

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

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TAVHL		08/01/21	21,220	110.344,00	5.200,00
ARCLK		08/01/21	31,880	89.264,00	2.800,00
ISCTR		08/01/21	7,290	160.270,65	21.985,00
AKBNK		08/01/21	7,510	379.705,60	50.560,00
ASELS		08/01/21	19,020	107.139,66	5.633,00
BIMAS		08/01/21	76,300	28.536,20	374,00
BIMAS		08/01/21	76,300	49.595,00	650,00
BIMAS		08/01/21	76,300	534,10	7,00
BIMAS		08/01/21	76,350	49.932,90	654,00
BIMAS		08/01/21	76,400	9.397,20	123,00
BIMAS		08/01/21	76,350	38.175,00	500,00
BIMAS		08/01/21	76,400	7.640,00	100,00
BIMAS		08/01/21	76,350	38.175,00	500,00
BIMAS		08/01/21	76,400	764,00	10,00
BIMAS		08/01/21	76,400	76.400,00	1.000,00
ISCTR		08/01/21	7,290	27.519,75	3.775,00
ASELS		08/01/21	19,020	10.289,82	541,00
BIMAS		08/01/21	76,400	4.202,00	55,00
BIMAS		08/01/21	76,400	687,60	9,00
ASELS		08/01/21	19,020	45.648,00	2.400,00
BIMAS		08/01/21	76,400	43.166,00	565,00
EREGL		08/01/21	14,950	149.500,00	10.000,00
EREGL		08/01/21	14,960	8.976,00	600,00
BIMAS		08/01/21	76,450	76,45	1,00
BIMAS		08/01/21	76,450	3.822,50	50,00
BIMAS		08/01/21	76,450	764,50	10,00
BIMAS		08/01/21	76,450	382,25	5,00
BIMAS		08/01/21	76,450	7.645,00	100,00
ASELS		08/01/21	19,020	3.461,64	182,00
ASELS		08/01/21	19,020	8.768,22	461,00
ASELS		08/01/21	19,020	8.520,96	448,00
ASELS		08/01/21	19,020	475,50	25,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ASELS		08/01/21	19,020	190,20	10,00
DOHOL		08/01/21	3,400	51.510,00	15.150,00
BIMAS		08/01/21	76,300	26.399,80	346,00
EKGYO		08/01/21	2,520	68.468,40	27.170,00
BIMAS		08/01/21	76,300	991,90	13,00
BIMAS		08/01/21	76,350	1.603,35	21,00
EREGL		08/01/21	14,960	96.118,00	6.425,00
EREGL		08/01/21	14,960	7.480,00	500,00
EREGL		08/01/21	14,960	68.068,00	4.550,00
BIMAS		08/01/21	76,350	6.108,00	80,00
BIMAS		08/01/21	76,400	3.438,00	45,00
EREGL		08/01/21	14,950	56.496,05	3.779,00
BIMAS		08/01/21	76,400	5.730,00	75,00
EREGL		08/01/21	14,960	1.496,00	100,00
GARAN		08/01/21	10,550	335.384,50	31.790,00
BIMAS		08/01/21	76,400	687,60	9,00
EREGL		08/01/21	14,960	8.976,00	600,00
EREGL		08/01/21	14,960	14,96	1,00
EREGL		08/01/21	14,960	8.976,00	600,00
EREGL		08/01/21	14,960	448,80	30,00
EREGL		08/01/21	14,960	8.976,00	600,00
EREGL		08/01/21	14,960	1.496,00	100,00
BIMAS		08/01/21	76,450	382,25	5,00
EREGL		08/01/21	14,960	30.443,60	2.035,00
BIMAS		08/01/21	76,450	7.645,00	100,00
BIMAS		08/01/21	76,450	24.693,35	323,00
THYAO		08/01/21	12,920	6.460,00	500,00
THYAO		08/01/21	12,920	65.581,92	5.076,00
THYAO		08/01/21	12,920	25,84	2,00
THYAO		08/01/21	12,920	32.894,32	2.546,00
THYAO		08/01/21	12,920	32.506,72	2.516,00
KCHOL		08/01/21	21,220	77.792,52	3.666,00
KCHOL		08/01/21	21,220	117.877,10	5.555,00
PGSUS		08/01/21	73,400	13.652,40	186,00
SAHOL		08/01/21	11,600	580,00	50,00
