

AKE-AK PORT. EUROBOND (USD) BORÇ. ARAÇ. FONU

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123AW05	05/02/25	01/09/20	105,574	1.055.736,11	1.000.000,00
US900123CB40	16/04/43	02/09/20	81,494	325.975,00	400.000,00
XS1622626379	30/05/22	09/09/20	99,788	997.881,25	1.000.000,00
US900123CL22	25/03/27	15/09/20	100,667	503.333,33	500.000,00
US900123CW86	14/11/24	15/09/20	100,526	703.684,33	700.000,00
US900123BY51	25/03/22	18/09/20	102,795	205.589,58	200.000,00
XS1605397394	03/05/22	18/09/20	99,475	696.322,08	700.000,00
US900123BY51	25/03/22	18/09/20	102,795	205.589,58	200.000,00
US900123AY60	17/03/36	22/09/20	92,509	804.825,52	870.000,00
US900123BY51	25/03/22	22/09/20	102,158	1.225.899,17	1.200.000,00
US900123CB40	16/04/43	25/09/20	77,582	387.911,46	500.000,00
XS1605397394	03/05/22	28/09/20	99,314	198.628,47	200.000,00
US900123CT57	26/04/29	28/09/20	106,214	531.069,03	500.000,00
TAHVİL TÜRK			Toplamı:	7842444,91	7970000,00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
16/09/20 VALÖR 500,000 USD ALIŞ- TL SATIŞ KUR:7,4930	16/09/20	15/09/20	7,493	3.746.500,00	500.000,00
21/09/20 VALÖR 1,000,000 USD ALIŞ- TL SATIŞ KUR:7,5700	21/09/20	18/09/20	7,570	7.570.000,00	1.000.000,00
21/09/20 VALÖR 250,000 USD ALIŞ- TL SATIŞ KUR:7,5700	21/09/20	18/09/20	7,570	1.892.500,00	250.000,00
24/09/20 VALÖR 500,000 USD ALIŞ- TL SATIŞ KUR:7,6875	24/09/20	23/09/20	7,688	3.843.750,00	500.000,00
25/09/20 VALÖR 400,000 USD ALIŞ- TL SATIŞ KUR:7,6450	25/09/20	24/09/20	7,645	3.058.000,00	400.000,00
29/09/20 VALÖR 100,000 USD ALIŞ- TL SATIŞ KUR:7.800	29/09/20	28/09/20	7,800	780.000,00	100.000,00
521		Toplamı:		20890750,00	2750000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1622626379	30/05/22	22/09/20	99,981	1.199.775,00	1.200.000,00
US900123BY51	25/03/22	24/09/20	102,795	205.589,58	200.000,00
TAHVİL TÜRK		Toplamı:		1405364,58	1400000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT210421T14	02/09/20	01/09/20		8.000.000,00	7.333.730,00
TRT180123T10	02/09/20	01/09/20		7.000.000,00	7.275.955,00
TRT110827T16	03/09/20	02/09/20		11.500.000,00	13.424.150,00
TRT260122T11	03/09/20	02/09/20		3.500.000,00	3.571.970,00
TRT140421T13	04/09/20	03/09/20		9.000.000,00	9.976.695,00
TRT110226T13	04/09/20	03/09/20		7.000.000,00	7.908.200,00
TRT061124T11	04/09/20	03/09/20		4.000.000,00	3.496.950,00
TRT080530T19	07/09/20	04/09/20		15.000.000,00	18.110.010,00
TRT170724T14	07/09/20	04/09/20		5.000.000,00	5.169.685,00
TRT280628T18	08/09/20	07/09/20		20.000.000,00	13.803.475,00
TRT140126T11	08/09/20	07/09/20		5.000.000,00	2.816.725,00
TRT111120T18	09/09/20	08/09/20		9.500.000,00	9.512.355,00
TRT111120T18	09/09/20	08/09/20		10.500.000,00	10.513.655,00
TRT111120T18	09/09/20	08/09/20		3.000.000,00	3.003.905,00
TRT111120T18	09/09/20	08/09/20		7.000.000,00	7.009.095,00
TRT201021T25	10/09/20	09/09/20		1.500.000,00	1.456.230,00
TRT201021T25	10/09/20	09/09/20		18.500.000,00	17.960.080,00
TRT201021T25	10/09/20	09/09/20		15.000.000,00	14.562.230,00
TRT050624T35	11/09/20	10/09/20		7.000.000,00	5.695.035,00
TRT210623T10	11/09/20	10/09/20		13.000.000,00	13.146.350,00
TRT050624T35	11/09/20	10/09/20		3.000.000,00	2.440.730,00
TRT050624T35	11/09/20	10/09/20		12.000.000,00	9.762.900,00
TRT050624T35	14/09/20	11/09/20		12.000.000,00	9.766.635,00
TRT050624T35	14/09/20	11/09/20		8.000.000,00	6.511.090,00
