

**HPO - HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞ. FON
.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						
TRSPEGS22218	PEGASUS HAVA TAŞIMACILIĞI	11/02/22	11/02/21	100.000	2,500,000.00	2,500,000.00
TRSVSTL32213	VESTEL ELEKTRONİK A.Ş.	09/03/22	19/02/21	100.000	5,400,000.00	5,400,000.00

TAHVİL TÜRK Toplamı: 7900000.00 7900000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
HMG - HMG - MUTLAK GETİRİ	HSBC PORTFÖY YÖNETİMİ A.Ş.	08/02/21	08/02/21	0.010	3,000,000.00	288,156,757.00
HED. HS SERBEST YATIRIM FONU						
HMG - HMG - MUTLAK GETİRİ	HSBC PORTFÖY YÖNETİMİ A.Ş.	18/02/21	18/02/21	0.010	3,000,000.00	288,350,634.00
HED. HS SERBEST YATIRIM FONU						

Y.FONU TÜRK Toplamı: 6000000.00 576507391.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFTEBK32115	TEB A.Ş.	05/03/21	02/02/21	100.875	2,017,505.49	2,000,000.00
TRFTEBK32115	TEB A.Ş.	05/03/21	02/02/21	100.875	1,967,067.86	1,950,000.00

BONO TÜRK Toplamı: 3984573.35 3950000.00

TAHVİL TÜRK						
TRSTISB72712	T.İŞ BANKASI	27/07/27	02/02/21	100.044	300,133.21	300,000.00
TRSTISB72712	T.İŞ BANKASI	27/07/27	02/02/21	100.044	300,133.21	300,000.00

TAHVİL TÜRK Toplamı: 600266.42 600000.00

BONO TÜRK						
TRFTEBK32115	TEB A.Ş.	05/03/21	02/02/21	100.875	50,437.64	50,000.00

BONO TÜRK Toplamı: 50437.64 50000.00

TAHVİL TÜRK						
TRSOTKO32110	OTOKOÇ OTOMOTIV TIC	15/03/21	02/02/21	102.299	358,048.13	350,000.00
TRSOTKO32110	OTOKOÇ OTOMOTIV TIC	15/03/21	05/02/21	102.555	512,773.54	500,000.00
TRSOTKO72116	OTOKOÇ OTOMOTIV TIC	30/07/21	05/02/21	100.498	1,457,225.14	1,450,000.00
TRSOTKO72116	OTOKOÇ OTOMOTIV TIC	30/07/21	05/02/21	100.498	50,249.14	50,000.00

TAHVİL TÜRK Toplamı: 2378295.95 2350000.00

BONO TÜRK						
TRFTEBK32115	TEB A.Ş.	05/03/21	08/02/21	101.129	2,022,587.91	2,000,000.00

BONO TÜRK Toplamı: 2022587.91 2000000.00

TAHVİL TÜRK						
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TRSENSA32314	ENERJISA ENERJI A.Ş.	30/03/23	08/02/21	158.689	3,173,776.05	2,000,000.00
TRSMGTI62228	MİGROS TİCARET A.Ş.	08/06/22	09/02/21	102.506	3,075,188.77	3,000,000.00

TAHVİL TÜRK	Toplamı:	6248964.82	5000000.00
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)			

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSTPRS22114	TÜPRAŞ- TÜRKİYE	05/02/21	05/02/21	1.000	5,000,000.00	5,000,000.00
TRSOPAS22129	OPET PETROLÇÜLÜK	19/02/21	19/02/21	1.002	3,870,000.00	3,870,000.00

	Toplamı:	8870000.00	8870000.00
G) TERS REPO			

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TRT050527T17	HAZİNE	02/02/21	01/02/21		12,000,000.00	12,177,915.00
TRT050527T17	HAZİNE	02/02/21	01/02/21		10,000,000.00	10,148,265.00
TRT210421T14	HAZİNE	03/02/21	02/02/21		4,000,000.00	3,848,865.00
TRT210421T14	HAZİNE	03/02/21	02/02/21		6,000,000.00	5,773,295.00
TRT020823T11	HAZİNE	03/02/21	02/02/21		8,000,000.00	3,492,680.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		1,000,000.00	1,014,255.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		10,000,000.00	10,142,470.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		11,000,000.00	11,156,715.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		4,000,000.00	4,054,705.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		6,000,000.00	6,082,050.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		9,000,000.00	9,123,075.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		4,000,000.00	4,056,825.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		10,000,000.00	10,142,055.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		6,000,000.00	6,085,235.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		4,000,000.00	1,770,790.00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10,000,000.00	4,416,260.00
TRT070727T13	HAZİNE	09/02/21	08/02/21		5,000,000.00	3,069,795.00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1,000,000.00	613,960.00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10,000,000.00	4,416,260.00
TRT050527T17	HAZİNE	10/02/21	09/02/21		3,000,000.00	3,037,980.00
TRT050527T17	HAZİNE	10/02/21	09/02/21		6,000,000.00	6,075,950.00
TRT050527T17	HAZİNE	10/02/21	09/02/21		10,000,000.00	10,126,575.00
TRT050527T17	HAZİNE	10/02/21	09/02/21		10,000,000.00	10,126,575.00
TRT070727T13	HAZİNE	11/02/21	10/02/21		3,000,000.00	1,840,015.00
TRT110226T13	HAZİNE	11/02/21	10/02/21		10,000,000.00	10,678,800.00
TRT110226T13	HAZİNE	11/02/21	10/02/21		10,000,000.00	10,678,800.00
TRT020823T11	HAZİNE	11/02/21	10/02/21		7,000,000.00	3,088,345.00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1,000,000.00	613,340.00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10,000,000.00	6,130,270.00
TRT100124T17	HAZİNE	12/02/21	11/02/21		9,000,000.00	6,886,575.00
TRT070727T13	HAZİNE	12/02/21	11/02/21		10,000,000.00	6,130,270.00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10,000,000.00	4,411,680.00
TRT280628T18	HAZİNE	15/02/21	12/02/21		8,000,000.00	5,331,205.00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10,000,000.00	4,411,680.00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10,000,000.00	4,162,355.00
TRT261022T10	HAZİNE	16/02/21	15/02/21		10,000,000.00	4,162,360.00
TRT120325T12	HAZİNE	16/02/21	15/02/21		7,000,000.00	8,232,530.00
TRT120128T11	HAZİNE	17/02/21	16/02/21		6,000,000.00	3,877,810.00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10,000,000.00	3,878,235.00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10,000,000.00	3,878,235.00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10,000,000.00	3,867,920.00
TRT050624T35	HAZİNE	18/02/21	17/02/21		3,000,000.00	2,338,190.00
TRT050624T35	HAZİNE	18/02/21	17/02/21		9,000,000.00	7,014,565.00