KOZAA		08/01/21	16,840	8.420,00	500,00
SAHOL		08/01/21	11,600	661,20	57,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KRDMD		08/01/21	6,190	71.432,60	11.540,00
SAHOL		08/01/21	11,600	11,60	1,00
TKFEN		08/01/21	18,090	17.854,83	987,00
SAHOL		08/01/21	11,610	68.452,56	5.896,00
PGSUS		08/01/21	73,400	10.276,00	140,00
SAHOL		08/01/21	11,600	9.720,80	838,00
PETKM		08/01/21	5,260	90.103,80	17.130,00
TAVHL		08/01/21	21,380	13.619,06	637,00
SAHOL		08/01/21	11,600	87.000,00	7.500,00
PGSUS		08/01/21	73,400	18.643,60	254,00
SAHOL		08/01/21	11,600	1.160,00	100,00
SAHOL		08/01/21	11,610	580,50	50,00
SAHOL		08/01/21	11,600	1.160,00	100,00
SAHOL		08/01/21	11,600	22.480,80	1.938,00
TTKOM		08/01/21	8,860	3.544,00	400,00
TUPRS		08/01/21	112,100	13.115,70	117,00
TKFEN		08/01/21	18,090	26.284,77	1.453,00
TUPRS		08/01/21	112,100	1.121,00	10,00
TSKB		08/01/21	1,850	29.988,50	16.210,00
VAKBN		08/01/21	4,960	4,96	1,00
TCELL		08/01/21	16,910	3.382,00	200,00
SISE		08/01/21	7,460	170.237,20	22.820,00
TCELL		08/01/21	16,910	1.674,09	99,00
TCELL		08/01/21	16,910	7.169,84	424,00
SAHOL		08/01/21	11,600	8.700,00	750,00
TCELL		08/01/21	16,910	845,50	50,00
TAVHL		08/01/21	21,380	1.624,88	76,00
TCELL		08/01/21	16,910	2.536,50	150,00
TCELL		08/01/21	16,910	676,40	40,00
TCELL		08/01/21	16,910	2.536,50	150,00
TCELL		08/01/21	16,910	5.073,00	300,00
TAVHL		08/01/21	21,380	41.413,06	1.937,00
TCELL		08/01/21	16,910	49.377,20	2.920,00
TCELL		08/01/21	16,910	1.504,99	89,00
TCELL		08/01/21	16,910	558,03	33,00
TCELL		08/01/21	16,910	84.550,00	5.000,00
TCELL		08/01/21	16,910	111.487,63	6.593,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TCELL		08/01/21	16,910	10.146,00	600,00
TTKOM		08/01/21	8,870	68.387,70	7.710,00
TUPRS		08/01/21	112,100	11.434,20	102,00
TUPRS		08/01/21	112,100	84.075,00	750,00
TUPRS		08/01/21	112,100	12.331,00	110,00
TUPRS		08/01/21	112,100	88.671,10	791,00
VAKBN		08/01/21	4,960	28.807,68	5.808,00
VAKBN		08/01/21	4,960	27.681,76	5.581,00
YKBNK		08/01/21	3,320	134.493,20	40.510,00
THYAO		08/01/21	12,920	64,60	5,00
THYAO		08/01/21	12,920	193,80	15,00
TCELL		08/01/21	16,910	3.382,00	200,00
TCELL		08/01/21	16,910	3.382,00	200,00
TCELL		08/01/21	16,910	845,50	50,00
TCELL		08/01/21	16,910	1.691,00	100,00
TCELL		08/01/21	16,910	4.227,50	250,00
TCELL		08/01/21	16,910	30.438,00	1.800,00
TCELL		08/01/21	16,910	33,82	2,00
KCHOL		08/01/21	21,220	27.564,78	1.299,00
KOZAA		08/01/21	16,850	34.711,00	2.060,00
HISSE TÜRK		Toplamı:		4200916,82	399310,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	12/01/21	103,797	124.556,11	120.000,00
TAHVİL TÜRK				Toplamı:	124556,11
					120000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK					
ARCLK		07/01/21	31,760	26.646,64	839,00
ARCLK		07/01/21	31,760	1.937,36	61,00
BIMAS		07/01/21	76,350	7.558,65	99,00
