

ŞEKER PORTFÖY DEĞİŞKEN FON

Şubat 2018

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK GOZDE		01/02/18	5,900	5.900,00	1.000,00
HISSE TÜRK		Toplamı:		5900,00	1000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFCLKM21819	13/02/18	13/02/18	0,933	50.000,00	50.000,00
TRFYKYM21824	19/02/18	19/02/18	0,963	50.000,00	50.000,00
BONO TÜRK		Toplamı:		100000,00	100000,00

A) HİSSE SENETLERİ(ALIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FİYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
HISSE TÜRK					
GOZDE		01/02/18	5,850	5.850,00	1.000,00
GOZDE		01/02/18	5,800	5.800,00	1.000,00
GOZDE		01/02/18	5,750	5.750,00	1.000,00
GOZDE		01/02/18	5,750	5.750,00	1.000,00
BİZİM		05/02/18	7,870	3.935,00	500,00
BİZİM		05/02/18	7,850	3.925,00	500,00
ECZYT		05/02/18	10,930	5.290,12	484,00
ECZYT		05/02/18	10,930	174,88	16,00
BİZİM		05/02/18	7,780	396,78	51,00
BİZİM		05/02/18	7,780	3.493,22	449,00
BİZİM		05/02/18	7,740	3.870,00	500,00
ECZYT		05/02/18	10,920	5.460,00	500,00
ECZYT		05/02/18	10,910	5.389,54	494,00
ECZYT		05/02/18	10,910	65,46	6,00
ECZYT		05/02/18	10,900	5.450,00	500,00
BİZİM		05/02/18	7,700	2.271,50	295,00
BİZİM		05/02/18	7,700	1.578,50	205,00
ECZYT		05/02/18	10,850	5.425,00	500,00
NETAS		05/02/18	15,300	3.825,00	250,00
NETAS		05/02/18	15,250	7.625,00	500,00
NETAS		05/02/18	15,200	11.400,00	750,00
GOZDE		07/02/18	5,620	5.620,00	1.000,00
ECZYT		07/02/18	10,520	5.260,00	500,00
ECZYT		07/02/18	10,510	5.255,00	500,00
ECZYT		07/02/18	10,500	5.250,00	500,00
GOZDE		07/02/18	5,610	5.610,00	1.000,00
GOZDE		07/02/18	5,600	5.600,00	1.000,00
GOZDE		07/02/18	5,620	1.461,20	260,00
GOZDE		07/02/18	5,620	4.158,80	740,00
GOZDE		07/02/18	5,590	5.590,00	1.000,00
SAHOL		07/02/18	10,650	21.300,00	2.000,00
SAHOL		07/02/18	10,640	5.320,00	500,00
SAHOL		07/02/18	10,640	5.320,00	500,00
SAHOL		07/02/18	10,630	10.630,00	1.000,00
SAHOL		07/02/18	10,600	10.600,00	1.000,00
SAHOL		07/02/18	10,570	4.745,93	449,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SAHOL		07/02/18	10,570	5.824,07	551,00
NETAS		07/02/18	14,850	7.425,00	500,00
GOZDE		08/02/18	5,530	13.825,00	2.500,00
TAVHL		08/02/18	21,460	4.292,00	200,00
TAVHL		08/02/18	21,460	4.292,00	200,00
KOZAL		09/02/18	35,180	17.590,00	500,00
KOZAL		09/02/18	35,140	9.101,26	259,00
KOZAL		09/02/18	35,140	8.468,74	241,00
KOZAL		09/02/18	35,100	17.550,00	500,00
KOZAL		09/02/18	35,160	14.064,00	400,00
KOZAL		09/02/18	35,160	3.516,00	100,00
KOZAL		09/02/18	35,000	16.205,00	463,00
KOZAL		09/02/18	35,000	1.295,00	37,00
KOZAL		09/02/18	34,860	16.593,36	476,00
KOZAL		09/02/18	34,860	836,64	24,00
PSDTC		09/02/18	5,990	293,51	49,00
PSDTC		09/02/18	6,010	594,99	99,00
PSDTC		09/02/18	6,020	270,90	45,00
