

ŞEKER PORTFÖY HİSSE SENEDİ FONU(HİSSE YOĞUN F

Haziran 2018

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GOZDE		01/06/18	2,970	891,00	300,00
GOZDE		01/06/18	2,970	11.297,88	3.804,00
GOZDE		01/06/18	2,970	2.661,12	896,00
BLCYT		01/06/18	1,430	2.860,00	2.000,00
PSDTC		01/06/18	5,880	129,36	22,00
PSDTC		01/06/18	5,880	558,60	95,00
PSDTC		01/06/18	5,880	64,68	11,00
PSDTC		01/06/18	5,880	64,68	11,00
PSDTC		01/06/18	5,880	129,36	22,00
PSDTC		01/06/18	5,880	194,04	33,00
PSDTC		01/06/18	5,880	258,72	44,00
PSDTC		01/06/18	5,880	323,40	55,00
PSDTC		01/06/18	5,880	64,68	11,00
PSDTC		01/06/18	5,880	58,80	10,00
PSDTC		01/06/18	5,880	64,68	11,00
PSDTC		01/06/18	5,880	64,68	11,00
PSDTC		01/06/18	5,880	58,80	10,00
PSDTC		01/06/18	5,880	64,68	11,00
PSDTC		01/06/18	5,880	29,40	5,00
PSDTC		01/06/18	5,880	58,80	10,00
PSDTC		01/06/18	5,880	5,88	1,00
PSDTC		01/06/18	5,880	58,80	10,00
PSDTC		01/06/18	5,880	58,80	10,00
PSDTC		01/06/18	5,880	2.646,00	450,00
PSDTC		01/06/18	5,880	11,76	2,00
PSDTC		01/06/18	5,880	58,80	10,00
TTKOM		01/06/18	5,600	11.200,00	2.000,00
PSDTC		01/06/18	5,880	423,36	72,00
PSDTC		01/06/18	5,880	2.058,00	350,00
PSDTC		01/06/18	5,880	3.234,00	550,00
PSDTC		01/06/18	5,880	1.764,00	300,00
TKFEN		05/06/18	15,020	7.510,00	500,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PSDTC		05/06/18	5,690	1.246,11	219,00
PSDTC		05/06/18	5,690	876,26	154,00
ISCTR		06/06/18	5,730	5.730,00	1.000,00
ARCLK		07/06/18	15,050	3.010,00	200,00
TCELL		07/06/18	11,590	2.063,02	178,00
TCELL		07/06/18	11,590	11,59	1,00
TCELL		07/06/18	11,590	243,39	21,00
NETAS		07/06/18	9,110	7.807,27	857,00
NETAS		07/06/18	9,110	1.302,73	143,00
AEFES		08/06/18	23,720	47,44	2,00
AEFES		08/06/18	23,740	3.750,92	158,00
ASELS		11/06/18	21,420	5.355,00	250,00
TUPRS		11/06/18	112,100	336,30	3,00
TUPRS		11/06/18	112,100	112,10	1,00
TUPRS		11/06/18	112,100	112,10	1,00
TUPRS		11/06/18	112,100	1.121,00	10,00
TUPRS		11/06/18	112,100	9.528,50	85,00
GOZDE		18/06/18	2,380	2.380,00	1.000,00
KOZAL		18/06/18	37,760	18.880,00	500,00
TKFEN		19/06/18	14,040	954,72	68,00
TKFEN		19/06/18	14,040	6.065,28	432,00
PETKM		19/06/18	4,410	11.748,24	2.664,00
PETKM		19/06/18	4,410	441,00	100,00
PETKM		19/06/18	4,410	1.040,76	236,00
FROTO		20/06/18	63,000	6.300,00	100,00
GOZDE		26/06/18	2,710	1.355,00	500,00
GOZDE		26/06/18	2,690	1.345,00	500,00
GOZDE		26/06/18	2,670	1.335,00	500,00
GOZDE		26/06/18	2,650	1.325,00	500,00
BLCYT		27/06/18	1,350	203,85	151,00
BLCYT		27/06/18	1,350	13,50	10,00
BLCYT		27/06/18	1,350	6,75	5,00
BLCYT		27/06/18	1,350	6.525,90	4.834,00
BIZIM		27/06/18	5,590	22,36	4,00
BIZIM		27/06/18	5,590	2.236,00	400,00
BIZIM		27/06/18	5,590	4.226,04	756,00
BIZIM		27/06/18	5,590	1.095,64	196,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BIZIM		27/06/18	5,590	3.599,96	644,00
GOZDE		28/06/18	2,930	1.465,00	500,00
GOZDE		28/06/18	2,920	1.460,00	500,00
GOZDE		28/06/18	2,910	1.455,00	500,00
GOZDE		28/06/18	2,900	1.450,00	500,00
GOZDE		28/06/18	2,890	1.445,00	500,00
GOZDE		28/06/18	2,880	1.440,00	500,00
GOZDE		28/06/18	2,870	1.435,00	500,00
GOZDE		28/06/18	2,860	1.430,00	500,00
SOKM		28/06/18	8,670	4.768,50	550,00
SOKM		28/06/18	8,670	2.601,00	300,00
SOKM		28/06/18	8,670	138,72	16,00
SOKM		28/06/18	8,670	1.161,78	134,00
SOKM		28/06/18	8,660	952,60	110,00
SOKM		28/06/18	8,660	6.365,10	735,00
SOKM		28/06/18	8,660	1.342,30	155,00
HISSE TÜRK		Toplamı:		191590,49	35010,00

