

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

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		04/09/20	4,890	48,90	10,00
AKBNK		08/09/20	4,940	49,40	10,00
AKBNK		10/09/20	4,910	49,10	10,00
TCELL		10/09/20	14,480	51.823,92	3.579,00
SAHOL		10/09/20	7,940	50.419,00	6.350,00
SAHOL		10/09/20	7,950	580,35	73,00
SAHOL		10/09/20	7,950	1.590,00	200,00
SAHOL		10/09/20	7,950	47,70	6,00
SAHOL		10/09/20	7,950	3.975,00	500,00
SAHOL		10/09/20	7,950	3.975,00	500,00
SAHOL		10/09/20	7,950	795,00	100,00
SAHOL		10/09/20	7,950	2.790,45	351,00
ISCTR		10/09/20	5,140	61.166,00	11.900,00
TCELL		10/09/20	14,470	16.524,74	1.142,00
TCELL		10/09/20	14,470	51.238,27	3.541,00
TCELL		10/09/20	14,470	28,94	2,00
TCELL		10/09/20	14,470	188,11	13,00
TCELL		10/09/20	14,470	2.894,00	200,00
TCELL		10/09/20	14,470	43,41	3,00
EREGL		10/09/20	9,010	3.766,18	418,00
EREGL		10/09/20	9,010	7.361,17	817,00
EREGL		10/09/20	9,010	1.504,67	167,00
EREGL		10/09/20	9,010	30.634,00	3.400,00
EREGL		10/09/20	9,010	72.962,98	8.098,00
YKBNK		10/09/20	2,100	2.100,00	1.000,00
YKBNK		10/09/20	2,100	6,30	3,00
YKBNK		10/09/20	2,100	21,00	10,00
EKGYO		10/09/20	1,800	22.590,00	12.550,00
YKBNK		10/09/20	2,100	4.311,30	2.053,00
YKBNK		10/09/20	2,100	10.500,00	5.000,00
YKBNK		10/09/20	2,100	203,70	97,00
YKBNK		10/09/20	2,100	8.215,20	3.912,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YKBNK		10/09/20	2,100	21,00	10,00
YKBNK		10/09/20	2,100	52,50	25,00
AKBNK		10/09/20	4,980	110.705,40	22.230,00
GARAN		10/09/20	6,900	106.467,00	15.430,00
ASELS		10/09/20	16,700	167,00	10,00
ASELS		10/09/20	16,700	16,70	1,00
ASELS		10/09/20	16,700	83,50	5,00
ASELS		10/09/20	16,700	2.505,00	150,00
ASELS		10/09/20	16,700	69.538,80	4.164,00
THYAO		10/09/20	10,890	24.371,82	2.238,00
THYAO		10/09/20	10,890	24.850,98	2.282,00
TTKOM		10/09/20	7,000	26.530,00	3.790,00
KRDMD		10/09/20	3,050	16.470,00	5.400,00
VAKBN		10/09/20	4,190	22.332,70	5.330,00
PETKM		10/09/20	4,340	29.078,00	6.700,00
DOHOL		10/09/20	2,180	13.080,00	6.000,00
SISE		10/09/20	6,250	32.062,50	5.130,00
KCHOL		10/09/20	14,950	956,80	64,00
KCHOL		10/09/20	14,950	5.232,50	350,00
KCHOL		10/09/20	14,950	1.644,50	110,00
KCHOL		10/09/20	14,950	14.950,00	1.000,00
KCHOL		10/09/20	14,950	2.990,00	200,00
KCHOL		10/09/20	14,950	29.900,00	2.000,00
KCHOL		10/09/20	14,950	16.983,20	1.136,00
ASELS		10/09/20	16,700	3.490,30	209,00
ASELS		10/09/20	16,700	16,70	1,00
TUPRS		10/09/20	81,950	9.014,50	110,00
TUPRS		10/09/20	81,950	81,95	1,00
TUPRS		10/09/20	81,950	70.395,05	859,00
KOZAA		10/09/20	13,080	11.379,60	870,00
FROTO		10/09/20	86,150	1.723,00	20,00
FROTO		10/09/20	86,150	5.944,35	69,00
FROTO		10/09/20	86,150	7.753,50	90,00
FROTO		10/09/20	86,150	4.307,50	50,00
