

**TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON**  
**.ŞUBAT 2021.**

**VII-PORTFÖYDEN**  
**SATIŞLAR**

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | İHRAÇCI KURUM                 | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM<br>DEĞERİ | NOMINAL<br>DEĞERİ |
|--------------|-------------------------------|----------|-----------------|---------|-----------------|-------------------|
| TAHVİL TÜRK  |                               |          |                 |         |                 |                   |
| XS0847042024 | T.İŞ BANKASI                  | 24/10/22 | 03/02/21        | 104.383 | 1,043,833.33    | 1,000,000.00      |
| XS1760780731 | TÜRKİYE<br>VAKIFLAR           | 30/01/23 | 08/02/21        | 103.260 | 206,519.44      | 200,000.00        |
| XS0849728190 | TÜRKİYE<br>VAKIFLAR           | 01/11/22 | 11/02/21        | 104.500 | 1,045,000.00    | 1,000,000.00      |
| XS1003016018 | T.İŞ BANKASI                  | 11/12/23 | 11/02/21        | 109.139 | 1,637,087.50    | 1,500,000.00      |
| XS1691349010 | TC ZIRAAT<br>BANKASI          | 29/09/23 | 12/02/21        | 104.525 | 836,202.78      | 800,000.00        |
| XS0861979440 | YAPI VE KREDİ<br>BANKASI A.Ş. | 06/12/22 | 16/02/21        | 103.400 | 206,800.00      | 200,000.00        |
| US900123CZ18 | HAZİNE                        | 14/10/25 | 16/02/21        | 111.496 | 557,479.17      | 500,000.00        |
| XS0849728190 | TÜRKİYE<br>VAKIFLAR           | 01/11/22 | 16/02/21        | 104.833 | 524,166.67      | 500,000.00        |
| US900123BH29 | HAZİNE                        | 30/03/21 | 18/02/21        | 102.619 | 205,237.50      | 200,000.00        |
| US900123CR91 | HAZİNE                        | 25/12/23 | 18/02/21        | 111.538 | 1,115,381.94    | 1,000,000.00      |
| US900123CV04 | HAZİNE                        | 09/08/24 | 18/02/21        | 108.862 | 1,088,616.67    | 1,000,000.00      |
| US900123CF53 | HAZİNE                        | 22/03/24 | 19/02/21        | 108.762 | 435,047.22      | 400,000.00        |
| XS0861979440 | YAPI VE KREDİ<br>BANKASI A.Ş. | 06/12/22 | 22/02/21        | 103.217 | 206,433.33      | 200,000.00        |
| XS0849728190 | TÜRKİYE<br>VAKIFLAR           | 01/11/22 | 22/02/21        | 104.548 | 209,096.67      | 200,000.00        |
| US900123CV04 | HAZİNE                        | 09/08/24 | 24/02/21        | 108.082 | 648,493.33      | 600,000.00        |
| XS0861979440 | YAPI VE KREDİ<br>BANKASI A.Ş. | 06/12/22 | 24/02/21        | 103.622 | 207,244.44      | 200,000.00        |
| XS1496463297 | EXPORT CREDIT<br>BANK OF      | 24/10/23 | 24/02/21        | 105.372 | 210,743.06      | 200,000.00        |
| XS0849728190 | TÜRKİYE<br>VAKIFLAR           | 01/11/22 | 24/02/21        | 104.767 | 261,916.67      | 250,000.00        |
| US900123CA66 | HAZİNE                        | 23/03/23 | 25/02/21        | 101.626 | 508,131.94      | 500,000.00        |
| US900123CF53 | HAZİNE                        | 22/03/24 | 25/02/21        | 108.640 | 1,086,395.83    | 1,000,000.00      |
| XS1917720911 | TURKIYE<br>IHRACAT KREDIT     | 24/01/24 | 25/02/21        | 111.948 | 223,895.83      | 200,000.00        |
| XS1750996206 | TÜRKİYE SİNAİ<br>KALKINMA     | 16/01/23 | 25/02/21        | 103.638 | 518,187.50      | 500,000.00        |
| US900123CV04 | HAZİNE                        | 09/08/24 | 26/02/21        | 107.988 | 863,904.44      | 800,000.00        |
| US900123CV04 | HAZİNE                        | 09/08/24 | 26/02/21        | 107.988 | 323,964.17      | 300,000.00        |
| XS1496463297 | EXPORT CREDIT<br>BANK OF      | 24/10/23 | 26/02/21        | 104.411 | 208,822.22      | 200,000.00        |
| XS1496463297 | EXPORT CREDIT<br>BANK OF      | 24/10/23 | 26/02/21        | 104.511 | 313,533.33      | 300,000.00        |

TAHVİL TÜRK Toplamı: 14692134.98 13750000.00

**E) DÖVİZ (SATIŞLAR)**

| KIYMET | İHRAÇCI KURUM | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM<br>DEĞERİ | NOMINAL<br>DEĞERİ |
|--------|---------------|------|-----------------|-------|-----------------|-------------------|
| DÖVİZ  |               |      |                 |       |                 |                   |
| USD    | FED           |      | 04/02/21        | 7.113 | 142,250.00      | 20,000.00         |
| USD    | FED           |      | 26/02/21        | 7.400 | 37,000.00       | 5,000.00          |

DÖVİZ Toplamı: 179250.00 25000.00

**TOPLAM:** **14871384.98** **13775000.00**