

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TOASO		04/09/20	22,100	663,00	30,00
TOASO		08/09/20	23,340	700,20	30,00
TOASO		10/09/20	23,080	346,20	15,00
FROTO		14/09/20	86,150	430,75	5,00
FROTO		16/09/20	92,050	460,25	5,00
HISSE TÜRK		Toplamı:		2600,40	85,00

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>
EREGL		02/09/20	8,640	49.334,40	5.710,00
OYAKC		02/09/20	7,670	3.083,34	402,00
ISMEN		02/09/20	8,070	2.663,10	330,00
SODA		02/09/20	6,930	9.009,00	1.300,00
TUPRS		02/09/20	80,150	320,60	4,00
TUPRS		02/09/20	80,100	33.321,60	416,00
TOASO		02/09/20	22,160	7.334,96	331,00
TOASO		02/09/20	22,160	664,80	30,00
TOASO		02/09/20	22,140	642,06	29,00
FROTO		02/09/20	81,850	17.188,50	210,00
TKFEN		02/09/20	14,900	8.642,00	580,00
AVISA		02/09/20	12,860	1.543,20	120,00
AYGAZ		02/09/20	11,170	1.117,00	100,00
AYGAZ		02/09/20	11,160	111,60	10,00
TAVHL		02/09/20	15,040	7.219,20	480,00
AYGAZ		02/09/20	11,160	412,92	37,00
AYGAZ		02/09/20	11,160	1.037,88	93,00
ALKIM		02/09/20	12,600	630,00	50,00
AKSA		02/09/20	6,690	2.676,00	400,00
AKCNS		02/09/20	11,900	1.428,00	120,00
ALGYO		02/09/20	14,190	1.348,05	95,00
ISDMR		02/09/20	6,660	3.196,80	480,00
ALKIM		02/09/20	12,600	1.764,00	140,00
OYAKC		02/09/20	7,670	4.816,76	628,00
ALGYO		02/09/20	14,190	70,95	5,00
ANSGR		02/09/20	6,390	3.706,20	580,00
ECILC		02/09/20	5,970	2.268,60	380,00
YGGYO		02/09/20	12,050	3.735,50	310,00
TRKCM		02/09/20	4,020	4.542,60	1.130,00
SARKY		02/09/20	4,690	2.485,70	530,00
ANHYT		02/09/20	7,360	883,20	120,00
ENKAI		02/09/20	6,460	14.535,00	2.250,00
AKSGY		02/09/20	2,670	953,19	357,00
AKSGY		02/09/20	2,670	114,81	43,00
FROTO		04/09/20	80,850	808,50	10,00
FROTO		08/09/20	87,400	874,00	10,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FROTO		09/09/20	86,600	8.660,00	100,00
AVISA		09/09/20	13,050	2.218,50	170,00
FROTO		09/09/20	86,600	17.320,00	200,00
AYGAZ		09/09/20	11,140	3.787,60	340,00
TKFEN		09/09/20	15,370	12.757,10	830,00
TAVHL		09/09/20	15,120	10.281,60	680,00
AKCNS		09/09/20	12,600	2.142,00	170,00
ISDMR		09/09/20	7,140	4.926,60	690,00
ALKIM		09/09/20	13,310	3.593,70	270,00
ALGYO		09/09/20	15,020	2.102,80	140,00
ISMEN		09/09/20	8,010	3.684,60	460,00
OYAKC		09/09/20	8,070	11.862,90	1.470,00
ANSGR		09/09/20	6,240	3.194,88	512,00
ANSGR		09/09/20	6,240	1.984,32	318,00
TOASO		09/09/20	23,160	648,48	28,00
TUPRS		09/09/20	79,350	46.816,50	590,00
TOASO		09/09/20	23,160	12.321,12	532,00
EREGL		09/09/20	9,000	70.461,00	7.829,00
