

AVZ-AK PORTFÖY SERBEST DÖVİZ FON

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/02/21	7,106	142.120,00	20.000,00
USD		08/02/21	7,121	4.664.255,00	655.000,00
DÖVİZ		Toplamı:		4806375,00	675000,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	02/02/21	01/02/21		895.230,32	
	03/02/21	02/02/21		895.234,00	
	04/02/21	03/02/21		895.237,68	
	05/02/21	04/02/21		875.241,36	
	08/02/21	05/02/21		875.244,96	
	09/02/21	08/02/21		220.255,75	
	12/03/21	08/02/21		4.655.000,00	
	10/02/21	09/02/21		220.256,66	
	11/02/21	10/02/21		220.257,57	
	12/02/21	11/02/21		220.258,48	
	15/02/21	12/02/21		220.259,39	
	16/02/21	15/02/21		220.262,11	
	17/02/21	16/02/21		220.263,02	
	18/02/21	17/02/21		220.263,93	
	19/02/21	18/02/21		220.264,84	
	22/02/21	19/02/21		220.265,75	
	23/02/21	22/02/21		220.268,47	
	24/02/21	23/02/21		220.269,38	
	25/02/21	24/02/21		220.270,29	
	26/02/21	25/02/21		660.000,00	
	01/03/21	26/02/21		660.002,71	
MEVDUAT		Toplamı:		13274606,67	
TOPLAM:				18080981,67	675000,00