

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/08/20	7,339	1.834.750,00	250.000,00
USD		10/08/20	7,198	7.198.000,00	1.000.000,00
USD		10/08/20	7,270	7.270.000,00	1.000.000,00
USD		11/08/20	7,325	9.522.500,00	1.300.000,00
USD		13/08/20	7,363	3.313.350,00	450.000,00
USD		14/08/20	7,350	3.307.500,00	450.000,00
USD		18/08/20	7,390	1.256.300,00	170.000,00
USD		21/08/20	7,235	759.675,00	105.000,00
USD		25/08/20	7,382	369.100,00	50.000,00
DÖVİZ		Toplamı:		34831175,00	4775000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK					
WDC US		06/08/20	37,520	56.280,00	1.500,00
AAPL US		10/08/20	444,450	386.671,50	870,00
MSFT US		10/08/20	212,480	329.344,00	1.550,00
AMZN US		10/08/20	3.167,460	285.071,40	90,00
FB.US		10/08/20	268,440	134.220,00	500,00
GOOGL US		10/08/20	1.498,370	89.902,20	60,00
GOOG US		10/08/20	1.494,490	89.669,40	60,00
BRK/B US		10/08/20	209,480	83.792,00	400,00
JNJ US		10/08/20	148,600	81.730,00	550,00
V US		10/08/20	196,360	68.726,00	350,00
PG US		10/08/20	133,550	6.677,50	50,00
UNH.N		10/08/20	317,030	63.406,00	200,00
JPM US		10/08/20	99,380	64.597,00	650,00
MA US		10/08/20	328,020	59.043,60	180,00
HD US		10/08/20	271,640	62.477,20	230,00
NVDA US		10/08/20	447,980	58.237,40	130,00
PYPL US		10/08/20	198,630	47.671,20	240,00
VZ US		10/08/20	58,530	50.335,80	860,00
DIS US		10/08/20	129,930	54.570,60	420,00
NFLX US		10/08/20	494,730	44.525,70	90,00
ADBE US		10/08/20	449,570	44.957,00	100,00
T US		10/08/20	30,020	45.030,00	1.500,00
PFE US		10/08/20	38,450	44.217,50	1.150,00
INTC US		10/08/20	48,030	43.227,00	900,00
MRK US		10/08/20	81,020	40.510,00	500,00
CSCO US		10/08/20	47,430	42.687,00	900,00
BAC US		10/08/20	26,110	41.776,00	1.600,00
CMCSA US		10/08/20	42,810	40.669,50	950,00
PEP US		10/08/20	136,740	41.022,00	300,00
CRM US		10/08/20	201,050	40.210,00	200,00
XOM US		10/08/20	43,440	39.096,00	900,00
KO US		10/08/20	47,800	38.240,00	800,00
WMT US		10/08/20	129,970	38.991,00	300,00
ABT US		10/08/20	101,230	35.430,50	350,00
TMO US		10/08/20	414,330	33.146,40	80,00
CVX US		10/08/20	86,800	34.720,00	400,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ABBV US		10/08/20	92,920	33.451,20	360,00
COST US		10/08/20	340,910	30.681,90	90,00
MCD US		10/08/20	204,600	32.736,00	160,00
ACN US		10/08/20	231,560	30.102,80	130,00
AMGN US		10/08/20	240,690	28.882,80	120,00
BMJ N		10/08/20	61,020	28.679,40	470,00
NEE US		10/08/20	287,780	28.778,00	100,00
AVGO US		10/08/20	325,930	26.074,40	80,00
MDT.N		10/08/20	100,050	28.014,00	280,00
LIN US		10/08/20	245,310	24.531,00	100,00
DHR US		10/08/20	205,400	26.702,00	130,00
LLY.N		10/08/20	152,930	27.527,40	180,00
QCOM US		10/08/20	108,250	25.980,00	240,00
