

AFO-AK PORT. ALTIN FONU

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		04/01/21	7,419	9.064.448,29	1.221.722,55
USD		04/01/21	7,419	9.072.408,26	1.222.795,41
USD		04/01/21	7,419	1.824.829,62	245.953,80
USD		11/01/21	7,349	4.401.879,18	598.976,62
USD		25/01/21	7,398	2.192.979,54	296.408,67
USD		28/01/21	7,354	59.839,96	8.136,62
USD		29/01/21	7,372	1.739.259,67	235.918,19
DÖVİZ		Toplamı:		28355644,52	3829911,86

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		04/01/21	1.909,539	1.221.722,55	20,00
AU995.AU		04/01/21	1.911,216	1.222.795,41	20,00
AU995.AU		04/01/21	1.922,115	245.953,80	4,00
AU995.AU		11/01/21	1.872,387	598.976,62	10,00
AU995.AU		25/01/21	1.853,134	296.408,67	5,00
GÜMÜŞ-0,999		28/01/21	25,333	8.136,62	10,00
AU995.AU		29/01/21	1.843,687	235.918,19	4,00
D.MADEN		Toplamı:		3829911,86	73,00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
USD		05/01/21	7,380	369.000,00	50.000,00
USD		06/01/21	7,387	919.379,82	124.465,90
USD		07/01/21	7,330	11.654.432,75	1.589.963,54
USD		07/01/21	7,330	14.296.157,20	1.950.362,51
USD		07/01/21	7,302	1.752.600,00	240.000,00
AU1		08/01/21	447,686	501.131,16	1.119,38
USD		08/01/21	7,273	4.020.794,21	552.815,67
USD		14/01/21	7,428	1.310.116,26	176.363,50
USD		19/01/21	7,495	2.201.934,61	293.779,30
USD		19/01/21	7,495	1.757.965,66	234.545,53
USD		20/01/21	7,448	6.170.988,77	828.487,45
USD		21/01/21	7,437	443.769,90	59.672,96
USD		22/01/21	7,384	3.971.541,71	537.886,90
USD		26/01/21	7,380	879.380,84	119.162,14
USD		27/01/21	7,384	5.664.235,41	767.147,75
USD		28/01/21	7,354	1.740.851,64	236.708,86
USD		29/01/21	7,372	62.437,48	8.469,20
DÖVİZ		Toplamı:		57716717,42	7770950,59

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
AU995.AU		06/01/21	1.945,388	124.465,90	2,00
AU995.AU		07/01/21	1.911,612	1.589.963,54	26,00
AU995.AU		07/01/21	1.905,247	1.950.362,51	32,00
AU995.AU		08/01/21	1.920,099	552.815,67	9,00
AU995.AU		14/01/21	1.837,694	176.363,50	3,00
AU995.AU		19/01/21	1.836,695	293.779,30	5,00
AU995.AU		19/01/21	1.832,960	234.545,53	4,00
AU995.AU		20/01/21	1.849,881	828.487,45	14,00
AU995.AU		21/01/21	1.865,363	59.672,96	1,00
AU995.AU		22/01/21	1.868,247	537.886,90	9,00
AU995.AU		26/01/21	1.862,491	119.162,14	2,00
AU995.AU		27/01/21	1.844,682	767.147,75	13,00
AU995.AU		28/01/21	1.849,866	236.708,86	4,00
GÜMÜŞ-0,999		29/01/21	26,369	8.469,20	10,00
D.MADEN		Toplamı:		7479831,21	134,00
TOPLAM:				97382105,01	11601069,45