

ŞEKER PORTFÖY DEĞİŞKEN FON

Haziran 2018

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
BİZİM		01/06/18	6,030	1.163,79	193,00
BİZİM		01/06/18	6,030	4.528,53	751,00
BİZİM		01/06/18	6,030	21.442,68	3.556,00
BİZİM		01/06/18	6,030	3.015,00	500,00
PSDTC		05/06/18	5,690	546,24	96,00
PSDTC		05/06/18	5,690	1.206,28	212,00
PSDTC		05/06/18	5,690	221,91	39,00
PSDTC		05/06/18	5,690	56,90	10,00
PSDTC		05/06/18	5,690	4.990,13	877,00
PSDTC		05/06/18	5,690	1.422,50	250,00
PSDTC		05/06/18	5,690	1.422,50	250,00
PSDTC		05/06/18	5,690	1.513,54	266,00
GEDZA		11/06/18	3,100	390,60	126,00
GEDZA		11/06/18	3,110	6,22	2,00
GEDZA		11/06/18	3,110	158,61	51,00
GEDZA		11/06/18	3,110	622,00	200,00
GEDZA		11/06/18	3,110	1.555,00	500,00
GEDZA		11/06/18	3,110	1.088,50	350,00
GEDZA		11/06/18	3,110	102,63	33,00
GEDZA		11/06/18	3,110	407,41	131,00
GEDZA		11/06/18	3,110	214,59	69,00
GEDZA		11/06/18	3,110	96,41	31,00
GEDZA		11/06/18	3,110	96,41	31,00
GEDZA		11/06/18	3,110	3.110,00	1.000,00
GEDZA		11/06/18	3,110	3.887,50	1.250,00
GEDZA		11/06/18	3,110	3.812,86	1.226,00
GEDZA		11/06/18	3,110	93,30	30,00
GEDZA		11/06/18	3,110	777,50	250,00
GEDZA		11/06/18	3,110	155,50	50,00
GEDZA		11/06/18	3,110	93,30	30,00
ECZYT		11/06/18	8,360	300,96	36,00
ECZYT		11/06/18	8,360	802,56	96,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ECZYT		11/06/18	8,360	702,24	84,00
ECZYT		11/06/18	8,360	752,40	90,00
ECZYT		11/06/18	8,360	1.772,32	212,00
ECZYT		11/06/18	8,360	434,72	52,00
ECZYT		11/06/18	8,360	117,04	14,00
ECZYT		11/06/18	8,360	11.837,76	1.416,00
PSDTC		11/06/18	5,860	1.166,14	199,00
PSDTC		11/06/18	5,860	17,58	3,00
PSDTC		11/06/18	5,860	23,44	4,00
PSDTC		11/06/18	5,860	2.930,00	500,00
PSDTC		11/06/18	5,860	1.172,00	200,00
PSDTC		11/06/18	5,860	703,20	120,00
PSDTC		11/06/18	5,860	1.172,00	200,00
PSDTC		11/06/18	5,860	58,60	10,00
PSDTC		11/06/18	5,860	1.172,00	200,00
PSDTC		11/06/18	5,860	334,02	57,00
PSDTC		11/06/18	5,860	1.172,00	200,00
PSDTC		11/06/18	5,860	52,74	9,00
PSDTC		11/06/18	5,860	5.860,00	1.000,00
PSDTC		11/06/18	5,860	351,60	60,00
PSDTC		11/06/18	5,860	586,00	100,00
PSDTC		11/06/18	5,860	808,68	138,00
GEDZA		12/06/18	3,140	241,78	77,00
GEDZA		12/06/18	3,140	2.675,28	852,00
GEDZA		12/06/18	3,150	787,50	250,00
GEDZA		12/06/18	3,150	1.575,00	500,00
GEDZA		12/06/18	3,150	12,60	4,00
GEDZA		12/06/18	3,150	998,55	317,00
GEDZA		12/06/18	3,150	415,80	132,00
GEDZA		12/06/18	3,150	945,00	300,00
GEDZA		12/06/18	3,150	3,15	1,00
GEDZA		12/06/18	3,150	211,05	67,00
GOZDE		18/06/18	2,400	2.400,00	1.000,00
GOZDE		18/06/18	2,410	2.410,00	1.000,00
GOZDE		18/06/18	2,390	2.390,00	1.000,00
KOZAL		18/06/18	37,760	18.880,00	500,00
BLCYT		19/06/18	1,310	30,13	23,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BLCYT		19/06/18	1,310	6.550,00	5.000,00
