

PAL-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1079527211	25/06/21	12/02/21	101,668	3.050.050,00	3.000.000,00
XS1079527211	25/06/21	19/02/21	101,712	2.034.233,33	2.000.000,00
TAHVİL TÜRK		Toplamı:		5084283,33	5000000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		08/02/21	7,121	6.031.487,00	847.000,00
USD		11/02/21	7,018	70.180,00	10.000,00
DÖVİZ		Toplamı:		6101667,00	857000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT280521F12	28/05/21	04/02/21	101,148	505.740,38	500.000,00
TRT280521F12	28/05/21	05/02/21	101,193	1.011.929,23	1.000.000,00
TRT280521F12	28/05/21	10/02/21	101,251	1.012.507,69	1.000.000,00
TRT280521F12	28/05/21	15/02/21	101,303	506.514,23	500.000,00
TRT280521F12	28/05/21	19/02/21	101,387	304.159,62	300.000,00
TRT280521F12	28/05/21	23/02/21	101,391	506.953,85	500.000,00
TAHVİL TÜRK		Toplamı:		3847805,00	3800000,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/02/21	01/02/21		557.783,13	
	02/02/21	01/02/21		100.000,00	
	05/03/21	01/02/21		502.284,39	
	03/02/21	02/02/21		557.785,42	
	03/02/21	02/02/21		95.046,58	
	04/02/21	03/02/21		497.783,69	
	04/02/21	03/02/21		95.092,15	
	05/02/21	04/02/21		497.785,74	
	08/02/21	05/02/21		2.003.091,88	
	09/02/21	08/02/21		2.168.031,68	
	12/03/21	08/02/21		6.025.000,00	
	10/02/21	09/02/21		2.158.056,85	
	11/02/21	10/02/21		2.158.065,72	
	12/02/21	11/02/21		3.160.568,14	
	15/02/21	12/02/21		3.665.581,13	
	16/02/21	15/02/21		3.617.242,20	
	17/02/21	16/02/21		1.023.974,21	
	18/02/21	17/02/21		1.461.532,69	
	19/02/21	18/02/21		1.449.048,50	
	22/02/21	19/02/21		2.454.902,92	
	23/02/21	22/02/21		724.855,23	
	24/02/21	23/02/21		724.858,21	
	25/02/21	24/02/21		1.231.807,96	
	26/02/21	25/02/21		1.231.813,02	
	01/03/21	26/02/21		2.740.000,00	
MEVDUAT		Toplamı:		40901991,44	
TOPLAM:				55935746,77	9657000,00