

**HPD - HSBC PORTFÖY ÇOKLU VARLIK İKİNCİ DEĞ. FON
.ŞUBAT 2021.**

**VII-PORTFÖYDEN
SATIŞLAR**

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
KRDMD	KARDEMİR KARABÜK DEMİR		03/02/21	6.880	2,318,560.00	337,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI		03/02/21	71.450	578,745.00	8,100.00
EREGL	EREĞLİ DEMİR VE ÇELİK		03/02/21	14.640	980,880.00	67,000.00
VESTL	VESTEL ELEKTRONİK		22/02/21	29.820	486,066.00	16,300.00
ISDMR	İSKENDERUN DEMİR VE ÇELİK		22/02/21	11.500	373,750.00	32,500.00
CCOLA	ÇÖCA-COLA İÇECEK A.Ş.		22/02/21	75.150	236,722.50	3,150.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE		22/02/21	55.950	517,537.50	9,250.00
THYAO	TÜRK HAVA YOLLARI A.O.		22/02/21	12.640	594,080.00	47,000.00

HISSE TÜRK Toplamı: 6086341.00 520300.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		10/02/21	7.054	141,070.00	20,000.00

DÖVİZ Toplamı: 141070.00 20000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
PETKM	PETKİM PETROKİMYA		03/02/21	5.080	706,120.00	139,000.00
GARAN	GARANTİ		03/02/21	10.100	505,000.00	50,000.00
TCELL	TURKCELL İLETİŞİM		03/02/21	16.580	490,768.00	29,600.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		03/02/21	71.100	511,920.00	7,200.00
KOZAL	KOZA ALTIN İŞLETMELERİ		03/02/21	123.900	495,600.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM		03/02/21	7.600	847,400.00	111,500.00
ENJSA	ENERJİSA ENERJİ A.Ş.		22/02/21	13.230	512,662.50	38,750.00
ARCLK	ARÇELİK A.Ş.		22/02/21	35.100	412,425.00	11,750.00

HISSE TÜRK Toplamı: 4481895.50 391800.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	05/02/21	99.862	998,620.88	1,000,000.00
TRT220921T18	HAZİNE	22/09/21	08/02/21	99.888	998,879.12	1,000,000.00

TAHVİL TÜRK Toplamı: 1997500.00 2000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSOPAS22129	OPET PETROLÇÜLÜK	19/02/21	19/02/21	1.000	900,000.00	900,000.00
XS2105899020	GÖLDMAN	22/02/21	22/02/21	1.000	2,000,000.00	2,000,000.00
TRSMGTI22115	MİGROS TİCARET A.Ş.	24/02/21	24/02/21	1.000	1,000,000.00	1,000,000.00

Toplamı: 3900000.00 3900000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT050527T17	HAZİNE	02/02/21	01/02/21		1,000,000.00	1,014,835.00
TRT220921T18	HAZİNE	03/02/21	02/02/21		1,000,000.00	1,032,280.00
TRT090621T18	HAZİNE	22/02/21	19/02/21		1,000,000.00	1,075,955.00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1,000,000.00	609,635.00
TRT280628T18	HAZİNE	24/02/21	23/02/21		3,000,000.00	1,999,205.00
TRT070727T13	HAZİNE	25/02/21	24/02/21		3,000,000.00	1,841,975.00
TRT020823T11	HAZİNE	26/02/21	25/02/21		2,000,000.00	875,925.00
TRT210623T10	HAZİNE	26/02/21	25/02/21		1,000,000.00	996,965.00
TRT020823T11	HAZİNE	01/03/21	26/02/21		2,000,000.00	876,315.00

