

ŞEKER PORTFÖY HİSSE SENEDİ FONU(HİSSE YOĞUN F

Nisan 2018

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
HALKB		05/04/18	9,990	999,00	100,00
HALKB		05/04/18	9,980	998,00	100,00
HALKB		05/04/18	9,940	994,00	100,00
HALKB		05/04/18	9,940	994,00	100,00
HALKB		05/04/18	9,900	990,00	100,00
HALKB		05/04/18	9,940	59,64	6,00
HALKB		05/04/18	9,940	9,94	1,00
HALKB		05/04/18	9,940	924,42	93,00
HALKB		05/04/18	9,930	993,00	100,00
HALKB		05/04/18	9,910	991,00	100,00
HALKB		05/04/18	9,900	990,00	100,00
HALKB		05/04/18	10,050	1.005,00	100,00
ECZYT		06/04/18	9,850	985,00	100,00
GOZDE		06/04/18	5,090	615,89	121,00
GOZDE		06/04/18	5,090	656,61	129,00
GOZDE		06/04/18	5,080	86,36	17,00
BLCYT		06/04/18	2,320	580,00	250,00
GOZDE		06/04/18	5,080	1.183,64	233,00
AKBNK		06/04/18	9,710	2.427,50	250,00
GEDZA		06/04/18	7,620	15,24	2,00
GEDZA		06/04/18	7,620	236,22	31,00
GEDZA		06/04/18	7,620	891,54	117,00
AKBNK		06/04/18	9,700	2.425,00	250,00
AKBNK		06/04/18	9,690	2.422,50	250,00
BIZIM		06/04/18	8,050	603,75	75,00
BIZIM		06/04/18	8,050	603,75	75,00
ISCTR		06/04/18	6,790	1.358,00	200,00
GARAN		06/04/18	10,790	2.158,00	200,00
ISCTR		06/04/18	6,780	1.356,00	200,00
GARAN		06/04/18	10,780	2.156,00	200,00
AKBNK		06/04/18	9,680	2.420,00	250,00
GARAN		06/04/18	10,770	2.154,00	200,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EKGYO		06/04/18	2,550	382,50	150,00
EREGL		06/04/18	10,680	1.068,00	100,00
EREGL		06/04/18	10,670	1.067,00	100,00
AEFES		06/04/18	27,000	1.080,00	40,00
BIMAS		06/04/18	71,000	2.130,00	30,00
BLCYT		06/04/18	2,310	577,50	250,00
ARCLK		06/04/18	18,290	914,50	50,00
ISCTR		06/04/18	6,770	1.354,00	200,00
ISCTR		06/04/18	6,760	1.352,00	200,00
GARAN		06/04/18	10,760	2.152,00	200,00
EREGL		06/04/18	10,660	1.066,00	100,00
EREGL		06/04/18	10,650	1.065,00	100,00
EKGYO		06/04/18	2,540	381,00	150,00
GOZDE		06/04/18	5,050	1.873,55	371,00
GOZDE		06/04/18	5,050	651,45	129,00
TCELL		06/04/18	14,970	149,70	10,00
TCELL		06/04/18	14,970	3.592,80	240,00
TCELL		06/04/18	14,960	553,52	37,00
TCELL		06/04/18	14,960	3.186,48	213,00
SAHOL		06/04/18	10,350	1.552,50	150,00
NETAS		06/04/18	14,530	726,50	50,00
NETAS		06/04/18	14,520	726,00	50,00
LKMNH		06/04/18	6,780	678,00	100,00
PETKM		06/04/18	7,950	795,00	100,00
SAHOL		06/04/18	10,340	2.068,00	200,00
PETKM		06/04/18	7,940	794,00	100,00
SISE		06/04/18	5,110	511,00	100,00
PSDTC		06/04/18	6,690	40,14	6,00
PSDTC		06/04/18	6,690	628,86	94,00
PSDTC		06/04/18	6,680	668,00	100,00
PSDTC		06/04/18	6,670	360,18	54,00
PSDTC		06/04/18	6,670	306,82	46,00
TTRAK		06/04/18	72,400	724,00	10,00
KCHOL		06/04/18	15,810	1.581,00	100,00
KCHOL		06/04/18	15,790	2.368,50	150,00
YKBNK		06/04/18	4,390	439,00	100,00
VAKBN		06/04/18	6,490	649,00	100,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
LKMNH		06/04/18	6,770	677,00	100,00
