

AGC-AK PORTFÖY AĞI DEĞİŞKEN FON

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
EUR		04/08/20	1,175	417.125,00	355.000,00
EUR		05/08/20	1,188	118.800,00	100.000,00
DÖVİZ		Toplamı:		535925,00	455000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS2199445193	16/07/25	04/08/20	101,623	101.622,53	100.000,00
XS2199597456	16/07/27	04/08/20	100,690	100.690,22	100.000,00
DE000A2TEDB8	22/02/24	04/08/20	99,146	49.572,92	50.000,00
XS2010029663	05/08/25	04/08/20	99,750	99.750,00	100.000,00
US12008RAM97	01/06/27	04/08/20	111,568	55.784,00	50.000,00
US71645WAQ42	20/01/40	07/08/20	113,662	56.830,97	50.000,00
US501797AS36	01/07/25	07/08/20	109,419	54.709,53	50.000,00
US651229AW64	01/04/26	07/08/20	111,545	55.772,58	50.000,00
US71654QCG55	15/03/27	19/08/20	99,953	49.976,39	50.000,00
US212015AS02	17/01/28	19/08/20	96,756	48.378,25	50.000,00
US958254AJ35	02/03/48	19/08/20	92,533	46.266,39	50.000,00
US817565CE22	01/06/29	19/08/20	112,179	56.089,44	50.000,00
TAHVİL TÜRK		Toplamı:		775443,22	750000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
US221644AA51	01/04/25	04/08/20	105,404	52.702,17	50.000,00
US00130HBX26	15/05/26	04/08/20	107,238	26.809,42	25.000,00
US958254AA26	01/06/21	04/08/20	101,867	76.400,12	75.000,00
US05605HAA86	15/07/26	04/08/20	104,961	104.960,89	100.000,00
US019576AA51	15/07/26	11/08/20	107,999	107.999,47	100.000,00
Toplamı:				368872,07	350000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT070727T13	05/08/20	04/08/20		1.500.000,00	971.520,00
TRT261022T10	05/08/20	04/08/20		8.500.000,00	3.775.525,00
TRT261022T10	06/08/20	05/08/20		10.000.000,00	4.440.320,00
TRT110827T16	07/08/20	06/08/20		7.000.000,00	7.752.840,00
TRT041126T11	07/08/20	06/08/20		3.000.000,00	3.036.400,00
TRT080328T15	10/08/20	07/08/20		1.500.000,00	1.571.300,00
TRT180625T13	10/08/20	07/08/20		13.500.000,00	13.826.750,00
TRT180625T13	11/08/20	10/08/20		2.500.000,00	2.555.980,00
TRT210721T11	11/08/20	10/08/20		12.500.000,00	5.220.775,00
TRT230222T13	12/08/20	11/08/20		14.000.000,00	5.975.185,00
TRT070727T13	12/08/20	11/08/20		1.000.000,00	645.840,00
TRT261022T10	13/08/20	12/08/20		14.500.000,00	6.421.365,00
TRT180625T13	13/08/20	12/08/20		500.000,00	514.120,00
TRT100124T17	14/08/20	13/08/20		3.000.000,00	2.437.715,00
TRT260122T11	14/08/20	13/08/20		12.000.000,00	12.305.930,00
TRT210721T11	17/08/20	14/08/20		3.000.000,00	1.251.665,00
TRT080323T10	17/08/20	14/08/20		12.000.000,00	13.965.635,00
TRT210721T11	18/08/20	17/08/20		6.000.000,00	2.499.025,00
TRT060121T16	18/08/20	17/08/20		9.000.000,00	3.578.235,00
TRT041126T11	19/08/20	18/08/20		14.500.000,00	14.720.560,00
TRT050527T17	19/08/20	18/08/20		500.000,00	516.295,00
TRT240724T15	20/08/20	19/08/20		9.500.000,00	11.533.465,00
TRT050527T17	20/08/20	19/08/20		5.500.000,00	5.678.760,00
TRT020823T11	21/08/20	20/08/20		10.500.000,00	4.870.415,00
TRT261022T10	21/08/20	20/08/20		4.500.000,00	1.986.790,00
TRT180625T13	24/08/20	21/08/20		9.500.000,00	9.736.910,00
TRT100124T17	24/08/20	21/08/20		5.500.000,00	4.457.115,00
TRT290125T15	25/08/20	24/08/20		15.000.000,00	14.195.975,00
TRT220921T18	26/08/20	25/08/20		6.500.000,00	6.662.365,00
TRT140623T19	26/08/20	25/08/20		8.500.000,00	8.039.595,00
TRT280628T18	27/08/20	26/08/20		13.500.000,00	9.354.365,00
TRT180625T13	27/08/20	26/08/20		1.500.000,00	1.533.400,00
TRT090621T18	28/08/20	27/08/20		15.000.000,00	17.091.385,00
TRT180625T13	31/08/20	28/08/20		15.000.000,00	15.329.815,00
TRT110226T13	01/09/20	31/08/20		8.000.000,00	9.194.940,00
TRT160425T33	01/09/20	31/08/20		3.500.000,00	3.566.500,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160425T33	01/09/20	31/08/20		3.500.000,00	3.566.500,00
T.REPO		Toplamı:		285000000,00	234781275,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	12/08/20	11/08/20		3.400.000,00	
	17/08/20	14/08/20		130.000,00	
	20/08/20	19/08/20		500.000,00	
	24/08/20	21/08/20		300.000,00	
	25/08/20	24/08/20		220.000,00	
	26/08/20	25/08/20		180.000,00	
	27/08/20	26/08/20		320.000,00	
	28/08/20	27/08/20		420.000,00	
	31/08/20	28/08/20		360.000,00	
	01/09/20	31/08/20		380.000,00	
MEVDUAT		Toplamı:		6210000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/08/20	04/08/20		200.000,00	
	05/08/20	04/08/20		3.000.000,00	
	06/08/20	05/08/20		4.750.000,00	
	07/08/20	06/08/20		2.500.000,00	
	07/08/20	06/08/20		3.500.000,00	
	10/08/20	07/08/20		1.800.000,00	
	11/08/20	10/08/20		2.800.000,00	
	13/08/20	12/08/20		1.700.000,00	
	13/08/20	12/08/20		2.000.000,00	
	14/08/20	13/08/20		1.770.000,00	
	14/08/20	13/08/20		1.188.000,00	
	14/08/20	13/08/20		1.342.000,00	
	17/08/20	14/08/20		4.800.000,00	
	18/08/20	17/08/20		5.470.000,00	
	19/08/20	18/08/20		600.000,00	
	19/08/20	18/08/20		550.000,00	
	19/08/20	18/08/20		5.000.000,00	
	20/08/20	19/08/20		7.300.000,00	
	21/08/20	20/08/20		8.540.000,00	
	24/08/20	21/08/20		7.414.000,00	
	24/08/20	21/08/20		1.186.000,00	
	25/08/20	24/08/20		1.178.000,00	
	25/08/20	24/08/20		122.000,00	
	25/08/20	24/08/20		2.000.000,00	
	25/08/20	24/08/20		5.000.000,00	
	26/08/20	25/08/20		6.169.000,00	
	26/08/20	25/08/20		1.931.000,00	
	27/08/20	26/08/20		2.773.000,00	
	27/08/20	26/08/20		5.227.000,00	
	28/08/20	27/08/20		1.224.000,00	
	28/08/20	27/08/20		1.576.000,00	
	28/08/20	27/08/20		5.000.000,00	
	31/08/20	28/08/20		1.643.000,00	
	31/08/20	28/08/20		2.000.000,00	
	31/08/20	28/08/20		3.500.000,00	
	31/08/20	28/08/20		128.000,00	

