

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/08/20	7,040	21.120,00	3.000,00
USD		07/08/20	7,170	100.380,00	14.000,00
DÖVİZ		Toplamı:		121500,00	17000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1508914691	27/10/21	10/08/20	100,789	1.007.888,89	1.000.000,00
XS1345632811	08/02/21	11/08/20	100,375	10.037.465,28	10.000.000,00
US900123BH29	30/03/21	21/08/20	103,131	1.031.312,50	1.000.000,00
US900123BH29	30/03/21	21/08/20	103,131	1.031.312,50	1.000.000,00
US900123BH29	30/03/21	21/08/20	103,131	979.746,88	950.000,00
TRT280521F12	28/05/21	24/08/20	101,760	203.524,76	200.000,00
TRT280521F12	28/05/21	25/08/20	101,498	1.014.977,69	1.000.000,00
TRT280521F12	28/05/21	26/08/20	101,504	593.800,65	585.000,00
TRT160721F14	16/07/21	26/08/20	100,165	100.164,60	100.000,00
TRT160721F14	16/07/21	26/08/20	100,032	500.157,96	500.000,00
TRT280521F12	28/05/21	26/08/20	101,365	506.826,92	500.000,00
TAHVİL TÜRK		Toplamı:		17007178,63	16835000,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	05/08/20	04/08/20		4.006.798,06	
	05/08/20	04/08/20		64.000,00	
	06/08/20	05/08/20		60.001,27	
	06/08/20	05/08/20		4.006.819,96	
	07/08/20	06/08/20		3.351.000,00	
	10/08/20	07/08/20		3.290.000,00	
	11/08/20	10/08/20		2.820.591,30	
	12/08/20	11/08/20		6.016.000,00	
	13/08/20	12/08/20		1.264.000,00	
	14/08/20	13/08/20		10.890.572,91	
	17/08/20	14/08/20		10.890.617,54	
	17/08/20	14/08/20		170.000,00	
	18/08/20	17/08/20		10.870.910,19	
	18/08/20	17/08/20		169.000,00	
	19/08/20	18/08/20		9.925.542,69	
	19/08/20	18/08/20		420.000,00	
	20/08/20	19/08/20		9.900.757,35	
	20/08/20	19/08/20		520.000,00	
	21/08/20	20/08/20		7.886.267,26	
	21/08/20	20/08/20		560.000,00	
	24/08/20	21/08/20		7.871.349,78	
	24/08/20	21/08/20		660.000,00	
	25/08/20	24/08/20		7.871.446,56	
	25/08/20	24/08/20		670.000,00	
	26/08/20	25/08/20		7.841.550,03	
	26/08/20	25/08/20		670.192,21	
	27/08/20	26/08/20		670.393,63	
	27/08/20	26/08/20		970.000,00	
	28/08/20	27/08/20		670.595,11	
	28/08/20	27/08/20		2.794.714,70	
	31/08/20	28/08/20		665.796,55	
	31/08/20	28/08/20		4.437.466,65	
	01/09/20	31/08/20		4.233.763,59	
	01/09/20	31/08/20		670.000,00	
MEVDUAT		Toplamı:		127780147,34	
TOPLAM:				144908825,97	16852000,00