

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

Temmuz 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜ					
MGROS		03/07/20	39,520	4.505,28	114,00
MGROS		03/07/20	39,520	4.110,08	104,00
MGROS		03/07/20	39,460	394,60	10,00
MGROS		03/07/20	39,520	9.168,64	232,00
MGROS		03/07/20	39,540	316,32	8,00
MGROS		03/07/20	39,520	8.773,44	222,00
MGROS		03/07/20	39,520	632,32	16,00
MGROS		03/07/20	39,500	8.453,00	214,00
MGROS		03/07/20	39,520	2.845,44	72,00
MGROS		03/07/20	39,480	4.145,40	105,00
MGROS		03/07/20	39,480	2.092,44	53,00
MGROS		03/07/20	39,460	1.223,26	31,00
MGROS		03/07/20	39,460	7.852,54	199,00
MGROS		03/07/20	39,440	394,40	10,00
MGROS		03/07/20	39,440	8.479,60	215,00
MGROS		03/07/20	39,440	157,76	4,00
MGROS		03/07/20	39,480	1.065,96	27,00
MGROS		03/07/20	39,480	8.014,44	203,00
MGROS		03/07/20	39,480	2.605,68	66,00
MGROS		03/07/20	39,480	1.539,72	39,00
MGROS		03/07/20	39,480	4.935,00	125,00
MGROS		03/07/20	39,480	1.342,32	34,00
MGROS		03/07/20	39,460	7.734,16	196,00
MGROS		03/07/20	39,460	3.433,02	87,00
MGROS		03/07/20	39,460	473,52	12,00
MGROS		03/07/20	39,440	5.166,64	131,00
MGROS		03/07/20	39,360	1.416,96	36,00
MGROS		03/07/20	39,400	6.934,40	176,00
MGROS		03/07/20	39,380	5.237,54	133,00
MGROS		03/07/20	39,400	2.955,00	75,00
MGROS		03/07/20	39,400	472,80	12,00
MGROS		03/07/20	39,380	5.631,34	143,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		03/07/20	39,420	1.497,96	38,00
MGROS		03/07/20	39,420	1.222,02	31,00
MGROS		03/07/20	39,440	6.349,84	161,00
MGROS		03/07/20	39,400	1.379,00	35,00
MGROS		03/07/20	39,400	2.048,80	52,00
MGROS		03/07/20	39,420	2.089,26	53,00
MGROS		03/07/20	39,400	8.037,60	204,00
MGROS		03/07/20	39,400	2.403,40	61,00
MGROS		03/07/20	39,420	6.661,98	169,00
MGROS		03/07/20	39,440	2.050,88	52,00
MGROS		03/07/20	39,420	7.016,76	178,00
MGROS		03/07/20	39,360	1.416,96	36,00
MGROS		03/07/20	39,400	7.643,60	194,00
MGROS		03/07/20	39,380	3.662,34	93,00
MGROS		03/07/20	39,380	5.395,06	137,00
MGROS		03/07/20	39,400	1.930,60	49,00
MGROS		03/07/20	39,400	7.131,40	181,00
MGROS		03/07/20	39,400	4.334,00	110,00
MGROS		03/07/20	39,360	4.723,20	120,00
MGROS		03/07/20	39,380	826,98	21,00
MGROS		03/07/20	39,260	8.205,34	209,00
MGROS		03/07/20	39,340	3.422,58	87,00
MGROS		03/07/20	39,360	5.234,88	133,00
MGROS		03/07/20	39,380	4.922,50	125,00
MGROS		03/07/20	39,460	749,74	19,00
MGROS		03/07/20	39,380	1.535,82	39,00
MGROS		03/07/20	39,360	5.352,96	136,00
MGROS		03/07/20	39,360	5.904,00	150,00
MGROS		03/07/20	39,400	2.955,00	75,00
MGROS		03/07/20	39,400	6.107,00	155,00
MGROS		03/07/20	39,400	118,20	3,00
MGROS		03/07/20	39,400	1.536,60	39,00
MGROS		03/07/20	39,400	3.940,00	100,00
MGROS		03/07/20	39,400	3.467,20	88,00
MGROS		03/07/20	39,440	2.524,16	64,00
MGROS		03/07/20	39,460	6.550,36	166,00
