

AFS-AKPORTFÖY SA LIK SEKTÖRÜ YAB H SSE SENED FONU

ubat 2021

VII-PORTFÖYDEN SATI LAR

E) DÖV Z (ALI LAR)

KIYMET	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ					
USD		01/02/21	7,260	72.595,00	10.000,00
CHF		02/02/21	7,951	556.570,00	70.000,00
GBP		05/02/21	9,679	96.790,00	10.000,00
CHF		16/02/21	7,790	77.905,00	10.000,00
DÖVİZ		Toplamı:		803860,00	100000,00

A) H SSE SENETLER (ALI LAR)

KIYMET	VADE	I LEM TARİHİ	FIYAT	LEM DE ERİ	NOMINAL DE ERİ
HISSE TÜRK					
NOVN SW		01/02/21	80,970	64.776,00	800,00
HZNP US		01/02/21	72,958	36.478,85	500,00
BSX US		01/02/21	35,660	42.792,00	1.200,00
CNC US		01/02/21	60,302	30.150,80	500,00
LLY US		01/02/21	207,530	41.506,00	200,00
MRNA US		01/02/21	172,238	86.119,00	500,00
ZBH US		01/02/21	155,338	38.834,50	250,00
RDY US		01/02/21	59,966	89.949,75	1.500,00
MRNA US		01/02/21	163,947	81.973,40	500,00
ROG SW		02/02/21	312,413	31.241,30	100,00
FRESENIUS SE		02/02/21	34,317	68.634,40	2.000,00
AZN LN		02/02/21	74,290	26.001,50	350,00
EDWARDS LIFESCIENCES CORP		02/02/21	82,220	32.888,00	400,00
ABBV US		02/02/21	102,880	61.728,00	600,00
LLY US		02/02/21	204,380	71.533,00	350,00
CNC US		02/02/21	60,360	30.180,00	500,00
RDY US		02/02/21	61,390	67.529,00	1.100,00
PFE US		02/02/21	35,670	35.670,00	1.000,00
ROG SW		03/02/21	309,800	30.980,00	100,00
NOVN SW		03/02/21	80,730	40.365,00	500,00
FRESENIUS SE		03/02/21	34,720	41.664,00	1.200,00
QIA GY		03/02/21	46,293	23.146,55	500,00
BSX US		03/02/21	36,450	36.450,00	1.000,00
LH US		03/02/21	233,080	46.616,00	200,00
CNC US		03/02/21	59,580	32.769,00	550,00
MRNA US		03/02/21	156,510	46.953,00	300,00
VRTX US		03/02/21	217,970	90.457,55	415,00
REGN US		03/02/21	505,090	35.356,30	70,00
LLY US		03/02/21	197,870	29.680,50	150,00
AZN LN		03/02/21	73,689	29.475,61	400,00
LH US		04/02/21	223,780	44.756,00	200,00
EDWARDS LIFESCIENCES CORP		04/02/21	85,430	42.715,00	500,00
REGN US		04/02/21	498,840	49.884,00	100,00
VRTX US		04/02/21	213,710	53.427,50	250,00
DXCM US		04/02/21	403,250	44.357,50	110,00

A) H SSE SENETLER (ALI LAR)

