

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

Ekim 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
YKBNK		21/10/20	2,400	600.000,00	250.000,00
SİSE		21/10/20	7,000	595.000,00	85.000,00
SİSE		27/10/20	6,430	192.900,00	30.000,00
OYAKC		27/10/20	7,450	7.248,85	973,00
OYAKC		27/10/20	7,450	7.450,00	1.000,00
OYAKC		27/10/20	7,450	14.006,00	1.880,00
OYAKC		27/10/20	7,470	3.735,00	500,00
OYAKC		27/10/20	7,470	74,70	10,00
OYAKC		27/10/20	7,470	30.694,23	4.109,00
OYAKC		27/10/20	7,460	18.650,00	2.500,00
OYAKC		27/10/20	7,460	7.460,00	1.000,00
OYAKC		27/10/20	7,470	6.491,43	869,00
OYAKC		27/10/20	7,460	7.460,00	1.000,00
OYAKC		27/10/20	7,460	34.547,26	4.631,00
OYAKC		27/10/20	7,470	978,57	131,00
OYAKC		27/10/20	7,470	37.350,00	5.000,00
OYAKC		27/10/20	7,470	1.867,50	250,00
OYAKC		27/10/20	7,470	14.536,62	1.946,00
OYAKC		27/10/20	7,470	747,00	100,00
OYAKC		27/10/20	7,470	45.223,38	6.054,00
OYAKC		27/10/20	7,470	747,00	100,00
OYAKC		27/10/20	7,470	13.446,00	1.800,00
OYAKC		27/10/20	7,450	745,00	100,00
OYAKC		27/10/20	7,470	9.598,95	1.285,00
OYAKC		27/10/20	7,470	9.337,50	1.250,00
OYAKC		27/10/20	7,470	687,24	92,00
OYAKC		27/10/20	7,470	10.846,44	1.452,00
OYAKC		27/10/20	7,470	18.084,87	2.421,00
OYAKC		27/10/20	7,470	3.735,00	500,00
OYAKC		27/10/20	7,470	22.410,00	3.000,00
OYAKC		27/10/20	7,470	74.460,96	9.968,00
OYAKC		27/10/20	7,470	239,04	32,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
OYAKC		27/10/20	7,480	7.293,00	975,00
OYAKC		27/10/20	7,480	7.480,00	1.000,00
OYAKC		27/10/20	7,480	31.004,60	4.145,00
OYAKC		27/10/20	7,480	17.802,40	2.380,00
OYAKC		27/10/20	7,480	7.480,00	1.000,00
OYAKC		27/10/20	7,480	3.740,00	500,00
OYAKC		27/10/20	7,480	9.529,52	1.274,00
OYAKC		27/10/20	7,480	52,36	7,00
OYAKC		27/10/20	7,480	26.965,40	3.605,00
OYAKC		27/10/20	7,480	18.700,00	2.500,00
OYAKC		27/10/20	7,480	6.732,00	900,00
OYAKC		27/10/20	7,480	1.496,00	200,00
OYAKC		27/10/20	7,480	748,00	100,00
OYAKC		27/10/20	7,480	1.496,00	200,00
OYAKC		27/10/20	7,480	748,00	100,00
OYAKC		27/10/20	7,480	1.496,00	200,00
OYAKC		27/10/20	7,480	748,00	100,00
OYAKC		27/10/20	7,480	1.496,00	200,00
OYAKC		27/10/20	7,480	4.293,52	574,00
OYAKC		27/10/20	7,480	299,20	40,00
OYAKC		27/10/20	7,530	16.302,45	2.165,00
OYAKC		27/10/20	7,540	25.500,28	3.382,00
OYAKC		27/10/20	7,540	3.770,00	500,00
KOZAL		27/10/20	79,400	158,80	2,00
KOZAL		27/10/20	79,400	79.400,00	1.000,00
KOZAL		27/10/20	79,400	158,80	2,00
KOZAL		27/10/20	79,400	7.940,00	100,00
KOZAL		27/10/20	79,400	15.880,00	200,00
KOZAL		27/10/20	79,400	7.622,40	96,00
KOZAA		27/10/20	13,000	13.000,00	1.000,00
DOHOL		27/10/20	2,390	74.998,20	31.380,00
DOHOL		27/10/20	2,390	8.651,80	3.620,00
KOZAA		27/10/20	13,000	1.300,00	100,00
KOZAA		27/10/20	13,000	65.000,00	5.000,00
KOZAA		27/10/20	13,000	79.300,00	6.100,00
EREGL		27/10/20	9,870	177.314,55	17.965,00