PSDTC		09/02/18	6,020	12.768,42	2.121,00
PSDTC		09/02/18	6,020	1.378,58	229,00
PSDTC		09/02/18	6,020	602,00	100,00
PSDTC		09/02/18	6,020	2.149,14	357,00
PSDTC		09/02/18	6,000	3.492,00	582,00
PSDTC		09/02/18	6,000	384,00	64,00
PSDTC		09/02/18	6,000	5.088,00	848,00
PSDTC		09/02/18	6,000	3.036,00	506,00
PSDTC		09/02/18	5,990	2.246,25	375,00
PSDTC		09/02/18	5,990	5,99	1,00
PSDTC		09/02/18	5,990	2.995,00	500,00
PSDTC		09/02/18	5,990	742,76	124,00
PSDTC		09/02/18	5,980	5.980,00	1.000,00
PSDTC		09/02/18	5,970	4.764,06	798,00
PSDTC		09/02/18	5,970	382,08	64,00
PSDTC		09/02/18	5,970	823,86	138,00
PSDTC		09/02/18	5,960	4.219,68	708,00
PSDTC		09/02/18	5,960	298,00	50,00
PSDTC		09/02/18	5,960	1.442,32	242,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PSDTC		09/02/18	5,950	535,50	90,00
PSDTC		09/02/18	5,950	2.975,00	500,00
PSDTC		09/02/18	5,950	2.439,50	410,00
GOZDE		12/02/18	5,300	5.300,00	1.000,00
GOZDE		12/02/18	5,290	5.290,00	1.000,00
GOZDE		12/02/18	5,300	5.300,00	1.000,00
PSDTC		12/02/18	5,960	2.980,00	500,00
PSDTC		12/02/18	5,940	213,84	36,00
PSDTC		12/02/18	5,940	2.756,16	464,00
PSDTC		12/02/18	5,920	2.960,00	500,00
PSDTC		12/02/18	5,900	2.950,00	500,00
PSDTC		12/02/18	5,920	65,12	11,00
NETAS		12/02/18	14,250	14.250,00	1.000,00
PSDTC		12/02/18	5,920	2.894,88	489,00
PSDTC		12/02/18	5,910	2.955,00	500,00
PSDTC		12/02/18	5,900	2.950,00	500,00
PSDTC		12/02/18	5,890	2.945,00	500,00
PSDTC		12/02/18	5,880	1.470,00	250,00
PSDTC		12/02/18	5,880	429,24	73,00
PSDTC		12/02/18	5,880	1.040,76	177,00
PSDTC		12/02/18	5,870	2.935,00	500,00
BLCYT		14/02/18	1,800	1,80	1,00
BLCYT		14/02/18	1,800	1,80	1,00
BLCYT		14/02/18	1,800	8.996,40	4.998,00
GOZDE		14/02/18	5,250	2.625,00	500,00
GOZDE		14/02/18	5,200	1.352,00	260,00
GOZDE		14/02/18	5,200	1.248,00	240,00
GOZDE		14/02/18	5,150	2.575,00	500,00
GOZDE		14/02/18	5,100	2.550,00	500,00
BLCYT		15/02/18	1,860	5.325,18	2.863,00
BLCYT		15/02/18	1,860	3.974,82	2.137,00
BLCYT		15/02/18	1,850	222,00	120,00
BLCYT		15/02/18	1,850	9.028,00	4.880,00
BLCYT		15/02/18	1,830	8.242,32	4.504,00
BLCYT		15/02/18	1,830	907,68	496,00
BLCYT		16/02/18	1,830	4.176,06	2.282,00
BLCYT		16/02/18	1,830	732,00	400,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BLCYT		16/02/18	1,830	4.241,94	2.318,00
ERBOS		16/02/18	87,050	435,25	5,00
ERBOS		16/02/18	87,000	435,00	5,00
ERBOS		16/02/18	86,900	173,80	2,00
ERBOS		16/02/18	86,900	173,80	2,00
ERBOS		16/02/18	86,900	173,80	2,00
ERBOS		16/02/18	86,900	173,80	2,00
ERBOS		16/02/18	86,900	173,80	2,00
ERBOS		16/02/18	86,900	173,80	2,00
ERBOS		16/02/18	86,800	694,40	8,00
ERBOS		16/02/18	86,800	173,60	2,00
ERBOS		16/02/18	86,700	867,00	10,00
ERBOS		16/02/18	86,600	866,00	10,00
ERBOS		16/02/18	86,500	865,00	10,00