NKE US		10/08/20	101,860	26.483,60	260,00
TXN US		10/08/20	133,560	25.376,40	190,00
UNP US		10/08/20	182,930	25.610,20	140,00
ORCL US		10/08/20	55,230	23.748,90	430,00
LOWES COMPANIES INC		10/08/20	152,780	24.444,80	160,00
AMT US		10/08/20	257,610	23.184,90	90,00
IBM US		10/08/20	124,960	23.742,40	190,00
HON US		10/08/20	155,110	23.266,50	150,00
C		10/08/20	52,120	22.411,60	430,00
UPS US		10/08/20	156,900	23.535,00	150,00
ADVANCED MICRO DEVICES		10/08/20	84,850	20.364,00	240,00
LMT US		10/08/20	385,620	19.281,00	50,00
BA US		10/08/20	170,020	20.402,40	120,00
FIS US		10/08/20	147,780	19.211,40	130,00
CHARTER COMMUNICATIONS		10/08/20	601,870	18.056,10	30,00
WFC US		10/08/20	25,070	19.303,90	770,00
BLK US		10/08/20	588,190	17.645,70	30,00
MMM US		10/08/20	158,330	18.999,60	120,00
SBUX		10/08/20	75,790	18.189,60	240,00
GILD US		10/08/20	69,350	18.031,00	260,00
SPGI US		10/08/20	347,270	17.363,50	50,00
CVS		10/08/20	64,960	17.539,20	270,00
SERVICENOW INC COM		10/08/20	431,210	17.248,40	40,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
INTU US		10/08/20	309,430	18.565,80	60,00
TSLA US		10/08/20	1.413,680	35.342,00	25,00
OXY/WS US		11/08/20	0,000	0,00	0,50
GOOGL US		11/08/20	1.494,000	37.350,00	25,00
NFLX US		11/08/20	479,750	47.975,00	100,00
SERVICENOW INC COM		11/08/20	422,976	21.148,80	50,00
CRM US		11/08/20	194,140	19.414,00	100,00
MSFT US		11/08/20	205,450	20.545,00	100,00
AMT US		11/08/20	248,270	24.827,00	100,00
UPS US		11/08/20	156,693	23.504,00	150,00
WMT US		11/08/20	131,410	26.282,00	200,00
VZ US		11/08/20	58,910	23.564,00	400,00
PG US		11/08/20	133,450	20.017,50	150,00
PFE US		11/08/20	38,080	19.040,00	500,00
NKE US		11/08/20	105,180	21.036,00	200,00
JNJ US		11/08/20	147,493	22.124,00	150,00
AAPL US		11/08/20	448,350	22.417,50	50,00
ADBE US		11/08/20	442,770	22.138,50	50,00
PYPL US		11/08/20	192,280	19.228,00	100,00
MU US		11/08/20	48,790	21.955,50	450,00
BA US		12/08/20	178,077	26.711,51	150,00
MPC US		12/08/20	37,940	22.764,00	600,00
XOM US		12/08/20	44,300	22.150,00	500,00
CSCO US		12/08/20	47,630	23.815,00	500,00
EXPE US		12/08/20	86,840	21.710,00	250,00
ALB US		12/08/20	91,170	22.792,48	250,00
NKE US		12/08/20	103,882	25.970,50	250,00
XRX US		12/08/20	17,460	20.952,00	1.200,00
GE.N		12/08/20	6,680	26.720,00	4.000,00
CAT US		12/08/20	142,545	21.381,72	150,00
VZ US		12/08/20	58,670	23.468,00	400,00
JPM US		12/08/20	103,750	25.937,50	250,00
DOW US		12/08/20	44,687	22.343,50	500,00
AXP US		12/08/20	103,132	25.783,00	250,00
HBI US		12/08/20	15,850	23.775,00	1.500,00
NEWELL BRANDS		12/08/20	17,170	22.321,00	1.300,00
CERN US		13/08/20	72,700	21.810,00	300,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
