

## AJL-AKPORTFOY BEŞİNCİ SERBEST(DÖVİZ)FON

Haziran 2020

## VII-PORTFÖYDEN SATIŞLAR

## B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET       | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|--------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |              |         |              |                |
| XS1760780731 | 30/01/23 | 02/06/20     | 100,751 | 1.511.258,33 | 1.500.000,00   |
| Toplamı:     |          |              |         | 1511258,33   | 1500000,00     |

E) DÖVİZ (SATIŞLAR)

| KIYMET | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|--------------|-------|--------------|----------------|
| DÖVİZ  |      |              |       |              |                |
| USD    |      | 04/06/20     | 6,748 | 1.248.380,00 | 185.000,00     |
| USD    |      | 11/06/20     | 6,812 | 13.624,00    | 2.000,00       |
| DÖVİZ  |      | Toplamı:     |       | 1262004,00   | 187000,00      |

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

| KIYMET       | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|--------------|----------|--------------|----------------|
| TAHVİL TÜRK  |          |              |          |              |                |
| USM0375YAK49 | 24/10/22 | 08/06/20     | 100,624  | 1.006.238,89 | 1.000.000,00   |
| XS1576037284 | 16/03/23 | 08/06/20     | 102,371  | 2.047.416,67 | 2.000.000,00   |
| USM8931TAF68 | 13/09/22 | 08/06/20     | 101,889  | 407.555,00   | 400.000,00     |
| XS1684378208 | 19/09/22 | 08/06/20     | 97,968   | 685.776,39   | 700.000,00     |
| XS1684378208 | 19/09/22 | 09/06/20     | 97,450   | 1.681.010,10 | 1.725.000,00   |
| XS1576037284 | 16/03/23 | 09/06/20     | 101,602  | 609.612,92   | 600.000,00     |
| USM8931TAF68 | 13/09/22 | 09/06/20     | 101,283  | 1.721.816,67 | 1.700.000,00   |
| XS1576037284 | 16/03/23 | 09/06/20     | 101,357  | 760.178,65   | 750.000,00     |
| XS1684378208 | 19/09/22 | 09/06/20     | 97,300   | 972.998,61   | 1.000.000,00   |
| XS1788516679 | 16/03/23 | 09/06/20     | 101,380  | 2.027.605,56 | 2.000.000,00   |
| XS1788516679 | 16/03/23 | 09/06/20     | 101,395  | 1.825.115,00 | 1.800.000,00   |
| XS1750996206 | 16/01/23 | 09/06/20     | 100,340  | 501.701,39   | 500.000,00     |
| XS1684378208 | 19/09/22 | 10/06/20     | 97,142   | 485.708,33   | 500.000,00     |
| XS1750996206 | 16/01/23 | 10/06/20     | 100,356  | 602.133,33   | 600.000,00     |
| XS1750996206 | 16/01/23 | 11/06/20     | 100,276  | 250.690,97   | 250.000,00     |
| XS1750996206 | 16/01/23 | 15/06/20     | 100,037  | 2.200.812,78 | 2.200.000,00   |
| XS1750996206 | 16/01/23 | 16/06/20     | 100,268  | 501.337,50   | 500.000,00     |
| XS1750996206 | 16/01/23 | 24/06/20     | 98,899   | 197.798,89   | 200.000,00     |
| XS1750996206 | 16/01/23 | 24/06/20     | 98,859   | 494.294,44   | 500.000,00     |
| XS1750996206 | 16/01/23 | 24/06/20     | 98,859   | 494.294,44   | 500.000,00     |
| XS1684378208 | 19/09/22 | 25/06/20     | 97,192   | 485.961,81   | 500.000,00     |
| XS1760780731 | 30/01/23 | 26/06/20     | 99,896   | 307.679,17   | 308.000,00     |
| XS1760780731 | 30/01/23 | 29/06/20     | 99,412   | 397.647,22   | 400.000,00     |
| XS1750996206 | 16/01/23 | 29/06/20     | 100,271  | 802.166,67   | 800.000,00     |
| TAHVİL TÜRK  |          |              | Toplamı: | 21467551,40  | 21433000,00    |

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |          |              |       |              |                |
|         | 05/06/20 | 04/06/20     |       | 100.000,00   |                |
|         | 08/06/20 | 05/06/20     |       | 99.100,41    |                |
|         | 09/06/20 | 08/06/20     |       | 99.101,63    |                |
|         | 10/06/20 | 09/06/20     |       | 99.102,04    |                |
| MEVDUAT |          | Toplamı:     |       | 397304,08    |                |
| TOPLAM: |          |              |       | 24638117,81  | 23120000,00    |