

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

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT180123T10	HAZİNE	18/01/23	17/02/21	97,938	68.556,92	70.000,00
TAHVİL TÜRK				Toplamı:	68556,92	70000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK						
TAVHL	TAV		10/02/21	21,720	43,44	2,00
ASELS	ASELS		10/02/21	17,980	58.435,00	3.250,00
BIMAS	BIMAS		10/02/21	71,300	71,30	1,00
TAVHL	TAV		10/02/21	21,720	43,44	2,00
TCELL	TCELL		10/02/21	16,720	15.666,64	937,00
BIMAS	BIMAS		10/02/21	71,250	71,25	1,00
TAVHL	TAV		10/02/21	21,720	11.880,84	547,00
BIMAS	BIMAS		10/02/21	71,250	21.375,00	300,00
BIMAS	BIMAS		10/02/21	71,300	71,30	1,00
SAHOL	SAHOL		10/02/21	11,300	13.831,20	1.224,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		10/02/21	17,090	85,45	5,00
TKFEN	TEKFEN HOLDİNG A.Ş.		10/02/21	17,960	5.747,20	320,00
PGSUS	PGSUS		10/02/21	73,850	14.770,00	200,00
EREGL	EREGL		10/02/21	14,990	149.660,16	9.984,00
GARAN	T.GARANTİ BANKASI A.S.		10/02/21	10,190	108.523,50	10.650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		10/02/21	2,940	12.915,42	4.393,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.		10/02/21	8,550	23.256,00	2.720,00
TAVHL	TAV		10/02/21	21,720	10.143,24	467,00
TAVHL	TAV		10/02/21	21,720	43,44	2,00
BIMAS	BIMAS		10/02/21	71,300	13.903,50	195,00
BIMAS	BIMAS		10/02/21	71,300	7.629,10	107,00
BIMAS	BIMAS		10/02/21	71,250	14.891,25	209,00
BIMAS	BIMAS		10/02/21	71,250	7.125,00	100,00
BIMAS	BIMAS		10/02/21	71,250	20.662,50	290,00
PETKM	PETKM		10/02/21	5,160	29.618,40	5.740,00
BIMAS	BIMAS		10/02/21	71,250	10.046,25	141,00
TKFEN	TEKFEN HOLDİNG A.Ş.		10/02/21	17,960	8.980,00	500,00
BIMAS	BIMAS		10/02/21	71,250	40.968,75	575,00
TUPRS	TUPRS		10/02/21	104,600	29.601,80	283,00
ARCLK	ARCLK		10/02/21	34,280	32.223,20	940,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		10/02/21	138,000	28.980,00	210,00
KRDMD	KARDEMİR KARABUK DEMİR		10/02/21	7,050	3.525,00	500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	ÇELİK S.T.A.Ş.					
