

AOY-AK PORT. YABANCI HİSSE SENEDİ FONU

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/08/20	7,339	5.504.250,00	750.000,00
EUR		10/08/20	8,640	3.024.000,00	350.000,00
USD		10/08/20	7,198	5.038.600,00	700.000,00
USD		10/08/20	7,270	2.908.000,00	400.000,00
EUR		10/08/20	8,570	2.142.500,00	250.000,00
GBP		10/08/20	9,510	1.664.250,00	175.000,00
GBP		10/08/20	9,530	238.250,00	25.000,00
CHF		11/08/20	8,006	2.001.625,00	250.000,00
USD		11/08/20	7,243	1.093.693,00	151.000,00
USD		12/08/20	7,318	804.925,00	110.000,00
USD		13/08/20	7,363	1.288.525,00	175.000,00
CHF		13/08/20	8,094	161.880,00	20.000,00
EUR		13/08/20	8,714	87.140,00	10.000,00
USD		17/08/20	7,382	442.950,00	60.000,00
GBP		17/08/20	9,680	387.200,00	40.000,00
USD		18/08/20	7,390	221.700,00	30.000,00
EUR		19/08/20	8,789	351.560,00	40.000,00
USD		25/08/20	7,382	147.640,00	20.000,00
DÖVİZ		Toplamı:		27508688,00	3556000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
TCEHY US		10/08/20	68,000	27.200,00	400,00
ZURN SW		10/08/20	343,300	17.165,00	50,00
NOVN SW		10/08/20	75,500	54.360,00	720,00
ROG SW		10/08/20	314,200	62.840,00	200,00
ABBN SW		10/08/20	23,670	17.042,40	720,00
NESN SW		10/08/20	107,680	86.144,00	800,00
UBSG SW		10/08/20	11,010	8.808,00	800,00
VOD LN		10/08/20	1,167	12.841,40	11.000,00
LLOY LN		10/08/20	0,278	6.946,25	25.000,00
SIE GY		10/08/20	115,940	23.188,00	200,00
RB/ LN		10/08/20	75,780	18.945,00	250,00
KER FP		10/08/20	485,350	24.267,50	50,00
BAS GY		10/08/20	48,355	19.342,00	400,00
RDSB NA		10/08/20	12,638	23.380,30	1.850,00
DG FP		10/08/20	78,460	15.692,00	200,00
ULVR LN		10/08/20	45,390	20.425,50	450,00
AI FP		10/08/20	140,050	18.206,50	130,00
DTE GY		10/08/20	14,840	11.872,00	800,00
GSK		10/08/20	15,552	23.328,00	1.500,00
CS FP		10/08/20	17,030	13.624,00	800,00
ASML NA		10/08/20	313,600	31.360,00	100,00
RIO LN		10/08/20	46,695	16.343,25	350,00
ALV GY		10/08/20	177,720	26.658,00	150,00
AZN LN		10/08/20	84,700	33.880,00	400,00
ISP IM		10/08/20	1,805	14.443,20	8.000,00
ENEL IM		10/08/20	7,815	15.630,00	2.000,00
REN NA		10/08/20	18,915	2.269,80	120,00
SAN SM		10/08/20	1,835	10.091,40	5.500,00
IBE SM		10/08/20	10,870	16.305,00	1.500,00
OR FP		10/08/20	277,600	20.820,00	75,00
BAYN GR		10/08/20	55,970	16.791,00	300,00
HSBA LN		10/08/20	3,256	17.905,25	5.500,00
SAN FP		10/08/20	87,380	26.214,00	300,00
SAP GY		10/08/20	137,220	41.166,00	300,00
LIN GY		10/08/20	207,700	31.155,00	150,00
SU FP		10/08/20	103,100	20.620,00	200,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FP FP		10/08/20	32,795	29.515,50	900,00
UNA NA		10/08/20	49,280	12.320,00	250,00
BNP FP		10/08/20	35,480	12.418,00	350,00
DAI GY		10/08/20	40,600	14.210,00	350,00
SAF FP		10/08/20	97,720	34.202,00	350,00
AIR FP		10/08/20	69,300	13.860,00	200,00
REL LN		10/08/20	17,030	6.812,00	400,00
BP/ LN		10/08/20	2,872	15.798,75	5.500,00
MC FP		10/08/20	374,000	37.400,00	100,00
PRU LN		10/08/20	12,045	9.033,75	750,00
