

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

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜ					
ENKAI		01/02/21	7,900	25.596,00	3.240,00
ALKIM		01/02/21	18,320	7.511,20	410,00
ANHYT		01/02/21	10,530	2.632,50	250,00
AVISA		01/02/21	19,260	4.815,00	250,00
ANSGR		01/02/21	8,300	10.375,00	1.250,00
AKSGY		01/02/21	3,440	3.027,20	880,00
ALGYO		01/02/21	25,740	5.662,80	220,00
AYGAZ		01/02/21	17,870	8.935,00	500,00
ECILC		01/02/21	8,100	6.642,00	820,00
EGEEN		01/02/21	1.673,200	1.673,20	1,00
EGEEN		01/02/21	1.673,100	8.365,50	5,00
EGEEN		01/02/21	1.670,100	6.680,40	4,00
ENKAI		01/02/21	7,900	9.740,70	1.233,00
ENKAI		01/02/21	7,900	1.714,30	217,00
AKCNS		01/02/21	18,970	4.742,50	250,00
AKSA		01/02/21	14,860	5.007,82	337,00
AKSA		01/02/21	14,860	7.771,78	523,00
EREGL		01/02/21	14,380	68.003,02	4.729,00
EREGL		01/02/21	14,380	15.429,74	1.073,00
EREGL		01/02/21	14,380	87.545,44	6.088,00
OYAKC		01/02/21	8,420	19.702,80	2.340,00
SARKY		01/02/21	9,680	11.712,80	1.210,00
SISE		01/02/21	7,420	69.970,60	9.430,00
TAVHL		01/02/21	21,460	13.112,06	611,00
TAVHL		01/02/21	21,460	5.365,00	250,00
TAVHL		01/02/21	21,480	4.704,12	219,00
INDES		01/02/21	20,460	204,60	10,00
TUPRS		01/02/21	99,750	18.154,50	182,00
YGGYO		01/02/21	15,110	3.157,99	209,00
YGGYO		01/02/21	15,110	135,99	9,00
ISMEN		01/02/21	17,820	12.295,80	690,00
ISDMR		01/02/21	11,320	271,68	24,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ISDMR		01/02/21	11,320	12.067,12	1.066,00
ISMEN		01/02/21	17,810	890,50	50,00
TKFEN		01/02/21	18,200	24.024,00	1.320,00
TOASO		01/02/21	37,760	33.606,40	890,00
İNDES		01/02/21	20,440	408,80	20,00
İNDES		01/02/21	20,480	2.252,80	110,00
TUPRS		01/02/21	99,750	48.678,00	488,00
TUPRS		01/02/21	99,750	21.945,00	220,00
İNDES		01/02/21	20,460	2.046,00	100,00
YGGYO		01/02/21	15,110	4.109,92	272,00
TUPRS		01/02/21	99,750	997,50	10,00
YGGYO		01/02/21	15,110	3.022,00	200,00
AKSA		04/02/21	14,850	6.682,50	450,00
AKCNS		04/02/21	19,640	2.553,20	130,00
ALKIM		04/02/21	18,510	1.277,19	69,00
AKSGY		04/02/21	3,510	1.649,70	470,00
ALGYO		04/02/21	26,120	3.134,40	120,00
ALKIM		04/02/21	18,510	2.609,91	141,00
ISMEN		04/02/21	18,920	454,08	24,00
ISMEN		04/02/21	18,920	37,84	2,00
ISMEN		04/02/21	18,920	6.697,68	354,00
SARKY		04/02/21	9,960	1.852,56	186,00
OYAKC		04/02/21	8,540	10.504,20	1.230,00
SARKY		04/02/21	9,960	3.744,96	376,00
SARKY		04/02/21	9,970	777,66	78,00
TOASO		04/02/21	37,440	17.596,80	470,00
İNDES		04/02/21	20,700	2.070,00	100,00
İNDES		04/02/21	20,700	621,00	30,00
TUPRS		04/02/21	101,600	47.752,00	470,00
YGGYO		04/02/21	15,150	5.454,00	360,00
SİSE		04/02/21	7,760	38.489,60	4.960,00
TAVHL		04/02/21	21,760	12.403,20	570,00
TKFEN		04/02/21	18,210	12.564,90	690,00
AYGAZ		04/02/21	17,880	1.466,16	82,00
ANSGR		04/02/21	8,350	5.511,00	660,00
ECILC		04/02/21	8,910	3.831,30	430,00
AYGAZ		04/02/21	17,880	3.361,44	188,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AVISA		04/02/21	19,260	2.503,80	130,00
ENKAI		04/02/21	7,950	19.636,50	2.470,00
EREGL		04/02/21	14,810	30.286,45	2.045,00
ISDMR		04/02/21	11,460	6.532,20	570,00
EREGL		04/02/21	14,810	62.424,15	4.215,00
FROTO		04/02/21	160,400	6.416,00	40,00
FROTO		04/02/21	160,500	30.495,00	190,00
ISMEN		04/02/21	18,920	189,20	10,00
ANHYT		04/02/21	10,690	1.389,70	130,00
AKSA		05/02/21	15,190	7.595,00	500,00
ALKIM		05/02/21	19,350	7.159,50	370,00
AKSGY		05/02/21	3,510	4.703,40	1.340,00
ALGYO		05/02/21	26,020	7.389,68	284,00
ALKIM		05/02/21	19,360	2.904,00	150,00
AKCNS		05/02/21	19,600	7.448,00	380,00
