

AJN-AKPORTFOY DÖRDÜNCÜ SERBEST(DÖVİZ)FON

Ekim 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/10/20	7,738	42.559,00	5.500,00
USD		06/10/20	7,764	1.009.320,00	130.000,00
USD		14/10/20	7,938	27.783,00	3.500,00
USD		26/10/20	8,050	1.127.000,00	140.000,00
DÖVİZ		Toplamı:		2206662,00	279000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1605397394	03/05/22	01/10/20	99,101	495.505,90	500.000,00
XS1605397394	03/05/22	01/10/20	99,101	495.505,90	500.000,00
XS1605397394	03/05/22	01/10/20	99,101	198.202,36	200.000,00
XS1605397394	03/05/22	05/10/20	99,331	496.654,17	500.000,00
XS1605397394	03/05/22	05/10/20	99,331	496.654,17	500.000,00
XS1605397394	03/05/22	05/10/20	99,331	198.661,67	200.000,00
XS1622626379	30/05/22	08/10/20	99,970	249.925,00	250.000,00
XS1622626379	30/05/22	08/10/20	99,970	249.925,00	250.000,00
XS1508390090	21/04/22	15/10/20	102,149	255.371,53	250.000,00
XS1605397394	03/05/22	27/10/20	99,524	1.990.471,11	2.000.000,00
XS1508390090	21/04/22	27/10/20	99,360	993.602,22	1.000.000,00
XS1508390090	21/04/22	27/10/20	98,907	1.483.604,17	1.500.000,00
XS1508390090	21/04/22	27/10/20	98,907	1.483.604,17	1.500.000,00
XS1508390090	21/04/22	28/10/20	98,338	1.475.062,50	1.500.000,00
XS1508390090	21/04/22	28/10/20	98,338	1.475.062,50	1.500.000,00
TAHVİL TÜRK		Toplamı:		12037812,37	12150000,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/10/20	01/10/20		303.325,33	
	05/10/20	02/10/20		1.498.500,00	
	06/10/20	05/10/20		543.847,45	
	07/10/20	06/10/20		144.068,82	
	08/10/20	07/10/20		144.069,41	
	09/10/20	08/10/20		360.000,00	
	12/10/20	09/10/20		1.550.000,00	
	13/10/20	12/10/20		1.550.019,06	
	14/10/20	13/10/20		1.550.025,41	
	15/10/20	14/10/20		1.546.531,76	
	16/10/20	15/10/20		1.531.584,36	
	19/10/20	16/10/20		1.780.000,00	
	20/10/20	19/10/20		1.524.523,41	
	21/10/20	20/10/20		1.474.538,54	
	22/10/20	21/10/20		1.119.106,38	
	23/10/20	22/10/20		1.115.559,72	
	26/10/20	23/10/20		3.290.000,00	
	27/10/20	26/10/20		2.932.456,82	
	28/10/20	27/10/20		2.792.804,67	
	30/10/20	28/10/20		5.000.000,00	
	02/11/20	30/10/20		5.450.000,00	
MEVDUAT		Toplamı:		37200961,14	
TOPLAM:				51445435,51	12429000,00