MGROS		03/07/20	39,440	4.535,60	115,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MGROS		03/07/20	39,420	473,04	12,00
MGROS		03/07/20	39,420	8.593,56	218,00
MGROS		03/07/20	39,440	394,40	10,00
MGROS		03/07/20	39,440	8.676,80	220,00
MGROS		03/07/20	39,480	552,72	14,00
MGROS		03/07/20	39,500	8.492,50	215,00
MGROS		03/07/20	39,520	1.659,84	42,00
MGROS		03/07/20	39,520	2.134,08	54,00
MGROS		03/07/20	39,520	5.295,68	134,00
MGROS		03/07/20	39,520	4.110,08	104,00
MGROS		03/07/20	39,520	2.766,40	70,00
MGROS		03/07/20	39,520	2.213,12	56,00
MGROS		03/07/20	39,500	3.239,00	82,00
MGROS		03/07/20	39,480	5.843,04	148,00
MGROS		03/07/20	39,460	3.788,16	96,00
MGROS		03/07/20	39,580	2.651,86	67,00
MGROS		03/07/20	39,580	1.860,26	47,00
MGROS		03/07/20	39,580	791,60	20,00
MGROS		03/07/20	39,560	4.114,24	104,00
MGROS		03/07/20	39,500	4.977,00	126,00
MGROS		03/07/20	39,500	1.619,50	41,00
MGROS		03/07/20	39,460	7.457,94	189,00
MGROS		03/07/20	39,440	354,96	9,00
MGROS		03/07/20	39,440	8.716,24	221,00
MGROS		03/07/20	39,420	3.587,22	91,00
MGROS		03/07/20	39,420	39,42	1,00
MGROS		03/07/20	39,460	5.406,02	137,00
MGROS		03/07/20	39,440	118,32	3,00
MGROS		03/07/20	39,420	2.680,56	68,00
MGROS		03/07/20	39,440	3.312,96	84,00
MGROS		03/07/20	39,400	1.103,20	28,00
MGROS		03/07/20	39,440	11.161,52	283,00
MGROS		03/07/20	39,440	3.510,16	89,00
MGROS		03/07/20	39,460	5.287,64	134,00
MGROS		03/07/20	39,420	39,42	1,00
AKBNK		16/07/20	5,850	134.117,10	22.926,00
AKBNK		16/07/20	5,850	291.681,00	49.860,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKBNK		16/07/20	5,850	108.891,90	18.614,00
YKBNK		24/07/20	2,340	18.392,40	7.860,00
AKBNK		24/07/20	5,770	84.876,70	14.710,00
GARAN		24/07/20	7,900	80.659,00	10.210,00
EREGL		24/07/20	8,350	62.950,65	7.539,00
EREGL		24/07/20	8,350	141,95	17,00
EREGL		24/07/20	8,350	8.132,90	974,00
EKGYO		24/07/20	2,340	19.422,00	8.300,00
ISCTR		24/07/20	5,290	34.221,01	6.469,00
ISCTR		24/07/20	5,290	7.411,29	1.401,00
TCELL		24/07/20	16,120	95.914,00	5.950,00
TSKB		24/07/20	1,260	6.400,80	5.080,00
SAHOL		24/07/20	9,120	12.038,40	1.320,00
SAHOL		24/07/20	9,120	30.734,40	3.370,00
SODA		24/07/20	7,310	10.014,70	1.370,00
ARCLK		24/07/20	21,960	19.105,20	870,00
TKFEN		24/07/20	16,490	5.161,37	313,00
TKFEN		24/07/20	16,490	7.371,03	447,00
PETKM		24/07/20	4,230	18.738,90	4.430,00
KRDMD		24/07/20	3,100	11.377,00	3.670,00
VAKBN		24/07/20	4,880	16.884,80	3.460,00
TAVHL		24/07/20	17,970	11.680,50	650,00
TUPRS		24/07/20	87,100	55.744,00	640,00
KOZAA		24/07/20	14,460	8.386,80	580,00
SISE		24/07/20	6,520	22.102,80	3.390,00
THYAO		24/07/20	11,780	35.222,20	2.990,00
DOHOL		24/07/20	2,170	8.614,90	3.970,00
KCHOL		24/07/20	17,440	25.811,20	1.480,00
KCHOL		24/07/20	17,450	17.415,10	998,00
KCHOL		24/07/20	17,440	8.580,48	492,00