NG/ LN		10/08/20	9,040	9.040,00	1.000,00
ENI IM		10/08/20	7,806	10.928,40	1.400,00
BIDU US		10/08/20	125,000	25.000,00	200,00
ISHARES INC MSCI		10/08/20	56,000	224.000,00	4.000,00
CHARTER COMMUNICATIONS		10/08/20	601,870	9.028,05	15,00
NVDA US		10/08/20	447,980	29.118,70	65,00
GOOG US		10/08/20	1.494,490	44.834,70	30,00
SBUX		10/08/20	75,790	9.094,80	120,00
QCOM US		10/08/20	108,250	12.990,00	120,00
AMGN US		10/08/20	240,690	14.441,40	60,00
AMZN US		10/08/20	3.167,460	142.535,70	45,00
WMT US		10/08/20	129,970	19.495,50	150,00
JPM US		10/08/20	99,380	32.298,50	325,00
VZ US		10/08/20	58,530	25.167,90	430,00
GOOGL US		10/08/20	1.498,370	44.951,10	30,00
INTC US		10/08/20	48,030	21.613,50	450,00
IBM US		10/08/20	124,960	11.871,20	95,00
INTU US		10/08/20	309,430	9.282,90	30,00
CSCO US		10/08/20	47,430	21.343,50	450,00
TMO US		10/08/20	414,330	16.573,20	40,00
CMCSA US		10/08/20	42,810	20.334,75	475,00
MSFT US		10/08/20	212,480	164.672,00	775,00
PEP US		10/08/20	136,740	20.511,00	150,00
BAC US		10/08/20	26,110	20.888,00	800,00
FB.US		10/08/20	268,440	67.110,00	250,00
COST US		10/08/20	340,910	15.340,95	45,00
UNH.N		10/08/20	317,030	31.703,00	100,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PYPL US		10/08/20	198,630	23.835,60	120,00
NKE US		10/08/20	101,860	13.241,80	130,00
ADVANCED MICRO DEVICES		10/08/20	84,850	10.182,00	120,00
BA US		10/08/20	170,020	10.201,20	60,00
MDT.N		10/08/20	100,050	14.007,00	140,00
ADBE US		10/08/20	449,570	22.478,50	50,00
UNP US		10/08/20	182,930	12.805,10	70,00
TXN US		10/08/20	133,560	12.688,20	95,00
NFLX US		10/08/20	494,730	22.262,85	45,00
BABA US		10/08/20	252,100	25.210,00	100,00
BMY N		10/08/20	61,020	14.339,70	235,00
AAPL US		10/08/20	444,450	193.335,75	435,00
AVGO US		10/08/20	325,930	13.037,20	40,00
GILD US		10/08/20	69,350	9.015,50	130,00
ACN US		10/08/20	231,560	15.051,40	65,00
AMT US		10/08/20	257,610	11.592,45	45,00
CRM US		10/08/20	201,050	20.105,00	100,00
CVS		10/08/20	64,960	8.769,60	135,00
KO US		10/08/20	47,800	19.120,00	400,00
NEE US		10/08/20	287,780	14.389,00	50,00
BLK US		10/08/20	588,190	8.822,85	15,00
MCD US		10/08/20	204,600	16.368,00	80,00
SERVICENOW INC COM		10/08/20	431,210	8.624,20	20,00
JNJ US		10/08/20	148,600	40.865,00	275,00
SPGI US		10/08/20	347,270	8.681,75	25,00
HD US		10/08/20	271,640	31.238,60	115,00
MA US		10/08/20	328,020	29.521,80	90,00
V US		10/08/20	196,360	34.363,00	175,00
ABBV US		10/08/20	92,920	16.725,60	180,00
PG US		10/08/20	133,550	3.338,75	25,00
WFC US		10/08/20	25,070	9.651,95	385,00
LLY.N		10/08/20	152,930	13.763,70	90,00
T US		10/08/20	30,020	22.515,00	750,00
ABT US		10/08/20	101,230	17.715,25	175,00
ORCL US		10/08/20	55,230	11.874,45	215,00
DHR US		10/08/20	205,400	13.351,00	65,00
CVX US		10/08/20	86,800	17.360,00	200,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FIS US		10/08/20	147,780	9.605,70	65,00
DIS US		10/08/20	129,930	27.285,30	210,00
XOM US		10/08/20	43,440	19.548,00	450,00
