

TBV-İŞ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
Ş 2021

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRDABVK42139	AKTİFBANK	30/04/21	02/02/21	100.000	500,000.00	500,000.00
TRSTPRS22312	SUKUK VARLIK TÜPRAŞ- TÜRKİYE PETROL	03/02/23	05/02/21	100.000	1,500,000.00	1,500,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	2000000.00	2000000.00
TRFALNF62138	ALTERNATİFBAN K A S	10/06/21	09/02/21	94.398	330,393.00	350,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	330393.00	350000.00
TRSORFN22315	ORFIN	07/02/23	11/02/21	100.000	1,000,000.00	1,000,000.00
TRSPGS22218	PEGASUS HAVA TASIMACILIĞI	11/02/22	11/02/21	100.000	3,000,000.00	3,000,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	4000000.00	4000000.00
TRFPHCM52118	PHİLLİPCAPİTAL MENKUL DEĞERLER A.Ş.	18/05/21	12/02/21	94.352	943,520.00	1,000,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	943520.00	1000000.00
TRSARCL22315	ARÇELİK A.Ş.	10/02/23	12/02/21	100.000	1,500,000.00	1,500,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	1500000.00	1500000.00
TRFALNF82110	ALTERNATİFBAN K A.S.	17/08/21	16/02/21	91.659	458,295.00	500,000.00
TRFDZBK52146	DENİZBANK A.Ş.	07/05/21	16/02/21	96.296	240,740.00	250,000.00
TRFTBTF82118	TEB TÜKETİCİ FİNANSMAN A.Ş.	18/08/21	17/02/21	91.554	755,320.50	825,000.00
TRFGRAN52118	GARANTI BANKASI A.Ş.	12/05/21	17/02/21	100.000	330,000.00	330,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	1784355.50	1905000.00
TRSVSTL32213	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/03/22	19/02/21	100.000	750,000.00	750,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	750000.00	750000.00

TRSOPAS22319	OPET PETROLCÜLÜK A.S.	17/02/23	19/02/21	100.000	2,380,000.00	2,380,000.00
TRFGVYO62117	Gelecek Varlık Yönetimi A.S.	02/06/21	22/02/21	95.176	951,760.00	1,000,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	3331760.00	3380000.00
TRSENSA22315	ENERJİSA ELEKTRİK DAĞITIM A.S.	21/02/23	23/02/21	100.000	2,350,000.00	2,350,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	2350000.00	2350000.00
TRFTBTF22221	TEB TÜKETİCİ FİNANSMAN A.Ş.	24/02/22	25/02/21	100.000	420,000.00	420,000.00
TRFTCEF82118	TURKCELL FİNANSMAN A.S.	20/08/21	26/02/21	92.157	921,570.00	1,000,000.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	1341570.00	1420000.00
TRSKCTF22312	KOÇ FİNANSMAN A.S.	24/02/23	26/02/21	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK				Toplamı:	1000000.00	1000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		15/02/21	6.998	2,134,390.00	305,000.00
DÖVİZ				Toplamı:	2134390.00	305000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
XS1223394914	TC ZIRAAT BANKASI	29/04/21	11/02/21	101.799	305,397.08	300,000.00
TAHVİL TÜRK				Toplamı:	305397.08	300000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSTPRS22114	TÜPRAŞ- TÜRKİYE PETROL	05/02/21	05/02/21	1.031	1,500,000.00	1,500,000.00
TRSARCL22117	ARÇELİK A.Ş.	12/02/21	12/02/21	1.014	1,600,000.00	1,600,000.00
				Toplamı:	3100000.00	3100000.00
BONO TÜRK						
TRFDZBK22131	DENİZBANK A.Ş.	16/02/21	16/02/21	0.947	124,088.00	124,088.00
BONO TÜRK TAHVİL TÜRK				Toplamı:	124088.00	124088.00
TRSOPAS22111	OPET	18/02/21	18/02/21	1.003	1,040,000.00	1,040,000.00