TRT050624T35	14/09/20	11/09/20		19.000.000,00	15.463.835,00
TRT050624T35	14/09/20	11/09/20		1.000.000,00	813.895,00
TRT080530T19	15/09/20	14/09/20		11.500.000,00	13.841.685,00
TRT040522T13	15/09/20	14/09/20		8.500.000,00	8.986.740,00
TRT220921T18	15/09/20	14/09/20		16.500.000,00	16.838.320,00
TRT160425T33	15/09/20	14/09/20		3.500.000,00	3.552.090,00
TRT160425T33	15/09/20	14/09/20		3.000.000,00	3.044.650,00
TRT201021T25	16/09/20	15/09/20		13.000.000,00	12.586.270,00
TRT041126T11	16/09/20	15/09/20		7.000.000,00	7.039.540,00
TRT040522T13	16/09/20	15/09/20		3.000.000,00	3.168.610,00
TRT080530T19	16/09/20	15/09/20		17.000.000,00	20.456.695,00
TRT050527T17	16/09/20	15/09/20		2.000.000,00	2.035.795,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050527T17	16/09/20	15/09/20		3.000.000,00	3.053.695,00
TRT160425T17	17/09/20	16/09/20		14.000.000,00	7.595.610,00
TRT160425T17	17/09/20	16/09/20		6.000.000,00	3.255.265,00
TRT280628T18	17/09/20	16/09/20		14.000.000,00	9.641.265,00
TRT280628T18	17/09/20	16/09/20		6.000.000,00	4.131.975,00
TRT260122T11	17/09/20	16/09/20		3.000.000,00	3.051.025,00
TRT240227T17	18/09/20	17/09/20		20.000.000,00	22.210.505,00
TRT240227T17	18/09/20	17/09/20		20.000.000,00	22.210.505,00
TRT040522T13	18/09/20	17/09/20		5.000.000,00	5.262.330,00
TRT080323T10	21/09/20	18/09/20		2.000.000,00	2.352.465,00
TRT080323T10	21/09/20	18/09/20		6.000.000,00	7.057.385,00
TRT080323T10	21/09/20	18/09/20		12.000.000,00	14.114.765,00
TRT080323T10	21/09/20	18/09/20		8.000.000,00	9.409.845,00
TRT080323T10	21/09/20	18/09/20		12.000.000,00	14.114.765,00
TRT080323T10	21/09/20	18/09/20		6.000.000,00	7.057.385,00
TRT120128T11	22/09/20	21/09/20		9.500.000,00	6.324.710,00
TRT120128T11	22/09/20	21/09/20		10.500.000,00	6.990.470,00
TRT120128T11	22/09/20	21/09/20		9.500.000,00	6.324.710,00
TRT120128T11	22/09/20	21/09/20		10.500.000,00	6.990.470,00
TRT120128T11	23/09/20	22/09/20		18.500.000,00	12.313.500,00
TRT120128T11	23/09/20	22/09/20		4.500.000,00	2.995.180,00
TRT120128T11	23/09/20	22/09/20		500.000,00	332.805,00
TRT120128T11	23/09/20	22/09/20		1.500.000,00	998.400,00
TRT120128T11	23/09/20	22/09/20		18.500.000,00	12.313.500,00
TRT120128T11	23/09/20	22/09/20		1.500.000,00	998.400,00
TRT080530T19	24/09/20	23/09/20		5.000.000,00	6.004.685,00
TRT060825T15	24/09/20	23/09/20		19.500.000,00	20.241.380,00
TRT210623T10	24/09/20	23/09/20		500.000,00	518.200,00
TRT060825T15	24/09/20	23/09/20		19.500.000,00	20.241.380,00
TRT210623T10	24/09/20	23/09/20		500.000,00	518.200,00
TRT180123T10	25/09/20	24/09/20		15.500.000,00	16.110.535,00
TRT080530T19	25/09/20	24/09/20		4.500.000,00	5.402.920,00
TRT180123T10	25/09/20	24/09/20		15.500.000,00	16.110.535,00
TRT080530T19	25/09/20	24/09/20		4.500.000,00	5.402.920,00
TRT080530T19	25/09/20	24/09/20		2.000.000,00	2.401.300,00
TRT080530T19	25/09/20	24/09/20		3.000.000,00	3.601.950,00
TRT050527T17	28/09/20	25/09/20		1.000.000,00	1.009.915,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT170822T15	28/09/20	25/09/20		19.000.000,00	20.318.135,00
TRT050527T17	28/09/20	25/09/20		500.000,00	504.960,00
TRT020322T17	28/09/20	25/09/20		19.500.000,00	20.589.730,00
TRT020823T11	29/09/20	28/09/20		6.000.000,00	2.814.360,00
TRT020823T11	29/09/20	28/09/20		14.000.000,00	6.566.830,00
TRT020823T11	29/09/20	28/09/20		6.000.000,00	2.814.360,00
