

ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON

Temmuz 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SKBNK		02/07/20	1,500	10.800,00	7.200,00
TSKB		02/07/20	1,320	45.804,00	34.700,00
VAKBN		02/07/20	5,260	67.328,00	12.800,00
GARAN		02/07/20	8,360	68.819,52	8.232,00
GARAN		02/07/20	8,360	21.736,00	2.600,00
GARAN		02/07/20	8,360	224.616,48	26.868,00
AKBNK		02/07/20	5,990	119.800,00	20.000,00
AKBNK		02/07/20	5,990	179.700,00	30.000,00
AKBNK		02/07/20	5,990	19.168,00	3.200,00
ALBRK		02/07/20	1,760	7.920,00	4.500,00
YKBNK		02/07/20	2,400	95.913,60	39.964,00
YKBNK		02/07/20	2,400	25.286,40	10.536,00
ICBCT		02/07/20	5,760	1.152,00	200,00
ISCTR		02/07/20	5,490	30.815,37	5.613,00
ISCTR		02/07/20	5,490	142.119,63	25.887,00
SKBNK		03/07/20	1,600	320,00	200,00
SKBNK		03/07/20	1,600	4.320,00	2.700,00
GARAN		03/07/20	8,220	125.766,00	15.300,00
ICBCT		03/07/20	5,620	562,00	100,00
AKBNK		03/07/20	5,900	96.465,00	16.350,00
ALBRK		03/07/20	1,830	3.294,00	1.800,00
AKBNK		03/07/20	5,900	2.950,00	500,00
AKBNK		03/07/20	5,900	4.425,00	750,00
AKBNK		03/07/20	5,900	23.600,00	4.000,00
TSKB		03/07/20	1,290	18.189,00	14.100,00
ISCTR		03/07/20	5,380	68.864,00	12.800,00
YKBNK		03/07/20	2,350	48.175,00	20.500,00
VAKBN		03/07/20	5,130	10.260,00	2.000,00
VAKBN		03/07/20	5,130	16.416,00	3.200,00
AKBNK		06/07/20	5,960	192.508,00	32.300,00
GARAN		06/07/20	8,310	190.299,00	22.900,00
ISCTR		06/07/20	5,430	103.713,00	19.100,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YKBNK		06/07/20	2,380	72.828,00	30.600,00
TSKB		06/07/20	1,320	27.852,00	21.100,00
VAKBN		06/07/20	5,190	40.482,00	7.800,00
SKBNK		06/07/20	1,700	7.310,00	4.300,00
ALBRK		06/07/20	1,890	5.103,00	2.700,00
ICBCT		06/07/20	5,730	573,00	100,00
AKBNK		08/07/20	5,920	180.560,00	30.500,00
GARAN		08/07/20	8,200	177.120,00	21.600,00
YKBNK		08/07/20	2,400	69.360,00	28.900,00
TSKB		08/07/20	1,320	26.268,00	19.900,00
VAKBN		08/07/20	5,190	16.395,21	3.159,00
VAKBN		08/07/20	5,190	21.491,79	4.141,00
SKBNK		08/07/20	1,750	7.175,00	4.100,00
ALBRK		08/07/20	1,830	936,96	512,00
ALBRK		08/07/20	1,830	3.821,04	2.088,00
ICBCT		08/07/20	5,700	570,00	100,00
ISCTR		08/07/20	5,390	97.559,00	18.100,00
AKBNK		24/07/20	5,790	94.956,00	16.400,00
AKBNK		24/07/20	5,790	5.790,00	1.000,00
AKBNK		24/07/20	5,790	289.500,00	50.000,00
AKBNK		24/07/20	5,790	51.751,02	8.938,00
AKBNK		24/07/20	5,790	103.363,08	17.852,00
AKBNK		24/07/20	5,790	12.216,90	2.110,00
AKBNK		24/07/20	5,790	579,00	100,00
AKBNK		24/07/20	5,790	28.950,00	5.000,00
AKBNK		24/07/20	5,790	114.022,47	19.693,00
