

APT-AK PORT. ORTA VADELİ BORÇ ARAÇ. FONU

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFTEBK32115	T.EKONOMİ BANKASI A.S.	05/03/21	06/01/21	99,500	994.990,22	1.000.000,00
TRFZORN42128	ZOREN	22/04/21	06/01/21	100,800	1.008.014,00	1.000.000,00
TRFVFAS32121	VAKIF FAKTORİNG A.Ş.	23/03/21	07/01/21	96,387	481.937,26	500.000,00
BONO TÜRK				Toplamı:	2484941,48	2500000,00
TAHVİL TÜRK						
TRSTTLK12216	TÜRK TELEKOMÜNİKASYON A.Ş.	20/01/22	07/01/21	101,009	1.010.090,00	1.000.000,00
TRSAKBK72111	AKBANK T.A.S.	01/07/21	07/01/21	91,857	1.010.425,12	1.100.000,00
TRFZORN92115	ZOREN	23/09/21	07/01/21	100,477	452.148,69	450.000,00
TAHVİL TÜRK				Toplamı:	2472663,81	2550000,00
BONO TÜRK						
TRFH5BC52115	HSBC BANK A.S.	05/05/21	07/01/21	94,423	1.057.536,94	1.120.000,00
TRFDZBK32171	DENİZ BANK A.S.	12/03/21	07/01/21	100,302	1.003.020,00	1.000.000,00
TRFAKYM42127	AK YATIRIM	20/04/21	08/01/21	100,610	1.006.100,00	1.000.000,00
TRFYKBK22154	YAPI VE KREDİ BANKASI A.S.	26/02/21	08/01/21	100,790	1.007.900,00	1.000.000,00
TRFTEBK32115	T.EKONOMİ BANKASI A.S.	05/03/21	08/01/21	99,630	996.263,19	1.000.000,00
TRFFINF22129	FINANS FAKTORİNG	10/02/21	08/01/21	98,510	985.054,16	1.000.000,00
TRFVFAS22122	VAKIF FAKTORİNG A.Ş.	23/02/21	08/01/21	97,880	978.749,34	1.000.000,00
BONO TÜRK				Toplamı:	7034623,63	7120000,00
TAHVİL TÜRK						
TRT091122T10	HAZİNE	09/11/22	12/01/21	101,918	3.057.527,47	3.000.000,00
TRT130422T13	HAZİNE	13/04/22	21/01/21	83,912	3.356.496,22	4.000.000,00
TAHVİL TÜRK				Toplamı:	6414023,69	7000000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT200324T13	HAZİNE	20/03/24	06/01/21	95,530	955.285,71	1.000.000,00
TRT140623T19	HAZİNE	14/06/23	06/01/21	105,730	1.057.291,21	1.000.000,00
TRT270923T11	HAZİNE	27/09/23	06/01/21	91,390	913.934,07	1.000.000,00
TRT080323T10	HAZİNE	08/03/23	06/01/21	89,890	1.348.359,89	1.500.000,00
TRT180123T10	HAZİNE	18/01/23	06/01/21	102,389	1.023.892,86	1.000.000,00
TRT240227T17	HAZİNE	24/02/27	12/01/21	95,589	955.890,11	1.000.000,00
TRT220921T18	HAZİNE	22/09/21	12/01/21	99,030	1.980.609,89	2.000.000,00
Toplamı:					8235263,74	8500000,00
BONO TÜRK						
TRFHSBC52115	HSBC BANK A.S.	05/05/21	21/01/21	95,783	1.072.774,41	1.120.000,00
Toplamı:					1072774,41	1120000,00
TAHVİL TÜRK						
TRT040522T13	HAZİNE	04/05/22	21/01/21	95,850	1.917.065,93	2.000.000,00
TRT210421T14	HAZİNE	21/04/21	26/01/21	106,920	1.603.792,58	1.500.000,00
TRT180123T10	HAZİNE	18/01/23	26/01/21	97,701	977.010,99	1.000.000,00
Toplamı:					4497869,50	4500000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP		05/01/21	04/01/21		3.073.000,00	
		05/01/21	04/01/21		4.367.000,00	
		06/01/21	05/01/21		7.132.000,00	
		06/01/21	05/01/21		408.000,00	
		07/01/21	06/01/21		7.005.000,00	
		08/01/21	07/01/21		2.266.000,00	
		08/01/21	07/01/21		2.779.000,00	
		11/01/21	08/01/21		5.060.000,00	
		12/01/21	11/01/21		180.000,00	
		13/01/21	12/01/21		90.000,00	
		14/01/21	13/01/21		1.275.000,00	
		15/01/21	14/01/21		1.280.000,00	
		18/01/21	15/01/21		1.280.000,00	
		19/01/21	18/01/21		1.335.000,00	
		20/01/21	19/01/21		1.480.000,00	
		21/01/21	20/01/21		1.415.000,00	
		22/01/21	21/01/21		1.125.000,00	
		22/01/21	21/01/21		150.000,00	
		25/01/21	22/01/21		700.000,00	
		26/01/21	25/01/21		475.000,00	
		27/01/21	26/01/21		1.550.000,00	
		28/01/21	27/01/21		1.395.000,00	
		29/01/21	28/01/21		1.195.000,00	
		01/02/21	29/01/21		1.190.000,00	
TPP				Toplamı:	48205000,00	
TOPLAM:					80417160,26	33290000,00