KIYMET	VADE	I LEM TARİHİ	FIYAT	LEM DE ERİ	NOMINAL DE ERİ
PFE US		04/02/21	34,890	52.335,00	1.500,00
DHR US		04/02/21	235,530	47.106,00	200,00
FRESENIUS SE		05/02/21	34,980	52.470,00	1.500,00
NOVN SW		05/02/21	81,620	57.134,00	700,00
QIA GY		05/02/21	45,418	54.501,72	1.200,00
AZN LN		05/02/21	72,770	43.661,80	600,00
CNC US		05/02/21	60,303	48.242,64	800,00
DHR US		05/02/21	237,330	23.733,00	100,00
ZBH US		05/02/21	163,760	49.128,00	300,00
LH US		05/02/21	226,450	22.645,00	100,00
LLY US		05/02/21	202,550	22.280,50	110,00
PFE US		05/02/21	34,888	34.887,50	1.000,00
VRTX US		05/02/21	213,850	21.384,96	100,00
FRESENIUS SE		05/02/21	34,570	41.484,00	1.200,00
ROG SW		08/02/21	308,875	77.218,75	250,00
CNC US		08/02/21	58,918	44.188,50	750,00
HZNP US		08/02/21	86,413	47.526,99	550,00
ZBH US		08/02/21	158,257	47.477,01	300,00
PFE US		08/02/21	34,900	38.389,45	1.100,00
LLY US		08/02/21	203,103	38.589,61	190,00
REGN US		08/02/21	502,990	50.299,00	100,00
ABBV US		08/02/21	106,960	42.784,00	400,00
QIA GY		09/02/21	45,006	27.003,72	600,00
AZN LN		09/02/21	72,801	25.480,32	350,00
VRTX US		09/02/21	214,450	32.167,50	150,00
LH US		09/02/21	225,720	33.858,00	150,00
EDWARDS LIFESCIENCES CORP		09/02/21	86,300	30.205,00	350,00
DHR US		09/02/21	236,510	35.476,50	150,00
DXCM US		09/02/21	405,750	28.402,50	70,00
CNC US		09/02/21	58,950	29.475,00	500,00
ABBV US		10/02/21	105,980	42.392,00	400,00
MRNA US		11/02/21	178,290	89.145,00	500,00
BSX US		11/02/21	39,010	89.723,00	2.300,00
EDWARDS LIFESCIENCES CORP		11/02/21	86,810	86.810,00	1.000,00
VRTX US		11/02/21	212,480	84.992,00	400,00
FRESENIUS SE		12/02/21	35,523	53.284,20	1.500,00

A) H SSE SENETLER (ALI LAR)

KIYMET	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
ROG SW		12/02/21	311,850	62.370,00	200,00
QIA GY		12/02/21	45,023	54.027,36	1.200,00
NOVN SW		12/02/21	82,008	61.505,78	750,00
AZN LN		12/02/21	73,520	47.788,00	650,00
ZBH US		12/02/21	161,250	58.050,00	360,00
LH US		12/02/21	238,790	40.594,30	170,00
CNC US		12/02/21	59,860	59.860,00	1.000,00
ABBV US		12/02/21	103,730	72.611,00	700,00
LLY US		12/02/21	201,650	65.536,25	325,00
RDY US		12/02/21	65,650	65.650,00	1.000,00
VRTX US		12/02/21	210,820	42.164,00	200,00
DXCM US		12/02/21	387,980	58.197,00	150,00
HZNP US		12/02/21	90,240	36.096,00	400,00
DHR US		12/02/21	240,240	60.060,00	250,00
PFE US		12/02/21	34,450	72.345,00	2.100,00
AZN LN		16/02/21	73,495	36.747,50	500,00
ZBH US		16/02/21	161,780	55.005,20	340,00
BSX US		16/02/21	38,280	95.700,00	2.500,00
CNC US		16/02/21	59,400	89.100,00	1.500,00
ABBV US		16/02/21	105,330	52.665,00	500,00
RDY US		16/02/21	65,030	52.024,00	800,00
REGN US		16/02/21	488,010	161.043,30	330,00
PFE US		16/02/21	34,750	88.612,50	2.550,00
NOVN SW		17/02/21	81,210	44.665,50	550,00
ROG SW		17/02/21	308,150	46.222,50	150,00
QIA GY		17/02/21	45,475	40.927,50	900,00
LH US		17/02/21	236,000	88.500,00	375,00
RDY US		17/02/21	63,090	63.090,00	1.000,00
HZNP US		17/02/21	86,570	43.285,00	500,00
MRNA US		17/02/21	174,280	69.712,00	400,00
NOVN SW		18/02/21	80,320	44.176,00	550,00
DXCM US		18/02/21	412,420	45.366,20	110,00
ZBH US		18/02/21	157,690	47.307,00	300,00
EDWARDS LIFESCIENCES CORP		18/02/21	84,440	50.664,00	600,00
DHR US		18/02/21	238,070	53.565,75	225,00
LLY US		18/02/21	205,300	51.325,00	250,00
HZNP US		18/02/21	86,690	52.014,00	600,00