ASELS		07/01/21	18,900	64.827,00	3.430,00
BIMAS		07/01/21	76,350	15.422,70	202,00
ARCLK		07/01/21	31,760	2.858,40	90,00
DOHOL		07/01/21	3,440	18.438,40	5.360,00
BIMAS		07/01/21	76,350	125.977,50	1.650,00
BIMAS		07/01/21	76,350	6.031,65	79,00
EKGYO		07/01/21	2,590	24.915,80	9.620,00
TTKOM		07/01/21	8,730	8.450,64	968,00
TTKOM		07/01/21	8,730	8.730,00	1.000,00
TTKOM		07/01/21	8,730	7.874,46	902,00
TUPRS		07/01/21	111,000	74.370,00	670,00
VAKBN		07/01/21	4,860	19.585,80	4.030,00
YKBNK		07/01/21	3,230	46.318,20	14.340,00
KRDMD		07/01/21	5,910	24.171,90	4.090,00
SAHOL		07/01/21	11,520	70.502,40	6.120,00
SISE		07/01/21	7,340	59.307,20	8.080,00
PETKM		07/01/21	5,250	31.815,00	6.060,00
PGSUS		07/01/21	71,700	2.437,80	34,00
PGSUS		07/01/21	71,700	12.619,20	176,00
TAVHL		07/01/21	20,780	19.533,20	940,00
TCELL		07/01/21	16,750	108.154,75	6.457,00
TCELL		07/01/21	16,750	3.350,00	200,00
TCELL		07/01/21	16,750	2.730,25	163,00
THYAO		07/01/21	12,680	41.831,32	3.299,00
THYAO		07/01/21	12,680	5.972,28	471,00
TKFEN		07/01/21	18,290	15.729,40	860,00
TSKB		07/01/21	1,860	10.676,40	5.740,00
AKBNK		07/01/21	7,440	133.176,00	17.900,00
EREGL		07/01/21	14,310	115.081,02	8.042,00
EREGL		07/01/21	14,310	14,31	1,00
EREGL		07/01/21	14,310	20.034,00	1.400,00
EREGL		07/01/21	14,310	16.356,33	1.143,00
ISCTR		07/01/21	7,070	64.478,40	9.120,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL		07/01/21	14,310	57,24	4,00
KOZAA		07/01/21	15,960	12.768,00	800,00
GARAN		07/01/21	10,430	117.337,50	11.250,00
KOZAL		07/01/21	108,600	15.855,60	146,00
KCHOL		07/01/21	21,000	78.330,00	3.730,00
KOZAL		07/01/21	108,600	2.715,00	25,00
KOZAA		07/01/21	15,960	1.755,60	110,00
KOZAL		07/01/21	108,500	7.486,50	69,00
PGSUS		13/01/21	74,100	35.790,30	483,00
KOZAL		13/01/21	114,600	9.741,00	85,00
YKBNK		13/01/21	3,250	137.735,00	42.380,00
AKBNK		13/01/21	7,220	18.050,00	2.500,00
TUPRS		13/01/21	109,000	30.956,00	284,00
TUPRS		13/01/21	109,000	37.496,00	344,00
TUPRS		13/01/21	109,000	34.444,00	316,00
TKFEN		13/01/21	19,010	14.257,50	750,00
KOZAA		13/01/21	16,650	44.622,00	2.680,00
ARCLK		13/01/21	33,780	98.975,40	2.930,00
AKBNK		13/01/21	7,220	18.050,00	2.500,00
BIMAS		13/01/21	75,950	41.696,55	549,00
BIMAS		13/01/21	75,950	15.721,65	207,00
BIMAS		13/01/21	75,950	151.900,00	2.000,00
BIMAS		13/01/21	75,950	15.265,95	201,00
BIMAS		13/01/21	75,950	15.645,70	206,00
BIMAS		13/01/21	75,950	18.531,80	244,00
BIMAS		13/01/21	75,950	49.671,30	654,00
BIMAS		13/01/21	75,950	18.607,75	245,00
GARAN		13/01/21	10,510	349.457,50	33.250,00
EREGL		13/01/21	15,290	321,09	21,00
ASELS		13/01/21	18,720	5.129,28	274,00
ASELS		13/01/21	18,720	2.077,92	111,00
KCHOL		13/01/21	22,040	5.510,00	250,00
KCHOL		13/01/21	22,040	2.204,00	100,00
ASELS		13/01/21	18,720	1.123,20	60,00
ASELS		13/01/21	18,720	1.872,00	100,00