ERBOS		16/02/18	86,400	864,00	10,00
ERBOS		16/02/18	86,300	863,00	10,00
ERBOS		16/02/18	86,200	862,00	10,00
ERBOS		16/02/18	86,100	861,00	10,00
BRKSN		16/02/18	2,320	11.600,00	5.000,00
ERBOS		16/02/18	86,000	860,00	10,00
TOASO		16/02/18	30,660	153,30	5,00
TOASO		16/02/18	30,660	1.533,00	50,00
TOASO		16/02/18	30,660	5.978,70	195,00
TOASO		16/02/18	30,600	918,00	30,00
TOASO		16/02/18	30,600	6.732,00	220,00
TOASO		16/02/18	30,540	7.635,00	250,00
TOASO		16/02/18	30,480	2.438,40	80,00
TOASO		16/02/18	30,480	30,48	1,00
TOASO		16/02/18	30,480	5.151,12	169,00
GOZDE		19/02/18	5,220	2.709,18	519,00
GOZDE		19/02/18	5,220	1.566,00	300,00
GOZDE		19/02/18	5,220	3.132,00	600,00
GOZDE		19/02/18	5,220	3.032,82	581,00
TOASO		19/02/18	30,720	1.198,08	39,00
TOASO		19/02/18	30,720	6.481,92	211,00
TOASO		19/02/18	30,660	7.665,00	250,00
TOASO		19/02/18	30,620	3.031,38	99,00
TOASO		19/02/18	30,620	4.623,62	151,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO		19/02/18	30,580	2.324,08	76,00
TOASO		19/02/18	30,580	1.987,70	65,00
TOASO		19/02/18	30,580	3.333,22	109,00
TOASO		19/02/18	30,260	15.130,00	500,00
BLCYT		20/02/18	1,840	862,96	469,00
BLCYT		20/02/18	1,840	1.840,00	1.000,00
BLCYT		20/02/18	1,840	5.520,00	3.000,00
BLCYT		20/02/18	1,840	977,04	531,00
TOASO		21/02/18	30,600	1.774,80	58,00
TOASO		21/02/18	30,600	5.569,20	182,00
TOASO		21/02/18	30,600	4.069,80	133,00
TOASO		21/02/18	30,600	3.886,20	127,00
TOASO		21/02/18	30,560	15.280,00	500,00
GEDZA		22/02/18	7,070	1.767,50	250,00
GEDZA		22/02/18	7,070	1.767,50	250,00
GEDZA		22/02/18	7,060	3.530,00	500,00
GEDZA		22/02/18	7,060	176,50	25,00
GEDZA		22/02/18	7,060	3.353,50	475,00
GEDZA		22/02/18	7,050	3.278,25	465,00
GEDZA		22/02/18	7,050	246,75	35,00
GEDZA		22/02/18	7,040	1.408,00	200,00
GEDZA		22/02/18	7,040	2.112,00	300,00
GEDZA		22/02/18	7,050	28,20	4,00
GEDZA		22/02/18	7,050	352,50	50,00
GEDZA		22/02/18	7,050	352,50	50,00
GEDZA		22/02/18	7,050	705,00	100,00
GEDZA		22/02/18	7,050	352,50	50,00
ERBOS		22/02/18	81,700	326,80	4,00
ERBOS		22/02/18	81,700	7.843,20	96,00
ERBOS		22/02/18	81,600	8.160,00	100,00
ERBOS		22/02/18	81,500	8.150,00	100,00
ERBOS		22/02/18	81,400	8.140,00	100,00
GEDZA		22/02/18	7,120	1.751,52	246,00
GEDZA		22/02/18	7,150	1.930,50	270,00
GEDZA		22/02/18	7,150	993,85	139,00
GEDZA		22/02/18	7,150	150,15	21,00
GEDZA		22/02/18	7,150	500,50	70,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BRKSN		23/02/18	2,290	1.170,19	511,00
BRKSN		23/02/18	2,290	4.580,00	2.000,00
BRKSN		23/02/18	2,290	2.290,00	1.000,00
BRKSN		23/02/18	2,290	5.725,00	2.500,00
BRKSN		23/02/18	2,290	229,00	100,00
BRKSN		23/02/18	2,290	2.035,81	889,00
PSDTC		23/02/18	6,830	1.768,97	259,00
PSDTC		23/02/18	6,830	1.366,00	200,00