T.REPO Toplamı: 15000000.00 10323090.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		210,000.00	
		03/02/21	02/02/21		160,000.00	
		04/02/21	03/02/21		900,000.00	
		05/02/21	04/02/21		590,000.00	
		08/02/21	05/02/21		500,000.00	
		09/02/21	08/02/21		440,000.00	
		10/02/21	09/02/21		450,000.00	
		11/02/21	10/02/21		40,000.00	
		12/02/21	11/02/21		60,000.00	
		17/02/21	16/02/21		120,000.00	
		18/02/21	17/02/21		370,000.00	
		19/02/21	18/02/21		340,000.00	
		22/02/21	19/02/21		320,000.00	
		23/02/21	22/02/21		190,000.00	
		24/02/21	23/02/21		480,000.00	
		25/02/21	24/02/21		200,000.00	
		26/02/21	25/02/21		130,000.00	
		01/03/21	26/02/21		970,000.00	

TPP Toplamı: 6470000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_USDTRY0221		26/02/21	05/02/21	7.134	214,017.00	30.00
F_USDTRY0221		26/02/21	18/02/21	7.007	1,051,080.00	150.00
F_EURUSD0221		26/02/21	22/02/21	1.214	6,143,713.72	727.00
F_USDTRY0221		26/02/21	22/02/21	7.075	1,061,250.00	150.00
F_USDTRY0221		26/02/21	23/02/21	7.029	105,439.50	15.00
F_USDTRY0221		26/02/21	23/02/21	7.030	28,119.60	4.00
F_USDTRY0221		26/02/21	23/02/21	7.030	7,029.60	1.00

F_USDTRY0221	26/02/21	23/02/21	7.029	35,147.00	5.00
F_XU0300221	26/02/21	23/02/21	1,605.750	642,300.00	40.00
F_XU0300221	26/02/21	23/02/21	1,605.500	240,825.00	15.00
F_XU0300221	26/02/21	23/02/21	1,606.000	3,838,340.00	239.00
F_XU0300221	26/02/21	23/02/21	1,606.250	931,625.00	58.00
F_XU0300221	26/02/21	23/02/21	1,606.500	1,285,200.00	80.00
F_USDTRY0221	26/02/21	23/02/21	7.041	1,788,337.80	254.00
F_USDTRY0221	26/02/21	23/02/21	7.041	830,838.00	118.00
F_USDTRY0221	26/02/21	23/02/21	7.040	422,418.00	60.00
F_USDTRY0221	26/02/21	23/02/21	7.039	161,897.00	23.00
F_USDTRY0221	26/02/21	23/02/21	7.051	14,101,000.00	2,000.00

FUTURES Toplamı: 32888577.22 3969.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	16/02/21	6.992	524,400.00	75.00
F_EURUSD0421		30/04/21	22/02/21	1.216	6,154.34	727.00
F_USDTRY0321		31/03/21	23/02/21	7.135	142,700.00	20.00
F_USDTRY0321		31/03/21	23/02/21	7.135	28,541.60	4.00
F_USDTRY0321		31/03/21	23/02/21	7.135	7,135.20	1.00
F_XU0300421		30/04/21	23/02/21	1,607.750	643,100.00	40.00
F_XU0300421		30/04/21	23/02/21	1,607.500	241,125.00	15.00
F_XU0300421		30/04/21	23/02/21	1,608.000	3,843,120.00	239.00
F_XU0300421		30/04/21	23/02/21	1,608.250	932,785.00	58.00
F_XU0300421		30/04/21	23/02/21	1,608.500	1,286,800.00	80.00
F_USDTRY0321		31/03/21	23/02/21	7.141	3,013,502.00	422.00
F_USDTRY0321		31/03/21	23/02/21	7.140	71,403.00	10.00
F_USDTRY0321		31/03/21	23/02/21	7.140	71,402.00	10.00
F_USDTRY0321		31/03/21	23/02/21	7.140	92,821.30	13.00
F_USDTRY0321		31/03/21	23/02/21	7.151	14,301,000.00	2,000.00

TOPLAM: Toplamı: 25205989.44 3714.00
96171373.16 17162873.00