AKBNK	AKBANK T.A.S.		10/02/21	6,820	60.029,64	8.802,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		10/02/21	2,940	27.009,78	9.187,00
AKBNK	AKBANK T.A.S.		10/02/21	6,820	11.321,20	1.660,00
AKBNK	AKBANK T.A.S.		10/02/21	6,820	44.248,16	6.488,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.		10/02/21	7,050	21,15	3,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		10/02/21	17,080	14.603,40	855,00
TUPRS	TUPRS		10/02/21	104,600	36.296,20	347,00
KCHOL	KCHOL		10/02/21	22,100	40.067,30	1.813,00
KCHOL	KCHOL		10/02/21	22,100	5.989,10	271,00
SISE	SISE		10/02/21	7,660	58.599,00	7.650,00
ISCTR	T.İŞ BANKASI A.S.		10/02/21	6,450	19.511,25	3.025,00
SAHOL	SAHOL		10/02/21	11,300	33.900,00	3.000,00
ISCTR	T.İŞ BANKASI A.S.		10/02/21	6,450	70,95	11,00
DOHOL	DOHOL		10/02/21	3,510	17.830,80	5.080,00
SAHOL	SAHOL		10/02/21	11,300	17.695,80	1.566,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.		10/02/21	7,050	28,20	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		10/02/21	4,510	17.228,20	3.820,00
THYAO	THYAO		10/02/21	12,200	43.554,00	3.570,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.		10/02/21	7,050	35,25	5,00
KCHOL	KCHOL		10/02/21	22,100	7.226,70	327,00
ISCTR	T.İŞ BANKASI A.S.		10/02/21	6,450	32,25	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.		10/02/21	7,050	23.673,90	3.358,00
ISCTR	T.İŞ BANKASI A.S.		10/02/21	6,450	322,50	50,00
ISCTR	T.İŞ BANKASI A.S.		10/02/21	6,450	31.856,55	4.939,00
TCELL	TCELL		10/02/21	16,720	92.177,36	5.513,00
TSKB	TSKB		10/02/21	1,780	9.665,40	5.430,00
KCHOL	KCHOL		10/02/21	22,100	24.729,90	1.119,00
EREGL	EREGL		10/02/21	14,990	689,54	46,00
ISCTR	T.İŞ BANKASI A.S.		10/02/21	6,450	3.870,00	600,00
EKGYO	EMLAK GMYO		10/02/21	2,620	23.868,20	9.110,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL	EREGL		16/02/21	14,700	1.190,70	81,00
EREGL	EREGL		16/02/21	14,700	3.675,00	250,00
EREGL	EREGL		16/02/21	14,700	147,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		16/02/21	2,850	2.850,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.		16/02/21	17,750	177,50	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.		16/02/21	17,750	14.732,50	830,00
PGSUS	PGSUS		16/02/21	72,750	7.275,00	100,00
PGSUS	PGSUS		16/02/21	72,750	9.093,75	125,00
SAHOL	SAHOL		16/02/21	11,120	62.472,16	5.618,00
SAHOL	SAHOL		16/02/21	11,120	77,84	7,00
SAHOL	SAHOL		16/02/21	11,120	4.014,32	361,00
SISE	SISE		16/02/21	7,590	109.296,00	14.400,00
AKBNK	AKBANK T.A.Ş.		16/02/21	6,550	94.385,50	14.410,00
ARCLK	ARCLK		16/02/21	33,380	1.001,40	30,00
TAVHL	TAV		16/02/21	22,880	18.990,40	830,00
AKBNK	AKBANK T.A.Ş.		16/02/21	6,550	114.625,00	17.500,00
ARCLK	ARCLK		16/02/21	33,380	1.068,16	32,00
ARCLK	ARCLK		16/02/21	33,360	20.016,00	600,00
