

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		28/01/21	7,375	73.750,00	10.000,00
USD		29/01/21	7,305	146.100,00	20.000,00
DÖVİZ		Toplamı:		219850,00	30000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK TRT280521F12	28/05/21	20/01/21	100,984	1.009.838,46	1.000.000,00
TAHVİL TÜRK		Toplamı:		1009838,46	1000000,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	05/01/21	04/01/21		127.506,59	
	05/01/21	04/01/21		1.649.650,15	
	17/02/21	04/01/21		501.764,81	
	06/01/21	05/01/21		122.566,85	
	06/01/21	05/01/21		1.638.619,68	
	07/01/21	06/01/21		122.624,78	
	07/01/21	06/01/21		1.640.625,88	
	08/01/21	07/01/21		1.640.632,62	
	11/01/21	08/01/21		1.440.413,52	
	12/01/21	11/01/21		1.207.204,97	
	12/01/21	11/01/21		115.000,00	
	05/04/21	11/01/21		502.066,87	
	12/04/21	11/01/21		501.378,35	
	13/01/21	12/01/21		115.053,56	
	13/01/21	12/01/21		1.207.209,93	
	14/01/21	13/01/21		65.107,93	
	14/01/21	13/01/21		1.207.214,89	
	15/01/21	14/01/21		65.138,25	
	15/01/21	14/01/21		1.307.217,81	
	18/01/21	15/01/21		61.000,00	
	18/01/21	15/01/21		1.307.223,18	
	19/01/21	18/01/21		61.085,23	
	19/01/21	18/01/21		1.656.537,07	
	19/02/21	18/01/21		1.004.049,32	
	20/01/21	19/01/21		61.113,68	
	20/01/21	19/01/21		1.719.018,16	
	21/01/21	20/01/21		61.141,73	
	21/01/21	20/01/21		719.025,22	
	13/04/21	20/01/21		501.652,18	
	20/04/21	20/01/21		1.000.000,00	
	22/01/21	21/01/21		61.169,79	
	22/01/21	21/01/21		1.783.744,83	
	25/01/21	22/01/21		61.199,12	
	25/01/21	22/01/21		1.783.752,16	
	26/01/21	25/01/21		61.285,89	
	26/01/21	25/01/21		783.774,15	

H) MEVDUAT

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
	26/02/21	25/01/21		1.501.982,46	
	27/01/21	26/01/21		61.314,85	
	27/01/21	26/01/21		783.777,37	
	28/01/21	27/01/21		61.343,83	
	28/01/21	27/01/21		783.780,59	
	01/03/21	27/01/21		501.983,00	
	29/01/21	28/01/21		773.783,81	
	01/02/21	29/01/21		633.695,90	
	02/03/21	29/01/21		502.974,89	
MEVDUAT		Toplamı:		33468405,85	
TOPLAM:				34698094,31	1030000,00