

**TOT - ÖZEL SEKTÖR BORÇ. ARAÇ. FONU**  
**.ŞUBAT 2021.**

**VII-PORTFÖYDEN**  
**SATIŞLAR**

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET           | İHRAÇCI KURUM            | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL<br>DEĞERİ |
|------------------|--------------------------|----------|-----------------|---------|--------------|-------------------|
| <b>BONO TÜRK</b> |                          |          |                 |         |              |                   |
| TRFVFAS52111     | VAKIF<br>FAKTÖRİNG A.Ş.  | 03/05/21 | 01/02/21        | 95.751  | 1,149,012.00 | 1,200,000.00      |
| TRFFINF52118     | FİNANS<br>FAKTÖRİNG A.Ş. | 04/05/21 | 02/02/21        | 95.762  | 1,101,263.00 | 1,150,000.00      |
| TRFISMD32110     | İŞ YATIRIM<br>MENKUL     | 09/03/21 | 25/02/21        | 99.444  | 497,221.01   | 500,000.00        |
| TRFNURL32118     | NURÖL YATIRIM<br>BANKASI | 04/03/21 | 25/02/21        | 99.651  | 996,514.01   | 1,000,000.00      |
| TRFTEBK32115     | TEB A.Ş.                 | 05/03/21 | 25/02/21        | 101.958 | 1,631,322.93 | 1,600,000.00      |
| TRFISGY42117     | İŞ<br>GAYRİMENKUL        | 06/04/21 | 25/02/21        | 98.215  | 1,473,224.36 | 1,500,000.00      |
| TRFDZBK62111     | DENİZBANK A.Ş.           | 10/06/21 | 25/02/21        | 94.886  | 948,864.45   | 1,000,000.00      |

**BONO TÜRK** Toplamı: 7797421.76 7950000.00  
**TAHVİL TÜRK**

|              |                      |          |          |         |              |              |
|--------------|----------------------|----------|----------|---------|--------------|--------------|
| TRSARCL72112 | ARÇELİK A.Ş.         | 16/07/21 | 25/02/21 | 101.855 | 1,018,550.83 | 1,000,000.00 |
| TRSTTLK12216 | TÜRK<br>TELEKOMÜNİKA | 20/01/22 | 25/02/21 | 103.339 | 1,550,086.26 | 1,500,000.00 |
| TRSTISB72712 | T.İŞ BANKASI         | 27/07/27 | 25/02/21 | 101.217 | 30,365.07    | 30,000.00    |
| TRSVKFB92719 | TÜRKİYE<br>VAKIFLAR  | 06/09/27 | 25/02/21 | 109.747 | 65,848.12    | 60,000.00    |
| TRSTISB62911 | T.İŞ BANKASI         | 06/06/29 | 25/02/21 | 103.903 | 1,039,033.89 | 1,000,000.00 |
| TRSVKFB92925 | TÜRKİYE<br>VAKIFLAR  | 14/09/29 | 25/02/21 | 102.638 | 1,026,378.12 | 1,000,000.00 |

**TAHVİL TÜRK** Toplamı: 4730262.29 4590000.00  
**BONO TÜRK**

|              |                      |          |          |         |              |              |
|--------------|----------------------|----------|----------|---------|--------------|--------------|
| TRFDZBK62137 | DENİZBANK A.Ş.       | 10/06/21 | 26/02/21 | 100.000 | 2,000,000.00 | 2,000,000.00 |
| TRFISMD32110 | İŞ YATIRIM<br>MENKUL | 09/03/21 | 26/02/21 | 99.490  | 497,451.41   | 500,000.00   |

**BONO TÜRK** Toplamı: 2497451.41 2500000.00

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET             | İHRAÇCI KURUM | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL<br>DEĞERİ |
|--------------------|---------------|----------|-----------------|---------|--------------|-------------------|
| <b>TAHVİL TÜRK</b> |               |          |                 |         |              |                   |
| TRSARCL72112       | ARÇELİK A.Ş.  | 16/07/21 | 01/02/21        | 101.077 | 1,010,772.14 | 1,000,000.00      |

**TAHVİL TÜRK** Toplamı: 1010772.14 1000000.00  
**BONO TÜRK**

|              |          |          |          |        |           |           |
|--------------|----------|----------|----------|--------|-----------|-----------|
| TRFTEBK22140 | TEB A.Ş. | 26/02/21 | 02/02/21 | 98.862 | 49,431.20 | 50,000.00 |
| TRFTEBK22140 | TEB A.Ş. | 26/02/21 | 04/02/21 | 98.956 | 49,478.11 | 50,000.00 |