FROTO		10/09/20	86,150	4.307,50	50,00
FROTO		10/09/20	86,150	8.184,25	95,00
FROTO		10/09/20	86,200	1.724,00	20,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FROTO		10/09/20	86,200	2.241,20	26,00
ARCLK		10/09/20	22,760	14.133,96	621,00
ARCLK		10/09/20	22,760	11.380,00	500,00
ARCLK		10/09/20	22,760	4.301,64	189,00
TKFEN		10/09/20	15,540	17.715,60	1.140,00
TAVHL		10/09/20	15,300	15.147,00	990,00
BIMAS		10/09/20	67,500	154.237,50	2.285,00
BIMAS		10/09/20	67,500	1.417,50	21,00
BIMAS		10/09/20	67,500	7.020,00	104,00
BIMAS		10/09/20	67,500	18.225,00	270,00
SODA		10/09/20	7,050	14.593,50	2.070,00
KOZAL		10/09/20	77,200	12.815,20	166,00
KOZAL		10/09/20	77,200	8.028,80	104,00
AKBNK		14/09/20	4,920	49,20	10,00
GARAN		16/09/20	6,780	67,80	10,00
AKBNK		25/09/20	5,100	53.856,00	10.560,00
YKBNK		25/09/20	2,110	12.132,50	5.750,00
EKGYO		25/09/20	1,760	10.489,60	5.960,00
DOHOL		25/09/20	2,340	6.669,00	2.850,00
GARAN		25/09/20	7,170	52.556,10	7.330,00
ISCTR		25/09/20	5,230	502,08	96,00
ISCTR		25/09/20	5,230	13.075,00	2.500,00
KCHOL		25/09/20	14,540	2.311,86	159,00
KCHOL		25/09/20	14,540	31.275,54	2.151,00
TUPRS		25/09/20	80,350	36.961,00	460,00
ISCTR		25/09/20	5,230	15.972,42	3.054,00
KOZAL		25/09/20	76,300	9.919,00	130,00
HISSE TÜRK		Toplamı:		1618809,89	201720,00

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>
GARAN		04/09/20	6,760	67,60	10,00
GARAN		08/09/20	6,820	68,20	10,00
GARAN		10/09/20	6,770	67,70	10,00
GARAN		14/09/20	6,800	68,00	10,00
AKBNK		16/09/20	4,900	49,00	10,00
AKBNK		17/09/20	4,860	23.279,40	4.790,00
AKBNK		17/09/20	4,860	14,58	3,00
AKBNK		17/09/20	4,860	48,60	10,00
AKBNK		17/09/20	4,860	14,58	3,00
AKBNK		17/09/20	4,860	53,46	11,00
AKBNK		17/09/20	4,860	97,20	20,00
AKBNK		17/09/20	4,860	14,58	3,00
AKBNK		17/09/20	4,860	486,00	100,00
AKBNK		17/09/20	4,860	2.430,00	500,00
AKBNK		17/09/20	4,860	97,20	20,00
AKBNK		17/09/20	4,860	2.430,00	500,00
AKBNK		17/09/20	4,860	972,00	200,00
AKBNK		17/09/20	4,860	4.860,00	1.000,00
AKBNK		17/09/20	4,860	48,60	10,00
ARCLK		17/09/20	23,080	9.693,60	420,00
ASELS		17/09/20	16,530	24.133,80	1.460,00
DOHOL		17/09/20	2,260	4.361,80	1.930,00
EKGYO		17/09/20	1,780	7.209,00	4.050,00
FROTO		17/09/20	89,600	12.544,00	140,00
GARAN		17/09/20	6,670	33.216,60	4.980,00
ISCTR		17/09/20	4,970	9.443,00	1.900,00
ISCTR		17/09/20	4,970	248,50	50,00
ISCTR		17/09/20	4,970	248,50	50,00
ISCTR		17/09/20	4,970	49,70	10,00
ISCTR		17/09/20	4,970	49,70	10,00
ISCTR		17/09/20	4,970	9,94	2,00
ISCTR		17/09/20	4,970	497,00	100,00
ISCTR		17/09/20	4,970	8.538,46	1.718,00
KCHOL		17/09/20	14,690	23.063,30	1.570,00
KOZAA		17/09/20	12,980	3.634,40	280,00
KOZAL		17/09/20	79,350	7.141,50	90,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KRDMD		17/09/20	3,130	5.446,20	1.740,00