EREGL		27/10/20	9,870	69.435,45	7.035,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	49.151,50	4.990,00
EREGL		27/10/20	9,850	2.472,35	251,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	39.400,00	4.000,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	39,40	4,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	9,85	1,00
EREGL		27/10/20	9,850	2.304,90	234,00
EREGL		27/10/20	9,850	1.467,65	149,00
EREGL		27/10/20	9,850	33.017,20	3.352,00
HISSE TÜRK		Toplamı:		2714141,27	531600,00

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>
TUPRS		21/10/20	80,750	323,00	4,00
TUPRS		21/10/20	80,750	140.666,50	1.742,00
TUPRS		21/10/20	80,750	1.372,75	17,00
TUPRS		21/10/20	80,750	20.187,50	250,00
TUPRS		21/10/20	80,750	24.225,00	300,00
TUPRS		21/10/20	80,750	8.075,00	100,00
TUPRS		21/10/20	80,750	80,75	1,00
TUPRS		21/10/20	80,750	2.422,50	30,00
TUPRS		21/10/20	80,750	3.633,75	45,00
TUPRS		21/10/20	80,750	242,25	3,00
TUPRS		21/10/20	80,750	80,75	1,00
TUPRS		21/10/20	80,750	105.540,25	1.307,00
KOZAA		23/10/20	13,380	6.663,24	498,00
KOZAA		23/10/20	13,380	1.338,00	100,00
KOZAA		23/10/20	13,380	133,80	10,00
KOZAA		23/10/20	13,380	22.170,66	1.657,00
TUPRS		23/10/20	79,300	2.537,60	32,00
TUPRS		23/10/20	79,300	793,00	10,00
TUPRS		23/10/20	79,300	7.930,00	100,00
TUPRS		23/10/20	79,300	79,30	1,00
TUPRS		23/10/20	79,300	38.381,20	484,00
TUPRS		23/10/20	79,300	237,90	3,00
BIMAS		23/10/20	71,250	5.058,75	71,00
ASELS		23/10/20	18,110	54.800,86	3.026,00
ASELS		23/10/20	18,110	199,21	11,00
ASELS		23/10/20	18,110	15.628,93	863,00
TTKOM		23/10/20	7,380	74.021,40	10.030,00
THYAO		23/10/20	10,390	51.950,00	5.000,00
THYAO		23/10/20	10,390	32.998,64	3.176,00
KCHOL		23/10/20	15,020	11.580,42	771,00
ASELS		23/10/20	18,110	1.811,00	100,00
KCHOL		23/10/20	15,020	23.941,88	1.594,00
ASELS		23/10/20	18,110	144.880,00	8.000,00
THYAO		23/10/20	10,390	4.405,36	424,00
KCHOL		23/10/20	15,020	7.510,00	500,00
THYAO		23/10/20	10,390	519,50	50,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ISCTR		23/10/20	5,410	5.410,00	1.000,00
EREGL		23/10/20	9,950	19.900,00	2.000,00
ISCTR		23/10/20	5,410	13.525,00	2.500,00
EREGL		23/10/20	9,940	39,76	4,00
EREGL		23/10/20	9,940	1.878,66	189,00
EREGL		23/10/20	9,940	9,94	1,00
SISE		23/10/20	6,840	177.429,60	25.940,00
EKGYO		23/10/20	1,840	61.842,40	33.610,00
EREGL		23/10/20	9,940	9.940,00	1.000,00
EREGL		23/10/20	9,950	4.975,00	500,00
YKBNK		23/10/20	2,220	111.266,40	50.120,00
AKBNK		23/10/20	5,050	1.010,00	200,00
AKBNK		23/10/20	5,050	5.050,00	1.000,00
AKBNK		23/10/20	5,050	49.237,50	9.750,00
AKBNK		23/10/20	5,050	393,90	78,00
AKBNK		23/10/20	5,050	30.300,00	6.000,00
AKBNK		23/10/20	5,050	5.050,00	1.000,00
AKBNK		23/10/20	5,050	35,35	7,00
AKBNK		23/10/20	5,050	9.797,00	1.940,00
AKBNK		23/10/20	5,050	1.010,00	200,00
TUPRS		23/10/20	79,300	134.334,20	1.694,00
TUPRS		23/10/20	79,300	396,50	5,00
TUPRS		23/10/20	79,300	79,30	1,00