PSDTC		23/02/18	6,830	1.700,67	249,00
PSDTC		23/02/18	6,830	341,50	50,00
PSDTC		23/02/18	6,830	3.415,00	500,00
PSDTC		23/02/18	6,830	341,50	50,00
PSDTC		23/02/18	6,830	1.366,00	200,00
PSDTC		23/02/18	6,830	683,00	100,00
PSDTC		23/02/18	6,830	1.707,50	250,00
PSDTC		23/02/18	6,830	969,86	142,00
BLCYT		26/02/18	2,010	8.749,53	4.353,00
BLCYT		26/02/18	2,010	245,22	122,00
BLCYT		26/02/18	2,010	1.055,25	525,00
BLCYT		26/02/18	2,030	4.417,28	2.176,00
BLCYT		26/02/18	2,030	1.672,72	824,00
BLCYT		28/02/18	2,060	10.300,00	5.000,00
GOZDE		28/02/18	5,570	5.570,00	1.000,00
GOZDE		28/02/18	5,560	2.596,52	467,00
GOZDE		28/02/18	5,560	2.963,48	533,00
GOZDE		28/02/18	5,550	5.550,00	1.000,00
GOZDE		28/02/18	5,590	777,01	139,00
GOZDE		28/02/18	5,590	4.812,99	861,00
GOZDE		28/02/18	5,590	5.590,00	1.000,00
PSDTC		28/02/18	6,870	1.078,59	157,00
PSDTC		28/02/18	6,880	2.408,00	350,00
PSDTC		28/02/18	6,880	34,40	5,00
PSDTC		28/02/18	6,880	34,40	5,00
PSDTC		28/02/18	6,880	68,80	10,00
PSDTC		28/02/18	6,890	861,25	125,00
PSDTC		28/02/18	6,900	862,50	125,00
PSDTC		28/02/18	6,910	3.455,00	500,00

A) HİSSE SENETLERİ(ALIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
PSDTC		28/02/18	6,940	34,70	5,00
PSDTC		28/02/18	6,940	2.921,74	421,00
PSDTC		28/02/18	6,950	1.167,60	168,00
PSDTC		28/02/18	6,950	7.846,55	1.129,00
HISSE TÜRÜK		Toplamı:		820937,54	124910,00

A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FİYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
ARCLK		01/02/18	19,430	4.857,50	250,00
AKGUV		01/02/18	5,760	57,60	10,00
AKGUV		01/02/18	5,760	5.702,40	990,00
ARCLK		01/02/18	19,440	4.860,00	250,00
LKMNH		02/02/18	7,050	1.057,50	150,00
LKMNH		02/02/18	7,010	98,14	14,00
LKMNH		02/02/18	7,010	1.752,50	250,00
LKMNH		02/02/18	7,010	602,86	86,00
LKMNH		02/02/18	7,050	70,50	10,00
LKMNH		02/02/18	7,050	1.762,50	250,00
LKMNH		02/02/18	7,050	1.692,00	240,00
LKMNH		02/02/18	7,000	987,00	141,00
LKMNH		02/02/18	7,000	2.513,00	359,00
LKMNH		02/02/18	7,000	420,00	60,00
LKMNH		02/02/18	7,000	1.750,00	250,00
LKMNH		02/02/18	7,000	189,00	27,00
LKMNH		02/02/18	7,000	70,00	10,00
LKMNH		02/02/18	7,000	70,00	10,00
LKMNH		02/02/18	7,000	21,00	3,00
LKMNH		02/02/18	7,000	980,00	140,00
LKMNH		02/02/18	7,020	3.510,00	500,00
LKMNH		02/02/18	7,050	91,65	13,00
LKMNH		02/02/18	7,050	3.433,35	487,00
LKMNH		02/02/18	7,100	1.420,00	200,00
LKMNH		02/02/18	7,100	710,00	100,00
LKMNH		02/02/18	7,100	134,90	19,00
LKMNH		02/02/18	7,100	710,00	100,00
LKMNH		02/02/18	7,100	575,10	81,00
LKMNH		02/02/18	7,150	3.575,00	500,00
LKMNH		02/02/18	7,150	650,65	91,00
LKMNH		02/02/18	7,150	715,00	100,00
LKMNH		02/02/18	7,150	715,00	100,00
LKMNH		02/02/18	7,150	35,75	5,00
