

**HOA - HSBC PORTFÖY ÇOKLU VARLIK ÜÇÜNCÜ DEĞ. FON
.ŞUBAT 2021.**

**VII-PORTFÖYDEN
SATIŞLAR**

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		04/02/21	7.168	501,725.00	70,000.00

DÖVİZ Toplamı: 501725.00 70000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFFINF22137	FİNANS FAKTÖRİNG A.Ş.	24/02/21	24/02/21	0.964	400,000.00	400,000.00
TRFOYMD22117	OYAK YATIRIM MENKUL	26/02/21	26/02/21	0.961	300,000.00	300,000.00

BONO TÜRK Toplamı: 700000.00 700000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
GOOG.US	Alphabet Inc		02/02/21	1,955.285	27,373.99	14.00
FB.US	FACEBOOK, INC		02/02/21	265.630	26,563.00	100.00
MSFT	MICROSOFT		26/02/21	232.130	20,891.70	90.00
AMZN.US	AMAZON.COM		26/02/21	3,094.000	24,752.00	8.00

HISSE TÜRK Toplamı: 99580.69 212.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRSEGS22218	PEGASUS HAVA TAŞIMACILIĞI	11/02/22	11/02/21	100.000	500,000.00	500,000.00
TRSVSTL32213	VESTEL ELEKTRONİK A.Ş	09/03/22	19/02/21	100.000	1,400,000.00	1,400,000.00

TAHVİL TÜRK Toplamı: 1900000.00 1900000.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI						
SKYY US	First Trust Portfolios LP		02/02/21	102.590	15,388.50	150.00
FDN US	First Trust Portfolios LP		25/02/21	230.710	28,838.75	125.00

BORSA YATIRIM FONLARI Toplamı: 44227.25 275.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
AAPL.US	APPLE INC		18/02/21	129.060	15,487.20	120.00

HISSE TÜRK Toplamı: 15487.20 120.00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI						
QQQ	Invesco PowerShares		17/02/21	332.840	28,291.40	85.00
FDN US	First Trust Portfolios LP		17/02/21	239.780	28,773.60	120.00
CIBR US	First Trust Portfolios LP		18/02/21	44.820	13,446.00	300.00

BORSA YATIRIM FONLARI Toplamı: 70511.00 505.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT230222T13	HAZİNE	02/02/21	01/02/21		3,000,000.00	1,203,340.00
TRT070727T13	HAZİNE	03/02/21	02/02/21		3,000,000.00	1,847,495.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		3,000,000.00	3,042,745.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		2,000,000.00	2,027,355.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		2,000,000.00	885,395.00
TRT070727T13	HAZİNE	09/02/21	08/02/21		2,000,000.00	1,227,920.00
TRT050527T17	HAZİNE	10/02/21	09/02/21		2,000,000.00	2,025,320.00
TRT050527T17	HAZİNE	11/02/21	10/02/21		2,000,000.00	2,023,725.00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1,000,000.00	388,750.00
TRT070727T13	HAZİNE	15/02/21	12/02/21		1,000,000.00	613,290.00
TRT100124T17	HAZİNE	16/02/21	15/02/21		2,000,000.00	1,527,345.00
TRT020823T11	HAZİNE	17/02/21	16/02/21		2,000,000.00	879,800.00
TRT050624T35	HAZİNE	18/02/21	17/02/21		2,000,000.00	1,558,795.00
TRT210721T11	HAZİNE	19/02/21	18/02/21		3,000,000.00	1,159,350.00
TRT210721T11	HAZİNE	22/02/21	19/02/21		2,000,000.00	773,265.00
TRT070727T13	HAZİNE	23/02/21	22/02/21		2,000,000.00	1,219,270.00
TRT070727T13	HAZİNE	24/02/21	23/02/21		2,000,000.00	1,218,660.00
TRT180924T11	HAZİNE	25/02/21	24/02/21		2,000,000.00	996,295.00
TRT120325T12	HAZİNE	26/02/21	25/02/21		2,000,000.00	2,378,370.00
TRT261022T10	HAZİNE	01/03/21	26/02/21		2,000,000.00	828,865.00

T.REPO Toplamı: 42000000.00 27825350.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		90,000.00	
		03/02/21	02/02/21		80,000.00	
		04/02/21	03/02/21		90,000.00	
		05/02/21	04/02/21		570,000.00	
		08/02/21	05/02/21		650,000.00	
		09/02/21	08/02/21		220,000.00	
		10/02/21	09/02/21		380,000.00	
		11/02/21	10/02/21		170,000.00	
		12/02/21	11/02/21		710,000.00	
		15/02/21	12/02/21		700,000.00	
		16/02/21	15/02/21		560,000.00	
		17/02/21	16/02/21		650,000.00	
		18/02/21	17/02/21		760,000.00	
		19/02/21	18/02/21		90,000.00	
		22/02/21	19/02/21		120,000.00	
		23/02/21	22/02/21		180,000.00	
		24/02/21	23/02/21		640,000.00	
		25/02/21	24/02/21		590,000.00	
		26/02/21	25/02/21		530,000.00	
		01/03/21	26/02/21		840,000.00	

TPP

Toplamı:8620000.00

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	28,535.60	4.00
F_USDTRY0221		26/02/21	18/02/21	7.007	112,115.20	16.00
F_EURUSD0221		26/02/21	22/02/21	1.214	253,523.26	30.00
F_USDTRY0221		26/02/21	22/02/21	7.075	113,200.00	16.00
F_USDTRY0221		26/02/21	23/02/21	7.026	1,032,880.80	147.00

FUTURES

Toplamı:1540254.86213.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	16/02/21	6.992	55,936.00	8.00
F_EURUSD0421		30/04/21	22/02/21	1.216	253.94	30.00
F_USDTRY0321		31/03/21	23/02/21	7.132	748,849.50	105.00
F_USDTRY0321		31/03/21	23/02/21	7.136	21,409.20	3.00
F_USDTRY0321		31/03/21	23/02/21	7.132	278,151.90	39.00

TOPLAM:

Toplamı:1104600.54185.00

56596386.5430496860.00