AKBNK		24/07/20	5,790	3.474,00	600,00
AKBNK		24/07/20	5,790	11.580,00	2.000,00
AKBNK		24/07/20	5,790	289.500,00	50.000,00
AKBNK		24/07/20	5,790	289,50	50,00
AKBNK		24/07/20	5,790	376,35	65,00
AKBNK		24/07/20	5,790	31.677,09	5.471,00
AKBNK		24/07/20	5,790	20.386,59	3.521,00
GARAN		24/07/20	7,930	547.439,62	69.034,00
GARAN		24/07/20	7,930	7.930,00	1.000,00
GARAN		24/07/20	7,930	317.200,00	40.000,00
GARAN		24/07/20	7,930	23,79	3,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GARAN		24/07/20	7,930	7.930,00	1.000,00
GARAN		24/07/20	7,930	92.773,07	11.699,00
GARAN		24/07/20	7,930	52.845,52	6.664,00
ISCTR		24/07/20	5,300	30.263,00	5.710,00
ISCTR		24/07/20	5,300	530,00	100,00
ISCTR		24/07/20	5,300	2.650,00	500,00
ISCTR		24/07/20	5,300	79.500,00	15.000,00
ISCTR		24/07/20	5,300	2.650,00	500,00
ISCTR		24/07/20	5,300	10,60	2,00
ISCTR		24/07/20	5,300	530,00	100,00
ISCTR		24/07/20	5,300	212,00	40,00
ISCTR		24/07/20	5,300	225.599,80	42.566,00
ISCTR		24/07/20	5,300	2.120,00	400,00
ISCTR		24/07/20	5,300	79.500,00	15.000,00
ISCTR		24/07/20	5,300	111,30	21,00
ISCTR		24/07/20	5,300	132.500,00	25.000,00
ISCTR		24/07/20	5,300	15,90	3,00
ISCTR		24/07/20	5,300	530,00	100,00
ISCTR		24/07/20	5,300	530,00	100,00
ISCTR		24/07/20	5,300	10.600,00	2.000,00
ISCTR		24/07/20	5,300	6.137,40	1.158,00
YKBNK		24/07/20	2,340	405.990,00	173.500,00
TSKB		24/07/20	1,260	150.318,00	119.300,00
VAKBN		24/07/20	4,920	2.460,00	500,00
VAKBN		24/07/20	4,920	2.460,00	500,00
VAKBN		24/07/20	4,920	9,84	2,00
VAKBN		24/07/20	4,920	123.000,00	25.000,00
VAKBN		24/07/20	4,920	7.507,92	1.526,00
VAKBN		24/07/20	4,920	4.920,00	1.000,00
VAKBN		24/07/20	4,920	1.230,00	250,00
VAKBN		24/07/20	4,920	69.066,96	14.038,00
VAKBN		24/07/20	4,920	5.333,28	1.084,00
SKBNK		24/07/20	1,610	39.606,00	24.600,00
ALBRK		24/07/20	1,730	26.815,00	15.500,00
ICBCT		24/07/20	6,160	4.312,00	700,00
AKBNK		29/07/20	5,320	68.697,16	12.913,00
AKBNK		29/07/20	5,320	133.000,00	25.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKBNK		29/07/20	5,320	87.178,84	16.387,00
GARAN		29/07/20	7,150	162.648,20	22.748,00
GARAN		29/07/20	7,150	71.500,00	10.000,00
GARAN		29/07/20	7,150	41.126,80	5.752,00
ISCTR		29/07/20	4,870	26.195,73	5.379,00
ISCTR		29/07/20	4,870	4.870,00	1.000,00
ISCTR		29/07/20	4,870	125.748,27	25.821,00
YKBNK		29/07/20	2,170	111.755,00	51.500,00
TSKB		29/07/20	1,140	41.040,00	36.000,00
VAKBN		29/07/20	4,430	57.590,00	13.000,00
SKBNK		29/07/20	1,480	10.804,00	7.300,00
ALBRK		29/07/20	1,570	7.222,00	4.600,00
ICBCT		29/07/20	5,250	1.050,00	200,00
