

AJL-AKPORTFOY BEŞİNCİ 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)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1760780731	30/01/23	03/11/20	96,866	968.663,89	1.000.000,00
XS1760780731	30/01/23	03/11/20	96,866	968.663,89	1.000.000,00
XS1760780731	30/01/23	03/11/20	96,892	193.784,72	200.000,00
XS1788516679	16/03/23	05/11/20	98,265	982.650,00	1.000.000,00
XS1788516679	16/03/23	05/11/20	98,265	982.650,00	1.000.000,00
XS1760780731	30/01/23	13/11/20	100,664	201.328,06	200.000,00
XS1760780731	30/01/23	13/11/20	100,648	2.012.961,11	2.000.000,00
XS1760780731	30/01/23	13/11/20	100,648	2.012.961,11	2.000.000,00
XS1788516679	16/03/23	16/11/20	101,694	2.542.340,28	2.500.000,00
XS1788516679	16/03/23	16/11/20	101,694	2.542.340,28	2.500.000,00
XS1788516679	16/03/23	17/11/20	101,306	2.026.110,00	2.000.000,00
XS1760780731	30/01/23	18/11/20	100,627	1.006.269,44	1.000.000,00
XS1760780731	30/01/23	18/11/20	100,627	1.006.269,44	1.000.000,00
XS1750996206	16/01/23	24/11/20	101,081	475.079,92	470.000,00
XS1750996206	16/01/23	24/11/20	101,081	535.728,42	530.000,00
XS1750996206	16/01/23	24/11/20	101,091	950.259,06	940.000,00
XS1750996206	16/01/23	24/11/20	101,091	1.071.568,72	1.060.000,00
XS1750996206	16/01/23	25/11/20	101,027	342.482,28	339.000,00
XS1750996206	16/01/23	25/11/20	101,027	263.681,05	261.000,00
XS1750996206	16/01/23	25/11/20	101,027	202.054,44	200.000,00
XS1760780731	30/01/23	27/11/20	101,473	953.842,81	940.000,00
XS1760780731	30/01/23	27/11/20	101,473	1.075.609,97	1.060.000,00
TAHVİL TÜRK		Toplamı:		23317298,89	23200000,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	03/11/20	02/11/20		3.680.000,00	
	04/11/20	03/11/20		2.807.863,02	
	05/11/20	04/11/20		3.932.000,00	
	06/11/20	05/11/20		3.150.000,00	
	09/11/20	06/11/20		992.835,79	
	10/11/20	09/11/20		94.123,15	
	11/11/20	10/11/20		1.700.000,00	
	12/11/20	11/11/20		1.234.287,20	
	13/11/20	12/11/20		892.471,42	
	16/11/20	13/11/20		681.138,13	
	17/11/20	16/11/20		4.700.000,00	
	18/11/20	17/11/20		9.670.000,00	
	19/11/20	18/11/20		6.270.145,65	
	20/11/20	19/11/20		684.242,55	
	23/11/20	20/11/20		3.900.000,00	
	24/11/20	23/11/20		2.574.484,11	
	25/11/20	24/11/20		1.682.592,00	
	26/11/20	25/11/20		1.800.000,00	
	27/11/20	26/11/20		456.369,99	
	30/11/20	27/11/20		300.000,00	
	01/12/20	30/11/20		200.000,00	
MEVDUAT		Toplamı:		51402553,01	
TOPLAM:				74796951,90	23210000,00