A) H SSE SENETLER (ALI LAR)

KIYMET	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
VRTX US		19/02/21	209,980	41.996,00	200,00
LLY US		19/02/21	201,130	40.226,00	200,00
MRNA US		19/02/21	172,500	51.750,00	300,00
FRESENIUS SE		22/02/21	35,660	35.660,00	1.000,00
ROG SW		22/02/21	301,100	45.165,00	150,00
REGN US		22/02/21	468,270	58.533,75	125,00
DHR US		22/02/21	230,270	51.810,75	225,00
HZNP US		23/02/21	82,040	32.816,00	400,00
MRNA US		23/02/21	150,600	60.240,00	400,00
MRNA US		25/02/21	153,276	68.974,02	450,00
QIA GY		26/02/21	41,041	49.248,84	1.200,00
VRTX US		26/02/21	214,670	42.934,00	200,00
LH US		26/02/21	237,380	41.541,50	175,00
DXCM US		26/02/21	396,790	49.598,75	125,00
HZNP US		26/02/21	91,830	41.323,50	450,00
HISSE TÜRK			Toplamı:	6243311,93	70950,00

KIYMET	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
521					
02/02/2021 VALÖR 400,000 USD ALIM- TL SATIM KUR:7,2650 DEN ZBANK	02/02/21	01/02/21	7,265	2.906.000,00	400.000,00
02/02/2021 VALÖR 100,000 GBP ALIM- TL SATIM KUR:9,98 DEN ZBANK	02/02/21	01/02/21	9,980	998.000,00	100.000,00
03/02/2021 VALÖR 500,000 USD ALIM- TL SATIM KUR:7,1695 DENİZBANK	03/02/21	02/02/21	7,170	3.584.750,00	500.000,00
04/02/2021 VALÖR 200,000 EUR ALIM- TL SATIM KUR:8,6175 DENİZBANK	04/02/21	03/02/21	8,618	1.723.500,00	200.000,00
04/02/2021 VALÖR 200,000 CHF ALIM- TL SATIM KUR:7,9770 DENİZBANK	04/02/21	03/02/21	7,977	1.595.400,00	200.000,00
05/02/2021 VALÖR 250,000 USD ALIM- TL SATIM KUR:7,1660 DENİZBANK	05/02/21	04/02/21	7,166	1.791.500,00	250.000,00
08/02/2021 VALÖR 400,000 USD ALIM- TL SATIM KUR:7,0770 DENİZBANK	08/02/21	05/02/21	7,077	2.830.800,00	400.000,00
09/02/2021 VALÖR 250,000 USD ALIM- TL SATIM KUR:7,0995 DEN ZBANK	09/02/21	08/02/21	7,100	1.774.875,00	250.000,00
09/02/2021 VALÖR 150,000 EUR ALIM- TL SATIM KUR:8,5450 DEN ZBANK	09/02/21	08/02/21	8,545	1.281.750,00	150.000,00
09/02/2021 VALÖR 100,000 GBP ALIM- TL SATIM KUR:9,7260 DEN ZBANK	09/02/21	08/02/21	9,726	972.600,00	100.000,00
10/02/2021 VALÖR 250,000 USD ALIM- TL SATIM KUR:7,0990 DENİZBANK	10/02/21	09/02/21	7,099	1.774.750,00	250.000,00
10/02/2021 VALÖR 150,000 CHF ALIM- TL SATIM KUR:7,9379 DENİZBANK	10/02/21	09/02/21	7,938	1.190.685,00	150.000,00
11/02/2021 VALÖR 100,000 USD ALIM- TL SATIM KUR:7.0750 DENİZBANK	11/02/21	10/02/21	7,075	707.500,00	100.000,00
16/02/2021 VALÖR 1,000,000 USD ALIM- TL SATIM KUR:7,0390 DENİZBANK	16/02/21	12/02/21	7,039	7.039.000,00	1.000.000,00
16/02/2021 VALÖR 100,000 GBP ALIM- TL SATIM KUR:9,7290 DENİZBANK	16/02/21	15/02/21	9,729	972.900,00	100.000,00
16/02/2021 VALÖR 100,000 EUR ALIM- TL SATIM KUR:8,4920 DENİZBANK	16/02/21	15/02/21	8,492	849.200,00	100.000,00
17/02/2021 VALÖR 400,000 USD ALIM- TL SATIM KUR:6,9250 DENİZBANK	17/02/21	16/02/21	6,925	2.770.000,00	400.000,00
18/02/2021 VALÖR 150,000 USD ALIM- TL SATIM KUR:7,04 DEN ZBANK	18/02/21	17/02/21	7,040	1.056.000,00	150.000,00