EREGL		09/09/20	9,000	2.709,00	301,00
TRKCM		09/09/20	4,050	6.520,50	1.610,00
ANHYT		09/09/20	7,470	1.195,20	160,00
YGGYO		09/09/20	12,160	5.228,80	430,00
TUPRS		09/09/20	79,400	46.846,00	590,00
TOASO		09/09/20	23,260	13.025,60	560,00
FROTO		09/09/20	86,750	5.812,25	67,00
FROTO		09/09/20	86,750	1.995,25	23,00
FROTO		09/09/20	86,700	18.207,00	210,00
AVISA		09/09/20	13,050	2.218,50	170,00
TKFEN		09/09/20	15,440	447,76	29,00
TKFEN		09/09/20	15,440	9.773,52	633,00
AYGAZ		09/09/20	11,150	3.791,00	340,00
TKFEN		09/09/20	15,440	2.593,92	168,00
TAVHL		09/09/20	15,100	2.657,60	176,00
TAVHL		09/09/20	15,100	4.530,00	300,00
TAVHL		09/09/20	15,100	453,00	30,00
TAVHL		09/09/20	15,100	1.510,00	100,00
TAVHL		09/09/20	15,100	1.117,40	74,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRKCM		09/09/20	4,070	6.552,70	1.610,00
ANHYT		09/09/20	7,510	150,20	20,00
ANHYT		09/09/20	7,510	1.051,40	140,00
YGGYO		09/09/20	12,200	5.246,00	430,00
ISDMR		09/09/20	7,130	2.524,02	354,00
ISDMR		09/09/20	7,130	7,13	1,00
ISDMR		09/09/20	7,130	2.388,55	335,00
ALKIM		09/09/20	13,440	3.628,80	270,00
AKCNS		09/09/20	12,590	2.140,30	170,00
ALGYO		09/09/20	15,100	2.114,00	140,00
OYAKC		09/09/20	8,080	11.877,60	1.470,00
ISMEN		09/09/20	8,030	3.693,80	460,00
ANSGR		09/09/20	6,240	5.179,20	830,00
EREGL		09/09/20	9,020	14.973,20	1.660,00
EREGL		09/09/20	9,020	58.359,40	6.470,00
SARKY		09/09/20	4,820	3.663,20	760,00
SARKY		09/09/20	4,820	3.663,20	760,00
ENKAI		09/09/20	6,700	21.440,00	3.200,00
ENKAI		09/09/20	6,700	495,80	74,00
ENKAI		09/09/20	6,700	20.944,20	3.126,00
SODA		09/09/20	6,980	12.913,00	1.850,00
SODA		09/09/20	6,980	9.025,14	1.293,00
SODA		09/09/20	6,980	3.887,86	557,00
ECILC		09/09/20	6,640	3.585,60	540,00
ECILC		09/09/20	6,640	3.585,60	540,00
AKSA		09/09/20	6,720	73,92	11,00
AKSA		09/09/20	6,720	672,00	100,00
AKSA		09/09/20	6,720	168,00	25,00
AKSA		09/09/20	6,720	2.661,12	396,00
AKSA		09/09/20	6,720	1.169,28	174,00
AKSA		09/09/20	6,720	2.903,04	432,00
AKSA		09/09/20	6,720	13,44	2,00
FROTO		10/09/20	86,550	432,75	5,00
TOASO		14/09/20	23,320	349,80	15,00
TOASO		16/09/20	23,580	235,80	10,00
EGEEN		18/09/20	747,700	14.954,00	20,00
ALGYO		18/09/20	16,360	163,60	10,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ALGYO		18/09/20	16,350	1.635,00	100,00
ALGYO		18/09/20	16,350	16,35	1,00
ANHYT		18/09/20	7,460	3.804,60	510,00
ALGYO		18/09/20	16,350	5.706,15	349,00
SARKY		18/09/20	5,890	14.018,20	2.380,00