BIMAS	BIMAS		16/02/21	68,050	1.020,75	15,00
TCELL	TCELL		16/02/21	16,810	168.100,00	10.000,00
THYAO	THYAO		16/02/21	12,180	61.667,34	5.063,00
TKFEN	TEKFEN HOLDİNG A.Ş.		16/02/21	17,750	266,25	15,00
TKFEN	TEKFEN HOLDİNG A.Ş.		16/02/21	17,740	177,40	10,00
EREGL	EREGL		16/02/21	14,700	294,00	20,00
EREGL	EREGL		16/02/21	14,700	441,00	30,00
EREGL	EREGL		16/02/21	14,700	17.919,30	1.219,00
ARCLK	ARCLK		16/02/21	33,380	16.456,34	493,00
ASELS	ASELS		16/02/21	17,510	107.161,20	6.120,00
BIMAS	BIMAS		16/02/21	68,050	340,25	5,00
BIMAS	BIMAS		16/02/21	68,050	136.100,00	2.000,00
BIMAS	BIMAS		16/02/21	68,050	46.274,00	680,00
BIMAS	BIMAS		16/02/21	68,050	680,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		16/02/21	20,100	32.562,00	1.620,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		16/02/21	146,100	56.979,00	390,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EKGYO	EMLAK GMYO		16/02/21	2,520	43.192,80	17.140,00
EREGL	EREGL		16/02/21	14,700	9.555,00	650,00
TAVHL	TAV		16/02/21	22,900	7.534,10	329,00
EREGL	EREGL		16/02/21	14,700	4.983,30	339,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		16/02/21	4,370	16.247,66	3.718,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		16/02/21	2,850	33.099,90	11.614,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		16/02/21	2,850	51,30	18,00
BIMAS	BIMAS		16/02/21	68,050	29.873,95	439,00
TUPRS	TUPRS		16/02/21	104,200	80.234,00	770,00
EREGL	EREGL		16/02/21	14,700	2.205,00	150,00
EREGL	EREGL		16/02/21	14,700	4.410,00	300,00
EREGL	EREGL		16/02/21	14,700	73,50	5,00
TCELL	TCELL		16/02/21	16,810	22.508,59	1.339,00
EREGL	EREGL		16/02/21	14,700	10.040,10	683,00
THYAO	THYAO		16/02/21	12,180	19.524,54	1.603,00
EREGL	EREGL		16/02/21	14,700	7.350,00	500,00
EREGL	EREGL		16/02/21	14,700	29,40	2,00
EREGL	EREGL		16/02/21	14,700	1.470,00	100,00
EREGL	EREGL		16/02/21	14,690	143.374,40	9.760,00
EREGL	EREGL		16/02/21	14,690	38.003,03	2.587,00
TSKB	TSKB		16/02/21	1,740	17.800,20	10.230,00
TUPRS	TUPRS		16/02/21	104,200	5.001,60	48,00
ARCLK	ARCLK		16/02/21	33,380	17.891,68	536,00
EREGL	EREGL		16/02/21	14,700	14,70	1,00
ISCTR	T.İŞ BANKASI A.S.		16/02/21	6,390	3.195,00	500,00
KCHOL	KCHOL		16/02/21	22,380	148.603,20	6.640,00
PETKM	PETKM		16/02/21	5,130	55.455,30	10.810,00
EREGL	EREGL		16/02/21	14,700	1.470,00	100,00
ARCLK	ARCLK		16/02/21	33,360	2.635,44	79,00
EREGL	EREGL		16/02/21	14,700	396,90	27,00
EREGL	EREGL		16/02/21	14,700	441,00	30,00
EREGL	EREGL		16/02/21	14,700	294,00	20,00
TKFEN	TEKFEN HOLDİNG A.Ş.		16/02/21	17,750	35,50	2,00
EREGL	EREGL		16/02/21	14,700	14,70	1,00
EREGL	EREGL		16/02/21	14,700	1.470,00	100,00
TKFEN	TEKFEN HOLDİNG		16/02/21	17,740	11.939,02	673,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	A.Ş.					