LIN US		10/08/20	245,310	12.265,50	50,00
HON US		10/08/20	155,110	11.633,25	75,00
LOWES COMPANIES INC		10/08/20	152,780	12.222,40	80,00
MMM US		10/08/20	158,330	9.499,80	60,00
BRK/B US		10/08/20	209,480	41.896,00	200,00
UPS US		10/08/20	156,900	11.767,50	75,00
LMT US		10/08/20	385,620	9.640,50	25,00
C		10/08/20	52,120	11.205,80	215,00
PFE US		10/08/20	38,450	22.108,75	575,00
MRK US		10/08/20	81,020	20.255,00	250,00
TAL US		10/08/20	74,960	26.236,00	350,00
VIPSHOP HOLDINGS		10/08/20	22,897	22.896,90	1.000,00
NTES US		10/08/20	459,350	22.967,50	50,00
WDC US		10/08/20	36,800	36.800,00	1.000,00
SNE US		11/08/20	79,570	23.871,00	300,00
JKS US		11/08/20	20,267	20.266,80	1.000,00
MSFT US		11/08/20	205,545	20.554,50	100,00
NFLX US		11/08/20	477,194	23.859,70	50,00
TSLA US		11/08/20	1.391,400	27.828,00	20,00
NESN SW		11/08/20	108,020	21.604,00	200,00
UNA NA		11/08/20	48,990	24.495,00	500,00
ISHARES INC MSCI		11/08/20	57,130	57.130,00	1.000,00
CSCO US		13/08/20	43,750	21.875,00	500,00
GSK		13/08/20	15,676	23.514,31	1.500,00
HSBA LN		13/08/20	3,477	20.862,00	6.000,00
TCEHY US		13/08/20	65,510	19.653,00	300,00
MU US		13/08/20	46,830	18.732,00	400,00
BIDU US		14/08/20	115,785	34.735,53	300,00
DTE GY		17/08/20	15,180	15.180,00	1.000,00
CS FP		17/08/20	17,438	17.438,00	1.000,00
LRCX US		21/08/20	353,800	17.690,00	50,00
HISSE TÜRK		Toplamı:		3634579,99	116460,00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/08/20	7,290	426.465,00	58.500,00
EUR		28/08/20	8,669	2.600.700,00	300.000,00
USD		28/08/20	7,341	8.809.200,00	1.200.000,00
GBP		28/08/20	9,717	971.700,00	100.000,00
CHF		28/08/20	8,092	1.213.800,00	150.000,00
CHF		31/08/20	8,128	812.800,00	100.000,00
EUR		31/08/20	8,675	2.602.500,00	300.000,00
USD		31/08/20	7,347	8.816.400,00	1.200.000,00
DÖVİZ		Toplamı:		26253565,00	3408500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
NIO US		05/08/20	13,525	40.575,90	3.000,00
NFLX US		05/08/20	506,518	50.651,76	100,00
GEDI IM		12/08/20	0,460	445,28	968,00
ZURN SW		27/08/20	341,500	17.075,00	50,00
NOVN SW		27/08/20	78,780	56.721,60	720,00
ROG SW		27/08/20	321,800	64.360,00	200,00
UBSG SW		27/08/20	11,240	8.992,00	800,00
ABBN SW		27/08/20	23,710	17.071,20	720,00
NESN SW		27/08/20	110,560	22.112,00	200,00
NESN SW		27/08/20	110,560	88.448,00	800,00
GSK		27/08/20	15,108	22.662,00	1.500,00
RB/ LN		27/08/20	76,480	19.120,00	250,00
UNA NA		27/08/20	49,710	12.427,50	250,00
UNA NA		27/08/20	49,710	24.855,00	500,00
DG FP		27/08/20	82,300	16.460,00	200,00
BAYN GR		27/08/20	57,540	17.262,00	300,00
SAN FP		27/08/20	87,490	26.247,00	300,00
LIN GY		27/08/20	213,400	32.010,00	150,00
REN NA		27/08/20	19,205	2.304,60	120,00
TCEHY US		27/08/20	71,250	28.500,00	400,00
SU FP		27/08/20	107,300	21.460,00	200,00
SAP GY		27/08/20	142,260	42.678,00	300,00
BNP FP		27/08/20	36,900	12.915,00	350,00
AI FP		27/08/20	142,150	18.479,50	130,00
NG/ LN		27/08/20	8,600	8.600,00	1.000,00
PRU LN		27/08/20	12,075	9.056,25	750,00
