

SKT- FİBA PORT. SEKERBANK KISA VAD. BORC. AR. FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFTCMD42136	TACİRLER MENKUL DEĞERLER A.Ş.	29/04/21	03/02/21	95,913	959.130,00	1.000.000,00
BONO TÜRK				Toplamı:	959130,00	1000000,00
TAHVİL TÜRK						
TRT140421T13	HAZİNE	14/04/21	08/02/21	97,567	487.837,48	500.000,00
TAHVİL TÜRK				Toplamı:	487837,48	500000,00
BONO TÜRK						
TRFYTFM52118	Yatırım Finansman Menkul Değerler A.Ş.	26/05/21	10/02/21	95,129	951.290,00	1.000.000,00
BONO TÜRK				Toplamı:	951290,00	1000000,00
TAHVİL TÜRK						
TRSARCL22315	ARÇELİK A.Ş.	10/02/23	12/02/21	100,000	700.000,00	700.000,00
TRT220921T18	HAZİNE	22/09/21	12/02/21	100,139	500.695,05	500.000,00
TRT220921T18	HAZİNE	22/09/21	12/02/21	100,114	500.570,05	500.000,00
TAHVİL TÜRK				Toplamı:	1701265,10	1700000,00
BONO TÜRK						
TRFALNF82110	ALTERNATİFBANK A.S.	17/08/21	16/02/21	91,659	458.295,00	500.000,00
TRFDZBK52138	DENİZBANK A.Ş.	07/05/21	17/02/21	96,341	963.410,00	1.000.000,00
TRFTBTF82118	TEB FİNANSMAN A.Ş.	18/08/21	17/02/21	91,554	457.770,00	500.000,00
TRFOSMK52111	OSMANLI MENKUL DEĞERLER A.Ş.	21/05/21	19/02/21	95,364	476.820,00	500.000,00
BONO TÜRK				Toplamı:	2356295,00	2500000,00
TAHVİL TÜRK						
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.	17/02/23	19/02/21	100,000	700.000,00	700.000,00
TAHVİL TÜRK				Toplamı:	700000,00	700000,00
BONO TÜRK						
TRFGVYO62117	GELECEK VARLIK YÖNETİMİ A.Ş.	02/06/21	22/02/21	95,176	951.760,00	1.000.000,00
BONO TÜRK				Toplamı:	951760,00	1000000,00
TAHVİL TÜRK						

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSENSA22315	ENERJISA ENERJİ A.Ş.	21/02/23	23/02/21	100,000	230.000,00	230.000,00
TAHVİL TÜRK				Toplamı:	230000,00	230000,00
BONO TÜRK						
TRFTCMD82116	TACİRLER MENKUL DEĞERLER A.Ş.	10/08/21	23/02/21	92,271	276.813,00	300.000,00
TRFTEBK52113	TEB A.Ş.	28/05/21	26/02/21	95,797	478.985,00	500.000,00
BONO TÜRK				Toplamı:	755798,00	800000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT140421T13	HAZİNE	14/04/21	10/02/21	97,665	488.326,33	500.000,00
TRT220921T18	HAZİNE	22/09/21	17/02/21	100,590	502.951,92	500.000,00
TRT220921T18	HAZİNE	22/09/21	17/02/21	100,590	301.771,15	300.000,00
TRT220921T18	HAZİNE	22/09/21	17/02/21	100,590	200.174,87	199.000,00
TAHVİL TÜRK				Toplamı:	1493224,27	1499000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFVFAS22114	VAKIF FAKTORİNG A.Ş.	01/02/21	01/02/21	0,966	500.000,00	500.000,00
TRFTCMD22112	TACİRLER MENKUL DEĞERLER A.Ş.	03/02/21	03/02/21	0,966	1.300.000,00	1.300.000,00
BONO TÜRK				Toplamı:	1800000,00	1800000,00
TAHVİL TÜRK						
TRSARCL22117	ARÇELİK A.Ş.	12/02/21	12/02/21	1,000	715.000,00	715.000,00
TRSOPAS22129	OPET PETROLÇÜLÜK A.Ş.	19/02/21	19/02/21	1,000	800.000,00	800.000,00
TAHVİL TÜRK				Toplamı:	1515000,00	1515000,00
BONO TÜRK						
TRFOSMK22114	OSMANLI MENKUL DEĞERLER A.Ş.	19/02/21	19/02/21	0,960	500.000,00	500.000,00
BONO TÜRK				Toplamı:	500000,00	500000,00