LKMNH		02/02/18	7,150	357,50	50,00
LKMNH		02/02/18	7,150	121,55	17,00
LKMNH		02/02/18	7,150	979,55	137,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
LKMNH		02/02/18	7,100	859,10	121,00
LKMNH		02/02/18	7,100	2.690,90	379,00
LKMNH		02/02/18	7,150	3.482,05	487,00
LKMNH		02/02/18	7,150	92,95	13,00
LKMNH		02/02/18	6,920	3.460,00	500,00
LKMNH		02/02/18	6,950	2.821,70	406,00
LKMNH		02/02/18	6,950	653,30	94,00
ARCLK		05/02/18	19,400	9.700,00	500,00
BRKSN		06/02/18	2,440	2.440,00	1.000,00
GEDZA		07/02/18	7,370	1.488,74	202,00
GEDZA		07/02/18	7,370	7,37	1,00
GEDZA		07/02/18	7,370	7,37	1,00
GEDZA		07/02/18	7,370	73,70	10,00
GEDZA		07/02/18	7,370	7,37	1,00
GEDZA		07/02/18	7,370	73,70	10,00
GEDZA		07/02/18	7,370	5.711,75	775,00
BLCYT		07/02/18	1,730	865,00	500,00
BLCYT		07/02/18	1,730	602,04	348,00
BLCYT		07/02/18	1,730	17,30	10,00
BLCYT		07/02/18	1,730	8,65	5,00
BLCYT		07/02/18	1,730	865,00	500,00
BLCYT		07/02/18	1,730	1.202,35	695,00
BLCYT		07/02/18	1,730	2.422,00	1.400,00
BLCYT		07/02/18	1,730	8.650,00	5.000,00
BLCYT		07/02/18	1,730	1.730,00	1.000,00
BLCYT		07/02/18	1,730	173,00	100,00
GEDZA		07/02/18	7,470	14,94	2,00
GEDZA		07/02/18	7,460	4.998,20	670,00
BLCYT		07/02/18	1,730	17,30	10,00
BLCYT		07/02/18	1,730	747,36	432,00
BLCYT		07/02/18	1,740	1,74	1,00
GEDZA		07/02/18	7,460	7,46	1,00
GEDZA		07/02/18	7,460	7,46	1,00
GEDZA		07/02/18	7,460	746,00	100,00
GEDZA		07/02/18	7,460	1.700,88	228,00
GEDZA		07/02/18	7,470	515,43	69,00
GEDZA		07/02/18	7,470	7,47	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GEDZA		07/02/18	7,470	851,58	114,00
GEDZA		07/02/18	7,470	373,50	50,00
BLCYT		07/02/18	1,740	208,80	120,00
BLCYT		07/02/18	1,740	17,40	10,00
GEDZA		07/02/18	7,430	4.978,10	670,00
GEDZA		07/02/18	7,430	698,42	94,00
GOZDE		07/02/18	5,550	2.775,00	500,00
BLCYT		08/02/18	1,730	3.233,37	1.869,00
BLCYT		08/02/18	1,740	1,74	1,00
BLCYT		08/02/18	1,740	3.478,26	1.999,00
GOZDE		09/02/18	5,310	5.310,00	1.000,00
GOZDE		09/02/18	5,330	5,33	1,00
GOZDE		09/02/18	5,330	5,33	1,00
GOZDE		09/02/18	5,330	15,99	3,00
ECZYT		09/02/18	10,270	10.270,00	1.000,00
GEDZA		09/02/18	7,280	116,48	16,00
GEDZA		09/02/18	7,280	1.820,00	250,00
GEDZA		09/02/18	7,280	728,00	100,00
GEDZA		09/02/18	7,280	1.820,00	250,00
GEDZA		09/02/18	7,280	1.820,00	250,00
BLCYT		09/02/18	1,680	82,32	49,00
BLCYT		09/02/18	1,680	168,00	100,00
GEDZA		09/02/18	7,280	7,28	1,00
BLCYT		09/02/18	1,680	16,80	10,00
ERBOS		09/02/18	94,000	2.162,00	23,00
ERBOS		09/02/18	94,000	188,00	2,00
BLCYT		09/02/18	1,680	16,80	10,00
BLCYT		09/02/18	1,680	16,80	10,00
BLCYT		09/02/18	1,680	16,80	10,00
BLCYT		09/02/18	1,680	16,80	10,00
BLCYT		09/02/18	1,680	16,80	10,00
GOZDE		09/02/18	5,330	5,33	1,00
BLCYT		09/02/18	1,680	16,80	10,00
