

GGC-AK PORTFOY KIYI SERBEST OZEL FON

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	05/01/21	04/01/21		160.377,19	
	06/01/21	05/01/21		160.452,98	
	07/01/21	06/01/21		160.528,81	
	08/01/21	07/01/21		132.000,00	
	11/01/21	08/01/21		132.061,48	
	12/01/21	11/01/21		132.251,43	
	13/01/21	12/01/21		128.000,00	
	14/01/21	13/01/21		126.000,00	
	15/01/21	14/01/21		126.058,68	
	18/01/21	15/01/21		125.117,39	
	19/01/21	18/01/21		125.292,21	
	20/01/21	19/01/21		125.350,57	
	21/01/21	20/01/21		125.408,09	
	22/01/21	21/01/21		125.465,64	
	25/01/21	22/01/21		125.525,79	
	26/01/21	25/01/21		125.703,76	
	27/01/21	26/01/21		125.763,17	
	28/01/21	27/01/21		125.822,61	
	29/01/21	28/01/21		125.882,07	
	01/02/21	29/01/21		125.941,56	
MEVDUAT		Toplamı:		2639003,43	
TOPLAM:				2639003,43	