

## AJE-AK PORTFÖY ÜÇÜNCÜ SERBEST (DÖVİZ) FON

Ocak 2021

## VII-PORTFÖYDEN SATIŞLAR

## B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇCI KURUM          | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|------------------------|----------|--------------|---------|--------------|----------------|
| TAHVİL TÜRK  |                        |          |              |         |              |                |
| USM8931TAA71 | T.GARANTİ BANKASI A.S. | 20/04/21 | 04/01/21     | 102,302 | 818.416,67   | 800.000,00     |
| XS1079527211 | T.İŞ BANKASI A.S.      | 25/06/21 | 08/01/21     | 100,681 | 201.361,11   | 200.000,00     |
| XS1079527211 | T.İŞ BANKASI A.S.      | 25/06/21 | 11/01/21     | 100,780 | 1.007.800,00 | 1.000.000,00   |
| XS1079527211 | T.İŞ BANKASI A.S.      | 25/06/21 | 11/01/21     | 100,780 | 1.007.800,00 | 1.000.000,00   |
| TAHVİL TÜRK  |                        |          | Toplamı:     |         | 3035377,78   | 3000000,00     |

## H) MEVDUAT

| KIYMET  | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|----------|--------------|----------|--------------|----------------|
| MEVDUAT |               | 05/01/21 | 04/01/21     |          | 1.074.310,82 |                |
|         |               | 11/01/21 | 08/01/21     |          | 170.000,00   |                |
|         |               | 12/01/21 | 11/01/21     |          | 170.002,10   |                |
|         |               | 13/01/21 | 12/01/21     |          | 170.002,80   |                |
|         |               | 14/01/21 | 13/01/21     |          | 2.190.000,00 |                |
|         |               | 15/01/21 | 14/01/21     |          | 1.172.812,63 |                |
|         |               | 18/01/21 | 15/01/21     |          | 1.172.817,45 |                |
|         |               | 19/01/21 | 18/01/21     |          | 1.091.577,44 |                |
|         |               | 20/01/21 | 19/01/21     |          | 1.091.581,93 |                |
|         |               | 21/01/21 | 20/01/21     |          | 1.091.586,42 |                |
|         |               | 22/01/21 | 21/01/21     |          | 1.091.590,91 |                |
|         |               | 25/01/21 | 22/01/21     |          | 1.091.595,40 |                |
|         |               | 26/01/21 | 25/01/21     |          | 1.091.608,86 |                |
|         |               | 27/01/21 | 26/01/21     |          | 1.091.613,35 |                |
|         |               | 28/01/21 | 27/01/21     |          | 1.091.617,84 |                |
|         |               | 29/01/21 | 28/01/21     |          | 1.091.622,33 |                |
|         |               | 01/02/21 | 29/01/21     |          | 1.091.626,82 |                |
| MEVDUAT |               |          |              | Toplamı: | 17035967,10  |                |
| TOPLAM: |               |          |              |          | 20071344,88  | 3000000,00     |