**BONO TÜRK** Toplamı: 98909.31 100000.00  
**TAHVİL TÜRK**

|              |                          |          |          |         |            |            |
|--------------|--------------------------|----------|----------|---------|------------|------------|
| TRSTBTF32116 | TEB FİNANSMAN<br>A.Ş.    | 26/03/21 | 05/02/21 | 101.992 | 101,992.25 | 100,000.00 |
| TRSERGL52117 | EREĞLİ DEMİR<br>VE ÇELİK | 28/05/21 | 05/02/21 | 102.954 | 102,954.31 | 100,000.00 |
| TRSORFN12217 | ÖRFIN                    | 17/01/22 | 05/02/21 | 93.463  | 93,463.42  | 100,000.00 |

|                       |          |          |          |          |            |            |
|-----------------------|----------|----------|----------|----------|------------|------------|
| TAHVİL TÜRK BONO TÜRK |          |          |          | Toplamı: | 298409.98  | 300000.00  |
| TRFTEBK22140          | TEB A.Ş. | 26/02/21 | 08/02/21 | 99.144   | 218,117.62 | 220,000.00 |

|                       |                  |          |          |          |            |            |
|-----------------------|------------------|----------|----------|----------|------------|------------|
| BONO TÜRK TAHVİL TÜRK |                  |          |          | Toplamı: | 218117.62  | 220000.00  |
| TRSYAZI52216          | AG ANADOLU GRUBU | 11/05/22 | 08/02/21 | 102.337  | 204,674.73 | 200,000.00 |

|                       |                           |          |          |          |            |            |
|-----------------------|---------------------------|----------|----------|----------|------------|------------|
| TAHVİL TÜRK BONO TÜRK |                           |          |          | Toplamı: | 204674.73  | 200000.00  |
| TRFTEBK22140          | TEB A.Ş.                  | 26/02/21 | 08/02/21 | 99.192   | 198,383.04 | 200,000.00 |
| TRFHYTEV62114         | HAYAT VARLIK YÖNETİMİ A.Ş | 25/06/21 | 08/02/21 | 102.950  | 205,900.00 | 200,000.00 |

|                       |                   |          |          |          |            |            |
|-----------------------|-------------------|----------|----------|----------|------------|------------|
| BONO TÜRK TAHVİL TÜRK |                   |          |          | Toplamı: | 404283.04  | 400000.00  |
| TRSYAZI52216          | AG ANADOLU GRUBU  | 11/05/22 | 10/02/21 | 98.543   | 197,085.33 | 200,000.00 |
| TRSORFN12217          | ÖRFIN             | 17/01/22 | 10/02/21 | 93.545   | 187,090.40 | 200,000.00 |
| TRSTBTF32116          | TEB FİNANSMAN A.Ş | 26/03/21 | 10/02/21 | 102.132  | 204,263.47 | 200,000.00 |

|                       |                    |          |          |          |            |            |
|-----------------------|--------------------|----------|----------|----------|------------|------------|
| TAHVİL TÜRK BONO TÜRK |                    |          |          | Toplamı: | 588439.20  | 600000.00  |
| TRFKCTF72116          | KOÇ FİNANSMAN A.Ş. | 27/07/21 | 22/02/21 | 92.942   | 464,707.68 | 500,000.00 |

| BONO TÜRK B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR) |               |          |              | Toplamı: | 464707.68    | 500000.00      |
|----------------------------------------------------------|---------------|----------|--------------|----------|--------------|----------------|
| KIYMET                                                   | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
| TRFAKBK22139                                             | AKBANK T.A.Ş. | 02/02/21 | 02/02/21     | 0.944    | 1,000,000.00 | 1,000,000.00   |

|              |                      |          |          |          |              |              |
|--------------|----------------------|----------|----------|----------|--------------|--------------|
| TAHVİL TÜRK  |                      |          |          | Toplamı: | 1000000.00   | 1000000.00   |
| TRSENRJ22110 | ENERJISA ENERJİ A.Ş. | 23/02/21 | 23/02/21 | 1.471    | 1,719,681.00 | 1,000,000.00 |

|                       |          |          |          |          |              |              |
|-----------------------|----------|----------|----------|----------|--------------|--------------|
| TAHVİL TÜRK BONO TÜRK |          |          |          | Toplamı: | 1719681.00   | 1000000.00   |
| TRFTEBK22140          | TEB A.Ş. | 26/02/21 | 26/02/21 | 0.941    | 1,980,000.00 | 1,980,000.00 |

| BONO TÜRK G) TERS REPO |               |          |              | Toplamı: | 1980000.00   | 1980000.00     |
|------------------------|---------------|----------|--------------|----------|--------------|----------------|
| KIYMET                 | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
| T.REPO                 |               |          |              |          |              |                |
| TRT110226T13           | HAZİNE        | 02/02/21 | 01/02/21     |          | 1,000,000.00 | 1,068,440.00   |
| TRT230222T13           | HAZİNE        | 02/02/21 | 01/02/21     |          | 6,000,000.00 | 2,406,690.00   |
| TRT280628T18           | HAZİNE        | 03/02/21 | 02/02/21     |          | 6,000,000.00 | 4,015,195.00   |
| TRT280628T18           | HAZİNE        | 04/02/21 | 03/02/21     |          | 6,000,000.00 | 4,013,105.00   |
| TRT140126T11           | HAZİNE        | 05/02/21 | 04/02/21     |          | 6,000,000.00 | 3,333,105.00   |
| TRT020823T11           | HAZİNE        | 08/02/21 | 05/02/21     |          | 6,000,000.00 | 2,656,060.00   |
| TRT070727T13           | HAZİNE        | 09/02/21 | 08/02/21     |          | 4,000,000.00 | 2,455,840.00   |
| TRT070727T13           | HAZİNE        | 10/02/21 | 09/02/21     |          | 6,000,000.00 | 3,681,870.00   |
| TRT280628T18           | HAZİNE        | 11/02/21 | 10/02/21     |          | 6,000,000.00 | 3,998,795.00   |
| TRT261022T10           | HAZİNE        | 12/02/21 | 11/02/21     |          | 6,000,000.00 | 2,502,245.00   |
| TRT070727T13           | HAZİNE        | 15/02/21 | 12/02/21     |          | 4,000,000.00 | 2,453,140.00   |
| TRT210721T11           | HAZİNE        | 16/02/21 | 15/02/21     |          | 4,000,000.00 | 1,552,035.00   |
| TRT210421T14           | HAZİNE        | 16/02/21 | 15/02/21     |          | 1,000,000.00 | 957,120.00     |
| TRT210623T10           | HAZİNE        | 17/02/21 | 16/02/21     |          | 2,000,000.00 | 2,000,495.00   |