PETKM		17/09/20	4,330	9.352,80	2.160,00
SİSE		17/09/20	6,380	10.527,00	1.650,00
SODA		17/09/20	7,230	1.004,97	139,00
SODA		17/09/20	7,230	3.839,13	531,00
TAVHL		17/09/20	15,590	4.988,80	320,00
TCELL		17/09/20	14,200	9.769,60	688,00
TCELL		17/09/20	14,200	1.420,00	100,00
TCELL		17/09/20	14,200	355,00	25,00
TCELL		17/09/20	14,200	142,00	10,00
TCELL		17/09/20	14,200	7.100,00	500,00
TCELL		17/09/20	14,200	14.200,00	1.000,00
TCELL		17/09/20	14,200	71,00	5,00
TCELL		17/09/20	14,200	142,00	10,00
TCELL		17/09/20	14,200	142,00	10,00
TCELL		17/09/20	14,200	710,00	50,00
TCELL		17/09/20	14,200	4.856,40	342,00
THYAO		17/09/20	10,630	15.519,80	1.460,00
TKFEN		17/09/20	15,580	5.764,60	370,00
TSKB		17/09/20	1,070	2.621,50	2.450,00
TTKOM		17/09/20	6,860	8.369,20	1.220,00
TUPRS		17/09/20	80,300	24.893,00	310,00
VAKBN		17/09/20	4,020	6.914,40	1.720,00
YKBNK		17/09/20	2,010	516,57	257,00
YKBNK		17/09/20	2,010	7.322,43	3.643,00
SAHOL		17/09/20	7,770	20.279,70	2.610,00
EREGL		17/09/20	9,240	38.438,40	4.160,00
BIMAS		17/09/20	69,450	59.727,00	860,00
AKBNK		21/09/20	4,780	6.878,42	1.439,00
AKBNK		21/09/20	4,780	956,00	200,00
AKBNK		21/09/20	4,780	478,00	100,00
AKBNK		21/09/20	4,780	14,34	3,00
AKBNK		21/09/20	4,780	9.560,00	2.000,00
AKBNK		21/09/20	4,780	478,00	100,00
AKBNK		21/09/20	4,780	47.800,00	10.000,00
AKBNK		21/09/20	4,780	1.195,00	250,00
AKBNK		21/09/20	4,780	71,70	15,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKBNK		21/09/20	4,780	478,00	100,00
AKBNK		21/09/20	4,780	239,00	50,00
AKBNK		21/09/20	4,780	2.390,00	500,00
AKBNK		21/09/20	4,780	956,00	200,00
AKBNK		21/09/20	4,780	23,90	5,00
AKBNK		21/09/20	4,780	47,80	10,00
AKBNK		21/09/20	4,780	4.899,50	1.025,00
AKBNK		21/09/20	4,780	4,78	1,00
AKBNK		21/09/20	4,780	262,90	55,00
AKBNK		21/09/20	4,780	2.390,00	500,00
AKBNK		21/09/20	4,780	4,78	1,00
AKBNK		21/09/20	4,780	1.673,00	350,00
AKBNK		21/09/20	4,780	229,44	48,00
AKBNK		21/09/20	4,780	301,14	63,00
AKBNK		21/09/20	4,780	956,00	200,00
AKBNK		21/09/20	4,780	200,76	42,00
AKBNK		21/09/20	4,780	239,00	50,00
AKBNK		21/09/20	4,780	100.045,40	20.930,00
AKBNK		21/09/20	4,780	530,58	111,00
AKBNK		21/09/20	4,780	9,56	2,00
ASELS		21/09/20	16,450	127.964,55	7.779,00
ASELS		21/09/20	16,450	329,00	20,00
ASELS		21/09/20	16,450	509,95	31,00
BIMAS		21/09/20	69,500	139.000,00	2.000,00
BIMAS		21/09/20	69,500	173.750,00	2.500,00
BIMAS		21/09/20	69,500	8.340,00	120,00
DOHOL		21/09/20	2,340	24.219,00	10.350,00
EKGYO		21/09/20	1,750	37.887,50	21.650,00
EREGL		21/09/20	9,140	153.533,72	16.798,00
EREGL		21/09/20	9,140	2.285,00	250,00
EREGL		21/09/20	9,140	17.960,10	1.965,00
EREGL		21/09/20	9,140	29.677,58	3.247,00
FROTO		21/09/20	88,900	26.670,00	300,00
