

AVZ-AK PORTFÖY SERBEST DÖV Z FON

Eylül 2020

VII-PORTFÖYDEN SATI LAR

E) DÖV Z (SATI LAR)

KIYMET	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ					
USD		04/09/20	7,440	133.920,00	18.000,00
USD		10/09/20	7,450	14.900,00	2.000,00
DÖVİZ		Toplamı:		148820,00	20000,00

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

<u>KIYMET</u>	<u>VADE</u>	<u>I LEM TARİHI</u>	<u>FIYAT</u>	<u>LEM DE ERI</u>	<u>NOMINAL DE ERI</u>
TAHVİL TÜRK					
XS1622626379	30/05/22	09/09/20	99,778	997.781,25	1.000.000,00
XS1622626379	30/05/22	09/09/20	99,778	763.302,66	765.000,00
XS1622626379	30/05/22	09/09/20	99,778	763.302,66	765.000,00
TAHVİL TÜRK		Toplamı:		2524386,57	2530000,00

H) MEVDUAT

<u>KIYMET</u>	<u>VADE</u>	<u>I LEM TARİHİ</u>	<u>FIYAT</u>	<u>LEM DE ERI</u>	<u>NOMINAL DE ERI</u>
MEVDUAT					
	09/09/20	08/09/20		804.000,00	
	10/09/20	09/09/20		804.003,30	
	11/09/20	10/09/20		802.006,60	
	14/09/20	11/09/20		3.326.000,00	
	15/09/20	14/09/20		3.326.040,89	
	16/09/20	15/09/20		832.130,16	
	17/09/20	16/09/20		832.133,57	
	18/09/20	17/09/20		832.136,98	
	21/09/20	18/09/20		832.140,39	
	22/09/20	21/09/20		832.150,62	
	23/09/20	22/09/20		832.154,03	
	24/09/20	23/09/20		832.157,44	
	25/09/20	24/09/20		832.160,85	
	28/09/20	25/09/20		832.164,26	
	29/09/20	28/09/20		832.174,49	
	30/09/20	29/09/20		832.177,90	
	01/10/20	30/09/20		832.181,31	
MEVDUAT		Toplamı:		19047912,79	
TOPLAM:				21721119,36	2550000,00