GOZDE		09/02/18	5,330	5,33	1,00
GOZDE		09/02/18	5,330	2.665,00	500,00
GOZDE		09/02/18	5,330	266,50	50,00
GOZDE		09/02/18	5,330	159,90	30,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ERBOS		09/02/18	94,500	94,50	1,00
ERBOS		09/02/18	94,500	94,50	1,00
ERBOS		09/02/18	94,500	2.173,50	23,00
BLCYT		09/02/18	1,680	1.312,08	781,00
GEDZA		09/02/18	7,260	965,58	133,00
ERBOS		09/02/18	93,800	4.690,00	50,00
BLCYT		09/02/18	1,670	1.670,00	1.000,00
BLCYT		09/02/18	1,670	1.670,00	1.000,00
BLCYT		09/02/18	1,670	1.670,00	1.000,00
BLCYT		09/02/18	1,670	1.670,00	1.000,00
BLCYT		09/02/18	1,670	1.670,00	1.000,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10,16	1,00
ECZYT		09/02/18	10,160	10.078,72	992,00
GOZDE		09/02/18	5,200	2.147,60	413,00
ECZYT		09/02/18	10,170	508,50	50,00
BRKSN		09/02/18	2,250	1.125,00	500,00
ECZYT		09/02/18	10,170	9.661,50	950,00
ARCLK		09/02/18	18,650	1.865,00	100,00
ARCLK		09/02/18	18,700	1.870,00	100,00
ARCLK		09/02/18	18,750	1.875,00	100,00
GOZDE		09/02/18	5,350	5.350,00	1.000,00
GOZDE		09/02/18	5,370	5.370,00	1.000,00
BİZİM		09/02/18	7,250	1.812,50	250,00
AKGUV		09/02/18	5,650	2.825,00	500,00
GEDZA		09/02/18	7,300	7.300,00	1.000,00
GEDZA		09/02/18	7,320	4.392,00	600,00
GEDZA		09/02/18	7,320	1.464,00	200,00
GEDZA		09/02/18	7,320	366,00	50,00
GEDZA		09/02/18	7,320	512,40	70,00
GEDZA		09/02/18	7,320	585,60	80,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ARCLK		09/02/18	18,620	1.862,00	100,00
BİZİM		09/02/18	7,200	1.080,00	150,00
BİZİM		09/02/18	7,200	720,00	100,00
BRKSN		09/02/18	2,240	797,44	356,00
BRKSN		09/02/18	2,240	89,60	40,00
BRKSN		09/02/18	2,240	232,96	104,00
ECZYT		09/02/18	10,230	10.230,00	1.000,00
ARCLK		09/02/18	18,620	1.862,00	100,00
SAHOL		09/02/18	10,270	10.270,00	1.000,00
SAHOL		09/02/18	10,320	10.320,00	1.000,00
SAHOL		09/02/18	10,340	10.340,00	1.000,00
NETAS		09/02/18	13,900	3.475,00	250,00
SAHOL		09/02/18	10,300	10.300,00	1.000,00
TSKB		09/02/18	1,610	4.025,00	2.500,00
SAHOL		09/02/18	10,250	10.250,00	1.000,00
TSKB		09/02/18	1,600	4.000,00	2.500,00
SAHOL		09/02/18	10,270	10.270,00	1.000,00
TCELL		09/02/18	15,150	1.515,00	100,00
NETAS		09/02/18	13,850	3.462,50	250,00
NETAS		09/02/18	13,900	3.475,00	250,00
TCELL		09/02/18	15,200	1.520,00	100,00
KORDS		09/02/18	7,650	1.530,00	200,00
NETAS		09/02/18	13,870	3.467,50	250,00
BİZİM		12/02/18	7,110	7.110,00	1.000,00
BİZİM		12/02/18	7,130	7.130,00	1.000,00
BİZİM		12/02/18	7,150	7.150,00	1.000,00
BİZİM		12/02/18	7,170	3.843,12	536,00
BİZİM		12/02/18	7,170	3.326,88	464,00
BİZİM		12/02/18	7,170	50,19	7,00
BİZİM		12/02/18	7,170	7,17	1,00
BİZİM		12/02/18	7,170	3.585,00	500,00
GOZDE		12/02/18	5,400	5.400,00	1.000,00
NETAS		13/02/18	14,290	3.572,50	250,00
