

AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
FB US	FACEBOOK INC		01/02/21	256,075	256.075,00	1.000,00
AAPL US	APPLE INC		01/02/21	131,607	263.214,40	2.000,00
CSCO US	CISCO SYSTEMS INC		02/02/21	45,550	227.750,00	5.000,00
SMSN LI	SAMSUNG ELECTRONICS		03/02/21	1.896,058	227.527,00	120,00
CSCO US	CISCO SYSTEMS INC		03/02/21	45,750	228.750,00	5.000,00
IBM US	IBM US		03/02/21	119,000	238.000,00	2.000,00
NVDA US	NVDA US		03/02/21	546,000	218.400,00	400,00
AAPL US	APPLE INC		03/02/21	135,560	230.452,00	1.700,00
NFLX US			03/02/21	550,230	220.092,00	400,00
QCOM US	QUALCOMM INC		05/02/21	146,532	483.554,94	3.300,00
QCOM US	QUALCOMM INC		05/02/21	146,315	468.207,04	3.200,00
SMSN LI	SAMSUNG ELECTRONICS		05/02/21	1.871,893	280.784,00	150,00
TSLA US	TESLA		05/02/21	847,128	254.138,52	300,00
FB US	FACEBOOK INC		05/02/21	266,933	266.932,80	1.000,00
BABA US	ALIBABA GROUP HOLDING LTD		05/02/21	264,186	264.186,30	1.000,00
AMZN US	AMAZON.COM INC		05/02/21	3.320,846	332.084,63	100,00
QCOM US	QUALCOMM INC		08/02/21	147,240	412.272,00	2.800,00
PYPL US	PAYPAL INC		08/02/21	279,433	11.736.177,60	42.000,00
CRM US	SALESFORCE.COM		08/02/21	240,010	11.208.481,01	46.700,00
NFLX US			09/02/21	553,026	276.513,10	500,00
SAP GY	SAP SE		09/02/21	108,534	217.067,40	2.000,00
SMSN LI	SAMSUNG ELECTRONICS		10/02/21	1.859,640	232.455,00	125,00
CRM US	SALESFORCE.COM		10/02/21	237,450	237.450,00	1.000,00
INTC US	INTEL CORP COM		10/02/21	59,320	207.620,00	3.500,00
CSCO US	CISCO SYSTEMS INC		10/02/21	46,110	461.100,00	10.000,00
TSLA US	TESLA		11/02/21	815,268	815.268,30	1.000,00
AMZN US	AMAZON.COM INC		11/02/21	3.279,747	327.974,73	100,00
AAPL US	APPLE INC		11/02/21	136,038	340.094,25	2.500,00
IBM US	IBM US		12/02/21	121,000	363.000,00	3.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CSCO US	CISCO SYSTEMS INC		17/02/21	46,250	323.750,00	7.000,00
TSLA US	TESLA		17/02/21	778,170	466.902,00	600,00
AAPL US	APPLE INC		17/02/21	131,230	262.460,00	2.000,00
MSFT US	MICROSOFT CORP		17/02/21	241,000	265.100,00	1.100,00
SAP GY	SAP SE		18/02/21	105,279	210.558,00	2.000,00
BIDU US	BAIDU INC		18/02/21	290,650	377.845,65	1.300,00
QCOM US	QUALCOMM INC		18/02/21	143,248	286.496,80	2.000,00
PYPL US	PAYPAL INC		18/02/21	291,700	291.700,50	1.000,00
PYPL US	PAYPAL INC		23/02/21	258,510	387.765,00	1.500,00
TSLA US	TESLA		23/02/21	661,500	893.025,00	1.350,00
BIDU US	BAIDU INC		26/02/21	288,610	288.610,00	1.000,00
BABA US	ALIBABA GROUP HOLDING LTD		26/02/21	244,840	367.260,00	1.500,00
TSLA US	TESLA		26/02/21	699,860	349.930,00	500,00
NVDA US	NVDA US		26/02/21	551,260	330.756,00	600,00
CRM US	SALESFORCE.COM		26/02/21	229,490	298.337,00	1.300,00
HISSE TÜRK				Toplamı:	36696117,97	166645,00

521

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521						