EREGL	EREGL		16/02/21	14,700	1.470,00	100,00
EREGL	EREGL		16/02/21	14,700	808,50	55,00
EREGL	EREGL		16/02/21	14,700	44,10	3,00
BIMAS	BIMAS		16/02/21	68,050	22.660,65	333,00
EREGL	EREGL		16/02/21	14,700	294,00	20,00
BIMAS	BIMAS		16/02/21	68,050	8.370,15	123,00
EREGL	EREGL		16/02/21	14,700	147,00	10,00
EREGL	EREGL		16/02/21	14,690	1.469,00	100,00
BIMAS	BIMAS		16/02/21	68,050	340,25	5,00
PGSUS	PGSUS		16/02/21	72,750	436,50	6,00
ISCTR	T.İŞ BANKASI A.S.		16/02/21	6,390	4.760,55	745,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		16/02/21	2,850	1.795,50	630,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		16/02/21	2,850	35.077,80	12.308,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.		16/02/21	6,740	49.067,20	7.280,00
PGSUS	PGSUS		16/02/21	72,750	727,50	10,00
PGSUS	PGSUS		16/02/21	72,750	9.384,75	129,00
SAHOL	SAHOL		16/02/21	11,120	1.112,00	100,00
SAHOL	SAHOL		16/02/21	11,120	1.112,00	100,00
SAHOL	SAHOL		16/02/21	11,120	50.751,68	4.564,00
EREGL	EREGL		16/02/21	14,690	4.216,03	287,00
DOHOL	DOHOL		16/02/21	3,520	33.651,20	9.560,00
SAHOL	SAHOL		16/02/21	11,120	556,00	50,00
SAHOL	SAHOL		16/02/21	11,120	1.112,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		16/02/21	8,410	43.059,20	5.120,00
GARAN	T.GARANTİ BANKASI A.S.		16/02/21	9,790	196.387,40	20.060,00
TUPRS	TUPRS		16/02/21	104,200	31.468,40	302,00
ISCTR	T.İŞ BANKASI A.S.		16/02/21	6,390	31,95	5,00
TUPRS	TUPRS		16/02/21	104,200	7.294,00	70,00
ISCTR	T.İŞ BANKASI A.S.		16/02/21	6,390	95.850,00	15.000,00
EREGL	EREGL		16/02/21	14,700	19.698,00	1.340,00
TAVHL	TAV		16/02/21	22,900	17.655,90	771,00
TCELL	TCELL		16/02/21	16,810	13.632,91	811,00
THYAO	THYAO		16/02/21	12,180	779,52	64,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
VAKBN	T.VAKIFLAR BANKASI T.A.O.		16/02/21	4,370	15.172,64	3.472,00
AKBNK	AKBANK T.A.S.		26/02/21	6,020	24.230,50	4.025,00
AKBNK	AKBANK T.A.S.		26/02/21	6,020	8.199,24	1.362,00
AKBNK	AKBANK T.A.S.		26/02/21	6,020	60,20	10,00
AKBNK	AKBANK T.A.S.		26/02/21	6,020	15.050,00	2.500,00
AKBNK	AKBANK T.A.S.		26/02/21	6,020	602,00	100,00
AKBNK	AKBANK T.A.S.		26/02/21	6,020	22.876,00	3.800,00
AKBNK	AKBANK T.A.S.		26/02/21	6,020	6.038,06	1.003,00
ARCLK	ARCLK		26/02/21	33,180	33,18	1,00
ASELS	ASELS		26/02/21	17,030	970,71	57,00
ARCLK	ARCLK		26/02/21	33,180	23.491,44	708,00
ASELS	ASELS		26/02/21	17,030	24.438,05	1.435,00
ARCLK	ARCLK		26/02/21	33,180	33,18	1,00
ASELS	ASELS		26/02/21	17,030	8.497,97	499,00
ASELS	ASELS		26/02/21	17,030	1.703,00	100,00
BIMAS	BIMAS		26/02/21	66,900	97.005,00	1.450,00
ASELS	ASELS		26/02/21	17,030	6.284,07	369,00
EREGL	EREGL		26/02/21	14,570	57.872,04	3.972,00
EREGL	EREGL		26/02/21	14,570	52.568,56	3.608,00
DOHOL	DOHOL		26/02/21	3,120	11.980,80	3.840,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		26/02/21	16,800	1.612,80	96,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		26/02/21	16,800	1.680,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		26/02/21	16,800	7.408,80	441,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		26/02/21	127,400	20.384,00	160,00
EKGYO	EMLAK GMYO		26/02/21	2,240	15.411,20	6.880,00