EREGL		18/09/20	9,230	20.278,31	2.197,00
EREGL		18/09/20	9,230	1.495,26	162,00
EREGL		18/09/20	9,230	1.846,00	200,00
OYAKC		18/09/20	8,110	37.468,20	4.620,00
EREGL		18/09/20	9,230	17.887,74	1.938,00
EREGL		18/09/20	9,220	31.145,16	3.378,00
ENKAI		18/09/20	6,890	1.302,21	189,00
EREGL		18/09/20	9,230	83.540,73	9.051,00
ENKAI		18/09/20	6,900	6.210,00	900,00
TKFEN		18/09/20	15,600	4.477,20	287,00
TKFEN		18/09/20	15,600	34.678,80	2.223,00
YGGYO		18/09/20	12,120	16.483,20	1.360,00
ISMEN		18/09/20	8,200	11.972,00	1.460,00
ECILC		18/09/20	6,670	11.339,00	1.700,00
TOASO		18/09/20	23,520	1.834,56	78,00
TOASO		18/09/20	23,520	47,04	2,00
TOASO		18/09/20	23,540	1.506,56	64,00
TOASO		18/09/20	23,520	2.352,00	100,00
TOASO		18/09/20	23,520	7.056,00	300,00
TOASO		18/09/20	23,520	4.704,00	200,00
TOASO		18/09/20	23,520	23.520,00	1.000,00
TOASO		18/09/20	23,520	23,52	1,00
TOASO		18/09/20	23,520	352,80	15,00
AKSA		18/09/20	6,860	12.210,80	1.780,00
AKSGY		18/09/20	2,840	5.168,80	1.820,00
TUPRS		18/09/20	80,650	2.661,45	33,00
TUPRS		18/09/20	80,650	1.613,00	20,00
TUPRS		18/09/20	80,650	8.065,00	100,00
TUPRS		18/09/20	80,650	806,50	10,00
TUPRS		18/09/20	80,650	403,25	5,00
TUPRS		18/09/20	80,650	161,30	2,00
TUPRS		18/09/20	80,650	120.975,00	1.500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TUPRS		18/09/20	80,650	4.032,50	50,00
TUPRS		18/09/20	80,650	8.065,00	100,00
TUPRS		18/09/20	80,650	3.226,00	40,00
TAVHL		18/09/20	15,600	33.228,00	2.130,00
ISDMR		18/09/20	7,230	15.544,50	2.150,00
ANSGR		18/09/20	6,410	11.441,85	1.785,00
EREGL		18/09/20	9,230	793,78	86,00
EREGL		18/09/20	9,230	3.525,86	382,00
EREGL		18/09/20	9,230	230,75	25,00
EREGL		18/09/20	9,230	1.559,87	169,00
ENKAI		18/09/20	6,900	10.246,50	1.485,00
SODA		18/09/20	7,330	42.587,30	5.810,00
TRKCM		18/09/20	4,270	21.648,90	5.070,00
EREGL		18/09/20	9,230	18.460,00	2.000,00
ENKAI		18/09/20	6,890	4.244,24	616,00
ENKAI		18/09/20	6,900	12.627,00	1.830,00
ENKAI		18/09/20	6,900	13.800,00	2.000,00
ENKAI		18/09/20	6,900	5.520,00	800,00
EREGL		18/09/20	9,230	48.383,66	5.242,00
EREGL		18/09/20	9,230	6.461,00	700,00
ANSGR		18/09/20	6,410	5.160,05	805,00
TKFEN		18/09/20	15,600	1.560,00	100,00
ENKAI		18/09/20	6,900	15.456,00	2.240,00
AKCNS		18/09/20	12,830	6.799,90	530,00
AVISA		18/09/20	13,380	7.091,40	530,00
FROTO		18/09/20	89,950	26.985,00	300,00
ALKIM		18/09/20	14,090	12.117,40	860,00
FROTO		18/09/20	89,950	11.873,40	132,00
FROTO		18/09/20	89,900	26.970,00	300,00