FROTO		21/09/20	88,900	88,90	1,00
FROTO		21/09/20	88,900	88,90	1,00
FROTO		21/09/20	88,900	889,00	10,00
FROTO		21/09/20	88,900	8.890,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FROTO		21/09/20	88,900	17.780,00	200,00
FROTO		21/09/20	88,900	8.890,00	100,00
FROTO		21/09/20	88,900	1.600,20	18,00
GARAN		21/09/20	6,550	155.614,90	23.758,00
GARAN		21/09/20	6,550	995,60	152,00
GARAN		21/09/20	6,550	17.750,50	2.710,00
ISCTR		21/09/20	4,890	48,90	10,00
ISCTR		21/09/20	4,890	24.450,00	5.000,00
ISCTR		21/09/20	4,890	4.890,00	1.000,00
ISCTR		21/09/20	4,890	4,89	1,00
ISCTR		21/09/20	4,890	39.667,68	8.112,00
ISCTR		21/09/20	4,890	48,90	10,00
ISCTR		21/09/20	4,890	489,00	100,00
ISCTR		21/09/20	4,890	12.225,00	2.500,00
ISCTR		21/09/20	4,890	48,90	10,00
ISCTR		21/09/20	4,890	2.445,00	500,00
ISCTR		21/09/20	4,890	48,90	10,00
ISCTR		21/09/20	4,890	5.467,02	1.118,00
ISCTR		21/09/20	4,890	4.890,00	1.000,00
ISCTR		21/09/20	4,890	5.667,51	1.159,00
KCHOL		21/09/20	14,390	14.390,00	1.000,00
KCHOL		21/09/20	14,390	53.430,07	3.713,00
KCHOL		21/09/20	14,390	4.791,87	333,00
KCHOL		21/09/20	14,390	15.239,01	1.059,00
KCHOL		21/09/20	14,390	4.317,00	300,00
KCHOL		21/09/20	14,390	4.057,98	282,00
KCHOL		21/09/20	14,390	28,78	2,00
KCHOL		21/09/20	14,390	7.195,00	500,00
KCHOL		21/09/20	14,390	3.165,80	220,00
KCHOL		21/09/20	14,390	7.195,00	500,00
KCHOL		21/09/20	14,390	1.439,00	100,00
KCHOL		21/09/20	14,390	1.439,00	100,00
KCHOL		21/09/20	14,390	215,85	15,00
KCHOL		21/09/20	14,390	143,90	10,00
KCHOL		21/09/20	14,390	359,75	25,00
KCHOL		21/09/20	14,390	14,39	1,00
KCHOL		21/09/20	14,390	1.007,30	70,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KCHOL		21/09/20	14,390	2.158,50	150,00
KOZAA		21/09/20	12,960	3.564,00	275,00
KOZAA		21/09/20	12,960	16.005,60	1.235,00
KOZAL		21/09/20	79,400	37.318,00	470,00
KRDMD		21/09/20	3,290	30.662,80	9.320,00
PETKM		21/09/20	4,330	50.054,80	11.560,00
SAHOL		21/09/20	7,610	9.824,51	1.291,00
SAHOL		21/09/20	7,610	44.899,00	5.900,00
SAHOL		21/09/20	7,610	15.981,00	2.100,00
SAHOL		21/09/20	7,610	1.522,00	200,00
SAHOL		21/09/20	7,610	7,61	1,00
SAHOL		21/09/20	7,610	30,44	4,00
SAHOL		21/09/20	7,610	152,20	20,00
SAHOL		21/09/20	7,610	761,00	100,00
SAHOL		21/09/20	7,610	761,00	100,00
SAHOL		21/09/20	7,610	761,00	100,00
SAHOL		21/09/20	7,610	31.459,74	4.134,00
SISE		21/09/20	6,620	33.100,00	5.000,00
SISE		21/09/20	6,620	25.487,00	3.850,00
SODA		21/09/20	7,470	26.742,60	3.580,00
TAVHL		21/09/20	15,180	25.806,00	1.700,00
THYAO		21/09/20	10,470	44.162,46	4.218,00
THYAO		21/09/20	10,470	37.503,54	3.582,00
TKFEN		21/09/20	15,370	30.278,90	1.970,00
TSKB		21/09/20	1,060	13.864,80	13.080,00
TTKOM		21/09/20	6,780	67,80	10,00
TTKOM		21/09/20	6,780	3.390,00	500,00
