

AKU-AK PORT. BIST 30 E. HİSSE SENEDİ FONU

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SAHOL		19/08/20	7,980	134.534,82	16.859,00
SAHOL		19/08/20	7,980	11.507,16	1.442,00
SAHOL		19/08/20	7,980	173.158,02	21.699,00
KCHOL		19/08/20	15,150	39.662,70	2.618,00
KCHOL		19/08/20	15,150	19.982,85	1.319,00
KCHOL		19/08/20	15,150	20.149,50	1.330,00
KCHOL		19/08/20	15,150	23.573,40	1.556,00
KCHOL		19/08/20	15,150	757,50	50,00
KCHOL		19/08/20	15,200	9.880,00	650,00
KCHOL		19/08/20	15,200	7.600,00	500,00
KCHOL		19/08/20	15,200	152,00	10,00
KCHOL		19/08/20	15,200	1.520,00	100,00
KCHOL		19/08/20	15,200	1.520,00	100,00
KCHOL		19/08/20	15,200	7.600,00	500,00
KCHOL		19/08/20	15,200	45,60	3,00
KCHOL		19/08/20	15,200	152,00	10,00
KCHOL		19/08/20	15,200	45,60	3,00
KCHOL		19/08/20	15,200	45,60	3,00
KCHOL		19/08/20	15,200	76,00	5,00
KCHOL		19/08/20	15,200	45,60	3,00
KCHOL		19/08/20	15,200	45,60	3,00
KCHOL		19/08/20	15,200	15,20	1,00
KCHOL		19/08/20	15,200	45,60	3,00
KCHOL		19/08/20	15,200	152,00	10,00
KCHOL		19/08/20	15,200	106,40	7,00
KCHOL		19/08/20	15,200	3.800,00	250,00
KCHOL		19/08/20	15,200	22.800,00	1.500,00
KCHOL		19/08/20	15,200	760,00	50,00
KCHOL		19/08/20	15,200	45.600,00	3.000,00
KCHOL		19/08/20	15,200	21.523,20	1.416,00
HISSE TÜRK		Toplamı:		546856,35	55000,00