GARAN	T.GARANTİ BANKASI A.S.		26/02/21	8,830	71.081,50	8.050,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.		26/02/21	6,380	18.629,60	2.920,00
PETKM	PETKM		26/02/21	5,160	22.394,40	4.340,00
ISCTR	T.İŞ BANKASI A.S.		26/02/21	5,650	24.402,35	4.319,00
SAHOL	SAHOL		26/02/21	10,560	6.409,92	607,00
SAHOL	SAHOL		26/02/21	10,560	31.680,00	3.000,00
KCHOL	KCHOL		26/02/21	22,000	41.602,00	1.891,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ISCTR	T.İŞ BANKASI A.S.		26/02/21	5,650	12.435,65	2.201,00
SISE	SISE		26/02/21	7,090	40.980,20	5.780,00
TAVHL	TAV		26/02/21	24,640	18.972,80	770,00
TCELL	TCELL		26/02/21	15,760	76.751,20	4.870,00
THYAO	THYAO		26/02/21	13,360	6.680,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.		26/02/21	15,980	9.907,60	620,00
KCHOL	KCHOL		26/02/21	22,000	16.918,00	769,00
THYAO	THYAO		26/02/21	13,360	13.360,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		26/02/21	7,790	179,17	23,00
TSKB	TSKB		26/02/21	1,650	1.442,10	874,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		26/02/21	16,810	168,10	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		26/02/21	7,790	2.157,83	277,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		26/02/21	16,800	50,40	3,00
TUPRS	TUPRS		26/02/21	101,800	11.503,40	113,00
TUPRS	TUPRS		26/02/21	101,800	4.377,40	43,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		26/02/21	4,150	11.952,00	2.880,00
PGSUS	PGSUS		26/02/21	87,250	13.087,50	150,00
SAHOL	SAHOL		26/02/21	10,560	8.162,88	773,00
THYAO	THYAO		26/02/21	13,360	6.586,48	493,00
THYAO	THYAO		26/02/21	13,360	9.445,52	707,00
TSKB	TSKB		26/02/21	1,650	5.339,40	3.236,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		26/02/21	7,790	13.632,50	1.750,00
TUPRS	TUPRS		26/02/21	101,800	32.983,20	324,00
YKBNK	YAPI VE KREDİ BANKASI A.S.		26/02/21	2,610	26.778,60	10.260,00
HISSE TÜRK				Toplamı:	4851763,40	481880,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK TRT170221T12	HAZİNE	17/02/21	04/02/21	104,738	83.790,29	80.000,00
TAHVİL TÜRK				Toplamı:	83790,29	80000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT170221T12	HAZİNE	17/02/21	17/02/21	1,025	70.000,00	70.000,00
Toplamı:					70000,00	70000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP		02/02/21	01/02/21		880.000,00	
		02/02/21	01/02/21		2.500.000,00	
		03/02/21	02/02/21		2.486.000,00	
		03/02/21	02/02/21		854.000,00	
		04/02/21	03/02/21		3.380.000,00	
		05/02/21	04/02/21		3.290.000,00	
		08/02/21	05/02/21		3.440.000,00	
		09/02/21	08/02/21		1.524.000,00	
		09/02/21	08/02/21		2.686.000,00	
		10/02/21	09/02/21		4.420.000,00	
		11/02/21	10/02/21		3.974.000,00	
		11/02/21	10/02/21		556.000,00	
		12/02/21	11/02/21		3.460.000,00	
		15/02/21	12/02/21		3.230.000,00	
		16/02/21	15/02/21		2.091.000,00	
		16/02/21	15/02/21		1.999.000,00	
		17/02/21	16/02/21		4.150.000,00	
		18/02/21	17/02/21		3.760.000,00	
		19/02/21	18/02/21		3.340.000,00	
		22/02/21	19/02/21		2.377.000,00	
		22/02/21	19/02/21		943.000,00	
		23/02/21	22/02/21		3.250.000,00	
		24/02/21	23/02/21		3.210.000,00	
		25/02/21	24/02/21		3.000.000,00	
		26/02/21	25/02/21		3.250.000,00	
		01/03/21	26/02/21		2.029.000,00	
		01/03/21	26/02/21		1.251.000,00	
TPP				Toplamı:	71330000,00	
TOPLAM:					76404110,61	701880,00