JWN US		13/08/20	16,660	24.990,00	1.500,00
TEXTRON INC		13/08/20	37,690	22.614,00	600,00
CSCO US		13/08/20	43,750	21.875,00	500,00
TPR US		13/08/20	15,840	23.760,00	1.500,00
BIDU US		14/08/20	115,833	34.749,99	300,00
QCOM US		17/08/20	112,495	44.998,00	400,00
UAL US		17/08/20	34,840	34.840,00	1.000,00
BAC US		17/08/20	25,920	25.920,00	1.000,00
GOOGL US		17/08/20	1.513,280	30.265,60	20,00
GILD US		19/08/20	66,690	26.676,00	400,00
AMAT US		19/08/20	66,240	26.496,00	400,00
EL US		20/08/20	196,950	29.542,50	150,00
LRCX US		20/08/20	361,160	27.087,00	75,00
TMUS		21/08/20	114,830	22.966,00	200,00
WDC US		21/08/20	33,890	23.723,00	700,00
HISSE TÜRK		Toplamı:		4903842,30	50945,50

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		28/08/20	7,341	13.213.800,00	1.800.000,00
USD		31/08/20	7,347	13.224.600,00	1.800.000,00
DÖVİZ		Toplamı:		26438400,00	3600000,00

A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
HISSE TÜRÜK					
CRM US		26/08/20	270,516	94.680,50	350,00
ADBE US		27/08/20	528,490	52.849,00	100,00
MSFT US		27/08/20	221,150	342.782,50	1.550,00
AAPL US		27/08/20	506,090	440.298,30	870,00
CSCO US		27/08/20	42,250	38.025,00	900,00
TXN US		27/08/20	142,450	27.065,50	190,00
GOOGL US		27/08/20	1.644,130	98.647,80	60,00
GOOG US		27/08/20	1.652,380	99.142,80	60,00
VZ US		27/08/20	59,460	51.135,60	860,00
WMT US		27/08/20	130,700	39.210,00	300,00
JPM US		27/08/20	99,090	64.408,50	650,00
MCD US		27/08/20	213,760	34.201,60	160,00
IBM US		27/08/20	124,170	23.592,30	190,00
BAC US		27/08/20	25,560	40.896,00	1.600,00
CMCSA US		27/08/20	44,200	41.990,00	950,00
BA US		27/08/20	171,900	20.628,00	120,00
BLK US		27/08/20	592,100	17.763,00	30,00
BMJ N		27/08/20	62,280	29.271,60	470,00
NKE US		27/08/20	111,530	28.997,80	260,00
UNP US		27/08/20	194,320	27.204,80	140,00
ACN US		27/08/20	240,450	31.258,50	130,00
TMO US		27/08/20	425,650	34.052,00	80,00
MDT.N		27/08/20	104,080	29.142,40	280,00
CRM US		27/08/20	272,320	54.464,00	200,00
UNH.N		27/08/20	308,820	61.764,00	200,00
CVS		27/08/20	62,700	16.929,00	270,00
AMZN US		27/08/20	3.441,850	309.766,50	90,00
INTU US		27/08/20	342,340	20.540,40	60,00
MA US		27/08/20	351,020	63.183,60	180,00
KO US		27/08/20	48,160	38.528,00	800,00
NEE US		27/08/20	279,000	27.900,00	100,00
SPGI US		27/08/20	364,410	18.220,50	50,00
INTC US		27/08/20	49,550	44.595,00	900,00
JNJ US		27/08/20	152,300	83.765,00	550,00
PEP US		27/08/20	138,470	41.541,00	300,00
NFLX US		27/08/20	547,530	49.277,70	90,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
V US		27/08/20	210,260	73.591,00	350,00
GILD US		27/08/20	65,600	17.056,00	260,00