TRT050624T35	HAZİNE	18/02/21	17/02/21	7,000,000.00	5,455,775.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	10,000,000.00	6,108,640.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	10,000,000.00	6,108,640.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	3,000,000.00	1,159,350.00
TRT090621T18	HAZİNE	22/02/21	19/02/21	4,000,000.00	4,303,815.00
TRT261022T10	HAZİNE	22/02/21	19/02/21	7,000,000.00	2,910,750.00
TRT120325T12	HAZİNE	22/02/21	19/02/21	4,000,000.00	4,713,105.00
TRT090621T18	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,379,770.00
TRT070727T13	HAZİNE	22/02/21	19/02/21	1,000,000.00	611,135.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	10,000,000.00	4,386,000.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	3,000,000.00	1,828,905.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	6,000,000.00	4,000,450.00
TRT020823T11	HAZİNE	24/02/21	23/02/21	9,000,000.00	3,945,475.00
TRT110226T13	HAZİNE	24/02/21	23/02/21	10,000,000.00	11,238,240.00
TRT100124T17	HAZİNE	25/02/21	24/02/21	1,000,000.00	760,310.00
TRT140623T19	HAZİNE	25/02/21	24/02/21	9,000,000.00	8,629,680.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	8,000,000.00	4,911,930.00
TRT040522T13	HAZİNE	26/02/21	25/02/21	4,000,000.00	4,312,230.00
TRT050624T35	HAZİNE	26/02/21	25/02/21	10,000,000.00	7,840,370.00
TRT120325T12	HAZİNE	26/02/21	25/02/21	3,000,000.00	3,567,555.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	11,000,000.00	6,753,370.00

T.REPO

Toplamı:

458000000.00

341491225.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		03/02/21	02/02/21		350,000.00	
		04/02/21	03/02/21		990,000.00	
		05/02/21	04/02/21		690,000.00	
		08/02/21	05/02/21		770,000.00	
		09/02/21	08/02/21		210,000.00	
		10/02/21	09/02/21		170,000.00	
		11/02/21	10/02/21		550,000.00	
		12/02/21	11/02/21		740,000.00	
		15/02/21	12/02/21		230,000.00	
		16/02/21	15/02/21		377,000.00	
		16/02/21	15/02/21		253,000.00	
		17/02/21	16/02/21		220,000.00	
		18/02/21	17/02/21		180,000.00	
		19/02/21	18/02/21		80,000.00	
		22/02/21	19/02/21		520,000.00	
		23/02/21	22/02/21		430,000.00	
		24/02/21	23/02/21		600,000.00	
		25/02/21	24/02/21		830,000.00	
		26/02/21	25/02/21		520,000.00	
		01/03/21	26/02/21		510,000.00	

TPP

Toplamı:

9220000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_USDTRY0221		26/02/21	01/02/21	7.350	1,536,150.00	209.00
F_USDTRY0221		26/02/21	01/02/21	7.348	374,742.90	51.00
F_USDTRY0221		26/02/21	01/02/21	7.348	73,482.00	10.00
F_USDTRY0221		26/02/21	01/02/21	7.349	367,425.00	50.00
F_USDTRY0221		26/02/21	01/02/21	7.349	587,952.00	80.00
F_USDTRY0221		26/02/21	02/02/21	7.248	1,449,540.00	200.00
F_USDTRY0221		26/02/21	08/02/21	7.153	1,430,580.00	200.00
F_USDTRY0221		26/02/21	22/02/21	7.039	1,407,760.00	200.00
F_USDTRY0221		26/02/21	22/02/21	7.080	1,040,686.50	147.00

F_USDTRY0221	26/02/21	22/02/21	7.083	375,399.00	53.00
F_USDTRY0221	26/02/21	23/02/21	7.097	2,129,100.00	300.00
F_USDTRY0221	26/02/21	24/02/21	7.182	1,795,500.00	250.00
F_USDTRY0221	26/02/21	24/02/21	7.175	86,100.00	12.00
F_USDTRY0221	26/02/21	24/02/21	7.177	1,708,126.00	238.00

FUTURES	Toplamı:	14362543.40	2000.00
TOPLAM:		519637669.49	948720616.00