NETAS		13/02/18	13,900	3.475,00	250,00
NETAS		13/02/18	13,950	3.487,50	250,00
BİZİM		15/02/18	7,160	3.580,00	500,00
BİZİM		16/02/18	7,230	130,14	18,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BİZİM		16/02/18	7,230	7,23	1,00
BİZİM		16/02/18	7,230	7,23	1,00
BİZİM		16/02/18	7,230	578,40	80,00
BİZİM		16/02/18	7,240	1.448,00	200,00
BİZİM		16/02/18	7,250	2.175,00	300,00
BİZİM		16/02/18	7,260	2.904,00	400,00
BİZİM		16/02/18	7,270	3.576,84	492,00
BİZİM		16/02/18	7,280	3.640,00	500,00
KOZAL		19/02/18	36,100	9.025,00	250,00
KOZAL		19/02/18	35,900	8.975,00	250,00
PSDTC		20/02/18	6,830	3.415,00	500,00
PSDTC		20/02/18	6,840	3.420,00	500,00
PSDTC		20/02/18	6,850	178,10	26,00
PSDTC		20/02/18	6,850	6,85	1,00
PSDTC		20/02/18	6,850	3.240,05	473,00
PSDTC		20/02/18	6,860	3.430,00	500,00
PSDTC		20/02/18	6,870	3.435,00	500,00
PSDTC		20/02/18	6,880	3.440,00	500,00
PSDTC		20/02/18	6,890	537,42	78,00
PSDTC		20/02/18	6,890	654,55	95,00
PSDTC		20/02/18	6,890	2.253,03	327,00
PSDTC		20/02/18	6,900	6,90	1,00
PSDTC		20/02/18	6,900	3.443,10	499,00
PSDTC		20/02/18	6,910	3.455,00	500,00
PSDTC		20/02/18	6,920	2.352,80	340,00
PSDTC		20/02/18	6,920	830,40	120,00
PSDTC		20/02/18	6,920	242,20	35,00
PSDTC		20/02/18	6,920	34,60	5,00
PSDTC		20/02/18	7,010	210,30	30,00
PSDTC		20/02/18	7,000	168,00	24,00
PSDTC		20/02/18	7,000	70,00	10,00
PSDTC		20/02/18	7,000	70,00	10,00
PSDTC		20/02/18	7,000	2.982,00	426,00
PSDTC		20/02/18	7,010	3.505,00	500,00
PSDTC		20/02/18	7,020	3.510,00	500,00
PSDTC		20/02/18	7,030	2.720,61	387,00
PSDTC		20/02/18	7,030	794,39	113,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PSDTC		20/02/18	7,040	3.520,00	500,00
PSDTC		20/02/18	6,940	1.735,00	250,00
PSDTC		20/02/18	6,920	1.730,00	250,00
PSDTC		20/02/18	6,920	3.460,00	500,00
PSDTC		20/02/18	6,920	186,84	27,00
PSDTC		20/02/18	6,920	3.273,16	473,00
PSDTC		20/02/18	6,920	117,64	17,00
PSDTC		20/02/18	6,910	3.455,00	500,00
PSDTC		20/02/18	6,880	3.323,04	483,00
BLCYT		21/02/18	1,880	1.880,00	1.000,00
BLCYT		21/02/18	1,890	1.890,00	1.000,00
BLCYT		21/02/18	1,900	1.900,00	1.000,00
BLCYT		21/02/18	1,910	1.910,00	1.000,00
BLCYT		21/02/18	1,920	1.920,00	1.000,00
BLCYT		22/02/18	1,970	573,27	291,00
BLCYT		22/02/18	1,970	197,00	100,00
BLCYT		22/02/18	1,970	4.925,00	2.500,00
BLCYT		22/02/18	1,970	106,38	54,00
BLCYT		22/02/18	1,970	4.048,35	2.055,00
BLCYT		22/02/18	1,960	2.702,84	1.379,00
BLCYT		22/02/18	1,960	101,92	52,00
BLCYT		22/02/18	1,960	3.920,00	2.000,00
BLCYT		22/02/18	1,960	3.075,24	1.569,00
BLCYT		22/02/18	1,970	9.850,00	5.000,00
BLCYT		22/02/18	1,980	9.900,00	5.000,00
BLCYT		22/02/18	1,990	9.950,00	5.000,00
BLCYT		22/02/18	2,000	10.000,00	5.000,00
BLCYT		22/02/18	2,000	4,00	2,00
