

GGC-AK PORTFOY KIYI SERBEST OZEL FON

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/02/21	01/02/21		126.120,12	
	03/02/21	02/02/21		125.000,00	
	04/02/21	03/02/21		125.059,93	
	05/02/21	04/02/21		119.000,00	
	08/02/21	05/02/21		119.057,05	
	09/02/21	08/02/21		119.228,30	
	10/02/21	09/02/21		119.285,46	
	11/02/21	10/02/21		119.341,83	
	12/02/21	11/02/21		117.000,00	
	15/02/21	12/02/21		117.054,49	
	16/02/21	15/02/21		117.218,05	
	17/02/21	16/02/21		117.272,64	
	18/02/21	17/02/21		117.327,26	
	19/02/21	18/02/21		117.381,91	
	22/02/21	19/02/21		117.436,58	
	23/02/21	22/02/21		117.600,67	
	24/02/21	23/02/21		117.655,44	
	25/02/21	24/02/21		117.710,24	
	26/02/21	25/02/21		117.766,68	
	01/03/21	26/02/21		117.822,34	
	29/03/21	26/02/21		18.689.293,03	
MEVDUAT		Toplamı:		21070632,02	
TOPLAM:				21070632,02	