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>
MGROS		12/08/20	40,880	103.426,40	2.530,00
MGROS		12/08/20	40,880	28.493,36	697,00
MGROS		12/08/20	40,880	12.836,32	314,00
MGROS		12/08/20	40,880	13.776,56	337,00
MGROS		12/08/20	40,880	13.204,24	323,00
MGROS		12/08/20	40,880	12.223,12	299,00
TCELL		13/08/20	15,720	7.671,36	488,00
TCELL		13/08/20	15,720	78.600,00	5.000,00
TCELL		13/08/20	15,720	156.634,08	9.964,00
TCELL		13/08/20	15,720	9.432,00	600,00
TCELL		13/08/20	15,720	3.144,00	200,00
TCELL		13/08/20	15,720	58.745,64	3.737,00
TCELL		13/08/20	15,720	15,72	1,00
TCELL		13/08/20	15,720	157,20	10,00
ARCLK		27/08/20	22,060	11.294,72	512,00
AKBNK		27/08/20	5,010	78.757,20	15.720,00
ARCLK		27/08/20	22,060	1.103,00	50,00
ARCLK		27/08/20	22,060	22,06	1,00
ASELS		27/08/20	16,930	54.345,30	3.210,00
ARCLK		27/08/20	22,060	8.096,02	367,00
BIMAS		27/08/20	70,950	496,65	7,00
BIMAS		27/08/20	70,950	7.095,00	100,00
BIMAS		27/08/20	70,950	1.773,75	25,00
BIMAS		27/08/20	70,950	30.153,75	425,00
BIMAS		27/08/20	70,950	4.044,15	57,00
BIMAS		27/08/20	70,950	28.380,00	400,00
BIMAS		27/08/20	70,950	33.843,15	477,00
BIMAS		27/08/20	70,900	70,90	1,00
BIMAS		27/08/20	70,950	709,50	10,00
BIMAS		27/08/20	70,900	13.187,40	186,00
BIMAS		27/08/20	70,950	7.095,00	100,00
BIMAS		27/08/20	70,950	354,75	5,00
BIMAS		27/08/20	70,900	4.041,30	57,00
EREGL		27/08/20	8,840	34.918,00	3.950,00
BIMAS		27/08/20	70,900	2.836,00	40,00
EREGL		27/08/20	8,840	26.520,00	3.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DOHOL		27/08/20	2,150	9.116,00	4.240,00
EKGYO		27/08/20	1,860	16.516,80	8.880,00
EREGL		27/08/20	8,840	2.050,88	232,00
EREGL		27/08/20	8,840	17.131,92	1.938,00
FROTO		27/08/20	85,650	8.565,00	100,00
ISCTR		27/08/20	5,070	42.638,70	8.410,00
KOZAA		27/08/20	13,220	8.156,74	617,00
FROTO		27/08/20	85,700	17.140,00	200,00
GARAN		27/08/20	6,970	76.042,70	10.910,00
KCHOL		27/08/20	15,740	54.145,60	3.440,00
KOZAA		27/08/20	13,220	39,66	3,00
KOZAL		27/08/20	80,400	15.276,00	190,00
SODA		27/08/20	6,990	10.275,30	1.470,00
TCELL		27/08/20	14,540	63.496,18	4.367,00
PETKM		27/08/20	4,050	19.197,00	4.740,00
THYAO		27/08/20	11,080	5.695,12	514,00
THYAO		27/08/20	11,080	7.767,08	701,00
TKFEN		27/08/20	15,280	290,32	19,00
SAHOL		27/08/20	8,030	5.990,38	746,00
TKFEN		27/08/20	15,280	244,48	16,00
SISE		27/08/20	6,190	22.469,70	3.630,00
TAVHL		27/08/20	15,900	11.130,00	700,00
TCELL		27/08/20	14,540	23.743,82	1.633,00
TTKOM		27/08/20	6,980	18.706,40	2.680,00
THYAO		27/08/20	11,080	11.080,00	1.000,00
THYAO		27/08/20	11,080	10.913,80	985,00
TKFEN		27/08/20	15,280	11.842,00	775,00
TSKB		27/08/20	1,110	6.105,00	5.500,00
TUPRS		27/08/20	83,100	57.339,00	690,00
KRDMD		27/08/20	2,930	11.485,60	3.920,00
SAHOL		27/08/20	8,030	39.941,22	4.974,00
VAKBN		27/08/20	4,180	15.466,00	3.700,00
YKBNK		27/08/20	2,080	17.472,00	8.400,00
KOZAL		31/08/20	77,700	1.554,00	20,00
KOZAL		31/08/20	77,700	1.010,10	13,00
KOZAL		31/08/20	77,700	2.874,90	37,00
BIMAS		31/08/20	67,850	132.307,50	1.950,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FROTO		31/08/20	84,500	26.195,00	310,00
ASELS		31/08/20	16,240	53.592,00	3.300,00
EREGL		31/08/20	8,720	68.896,72	7.901,00
EREGL		31/08/20	8,720	12.896,88	1.479,00
SAHOL		31/08/20	7,730	45.452,40	5.880,00
PETKM		31/08/20	3,910	14.697,69	3.759,00
GARAN		31/08/20	6,760	21.138,52	3.127,00
SISE		31/08/20	6,040	22.529,20	3.730,00
KOZAA		31/08/20	12,850	8.224,00	640,00
PETKM		31/08/20	3,910	4.336,19	1.109,00
PETKM		31/08/20	3,910	7,82	2,00
GARAN		31/08/20	6,760	54.708,68	8.093,00
KRDMD		31/08/20	3,050	28.609,00	9.380,00
AKBNK		31/08/20	4,890	13.017,18	2.662,00
AKBNK		31/08/20	4,890	66.054,12	13.508,00
KOZAL		31/08/20	77,700	7.770,00	100,00
KOZAL		31/08/20	77,700	2.331,00	30,00
KCHOL		31/08/20	14,900	52.597,00	3.530,00
DOHOL		31/08/20	2,100	9.156,00	4.360,00
ARCLK		31/08/20	21,060	20.007,00	950,00
EKGYO		31/08/20	1,760	16.508,80	9.380,00
TUPRS		31/08/20	80,000	56.000,00	700,00
THYAO		31/08/20	10,560	34.742,40	3.290,00
TKFEN		31/08/20	14,830	12.308,90	830,00
TTKOM		31/08/20	6,830	18.850,80	2.760,00
ISCTR		31/08/20	4,910	42.471,50	8.650,00
TAVHL		31/08/20	15,000	10.800,00	720,00
SODA		31/08/20	6,810	10.283,10	1.510,00
TSKB		31/08/20	1,090	6.169,40	5.660,00
TCELL		31/08/20	14,320	88.354,40	6.170,00
Toplamı:				2451420,20	259060,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	21/08/20	99,459	14.918,82	15.000,00
TAHVİL TÜRK				Toplamı:	14918,82
					15000,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	05/08/20	04/08/20		1.900.000,00	
	06/08/20	05/08/20		2.250.000,00	
	07/08/20	06/08/20		173.000,00	
	07/08/20	06/08/20		1.867.000,00	
	10/08/20	07/08/20		1.230.000,00	
	11/08/20	10/08/20		990.000,00	
	12/08/20	11/08/20		1.710.000,00	
	13/08/20	12/08/20		1.960.000,00	
	14/08/20	13/08/20		2.460.000,00	
	17/08/20	14/08/20		2.850.000,00	
	18/08/20	17/08/20		3.240.000,00	
	19/08/20	18/08/20		3.460.000,00	
	20/08/20	19/08/20		2.614.000,00	
	20/08/20	19/08/20		786.000,00	
	21/08/20	20/08/20		3.470.000,00	
	24/08/20	21/08/20		2.440.000,00	
	25/08/20	24/08/20		2.370.000,00	
	26/08/20	25/08/20		2.350.000,00	
	27/08/20	26/08/20		698.000,00	
	27/08/20	26/08/20		1.632.000,00	
	28/08/20	27/08/20		2.270.000,00	
	31/08/20	28/08/20		2.280.000,00	
	01/09/20	31/08/20		909.000,00	
	01/09/20	31/08/20		901.000,00	
TPP		Toplamı:		46810000,00	
TOPLAM:				49823195,37	329060,00