G) TERS REPO

<u>KIYMET</u>	<u>İHRAÇCI KURUM</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
T.REPO						
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	04/02/21	03/02/21		1.000.000,00	615.525,00
TRT280628T18	HAZİNE	05/02/21	04/02/21		1.000.000,00	668.520,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1.000.000,00	613.960,00
TRT140623T19	HAZİNE	16/02/21	15/02/21		1.000.000,00	961.910,00
TRT050527T17	HAZİNE	22/02/21	19/02/21		1.000.000,00	1.008.925,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.640,00
T.REPO				Toplamı:	7000000,00	5094315,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT						
		02/02/21	01/02/21		523.223,28	
		02/02/21	01/02/21		508.536,32	
		02/02/21	01/02/21		502.454,07	
		03/02/21	02/02/21		523.466,97	
		03/02/21	02/02/21		508.776,66	
		03/02/21	02/02/21		502.690,15	
		04/02/21	03/02/21		493.710,78	
		04/02/21	03/02/21		499.017,11	
		04/02/21	03/02/21		502.926,35	
		05/02/21	04/02/21		493.944,11	
		05/02/21	04/02/21		499.252,95	
		05/02/21	04/02/21		503.162,66	
		08/02/21	05/02/21		474.177,55	
		08/02/21	05/02/21		474.488,90	
		08/02/21	05/02/21		478.399,08	
		09/02/21	08/02/21		474.849,84	
		09/02/21	08/02/21		475.161,63	
		09/02/21	08/02/21		479.073,43	
		10/02/21	09/02/21		475.074,26	
		10/02/21	09/02/21		475.386,19	
		10/02/21	09/02/21		479.298,53	
		11/02/21	10/02/21		475.295,53	
		11/02/21	10/02/21		475.610,86	
		11/02/21	10/02/21		479.523,73	
		12/02/21	11/02/21		575.516,90	
		12/02/21	11/02/21		575.835,63	
		12/02/21	11/02/21		579.749,04	
		15/02/21	12/02/21		575.784,95	
		15/02/21	12/02/21		576.107,77	
		15/02/21	12/02/21		580.021,44	
		16/02/21	15/02/21		576.589,47	
		16/02/21	15/02/21		576.924,58	
		16/02/21	15/02/21		580.839,03	
		17/02/21	16/02/21		516.858,02	
		17/02/21	16/02/21		517.197,24	
		17/02/21	16/02/21		521.111,94	

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
		18/02/21	17/02/21		257.098,75	
		18/02/21	17/02/21		257.441,67	
		18/02/21	17/02/21		261.356,79	
		19/02/21	18/02/21		409.218,49	
		19/02/21	18/02/21		497.563,34	
		19/02/21	18/02/21		461.479,59	
		22/02/21	19/02/21		549.409,08	
		22/02/21	19/02/21		547.798,49	
		22/02/21	19/02/21		501.696,42	
		23/02/21	22/02/21		550.176,75	
		23/02/21	22/02/21		548.575,16	
		23/02/21	22/02/21		502.403,61	
MEVDUAT				Toplamı:	23874255,09	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP		02/02/21	01/02/21		1.882.000,00	
		03/02/21	02/02/21		996.000,00	
		04/02/21	03/02/21		543.000,00	
		04/02/21	03/02/21		10.000,00	
		05/02/21	04/02/21		605.000,00	
		08/02/21	05/02/21		642.000,00	
		08/02/21	05/02/21		654.000,00	
		09/02/21	08/02/21		937.000,00	
		10/02/21	09/02/21		615.000,00	
		11/02/21	10/02/21		21.000,00	
		11/02/21	10/02/21		2.100.000,00	
		11/02/21	10/02/21		724.000,00	
		12/02/21	11/02/21		618.000,00	
		12/02/21	11/02/21		500.000,00	
		12/02/21	11/02/21		2.617.000,00	
		15/02/21	12/02/21		1.428.000,00	
		16/02/21	15/02/21		1.515.000,00	
		17/02/21	16/02/21		472.000,00	
		17/02/21	16/02/21		180.000,00	
		18/02/21	17/02/21		6.000,00	
		22/02/21	19/02/21		1.868.000,00	
		23/02/21	22/02/21		752.000,00	
		24/02/21	23/02/21		29.000,00	
		25/02/21	24/02/21		853.000,00	
		26/02/21	25/02/21		1.504.000,00	
		01/03/21	26/02/21		750.000,00	
TPP				Toplamı:	22821000,00	
TOPLAM:					68096854,94	19838315,00