AKSA		05/02/21	15,190	8.187,41	539,00
AKSA		05/02/21	15,190	3.964,59	261,00
ALGYO		05/02/21	26,020	1.196,92	46,00
ALKIM		05/02/21	19,350	1.935,00	100,00
YGGYO		05/02/21	15,620	78,10	5,00
YGGYO		05/02/21	15,630	4.579,59	293,00
EREGL		05/02/21	14,830	14,83	1,00
EREGL		05/02/21	14,830	14.830,00	1.000,00
FROTO		05/02/21	157,400	10.860,60	69,00
FROTO		05/02/21	157,400	10.703,20	68,00
YGGYO		05/02/21	15,640	2.346,00	150,00
YGGYO		05/02/21	15,630	1.547,37	99,00
YGGYO		05/02/21	15,630	1.563,00	100,00
YGGYO		05/02/21	15,640	782,00	50,00
YGGYO		05/02/21	15,640	828,92	53,00
FROTO		05/02/21	157,400	1.888,80	12,00
FROTO		05/02/21	157,400	11.490,20	73,00
FROTO		05/02/21	157,500	2.047,50	13,00
FROTO		05/02/21	157,400	157,40	1,00
FROTO		05/02/21	157,400	6.925,60	44,00
ISDMR		05/02/21	11,700	19.305,00	1.650,00
FROTO		05/02/21	157,400	5.666,40	36,00

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KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FROTO		05/02/21	157,400	10.860,60	69,00
FROTO		05/02/21	157,400	8.342,20	53,00
FROTO		05/02/21	157,400	34.942,80	222,00
ISMEN		05/02/21	18,940	21.212,80	1.120,00
OYAKC		05/02/21	8,700	30.885,00	3.550,00
SARKY		05/02/21	10,110	10.868,25	1.075,00
SARKY		05/02/21	10,120	1.771,00	175,00
SARKY		05/02/21	10,120	910,80	90,00
EGEEN		05/02/21	1.746,600	1.746,60	1,00
EGEEN		05/02/21	1.746,500	3.493,00	2,00
EGEEN		05/02/21	1.746,500	5.239,50	3,00
ENKAI		05/02/21	7,930	54.637,70	6.890,00
ENKAI		05/02/21	7,930	1.823,90	230,00
EREGL		05/02/21	14,820	251,94	17,00
EREGL		05/02/21	14,820	1.482,00	100,00
EREGL		05/02/21	14,820	148,20	10,00
EREGL		05/02/21	14,830	60.817,83	4.101,00
EREGL		05/02/21	14,830	2.966,00	200,00
EREGL		05/02/21	14,820	42.992,82	2.901,00
EREGL		05/02/21	14,840	12.703,04	856,00
EREGL		05/02/21	14,830	92.687,50	6.250,00
INDES		05/02/21	21,020	6.810,48	324,00
INDES		05/02/21	21,020	756,72	36,00
TUPRS		05/02/21	101,900	26.392,10	259,00
SARKY		05/02/21	10,120	5.060,00	500,00
SISE		05/02/21	7,730	95.844,27	12.399,00
SISE		05/02/21	7,730	14.926,63	1.931,00
TKFEN		05/02/21	18,070	9.920,43	549,00
TAVHL		05/02/21	22,240	20.171,68	907,00
TKFEN		05/02/21	18,070	15.196,87	841,00
TOASO		05/02/21	37,380	7.476,00	200,00
TOASO		05/02/21	37,380	23.960,58	641,00
ANSGR		05/02/21	8,390	419,50	50,00
ANSGR		05/02/21	8,390	15.521,50	1.850,00
AVISA		05/02/21	19,430	7.577,70	390,00
AYGAZ		05/02/21	17,770	13.682,90	770,00
ECILC		05/02/21	8,450	10.478,00	1.240,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EGEEN		05/02/21	1.746,400	3.492,80	2,00
EGEEN		05/02/21	1.746,400	3.492,80	2,00
ANHYT		05/02/21	10,620	4.035,60	380,00
TKFEN		05/02/21	18,070	11.022,70	610,00
TAVHL		05/02/21	22,240	4.069,92	183,00
TOASO		05/02/21	37,380	7.476,00	200,00
TAVHL		05/02/21	22,240	12.232,00	550,00
TOASO		05/02/21	37,380	11.550,42	309,00
EREGL		05/02/21	14,830	16.802,39	1.133,00
EREGL		05/02/21	14,830	148,30	10,00
EREGL		05/02/21	14,820	148,20	10,00
EREGL		05/02/21	14,820	21.652,02	1.461,00
EREGL		05/02/21	14,830	148,30	10,00
TUPRS		05/02/21	101,900	107.708,30	1.057,00
TUPRS		05/02/21	101,900	5.502,60	54,00
YGGYO		05/02/21	15,620	4.686,00	300,00
EGEEN		18/02/21	1.654,800	3.309,60	2,00
EGEEN		18/02/21	1.654,800	8.274,00	5,00
EGEEN		18/02/21	1.654,900	8.274,50	5,00
EGEEN		18/02/21	1.654,900	4.964,70	3,00
EGEEN		18/02/21	1.654,900	8.274,50	5,00
AKSA		18/02/21	16,170	323,40	20,00
AKSA		18/02/21	16,170	485,10	30,00
AKSA		18/02/21	16,180	12.329,16	762,00
AKSA		18/02/21	16,180	20.758,94	1.283,00
AKSGY		18/02/21	3,520	7.638,40	2.170,00
YGGYO		18/02/21	15,350	5.986,50	390,00