TAVHL		23/10/20	15,160	39.567,60	2.610,00
ARCLK		23/10/20	27,700	1.274,20	46,00
ARCLK		23/10/20	27,700	16.758,50	605,00
ARCLK		23/10/20	27,700	1.883,60	68,00
ARCLK		23/10/20	27,700	18.115,80	654,00
ARCLK		23/10/20	27,700	31.051,70	1.121,00
TKFEN		23/10/20	14,610	292,20	20,00
ARCLK		23/10/20	27,700	26.758,20	966,00
TKFEN		23/10/20	14,610	10.986,72	752,00
TKFEN		23/10/20	14,610	14.610,00	1.000,00
TKFEN		23/10/20	14,610	18.233,28	1.248,00
BIMAS		23/10/20	71,350	4.138,30	58,00
BIMAS		23/10/20	71,300	11.336,70	159,00
KCHOL		23/10/20	15,020	94.821,26	6.313,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
THYAO		23/10/20	10,390	34.287,00	3.300,00
VAKBN		23/10/20	4,050	405,00	100,00
KCHOL		23/10/20	15,020	7.945,58	529,00
KCHOL		23/10/20	15,020	47.928,82	3.191,00
KCHOL		23/10/20	15,020	1.832,44	122,00
VAKBN		23/10/20	4,050	25.527,15	6.303,00
KRDMD		23/10/20	3,490	49.837,20	14.280,00
VAKBN		23/10/20	4,050	31.172,85	7.697,00
PETKM		23/10/20	4,250	75.352,50	17.730,00
EREGL		23/10/20	9,940	47.562,90	4.785,00
EREGL		23/10/20	9,930	1.062,51	107,00
EREGL		23/10/20	9,940	74.639,46	7.509,00
EREGL		23/10/20	9,930	3.376,20	340,00
EREGL		23/10/20	9,940	29,82	3,00
EREGL		23/10/20	9,930	3.823,05	385,00
EREGL		23/10/20	9,930	2.134,95	215,00
EREGL		23/10/20	9,940	4.970,00	500,00
EREGL		23/10/20	9,940	99,40	10,00
EREGL		23/10/20	9,930	39.720,00	4.000,00
AKBNK		23/10/20	5,050	2.701,75	535,00
AKBNK		23/10/20	5,050	180.537,50	35.750,00
AKBNK		23/10/20	5,050	5.050,00	1.000,00
AKBNK		23/10/20	5,050	9.999,00	1.980,00
AKBNK		23/10/20	5,050	505,00	100,00
FROTO		23/10/20	97,750	977,50	10,00
FROTO		23/10/20	97,800	1.564,80	16,00
FROTO		23/10/20	97,750	7.331,25	75,00
FROTO		23/10/20	97,750	3.421,25	35,00
FROTO		23/10/20	97,750	9.775,00	100,00
FROTO		23/10/20	97,700	80.407,10	823,00
FROTO		23/10/20	97,750	5.865,00	60,00
KOZAA		23/10/20	13,380	602,10	45,00
BIMAS		23/10/20	71,350	784,85	11,00
BIMAS		23/10/20	71,350	3.567,50	50,00
BIMAS		23/10/20	71,350	29.610,25	415,00
BIMAS		23/10/20	71,350	15.482,95	217,00
BIMAS		23/10/20	71,350	142,70	2,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BIMAS		23/10/20	71,350	1.427,00	20,00
BIMAS		23/10/20	71,350	856,20	12,00
BIMAS		23/10/20	71,300	713,00	10,00
BIMAS		23/10/20	71,300	71,30	1,00
BIMAS		23/10/20	71,300	3.565,00	50,00
BIMAS		23/10/20	71,300	7.130,00	100,00
BIMAS		23/10/20	71,300	142,60	2,00
BIMAS		23/10/20	71,300	142.600,00	2.000,00
BIMAS		23/10/20	71,300	7.130,00	100,00
BIMAS		23/10/20	71,300	1.996,40	28,00
BIMAS		23/10/20	71,300	499,10	7,00
BIMAS		23/10/20	71,300	14.973,00	210,00
BIMAS		23/10/20	71,300	1.426,00	20,00
SAHOL		23/10/20	8,460	846,00	100,00
SAHOL		23/10/20	8,460	7.487,10	885,00
SAHOL		23/10/20	8,460	63.450,00	7.500,00
DOHOL		23/10/20	2,460	39.532,20	16.070,00
TCELL		23/10/20	16,440	164.400,00	10.000,00
TSKB		23/10/20	1,770	35.506,20	20.060,00
EREGL		23/10/20	9,940	99,40	10,00