FROTO		18/09/20	89,950	4.497,50	50,00
FROTO		18/09/20	89,900	2.427,30	27,00
FROTO		18/09/20	89,950	10.794,00	120,00
AYGAZ		18/09/20	11,320	2.094,20	185,00
FROTO		18/09/20	89,900	89,90	1,00
AYGAZ		18/09/20	11,330	5.732,98	506,00
AYGAZ		18/09/20	11,320	4.063,88	359,00
TKFEN		29/09/20	14,700	6.174,00	420,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRKCM		29/09/20	4,800	3.936,00	820,00
FROTO		29/09/20	87,000	13.050,00	150,00
TUPRS		29/09/20	79,150	1.187,25	15,00
TUPRS		29/09/20	79,150	237,45	3,00
TUPRS		29/09/20	79,150	791,50	10,00
TUPRS		29/09/20	79,150	474,90	6,00
TUPRS		29/09/20	79,150	15.513,40	196,00
ISMEN		29/09/20	8,910	2.138,40	240,00
YGGYO		29/09/20	12,740	2.165,80	170,00
ISDMR		29/09/20	7,090	2.481,50	350,00
YGGYO		29/09/20	12,740	637,00	50,00
AKSA		29/09/20	6,990	2.027,10	290,00
AKCNS		29/09/20	13,400	241,20	18,00
AKCNS		29/09/20	13,400	670,00	50,00
AKCNS		29/09/20	13,400	294,80	22,00
OYAKC		29/09/20	7,760	5.820,00	750,00
ALKIM		29/09/20	13,740	1.923,60	140,00
SODA		29/09/20	8,250	7.755,00	940,00
TUPRS		29/09/20	79,150	395,75	5,00
TOASO		29/09/20	24,140	7.000,60	290,00
TUPRS		29/09/20	79,150	1.978,75	25,00
TUPRS		29/09/20	79,150	791,50	10,00
TUPRS		29/09/20	79,150	2.374,50	30,00
ANHYT		29/09/20	7,520	601,60	80,00
EREGL		29/09/20	9,320	38.584,80	4.140,00
AYGAZ		29/09/20	11,070	1.881,90	170,00
ANSGR		29/09/20	6,720	2.822,40	420,00
AVISA		29/09/20	14,020	1.261,80	90,00
TAVHL		29/09/20	15,170	5.309,50	350,00
ALGYO		29/09/20	16,850	1.179,50	70,00
ECILC		29/09/20	6,690	1.873,20	280,00
Toplamı:				1812446,68	157530,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP	02/09/20	01/09/20		1.220.000,00	
	03/09/20	02/09/20		1.030.000,00	
	04/09/20	03/09/20		940.000,00	
	07/09/20	04/09/20		1.010.000,00	
	08/09/20	07/09/20		1.010.000,00	
	09/09/20	08/09/20		1.010.000,00	
	10/09/20	09/09/20		960.000,00	
	11/09/20	10/09/20		720.000,00	
	14/09/20	11/09/20		1.060.000,00	
	15/09/20	14/09/20		1.090.000,00	
	16/09/20	15/09/20		1.120.000,00	
	17/09/20	16/09/20		1.120.000,00	
	18/09/20	17/09/20		1.170.000,00	
	21/09/20	18/09/20		1.150.000,00	
	22/09/20	21/09/20		1.150.000,00	
	23/09/20	22/09/20		1.110.000,00	
	24/09/20	23/09/20		1.060.000,00	
	25/09/20	24/09/20		1.230.000,00	
	28/09/20	25/09/20		1.100.000,00	
	29/09/20	28/09/20		1.100.000,00	
	30/09/20	29/09/20		1.060.000,00	
	01/10/20	30/09/20		980.000,00	
TPP	Toplamı:			23400000,00	
TOPLAM:				25215047,08	157615,00