YGGYO		18/02/21	15,350	3.070,00	200,00
YGGYO		18/02/21	15,360	5.114,88	333,00
YGGYO		18/02/21	15,370	2.013,47	131,00
YGGYO		18/02/21	15,370	261,29	17,00
YGGYO		18/02/21	15,370	1.829,03	119,00
YGGYO		18/02/21	15,370	7.685,00	500,00
ISMEN		18/02/21	20,820	37.684,20	1.810,00
ECILC		18/02/21	8,140	16.361,40	2.010,00
AKSA		18/02/21	16,170	80,85	5,00
TOASO		18/02/21	37,540	45.048,00	1.200,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TOASO		18/02/21	37,560	34.292,28	913,00
TOASO		18/02/21	37,560	2.892,12	77,00
TUPRS		18/02/21	102,500	172.302,50	1.681,00
TUPRS		18/02/21	102,500	26.137,50	255,00
TUPRS		18/02/21	102,500	28.085,00	274,00
TAVHL		18/02/21	23,040	61.056,00	2.650,00
ISDMR		18/02/21	11,440	12.686,96	1.109,00
OYAKC		18/02/21	8,310	47.699,40	5.740,00
ENKAI		18/02/21	7,570	75.700,00	10.000,00
ALKIM		18/02/21	18,430	15.149,46	822,00
ALKIM		18/02/21	18,430	3.280,54	178,00
AYGAZ		18/02/21	17,150	21.266,00	1.240,00
ENKAI		18/02/21	7,580	11.521,60	1.520,00
ISDMR		18/02/21	11,440	6.966,96	609,00
ISDMR		18/02/21	11,450	2.862,50	250,00
ISDMR		18/02/21	11,450	2.862,50	250,00
ISDMR		18/02/21	11,450	2.656,40	232,00
ISDMR		18/02/21	11,450	1.717,50	150,00
ISDMR		18/02/21	11,450	572,50	50,00
ISDMR		18/02/21	11,450	229,00	20,00
SARKY		18/02/21	11,010	14.313,00	1.300,00
ALGYO		18/02/21	25,980	2.598,00	100,00
ALGYO		18/02/21	25,980	11.431,20	440,00
SARKY		18/02/21	11,010	55,05	5,00
SARKY		18/02/21	11,010	6.991,35	635,00
SARKY		18/02/21	11,020	7.504,62	681,00
SARKY		18/02/21	11,010	3.952,59	359,00
ANSGR		18/02/21	8,170	25.081,90	3.070,00
INDES		18/02/21	20,600	12.154,00	590,00
ANHYT		18/02/21	10,200	6.222,00	610,00
AKCNS		18/02/21	19,730	12.232,60	620,00
AVISA		18/02/21	18,400	736,00	40,00
AVISA		18/02/21	18,410	441,84	24,00
AVISA		18/02/21	18,420	2.873,52	156,00
AVISA		18/02/21	18,420	736,80	40,00
AVISA		18/02/21	18,430	6.819,10	370,00
TKFEN		18/02/21	17,940	58.125,60	3.240,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL		18/02/21	14,810	7.405,00	500,00
EREGL		18/02/21	14,810	290.542,58	19.618,00
EREGL		18/02/21	14,810	14,81	1,00
EREGL		18/02/21	14,810	37.025,00	2.500,00
EREGL		18/02/21	14,810	148,10	10,00
EREGL		18/02/21	14,810	740,50	50,00
EREGL		18/02/21	14,810	44.459,62	3.002,00
SISE		18/02/21	7,440	172.459,20	23.180,00
EREGL		18/02/21	14,810	9.922,70	670,00
EREGL		18/02/21	14,820	3.705,00	250,00
EREGL		18/02/21	14,810	148,10	10,00
EREGL		18/02/21	14,810	88,86	6,00
EREGL		18/02/21	14,820	38.576,46	2.603,00
AKSGY		19/02/21	3,500	518,00	148,00
AKSGY		19/02/21	3,500	1.267,00	362,00
ANHYT		19/02/21	10,260	1.436,40	140,00
ANSGR		19/02/21	8,100	5.832,00	720,00
ALGYO		19/02/21	26,100	3.393,00	130,00
AKCNS		19/02/21	20,140	3.021,00	150,00
EREGL		19/02/21	14,770	101.174,50	6.850,00
TOASO		19/02/21	37,640	338,76	9,00
ISDMR		19/02/21	11,490	367,68	32,00
ISMEN		19/02/21	21,020	2.585,46	123,00
ECILC		19/02/21	8,220	3.863,40	470,00
TOASO		19/02/21	37,640	3.989,84	106,00
ISMEN		19/02/21	21,020	6.242,94	297,00
TKFEN		19/02/21	18,000	13.680,00	760,00
ISDMR		19/02/21	11,490	6.871,02	598,00
TOASO		19/02/21	37,640	14.867,80	395,00
SISE		19/02/21	7,440	40.399,20	5.430,00
ENKAI		19/02/21	7,610	20.547,00	2.700,00
TUPRS		19/02/21	102,400	26.931,20	263,00
INDES		19/02/21	21,280	2.979,20	140,00
TUPRS		19/02/21	102,400	26.316,80	257,00
AVISA		19/02/21	18,400	2.760,00	150,00
AYGAZ		19/02/21	17,220	4.993,80	290,00
OYAKC		19/02/21	8,270	11.081,80	1.340,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SARKY		19/02/21	10,760	7.532,00	700,00
FROTO		19/02/21	194,800	46.752,00	240,00
