

AJL-AKPORTFOY BEŞİNCİ SERBEST(DÖVİZ)FON

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/02/21	7,160	28.640,00	4.000,00
USD		04/02/21	7,106	888.250,00	125.000,00
USD		08/02/21	7,121	29.267.310,00	4.110.000,00
DÖVİZ		Toplamı:		30184200,00	4239000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1750996206	16/01/23	04/02/21	101,755	1.017.550,00	1.000.000,00
XS1750996206	16/01/23	04/02/21	101,755	2.035.100,00	2.000.000,00
XS1750996206	16/01/23	11/02/21	102,182	204.363,89	200.000,00
XS1750996206	16/01/23	15/02/21	103,058	515.291,67	500.000,00
XS1750996206	16/01/23	23/02/21	102,896	257.239,58	250.000,00
TAHVİL TÜRK		Toplamı:		4029545,14	3950000,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/02/21	01/02/21		1.003.908,60	
	03/02/21	02/02/21		1.886.000,00	
	04/02/21	03/02/21		1.833.640,21	
	05/02/21	04/02/21		1.663.693,60	
	08/02/21	05/02/21		4.400.000,00	
	09/02/21	08/02/21		290.054,25	
	12/03/21	08/02/21		29.265.000,00	
	10/02/21	09/02/21		36.696,90	
	11/02/21	10/02/21		36.697,05	
	12/02/21	11/02/21		130.000,00	
	15/02/21	12/02/21		130.000,53	
	16/02/21	15/02/21		28.622,11	
	17/02/21	16/02/21		470.000,00	
	18/02/21	17/02/21		359.907,82	
	19/02/21	18/02/21		215.110,07	
	22/02/21	19/02/21		215.110,95	
	23/02/21	22/02/21		215.113,60	
	24/02/21	23/02/21		152.302,19	
	25/02/21	24/02/21		152.302,82	
	26/02/21	25/02/21		170.000,00	
	01/03/21	26/02/21		114.347,08	
MEVDUAT		Toplamı:		42768507,78	
TOPLAM:				76982252,92	8189000,00