

HST - HSBC PORTFÖY ORTA VAD. BORÇLANMA ARAÇ. FONU
.ŞUBAT 2021.

VII-PORTFÖYDEN
SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRT040522T13	HAZİNE	04/05/22	05/02/21	96.124	480,618.13	500,000.00
TRSVSTL32213	VESTEL ELEKTRONİK A.Ş.	09/03/22	19/02/21	100.000	300,000.00	300,000.00

TAHVİL TÜRK

Toplamı:

780618.13

800000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSVKFB92719	TÜRKİYE VAKIFLAR	06/09/27	02/02/21	102.323	61,393.81	60,000.00
TRT201021T25	HAZİNE	20/10/21	05/02/21	103.057	515,282.97	500,000.00
TRT170822T15	HAZİNE	17/08/22	11/02/21	99.774	498,868.13	500,000.00
TRT011025T16	HAZİNE	01/10/25	24/02/21	103.156	515,778.85	500,000.00

Toplamı:

1591323.76

1560000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTPRS22114	TÜPRAŞ- TÜRKİYE	05/02/21	05/02/21	1.000	200,000.00	200,000.00
TRSOPAS22129	OPET PETROLÇÜLÜK	19/02/21	19/02/21	1.000	200,000.00	200,000.00
TRSMGTI22115	MİGROS TİCARET A.Ş.	24/02/21	24/02/21	1.000	200,000.00	200,000.00

Toplamı:

600000.00

600000.00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT020823T11	HAZİNE	08/02/21	05/02/21		1,000,000.00	442,700.00
TRT020823T11	HAZİNE	26/02/21	25/02/21		1,000,000.00	437,965.00
TRT020823T11	HAZİNE	01/03/21	26/02/21		1,000,000.00	438,160.00

T.REPO

Toplamı:

3000000.00

1318825.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		310,000.00	
		03/02/21	02/02/21		330,000.00	
		04/02/21	03/02/21		390,000.00	
		05/02/21	04/02/21		370,000.00	
		08/02/21	05/02/21		70,000.00	
		09/02/21	08/02/21		600,000.00	
		10/02/21	09/02/21		40,000.00	
		11/02/21	10/02/21		20,000.00	
		12/02/21	11/02/21		520,000.00	
		15/02/21	12/02/21		520,000.00	
		16/02/21	15/02/21		540,000.00	
		17/02/21	16/02/21		345,000.00	

17/02/21	16/02/21	175,000.00
18/02/21	17/02/21	570,000.00
19/02/21	18/02/21	570,000.00
22/02/21	19/02/21	480,000.00
23/02/21	22/02/21	31,000.00
23/02/21	22/02/21	449,000.00
24/02/21	23/02/21	510,000.00
25/02/21	24/02/21	730,000.00
26/02/21	25/02/21	240,000.00
01/03/21	26/02/21	240,000.00

TPP

TOPLAM:

Toplamı:

8050000.00

14021941.89

4278825.00