BONO TÜRK						
TRFAKBK22188	AKBANK T.A.Ş.	25/02/21	25/02/21	0.963	700,000.00	700,000.00
BONO TÜRK				Toplamı:	700000.00	700000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TAHVİL TÜRK						
TRSORFN22315	ORFIN	07/02/23	11/02/21	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK				Toplamı:	1000000.00	1000000.00
BONO TÜRK						
TRFPHCM52118	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	18/05/21	12/02/21	94.352	471,760.00	500,000.00
BONO TÜRK				Toplamı:	471760.00	500000.00
TAHVİL TÜRK						
TRSARCL22315	ARÇELİK A.Ş.	10/02/23	12/02/21	100.000	1,500,000.00	1,500,000.00
TAHVİL TÜRK				Toplamı:	1500000.00	1500000.00
BONO TÜRK						
TRFALNF82110	ALTERNATİFBAN K A.Ş.	17/08/21	16/02/21	91.659	458,295.00	500,000.00
TRFDZBK52146	DENİZBANK A.Ş.	07/05/21	16/02/21	96.296	722,220.00	750,000.00
TRFTBTF82118	TEB TÜKETİCİ FİNANSMAN A.Ş.	18/08/21	17/02/21	91.554	503,547.00	550,000.00
BONO TÜRK				Toplamı:	1684062.00	1800000.00
TAHVİL TÜRK						
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	19/02/21	100.000	500,000.00	500,000.00
TAHVİL TÜRK				Toplamı:	500000.00	500000.00
BONO TÜRK						
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.	17/02/23	19/02/21	100.000	1,700,000.00	1,700,000.00
TRFGVYO62117	Gelecek Varlık Yönetimi A.Ş.	02/06/21	22/02/21	95.176	475,880.00	500,000.00
BONO TÜRK				Toplamı:	2175880.00	2200000.00
TAHVİL TÜRK						
TRSENSA22315	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	21/02/23	23/02/21	100.000	2,350,000.00	2,350,000.00
TAHVİL TÜRK				Toplamı:	2350000.00	2350000.00
BONO TÜRK						
TRFTBTF22221	TEB TÜKETİCİ FİNANSMAN A.Ş.	24/02/22	25/02/21	100.000	210,000.00	210,000.00
BONO TÜRK				Toplamı:	210000.00	210000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		10,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		10,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		1,000,000.00	100,000.00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1,000,000.00	615,835.00

TRT160425T33	HAZİNE	03/02/21	02/02/21	270,000.00	276,595.00
TRT280628T18	HAZİNE	04/02/21	03/02/21	320,000.00	214,000.00
TRT070727T13	HAZİNE	04/02/21	03/02/21	1,000,000.00	615,525.00
TRT170221T12	HAZİNE	05/02/21	04/02/21	310,000.00	330,000.00
TRT050527T17	HAZİNE	05/02/21	04/02/21	1,000,000.00	1,013,680.00
TRT170221T12	HAZİNE	08/02/21	05/02/21	320,000.00	340,000.00
TRT170221T12	HAZİNE	08/02/21	05/02/21	110,000.00	125,000.00
TRT020823T11	HAZİNE	08/02/21	05/02/21	1,000,000.00	442,700.00
TRT160425T33	HAZİNE	09/02/21	08/02/21	470,000.00	480,740.00
TRT070727T13	HAZİNE	09/02/21	08/02/21	1,000,000.00	613,960.00
TRT070727T13	HAZİNE	10/02/21	09/02/21	2,000,000.00	1,227,295.00
TRT160425T17	HAZİNE	10/02/21	09/02/21	470,000.00	245,460.00
TRT160425T17	HAZİNE	11/02/21	10/02/21	550,000.00	287,100.00
TRT050527T17	HAZİNE	11/02/21	10/02/21	1,000,000.00	1,011,865.00
TRT280628T18	HAZİNE	12/02/21	11/02/21	30,000.00	19,985.00
TRT280628T18	HAZİNE	12/02/21	11/02/21	520,000.00	346,330.00
TRT160425T33	HAZİNE	15/02/21	12/02/21	480,000.00	490,010.00
TRT070727T13	HAZİNE	15/02/21	12/02/21	1,000,000.00	613,290.00
TRT230222T13	HAZİNE	16/02/21	15/02/21	530,000.00	211,430.00
TRT140623T19	HAZİNE	16/02/21	15/02/21	1,000,000.00	961,915.00
TRT240227T17	HAZİNE	17/02/21	16/02/21	130,000.00	137,155.00
TRT230222T13	HAZİNE	17/02/21	16/02/21	1,000,000.00	386,579.00
TRT090621T18	HAZİNE	18/02/21	17/02/21	630,000.00	710,000.00
TRT280628T18	HAZİNE	19/02/21	18/02/21	630,000.00	420,840.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	410,000.00	417,300.00
TRT210721T11	HAZİNE	22/02/21	19/02/21	1,000,000.00	386,635.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	530,000.00	353,325.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	410,000.00	273,325.00
TRT070727T13	HAZİNE	24/02/21	23/02/21	1,000,000.00	609,335.00
TRT160425T17	HAZİNE	24/02/21	23/02/21	490,000.00	254,110.00
TRT230222T13	HAZİNE	25/02/21	24/02/21	400,000.00	161,750.00
TRT090621T18	HAZİNE	25/02/21	24/02/21	90,000.00	115,000.00
TRT280628T18	HAZİNE	25/02/21	24/02/21	1,000,000.00	666,075.00
TRT130422T13	HAZİNE	26/02/21	25/02/21	310,000.00	376,040.00
TRT230222T13	HAZİNE	26/02/21	25/02/21	670,000.00	270,805.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	1,000,000.00	438,160.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	290,000.00	117,240.00

T.REPO

Toplamı:

25390000.00

16876389.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_USDTRY0221		26/02/21	25/02/21	7.192	2,876,640.00	400.00

FUTURES

Toplamı:2876640.00400.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421		30/04/21	25/02/21	7.400	2,959,800.00	400.00
Toplamı:					2959800.00	400.00
TOPLAM:					58111852.65	42743426.00