TTKOM		24/07/20	8,050	20.205,50	2.510,00
BIMAS		24/07/20	72,900	25.004,70	343,00
BIMAS		24/07/20	72,900	32.805,00	450,00
BIMAS		24/07/20	72,900	32.805,00	450,00
BIMAS		24/07/20	72,900	38.418,30	527,00
ASELS		24/07/20	35,220	52.830,00	1.500,00
FROTO		24/07/20	78,150	21.882,00	280,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KOZAL		24/07/20	87,000	15.660,00	180,00
AKBNK		27/07/20	5,730	57.638,07	10.059,00
EREGL		27/07/20	8,460	846,00	100,00
GARAN		27/07/20	7,830	79.944,30	10.210,00
EREGL		27/07/20	8,460	18.332,82	2.167,00
AKBNK		27/07/20	5,730	26.650,23	4.651,00
EKGYO		27/07/20	2,320	19.256,00	8.300,00
EREGL		27/07/20	8,460	50.489,28	5.968,00
EREGL		27/07/20	8,460	84,60	10,00
EREGL		27/07/20	8,460	2.411,10	285,00
VAKBN		27/07/20	4,830	16.711,80	3.460,00
SISE		27/07/20	6,360	15.893,64	2.499,00
SISE		27/07/20	6,370	5.611,97	881,00
KRDMD		27/07/20	3,110	11.413,70	3.670,00
KCHOL		27/07/20	17,480	34.960,00	2.000,00
TTKOM		27/07/20	8,090	20.305,90	2.510,00
SISE		27/07/20	6,360	63,60	10,00
ARCLK		27/07/20	22,220	19.331,40	870,00
THYAO		27/07/20	11,640	34.803,60	2.990,00
TKFEN		27/07/20	16,550	7.960,55	481,00
KCHOL		27/07/20	17,480	16.955,60	970,00
TKFEN		27/07/20	16,560	4.454,64	269,00
ASELS		27/07/20	35,540	53.310,00	1.500,00
SODA		27/07/20	7,190	9.850,30	1.370,00
TAVHL		27/07/20	17,750	11.537,50	650,00
TKFEN		27/07/20	16,550	165,50	10,00
ISCTR		27/07/20	5,280	14.815,68	2.806,00
ISCTR		27/07/20	5,280	26.737,92	5.064,00
TCELL		27/07/20	16,070	95.616,50	5.950,00
TSKB		27/07/20	1,250	6.350,00	5.080,00
YKBNK		27/07/20	2,350	18.471,00	7.860,00
SAHOL		27/07/20	9,090	39.023,37	4.293,00
SAHOL		27/07/20	9,090	3.608,73	397,00
PETKM		27/07/20	4,240	18.783,20	4.430,00
DOHOL		27/07/20	2,190	8.694,30	3.970,00
TUPRS		27/07/20	87,600	55.713,60	636,00
TUPRS		27/07/20	87,550	350,20	4,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KOZAA		27/07/20	14,790	8.578,20	580,00
FROTO		27/07/20	78,150	2.344,50	30,00
FROTO		27/07/20	78,150	7.893,15	101,00
FROTO		27/07/20	78,150	7.893,15	101,00
FROTO		27/07/20	78,150	3.751,20	48,00
KOZAL		27/07/20	88,800	7.903,20	89,00
KOZAL		27/07/20	88,800	8.080,80	91,00
BIMAS		27/07/20	74,400	59.296,80	797,00
BIMAS		27/07/20	74,400	72.391,20	973,00
HISSE TRK		Toplamı:		2897494,84	319780,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	29/07/20	105,433	158.149,04	150.000,00
TAHVİL TÜRK				Toplamı:	158149,04
					150000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK					
PGSUS		07/07/20	51,900	46.865,70	903,00
PGSUS		07/07/20	51,900	4.774,80	92,00
PGSUS		07/07/20	51,900	51,90	1,00
PGSUS		07/07/20	51,900	259,50	5,00
PGSUS		07/07/20	51,900	1.868,40	36,00
PGSUS		07/07/20	51,900	259,50	5,00
PGSUS		07/07/20	51,900	5.190,00	100,00
PGSUS		07/07/20	51,900	44.530,20	858,00
PGSUS		07/07/20	51,900	4.982,40	96,00