TTKOM		21/09/20	6,780	6.780,00	1.000,00
TTKOM		21/09/20	6,780	1.017,00	150,00
TTKOM		21/09/20	6,780	339,00	50,00
TTKOM		21/09/20	6,780	33,90	5,00
TTKOM		21/09/20	6,780	644,10	95,00
TTKOM		21/09/20	6,780	6.780,00	1.000,00
TTKOM		21/09/20	6,780	135,60	20,00
TTKOM		21/09/20	6,780	528,84	78,00
TTKOM		21/09/20	6,780	18.522,96	2.732,00
TTKOM		21/09/20	6,780	101,70	15,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TTKOM		21/09/20	6,780	678,00	100,00
TTKOM		21/09/20	6,780	339,00	50,00
TTKOM		21/09/20	6,780	33,90	5,00
TTKOM		21/09/20	6,780	67,80	10,00
TTKOM		21/09/20	6,780	33,90	5,00
TTKOM		21/09/20	6,780	1.356,00	200,00
TTKOM		21/09/20	6,780	101,70	15,00
TTKOM		21/09/20	6,780	3.390,00	500,00
TUPRS		21/09/20	79,800	6.224,40	78,00
TUPRS		21/09/20	79,800	37.585,80	471,00
TUPRS		21/09/20	79,800	39.900,00	500,00
TUPRS		21/09/20	79,800	798,00	10,00
TUPRS		21/09/20	79,800	79,80	1,00
TUPRS		21/09/20	79,800	1.197,00	15,00
TUPRS		21/09/20	79,800	1.915,20	24,00
TUPRS		21/09/20	79,800	319,20	4,00
TUPRS		21/09/20	79,800	7.980,00	100,00
TUPRS		21/09/20	79,800	718,20	9,00
TUPRS		21/09/20	79,800	9.416,40	118,00
TUPRS		21/09/20	79,800	79,80	1,00
TUPRS		21/09/20	79,800	2.713,20	34,00
TUPRS		21/09/20	79,800	798,00	10,00
TUPRS		21/09/20	79,800	399,00	5,00
TUPRS		21/09/20	79,800	638,40	8,00
TUPRS		21/09/20	79,800	22.503,60	282,00
VAKBN		21/09/20	3,930	36.116,70	9.190,00
YKBNK		21/09/20	2,000	41.780,00	20.890,00
TCELL		21/09/20	14,630	321,86	22,00
TCELL		21/09/20	14,630	1.463,00	100,00
TCELL		21/09/20	14,630	93.763,67	6.409,00
TCELL		21/09/20	14,630	110.368,72	7.544,00
TCELL		21/09/20	14,630	7.315,00	500,00
TCELL		21/09/20	14,630	950,95	65,00
ARCLK		21/09/20	23,600	53.336,00	2.260,00
Toplamı:				2806423,40	344620,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/09/20	01/09/20		1.010.000,00	
	03/09/20	02/09/20		1.300.000,00	
	04/09/20	03/09/20		1.530.000,00	
	07/09/20	04/09/20		1.660.000,00	
	08/09/20	07/09/20		1.860.000,00	
	09/09/20	08/09/20		1.870.000,00	
	10/09/20	09/09/20		1.880.000,00	
	11/09/20	10/09/20		1.350.000,00	
	14/09/20	11/09/20		2.855.000,00	
	14/09/20	11/09/20		5.000,00	
	15/09/20	14/09/20		890.000,00	
	15/09/20	14/09/20		910.000,00	
	16/09/20	15/09/20		851.000,00	
	16/09/20	15/09/20		1.059.000,00	
	17/09/20	16/09/20		1.034.000,00	
	17/09/20	16/09/20		676.000,00	
	18/09/20	17/09/20		1.580.000,00	
	21/09/20	18/09/20		1.500.000,00	
	22/09/20	21/09/20		1.260.000,00	
	23/09/20	22/09/20		660.000,00	
	24/09/20	23/09/20		1.480.000,00	
	25/09/20	24/09/20		1.850.000,00	
	28/09/20	25/09/20		1.790.000,00	
	29/09/20	28/09/20		3.770.000,00	
	30/09/20	29/09/20		2.110.000,00	
	01/10/20	30/09/20		2.450.000,00	
TPP		Toplamı:		39190000,00	
TOPLAM:				43615233,29	546340,00