

**HDB - HSBC PORTFÖY BİRİNCİ SERBEST(DÖVİZ) FON
.ŞUBAT 2021.**

**VII-PORTFÖYDEN
SATIŞLAR**

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
EUR	EU		01/02/21	1.209	642,844.90	531,892.19
EUR	EU		02/02/21	1.203	1,282,397.29	1,066,088.03
EUR	EU		03/02/21	1.202	1,813,702.80	1,508,653.14
EUR	EU		04/02/21	1.200	1,403,207.25	1,169,241.94
EUR	EU		05/02/21	1.199	1,606,909.17	1,340,319.60
EUR	EU		08/02/21	1.203	536,418.24	446,011.67
EUR	EU		09/02/21	1.211	788,721.02	651,458.68
EUR	EU		10/02/21	1.213	1,282,624.32	1,057,747.25
EUR	EU		11/02/21	1.212	1,706,991.23	1,407,943.94
EUR	EU		12/02/21	1.210	1,210,300.00	1,000,000.00
EUR	EU		16/02/21	1.216	1,585,781.07	1,303,667.44
EUR	EU		17/02/21	1.206	2,157,314.50	1,788,224.88
EUR	EU		18/02/21	1.207	811,404.61	672,471.91
EUR	EU		19/02/21	1.213	806,414.85	664,591.11
EUR	EU		22/02/21	1.213	5,296,866.33	4,366,748.83
EUR	EU		23/02/21	1.215	838,759.93	690,394.21
EUR	EU		24/02/21	1.216	1,373,618.19	1,129,248.76
EUR	EU		25/02/21	1.223	1,229,478.27	1,005,625.94
EUR	EU		26/02/21	1.209	1,254,540.23	1,037,324.48

DÖVİZ Toplamı: 27628294.20 22837654.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
XS0847042024	T.İŞ BANKASI	24/10/22	02/02/21	104.417	522,083.33	500,000.00
XS1691349010	TC ZIRAAT BANKASI	29/09/23	02/02/21	103.730	518,647.57	500,000.00
XS0849728190	TÜRKİYE VAKIFLAR	01/11/22	03/02/21	103.667	1,036,666.67	1,000,000.00
XS1617531063	GARANTI	24/05/27	03/02/21	101.833	1,018,329.86	1,000,000.00
XS1617531063	GARANTI	24/05/27	03/02/21	101.833	1,018,329.86	1,000,000.00
XS1617531063	GARANTI	24/05/27	03/02/21	101.958	1,019,579.86	1,000,000.00
US900123BZ27	HAZİNE	26/09/22	04/02/21	107.492	1,074,916.67	1,000,000.00
XS0847042024	T.İŞ BANKASI	24/10/22	04/02/21	104.358	1,043,583.33	1,000,000.00
XS0849728190	TÜRKİYE VAKIFLAR	01/11/22	05/02/21	104.033	1,040,333.33	1,000,000.00
XS1508390090	T.İŞ BANKASI	21/04/22	08/02/21	103.765	518,826.39	500,000.00
XS1605397394	TC ZIRAAT BANKASI	03/05/22	08/02/21	102.831	616,985.42	600,000.00
XS1622626379	TÜRKİYE VAKIFLAR	30/05/22	08/02/21	103.044	618,262.50	600,000.00
XS1617531063	GARANTI	24/05/27	09/02/21	102.330	204,660.14	200,000.00
XS1760780731	TÜRKİYE VAKIFLAR	30/01/23	15/02/21	103.182	309,544.58	300,000.00
XS0849728190	TÜRKİYE VAKIFLAR	01/11/22	16/02/21	104.428	1,566,425.00	1,500,000.00
XS0849728190	TÜRKİYE VAKIFLAR	01/11/22	19/02/21	104.917	2,098,333.33	2,000,000.00
XS1003016018	T.İŞ BANKASI	11/12/23	19/02/21	109.842	2,196,836.11	2,000,000.00
XS1788516679	YAPI VE KREDİ	16/03/23	19/02/21	107.035	3,746,234.72	3,500,000.00

TAHVİL TÜRK
E) DÖVİZ (SATIŞLAR)

Toplamı: 20168578.67 19200000.00

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		04/02/21	7.162	214,860.00	30,000.00
USD	FED		19/02/21	6.967	696,650.00	100,000.00

