

AES-AKPORT.PETROL YABANCI BYF FON SEPETİ FONU
M 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		02/03/20	6.205	6,205,000.00	1,000,000.00
USD		03/03/20	6.204	4,032,600.00	650,000.00
USD		10/03/20	6.108	6,108,000.00	1,000,000.00
USD		10/03/20	6.120	24,480,000.00	4,000,000.00
USD		11/03/20	6.138	15,343,750.00	2,500,000.00
USD		12/03/20	6.232	1,869,600.00	300,000.00
USD		13/03/20	6.315	1,894,500.00	300,000.00
USD		13/03/20	6.290	629,000.00	100,000.00
USD		16/03/20	6.346	6,346,000.00	1,000,000.00
USD		17/03/20	6.425	6,425,000.00	1,000,000.00
USD		18/03/20	6.430	6,430,000.00	1,000,000.00
USD		19/03/20	6.500	3,900,000.00	600,000.00
USD		20/03/20	6.489	12,978,000.00	2,000,000.00
USD		23/03/20	6.582	19,744,500.00	3,000,000.00
USD		24/03/20	6.502	10,403,200.00	1,600,000.00
USD		25/03/20	6.434	9,007,600.00	1,400,000.00
USD		25/03/20	6.430	2,572,000.00	400,000.00
USD		26/03/20	6.490	9,086,000.00	1,400,000.00
USD		27/03/20	6.416	6,416,000.00	1,000,000.00
USD		30/03/20	6.517	11,078,900.00	1,700,000.00
CAD		30/03/20	4.630	1,389,000.00	300,000.00
USD		31/03/20	6.600	9,900,000.00	1,500,000.00
CAD		31/03/20	4.653	1,395,900.00	300,000.00
DÖVİZ		Toplamı:		177634550.00	28050000.00

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BNO US		02/03/20	16.077	48,230.40	3,000.00
CRUD.L		03/03/20	6.787	33,936.50	5,000.00
UCO US		03/03/20	11.556	46,224.00	4,000.00
DBE US		03/03/20	11.595	34,785.90	3,000.00
USO		03/03/20	9.742	77,932.00	8,000.00
BNO US		03/03/20	16.636	83,179.50	5,000.00
INVSC DB OIL		03/03/20	8.300	82,999.00	10,000.00
OILK US		03/03/20	16.856	84,282.00	5,000.00
USL US		03/03/20	18.673	74,692.80	4,000.00
BNO US		10/03/20	11.899	47,594.00	4,000.00
DBE US		10/03/20	9.506	19,011.00	2,000.00
OILK US		10/03/20	12.159	24,318.00	2,000.00
INVSC DB OIL		10/03/20	6.788	122,189.40	18,000.00
USL US		10/03/20	14.395	57,580.00	4,000.00
USO		10/03/20	7.037	70,370.00	10,000.00
CRUD.L		10/03/20	5.062	80,992.00	16,000.00
CRUD.L		10/03/20	5.010	65,130.00	13,000.00
INVSC DB OIL		10/03/20	6.715	268,608.00	40,000.00
USL US		10/03/20	14.071	337,699.20	24,000.00
USO		10/03/20	6.892	282,555.60	41,000.00