IBE SM		27/08/20	10,825	16.237,50	1.500,00
SAN SM		27/08/20	1,921	10.563,30	5.500,00
CS FP		27/08/20	17,610	14.088,00	800,00
RIO LN		27/08/20	46,960	16.436,00	350,00
ASML NA		27/08/20	325,600	32.560,00	100,00
SIE GY		27/08/20	120,100	24.020,00	200,00
MC FP		27/08/20	403,000	40.300,00	100,00
REL LN		27/08/20	17,220	6.888,00	400,00
DAI GY		27/08/20	43,030	15.060,50	350,00
LLOY LN		27/08/20	0,285	7.118,75	25.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
VOD LN		27/08/20	1,142	12.566,40	11.000,00
ULVR LN		27/08/20	45,460	20.457,00	450,00
AZN LN		27/08/20	85,990	34.396,00	400,00
FP FP		27/08/20	33,365	30.028,50	900,00
OR FP		27/08/20	281,400	21.105,00	75,00
BAS GY		27/08/20	52,140	20.856,00	400,00
SAF FP		27/08/20	99,860	34.951,00	350,00
DTE GY		27/08/20	15,140	12.112,00	800,00
ALV GY		27/08/20	185,100	27.765,00	150,00
RDSB NA		27/08/20	11,954	22.114,90	1.850,00
BP/ LN		27/08/20	2,708	14.891,25	5.500,00
ENI IM		27/08/20	8,100	11.340,00	1.400,00
KER FP		27/08/20	521,200	26.060,00	50,00
HSBA LN		27/08/20	3,316	18.238,00	5.500,00
AIR FP		27/08/20	70,240	14.048,00	200,00
ISP IM		27/08/20	1,843	14.740,80	8.000,00
ENEL IM		27/08/20	7,798	15.596,00	2.000,00
ISHARES INC MSCI		27/08/20	58,330	291.650,00	5.000,00
ADBE US		27/08/20	528,490	26.424,50	50,00
MSFT US		27/08/20	221,150	22.115,00	100,00
MSFT US		27/08/20	221,150	171.391,25	775,00
BIDU US		27/08/20	127,470	25.494,00	200,00
AAPL US		27/08/20	506,090	220.149,15	435,00
CSCO US		27/08/20	42,250	19.012,50	450,00
TXN US		27/08/20	142,450	13.532,75	95,00
SNE US		27/08/20	81,120	24.336,00	300,00
VZ US		27/08/20	59,460	25.567,80	430,00
WMT US		27/08/20	130,700	19.605,00	150,00
GOOG US		27/08/20	1.652,380	49.571,40	30,00
JPM US		27/08/20	99,090	32.204,25	325,00
GOOGL US		27/08/20	1.644,130	49.323,90	30,00
MCD US		27/08/20	213,760	17.100,80	80,00
CMCSA US		27/08/20	44,200	20.995,00	475,00
BAC US		27/08/20	25,560	20.448,00	800,00
IBM US		27/08/20	124,170	11.796,15	95,00
BA US		27/08/20	171,900	10.314,00	60,00
UNP US		27/08/20	194,320	13.602,40	70,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BLK US		27/08/20	592,100	8.881,50	15,00
BMJ N		27/08/20	62,280	14.635,80	235,00
MDT.N		27/08/20	104,080	14.571,20	140,00
NKE US		27/08/20	111,530	14.498,90	130,00
ACN US		27/08/20	240,450	15.629,25	65,00
TMO US		27/08/20	425,650	17.026,00	40,00
CRM US		27/08/20	272,320	27.232,00	100,00
AMZN US		27/08/20	3.441,850	154.883,25	45,00
JKS US		27/08/20	21,910	21.910,00	1.000,00
UNH.N		27/08/20	308,820	30.882,00	100,00
CVS		27/08/20	62,700	8.464,50	135,00
INTU US		27/08/20	342,340	10.270,20	30,00
MA US		27/08/20	351,020	31.591,80	90,00
KO US		27/08/20	48,160	19.264,00	400,00
TAL US		27/08/20	76,780	26.873,00	350,00
NEE US		27/08/20	279,000	13.950,00	50,00
PEP US		27/08/20	138,470	20.770,50	150,00
JNJ US		27/08/20	152,300	41.882,50	275,00
TSLA US		27/08/20	2.153,170	43.063,40	20,00
VIPSHOP HOLDINGS		27/08/20	17,160	17.160,00	1.000,00
