

AJK-AK PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON

Kasım 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		12/11/20	7,710	77.100,00	10.000,00
DÖVİZ		Toplamı:		77100,00	10000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TAHVİL TÜRK					
XS1578203462	25/04/24	04/11/20	93,642	187.284,31	200.000,00
XS1578203462	25/04/24	04/11/20	93,683	1.405.247,92	1.500.000,00
XS1578203462	25/04/24	04/11/20	93,632	1.404.482,29	1.500.000,00
XS1496463297	24/10/23	05/11/20	94,669	473.344,44	500.000,00
XS1496463297	24/10/23	05/11/20	94,669	473.344,44	500.000,00
XS1578203462	25/04/24	13/11/20	99,651	1.993.026,11	2.000.000,00
XS1578203462	25/04/24	13/11/20	99,617	1.494.259,38	1.500.000,00
XS1578203462	25/04/24	13/11/20	99,617	1.494.259,38	1.500.000,00
XS1970705528	28/03/24	16/11/20	105,456	1.581.838,54	1.500.000,00
XS1970705528	28/03/24	16/11/20	105,456	1.581.838,54	1.500.000,00
XS1578203462	25/04/24	17/11/20	99,685	1.993.706,67	2.000.000,00
XS1578203462	25/04/24	17/11/20	99,668	498.341,67	500.000,00
XS1578203462	25/04/24	17/11/20	99,668	498.341,67	500.000,00
XS1970705528	28/03/24	18/11/20	105,734	1.057.336,11	1.000.000,00
XS1970705528	28/03/24	18/11/20	105,734	1.057.336,11	1.000.000,00
XS1970705528	28/03/24	20/11/20	106,756	1.601.346,88	1.500.000,00
XS1970705528	28/03/24	20/11/20	106,756	1.601.346,88	1.500.000,00
XS1970705528	28/03/24	24/11/20	106,596	1.503.010,06	1.410.000,00
XS1970705528	28/03/24	24/11/20	106,596	1.694.883,69	1.590.000,00
XS1691349010	29/09/23	25/11/20	99,236	1.389.309,64	1.400.000,00
XS1970705528	28/03/24	27/11/20	106,702	800.261,98	750.000,00
TAHVİL TÜRK		Toplamı:		25784146,71	25350000,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	03/11/20	02/11/20		2.030.000,00	
	04/11/20	03/11/20		887.513,99	
	05/11/20	04/11/20		444.909,46	
	06/11/20	05/11/20		106.625,06	
	09/11/20	06/11/20		1.470.000,00	
	10/11/20	09/11/20		764.000,00	
	11/11/20	10/11/20		650.000,00	
	12/11/20	11/11/20		521.267,16	
	13/11/20	12/11/20		327.014,86	
	16/11/20	13/11/20		285.686,72	
	17/11/20	16/11/20		3.300.000,00	
	18/11/20	17/11/20		6.460.000,00	
	19/11/20	18/11/20		2.260.156,38	
	20/11/20	19/11/20		4.650.000,00	
	23/11/20	20/11/20		878.452,56	
	24/11/20	23/11/20		700.000,00	
	25/11/20	24/11/20		354.327,19	
	26/11/20	25/11/20		3.590.000,00	
	27/11/20	26/11/20		289.911,25	
	30/11/20	27/11/20		90.000,00	
	01/12/20	30/11/20		1.060.000,00	
MEVDUAT		Toplamı:		31119864,63	
TOPLAM:				56981111,34	25360000,00