SERVICENOW INC COM		27/08/20	487,700	19.508,00	40,00
NVDA US		27/08/20	510,920	66.419,60	130,00
HD US		27/08/20	291,930	67.143,90	230,00
AMT US		27/08/20	246,970	22.227,30	90,00
ADVANCED MICRO DEVICES		27/08/20	86,020	20.644,80	240,00
AVGO US		27/08/20	339,670	27.173,60	80,00
PYPL US		27/08/20	203,480	48.835,20	240,00
FB.US		27/08/20	303,910	151.955,00	500,00
AMGN US		27/08/20	250,180	30.021,60	120,00
CHARTER COMMUNICATIONS		27/08/20	614,560	18.436,80	30,00
COST US		27/08/20	344,270	30.984,30	90,00
QCOM US		27/08/20	116,040	27.849,60	240,00
SBUX		27/08/20	82,410	19.778,40	240,00
XOM US		27/08/20	40,010	36.009,00	900,00
ABBV US		27/08/20	94,350	33.966,00	360,00
T US		27/08/20	29,990	44.985,00	1.500,00
PG US		27/08/20	138,390	6.919,50	50,00
BRK/B US		27/08/20	214,660	85.864,00	400,00
DIS US		27/08/20	132,180	55.515,60	420,00
C		27/08/20	50,850	21.865,50	430,00
LLY.N		27/08/20	149,260	26.866,80	180,00
WFC US		27/08/20	24,040	18.510,80	770,00
CVX US		27/08/20	84,780	33.912,00	400,00
MRK US		27/08/20	85,540	42.770,00	500,00
ABT US		27/08/20	103,190	36.116,50	350,00
MMM US		27/08/20	163,900	19.668,00	120,00
HON US		27/08/20	165,310	24.796,50	150,00
DHR US		27/08/20	208,190	27.064,70	130,00
FIS US		27/08/20	147,890	19.225,70	130,00
LIN US		27/08/20	252,880	25.288,00	100,00
LOWES COMPANIES INC		27/08/20	170,390	27.262,40	160,00
LMT US		27/08/20	395,440	19.772,00	50,00
UPS US		27/08/20	158,900	23.835,00	150,00
PFE US		27/08/20	38,050	43.757,50	1.150,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ORCL US		27/08/20	57,490	24.720,70	430,00
HISSE TÜRK		Toplamı:		3878034,50	25800,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	05/08/20	04/08/20		1.020.000,00	
	06/08/20	05/08/20		1.025.000,00	
	07/08/20	06/08/20		1.450.000,00	
	10/08/20	07/08/20		2.070.000,00	
	11/08/20	10/08/20		13.895.000,00	
	11/08/20	10/08/20		580.000,00	
	12/08/20	11/08/20		1.755.000,00	
	12/08/20	11/08/20		3.265.000,00	
	13/08/20	12/08/20		7.815.000,00	
	14/08/20	13/08/20		1.444.000,00	
	14/08/20	13/08/20		4.081.000,00	
	17/08/20	14/08/20		1.816.000,00	
	17/08/20	14/08/20		444.000,00	
	18/08/20	17/08/20		1.713.000,00	
	18/08/20	17/08/20		300.000,00	
	18/08/20	17/08/20		482.000,00	
	19/08/20	18/08/20		1.590.000,00	
	20/08/20	19/08/20		2.025.000,00	
	21/08/20	20/08/20		2.455.000,00	
	24/08/20	21/08/20		1.895.000,00	
	25/08/20	24/08/20		2.075.000,00	
	26/08/20	25/08/20		1.730.000,00	
	27/08/20	26/08/20		2.310.000,00	
	28/08/20	27/08/20		1.946.000,00	
	28/08/20	27/08/20		899.000,00	
	31/08/20	28/08/20		16.060.000,00	
	01/09/20	31/08/20		3.720.000,00	
	01/09/20	31/08/20		18.280.000,00	
TPP		Toplamı:		98140000,00	
TOPLAM:				168191451,80	8451745,50