TAVHL		19/02/21	22,960	14.235,20	620,00
YGGYO		19/02/21	15,600	2.340,00	150,00
YGGYO		19/02/21	15,600	3.900,00	250,00
ANHYT		23/02/21	10,080	604,80	60,00
ANHYT		23/02/21	10,110	2.527,50	250,00
ANSGR		23/02/21	7,990	5.505,11	689,00
ANSGR		23/02/21	7,990	1.598,00	200,00
ANSGR		23/02/21	7,990	1.605,99	201,00
ANSGR		23/02/21	7,990	7.990,00	1.000,00
AVISA		23/02/21	18,680	8.032,40	430,00
AKSGY		23/02/21	3,290	4.869,20	1.480,00
ALKIM		23/02/21	18,340	4.658,36	254,00
ALGYO		23/02/21	26,240	9.708,80	370,00
ANHYT		23/02/21	10,100	1.010,00	100,00
ALKIM		23/02/21	18,340	917,00	50,00
ALKIM		23/02/21	18,350	6.716,10	366,00
AKCNS		23/02/21	18,900	3.213,00	170,00
AKCNS		23/02/21	18,910	4.727,50	250,00
AKSA		23/02/21	16,120	10.768,16	668,00
AKSA		23/02/21	16,120	11.961,04	742,00
INDES		23/02/21	21,920	8.768,00	400,00
TUPRS		23/02/21	102,800	154.200,00	1.500,00
YGGYO		23/02/21	15,150	3.136,05	207,00
YGGYO		23/02/21	15,150	14.286,45	943,00
AYGAZ		23/02/21	17,070	4.267,50	250,00
AYGAZ		23/02/21	17,060	8.530,00	500,00
AYGAZ		23/02/21	17,080	1.537,20	90,00
ECILC		23/02/21	7,680	10.521,60	1.370,00
TAVHL		23/02/21	24,520	44.136,00	1.800,00
TKFEN		23/02/21	18,090	39.798,00	2.200,00
ENKAI		23/02/21	7,470	15.784,11	2.113,00
EREGL		23/02/21	14,450	148.098,05	10.249,00
EREGL		23/02/21	14,450	121.510,05	8.409,00
EREGL		23/02/21	14,450	17.368,90	1.202,00
EGEEN		23/02/21	1.552,900	3.105,80	2,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EGEEN		23/02/21	1.554,000	1.554,00	1,00
EGEEN		23/02/21	1.555,000	9.330,00	6,00
EGEEN		23/02/21	1.554,900	1.554,90	1,00
ENKAI		23/02/21	7,470	37.350,00	5.000,00
ENKAI		23/02/21	7,470	2.024,37	271,00
ENKAI		23/02/21	7,470	3.331,62	446,00
FROTO		23/02/21	195,100	62.822,20	322,00
FROTO		23/02/21	195,100	34.727,80	178,00
FROTO		23/02/21	195,100	34.727,80	178,00
ISDMR		23/02/21	11,410	20.766,20	1.820,00
FROTO		23/02/21	195,100	2.341,20	12,00
ISMEN		23/02/21	21,060	25.903,80	1.230,00
TOASO		23/02/21	37,580	55.994,20	1.490,00
OYAKC		23/02/21	7,920	18.627,84	2.352,00
OYAKC		23/02/21	7,920	12.260,16	1.548,00
SARKY		23/02/21	11,750	23.500,00	2.000,00
SARKY		23/02/21	11,760	235,20	20,00
SISE		23/02/21	7,410	116.781,60	15.760,00
HISSE TÜRK		Toplamı:		5027641,86	328080,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	17/02/21	97,938	68.556,92	70.000,00
TRT180123T10	18/01/23	17/02/21	97,938	489.692,31	500.000,00
TRT180123T10	18/01/23	17/02/21	97,938	97.938,46	100.000,00
TAHVİL TÜRK		Toplamı:		656187,69	670000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK					
TOASO		08/02/21	36,500	1.825,00	50,00
TOASO		08/02/21	36,500	73,00	2,00
AKSGY		08/02/21	3,640	1.128,40	310,00
ANSGR		08/02/21	8,370	2.176,20	260,00
ISDMR		08/02/21	11,710	4.449,80	380,00
AKSA		08/02/21	14,950	328,90	22,00
EREGL		08/02/21	14,980	61.717,60	4.120,00
ECILC		08/02/21	8,200	57,40	7,00
AKSA		08/02/21	14,950	3.662,75	245,00
TOASO		08/02/21	36,460	4.083,52	112,00
TOASO		08/02/21	36,460	364,60	10,00
ECILC		08/02/21	8,200	24,60	3,00
ENKAI		08/02/21	7,810	12.652,20	1.620,00
ISMEN		08/02/21	19,310	5.020,60	260,00
TUPRS		08/02/21	101,000	31.310,00	310,00
TOASO		08/02/21	36,460	4.703,34	129,00
OYAKC		08/02/21	8,720	7.063,20	810,00
TAVHL		08/02/21	21,740	8.043,80	370,00
AKSA		08/02/21	14,950	164,45	11,00
TOASO		08/02/21	36,480	255,36	7,00
ANSGR		08/02/21	8,370	1.422,90	170,00
ECILC		08/02/21	8,200	1.394,00	170,00
ECILC		08/02/21	8,200	820,00	100,00
AKSA		08/02/21	14,950	328,90	22,00
TKFEN		08/02/21	17,890	8.229,40	460,00
SARKY		08/02/21	10,050	4.221,00	420,00