KCHOL		13/01/21	22,040	44,08	2,00
ASELS		13/01/21	18,720	1.872,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ASELS		13/01/21	18,720	9.360,00	500,00
EREGL		13/01/21	15,290	19.586,49	1.281,00
EREGL		13/01/21	15,290	12.170,84	796,00
EREGL		13/01/21	15,290	26.574,02	1.738,00
EREGL		13/01/21	15,290	21.482,45	1.405,00
EREGL		13/01/21	15,290	13.149,40	860,00
EREGL		13/01/21	15,290	44.264,55	2.895,00
EREGL		13/01/21	15,290	29.509,70	1.930,00
EREGL		13/01/21	15,290	152,90	10,00
EREGL		13/01/21	15,290	3.501,41	229,00
EREGL		13/01/21	15,280	141.034,40	9.230,00
EREGL		13/01/21	15,280	6.998,24	458,00
EREGL		13/01/21	15,290	95.562,50	6.250,00
EREGL		13/01/21	15,290	18.684,38	1.222,00
EREGL		13/01/21	15,290	29.998,98	1.962,00
EREGL		13/01/21	15,290	15.182,97	993,00
EREGL		13/01/21	15,290	152,90	10,00
AKBNK		13/01/21	7,220	327.809,66	45.403,00
AKBNK		13/01/21	7,220	17.883,94	2.477,00
TAVHL		13/01/21	21,960	70.052,40	3.190,00
BIMAS		13/01/21	75,950	3.265,85	43,00
BIMAS		13/01/21	75,950	16.101,40	212,00
BIMAS		13/01/21	75,950	15.645,70	206,00
TCELL		13/01/21	17,120	15.408,00	900,00
TCELL		13/01/21	17,120	1.712,00	100,00
TCELL		13/01/21	17,120	10.905,44	637,00
TCELL		13/01/21	17,120	633,44	37,00
SISE		13/01/21	7,840	187.140,80	23.870,00
EKGYO		13/01/21	2,440	69.344,80	28.420,00
PGSUS		13/01/21	74,100	9.410,70	127,00
KOZAL		13/01/21	114,600	64.749,00	565,00
TUPRS		13/01/21	109,000	84.911,00	779,00
TUPRS		13/01/21	109,000	26.923,00	247,00
TKFEN		13/01/21	19,000	34.200,00	1.800,00
TTKOM		13/01/21	8,650	73.352,00	8.480,00
BIMAS		13/01/21	75,950	16.177,35	213,00
BIMAS		13/01/21	75,950	15.417,85	203,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BIMAS		13/01/21	75,950	14.810,25	195,00
BIMAS		13/01/21	75,950	835,45	11,00
BIMAS		13/01/21	75,950	45.645,95	601,00
KCHOL		13/01/21	22,040	96.799,68	4.392,00
KCHOL		13/01/21	22,040	22.040,00	1.000,00
ASELS		13/01/21	18,720	1.872,00	100,00
ASELS		13/01/21	18,720	4.680,00	250,00
KCHOL		13/01/21	22,020	115.957,32	5.266,00
ASELS		13/01/21	18,710	85.036,95	4.545,00
VAKBN		13/01/21	4,880	58.169,60	11.920,00
KRDMD		13/01/21	6,390	12,78	2,00
KRDMD		13/01/21	6,390	1.278,00	200,00
KRDMD		13/01/21	6,390	18.882,45	2.955,00
TSKB		13/01/21	1,870	31.715,20	16.960,00
SAHOL		13/01/21	11,640	210.451,20	18.080,00
TCELL		13/01/21	17,120	171.200,00	10.000,00
TCELL		13/01/21	17,120	144.937,92	8.466,00
ISCTR		13/01/21	7,090	191.004,60	26.940,00
ASELS		13/01/21	18,720	74.880,00	4.000,00
ASELS		13/01/21	18,720	1.872,00	100,00
THYAO		13/01/21	13,180	146.957,00	11.150,00
KRDMD		13/01/21	6,390	12,78	2,00
KRDMD		13/01/21	6,390	56.807,10	8.890,00
KRDMD		13/01/21	6,390	12,78	2,00
KRDMD		13/01/21	6,390	12,78	2,00
KRDMD		13/01/21	6,390	108,63	17,00
PETKM		13/01/21	5,200	93.184,00	17.920,00
DOHOL		13/01/21	3,810	60.350,40	15.840,00
