

AES-AKPORT.PETROL YABANCI BYF FON SEPETİ FONU

Ş 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/02/20	5.987	1,017,790.00	170,000.00
USD		04/02/20	5.989	2,395,600.00	400,000.00
USD		05/02/20	5.985	5,087,250.00	850,000.00
USD		06/02/20	5.987	2,394,800.00	400,000.00
USD		07/02/20	5.985	1,077,300.00	180,000.00
USD		10/02/20	6.000	2,400,000.00	400,000.00
DÖVİZ		Toplamı:		14372740.00	2400000.00

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CRUD.L		03/02/20	7.662	46,000.69	6,000.00
USO		03/02/20	10.840	48,805.03	4,500.00
OILK US		03/02/20	18.712	46,804.98	2,500.00
USL US		03/02/20	20.288	50,748.90	2,500.00
USO		04/02/20	10.617	42,466.00	4,000.00
INVSC DB OIL		04/02/20	8.881	53,284.80	6,000.00
BNO US		04/02/20	17.650	70,600.40	4,000.00
USL US		04/02/20	20.005	40,010.00	2,000.00
DBE US		04/02/20	12.345	49,378.00	4,000.00
OILK US		04/02/20	18.357	45,892.00	2,500.00
UCO US		04/02/20	14.057	42,170.10	3,000.00
CRUD.L		05/02/20	7.542	66,369.60	8,800.00
BNO US		05/02/20	17.532	127,107.73	7,250.00
USO		05/02/20	10.553	131,915.00	12,500.00
INVSC DB OIL		05/02/20	8.837	123,712.40	14,000.00
DBE US		05/02/20	12.346	55,557.00	4,500.00
UCO US		05/02/20	13.823	69,117.00	5,000.00
OILK US		05/02/20	18.237	136,776.75	7,500.00
USL US		05/02/20	19.960	135,725.28	6,800.00
CRUD.L		06/02/20	7.611	47,186.96	6,200.00
USO		06/02/20	10.786	113,253.00	10,500.00
INVSC DB OIL		06/02/20	9.013	108,158.40	12,000.00
BNO US		06/02/20	17.944	85,234.00	4,750.00
DBE US		06/02/20	12.569	87,979.50	7,000.00
UCO US		07/02/20	14.131	42,392.40	3,000.00
OILK US		07/02/20	18.421	55,263.00	3,000.00
USL US		07/02/20	20.265	44,582.78	2,200.00
BNO US		10/02/20	17.556	122,894.10	7,000.00
USL US		10/02/20	20.209	101,043.00	5,000.00
OILK US		10/02/20	18.316	91,579.50	5,000.00
INVSC DB OIL		10/02/20	8.943	89,426.00	10,000.00
USO		13/02/20	10.786	53,929.00	5,000.00
UCO US		27/02/20	13.184	145,024.00	11,000.00
CRUD.L		28/02/20	6.880	61,920.00	9,000.00
UCO US		28/02/20	11.734	70,406.40	6,000.00
BNO US		28/02/20	16.541	148,864.50	9,000.00

USO	28/02/20	9.780	156,486.40	16,000.00
DBE US	28/02/20	11.572	57,858.00	5,000.00
USL US	28/02/20	18.715	149,716.80	8,000.00
INVSC DB OIL	28/02/20	8.333	158,319.40	19,000.00
OILK US	28/02/20	16.860	151,735.50	9,000.00

Toplamı: 3525694.30 280000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		14/02/20	6.050	605,000.00	100,000.00
USD		21/02/20	6.100	1,159,000.00	190,000.00
USD		24/02/20	6.133	1,226,600.00	200,000.00
USD		25/02/20	6.086	1,217,200.00	200,000.00
USD		26/02/20	6.145	1,843,500.00	300,000.00
USD		27/02/20	6.157	615,700.00	100,000.00
USD		27/02/20	6.166	61,660.00	10,000.00

DÖVİZ Toplamı: 6728660.00 1100000.00

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CRUD.L		14/02/20	7.627	28,600.50	3,750.00
USO		14/02/20	10.818	58,415.58	5,400.00
BNO US		14/02/20	18.073	63,255.85	3,500.00
OILK US		14/02/20	18.645	63,392.32	3,400.00
UCO US		14/02/20	14.477	32,573.48	2,250.00
USL US		14/02/20	20.536	61,609.20	3,000.00
INVSC DB OIL		14/02/20	9.024	61,360.48	6,800.00
DBE US		14/02/20	12.670	27,873.78	2,200.00
UCO US		21/02/20	15.772	153,773.10	9,750.00
DBE US		21/02/20	12.975	62,280.96	4,800.00
OILK US		24/02/20	19.097	126,038.88	6,600.00
BNO US		24/02/20	18.621	158,278.50	8,500.00
CRUD.L		25/02/20	7.532	84,736.13	11,250.00
USO		25/02/20	10.673	102,458.88	9,600.00
INVSC DB OIL		25/02/20	8.906	73,025.92	8,200.00
UCO US		25/02/20	14.001	98,007.70	7,000.00
USL US		25/02/20	20.211	141,473.50	7,000.00

Toplamı: 1397154.76 103000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/20	03/02/20		720,000.00	
	05/02/20	04/02/20		585,000.00	
	06/02/20	05/02/20		600,000.00	
	07/02/20	06/02/20		540,000.00	
	10/02/20	07/02/20		375,000.00	
	11/02/20	10/02/20		275,000.00	
	12/02/20	11/02/20		1,235,000.00	
	13/02/20	12/02/20		1,675,000.00	
	14/02/20	13/02/20		2,250,000.00	
	17/02/20	14/02/20		2,355,000.00	
	18/02/20	17/02/20		715,000.00	
	18/02/20	17/02/20		1,645,000.00	

	19/02/20	18/02/20	3,125,000.00	
	20/02/20	19/02/20	1,210,000.00	
	21/02/20	20/02/20	1,370,000.00	
	24/02/20	21/02/20	1,020,000.00	
	25/02/20	24/02/20	1,775,000.00	
	26/02/20	25/02/20	820,000.00	
	27/02/20	26/02/20	1,820,000.00	
	28/02/20	27/02/20	750,000.00	
	02/03/20	28/02/20	6,625,000.00	
TPP		Toplamı:	31485000.00	
TOPLAM:			57509249.06	3883000.00