SISE		08/02/21	7,600	24.852,00	3.270,00
INDES		08/02/21	21,020	1.681,60	80,00
FROTO		08/02/21	158,300	23.745,00	150,00
AKCNS		08/02/21	21,360	1.922,40	90,00
ALGYO		08/02/21	26,540	2.123,20	80,00
AYGAZ		08/02/21	17,750	3.017,50	170,00
YGGYO		08/02/21	15,340	2.485,08	162,00
AVISA		08/02/21	19,620	1.765,80	90,00
YGGYO		08/02/21	15,340	1.196,52	78,00
ANHYT		08/02/21	10,470	942,30	90,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ALKİM		08/02/21	19,220	2.690,80	140,00
EREGL		09/02/21	14,950	3.737,50	250,00
ISDMR		09/02/21	11,660	5.480,20	470,00
FROTO		09/02/21	164,200	8.045,80	49,00
İSMEN		09/02/21	19,080	2.308,68	121,00
İSMEN		09/02/21	19,080	3.796,92	199,00
SARKY		09/02/21	10,210	469,66	46,00
OYAKC		09/02/21	8,650	8.650,00	1.000,00
SİSE		09/02/21	7,740	31.269,60	4.040,00
TUPRS		09/02/21	104,200	39.596,00	380,00
SARKY		09/02/21	10,210	122,52	12,00
SARKY		09/02/21	10,200	4.712,40	462,00
AKCNS		09/02/21	20,580	2.263,80	110,00
AKSA		09/02/21	15,010	5.553,70	370,00
AKSGY		09/02/21	3,690	1.402,20	380,00
ALGYO		09/02/21	26,280	2.365,20	90,00
ALKİM		09/02/21	18,910	2.250,29	119,00
ALKİM		09/02/21	18,910	189,10	10,00
ALKİM		09/02/21	18,910	775,31	41,00
ANHYT		09/02/21	10,370	1.140,70	110,00
ANSGR		09/02/21	8,280	4.388,40	530,00
AVISA		09/02/21	19,070	2.097,70	110,00
TAVHL		09/02/21	21,760	10.009,60	460,00
TKFEN		09/02/21	18,110	10.141,60	560,00
TOASO		09/02/21	36,480	13.862,40	380,00
İNDES		09/02/21	20,980	2.098,00	100,00
YGGYO		09/02/21	15,060	4.367,40	290,00
ECİLC		09/02/21	8,000	2.800,00	350,00
AYGAZ		09/02/21	17,700	3.894,00	220,00
ENKAI		09/02/21	7,840	15.758,40	2.010,00
EREGL		09/02/21	14,950	2.676,05	179,00
EREGL		09/02/21	14,950	358,80	24,00
EREGL		09/02/21	14,950	28.405,00	1.900,00
EREGL		09/02/21	14,950	119,60	8,00
EREGL		09/02/21	14,950	3.109,60	208,00
EREGL		09/02/21	14,950	89,70	6,00
EREGL		09/02/21	14,940	16.239,78	1.087,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL		09/02/21	14,950	269,10	18,00
EREGL		09/02/21	14,950	6.996,60	468,00
EREGL		09/02/21	14,950	14.082,90	942,00
FROTO		09/02/21	164,200	23.152,20	141,00
AKCNS		16/02/21	19,970	2.795,80	140,00
AKSA		16/02/21	17,050	4.398,90	258,00
AKSGY		16/02/21	3,640	1.820,00	500,00
ALKIM		16/02/21	18,800	2.444,00	130,00
ANHYT		16/02/21	10,170	1.098,36	108,00
ANSGR		16/02/21	8,310	2.260,32	272,00
TAVHL		16/02/21	22,880	12.355,20	540,00
ISMEN		16/02/21	19,720	4.456,72	226,00
SISE		16/02/21	7,590	40.075,20	5.280,00
TKFEN		16/02/21	17,740	2.785,18	157,00
OYAKC		16/02/21	8,540	8.540,00	1.000,00
AKSA		16/02/21	17,050	1.705,00	100,00
TOASO		16/02/21	35,700	17.850,00	500,00
TKFEN		16/02/21	17,740	10.342,42	583,00
SARKY		16/02/21	10,340	1.034,00	100,00
TAVHL		16/02/21	22,880	1.372,80	60,00
EREGL		16/02/21	14,680	1.086,32	74,00
AYGAZ		16/02/21	17,120	4.793,60	280,00
EREGL		16/02/21	14,680	73.400,00	5.000,00
ENKAI		16/02/21	7,720	20.226,40	2.620,00
ECILC		16/02/21	8,160	3.753,60	460,00
EREGL		16/02/21	14,680	367,00	25,00
EREGL		16/02/21	14,680	22.900,80	1.560,00
EREGL		16/02/21	14,680	14,68	1,00
AKSA		16/02/21	17,050	2.080,10	122,00
ALGYO		16/02/21	26,380	3.165,60	120,00
YGGYO		16/02/21	15,050	1.550,15	103,00
TUPRS		16/02/21	104,200	52.100,00	500,00
ANHYT		16/02/21	10,180	315,58	31,00
ANSGR		16/02/21	8,310	1.180,02	142,00
INDES		16/02/21	21,680	2.818,40	130,00
AVISA		16/02/21	18,500	2.497,50	135,00
YGGYO		16/02/21	15,050	4.319,35	287,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ALKİM		16/02/21	18,800	1.880,00	100,00
ANHYT		16/02/21	10,180	10,18	1,00
ANSGR		16/02/21	8,310	2.376,66	286,00