SPGI US		27/08/20	364,410	9.110,25	25,00
INTC US		27/08/20	49,550	22.297,50	450,00
V US		27/08/20	210,260	36.795,50	175,00
NFLX US		27/08/20	547,530	24.638,85	45,00
GILD US		27/08/20	65,600	8.528,00	130,00
NFLX US		27/08/20	547,530	27.376,50	50,00
SERVICENOW INC COM		27/08/20	487,700	9.754,00	20,00
HD US		27/08/20	291,930	33.571,95	115,00
NVDA US		27/08/20	510,920	33.209,80	65,00
AMT US		27/08/20	246,970	11.113,65	45,00
ADVANCED MICRO DEVICES		27/08/20	86,020	10.322,40	120,00
PYPL US		27/08/20	203,480	24.417,60	120,00
AVGO US		27/08/20	339,670	13.586,80	40,00
FB.US		27/08/20	303,910	75.977,50	250,00
CHARTER COMMUNICATIONS		27/08/20	614,560	9.218,40	15,00
NTES US		27/08/20	514,010	25.700,50	50,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AMGN US		27/08/20	250,180	15.010,80	60,00
COST US		27/08/20	344,270	15.492,15	45,00
SBUX		27/08/20	82,410	9.889,20	120,00
QCOM US		27/08/20	116,040	13.924,80	120,00
XOM US		27/08/20	40,010	18.004,50	450,00
ABBV US		27/08/20	94,350	16.983,00	180,00
T US		27/08/20	29,990	22.492,50	750,00
PG US		27/08/20	138,390	3.459,75	25,00
BRK/B US		27/08/20	214,660	42.932,00	200,00
DIS US		27/08/20	132,180	27.757,80	210,00
C		27/08/20	50,850	10.932,75	215,00
LLY.N		27/08/20	149,260	13.433,40	90,00
WFC US		27/08/20	24,040	9.255,40	385,00
CVX US		27/08/20	84,780	16.956,00	200,00
MRK US		27/08/20	85,540	21.385,00	250,00
ABT US		27/08/20	103,190	18.058,25	175,00
MMM US		27/08/20	163,900	9.834,00	60,00
HON US		27/08/20	165,310	12.398,25	75,00
DHR US		27/08/20	208,190	13.532,35	65,00
FIS US		27/08/20	147,890	9.612,85	65,00
LIN US		27/08/20	252,880	12.644,00	50,00
LOWES COMPANIES INC		27/08/20	170,390	13.631,20	80,00
LMT US		27/08/20	395,440	9.886,00	25,00
UPS US		27/08/20	158,900	11.917,50	75,00
PFE US		27/08/20	38,050	21.878,75	575,00
BABA US		27/08/20	291,960	29.196,00	100,00
ORCL US		27/08/20	57,490	12.360,35	215,00
HISSE TÜRK		Toplamı:		3662578,89	108478,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	12/08/20	11/08/20		3.480.000,00	
MEVDUAT		Toplamı:		3480000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	05/08/20	04/08/20		120.000,00	
	06/08/20	05/08/20		150.000,00	
	07/08/20	06/08/20		200.000,00	
	10/08/20	07/08/20		5.000,00	
	11/08/20	10/08/20		6.590.000,00	
	13/08/20	12/08/20		1.770.000,00	
	13/08/20	12/08/20		1.265.000,00	
	14/08/20	13/08/20		1.740.000,00	
	17/08/20	14/08/20		2.205.000,00	
	18/08/20	17/08/20		1.425.000,00	
	19/08/20	18/08/20		1.470.000,00	
	20/08/20	19/08/20		1.415.000,00	
	21/08/20	20/08/20		1.435.000,00	
	24/08/20	21/08/20		1.455.000,00	
	25/08/20	24/08/20		1.465.000,00	
	26/08/20	25/08/20		1.125.000,00	
	26/08/20	25/08/20		270.000,00	
	27/08/20	26/08/20		1.555.000,00	
	28/08/20	27/08/20		1.275.000,00	
	31/08/20	28/08/20		14.668.000,00	
	31/08/20	28/08/20		1.522.000,00	
	01/09/20	31/08/20		2.375.000,00	
	01/09/20	31/08/20		7.625.000,00	
TPP		Toplamı:		53125000,00	
TOPLAM:				117664411,88	7189438,00