

AKE-AK PORT. EUROBOND (USD) 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
TAHVİL TÜRK						
XS1750996206	TSKB	16/01/23	08/01/21	103,238	206.475,56	200.000,00
XS2281369301	TSKB	14/01/26	08/01/21	99,517	796.136,00	800.000,00
US900123CT57	HAZİNE	26/04/29	19/01/21	115,425	1.154.253,47	1.000.000,00
US900123DC14	HAZİNE	26/06/31	20/01/21	99,430	1.093.730,00	1.100.000,00
US900123DB31	HAZİNE	26/01/26	20/01/21	99,342	1.192.104,00	1.200.000,00
XS2274089288	TC ZIRAAT BANKASI	02/03/26	27/01/21	99,475	497.375,00	500.000,00
XS1788516679	YAPI VE KREDİ BANKASI A.Ş.	16/03/23	27/01/21	104,654	627.921,67	600.000,00
US900123DB31	HAZİNE	26/01/26	29/01/21	101,599	1.727.185,83	1.700.000,00
US900123DC14	HAZİNE	26/06/31	29/01/21	102,098	1.020.979,17	1.000.000,00
TAHVİL TÜRK				Toplamı:	8316160,70	8100000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		04/01/21	7,434	10.407.600,00	1.400.000,00
USD	FED		13/01/21	7,477	16.449.400,00	2.200.000,00
USD	FED		15/01/21	7,377	14.754.000,00	2.000.000,00
USD	FED		15/01/21	7,380	14.760.000,00	2.000.000,00
USD	FED		21/01/21	7,379	3.689.500,00	500.000,00
DÖVİZ				Toplamı:	60060500,00	8100000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
US900123BH29	HAZİNE	30/03/21	04/01/21	102,280	971.660,00	950.000,00
US900123CF53	HAZİNE	22/03/24	04/01/21	107,511	215.022,22	200.000,00
US900123CF53	HAZİNE	22/03/24	04/01/21	107,495	1.074.951,39	1.000.000,00
US900123BZ27	HAZİNE	26/09/22	12/01/21	106,035	1.696.560,00	1.600.000,00
US900123CZ18	HAZİNE	14/10/25	12/01/21	108,744	1.631.156,25	1.500.000,00
US900123BY51	HAZİNE	25/03/22	12/01/21	103,802	1.837.290,73	1.770.000,00
US900123CT57	HAZİNE	26/04/29	12/01/21	114,252	1.142.520,83	1.000.000,00
US900123CY43	HAZİNE	13/03/30	12/01/21	99,665	269.094,38	270.000,00
US900123CM05	HAZİNE	13/05/47	13/01/21	93,022	930.222,22	1.000.000,00
US900123CT57	HAZİNE	26/04/29	13/01/21	115,673	1.156.732,64	1.000.000,00
US900123CX69	HAZİNE	13/03/25	13/01/21	101,190	1.011.902,78	1.000.000,00
US900123CB40	HAZİNE	16/04/43	14/01/21	85,884	858.843,75	1.000.000,00
XS2281369301	TSKB	14/01/26	14/01/21	100,732	503.657,99	500.000,00
XS2281369301	TSKB	14/01/26	18/01/21	100,732	302.194,79	300.000,00
US900123CK49	HAZİNE	09/10/26	20/01/21	101,520	507.598,96	500.000,00
US900123CR91	HAZİNE	25/12/23	20/01/21	109,564	1.095.640,28	1.000.000,00
US900123CA66	HAZİNE	23/03/23	22/01/21	100,610	503.052,08	500.000,00
TAHVİL TÜRK				Toplamı:	15708101,29	15090000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TRT030523T13	HAZİNE	05/01/21	04/01/21		4.000.000,00	1.868.280,00
TRT160425T17	HAZİNE	05/01/21	04/01/21		8.000.000,00	4.210.455,00
TRT261022T10	HAZİNE	06/01/21	05/01/21		15.000.000,00	6.444.955,00
TRT020823T11	HAZİNE	07/01/21	06/01/21		19.000.000,00	8.468.915,00
TRT180123T10	HAZİNE	08/01/21	07/01/21		10.000.000,00	10.064.400,00
TRT030523T13	HAZİNE	11/01/21	08/01/21		3.000.000,00	1.398.185,00
TRT020823T11	HAZİNE	12/01/21	11/01/21		13.000.000,00	5.771.960,00
TRT280628T18	HAZİNE	13/01/21	12/01/21		15.000.000,00	10.203.975,00
TRT070727T13	HAZİNE	14/01/21	13/01/21		20.000.000,00	12.509.390,00
TRT020823T11	HAZİNE	14/01/21	13/01/21		5.000.000,00	2.216.485,00
TRT100124T17	HAZİNE	22/01/21	21/01/21		1.000.000,00	775.555,00
TRT100124T17	HAZİNE	26/01/21	25/01/21		3.000.000,00	2.319.430,00