EREGL		23/10/20	9,930	9,93	1,00
EREGL		23/10/20	9,940	22.285,48	2.242,00
EREGL		23/10/20	9,930	39,72	4,00
EREGL		23/10/20	9,930	993,00	100,00
EREGL		23/10/20	9,930	39,72	4,00
EREGL		23/10/20	9,930	993,00	100,00
EREGL		23/10/20	9,930	2.383,20	240,00
EREGL		23/10/20	9,930	446,85	45,00
EREGL		23/10/20	9,930	109,23	11,00
EREGL		23/10/20	9,930	29.303,43	2.951,00
EREGL		23/10/20	9,930	57.554,28	5.796,00
EREGL		23/10/20	9,930	248,25	25,00
FROTO		23/10/20	97,800	97,80	1,00
KOZAL		23/10/20	79,350	57.132,00	720,00
BIMAS		23/10/20	71,300	52.762,00	740,00
BIMAS		23/10/20	71,250	712,50	10,00
BIMAS		23/10/20	71,300	356,50	5,00

A) HİSSE SENETLERİ(SATIŞLAR)

[illegible]

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FROTO		27/10/20	97,400	116.685,20	1.198,00
FROTO		27/10/20	97,400	194,80	2,00
FROTO		27/10/20	97,400	116.880,00	1.200,00
FROTO		27/10/20	97,400	116.880,00	1.200,00
FROTO		27/10/20	97,400	113.178,80	1.162,00
FROTO		27/10/20	97,400	3.701,20	38,00
FROTO		27/10/20	97,400	56.784,20	583,00
FROTO		27/10/20	97,400	194,80	2,00
FROTO		27/10/20	97,400	59.901,00	615,00
FROTO		27/10/20	97,400	13.149,00	135,00
FROTO		27/10/20	97,400	9.447,80	97,00
TCELL		27/10/20	15,680	196.000,00	12.500,00
TCELL		27/10/20	15,680	15,68	1,00
TCELL		27/10/20	15,680	1.740,48	111,00
TCELL		27/10/20	15,680	31,36	2,00
TCELL		27/10/20	15,680	7.840,00	500,00
TCELL		27/10/20	15,680	156,80	10,00
TCELL		27/10/20	15,680	392,00	25,00
TCELL		27/10/20	15,680	78.400,00	5.000,00
TCELL		27/10/20	15,680	94,08	6,00
TCELL		27/10/20	15,680	9.376,64	598,00
TCELL		27/10/20	15,680	82.272,96	5.247,00
Toplamı:				6046284,68	514672,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	23/10/20	101,211	506.053,57	500.000,00
TRT170221T12	17/02/21	23/10/20	101,191	166.964,68	165.000,00
TRT170221T12	17/02/21	23/10/20	101,191	30.357,21	30.000,00
TRT170221T12	17/02/21	23/10/20	101,161	2.023.214,29	2.000.000,00
TRT170221T12	17/02/21	26/10/20	101,273	50.636,45	50.000,00
TAHVİL TÜRK		Toplamı:		2777226,20	2745000,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/10/20	01/10/20		2.200.000,00	
	05/10/20	02/10/20		1.660.000,00	
	05/10/20	02/10/20		530.000,00	
	06/10/20	05/10/20		2.890.000,00	
	07/10/20	06/10/20		1.540.000,00	
	08/10/20	07/10/20		1.500.000,00	
	09/10/20	08/10/20		1.710.000,00	
	12/10/20	09/10/20		19.000,00	
	12/10/20	09/10/20		515.000,00	
	12/10/20	09/10/20		856.000,00	
	13/10/20	12/10/20		1.580.000,00	
	14/10/20	13/10/20		2.010.000,00	
	15/10/20	14/10/20		1.820.000,00	
	16/10/20	15/10/20		1.620.000,00	
	19/10/20	16/10/20		1.160.000,00	
	20/10/20	19/10/20		1.120.000,00	
	21/10/20	20/10/20		1.260.000,00	
	22/10/20	21/10/20		1.250.000,00	
	23/10/20	22/10/20		1.360.000,00	
	28/10/20	27/10/20		2.000.000,00	
	28/10/20	27/10/20		1.450.000,00	
	02/11/20	30/10/20		2.930.000,00	
	02/11/20	30/10/20		550.000,00	
TPP			Toplamı:	33530000,00	
TOPLAM:				45067652,15	3791272,00