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>
KOZAL		05/06/18	51,800	5.180,00	100,00
KOZAL		05/06/18	51,900	5.190,00	100,00
KOZAL		05/06/18	52,000	5.200,00	100,00
KOZAL		05/06/18	51,450	10.290,00	200,00
PSDTC		11/06/18	5,750	287,50	50,00
PSDTC		11/06/18	5,750	2.133,25	371,00
PSDTC		11/06/18	5,750	454,25	79,00
GEDZA		12/06/18	3,100	2.638,10	851,00
GEDZA		12/06/18	3,100	62,00	20,00
GEDZA		12/06/18	3,100	12,40	4,00
GEDZA		12/06/18	3,100	3,10	1,00
GEDZA		12/06/18	3,100	3,10	1,00
GEDZA		12/06/18	3,100	3,10	1,00
GEDZA		12/06/18	3,100	6,20	2,00
GEDZA		12/06/18	3,100	15,50	5,00
GEDZA		12/06/18	3,100	310,00	100,00
GEDZA		12/06/18	3,100	1.190,40	384,00
OTKAR		12/06/18	71,500	429,00	6,00
OTKAR		12/06/18	71,500	3.146,00	44,00
KORDS		12/06/18	6,300	6.300,00	1.000,00
GEDZA		13/06/18	3,120	46,80	15,00
GEDZA		13/06/18	3,120	989,04	317,00
GEDZA		13/06/18	3,120	102,96	33,00
GEDZA		13/06/18	3,120	3,12	1,00
GEDZA		13/06/18	3,120	312,00	100,00
GEDZA		13/06/18	3,120	156,00	50,00
GEDZA		13/06/18	3,120	1.560,00	500,00
GEDZA		13/06/18	3,120	1.560,00	500,00
GEDZA		13/06/18	3,120	312,00	100,00
GEDZA		13/06/18	3,120	312,00	100,00
GEDZA		13/06/18	3,120	62,40	20,00
GEDZA		13/06/18	3,120	62,40	20,00
GEDZA		13/06/18	3,120	62,40	20,00
GEDZA		13/06/18	3,120	31,20	10,00
GEDZA		13/06/18	3,120	31,20	10,00
GEDZA		13/06/18	3,120	312,00	100,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GEDZA		13/06/18	3,120	2.293,20	735,00
MGROS		13/06/18	18,560	4.640,00	250,00
LKMNH		18/06/18	4,700	728,50	155,00
LKMNH		18/06/18	4,700	1.038,70	221,00
LKMNH		18/06/18	4,700	263,20	56,00
LKMNH		18/06/18	4,700	65,80	14,00
LKMNH		18/06/18	4,700	14,10	3,00
LKMNH		18/06/18	4,700	4,70	1,00
LKMNH		19/06/18	4,600	1.541,00	335,00
LKMNH		19/06/18	4,600	230,00	50,00
LKMNH		19/06/18	4,600	920,00	200,00
LKMNH		19/06/18	4,600	230,00	50,00
LKMNH		19/06/18	4,600	920,00	200,00
LKMNH		19/06/18	4,600	230,00	50,00
LKMNH		19/06/18	4,600	69,00	15,00
NETAS		19/06/18	7,950	516,75	65,00
NETAS		19/06/18	7,950	4.968,75	625,00
NETAS		19/06/18	7,950	111,30	14,00
NETAS		19/06/18	7,950	2.353,20	296,00
GOZDE		20/06/18	2,540	2.540,00	1.000,00
PSDTC		20/06/18	5,890	117,80	20,00
PSDTC		20/06/18	5,890	765,70	130,00
PSDTC		20/06/18	5,890	58,90	10,00
PSDTC		20/06/18	5,810	2.968,91	511,00
PSDTC		20/06/18	5,810	5.810,00	1.000,00
PSDTC		20/06/18	5,810	5.810,00	1.000,00
PSDTC		20/06/18	5,810	1.452,50	250,00
PSDTC		20/06/18	5,810	458,99	79,00
TUPRS		28/06/18	107,000	214,00	2,00
TUPRS		28/06/18	107,000	2.461,00	23,00
TUPRS		28/06/18	107,500	2.687,50	25,00
TUPRS		28/06/18	107,000	2.675,00	25,00
TUPRS		28/06/18	107,500	2.687,50	25,00
Toplamı:				100615,42	12750,00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	04/06/18	01/06/18		63.000,00	
	05/06/18	04/06/18		135.000,00	
	06/06/18	05/06/18		92.000,00	
	07/06/18	06/06/18		92.000,00	
	08/06/18	07/06/18		108.000,00	
	11/06/18	08/06/18		102.000,00	
	12/06/18	11/06/18		85.000,00	
	13/06/18	12/06/18		81.000,00	
	18/06/18	13/06/18		67.000,00	
	19/06/18	18/06/18		82.000,00	
	20/06/18	19/06/18		95.000,00	
	21/06/18	20/06/18		77.000,00	
	22/06/18	21/06/18		69.000,00	
	25/06/18	22/06/18		83.000,00	
	26/06/18	25/06/18		83.000,00	
	27/06/18	26/06/18		83.000,00	
	28/06/18	27/06/18		83.000,00	
	29/06/18	28/06/18		78.000,00	
	02/07/18	29/06/18		60.000,00	
BPP		Toplamı:		1618000,00	
TOPLAM:				1910205,91	47760,00