DOHOL		14/01/21	3,670	12.881,70	3.510,00
KRDMD		14/01/21	6,440	12.880,00	2.000,00
THYAO		14/01/21	13,240	32.702,80	2.470,00
KCHOL		14/01/21	21,940	29.421,54	1.341,00
KOZAA		14/01/21	16,410	9.681,90	590,00
BIMAS		14/01/21	76,400	24.295,20	318,00
KOZAL		14/01/21	113,600	15.904,00	140,00
AKBNK		14/01/21	7,150	357,50	50,00
ARCLK		14/01/21	33,680	21.892,00	650,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		14/01/21	109,800	48.312,00	440,00
PGSUS		14/01/21	75,800	10.612,00	140,00
YKBNK		14/01/21	3,240	30.423,60	9.390,00
EREGL		14/01/21	15,200	105.488,00	6.940,00
TKFEN		14/01/21	18,860	10.750,20	570,00
GARAN		14/01/21	10,400	8.736,00	840,00
AKBNK		14/01/21	7,150	83.369,00	11.660,00
SAHOL		14/01/21	11,660	45.590,60	3.910,00
GARAN		14/01/21	10,410	67.446,39	6.479,00
GARAN		14/01/21	10,410	426,81	41,00
EKGYO		14/01/21	2,460	15.498,00	6.300,00
TSKB		14/01/21	1,890	7.106,40	3.760,00
TAVHL		14/01/21	22,420	2.466,20	110,00
KRDMD		14/01/21	6,440	6,44	1,00
VAKBN		14/01/21	4,880	12.883,20	2.640,00
KCHOL		14/01/21	21,940	24.112,06	1.099,00
TTKOM		14/01/21	8,760	16.468,80	1.880,00
TAVHL		14/01/21	22,440	13.464,00	600,00
ASELS		14/01/21	18,660	41.985,00	2.250,00
BIMAS		14/01/21	76,400	77.316,80	1.012,00
TCELL		14/01/21	16,890	75.329,40	4.460,00
ISCTR		14/01/21	7,070	42.207,90	5.970,00
AKBNK		14/01/21	7,150	71,50	10,00
GARAN		14/01/21	10,410	104,10	10,00
SISE		14/01/21	7,780	41.156,20	5.290,00
SAHOL		14/01/21	11,660	1.166,00	100,00
PETKM		14/01/21	5,160	20.485,20	3.970,00
KRDMD		14/01/21	6,430	4.365,97	679,00
HISSE TÜRK		Toplamı:		6796290,46	644700,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	07/01/21	103,645	41.457,91	40.000,00
TRT170221T12	17/02/21	11/01/21	103,737	10.373,74	10.000,00
TRT170221T12	17/02/21	15/01/21	103,882	25.970,49	25.000,00
TRT170221T12	17/02/21	21/01/21	104,098	395.573,61	380.000,00
TAHVİL TÜRK		Toplamı:		473375,75	455000,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	05/01/21	04/01/21		3.140.000,00	
	06/01/21	05/01/21		2.573.000,00	
	06/01/21	05/01/21		977.000,00	
	07/01/21	06/01/21		4.020.000,00	
	08/01/21	07/01/21		3.990.000,00	
	11/01/21	08/01/21		3.650.000,00	
	12/01/21	11/01/21		8.420.000,00	
	13/01/21	12/01/21		2.649.000,00	
	13/01/21	12/01/21		1.551.000,00	
	14/01/21	13/01/21		5.270.000,00	
	15/01/21	14/01/21		4.633.000,00	
	15/01/21	14/01/21		297.000,00	
	18/01/21	15/01/21		3.920.000,00	
	19/01/21	18/01/21		3.600.000,00	
	20/01/21	19/01/21		3.490.000,00	
	21/01/21	20/01/21		3.540.000,00	
	22/01/21	21/01/21		3.300.000,00	
	25/01/21	22/01/21		3.300.000,00	
	26/01/21	25/01/21		2.940.000,00	
	27/01/21	26/01/21		2.860.000,00	
	28/01/21	27/01/21		2.500.000,00	
	29/01/21	28/01/21		2.170.000,00	
	01/02/21	29/01/21		3.420.000,00	
TPP			Toplamı:	76210000,00	
TOPLAM:				87805139,14	1619010,00