TRT261022T10	HAZİNE	27/01/21	26/01/21		5.000.000,00	2.104.900,00
TRT140126T11	HAZİNE	28/01/21	27/01/21		10.000.000,00	5.586.065,00
TRT140126T11	HAZİNE	29/01/21	28/01/21		2.000.000,00	1.116.330,00
TRT070727T13	HAZİNE	29/01/21	28/01/21		11.000.000,00	6.798.910,00
TRT140126T11	HAZİNE	01/02/21	29/01/21		17.000.000,00	9.489.945,00
TRT140126T11	HAZİNE	01/02/21	29/01/21		3.000.000,00	1.674.700,00
T.REPO				Toplamı:	164000000,00	93022835,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		05/01/21	04/01/21		4.600.000,00	
		06/01/21	05/01/21		7.935.000,00	
		07/01/21	06/01/21		9.285.000,00	
		08/01/21	07/01/21		5.320.000,00	
		11/01/21	08/01/21		920.000,00	
		12/01/21	11/01/21		1.105.000,00	
		13/01/21	12/01/21		6.885.000,00	
		14/01/21	13/01/21		7.675.000,00	
		18/01/21	15/01/21		3.610.000,00	
		19/01/21	18/01/21		3.050.000,00	
		20/01/21	19/01/21		2.690.000,00	
		21/01/21	20/01/21		1.970.000,00	
		22/01/21	21/01/21		1.830.000,00	
		25/01/21	22/01/21		1.640.000,00	
		26/01/21	25/01/21		1.015.000,00	
		27/01/21	26/01/21		1.300.000,00	
		28/01/21	27/01/21		2.470.000,00	
		29/01/21	28/01/21		3.330.000,00	
		01/02/21	29/01/21		1.370.000,00	
MEVDUAT				Toplamı:	68000000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_USDTRY0121		29/01/21	12/01/21	7,542	2.262.690,00	300,00
F_USDTRY0121		29/01/21	15/01/21	7,431	3.715.500,00	500,00
F_USDTRY0121		29/01/21	15/01/21	7,428	59.420,00	8,00
F_USDTRY0121		29/01/21	15/01/21	7,436	7.376.016,00	992,00
F_USDTRY0121		29/01/21	15/01/21	7,430	3.715.000,00	500,00
F_USDTRY0121		29/01/21	15/01/21	7,435	7.397.825,00	995,00
F_USDTRY0121		29/01/21	15/01/21	7,434	3.717.000,00	500,00
F_USDTRY0121		29/01/21	15/01/21	7,432	1.858.125,00	250,00
F_USDTRY0121		29/01/21	15/01/21	7,450	1.862.500,00	250,00
F_USDTRY0121		29/01/21	15/01/21	7,435	37.174,00	5,00
F_USDTRY0121		29/01/21	15/01/21	7,440	3.720.000,00	500,00
F_USDTRY0121		29/01/21	15/01/21	7,436	3.718.000,00	500,00
F_USDTRY0221		26/02/21	26/01/21	7,465	3.732.500,00	500,00
F_USDTRY0221		26/02/21	26/01/21	7,460	3.730.050,00	500,00
F_USDTRY0121		29/01/21	27/01/21	7,376	1.844.000,00	250,00
F_USDTRY0121		29/01/21	27/01/21	7,375	1.843.750,00	250,00
F_USDTRY0121		29/01/21	27/01/21	7,389	1.847.250,00	250,00
F_USDTRY0121		29/01/21	27/01/21	7,385	1.107.750,00	150,00
F_USDTRY0221		26/02/21	27/01/21	7,494	269.798,40	36,00
F_USDTRY0221		26/02/21	27/01/21	7,494	104.923,00	14,00
F_USDTRY0221		26/02/21	27/01/21	7,490	749.000,00	100,00
F_USDTRY0221		26/02/21	27/01/21	7,485	1.871.250,00	250,00
F_USDTRY0221		26/02/21	27/01/21	7,498	974.675,00	130,00
F_USDTRY0221		26/02/21	29/01/21	7,372	589.760,00	80,00
F_USDTRY0221		26/02/21	29/01/21	7,390	280.816,20	38,00
F_USDTRY0221		26/02/21	29/01/21	7,390	2.409.140,00	326,00
F_USDTRY0221		26/02/21	29/01/21	7,400	414.400,00	56,00
F_USDTRY0221		26/02/21	29/01/21	7,400	895.460,50	121,00
F_USDTRY0221		26/02/21	29/01/21	7,404	2.761.505,50	373,00
F_USDTRY0221		26/02/21	29/01/21	7,403	37.017,00	5,00
F_USDTRY0221		26/02/21	29/01/21	7,403	7.403,00	1,00
F_USDTRY0221		26/02/21	29/01/21	7,402	3.701.250,00	500,00
F_USDTRY0221		26/02/21	29/01/21	7,396	3.698.000,00	500,00
FUTURES				Toplamı:	72308948,60	9730,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0121		29/01/21	04/01/21	7,450	14.900.000,00	2.000,00
Toplamı:					14900000,00	2000,00
TOPLAM:					403293710,59	124324565,00