PGSUS		07/07/20	51,850	33.909,90	654,00
PGSUS		07/07/20	51,900	41.520,00	800,00
PGSUS		07/07/20	51,900	101.205,00	1.950,00
PGSUS		07/07/20	51,850	518,50	10,00
PGSUS		07/07/20	51,850	777,75	15,00
PGSUS		07/07/20	51,850	518,50	10,00
PGSUS		07/07/20	51,850	24.888,00	480,00
PGSUS		07/07/20	51,850	155,55	3,00
PGSUS		07/07/20	51,850	1.555,50	30,00
PGSUS		07/07/20	51,850	2.592,50	50,00
PGSUS		07/07/20	51,850	14.258,75	275,00
PGSUS		07/07/20	51,850	51,85	1,00
PGSUS		07/07/20	51,850	518,50	10,00
PGSUS		07/07/20	51,850	777,75	15,00
PGSUS		07/07/20	51,850	6.481,25	125,00
PGSUS		07/07/20	51,850	51,85	1,00
PGSUS		07/07/20	51,850	2.592,50	50,00
PGSUS		07/07/20	51,850	518,50	10,00
PGSUS		07/07/20	51,850	155,55	3,00
PGSUS		07/07/20	51,850	259,25	5,00
PGSUS		07/07/20	51,850	5.185,00	100,00
PGSUS		07/07/20	51,850	518,50	10,00
PGSUS		07/07/20	51,850	5.185,00	100,00
PGSUS		07/07/20	51,850	51.850,00	1.000,00
PGSUS		07/07/20	51,850	23.176,95	447,00
PGSUS		07/07/20	51,900	25.950,00	500,00
PGSUS		07/07/20	51,900	4.671,00	90,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PGSUS		07/07/20	51,900	3.996,30	77,00
THYAO		07/07/20	11,690	198.730,00	17.000,00
AKBNK		16/07/20	5,850	291.681,00	49.860,00
AKBNK		16/07/20	5,850	23.885,55	4.083,00
AKBNK		16/07/20	5,850	23.013,90	3.934,00
AKBNK		16/07/20	5,850	64.139,40	10.964,00
AKBNK		16/07/20	5,850	87.750,00	15.000,00
AKBNK		16/07/20	5,850	22.914,45	3.917,00
AKBNK		16/07/20	5,850	21.305,70	3.642,00
AKBNK		16/07/20	5,850	53.469,00	9.140,00
KCHOL		16/07/20	17,620	986,72	56,00
KCHOL		16/07/20	17,620	17.620,00	1.000,00
KOZAA		16/07/20	13,650	4.914,00	360,00
KOZAL		16/07/20	82,550	9.080,50	110,00
SAHOL		16/07/20	9,440	11.800,00	1.250,00
KRDMD		16/07/20	3,150	7.182,00	2.280,00
SAHOL		16/07/20	9,440	6.230,40	660,00
SAHOL		16/07/20	9,440	9.440,00	1.000,00
TAVHL		16/07/20	17,790	7.293,90	410,00
TCELL		16/07/20	16,190	12.142,50	750,00
TCELL		16/07/20	16,190	15.040,51	929,00
TCELL		16/07/20	16,190	32.558,09	2.011,00
ASELS		16/07/20	32,960	30.652,80	930,00
EKGYO		16/07/20	2,290	11.816,40	5.160,00
EREGL		16/07/20	9,020	775,72	86,00
EREGL		16/07/20	9,020	47.030,28	5.214,00
ISCTR		16/07/20	5,360	26.210,40	4.890,00
KCHOL		16/07/20	17,620	475,74	27,00
KCHOL		16/07/20	17,620	13.338,34	757,00
THYAO		16/07/20	11,990	22.301,40	1.860,00
YKBNK		16/07/20	2,380	11.614,40	4.880,00
TKFEN		16/07/20	17,500	8.225,00	470,00
TSKB		16/07/20	1,280	4.032,00	3.150,00
ARCLK		16/07/20	20,980	11.329,20	540,00
TUPRS		16/07/20	86,900	16.424,10	189,00
TUPRS		16/07/20	86,900	521,40	6,00
TUPRS		16/07/20	86,900	521,40	6,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		16/07/20	86,900	521,40	6,00
TUPRS		16/07/20	86,900	521,40	6,00
TUPRS		16/07/20	86,900	16.250,30	187,00
VAKBN		16/07/20	5,010	10.771,50	2.150,00
