

AES-AKPORT.PETROL YABANCI BYF FON SEPETİ FONU

H 2020

VII-PORTFÖYDEN

A) BORSA YATIRIM FONU KATILMA PAYLARI -YABANCI
(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
UCO US		24/06/20	26.750	6,446.75	241.00
OILUSA SW		25/06/20	19.342	116,051.40	6,000.00
INVSC DB OIL		25/06/20	6.990	118,830.00	17,000.00
OILK US		25/06/20	36.440	182,200.00	5,000.00
INVSC DB OIL		29/06/20	6.860	137,206.00	20,000.00
OILK US		29/06/20	35.630	178,150.00	5,000.00
UCO US		30/06/20	29.120	138,583.03	4,759.00
OILK US		30/06/20	36.833	147,332.40	4,000.00
UGA US		30/06/20	18.702	187,020.00	10,000.00
Toplamı:				1211819.58	72000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/06/20	6.751	1,350,200.00	200,000.00
USD		08/06/20	6.777	1,897,560.00	280,000.00
USD		11/06/20	6.779	135,580.00	20,000.00
USD		12/06/20	6.815	681,450.00	100,000.00
USD		12/06/20	6.820	1,364,000.00	200,000.00
USD		15/06/20	6.825	887,250.00	130,000.00
USD		15/06/20	6.832	34,160.00	5,000.00
USD		22/06/20	6.845	2,738,000.00	400,000.00
USD		25/06/20	6.853	1,027,950.00	150,000.00
USD		25/06/20	6.847	34,235.00	5,000.00
DÖVİZ					
Toplamı:				10150385.00	1490000.00

A) BORSA YATIRIM FONU KATILMA PAYLARI -YABANCI
(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
UCO US		02/06/20	24.438	171,068.10	7,000.00
UCO US		03/06/20	25.933	142,629.85	5,500.00
UCO US		04/06/20	26.534	371,471.80	14,000.00
UCO US		05/06/20	26.831	80,492.70	3,000.00
UCO US		08/06/20	29.763	505,964.20	17,000.00
UCO US		09/06/20	28.441	284,411.00	10,000.00
UCO US		10/06/20	28.321	155,764.40	5,500.00
USO		11/06/20	28.324	141,621.00	5,000.00
USL US		11/06/20	14.672	132,051.60	9,000.00
BNO US		11/06/20	10.752	107,518.00	10,000.00
UCO US		11/06/20	29.193	277,328.75	9,500.00
OILUSA SW		11/06/20	18.529	518,817.60	28,000.00
DBE US		11/06/20	8.886	106,629.60	12,000.00
UCO US		12/06/20	25.700	128,500.00	5,000.00
UCO US		18/06/20	28.198	155,090.65	5,500.00
UCO US		19/06/20	29.587	133,142.85	4,500.00
UCO US		19/06/20	29.290	146,448.00	5,000.00
BNO US		22/06/20	11.108	111,075.00	10,000.00
USO		22/06/20	28.980	144,900.00	5,000.00

HUC CN	24/06/20	8.880	128,761.45	14,500.00
Toplamı:			3943686.55	185000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/06/20	01/06/20		340,000.00	
	03/06/20	02/06/20		1,085,000.00	
	04/06/20	03/06/20		3,330,000.00	
	05/06/20	04/06/20		645,000.00	
	08/06/20	05/06/20		265,000.00	
	09/06/20	08/06/20		1,600,000.00	
	10/06/20	09/06/20		2,695,000.00	
	11/06/20	10/06/20		4,170,000.00	
	12/06/20	11/06/20		120,000.00	
	15/06/20	12/06/20		200,000.00	
	16/06/20	15/06/20		286,000.00	
	16/06/20	15/06/20		174,000.00	
	17/06/20	16/06/20		660,000.00	
	18/06/20	17/06/20		3,735,000.00	
	19/06/20	18/06/20		1,425,000.00	
	22/06/20	19/06/20		195,000.00	
	23/06/20	22/06/20		380,000.00	
	24/06/20	23/06/20		1,065,000.00	
	25/06/20	24/06/20		1,205,000.00	
	29/06/20	26/06/20		290,000.00	
	30/06/20	29/06/20		370,000.00	
	01/07/20	30/06/20		575,000.00	
TPP			Toplamı:	24810000.00	
TOPLAM:				40115891.13	1747000.00