

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT280521F12	28/05/21	03/09/20	101,491	1.014.913,08	1.000.000,00
TRT160721F14	16/07/21	10/09/20	100,191	1.001.906,15	1.000.000,00
TRT280521F12	28/05/21	10/09/20	101,545	152.316,92	150.000,00
TRT160721F14	16/07/21	14/09/20	100,220	1.002.200,88	1.000.000,00
TRT280521F12	28/05/21	14/09/20	101,575	1.015.750,77	1.000.000,00
TRT280521F12	28/05/21	17/09/20	101,598	1.015.979,23	1.000.000,00
TRT280521F12	28/05/21	18/09/20	101,621	508.103,85	500.000,00
TRT280521F12	28/05/21	21/09/20	101,628	583.346,93	574.000,00
TRT280521F12	28/05/21	24/09/20	101,651	508.256,15	500.000,00
TRT160721F14	16/07/21	25/09/20	100,317	1.003.173,74	1.000.000,00
TRT280521F12	28/05/21	25/09/20	101,673	508.365,38	500.000,00
Toplamı:				8314313,08	8224000,00
TAHVİL TÜRK					

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/09/20	01/09/20		4.094.787,98	
	02/09/20	01/09/20		670.201,37	
	03/09/20	02/09/20		585.402,80	
	03/09/20	02/09/20		5.962.709,57	
	04/09/20	03/09/20		600.565,42	
	04/09/20	03/09/20		5.953.659,86	
	07/09/20	04/09/20		360.745,92	
	07/09/20	04/09/20		3.878.382,36	
	06/10/20	04/09/20		2.000.000,00	
	08/09/20	07/09/20		3.797.895,43	
	08/09/20	07/09/20		361.071,18	
	09/09/20	08/09/20		4.712.870,62	
	09/09/20	08/09/20		300.835,59	
	10/09/20	09/09/20		360.000,00	
	10/09/20	09/09/20		4.712.889,94	
	11/09/20	10/09/20		4.698.440,70	
	11/09/20	10/09/20		350.105,74	
	14/09/20	11/09/20		351.477,55	
	14/09/20	11/09/20		3.848.141,50	
	13/10/20	11/09/20		2.000.000,00	
	15/09/20	14/09/20		1.834.177,39	
	15/09/20	14/09/20		360.000,00	
	16/09/20	15/09/20		379.000,00	
	16/09/20	15/09/20		3.794.901,39	
	17/09/20	16/09/20		389.000,00	
	17/09/20	16/09/20		3.751.968,21	
	18/09/20	17/09/20		395.000,00	
	18/09/20	17/09/20		3.751.983,59	
	21/09/20	18/09/20		405.000,00	
	21/09/20	18/09/20		4.767.964,01	
	22/09/20	21/09/20		416.000,00	
	22/09/20	21/09/20		3.439.993,00	
	23/09/20	22/09/20		389.177,45	
	23/09/20	22/09/20		2.107.147,57	
	24/09/20	23/09/20		389.291,76	
	24/09/20	23/09/20		680.488,96	

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
	25/09/20	24/09/20		276.091,32	
	25/09/20	24/09/20		690.494,59	
	28/09/20	25/09/20		501.281,17	
	28/09/20	25/09/20		245.951,15	
	29/09/20	28/09/20		256.066,38	
	29/09/20	28/09/20		456.345,15	
	30/09/20	29/09/20		256.141,59	
	30/09/20	29/09/20		1.890.612,37	
	01/10/20	30/09/20		259.000,00	
	01/10/20	30/09/20		1.295.182,67	
MEVDUAT		Toplamı:		82978443,25	
TOPLAM:				91292756,33	8224000,00