521

<u>KIYMET</u>	<u>VADE</u>	<u>I LEM TARİHİ</u>	<u>FIYAT</u>	<u>LEM DE ERI</u>	<u>NOMINAL DE ERI</u>
19/02/2021 VALÖR 300,000 USD ALIM- TL SATIM KUR:6,9510 DEN ZBANK	19/02/21	18/02/21	6,951	2.085.300,00	300.000,00
19/02/2021 VALÖR 100,000 CHF ALIM- TL SATIM KUR:7,7480 DEN ZBANK	19/02/21	18/02/21	7,748	774.800,00	100.000,00
22/02/2021 VALÖR 300,000 USD ALIM- TL SATIM KUR:6,9825 DEN ZBANK	22/02/21	19/02/21	6,982	2.094.750,00	300.000,00
22/02/2021 VALÖR 100,000 CHF ALIM- TL SATIM KUR:7,8125 DEN ZBANK	22/02/21	19/02/21	7,812	781.250,00	100.000,00
23/02/2021 VALÖR 170,000.00 USD ALIM- TL SATIM KUR:7,0080 DEN ZBANK	23/02/21	22/02/21	7,008	1.191.360,00	170.000,00
24/02/2021 VALÖR 100,000.00 USD ALIM- TL SATIM KUR:7,0540 DEN ZBANK	24/02/21	23/02/21	7,054	705.400,00	100.000,00
521		Toplamı:		43452070,00	5870000,00

A) H SSE SENETLER (SATI LAR)

KIYMET	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK					
HZNP US		02/02/21	84,800	92.431,89	1.090,00
LH US		02/02/21	234,349	58.587,20	250,00
MRNA US		08/02/21	185,840	74.336,00	400,00
FRESENIUS SE		10/02/21	35,620	35.620,00	1.000,00
CNC US		10/02/21	60,900	24.360,00	400,00
VRTX US		23/02/21	216,156	54.039,00	250,00
BSX US		23/02/21	39,324	58.986,00	1.500,00
LH US		23/02/21	240,176	48.035,22	200,00
ZBH US		23/02/21	163,777	57.321,81	350,00
HZNP US		24/02/21	87,200	43.600,00	500,00
LH US		25/02/21	244,500	79.462,50	325,00
REGN US		25/02/21	458,600	50.446,00	110,00
EDWARDS LIFESCIENCES CORP		25/02/21	84,450	50.670,00	600,00
ABBV US		25/02/21	108,690	48.910,50	450,00
LLY US		25/02/21	204,520	51.130,00	250,00
CNC US		25/02/21	59,350	50.447,50	850,00
ROG SW		25/02/21	300,608	57.115,52	190,00
HZNP US		25/02/21	94,590	118.237,50	1.250,00
VRTX US		25/02/21	215,556	48.500,01	225,00
DXCM US		25/02/21	401,624	52.211,06	130,00
ABBV US		25/02/21	108,620	43.448,00	400,00
PFE US		25/02/21	33,750	50.625,00	1.500,00
BSX US		26/02/21	39,510	39.510,00	1.000,00
LLY US		26/02/21	206,700	41.340,00	200,00
ZBH US		26/02/21	165,240	49.572,00	300,00
HISSE TÜRK			Toplamı:	1378942,71	13720,00