|              |        |          |          |               |              |
|--------------|--------|----------|----------|---------------|--------------|
| TRT210623T10 | HAZİNE | 18/02/21 | 17/02/21 | 5,000,000.00  | 5,004,205.00 |
| TRT210721T11 | HAZİNE | 19/02/21 | 18/02/21 | 5,000,000.00  | 1,932,245.00 |
| TRT120325T12 | HAZİNE | 22/02/21 | 19/02/21 | 5,000,000.00  | 5,891,310.00 |
| TRT170724T14 | HAZİNE | 23/02/21 | 22/02/21 | 4,000,000.00  | 4,063,490.00 |
| TRT100124T17 | HAZİNE | 24/02/21 | 23/02/21 | 4,000,000.00  | 3,042,715.00 |
| TRT280628T18 | HAZİNE | 25/02/21 | 24/02/21 | 4,000,000.00  | 2,664,305.00 |
| TRT050527T17 | HAZİNE | 26/02/21 | 25/02/21 | 9,000,000.00  | 9,059,220.00 |
| TRT110226T13 | HAZİNE | 26/02/21 | 25/02/21 | 6,000,000.00  | 6,765,940.00 |
| TRT280628T18 | HAZİNE | 01/03/21 | 26/02/21 | 15,000,000.00 | 9,990,255.00 |

T.REPO Toplamı: 121000000.00 85507820.00

**H) MEVDUAT**

| KIYMET  | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|---------------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |               |          |              |       |              |                |
|         |               | 24/02/21 | 23/02/21     |       | 2,000,000.00 |                |
|         |               | 25/02/21 | 24/02/21     |       | 2,000,945.21 |                |
|         |               | 26/02/21 | 25/02/21     |       | 2,001,890.86 |                |
|         |               | 01/03/21 | 26/02/21     |       | 2,002,850.67 |                |

MEVDUAT Toplamı: 8005686.74

**I) TAKASBANK PARA PİYASASI**

| KIYMET | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|----------|--------------|-------|--------------|----------------|
| TPP    |               |          |              |       |              |                |
|        |               | 02/02/21 | 01/02/21     |       | 240,000.00   |                |
|        |               | 03/02/21 | 02/02/21     |       | 800,000.00   |                |
|        |               | 04/02/21 | 03/02/21     |       | 137,000.00   |                |
|        |               | 04/02/21 | 03/02/21     |       | 373,000.00   |                |
|        |               | 05/02/21 | 04/02/21     |       | 440,000.00   |                |
|        |               | 08/02/21 | 05/02/21     |       | 440,000.00   |                |
|        |               | 09/02/21 | 08/02/21     |       | 650,000.00   |                |
|        |               | 10/02/21 | 09/02/21     |       | 250,000.00   |                |
|        |               | 11/02/21 | 10/02/21     |       | 370,000.00   |                |
|        |               | 12/02/21 | 11/02/21     |       | 930,000.00   |                |
|        |               | 15/02/21 | 12/02/21     |       | 960,000.00   |                |
|        |               | 16/02/21 | 15/02/21     |       | 205,000.00   |                |
|        |               | 17/02/21 | 16/02/21     |       | 680,000.00   |                |
|        |               | 18/02/21 | 17/02/21     |       | 120,000.00   |                |
|        |               | 19/02/21 | 18/02/21     |       | 100,000.00   |                |
|        |               | 22/02/21 | 19/02/21     |       | 45,000.00    |                |
|        |               | 23/02/21 | 22/02/21     |       | 820,000.00   |                |
|        |               | 24/02/21 | 23/02/21     |       | 335,000.00   |                |
|        |               | 25/02/21 | 24/02/21     |       | 375,000.00   |                |
|        |               | 26/02/21 | 25/02/21     |       | 601,000.00   |                |
|        |               | 26/02/21 | 25/02/21     |       | 249,000.00   |                |
|        |               | 01/03/21 | 26/02/21     |       | 970,000.00   |                |

TPP Toplamı: 10090000.00

**TOPLAM: 162108816.90 107847820.00**