I) TAKASBANK PARA PİYASASI

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
	31/08/20	28/08/20		1.229.000,00	
	01/09/20	31/08/20		8.500.000,00	
TPP				Toplamı:	116610000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY0820	31/08/20	14/08/20	7,420	7.420,00	1,00
F_USDTRY0820	31/08/20	14/08/20	7,420	44.520,00	6,00
F_USDTRY0820	31/08/20	14/08/20	7,420	51.938,60	7,00
F_USDTRY0820	31/08/20	14/08/20	7,419	74.194,00	10,00
F_USDTRY0820	31/08/20	14/08/20	7,420	51.937,20	7,00
F_USDTRY0820	31/08/20	14/08/20	7,420	14.839,80	2,00
F_USDTRY0820	31/08/20	14/08/20	7,420	74.200,00	10,00
F_USDTRY0820	31/08/20	14/08/20	7,420	7.420,00	1,00
F_USDTRY0820	31/08/20	14/08/20	7,420	7.420,00	1,00
F_USDTRY0820	31/08/20	14/08/20	7,420	7.420,00	1,00
F_USDTRY0820	31/08/20	14/08/20	7,420	37.100,00	5,00
F_USDTRY0820	31/08/20	14/08/20	7,420	51.940,00	7,00
F_USDTRY0820	31/08/20	14/08/20	7,420	59.360,00	8,00
F_USDTRY0820	31/08/20	14/08/20	7,420	7.420,00	1,00
F_USDTRY0820	31/08/20	14/08/20	7,420	742.000,00	100,00
F_USDTRY0820	31/08/20	14/08/20	7,420	1.855.000,00	250,00
F_USDTRY0820	31/08/20	14/08/20	7,420	185.500,00	25,00
F_USDTRY0820	31/08/20	14/08/20	7,420	764.260,00	103,00
F_USDTRY0820	31/08/20	14/08/20	7,419	37.095,50	5,00
F_USDTRY0820	31/08/20	14/08/20	7,420	59.360,00	8,00
F_USDTRY0820	31/08/20	14/08/20	7,420	7.419,50	1,00
F_USDTRY0820	31/08/20	14/08/20	7,420	259.696,50	35,00
F_USDTRY0820	31/08/20	14/08/20	7,420	14.840,00	2,00
F_USDTRY0820	31/08/20	14/08/20	7,420	29.680,00	4,00
F_USDTRY0820	31/08/20	14/08/20	7,420	14.840,00	2,00
F_USDTRY0820	31/08/20	14/08/20	7,420	14.840,00	2,00
F_USDTRY0820	31/08/20	14/08/20	7,420	74.200,00	10,00
F_USDTRY0820	31/08/20	14/08/20	7,420	7.420,00	1,00
F_USDTRY0820	31/08/20	14/08/20	7,420	111.300,00	15,00
F_USDTRY0820	31/08/20	14/08/20	7,420	7.420,00	1,00
F_USDTRY0820	31/08/20	14/08/20	7,420	742.000,00	100,00
F_USDTRY0820	31/08/20	14/08/20	7,420	371.000,00	50,00
F_USDTRY0820	31/08/20	14/08/20	7,420	37.100,00	5,00
F_USDTRY0820	31/08/20	14/08/20	7,420	14.840,00	2,00
F_USDTRY0820	31/08/20	14/08/20	7,420	37.100,00	5,00
F_USDTRY0820	31/08/20	14/08/20	7,420	497.140,00	67,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