FROTO		16/02/21	157,100	6.284,00	40,00
AVISA		16/02/21	18,500	92,50	5,00
FROTO		16/02/21	157,100	628,40	4,00
FROTO		16/02/21	157,100	157,10	1,00
FROTO		16/02/21	157,100	5.655,60	36,00
FROTO		16/02/21	157,100	1.571,00	10,00
FROTO		16/02/21	157,100	9.897,30	63,00
FROTO		16/02/21	157,000	7.536,00	48,00
FROTO		16/02/21	157,000	4.396,00	28,00
FROTO		16/02/21	157,000	1.570,00	10,00
ISDMR		16/02/21	11,450	297,70	26,00
ISDMR		16/02/21	11,450	1.145,00	100,00
ISMEN		16/02/21	19,720	3.628,48	184,00
OYAKC		16/02/21	8,540	2.647,40	310,00
SARKY		16/02/21	10,350	1.035,00	100,00
SARKY		16/02/21	10,330	2.375,90	230,00
ISDMR		16/02/21	11,450	5.541,80	484,00
SARKY		16/02/21	10,350	2.587,50	250,00
AKSA		22/02/21	16,910	15.726,30	930,00
AKCNS		22/02/21	20,000	5.600,00	280,00
SİSE		22/02/21	7,530	77.935,50	10.350,00
TKFEN		22/02/21	18,320	403,04	22,00
TKFEN		22/02/21	18,320	16.084,96	878,00
TOASO		22/02/21	38,820	3.882,00	100,00
TOASO		22/02/21	38,800	5.005,20	129,00
FROTO		22/02/21	206,800	18.198,40	88,00
İNDES		22/02/21	22,340	5.585,00	250,00
TUPRS		22/02/21	102,100	61.260,00	600,00
ISMEN		22/02/21	21,600	17.496,00	810,00
TUPRS		22/02/21	102,100	7.147,00	70,00
YGGYO		22/02/21	15,330	1.318,38	86,00
YGGYO		22/02/21	15,320	1.348,16	88,00
YGGYO		22/02/21	15,310	4.593,00	300,00
SARKY		22/02/21	11,510	34,53	3,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SARKY		22/02/21	11,510	5.294,60	460,00
ENKAI		22/02/21	7,670	153,40	20,00
EREGL		22/02/21	14,700	9.702,00	660,00
ENKAI		22/02/21	7,670	767,00	100,00
EREGL		22/02/21	14,700	55.448,40	3.772,00
EREGL		22/02/21	14,700	147,00	10,00
AYGAZ		22/02/21	17,290	8.956,22	518,00
EREGL		22/02/21	14,700	14.700,00	1.000,00
EREGL		22/02/21	14,700	14,70	1,00
EREGL		22/02/21	14,700	14,70	1,00
EREGL		22/02/21	14,700	7.350,00	500,00
EREGL		22/02/21	14,700	2.940,00	200,00
EREGL		22/02/21	14,700	735,00	50,00
EREGL		22/02/21	14,700	1.470,00	100,00
EREGL		22/02/21	14,700	117,60	8,00
EREGL		22/02/21	14,700	147,00	10,00
EREGL		22/02/21	14,700	22.079,40	1.502,00
EREGL		22/02/21	14,700	17.390,10	1.183,00
FROTO		22/02/21	206,800	72.793,60	352,00
ECILC		22/02/21	8,140	1.807,08	222,00
FROTO		22/02/21	206,800	2.068,00	10,00
ISDMR		22/02/21	11,420	13.589,80	1.190,00
ENKAI		22/02/21	7,670	767,00	100,00
OYAKC		22/02/21	8,220	21.043,20	2.560,00
ENKAI		22/02/21	7,670	2.301,00	300,00
SARKY		22/02/21	11,510	46,04	4,00
ENKAI		22/02/21	7,670	5.369,00	700,00
SARKY		22/02/21	11,510	11,51	1,00
SARKY		22/02/21	11,510	46,04	4,00
ENKAI		22/02/21	7,670	506,22	66,00
ECILC		22/02/21	8,140	81,40	10,00
ECILC		22/02/21	8,140	5.274,72	648,00
ALKIM		22/02/21	19,170	191,70	10,00
ECILC		22/02/21	8,140	81,40	10,00
EGEEN		22/02/21	1.615,100	16.151,00	10,00
ALKIM		22/02/21	19,170	230,04	12,00
ENKAI		22/02/21	7,670	767,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ENKAI		22/02/21	7,670	3.835,00	500,00
ANSGR		22/02/21	8,150	10.285,30	1.262,00
ENKAI		22/02/21	7,670	15,34	2,00
ENKAI		22/02/21	7,670	46,02	6,00
AVISA		22/02/21	18,930	5.300,40	280,00
ENKAI		22/02/21	7,670	7.670,00	1.000,00
ENKAI		22/02/21	7,670	444,86	58,00
ENKAI		22/02/21	7,670	15.340,00	2.000,00
ENKAI		22/02/21	7,670	767,00	100,00
AYGAZ		22/02/21	17,290	553,28	32,00
ECILC		22/02/21	8,140	81,40	10,00
ALGYO		22/02/21	26,320	6.316,80	240,00
SARKY		22/02/21	11,510	2.923,54	254,00
ENKAI		22/02/21	7,670	674,96	88,00
SARKY		22/02/21	11,510	6.952,04	604,00
EREGL		22/02/21	14,700	441,00	30,00
EREGL		22/02/21	14,700	3.087,00	210,00
TAVHL		22/02/21	23,640	16.075,20	680,00
TAVHL		22/02/21	23,640	11.820,00	500,00
EREGL		22/02/21	14,700	4.410,00	300,00
