

AFO-AK PORT. ALTIN FONU

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/08/20	6,937	16.220.685,77	2.338.217,98
USD		05/08/20	6,933	11.008.677,87	1.587.774,81
USD		06/08/20	6,987	9.357.973,17	1.339.302,32
USD		06/08/20	6,987	2.335.762,06	334.291,57
USD		06/08/20	7,276	7.276.000,00	1.000.000,00
USD		07/08/20	7,159	9.721.148,12	1.357.835,00
USD		07/08/20	7,159	9.701.248,13	1.355.055,40
USD		07/08/20	7,159	2.420.337,03	338.068,95
USD		10/08/20	7,266	2.395.462,05	329.676,45
USD		11/08/20	7,300	4.736.199,10	648.829,95
USD		11/08/20	7,300	4.731.224,06	648.148,40
USD		14/08/20	7,315	15.179.617,59	2.075.220,80
USD		17/08/20	7,344	11.054.049,85	1.505.078,61
USD		18/08/20	7,368	18.980.616,28	2.576.192,88
USD		19/08/20	7,368	12.236.507,60	1.660.786,33
USD		24/08/20	7,216	5.531.800,92	766.644,62
USD		25/08/20	7,337	13.250.213,38	1.805.895,08
USD		27/08/20	7,346	11.430.060,26	1.555.978,20
USD		31/08/20	7,305	2.313.374,57	316.683,72
DÖVİZ		Toplamı:		169880957,81	23539681,07

D) DEGERLI MADEN (ALISLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>ISLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
D.MADEN					
AU995.AU		05/08/20	2.068,062	1.587.774,81	24,00
AU995.AU		06/08/20	2.093,315	1.339.302,32	20,00
AU995.AU		06/08/20	2.089,976	334.291,57	5,00
AU995.AU		07/08/20	2.122,281	1.357.835,00	20,00
AU995.AU		07/08/20	2.117,936	1.355.055,40	20,00
AU995.AU		07/08/20	2.113,592	338.068,95	5,00
AU995.AU		10/08/20	2.061,122	329.676,45	5,00
AU995.AU		11/08/20	2.028,228	648.829,95	10,00
AU995.AU		11/08/20	2.026,097	648.148,40	10,00
AU995.AU		14/08/20	1.965,786	2.075.220,80	33,00
AU995.AU		17/08/20	1.960,351	1.505.078,61	24,00
AU995.AU		18/08/20	2.013,280	2.576.192,88	40,00
AU995.AU		19/08/20	1.996,762	1.660.786,33	26,00
AU995.AU		24/08/20	1.997,095	766.644,62	12,00
AU995.AU		25/08/20	1.946,616	1.805.895,08	29,00
AU995.AU		27/08/20	1.945,581	1.555.978,20	25,00
AU995.AU		31/08/20	1.979,892	316.683,72	5,00
D.MADEN		Toplamı:		20201463,09	313,00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
USD		04/08/20	6,937	879.579,80	126.791,76
ALTINGR		04/08/20	436,676	165.107,20	378,10
USD		07/08/20	7,180	301.560,00	42.000,00
USD		12/08/20	7,248	31.694.723,90	4.372.711,38
USD		13/08/20	7,286	9.549.013,19	1.310.507,54
USD		20/08/20	7,348	11.835.522,70	1.610.779,25
USD		21/08/20	7,295	8.077.408,41	1.107.222,34
USD		26/08/20	7,395	1.479.000,00	200.000,00
USD		27/08/20	7,346	2.283.027,05	310.789,29
USD		27/08/20	7,346	50.182.815,20	6.831.404,62
USD		27/08/20	7,346	9.144.048,21	1.244.782,56
USD		27/08/20	7,346	2.283.524,58	310.857,02
USD		28/08/20	7,317	21.458.115,98	2.932.478,20
DÖVİZ		Toplamı:		149333446,22	20400702,06

D) DEGERLI MADEN (SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
D.MADEN					
AU995.AU		04/08/20	1.981,741	126.791,76	2,00
AU995.AU		12/08/20	1.918,140	797.696,55	13,00
AU995.AU		12/08/20	1.924,576	1.723.881,13	28,00
AU995.AU		12/08/20	1.926,722	924.537,30	15,00
AU995.AU		12/08/20	1.931,013	926.596,40	15,00
AU995.AU		13/08/20	1.950,770	1.310.507,54	21,00
AU995.AU		20/08/20	1.936,638	1.610.779,25	26,00
AU995.AU		21/08/20	1.922,862	1.107.222,34	18,00
AU995.AU		27/08/20	1.943,041	310.789,29	5,00
AU995.AU		27/08/20	1.941,347	6.831.404,62	110,00
AU995.AU		27/08/20	1.945,581	1.244.782,56	20,00
AU995.AU		27/08/20	1.943,464	310.857,02	5,00
AU995.AU		28/08/20	1.950,396	2.932.478,20	47,00
D.MADEN		Toplamı:		20158323,96	325,00
TOPLAM:				359574191,08	43941021,13