FROTO		16/07/20	77,700	11.421,90	147,00
FROTO		16/07/20	77,700	1.787,10	23,00
BIMAS		16/07/20	70,750	55.821,75	789,00
BIMAS		16/07/20	70,750	5.377,00	76,00
BIMAS		16/07/20	70,750	353,75	5,00
BIMAS		16/07/20	70,750	141,50	2,00
BIMAS		16/07/20	70,750	283,00	4,00
BIMAS		16/07/20	70,750	283,00	4,00
BIMAS		16/07/20	70,750	15.565,00	220,00
DOHOL		16/07/20	2,240	5.532,80	2.470,00
GARAN		16/07/20	7,960	50.466,40	6.340,00
PETKM		16/07/20	4,260	11.715,00	2.750,00
MGROS		16/07/20	41,760	208,80	5,00
MGROS		16/07/20	41,760	208,80	5,00
SISE		16/07/20	6,240	13.166,40	2.110,00
MGROS		16/07/20	41,760	10.022,40	240,00
SODA		16/07/20	7,070	6.009,50	850,00
TTKOM		16/07/20	8,040	12.542,40	1.560,00
ASELS		27/07/20	37,700	29.481,40	782,00
ASELS		27/07/20	37,700	18.850,00	500,00
ASELS		27/07/20	37,700	37,70	1,00
ASELS		27/07/20	37,700	6.032,00	160,00
ASELS		27/07/20	37,700	377,00	10,00
ASELS		27/07/20	37,700	80.187,90	2.127,00
BIMAS		27/07/20	74,450	5.956,00	80,00
BIMAS		27/07/20	74,450	11.167,50	150,00
BIMAS		27/07/20	74,450	74,45	1,00
BIMAS		27/07/20	74,450	3.350,25	45,00
BIMAS		27/07/20	74,450	9.827,40	132,00
BIMAS		27/07/20	74,450	297,80	4,00
BIMAS		27/07/20	74,450	1.489,00	20,00
BIMAS		27/07/20	74,450	2.233,50	30,00
BIMAS		27/07/20	74,450	7.445,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BIMAS		27/07/20	74,450	223,35	3,00
BIMAS		27/07/20	74,450	7.445,00	100,00
BIMAS		27/07/20	74,450	61.495,70	826,00
BIMAS		27/07/20	74,450	100.507,50	1.350,00
BIMAS		27/07/20	74,450	103.411,05	1.389,00
EKGYO		27/07/20	2,320	46.028,80	19.840,00
EREGL		27/07/20	8,470	172.703,30	20.390,00
FROTO		27/07/20	78,150	234,45	3,00
FROTO		27/07/20	78,150	1.563,00	20,00
FROTO		27/07/20	78,150	1.563,00	20,00
FROTO		27/07/20	78,150	37.512,00	480,00
FROTO		27/07/20	78,150	390,75	5,00
FROTO		27/07/20	78,150	78,15	1,00
FROTO		27/07/20	78,150	11.019,15	141,00
KOZAL		27/07/20	89,250	2.499,00	28,00
KOZAL		27/07/20	89,250	8.925,00	100,00
KOZAL		27/07/20	89,250	446,25	5,00
KOZAL		27/07/20	89,250	26.507,25	297,00
KOZAA		27/07/20	14,880	297,60	20,00
KOZAA		27/07/20	14,880	7.440,00	500,00
KOZAA		27/07/20	14,880	1.488,00	100,00
KOZAA		27/07/20	14,880	4.464,00	300,00
KOZAA		27/07/20	14,880	6.844,80	460,00
SISE		27/07/20	6,350	51.498,50	8.110,00
THYAO		27/07/20	11,590	1.877,58	162,00
THYAO		27/07/20	11,590	57,95	5,00
THYAO		27/07/20	11,590	62.586,00	5.400,00
THYAO		27/07/20	11,590	18.346,97	1.583,00
TKFEN		27/07/20	16,510	29.883,10	1.810,00
PETKM		27/07/20	4,250	45.007,50	10.590,00
AKBNK		28/07/20	5,580	199.540,80	35.760,00
ARCLK		28/07/20	22,420	2.174,74	97,00
ARCLK		28/07/20	22,420	29.706,50	1.325,00
ARCLK		28/07/20	22,420	15.424,96	688,00
DOHOL		28/07/20	2,120	7.922,44	3.737,00
DOHOL		28/07/20	2,120	12.535,56	5.913,00