LKMNH		06/04/18	6,760	676,00	100,00
THYAO		06/04/18	19,650	982,50	50,00
THYAO		06/04/18	19,630	981,50	50,00
TUPRS		06/04/18	110,900	1.109,00	10,00
TAVHL		06/04/18	23,940	239,40	10,00
TKFEN		06/04/18	17,010	816,48	48,00
TKFEN		06/04/18	17,010	34,02	2,00
SISE		06/04/18	5,100	510,00	100,00
KORDS		06/04/18	7,720	772,00	100,00
TTRAK		06/04/18	72,300	723,00	10,00
VAKBN		06/04/18	6,480	648,00	100,00
SISE		06/04/18	5,090	509,00	100,00
YKBNK		06/04/18	4,380	438,00	100,00
VAKBN		06/04/18	6,470	647,00	100,00
TSKB		06/04/18	1,510	1.510,00	1.000,00
YKBNK		06/04/18	4,370	437,00	100,00
PSDTC		06/04/18	6,620	1.324,00	200,00
TCELL		06/04/18	14,760	1.476,00	100,00
GOZDE		09/04/18	5,200	13.000,00	2.500,00
GOZDE		09/04/18	5,200	3.120,00	600,00
PSDTC		09/04/18	6,480	648,00	100,00
PSDTC		09/04/18	6,470	647,00	100,00
PSDTC		09/04/18	6,460	646,00	100,00
PSDTC		09/04/18	6,450	645,00	100,00
PSDTC		09/04/18	6,440	644,00	100,00
PSDTC		09/04/18	6,430	643,00	100,00
PSDTC		09/04/18	6,420	642,00	100,00
PSDTC		09/04/18	6,410	641,00	100,00
PSDTC		09/04/18	6,400	640,00	100,00
GOZDE		10/04/18	5,010	5.010,00	1.000,00
ECZYT		10/04/18	9,900	1.485,00	150,00
GOZDE		10/04/18	5,000	400,00	80,00
BIZIM		10/04/18	7,600	760,00	100,00
AKBNK		10/04/18	9,250	925,00	100,00
AKBNK		10/04/18	9,240	924,00	100,00
BLCYT		10/04/18	2,060	2.060,00	1.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AKBNK		10/04/18	9,230	923,00	100,00
ARCLK		10/04/18	17,580	879,00	50,00
GOZDE		10/04/18	5,000	15,00	3,00
GARAN		10/04/18	10,260	1.026,00	100,00
GOZDE		10/04/18	5,000	4.585,00	917,00
ASELS		10/04/18	26,820	1.877,40	70,00
GARAN		10/04/18	10,250	1.025,00	100,00
GOZDE		10/04/18	4,990	4.990,00	1.000,00
GOZDE		10/04/18	4,980	4.980,00	1.000,00
GOZDE		10/04/18	4,970	4.970,00	1.000,00
ECZYT		10/04/18	9,760	976,00	100,00
BLCYT		10/04/18	2,060	2.060,00	1.000,00
AKBNK		10/04/18	9,150	915,00	100,00
NETAS		10/04/18	13,730	1.221,97	89,00
NETAS		10/04/18	13,730	27,46	2,00
NETAS		10/04/18	13,730	1.290,62	94,00
TSKB		10/04/18	1,460	1.460,00	1.000,00
OTKAR		10/04/18	103,400	1.034,00	10,00
PSDTC		10/04/18	6,150	5.535,00	900,00
KOZAL		10/04/18	45,280	6.565,60	145,00
NETAS		10/04/18	13,650	1.365,00	100,00
TSKB		10/04/18	1,450	1.450,00	1.000,00
AKBNK		11/04/18	9,120	310,08	34,00
AKBNK		11/04/18	9,120	601,92	66,00
GARAN		11/04/18	10,120	1.012,00	100,00
AKBNK		11/04/18	9,160	916,00	100,00
GARAN		11/04/18	10,210	1.021,00	100,00
GARAN		11/04/18	10,260	1.026,00	100,00
ASELS		11/04/18	27,300	1.365,00	50,00
BLCYT		11/04/18	2,080	2.080,00	1.000,00
GOZDE		11/04/18	5,000	2.500,00	500,00
GOZDE		11/04/18	4,980	2.490,00	500,00
NETAS		11/04/18	13,840	1.384,00	100,00
YKBNK		11/04/18	4,170	834,00	200,00
NETAS		11/04/18	13,680	109,44	8,00
NETAS		11/04/18	13,680	1.258,56	92,00
YKBNK		11/04/18	4,220	422,00	100,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YKBNK		11/04/18	4,210	421,00	100,00