BLCYT		22/02/18	2,000	100,00	50,00
BLCYT		22/02/18	2,000	2.954,00	1.477,00
BLCYT		22/02/18	2,000	4.000,00	2.000,00
BLCYT		22/02/18	2,000	2.942,00	1.471,00
BLCYT		22/02/18	2,150	580,50	270,00
BLCYT		22/02/18	2,150	1.569,50	730,00
BLCYT		22/02/18	2,160	2.160,00	1.000,00
BLCYT		22/02/18	2,170	2.170,00	1.000,00
GOZDE		27/02/18	5,540	5.540,00	1.000,00

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>
GOZDE		27/02/18	5,550	5.550,00	1.000,00
GOZDE		27/02/18	5,700	5.700,00	1.000,00
GOZDE		27/02/18	5,710	5.710,00	1.000,00
GOZDE		27/02/18	5,720	5.720,00	1.000,00
GOZDE		27/02/18	5,730	5.730,00	1.000,00
GOZDE		27/02/18	5,740	5.740,00	1.000,00
AKGUV		28/02/18	4,760	40.460,00	8.500,00
BLCYT		28/02/18	2,200	11.000,00	5.000,00
Toplamı:				662307,08	141750,00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	02/02/18	01/02/18		86.000,00	
	05/02/18	02/02/18		59.000,00	
	06/02/18	05/02/18		44.000,00	
	07/02/18	06/02/18		112.000,00	
	08/02/18	07/02/18		53.000,00	
	09/02/18	08/02/18		146.000,00	
	12/02/18	09/02/18		77.000,00	
	13/02/18	12/02/18		65.000,00	
	14/02/18	13/02/18		89.000,00	
	15/02/18	14/02/18		102.000,00	
	16/02/18	15/02/18		67.000,00	
	16/02/18	15/02/18		46.000,00	
	19/02/18	16/02/18		94.000,00	
	20/02/18	19/02/18		192.000,00	
	21/02/18	20/02/18		146.000,00	
	22/02/18	21/02/18		119.000,00	
	23/02/18	22/02/18		183.000,00	
	26/02/18	23/02/18		159.000,00	
	27/02/18	26/02/18		177.000,00	
	28/02/18	27/02/18		152.000,00	
	01/03/18	28/02/18		137.000,00	
BPP		Toplamı:		2305000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300218	28/02/18	06/02/18	141,000	14.100,00	1,00
F_XU0300218	28/02/18	06/02/18	141,200	14.120,00	1,00
F_XU0300218	28/02/18	27/02/18	146,650	366.625,00	25,00
FUTURES		Toplamı:		394845,00	27,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300218	28/02/18	06/02/18	142,000	14.200,00	1,00
F_XU0300218	28/02/18	06/02/18	142,000	28.400,00	2,00
F_XU0300218	28/02/18	07/02/18	142,800	14.280,00	1,00
F_XU0300218	28/02/18	07/02/18	143,000	14.300,00	1,00
F_XU0300218	28/02/18	07/02/18	143,200	14.320,00	1,00
F_XU0300218	28/02/18	07/02/18	143,100	14.310,00	1,00
F_XU0300218	28/02/18	12/02/18	141,800	14.180,00	1,00
F_XU0300218	28/02/18	12/02/18	141,500	14.150,00	1,00
F_XU0300218	28/02/18	12/02/18	141,600	14.160,00	1,00
F_XU0300218	28/02/18	12/02/18	141,700	14.170,00	1,00
F_XU0300218	28/02/18	12/02/18	142,000	14.200,00	1,00
F_XU0300418	30/04/18	27/02/18	146,200	14.620,00	1,00
F_XU0300418	30/04/18	27/02/18	146,200	233.920,00	16,00
F_XU0300418	30/04/18	27/02/18	146,200	14.620,00	1,00
F_XU0300418	30/04/18	27/02/18	146,200	14.620,00	1,00
F_XU0300418	30/04/18	27/02/18	146,200	87.720,00	6,00
Toplamı:				536170,00	37,00
TOPLAM:				4825159,62	367724,00