GARAN		28/07/20	7,550	187.466,50	24.830,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ISCTR		28/07/20	5,130	98.188,20	19.140,00
KCHOL		28/07/20	17,170	13.753,17	801,00
KCHOL		28/07/20	17,170	18.183,03	1.059,00
KCHOL		28/07/20	17,170	9.975,77	581,00
KCHOL		28/07/20	17,170	51,51	3,00
KCHOL		28/07/20	17,170	81.660,52	4.756,00
KRDMD		28/07/20	3,130	27.888,30	8.910,00
SAHOL		28/07/20	8,900	48.131,20	5.408,00
SAHOL		28/07/20	8,900	1.780,00	200,00
SAHOL		28/07/20	8,900	48.950,00	5.500,00
SAHOL		28/07/20	8,900	2.509,80	282,00
SODA		28/07/20	7,080	23.647,20	3.340,00
TAVHL		28/07/20	17,500	27.825,00	1.590,00
TCELL		28/07/20	15,650	10.391,60	664,00
TCELL		28/07/20	15,650	26.292,00	1.680,00
TCELL		28/07/20	15,650	37.043,55	2.367,00
TCELL		28/07/20	15,650	79.048,15	5.051,00
TCELL		28/07/20	15,650	4.382,00	280,00
TCELL		28/07/20	15,650	34.508,25	2.205,00
TCELL		28/07/20	15,650	31,30	2,00
TCELL		28/07/20	15,650	313,00	20,00
TCELL		28/07/20	15,650	34.289,15	2.191,00
TSKB		28/07/20	1,200	14.808,00	12.340,00
TTKOM		28/07/20	7,880	48.068,00	6.100,00
TUPRS		28/07/20	86,100	3.616,20	42,00
TUPRS		28/07/20	86,100	10.762,50	125,00
TUPRS		28/07/20	86,100	86.100,00	1.000,00
TUPRS		28/07/20	86,100	861,00	10,00
TUPRS		28/07/20	86,100	861,00	10,00
TUPRS		28/07/20	86,100	32.115,30	373,00
VAKBN		28/07/20	4,610	38.770,10	8.410,00
YKBNK		28/07/20	2,290	43.761,90	19.110,00
FROTO		28/07/20	83,750	20.100,00	240,00
TTKOM		28/07/20	7,860	3.757,08	478,00
TTKOM		28/07/20	7,860	13.220,52	1.682,00
THYAO		28/07/20	11,330	29.118,10	2.570,00
KCHOL		28/07/20	17,120	43.656,00	2.550,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SİSE		28/07/20	6,120	17.870,40	2.920,00
VAKBN		28/07/20	4,590	13.678,20	2.980,00
DOHOL		28/07/20	2,120	7.250,40	3.420,00
KRDMD		28/07/20	3,120	9.828,00	3.150,00
PETKM		28/07/20	4,140	15.814,80	3.820,00
SAHOL		28/07/20	8,910	24.841,08	2.788,00
SAHOL		28/07/20	8,910	4.455,00	500,00
SAHOL		28/07/20	8,910	80,19	9,00
SAHOL		28/07/20	8,910	891,00	100,00
SAHOL		28/07/20	8,910	4.330,26	486,00
SAHOL		28/07/20	8,910	1.309,77	147,00
TCELL		28/07/20	15,610	79.923,20	5.120,00
ISCTR		28/07/20	5,120	34.662,40	6.770,00
YKBNK		28/07/20	2,280	15.412,80	6.760,00
TUPRS		28/07/20	86,000	41.624,00	484,00
KOZAA		28/07/20	14,450	7.225,00	500,00
TUPRS		28/07/20	86,000	860,00	10,00
TUPRS		28/07/20	86,000	3.440,00	40,00
TUPRS		28/07/20	86,000	172,00	2,00
TUPRS		28/07/20	86,000	172,00	2,00
TUPRS		28/07/20	86,000	1.032,00	12,00
ARCLK		28/07/20	22,340	16.755,00	750,00
TAVHL		28/07/20	17,390	313,02	18,00
TAVHL		28/07/20	17,390	347,80	20,00
TAVHL		28/07/20	17,390	991,23	57,00
TAVHL		28/07/20	17,390	1.739,00	100,00
EKGYO		28/07/20	2,270	16.230,50	7.150,00
EREGL		28/07/20	8,230	411,50	50,00
EREGL		28/07/20	8,230	888,84	108,00
EREGL		28/07/20	8,230	329,20	40,00
EREGL		28/07/20	8,230	823,00	100,00