[illegible]

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

[illegible]

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0920	30/09/20	26/08/20	7,434	185.850,00	25,00
F_USDTRY0920	30/09/20	26/08/20	7,435	14.869,80	2,00
F_USDTRY0920	30/09/20	26/08/20	7,435	163.570,00	22,00
F_USDTRY0920	30/09/20	26/08/20	7,435	7.434,80	1,00
F_USDTRY0920	30/09/20	26/08/20	7,435	185.875,00	25,00
F_USDTRY0920	30/09/20	26/08/20	7,435	163.570,00	22,00
F_USDTRY0920	30/09/20	26/08/20	7,435	185.875,00	25,00
F_USDTRY0920	30/09/20	26/08/20	7,435	22.305,00	3,00
F_USDTRY0920	30/09/20	26/08/20	7,435	14.870,00	2,00
F_USDTRY0920	30/09/20	26/08/20	7,435	52.045,00	7,00
F_USDTRY0920	30/09/20	26/08/20	7,435	37.175,00	5,00
F_USDTRY0920	30/09/20	26/08/20	7,435	37.175,00	5,00
F_USDTRY0920	30/09/20	26/08/20	7,439	52.073,00	7,00
F_USDTRY0920	30/09/20	26/08/20	7,439	7.439,00	1,00
F_USDTRY0920	30/09/20	26/08/20	7,436	29.746,00	4,00
F_USDTRY0920	30/09/20	26/08/20	7,438	141.331,50	19,00
F_USDTRY0920	30/09/20	26/08/20	7,438	74.385,00	10,00
F_USDTRY0920	30/09/20	26/08/20	7,438	14.877,00	2,00
F_USDTRY0920	30/09/20	26/08/20	7,439	7.438,90	1,00
F_USDTRY0920	30/09/20	26/08/20	7,439	7.439,00	1,00
F_USDTRY0920	30/09/20	26/08/20	7,438	104.139,00	14,00
F_USDTRY0920	30/09/20	26/08/20	7,438	111.577,50	15,00
F_USDTRY0920	30/09/20	26/08/20	7,438	3.488.656,50	469,00
F_USDTRY0920	30/09/20	26/08/20	7,438	7.438,50	1,00
F_USDTRY0920	30/09/20	26/08/20	7,438	14.876,80	2,00
F_USDTRY0920	30/09/20	26/08/20	7,439	14.878,00	2,00
F_USDTRY0920	30/09/20	26/08/20	7,439	223.170,00	30,00
F_USDTRY0920	30/09/20	26/08/20	7,436	29.744,00	4,00
F_USDTRY0920	30/09/20	26/08/20	7,440	14.879,80	2,00
F_USDTRY0920	30/09/20	26/08/20	7,440	2.172.480,00	292,00
FUTURES		Toplamı:		42341495,80	5700,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FİYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
F_USDTRY0820	31/08/20	26/08/20	7,342	29.368,00	4,00
F_USDTRY0820	31/08/20	26/08/20	7,342	29.368,00	4,00
F_USDTRY0820	31/08/20	26/08/20	7,342	14.684,00	2,00
F_USDTRY0820	31/08/20	26/08/20	7,340	73.397,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,340	73.398,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,339	73.390,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,339	7.339.000,00	1.000,00
F_USDTRY0820	31/08/20	26/08/20	7,336	366.795,00	50,00
F_USDTRY0820	31/08/20	26/08/20	7,336	7.335,70	1,00
F_USDTRY0820	31/08/20	26/08/20	7,336	14.671.800,00	2.000,00
F_USDTRY0820	31/08/20	26/08/20	7,336	29.343,60	4,00
F_USDTRY0820	31/08/20	26/08/20	7,336	22.006,50	3,00
F_USDTRY0820	31/08/20	26/08/20	7,336	308.103,60	42,00
F_USDTRY0820	31/08/20	26/08/20	7,342	73.425,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,342	73.425,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,342	73.425,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,342	73.425,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,342	73.425,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,342	14.684,80	2,00