DÖVİZ
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

Toplamı: 911510.00 130000.00

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
XS1508914691	TÜRKİYE VAKIFLAR	27/10/21	03/02/21	103.247	1,032,472.22	1,000,000.00
XS1390320981	T.İŞ BANKASI	06/10/21	03/02/21	103.152	1,031,517.36	1,000,000.00
XS1390320981	T.İŞ BANKASI	06/10/21	03/02/21	103.152	1,056,273.78	1,024,000.00
XS1028943089	TURKIYE IHRACAT KREDIT	23/09/21	04/02/21	102.875	1,028,750.00	1,000,000.00
XS1028943089	TURKIYE IHRACAT KREDIT	23/09/21	05/02/21	103.064	1,030,638.89	1,000,000.00
XS1508914691	TÜRKİYE VAKIFLAR	27/10/21	08/02/21	103.274	2,065,472.22	2,000,000.00
XS1605397394	TC ZIRAAT BANKASI	03/05/22	17/02/21	103.409	1,034,090.28	1,000,000.00
US900123CR91	HAZİNE	25/12/23	17/02/21	110.828	554,138.89	500,000.00
XS1571399754	YAPI VE KREDİ BANKASI A.Ş.	24/02/22	19/02/21	105.259	2,105,180.56	2,000,000.00

TAHVİL TÜRK
521

Toplamı: 10938534.20 10524000.00

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521						
EUR/USD 02/02/2021		02/02/21	01/02/21	1.209	642,852.88	531,892.19
EUR/USD 03/02/2021		03/02/21	02/02/21	1.203	1,282,413.28	1,066,088.03
EUR/USD 04/02/2021		04/02/21	03/02/21	1.202	1,813,725.43	1,508,653.14
EUR/USD 05/02/2021		05/02/21	04/02/21	1.200	1,403,224.79	1,169,241.94
EUR/USD 08/02/2021		08/02/21	05/02/21	1.199	1,606,969.48	1,340,319.60
EUR/USD 09/02/2021		09/02/21	08/02/21	1.203	536,424.93	446,011.67
EUR/USD 10/02/2021		10/02/21	09/02/21	1.211	788,730.80	651,458.68
EUR/USD 11/02/2021		11/02/21	10/02/21	1.213	1,282,640.18	1,057,747.25
EUR/USD 12/02/2021		12/02/21	11/02/21	1.212	1,707,012.35	1,407,943.94
EUR/USD 16/02/2021		16/02/21	12/02/21	1.210	1,210,360.00	1,000,000.00
EUR/USD 17/02/2021		17/02/21	16/02/21	1.216	1,585,800.63	1,303,667.44
EUR/USD 18/02/2021		18/02/21	17/02/21	1.206	2,157,341.32	1,788,224.88
EUR/USD 19/02/2021		19/02/21	18/02/21	1.207	811,414.69	672,471.91
EUR/USD 22/02/2021		22/02/21	19/02/21	1.213	806,444.76	664,591.11
EUR/USD 23/02/2021		23/02/21	22/02/21	1.213	5,296,931.83	4,366,748.83
EUR/USD 24/02/2021		24/02/21	23/02/21	1.215	838,770.28	690,394.21
EUR/USD 25/02/2021		25/02/21	24/02/21	1.216	1,373,635.13	1,129,248.76
EUR/USD 26/02/2021		26/02/21	25/02/21	1.223	1,229,493.36	1,005,625.94
EUR/USD 01/03/2021		01/03/21	26/02/21	1.209	1,254,586.91	1,037,324.48

521
I) TAKASBANK PARA PİYASASI

Toplamı: 27628773.03 22837654.00

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		120,000.00	

03/02/21	02/02/21	120,000.00
04/02/21	03/02/21	120,000.00
05/02/21	04/02/21	80,000.00
08/02/21	05/02/21	60,000.00
09/02/21	08/02/21	60,000.00
10/02/21	09/02/21	60,000.00
11/02/21	10/02/21	60,000.00
12/02/21	11/02/21	60,000.00
15/02/21	12/02/21	50,000.00
16/02/21	15/02/21	50,000.00
17/02/21	16/02/21	50,000.00
18/02/21	17/02/21	50,000.00
19/02/21	18/02/21	50,000.00
22/02/21	19/02/21	490,000.00
23/02/21	22/02/21	490,000.00
24/02/21	23/02/21	490,000.00
25/02/21	24/02/21	490,000.00
26/02/21	25/02/21	490,000.00
01/03/21	26/02/21	490,000.00

TPP

TOPLAM:

Toplamı:

3930000.00

91205690.10

75529308.00