H) MEVDUAT

<u>KIYMET</u>	<u>VADE</u>	<u>I LEM TARİHİ</u>	<u>FIYAT</u>	<u>LEM DE ERI</u>	<u>NOMINAL DE ERI</u>
MEVDUAT					
	02/02/21	01/02/21		500.000,00	
	03/02/21	02/02/21		400.000,00	
	04/02/21	03/02/21		500.000,00	
	05/02/21	04/02/21		200.000,00	
	08/02/21	05/02/21		300.000,00	
	09/02/21	08/02/21		700.000,00	
	10/02/21	09/02/21		400.000,00	
	11/02/21	10/02/21		100.000,00	
	16/02/21	12/02/21		800.000,00	
	16/02/21	15/02/21		200.000,00	
	17/02/21	16/02/21		400.000,00	
	18/02/21	17/02/21		150.000,00	
	19/02/21	18/02/21		400.000,00	
	22/02/21	19/02/21		400.000,00	
	23/02/21	22/02/21		200.000,00	
	24/02/21	23/02/21		100.000,00	
MEVDUAT			Toplamı:	5750000,00	

I) TAKASBANK PARA P YASASI

<u>KIYMET</u>	<u>VADE</u>	<u>I LEM TARİHI</u>	<u>FIYAT</u>	<u>LEM DE ERI</u>	<u>NOMINAL DE ERI</u>
TPP					
	02/02/21	01/02/21		2.844.000,00	
	02/02/21	01/02/21		1.988.000,00	
	02/02/21	01/02/21		3.173.000,00	
	02/02/21	01/02/21		2.890.000,00	
	03/02/21	02/02/21		9.230.000,00	
	04/02/21	03/02/21		635.000,00	
	04/02/21	03/02/21		8.649.000,00	
	04/02/21	03/02/21		206.000,00	
	05/02/21	04/02/21		2.919.000,00	
	05/02/21	04/02/21		106.000,00	
	05/02/21	04/02/21		3.000.000,00	
	08/02/21	05/02/21		6.713.000,00	
	08/02/21	05/02/21		3.057.000,00	
	09/02/21	08/02/21		1.394.000,00	
	09/02/21	08/02/21		701.000,00	
	09/02/21	08/02/21		3.120.000,00	
	09/02/21	08/02/21		5.000.000,00	
	10/02/21	09/02/21		545.000,00	
	10/02/21	09/02/21		2.280.000,00	
	10/02/21	09/02/21		491.000,00	
	10/02/21	09/02/21		3.634.000,00	
	11/02/21	10/02/21		2.000.000,00	
	11/02/21	10/02/21		2.320.000,00	
	12/02/21	11/02/21		2.711.000,00	
	12/02/21	11/02/21		599.000,00	
	15/02/21	12/02/21		1.885.000,00	
	15/02/21	12/02/21		9.780.000,00	
	16/02/21	15/02/21		1.480.000,00	
	16/02/21	15/02/21		10.000.000,00	
	17/02/21	16/02/21		4.031.000,00	
	17/02/21	16/02/21		640.000,00	
	17/02/21	16/02/21		2.414.000,00	
	18/02/21	17/02/21		2.013.000,00	
	18/02/21	17/02/21		6.617.000,00	
	19/02/21	18/02/21		7.230.000,00	
	19/02/21	18/02/21		2.240.000,00	

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>
	22/02/21	19/02/21		4.495.000,00	
	22/02/21	19/02/21		3.870.000,00	
	23/02/21	22/02/21		4.582.000,00	
	23/02/21	22/02/21		698.000,00	
	24/02/21	23/02/21		3.465.000,00	
	25/02/21	24/02/21		1.625.000,00	
	26/02/21	25/02/21		1.345.000,00	
	26/02/21	25/02/21		155.000,00	
	01/03/21	26/02/21		885.000,00	
TPP		Toplamı:		139655000,00	
TOPLAM:				197283184,64	6054670,00