F_USDTRY0820	31/08/20	26/08/20	7,342	44.054,40	6,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.437,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.442,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.437,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.442,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.443,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.443,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,345	73.446,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,343	73.434,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,343	73.434,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,343	36.717,00	5,00
F_USDTRY0820	31/08/20	26/08/20	7,345	73.446,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,345	73.446,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,345	73.446,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,345	73.446,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,343	73.433,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,343	73.433,00	10,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,344	73.439,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.442,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.441,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.442,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	73.440,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,344	51.408,00	7,00
F_USDTRY0820	31/08/20	26/08/20	7,345	73.446,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,345	36.725,00	5,00
F_USDTRY0820	31/08/20	26/08/20	7,345	7.345,00	1,00
F_USDTRY0820	31/08/20	26/08/20	7,345	14.690,00	2,00
F_USDTRY0820	31/08/20	26/08/20	7,346	14.692,00	2,00
F_USDTRY0820	31/08/20	26/08/20	7,345	139.555,00	19,00
F_USDTRY0820	31/08/20	26/08/20	7,345	14.690,00	2,00
F_USDTRY0820	31/08/20	26/08/20	7,345	183.630,00	25,00
F_USDTRY0820	31/08/20	26/08/20	7,345	734.500,00	100,00
F_USDTRY0820	31/08/20	26/08/20	7,347	36.733,00	5,00
F_USDTRY0820	31/08/20	26/08/20	7,345	183.625,00	25,00
F_USDTRY0820	31/08/20	26/08/20	7,346	183.642,50	25,00
F_USDTRY0820	31/08/20	26/08/20	7,345	139.555,00	19,00
F_USDTRY0820	31/08/20	26/08/20	7,350	14.699,20	2,00
F_USDTRY0820	31/08/20	26/08/20	7,350	169.040,80	23,00
F_USDTRY0820	31/08/20	26/08/20	7,350	183.740,00	25,00
F_USDTRY0820	31/08/20	26/08/20	7,349	183.730,00	25,00
F_USDTRY0820	31/08/20	26/08/20	7,350	7.350,30	1,00
F_USDTRY0820	31/08/20	26/08/20	7,350	14.700,60	2,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,350	183.752,50	25,00
F_USDTRY0820	31/08/20	26/08/20	7,350	183.752,50	25,00
F_USDTRY0820	31/08/20	26/08/20	7,350	161.706,60	22,00
F_USDTRY0820	31/08/20	26/08/20	7,350	183.752,50	25,00
F_USDTRY0820	31/08/20	26/08/20	7,350	139.651,90	19,00
F_USDTRY0820	31/08/20	26/08/20	7,354	58.832,00	8,00
F_USDTRY0820	31/08/20	26/08/20	7,353	29.413,20	4,00
F_USDTRY0820	31/08/20	26/08/20	7,354	227.958,50	31,00
F_USDTRY0820	31/08/20	26/08/20	7,354	7.354,00	1,00
F_USDTRY0820	31/08/20	26/08/20	7,354	7.354,00	1,00
F_USDTRY0820	31/08/20	26/08/20	7,354	58.829,60	8,00
F_USDTRY0820	31/08/20	26/08/20	7,354	44.122,20	6,00
F_USDTRY0820	31/08/20	26/08/20	7,354	110.304,00	15,00
F_USDTRY0820	31/08/20	26/08/20	7,354	3.448.791,50	469,00
F_USDTRY0820	31/08/20	26/08/20	7,354	7.353,50	1,00
F_USDTRY0820	31/08/20	26/08/20	7,353	14.706,80	2,00
F_USDTRY0820	31/08/20	26/08/20	7,354	235.328,00	32,00
F_USDTRY0820	31/08/20	26/08/20	7,353	29.412,00	4,00
F_USDTRY0820	31/08/20	26/08/20	7,353	14.705,20	2,00
F_USDTRY0820	31/08/20	26/08/20	7,353	2.146.959,20	292,00
Toplamı:				35532199,70	4840,00
TOPLAM:				487373935,79	236346815,00