TCELL		11/04/18	14,260	1.426,00	100,00
TCELL		11/04/18	14,240	1.424,00	100,00
EREGL		12/04/18	10,480	1.938,80	185,00
EREGL		12/04/18	10,480	199,12	19,00
EREGL		12/04/18	10,480	10.438,08	996,00
TUPRS		12/04/18	113,400	13.381,20	118,00
TUPRS		12/04/18	113,400	1.927,80	17,00
ECZYT		13/04/18	9,730	2.919,00	300,00
KORDS		13/04/18	7,450	2.980,00	400,00
GOZDE		16/04/18	4,800	4.800,00	1.000,00
GEDZA		17/04/18	7,480	1.122,00	150,00
GEDZA		17/04/18	7,490	1.872,50	250,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	719,04	96,00
GEDZA		17/04/18	7,490	1.153,46	154,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	7,49	1,00
GEDZA		17/04/18	7,490	1.872,50	250,00
GEDZA		17/04/18	7,490	666,61	89,00
NETAS		17/04/18	13,000	1.690,00	130,00
NETAS		17/04/18	13,000	65,00	5,00
NETAS		17/04/18	13,020	846,30	65,00
GOZDE		18/04/18	4,720	4.720,00	1.000,00
BLCYT		18/04/18	2,050	129,15	63,00
BLCYT		18/04/18	2,050	1.920,85	937,00
BIZIM		26/04/18	8,040	2.412,00	300,00
ALGYO		26/04/18	44,740	6.576,78	147,00
ALGYO		26/04/18	44,760	8.952,00	200,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ALGYO		26/04/18	44,780	6.851,34	153,00
HISSE TÜRÜK		Toplamı:		273494,37	36605,00

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>
ERBOS		05/04/18	80,000	13.600,00	170,00
TRCAS		05/04/18	2,450	11.025,00	4.500,00
TUPRS		12/04/18	113,600	3.408,00	30,00
NETAS		17/04/18	13,230	1.508,22	114,00
GARAN		17/04/18	9,950	1.990,00	200,00
NETAS		17/04/18	13,210	2.642,00	200,00
NETAS		17/04/18	13,230	5.411,07	409,00
NETAS		17/04/18	13,230	10.279,71	777,00
GOZDE		20/04/18	4,800	2.400,00	500,00
GOZDE		20/04/18	4,810	2.405,00	500,00
PETKM		25/04/18	7,580	151,60	20,00
PETKM		25/04/18	7,580	189,50	25,00
PETKM		25/04/18	7,580	1.174,90	155,00
PETKM		26/04/18	7,430	3.715,00	500,00
Toplamı:				59900,00	8100,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170221T12	10/04/18	09/04/18		212.000,00	
TRT110718T18	11/04/18	10/04/18		131.000,00	
TRT020823T11	12/04/18	11/04/18		223.000,00	155.365,00
TRT150519T15	13/04/18	12/04/18		162.000,00	165.715,00
TRT110718T18	16/04/18	13/04/18		142.000,00	
T.REPO		Toplamı:		870000,00	321080,00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	03/04/18	02/04/18		78.000,00	
	04/04/18	03/04/18		79.000,00	
	05/04/18	04/04/18		78.000,00	
	06/04/18	05/04/18		81.000,00	
	09/04/18	06/04/18		82.000,00	
	17/04/18	16/04/18		117.000,00	
	18/04/18	17/04/18		111.000,00	
	19/04/18	18/04/18		77.000,00	
	19/04/18	18/04/18		29.000,00	
	20/04/18	19/04/18		118.000,00	
	24/04/18	20/04/18		113.000,00	
	25/04/18	24/04/18		113.000,00	
	26/04/18	25/04/18		118.000,00	
	27/04/18	26/04/18		121.000,00	
	30/04/18	27/04/18		123.000,00	
	02/05/18	30/04/18		102.000,00	
BPP		Toplamı:		1540000,00	
TOPLAM:				2743394,37	365785,00