TAHVİL TÜRK Toplamı: 1040000.00 1040000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TREPOTEMİNAT	HAZİNE	02/02/21	01/02/21		250,000.00	100,000.00
TRT230222T13	HAZİNE	03/02/21	02/02/21		40,000.00	16,035.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		1,000,000.00	1,014,315.00
TRT030523T13	HAZİNE	04/02/21	03/02/21		460,000.00	210,905.00
TRT131130T14	HAZİNE	05/02/21	04/02/21		270,000.00	287,040.00
TRT110827T16	HAZİNE	05/02/21	04/02/21		160,000.00	173,980.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1,000,000.00	442,700.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		200,000.00	204,815.00
TRT160425T33	HAZİNE	08/02/21	05/02/21		120,000.00	122,890.00
TRT160425T33	HAZİNE	09/02/21	08/02/21		520,000.00	531,885.00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1,000,000.00	613,960.00
TRT230222T13	HAZİNE	10/02/21	09/02/21		250,000.00	100,050.00
TRT070727T13	HAZİNE	10/02/21	09/02/21		1,000,000.00	613,650.00
TRT050527T17	HAZİNE	11/02/21	10/02/21		6,000,000.00	6,071,145.00
TRT280628T18	HAZİNE	11/02/21	10/02/21		640,000.00	426,470.00
TRT280628T18	HAZİNE	11/02/21	10/02/21		300,000.00	199,910.00
TRT120325T12	HAZİNE	12/02/21	11/02/21		4,000,000.00	4,703,725.00
TRT261022T10	HAZİNE	12/02/21	11/02/21		560,000.00	233,505.00
TRT070727T13	HAZİNE	15/02/21	12/02/21		3,000,000.00	1,839,865.00
TRT230222T13	HAZİNE	15/02/21	12/02/21		850,000.00	339,805.00
TRT230222T13	HAZİNE	15/02/21	12/02/21		50,000.00	19,990.00
TRT170221T12	HAZİNE	16/02/21	15/02/21		1,000,000.00	979,955.00
TRT170221T12	HAZİNE	16/02/21	15/02/21		4,000,000.00	3,919,815.00
TRT170221T12	HAZİNE	16/02/21	15/02/21		210,000.00	225,000.00
TRT170221T12	HAZİNE	16/02/21	15/02/21		180,000.00	200,000.00
TRT210623T10	HAZİNE	17/02/21	16/02/21		4,000,000.00	4,000,990.00
TRT160425T17	HAZİNE	17/02/21	16/02/21		780,000.00	405,925.00
TRT180625T13	HAZİNE	18/02/21	17/02/21		480,000.00	460,425.00
TRT160425T17	HAZİNE	18/02/21	17/02/21		230,000.00	119,635.00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1,000,000.00	1,000,845.00
TRT120128T11	HAZİNE	18/02/21	17/02/21		5,000,000.00	3,229,850.00
TRT261022T10	HAZİNE	19/02/21	18/02/21		8,000,000.00	3,325,070.00
TRT160425T33	HAZİNE	19/02/21	18/02/21		460,000.00	467,930.00
TRT160425T33	HAZİNE	19/02/21	18/02/21		100,000.00	101,725.00
TRT160425T33	HAZİNE	22/02/21	19/02/21		830,000.00	844,775.00
TRT261022T10	HAZİNE	22/02/21	19/02/21		5,000,000.00	2,079,105.00
TRT201021T25	HAZİNE	23/02/21	22/02/21		560,000.00	555,655.00

TRT260122T11	HAZİNE	23/02/21	22/02/21	180,000.00	182,785.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	4,000,000.00	2,438,540.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	3,000,000.00	1,999,210.00
TRT160425T17	HAZİNE	24/02/21	23/02/21	650,000.00	337,080.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	4,000,000.00	2,455,975.00
TRT160425T17	HAZİNE	25/02/21	24/02/21	190,000.00	98,485.00
TRT160425T17	HAZİNE	26/02/21	25/02/21	180,000.00	93,255.00
TRT160425T17	HAZİNE	26/02/21	25/02/21	430,000.00	222,770.00
TRT260122T11	HAZİNE	26/02/21	25/02/21	3,000,000.00	3,040,945.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	3,000,000.00	1,314,465.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	150,000.00	60,640.00
T.REPO				Toplamı:	72280000.00
					52427490.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP		12/03/21	19/02/21		2,000,000.00	
TPP				Toplamı:	2000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES		26/02/21	15/02/21	7.037	2,111,100.00	300.00
F_USDTRY0221						
FUTURES				Toplamı:	2111100.00	300.00
TOPLAM:					102426573.58	76951878.00