

## AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI

Ekim 2020

VII-PORTFÖYDEN SATI LAR

## E) DÖV Z (ALI LAR)

KIYMET	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ					
USD		01/10/20	7,660	2.298.000,00	300.000,00
USD		14/10/20	7,940	2.580.500,00	325.000,00
DÖVİZ		Toplamı:		4878500,00	625000,00

**A) H SSE SENETLER (ALI LAR)**

<u>KIYMET</u>	<u>VADE</u>	<u>I LEM TARİHİ</u>	<u>FIYAT</u>	<u>LEM DE ERI</u>	<u>NOMINAL DE ERI</u>
HISSE TÜRÜK					
BAX.N		08/10/20	80,440	40.220,00	500,00
DPZ US		08/10/20	400,850	40.085,00	100,00
MDT.N		09/10/20	108,340	43.336,00	400,00
ABT US		09/10/20	108,920	43.568,00	400,00
FB.US		09/10/20	262,660	39.399,00	150,00
IBM US		09/10/20	129,390	38.817,00	300,00
AMGN US		12/10/20	235,967	35.395,01	150,00
OXY US		12/10/20	10,520	31.559,10	3.000,00
COP US		12/10/20	35,124	35.124,00	1.000,00
ISRG US		12/10/20	745,400	37.270,00	50,00
GILD US		12/10/20	64,030	32.015,00	500,00
MAXN US		12/10/20	20,470	40.940,00	2.000,00
SGEN US		12/10/20	203,300	40.660,00	200,00
CRM US		12/10/20	266,235	39.935,21	150,00
PYPL US		12/10/20	198,330	39.666,00	200,00
NXPI US		12/10/20	141,950	42.585,00	300,00
NXPI US		19/10/20	136,974	34.243,58	250,00
WBA US		19/10/20	37,302	37.301,50	1.000,00
REGI US		19/10/20	55,813	33.487,98	600,00
OLED US		19/10/20	189,533	28.430,00	150,00
IBM US		20/10/20	117,610	35.283,00	300,00
INTC US		23/10/20	47,920	47.919,50	1.000,00
HISSE TÜRÜK			Toplamı:	837239,88	12700,00

**E) DÖVİZ (SATILAR)**

<u>KIYMET</u>	<u>VADE</u>	<u>İLEMLER TARİHİ</u>	<u>FIYAT</u>	<u>LEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
DÖVİZ					
USD		15/10/20	7,941	11.911.500,00	1.500.000,00
USD		16/10/20	7,944	11.916.000,00	1.500.000,00
USD		27/10/20	8,095	2.023.750,00	250.000,00
DÖVİZ		Toplamı:		25851250,00	3250000,00

**A) H SSE SENETLER (SATI LAR)**

<b>KIYMET</b>	<b>VADE</b>	<b>I LEM TARİHİ</b>	<b>FIYAT</b>	<b>LEM DE ERİ</b>	<b>NOMINAL DE ERİ</b>
HISSE TÜRK					
BIDU US		02/10/20	125,117	37.535,01	300,00
QCOM US		02/10/20	116,947	109.929,80	940,00
ALB US		07/10/20	96,359	96.358,90	1.000,00
CSCO US		13/10/20	39,810	35.829,00	900,00
AMZN US		13/10/20	3.443,630	309.926,70	90,00
AAPL US		13/10/20	121,100	435.960,00	3.600,00
NVDA US		13/10/20	569,930	74.090,90	130,00
TXN US		13/10/20	154,490	29.353,10	190,00
GOOG US		13/10/20	1.571,680	94.300,80	60,00
MCD US		13/10/20	227,350	36.376,00	160,00
WMT US		13/10/20	146,230	43.869,00	300,00
PYPL US		13/10/20	207,740	49.857,60	240,00
FB.US		13/10/20	276,140	138.070,00	500,00
MSFT US		13/10/20	222,860	345.433,00	1.550,00
TMO US		13/10/20	467,530	37.402,40	80,00
BAC US		13/10/20	24,950	39.920,00	1.600,00
CMCSA US		13/10/20	45,890	43.595,50	950,00
VZ US		13/10/20	59,360	51.049,60	860,00
COST US		13/10/20	380,680	34.261,20	90,00
GOOGL US		13/10/20	1.567,070	94.024,20	60,00
AVGO US		13/10/20	381,490	30.519,20	80,00
KO US		13/10/20	50,220	40.176,00	800,00
INTC US		13/10/20	53,830	48.447,00	900,00
AMGN US		13/10/20	239,340	28.720,80	120,00
BMY N		13/10/20	61,130	28.731,10	470,00
UNH.N		13/10/20	331,420	66.284,00	200,00
UNP US		13/10/20	203,000	28.420,00	140,00
PEP US		13/10/20	143,540	43.062,00	300,00
ADBE US		13/10/20	514,310	51.431,00	100,00
CRM US		13/10/20	266,830	53.366,00	200,00
QCOM US		13/10/20	127,460	30.590,40	240,00
NFLX US		13/10/20	554,090	49.868,10	90,00
JNJ US		13/10/20	148,360	81.598,00	550,00
MDT.N		13/10/20	106,940	29.943,20	280,00
ACN US		13/10/20	229,380	29.819,40	130,00
NEE US		13/10/20	301,470	30.147,00	100,00