HISSE TÜRK		Toplamı:		7178509,00	1636200,00

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		07/07/20	8,330	171.598,00	20.600,00
ISCTR		07/07/20	5,400	92.880,00	17.200,00
YKBNK		07/07/20	2,400	66.240,00	27.600,00
TSKB		07/07/20	1,320	25.080,00	19.000,00
VAKBN		07/07/20	5,160	36.120,00	7.000,00
SKBNK		07/07/20	1,760	6.864,00	3.900,00
ALBRK		07/07/20	1,860	4.650,00	2.500,00
ICBCT		07/07/20	5,680	448,72	79,00
ICBCT		07/07/20	5,680	119,28	21,00
AKBNK		07/07/20	6,030	175.473,00	29.100,00
VAKBN		09/07/20	4,950	9.900,00	2.000,00
VAKBN		09/07/20	4,950	14.656,95	2.961,00
VAKBN		09/07/20	4,950	24.943,05	5.039,00
ICBCT		09/07/20	5,410	1.082,00	200,00
ALBRK		09/07/20	1,670	5.845,00	3.500,00
ISCTR		09/07/20	5,330	26,65	5,00
ISCTR		09/07/20	5,330	5,33	1,00
ISCTR		09/07/20	5,330	20.941,57	3.929,00
ISCTR		09/07/20	5,330	1.300,52	244,00
ISCTR		09/07/20	5,330	1.279,20	240,00
ISCTR		09/07/20	5,330	107.420,82	20.154,00
ISCTR		09/07/20	5,330	143,91	27,00
SKBNK		09/07/20	1,600	8.960,00	5.600,00
TSKB		09/07/20	1,250	33.875,00	27.100,00
GARAN		09/07/20	7,910	30.841,09	3.899,00
GARAN		09/07/20	7,910	1.977,50	250,00
GARAN		09/07/20	7,910	168.941,78	21.358,00
GARAN		09/07/20	7,910	30.793,63	3.893,00
AKBNK		09/07/20	5,760	57,60	10,00
AKBNK		09/07/20	5,760	32.359,68	5.618,00
AKBNK		09/07/20	5,760	113.276,16	19.666,00
AKBNK		09/07/20	5,760	11.491,20	1.995,00
AKBNK		09/07/20	5,760	69,12	12,00
AKBNK		09/07/20	5,760	576,00	100,00
AKBNK		09/07/20	5,760	24.301,44	4.219,00
AKBNK		09/07/20	5,760	5.760,00	1.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKBNK		09/07/20	5,760	5.760,00	1.000,00
AKBNK		09/07/20	5,760	4.608,00	800,00
AKBNK		09/07/20	5,760	460,80	80,00
AKBNK		09/07/20	5,760	576,00	100,00
AKBNK		09/07/20	5,760	9.486,72	1.647,00
AKBNK		09/07/20	5,760	1.457,28	253,00
AKBNK		09/07/20	5,760	28.800,00	5.000,00
AKBNK		09/07/20	5,760	288,00	50,00
AKBNK		09/07/20	5,760	288,00	50,00
YKBNK		09/07/20	2,330	2,33	1,00
YKBNK		09/07/20	2,330	57.324,99	24.603,00
YKBNK		09/07/20	2,330	4.660,00	2.000,00
YKBNK		09/07/20	2,330	2.330,00	1.000,00
YKBNK		09/07/20	2,330	23.300,00	10.000,00
YKBNK		09/07/20	2,330	4.000,61	1.717,00
YKBNK		09/07/20	2,330	184,07	79,00
AKBNK		10/07/20	5,660	2.835,66	501,00
AKBNK		10/07/20	5,660	5.660,00	1.000,00
AKBNK		10/07/20	5,660	1.698,00	300,00
AKBNK		10/07/20	5,660	56,60	10,00
AKBNK		10/07/20	5,660	56,60	10,00
AKBNK		10/07/20	5,660	96,22	17,00
AKBNK		10/07/20	5,660	566,00	100,00
AKBNK		10/07/20	5,660	566,00	100,00
AKBNK		10/07/20	5,660	113,20	20,00