09/02/2021 VALÖR		09/02/21	08/02/21	7,100	7.099.500,00	1.000.000,00
1,000,000 USD ALIM-						
TL SATIM KUR:7,0995						
DENIZBANK						
521				Toplamı:	7099500,00	1000000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ						
USD	FED		24/02/21	7,112	7.112.500,00	1.000.000,00
EUR	EU		24/02/21	8,645	5.792.150,00	670.000,00
USD	FED		26/02/21	7,387	7.165.778,00	970.000,00
DÖVİZ				Toplamı:	20070428,00	2640000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK						
NNND GR	TENCENT HOLDINGS		01/02/21	75,508	309.582,80	4.100,00
GOOGL US	GOOGL US		01/02/21	1.849,833	369.966,58	200,00
BIDU US	BAIDU INC		01/02/21	236,683	355.024,20	1.500,00
INTC US	INTEL CORP COM		01/02/21	56,183	280.916,50	5.000,00
NVDA US	NVDA US		01/02/21	516,561	258.280,50	500,00
CSCO US	CISCO SYSTEMS INC		08/02/21	48,560	485.600,00	10.000,00
GOOGL US	GOOGL US		08/02/21	2.100,000	493.500,00	235,00
BIDU US	BAIDU INC		08/02/21	275,170	1.004.370,50	3.650,00
ADBE US	ADOBE SYSTEMS INC		08/02/21	494,479	11.412.575,32	23.080,00
ORCL US	ORCL US		08/02/21	63,363	11.145.622,06	175.900,00
PYPL US	PAYPAL INC		09/02/21	278,882	418.323,00	1.500,00
NVDA US	NVDA US		09/02/21	571,987	400.390,69	700,00
BIDU US	BAIDU INC		10/02/21	309,920	1.022.736,00	3.300,00
TSM.N	TAIWAN SEMICONDUCTOR		10/02/21	134,060	241.308,00	1.800,00
BIDU US	BAIDU INC		10/02/21	316,016	221.211,48	700,00
PYPL US	PAYPAL INC		12/02/21	292,770	702.648,00	2.400,00
TSM.N	TAIWAN SEMICONDUCTOR		12/02/21	139,000	305.800,00	2.200,00
INTC US	INTEL CORP COM		12/02/21	60,574	272.582,10	4.500,00
CSCO US	CISCO SYSTEMS INC		12/02/21	47,544	261.492,55	5.500,00
SMSN LI	SAMSUNG ELECTRONICS		16/02/21	1.922,000	230.640,00	120,00
TESLA US	TESLA		16/02/21	818,010	286.303,50	350,00
NVDA US	NVDA US		16/02/21	602,570	301.285,00	500,00
INTC US	INTEL CORP COM		16/02/21	62,000	248.000,00	4.000,00
AMZN US	AMAZON.COM INC		19/02/21	3.328,230	266.258,40	80,00
CRM US	SALESFORCE.COM		19/02/21	248,000	248.000,00	1.000,00
MSFT US	MICROSOFT CORP		19/02/21	243,740	243.740,00	1.000,00
BIDU US	BAIDU INC		22/02/21	322,720	935.888,00	2.900,00
IBM US	IBM US		23/02/21	121,240	363.720,00	3.000,00
INTC US	INTEL CORP COM		23/02/21	60,420	362.520,00	6.000,00
CSCO US	CISCO SYSTEMS INC		23/02/21	45,330	362.640,00	8.000,00
TESLA US	TESLA		24/02/21	711,600	284.640,00	400,00
IBM US	IBM US		25/02/21	123,660	284.417,31	2.300,00
SMSN LI	SAMSUNG ELECTRONICS		25/02/21	1.916,316	431.171,01	225,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SAP GY	SAP SE		25/02/21	103,069	257.672,00	2.500,00
IBM US	IBM US		25/02/21	123,649	148.379,04	1.200,00
NFLX US			25/02/21	552,916	276.458,20	500,00
FB US	FACEBOOK INC		25/02/21	265,916	292.507,60	1.100,00
INTC US	INTEL CORP COM		25/02/21	63,250	316.251,50	5.000,00