**A) H SSE SENETLER (SATI LAR)**

<b>KIYMET</b>	<b>VADE</b>	<b>I LEM TARİHİ</b>	<b>FIYAT</b>	<b>LEM DE ERI</b>	<b>NOMINAL DE ERI</b>
HD US		13/10/20	290,360	66.782,80	230,00
JPM US		13/10/20	100,780	65.507,00	650,00
MA US		13/10/20	345,840	62.251,20	180,00
NKE US		13/10/20	129,200	33.592,00	260,00
V US		13/10/20	204,320	71.512,00	350,00
ABBV US		13/10/20	87,830	31.618,80	360,00
MRK US		13/10/20	80,710	40.355,00	500,00
PFE US		13/10/20	36,900	42.435,00	1.150,00
UPS US		13/10/20	175,330	26.299,50	150,00
BRK/B US		13/10/20	212,310	84.924,00	400,00
ABT US		13/10/20	108,370	37.929,50	350,00
LLY.N		13/10/20	150,080	27.014,40	180,00
ORCL US		13/10/20	60,970	26.217,10	430,00
CVX US		13/10/20	73,400	29.360,00	400,00
LOWES COMPANIES INC		13/10/20	175,330	28.052,80	160,00
DIS US		13/10/20	128,960	54.163,20	420,00
T US		13/10/20	27,750	41.625,00	1.500,00
DHR US		13/10/20	225,620	29.330,60	130,00
XOM US		13/10/20	34,220	30.798,00	900,00
REGI US		21/10/20	60,360	36.216,00	600,00
WDC US		21/10/20	42,166	84.332,00	2.000,00
TXN US		21/10/20	146,224	80.423,48	550,00
AMT US		21/10/20	245,678	49.135,50	200,00
ALGN US		22/10/20	446,330	22.316,50	50,00
GOOGL US		22/10/20	1.580,783	55.327,42	35,00
MDT.N		22/10/20	109,910	60.450,50	550,00
CRM US		27/10/20	248,880	49.776,04	200,00
MYL US		27/10/20	14,970	7.485,00	500,00
EOG US		27/10/20	34,801	12.180,49	350,00
M US		27/10/20	6,750	13.500,00	2.000,00
HISSE TÜRK			Toplamı:	4109176,74	34035,00

**I) TAKASBANK PARA P YASASI**

<u>KIYMET</u>	<u>VADE</u>	<u>I LEM TARİHİ</u>	<u>FIYAT</u>	<u>LEM DE ERI</u>	<u>NOMINAL DE ERI</u>
TPP					
	02/10/20	01/10/20		2.780.000,00	
	05/10/20	02/10/20		2.960.000,00	
	06/10/20	05/10/20		1.965.000,00	
	07/10/20	06/10/20		300.000,00	
	07/10/20	06/10/20		560.000,00	
	08/10/20	07/10/20		615.000,00	
	09/10/20	08/10/20		45.000,00	
	12/10/20	09/10/20		2.345.000,00	
	13/10/20	12/10/20		4.370.000,00	
	14/10/20	13/10/20		4.000.000,00	
	14/10/20	13/10/20		2.595.000,00	
	15/10/20	14/10/20		4.790.000,00	
	16/10/20	15/10/20		2.629.000,00	
	16/10/20	15/10/20		14.601.000,00	
	19/10/20	16/10/20		4.909.000,00	
	19/10/20	16/10/20		19.671.000,00	
	19/10/20	16/10/20		5.000.000,00	
	20/10/20	19/10/20		2.635.000,00	
	21/10/20	20/10/20		3.680.000,00	
	22/10/20	21/10/20		2.840.000,00	
	23/10/20	22/10/20		2.430.000,00	
	26/10/20	23/10/20		1.253.000,00	
	26/10/20	23/10/20		797.000,00	
	27/10/20	26/10/20		863.000,00	
	27/10/20	26/10/20		2.267.000,00	
	28/10/20	27/10/20		960.000,00	
	30/10/20	28/10/20		1.088.000,00	
	30/10/20	28/10/20		132.000,00	
	02/11/20	30/10/20		605.000,00	
TPP			Toplamı:	93685000,00	
<b>TOPLAM:</b>				<b>129361166,62</b>	<b>3921735,00</b>