AKBNK		10/07/20	5,660	40.678,42	7.187,00
AKBNK		10/07/20	5,660	566,00	100,00
AKBNK		10/07/20	5,660	22.951,30	4.055,00
GARAN		10/07/20	7,730	73.435,00	9.500,00
ISCTR		10/07/20	5,180	16.011,38	3.091,00
ISCTR		10/07/20	5,180	10.360,00	2.000,00
ISCTR		10/07/20	5,180	14.550,62	2.809,00
YKBNK		10/07/20	2,250	28.575,00	12.700,00
VAKBN		10/07/20	4,800	15.360,00	3.200,00
SKBNK		10/07/20	1,500	2.700,00	1.800,00
ALBRK		10/07/20	1,600	1.760,00	1.100,00
ICBCT		10/07/20	5,230	5,23	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ICBCT		10/07/20	5,230	517,77	99,00
TSKB		10/07/20	1,190	323,68	272,00
TSKB		10/07/20	1,190	10.148,32	8.528,00
AKBNK		27/07/20	5,730	132.936,00	23.200,00
GARAN		27/07/20	7,820	128.248,00	16.400,00
ISCTR		27/07/20	5,260	33.385,22	6.347,00
ISCTR		27/07/20	5,260	10.520,00	2.000,00
ISCTR		27/07/20	5,260	13.150,00	2.500,00
ISCTR		27/07/20	5,260	804,78	153,00
ISCTR		27/07/20	5,260	526,00	100,00
ISCTR		27/07/20	5,260	13.150,00	2.500,00
ISCTR		27/07/20	5,260	526,00	100,00
YKBNK		27/07/20	2,340	51.480,00	22.000,00
TSKB		27/07/20	1,240	18.724,00	15.100,00
VAKBN		27/07/20	4,820	26.992,00	5.600,00
SKBNK		27/07/20	1,610	4.991,00	3.100,00
ALBRK		27/07/20	1,710	3.420,00	2.000,00
ICBCT		27/07/20	5,980	598,00	100,00
ICBCT		28/07/20	5,640	45,12	8,00
ICBCT		28/07/20	5,640	518,88	92,00
ALBRK		28/07/20	1,660	4.814,00	2.900,00
SKBNK		28/07/20	1,540	7.238,00	4.700,00
VAKBN		28/07/20	4,590	38.097,00	8.300,00
ISCTR		28/07/20	5,120	105.472,00	20.600,00
GARAN		28/07/20	7,500	121.860,00	16.248,00
YKBNK		28/07/20	2,280	75.012,00	32.900,00
AKBNK		28/07/20	5,580	193.626,00	34.700,00
GARAN		28/07/20	7,500	62.640,00	8.352,00
Toplamı:				2672190,00	596900,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/07/20	01/07/20		620.000,00	
	03/07/20	02/07/20		750.000,00	
	06/07/20	03/07/20		847.000,00	
	06/07/20	03/07/20		203.000,00	
	07/07/20	06/07/20		680.000,00	
	08/07/20	07/07/20		580.000,00	
	09/07/20	08/07/20		850.000,00	
	10/07/20	09/07/20		1.030.000,00	
	13/07/20	10/07/20		1.190.000,00	
	14/07/20	13/07/20		200.000,00	
	16/07/20	14/07/20		1.200.000,00	
	17/07/20	16/07/20		1.000.000,00	
	20/07/20	17/07/20		1.550.000,00	
	21/07/20	20/07/20		1.000.000,00	
	22/07/20	21/07/20		1.300.000,00	
	22/07/20	21/07/20		900.000,00	
	23/07/20	22/07/20		2.200.000,00	
	24/07/20	23/07/20		2.200.000,00	
	27/07/20	24/07/20		3.930.000,00	
	28/07/20	27/07/20		1.928.000,00	
	28/07/20	27/07/20		1.922.000,00	
	29/07/20	28/07/20		280.000,00	
	30/07/20	29/07/20		320.000,00	
TPP		Toplamı:		26680000,00	
TOPLAM:				36530699,00	2233100,00