TKFEN		22/02/21	18,320	916,00	50,00
TKFEN		22/02/21	18,320	8.976,80	490,00
EREGL		22/02/21	14,700	15.949,50	1.085,00
EREGL		22/02/21	14,700	14.700,00	1.000,00
TOASO		22/02/21	38,800	29.100,00	750,00
TOASO		22/02/21	38,800	38,80	1,00
EREGL		22/02/21	14,700	20.844,60	1.418,00
AKSGY		22/02/21	3,470	3.365,90	970,00
INDES		22/02/21	22,340	223,40	10,00
ALKIM		22/02/21	19,170	230,04	12,00
ANHYT		22/02/21	10,200	2.754,00	270,00
ALKIM		22/02/21	19,170	230,04	12,00
ALKIM		22/02/21	19,160	7.549,04	394,00
ANSGR		22/02/21	8,150	880,20	108,00
TUPRS		22/02/21	102,100	32.672,00	320,00
YGGYO		22/02/21	15,330	3.066,00	200,00
YGGYO		22/02/21	15,310	1.316,66	86,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKCNS		26/02/21	18,590	1.859,00	100,00
YGGYO		26/02/21	14,660	5.790,70	395,00
EREGL		26/02/21	14,800	1.480,00	100,00
EREGL		26/02/21	14,790	14.790,00	1.000,00
FROTO		26/02/21	176,200	70.480,00	400,00
ALKIM		26/02/21	18,660	2.687,04	144,00
ANHYT		26/02/21	10,000	5.600,00	560,00
ANSGR		26/02/21	8,070	12.250,26	1.518,00
AVISA		26/02/21	17,670	406,41	23,00
FROTO		26/02/21	176,100	31.521,90	179,00
OYAKC		26/02/21	7,500	41.850,00	5.580,00
SARKY		26/02/21	10,490	723,81	69,00
SISE		26/02/21	7,130	160.638,90	22.530,00
EREGL		26/02/21	14,800	991,60	67,00
EREGL		26/02/21	14,800	1.480,00	100,00
EREGL		26/02/21	14,800	1.480,00	100,00
EREGL		26/02/21	14,800	14,80	1,00
ANHYT		26/02/21	10,000	50,00	5,00
EREGL		26/02/21	14,800	148,00	10,00
AKCNS		26/02/21	18,600	4.724,40	254,00
EREGL		26/02/21	14,790	10.471,32	708,00
ALKIM		26/02/21	18,660	15.226,56	816,00
FROTO		26/02/21	176,200	25.196,60	143,00
ANHYT		26/02/21	10,000	250,00	25,00
ANSGR		26/02/21	8,070	2.542,05	315,00
TUPRS		26/02/21	101,200	101,20	1,00
AVISA		26/02/21	17,650	176,50	10,00
AKSA		26/02/21	16,000	16.000,00	1.000,00
AKSA		26/02/21	16,000	2.240,00	140,00
AYGAZ		26/02/21	15,670	15.670,00	1.000,00
AYGAZ		26/02/21	15,660	2.756,16	176,00
TAVHL		26/02/21	24,800	2.480,00	100,00
TAVHL		26/02/21	24,800	520,80	21,00
TKFEN		26/02/21	15,980	50.337,00	3.150,00
TOASO		26/02/21	35,080	9.682,08	276,00
INDES		26/02/21	22,440	224,40	10,00
ECILC		26/02/21	7,170	3.585,00	500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ALGYO		26/02/21	23,940	12.688,20	530,00
ECILC		26/02/21	7,170	3.613,68	504,00
ISMEN		26/02/21	20,740	36.502,40	1.760,00
SARKY		26/02/21	10,490	104,90	10,00
TUPRS		26/02/21	101,200	303,60	3,00
EGEEN		26/02/21	1.520,000	4.560,00	3,00
AKSA		26/02/21	16,000	16,00	1,00
AKSGY		26/02/21	2,910	6.140,10	2.110,00
EREGL		26/02/21	14,810	74,05	5,00
TUPRS		26/02/21	101,200	101,20	1,00
TUPRS		26/02/21	101,200	10.120,00	100,00
TAVHL		26/02/21	24,800	496,00	20,00
TUPRS		26/02/21	101,200	15.180,00	150,00
TUPRS		26/02/21	101,200	101,20	1,00
TOASO		26/02/21	35,080	19.258,92	549,00
TUPRS		26/02/21	101,200	1.012,00	10,00
EREGL		26/02/21	14,810	1.999,35	135,00
EREGL		26/02/21	14,810	148,10	10,00
EREGL		26/02/21	14,800	133,20	9,00
EREGL		26/02/21	14,800	4.440,00	300,00
EREGL		26/02/21	14,800	74,00	5,00
TOASO		26/02/21	35,080	4.630,56	132,00
INDES		26/02/21	22,440	4.488,00	200,00
YGGYO		26/02/21	14,670	5.237,19	357,00
INDES		26/02/21	22,420	4.708,20	210,00
AKSA		26/02/21	16,000	12.464,00	779,00
AKSA		26/02/21	16,000	1.600,00	100,00
TUPRS		26/02/21	101,200	303,60	3,00
TUPRS		26/02/21	101,200	2.530,00	25,00
EREGL		26/02/21	14,790	73,95	5,00
EREGL		26/02/21	14,800	5.920,00	400,00
FROTO		26/02/21	176,300	21.861,20	124,00
TUPRS		26/02/21	101,200	101,20	1,00
EREGL		26/02/21	14,800	3.700,00	250,00
FROTO		26/02/21	176,100	25.358,40	144,00
