

AVZ-AK PORTFÖY SERBEST DÖV Z FON

Ocak 2021

VII-PORTFÖYDEN SATI LAR

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ						
USD	FED		07/01/21	7,322	109.830,00	15.000,00
DÖVİZ				Toplamı:	109830,00	15000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		05/01/21	04/01/21		910.127,10	
		06/01/21	05/01/21		910.130,84	
		07/01/21	06/01/21		910.134,58	
		08/01/21	07/01/21		895.138,32	
		11/01/21	08/01/21		895.142,00	
		12/01/21	11/01/21		895.153,04	
		13/01/21	12/01/21		895.156,72	
		14/01/21	13/01/21		895.160,40	
		15/01/21	14/01/21		895.164,08	
		18/01/21	15/01/21		895.167,76	
		19/01/21	18/01/21		895.178,80	
		20/01/21	19/01/21		895.182,48	
		21/01/21	20/01/21		895.186,16	
		22/01/21	21/01/21		895.189,84	
		25/01/21	22/01/21		895.193,52	
		26/01/21	25/01/21		895.204,56	
		27/01/21	26/01/21		895.208,24	
		28/01/21	27/01/21		895.211,92	
		29/01/21	28/01/21		895.215,60	
		01/02/21	29/01/21		895.219,28	
MEVDUAT				Toplamı:	17948465,24	
TOPLAM:					18058295,24	15000,00