GOOGL US	GOOGL US		25/02/21	2.071,179	289.965,00	140,00
CRM US	SALESFORCE.COM		25/02/21	238,130	309.569,00	1.300,00
QCOM US	QUALCOMM INC		25/02/21	139,842	293.667,36	2.100,00
TSLA US	TESLA		25/02/21	730,855	365.427,40	500,00
NVDA US	NVDA US		25/02/21	562,330	281.165,00	500,00
SAP GY	SAP SE		26/02/21	102,536	205.071,60	2.000,00
NFLX US			26/02/21	546,510	327.906,00	600,00
MSFT US	MICROSOFT CORP		26/02/21	231,600	347.400,00	1.500,00
CSCO US	CISCO SYSTEMS INC		26/02/21	45,610	273.660,00	6.000,00
HISSE TÜRK				Toplamı:	38796253,20	301580,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		09/02/21	08/02/21		800.000,00	
MEVDUAT				Toplamı:	800000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		156.000,00	
		02/02/21	01/02/21		3.490.000,00	
		02/02/21	01/02/21		3.459.000,00	
		02/02/21	01/02/21		6.385.000,00	
		03/02/21	02/02/21		7.106.000,00	
		03/02/21	02/02/21		8.335.000,00	
		03/02/21	02/02/21		1.329.000,00	
		04/02/21	03/02/21		9.330.000,00	
		04/02/21	03/02/21		9.461.000,00	
		04/02/21	03/02/21		10.539.000,00	
		05/02/21	04/02/21		5.335.000,00	
		05/02/21	04/02/21		20.000.000,00	
		08/02/21	05/02/21		13.618.000,00	
		08/02/21	05/02/21		11.832.000,00	
		09/02/21	08/02/21		5.000.000,00	
		09/02/21	08/02/21		18.115.000,00	
		09/02/21	08/02/21		1.000.000,00	
		10/02/21	09/02/21		374.000,00	
		10/02/21	09/02/21		4.385.000,00	
		10/02/21	09/02/21		6.716.000,00	
		10/02/21	09/02/21		1.120.000,00	
		10/02/21	09/02/21		1.790.000,00	
		11/02/21	10/02/21		12.390.000,00	
		11/02/21	10/02/21		750.000,00	
		12/02/21	11/02/21		30.000.000,00	
		12/02/21	11/02/21		820.000,00	
		15/02/21	12/02/21		4.269.000,00	
		15/02/21	12/02/21		26.756.000,00	
		16/02/21	15/02/21		10.000.000,00	
		16/02/21	15/02/21		2.156.000,00	
		16/02/21	15/02/21		18.909.000,00	
		17/02/21	16/02/21		15.000.000,00	
		17/02/21	16/02/21		3.000.000,00	
		17/02/21	16/02/21		750.000,00	
		17/02/21	16/02/21		12.000.000,00	
		17/02/21	16/02/21		630.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
		18/02/21	17/02/21		362.000,00	
		18/02/21	17/02/21		1.810.000,00	
		18/02/21	17/02/21		2.383.000,00	
		18/02/21	17/02/21		5.000.000,00	
		18/02/21	17/02/21		6.500.000,00	
		18/02/21	17/02/21		10.000.000,00	
		19/02/21	18/02/21		30.000.000,00	
		19/02/21	18/02/21		2.100.000,00	
		22/02/21	19/02/21		3.000.000,00	
		22/02/21	19/02/21		11.711.000,00	
		22/02/21	19/02/21		1.184.000,00	
		23/02/21	22/02/21		935.000,00	
		23/02/21	22/02/21		8.085.000,00	
		24/02/21	23/02/21		4.410.000,00	
		25/02/21	24/02/21		13.685.000,00	
		26/02/21	25/02/21		965.000,00	
		26/02/21	25/02/21		475.000,00	
		26/02/21	25/02/21		9.170.000,00	
		01/03/21	26/02/21		9.687.000,00	
		01/03/21	26/02/21		248.000,00	
TPP				Toplamı:	408015000,00	
TOPLAM:					511477299,17	4108225,00