EREGL		26/02/21	14,800	59,20	4,00
TUPRS		26/02/21	101,200	33.699,60	333,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YGGYO		26/02/21	14,670	11.956,05	815,00
EREGL		26/02/21	14,800	10.360,00	700,00
AYGAZ		26/02/21	15,670	423,09	27,00
ECILC		26/02/21	7,170	724,17	101,00
AYGAZ		26/02/21	15,660	78,30	5,00
ECILC		26/02/21	7,170	3.061,59	427,00
ECILC		26/02/21	7,170	2.997,06	418,00
EGEEN		26/02/21	1.520,000	6.080,00	4,00
ECILC		26/02/21	7,170	71,70	10,00
TOASO		26/02/21	35,080	34.203,00	975,00
EGEEN		26/02/21	1.519,900	16.718,90	11,00
TOASO		26/02/21	35,080	6.945,84	198,00
EREGL		26/02/21	14,810	296,20	20,00
INDES		26/02/21	22,420	3.363,00	150,00
EREGL		26/02/21	14,810	14.810,00	1.000,00
EREGL		26/02/21	14,810	50.131,85	3.385,00
EGEEN		26/02/21	1.520,000	3.040,00	2,00
EREGL		26/02/21	14,810	148.100,00	10.000,00
ENKAI		26/02/21	7,080	79.296,00	11.200,00
EREGL		26/02/21	14,800	1.480,00	100,00
EREGL		26/02/21	14,810	7.405,00	500,00
EREGL		26/02/21	14,800	16.280,00	1.100,00
TUPRS		26/02/21	101,200	129.536,00	1.280,00
AKCNS		26/02/21	18,600	37,20	2,00
EREGL		26/02/21	14,800	4.987,60	337,00
EREGL		26/02/21	14,810	592,40	40,00
TUPRS		26/02/21	101,200	2.530,00	25,00
EREGL		26/02/21	14,800	29,60	2,00
EREGL		26/02/21	14,810	51.716,52	3.492,00
EREGL		26/02/21	14,800	14,80	1,00
EREGL		26/02/21	14,800	36.156,40	2.443,00
EREGL		26/02/21	14,800	236,80	16,00
EREGL		26/02/21	14,800	222,00	15,00
EREGL		26/02/21	14,800	29.526,00	1.995,00
TUPRS		26/02/21	101,200	10.120,00	100,00
EREGL		26/02/21	14,800	666,00	45,00
AKCNS		26/02/21	18,570	4.531,08	244,00

A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
AVISA		26/02/21	17,670	176,70	10,00
ISDMR		26/02/21	11,520	29.952,00	2.600,00
AVISA		26/02/21	17,650	4.412,50	250,00
TUPRS		26/02/21	101,200	101,20	1,00
TUPRS		26/02/21	101,200	1.012,00	10,00
TUPRS		26/02/21	101,200	506,00	5,00
SARKY		26/02/21	10,490	14.717,47	1.403,00
ANSGR		26/02/21	8,070	9.256,29	1.147,00
SARKY		26/02/21	10,490	14.874,82	1.418,00
AVISA		26/02/21	17,720	17,72	1,00
AVISA		26/02/21	17,660	3.532,00	200,00
AVISA		26/02/21	17,620	2.043,92	116,00
TAVHL		26/02/21	24,800	57.759,20	2.329,00
AYGAZ		26/02/21	15,670	31,34	2,00
TAVHL		26/02/21	24,800	2.480,00	100,00
TUPRS		26/02/21	101,200	10.120,00	100,00
TUPRS		26/02/21	101,200	101,20	1,00
YGGYO		26/02/21	14,660	1.216,78	83,00
HISSE TÜRK		Toplamı:		3267492,29	205380,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK TRT170221T12	17/02/21	04/02/21	104,738	41.895,14	40.000,00
TAHVİL TÜRK		Toplamı:		41895,14	40000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT170221T12	17/02/21	17/02/21	1,032	643.000,00	643.000,00
Toplamı:				643000,00	643000,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/02/21	01/02/21		1.460.000,00	
	03/02/21	02/02/21		2.020.000,00	
	04/02/21	03/02/21		1.580.000,00	
	05/02/21	04/02/21		1.830.000,00	
	08/02/21	05/02/21		1.560.000,00	
	09/02/21	08/02/21		2.490.000,00	
	10/02/21	09/02/21		1.430.000,00	
	11/02/21	10/02/21		1.380.000,00	
	12/02/21	11/02/21		3.410.000,00	
	15/02/21	12/02/21		2.946.000,00	
	15/02/21	12/02/21		314.000,00	
	16/02/21	15/02/21		3.490.000,00	
	17/02/21	16/02/21		1.510.000,00	
	18/02/21	17/02/21		1.400.000,00	
	19/02/21	18/02/21		1.510.000,00	
	22/02/21	19/02/21		3.250.000,00	
	23/02/21	22/02/21		1.890.000,00	
	24/02/21	23/02/21		1.190.000,00	
	24/02/21	23/02/21		400.000,00	
	25/02/21	24/02/21		2.720.000,00	
	26/02/21	25/02/21		1.500.000,00	
	01/03/21	26/02/21		2.370.000,00	
TPP		Toplamı:		41650000,00	
TOPLAM:				51286216,98	1886460,00