DBE US	10/03/20	9.442	132,185.20	14,000.00
OILK US	10/03/20	11.810	283,442.40	24,000.00
BNO US	10/03/20	11.717	351,519.00	30,000.00
UCO US	10/03/20	5.544	221,764.00	40,000.00
BNO US	10/03/20	11.508	287,702.50	25,000.00
INVSC DB OIL	10/03/20	6.510	312,480.00	48,000.00
UCO US	10/03/20	4.685	224,870.40	48,000.00
OILK US	10/03/20	11.390	318,920.00	28,000.00
USO	10/03/20	6.520	326,000.00	50,000.00
DBE US	10/03/20	9.300	158,100.00	17,000.00
USL US	10/03/20	13.690	273,800.00	20,000.00
CRUD.L	10/03/20	4.856	82,558.80	17,000.00
CRUD.L	10/03/20	4.999	239,928.00	48,000.00
DBE US	10/03/20	9.819	88,370.10	9,000.00
CRUD.L	11/03/20	4.995	224,775.00	45,000.00
USO	11/03/20	7.079	212,364.00	30,000.00
OILK US	11/03/20	12.644	202,296.00	16,000.00
OILK US	11/03/20	12.570	251,390.00	20,000.00
USL US	11/03/20	14.785	221,772.00	15,000.00
INVSC DB OIL	11/03/20	6.957	278,296.00	40,000.00
USL US	11/03/20	14.732	294,646.00	20,000.00
USO	11/03/20	7.240	253,400.00	35,000.00
INVSC DB OIL	11/03/20	6.958	208,731.00	30,000.00
DBE US	11/03/20	9.899	247,475.00	25,000.00
BNO US	11/03/20	12.226	305,642.50	25,000.00
UCO US	11/03/20	5.655	96,129.90	17,000.00
UCO US	11/03/20	5.686	227,452.00	40,000.00
BNO US	11/03/20	12.240	183,600.00	15,000.00
USO	11/03/20	6.976	223,222.40	32,000.00
INVSC DB OIL	11/03/20	6.752	202,569.00	30,000.00
UCO US	11/03/20	5.238	104,766.00	20,000.00
CRUD.L	12/03/20	4.987	109,714.00	22,000.00
USL US	12/03/20	14.424	187,510.70	13,000.00
BNO US	12/03/20	11.663	198,269.30	17,000.00
DBE US	12/03/20	9.678	106,461.30	11,000.00
CRUD.L	13/03/20	4.610	64,540.00	14,000.00
DBE US	13/03/20	9.286	83,576.70	9,000.00
USL US	13/03/20	13.881	152,687.70	11,000.00
BNO US	13/03/20	10.725	117,979.40	11,000.00
INVSC DB OIL	13/03/20	6.600	138,600.00	21,000.00
USO	13/03/20	6.540	124,260.00	19,000.00
UCO US	13/03/20	4.620	64,680.00	14,000.00
CRUD.L	16/03/20	4.712	103,664.00	22,000.00
BNO US	16/03/20	11.061	221,214.00	20,000.00
DBE US	16/03/20	9.289	111,466.80	12,000.00
USL US	16/03/20	14.342	215,125.50	15,000.00
INVSC DB OIL	16/03/20	6.700	247,900.00	37,000.00
UCO US	16/03/20	5.200	98,798.10	19,000.00
USO	16/03/20	6.960	229,680.00	33,000.00
CRUD.L	18/03/20	4.278	102,672.00	24,000.00
USO	18/03/20	5.917	118,338.00	20,000.00
UCO US	18/03/20	3.751	112,536.00	30,000.00
DBE US	18/03/20	8.436	50,615.40	6,000.00
BNO US	18/03/20	9.541	114,489.60	12,000.00
USL US	18/03/20	13.582	47,538.40	3,500.00
USO	19/03/20	4.824	173,660.40	36,000.00

DBE US	19/03/20	7.864	94,371.60	12,000.00
OILK US	19/03/20	8.507	93,572.60	11,000.00
UCO US	19/03/20	2.438	102,391.80	42,000.00
BNO US	19/03/20	8.558	179,718.00	21,000.00
CRUD.L	20/03/20	3.593	89,825.00	25,000.00
CRUD.L	20/03/20	3.522	123,256.00	35,000.00
USO	20/03/20	5.138	308,298.00	60,000.00
USO	20/03/20	5.138	77,076.00	15,000.00
BNO US	20/03/20	8.872	399,244.50	45,000.00
DBE US	20/03/20	8.020	160,404.00	20,000.00
UCO US	20/03/20	2.505	200,376.00	80,000.00
INVSC DB OIL	20/03/20	5.906	265,788.00	45,000.00
INVSC DB OIL	20/03/20	5.906	118,126.00	20,000.00
USL US	20/03/20	12.065	241,296.00	20,000.00
OILK US	20/03/20	9.036	90,364.00	10,000.00
CRUD.L	23/03/20	3.815	247,975.00	65,000.00
USO	23/03/20	5.064	633,025.00	125,000.00
INVSC DB OIL	23/03/20	5.780	462,416.00	80,000.00
USL US	23/03/20	12.035	330,962.50	27,500.00
BNO US	23/03/20	9.113	455,655.00	50,000.00
UCO US	23/03/20	2.260	225,990.00	100,000.00
CRUD.L	24/03/20	3.286	131,448.00	40,000.00
USL US	24/03/20	11.869	237,382.00	20,000.00
USO	24/03/20	4.709	329,637.00	70,000.00
OILK US	24/03/20	8.259	82,593.00	10,000.00
UCO US	24/03/20	2.021	141,470.00	70,000.00
INVSC DB OIL	24/03/20	5.715	320,034.40	56,000.00
DBE US	24/03/20	7.872	157,432.00	20,000.00
BNO US	24/03/20	8.708	348,332.00	40,000.00
CRUD.L	25/03/20	3.494	174,675.00	50,000.00
BNO US	25/03/20	9.080	363,216.00	40,000.00
DBE US	25/03/20	8.158	163,158.00	20,000.00
USL US	25/03/20	12.196	304,905.00	25,000.00
USO	25/03/20	4.980	398,400.00	80,000.00
INVSC DB OIL	25/03/20	5.910	325,028.00	55,000.00
UCO US	25/03/20	2.237	178,920.00	80,000.00
CRUD.L	26/03/20	3.484	139,348.00	40,000.00
UCO US	26/03/20	2.245	179,576.00	80,000.00
INVSC DB OIL	26/03/20	6.059	333,261.50	55,000.00
USO	26/03/20	4.989	399,136.00	80,000.00
DBE US	26/03/20	8.300	165,996.00	20,000.00
BNO US	26/03/20	9.188	367,520.00	40,000.00
USO	27/03/20	4.825	241,265.00	50,000.00
UCO US	27/03/20	2.112	105,585.00	50,000.00
INVSC DB OIL	27/03/20	6.061	303,070.00	50,000.00
BNO US	27/03/20	8.877	266,301.00	30,000.00
DBE US	27/03/20	8.328	83,275.00	10,000.00
USO	30/03/20	4.455	311,829.00	70,000.00
DBE US	30/03/20	8.244	164,884.00	20,000.00
BNO US	30/03/20	8.370	167,398.00	20,000.00
UCO US	30/03/20	1.782	249,494.00	140,000.00
CRUD.L	30/03/20	3.147	220,255.00	70,000.00
HUC CN	30/03/20	7.703	231,081.00	30,000.00
HUC CN	31/03/20	7.695	230,862.00	30,000.00
UCO US	31/03/20	1.573	157,320.00	100,000.00
USL US	31/03/20	12.344	246,888.00	20,000.00