TRT020823T11	29/09/20	28/09/20		14.000.000,00	6.566.830,00
TRT040522T13	30/09/20	29/09/20		18.000.000,00	18.883.900,00
TRT170724T14	30/09/20	29/09/20		2.000.000,00	2.031.320,00
TRT290125T15	30/09/20	29/09/20		13.000.000,00	12.352.000,00
TRT210421T14	30/09/20	29/09/20		7.000.000,00	6.326.580,00
TRT080323T10	01/10/20	30/09/20		17.500.000,00	20.462.125,00
TRT090621T18	01/10/20	30/09/20		2.500.000,00	2.790.600,00
TRT080323T10	01/10/20	30/09/20		17.500.000,00	20.462.125,00
TRT090621T18	01/10/20	30/09/20		2.500.000,00	2.790.600,00
TRT180123T10	01/10/20	30/09/20		5.000.000,00	5.123.850,00
T.REPO		Toplamı:		797000000,00	752119115,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	02/09/20	01/09/20		7.130.000,00	
	03/09/20	02/09/20		12.540.000,00	
	04/09/20	03/09/20		9.815.000,00	
	07/09/20	04/09/20		10.460.000,00	
	08/09/20	07/09/20		7.760.000,00	
	09/09/20	08/09/20		3.000.000,00	
	10/09/20	09/09/20		2.390.000,00	
	11/09/20	10/09/20		1.400.000,00	
	14/09/20	11/09/20		1.030.000,00	
	15/09/20	14/09/20		360.000,00	
	16/09/20	15/09/20		500.000,00	
	16/09/20	15/09/20		740.000,00	
	17/09/20	16/09/20		1.460.000,00	
	18/09/20	17/09/20		1.770.000,00	
	21/09/20	18/09/20		1.000.000,00	
	21/09/20	18/09/20		310.000,00	
	22/09/20	21/09/20		10.300.000,00	
	23/09/20	22/09/20		5.000.000,00	
	23/09/20	22/09/20		1.960.000,00	
	24/09/20	23/09/20		5.001.468,58	
	24/09/20	23/09/20		4.760.000,00	
	25/09/20	24/09/20		3.500.000,00	
	25/09/20	24/09/20		250.000,00	
	28/09/20	25/09/20		4.930.000,00	
	29/09/20	28/09/20		800.000,00	
	29/09/20	28/09/20		740.000,00	
	30/09/20	29/09/20		7.430.000,00	
	01/10/20	30/09/20		2.590.000,00	
MEVDUAT		Toplamı:		108926468,58	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY0920	30/09/20	02/09/20	7,408	7.407,50	1,00
F_USDTRY0920	30/09/20	02/09/20	7,440	5.208.000,00	700,00
F_USDTRY0920	30/09/20	03/09/20	7,484	112.260,00	15,00
F_USDTRY0920	30/09/20	03/09/20	7,488	2.246.340,00	300,00
F_USDTRY0920	30/09/20	08/09/20	7,523	752.300,00	100,00
F_USDTRY0920	30/09/20	08/09/20	7,527	752.700,00	100,00
F_USDTRY0920	30/09/20	08/09/20	7,533	1.672.259,40	222,00
F_USDTRY0920	30/09/20	08/09/20	7,533	2.116.773,00	281,00
F_USDTRY0920	30/09/20	08/09/20	7,532	1.483.902,50	197,00
F_USDTRY0920	30/09/20	11/09/20	7,480	14.959,80	2,00
F_USDTRY0920	30/09/20	11/09/20	7,480	770.440,00	103,00
F_USDTRY0920	30/09/20	11/09/20	7,482	748.200,00	100,00
F_USDTRY0920	30/09/20	14/09/20	7,521	165.459,80	22,00
F_USDTRY0920	30/09/20	14/09/20	7,521	7.521,00	1,00
F_USDTRY0920	30/09/20	14/09/20	7,521	2.835.567,80	377,00
F_USDTRY0920	30/09/20	14/09/20	7,520	752.050,00	100,00
F_USDTRY0920	30/09/20	14/09/20	7,520	2.255.850,00	300,00
F_USDTRY0920	30/09/20	14/09/20	7,517	751.700,00	100,00
F_USDTRY0920	30/09/20	18/09/20	7,580	227.415,00	30,00
F_USDTRY0920	30/09/20	18/09/20	7,582	22.747,50	3,00
F_USDTRY0920	30/09/20	18/09/20	7,584	75.845,00	10,00
F_USDTRY0920	30/09/20	18/09/20	7,585	250.305,00	33,00
F_USDTRY0920	30/09/20	18/09/20	7,587	128.977,30	17,00
F_USDTRY0920	30/09/20	18/09/20	7,587	22.761,00	3,00
F_USDTRY0920	30/09/20	18/09/20	7,586	151.710,00	20,00
FUTURES		Toplamı:		23533451,60	3137,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0920	30/09/20	01/09/20	7,408	88.896,00	12,00
Toplamı:				88896,00	12,00
TOPLAM:				959687375,67	764242264,00