EREGL		28/07/20	8,230	1.646,00	200,00
EREGL		28/07/20	8,230	823,00	100,00
AKBNK		28/07/20	5,570	70.516,20	12.660,00
TAVHL		28/07/20	17,390	347,80	20,00
TAVHL		28/07/20	17,380	2.832,94	163,00
TAVHL		28/07/20	17,380	3.163,16	182,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TKFEN		28/07/20	16,060	10.439,00	650,00
SODA		28/07/20	7,020	421,20	60,00
SODA		28/07/20	7,020	1.404,00	200,00
SODA		28/07/20	7,020	2.232,36	318,00
SODA		28/07/20	7,020	175,50	25,00
SODA		28/07/20	7,020	14,04	2,00
SODA		28/07/20	7,020	702,00	100,00
SODA		28/07/20	7,020	3.334,50	475,00
EREGL		28/07/20	8,230	164,60	20,00
EREGL		28/07/20	8,230	4.115,00	500,00
EREGL		28/07/20	8,230	419,73	51,00
EREGL		28/07/20	8,230	82,30	10,00
EREGL		28/07/20	8,230	164,60	20,00
EREGL		28/07/20	8,230	1.646,00	200,00
EREGL		28/07/20	8,230	8.230,00	1.000,00
GARAN		28/07/20	7,500	65.925,00	8.790,00
EREGL		28/07/20	8,230	16.460,00	2.000,00
KOZAL		28/07/20	87,200	13.080,00	150,00
ASELS		28/07/20	37,860	16.923,42	447,00
ASELS		28/07/20	37,860	378,60	10,00
ASELS		28/07/20	37,860	378,60	10,00
ASELS		28/07/20	37,860	3.786,00	100,00
ASELS		28/07/20	37,860	27.372,78	723,00
BIMAS		28/07/20	74,700	373,50	5,00
BIMAS		28/07/20	74,700	2.689,20	36,00
BIMAS		28/07/20	74,700	17.031,60	228,00
BIMAS		28/07/20	74,700	18.376,20	246,00
BIMAS		28/07/20	74,700	1.867,50	25,00
BIMAS		28/07/20	74,700	2.988,00	40,00
BIMAS		28/07/20	74,700	5.004,90	67,00
BIMAS		28/07/20	74,700	9.412,20	126,00
BIMAS		28/07/20	74,700	52.065,90	697,00
BIMAS		28/07/20	74,700	3.735,00	50,00
EREGL		28/07/20	8,230	172,83	21,00
EREGL		28/07/20	8,230	411,50	50,00
EREGL		28/07/20	8,230	7.407,00	900,00
EREGL		28/07/20	8,230	16.213,10	1.970,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK		Toplamı:		4999009,25	539047,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	08/07/20	105,262	10.526,24	10.000,00
TRT170221T12	17/02/21	29/07/20	105,433	1.581.490,38	1.500.000,00
TAHVİL TÜRK		Toplamı:		1592016,62	1510000,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP	02/07/20	01/07/20		2.350.000,00	
	03/07/20	02/07/20		2.280.000,00	
	06/07/20	03/07/20		2.850.000,00	
	07/07/20	06/07/20		3.090.000,00	
	08/07/20	07/07/20		2.390.000,00	
	09/07/20	08/07/20		1.530.000,00	
	10/07/20	09/07/20		760.000,00	
	13/07/20	10/07/20		235.000,00	
	14/07/20	13/07/20		1.000.000,00	
	16/07/20	14/07/20		500.000,00	
	17/07/20	16/07/20		240.000,00	
	20/07/20	17/07/20		150.000,00	
	21/07/20	20/07/20		400.000,00	
	22/07/20	21/07/20		50.000,00	
	23/07/20	22/07/20		498.000,00	
	23/07/20	22/07/20		2.000,00	
	24/07/20	23/07/20		1.150.000,00	
	27/07/20	24/07/20		570.000,00	
	27/07/20	24/07/20		420.000,00	
	28/07/20	27/07/20		1.080.000,00	
	29/07/20	28/07/20		20.000,00	
	30/07/20	29/07/20		110.000,00	
TPP	Toplamı:			21675000,00	
TOPLAM:				31321669,75	2518827,00