DBE US	31/03/20	8.145	162,904.00	20,000.00
OILK US	31/03/20	7.274	145,470.00	20,000.00
INVSC DB OIL	31/03/20	6.163	184,878.00	30,000.00
USO	31/03/20	4.230	317,250.00	75,000.00
BNO US	31/03/20	8.009	280,301.00	35,000.00

Toplamı:

26490362.70

4315000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/03/20	6.170	30,850.00	5,000.00
USD		05/03/20	6.071	1,766,661.00	291,000.00
USD		05/03/20	6.070	607,000.00	100,000.00
USD		12/03/20	6.240	124,800.00	20,000.00
DÖVİZ					
			Toplamı:	2529311.00	416000.00

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
UCO US		04/03/20	12.038	60,190.00	5,000.00
INVSC DB OIL		04/03/20	8.399	33,595.20	4,000.00
BNO US		04/03/20	16.927	33,854.20	2,000.00
OILK US		11/03/20	12.079	277,807.80	23,000.00
OILK US		11/03/20	12.080	265,753.40	22,000.00
OILK US		11/03/20	12.079	241,584.00	20,000.00
			Toplamı:	912784.60	76000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/03/20	02/03/20		2,600,000.00	
	04/03/20	03/03/20		1,265,000.00	
	04/03/20	03/03/20		455,000.00	
	05/03/20	04/03/20		1,210,000.00	
	06/03/20	05/03/20		3,300,000.00	
	09/03/20	06/03/20		100,000.00	
	10/03/20	09/03/20		940,000.00	
	11/03/20	10/03/20		630,000.00	
	12/03/20	11/03/20		2,175,000.00	
	13/03/20	12/03/20		7,400,000.00	
	16/03/20	13/03/20		10,635,000.00	
	17/03/20	16/03/20		4,770,000.00	
	17/03/20	16/03/20		1,605,000.00	
	17/03/20	16/03/20		5,000,000.00	
	18/03/20	17/03/20		9,467,000.00	
	18/03/20	17/03/20		873,000.00	
	19/03/20	18/03/20		1,990,000.00	
	19/03/20	18/03/20		5,820,000.00	
	20/03/20	19/03/20		1,316,000.00	
	20/03/20	19/03/20		2,709,000.00	
	23/03/20	20/03/20		1,669,000.00	
	23/03/20	20/03/20		577,000.00	
	23/03/20	20/03/20		944,000.00	
	24/03/20	23/03/20		1,330,000.00	
	25/03/20	24/03/20		2,335,000.00	
	26/03/20	25/03/20		3,120,000.00	

	27/03/20	26/03/20	2,185,000.00	
	30/03/20	27/03/20	531,000.00	
	30/03/20	27/03/20	2,849,000.00	
	31/03/20	30/03/20	3,090,000.00	
	01/04/20	31/03/20	112,000.00	
	01/04/20	31/03/20	2,000,000.00	
	01/04/20	31/03/20	5,000,000.00	
	01/04/20	31/03/20	2,000,000.00	
	01/04/20	31/03/20	28,000.00	
TPP		Toplamı:	92030000.00	
TOPLAM:			299597008.30	32857000.00