BLCYT		19/06/18	1,310	4.585,00	3.500,00
BLCYT		19/06/18	1,310	327,50	250,00
BLCYT		19/06/18	1,310	2.620,00	2.000,00
BLCYT		19/06/18	1,310	655,00	500,00
BLCYT		19/06/18	1,310	4.275,84	3.264,00
BLCYT		19/06/18	1,310	13.706,53	10.463,00
GEDZA		20/06/18	3,080	249,48	81,00
GEDZA		20/06/18	3,080	308,00	100,00
GEDZA		20/06/18	3,080	308,00	100,00
GEDZA		20/06/18	3,080	2.214,52	719,00
GEDZA		20/06/18	3,080	132,44	43,00
GEDZA		20/06/18	3,080	770,00	250,00
GEDZA		20/06/18	3,080	2.177,56	707,00
GEDZA		20/06/18	3,080	1.580,04	513,00
GEDZA		20/06/18	3,080	1.540,00	500,00
GEDZA		20/06/18	3,120	3.120,00	1.000,00
GEDZA		20/06/18	3,120	3.120,00	1.000,00
GEDZA		20/06/18	3,120	3.120,00	1.000,00
GEDZA		20/06/18	3,110	1.418,16	456,00
GEDZA		20/06/18	3,110	1.691,84	544,00
GEDZA		20/06/18	3,110	3.110,00	1.000,00
GEDZA		20/06/18	3,110	3.069,57	987,00
BİZİM		20/06/18	5,390	5.390,00	1.000,00
GOZDE		26/06/18	2,710	2.710,00	1.000,00
GOZDE		26/06/18	2,690	2.690,00	1.000,00
GOZDE		26/06/18	2,670	2,67	1,00
GOZDE		26/06/18	2,670	10,68	4,00
GOZDE		26/06/18	2,670	2,67	1,00
GOZDE		26/06/18	2,670	2.653,98	994,00
GOZDE		26/06/18	2,650	2.650,00	1.000,00
GOZDE		26/06/18	2,700	2.700,00	1.000,00
BLCYT		27/06/18	1,350	6.974,10	5.166,00
BLCYT		27/06/18	1,350	6.525,90	4.834,00
BİZİM		27/06/18	5,520	276,00	50,00
BİZİM		27/06/18	5,520	1.380,00	250,00
BİZİM		27/06/18	5,520	2.760,00	500,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BİZİM		27/06/18	5,520	1.380,00	250,00
BİZİM		27/06/18	5,520	303,60	55,00
BİZİM		27/06/18	5,520	1.087,44	197,00
BİZİM		27/06/18	5,520	1.368,96	248,00
BİZİM		27/06/18	5,530	55,30	10,00
BİZİM		27/06/18	5,530	55,30	10,00
BİZİM		27/06/18	5,530	276,50	50,00
BİZİM		27/06/18	5,540	55,40	10,00
BİZİM		27/06/18	5,540	55,40	10,00
BİZİM		27/06/18	5,540	55,40	10,00
BİZİM		27/06/18	5,540	55,40	10,00
BİZİM		27/06/18	5,540	277,00	50,00
BİZİM		27/06/18	5,550	505,05	91,00
BİZİM		27/06/18	5,550	277,50	50,00
BİZİM		27/06/18	5,550	27,75	5,00
BİZİM		27/06/18	5,550	11,10	2,00
BİZİM		27/06/18	5,550	577,20	104,00
BİZİM		27/06/18	5,550	55,50	10,00
BİZİM		27/06/18	5,550	55,50	10,00
BİZİM		27/06/18	5,550	277,50	50,00
BİZİM		27/06/18	5,550	4.440,00	800,00
BİZİM		27/06/18	5,560	439,24	79,00
BİZİM		27/06/18	5,560	27,80	5,00
BİZİM		27/06/18	5,560	278,00	50,00
BİZİM		27/06/18	5,560	11,12	2,00
BİZİM		27/06/18	5,560	55,60	10,00
BİZİM		27/06/18	5,560	55,60	10,00
BİZİM		27/06/18	5,560	27,80	5,00
BİZİM		27/06/18	5,570	557,00	100,00
BİZİM		27/06/18	5,570	27,85	5,00
BİZİM		27/06/18	5,570	27,85	5,00
BİZİM		27/06/18	5,570	11,14	2,00
BİZİM		27/06/18	5,570	55,70	10,00
BİZİM		27/06/18	5,570	55,70	10,00
BİZİM		27/06/18	5,570	11,14	2,00
BİZİM		27/06/18	5,570	985,89	177,00
BİZİM		27/06/18	5,570	1.013,74	182,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BİZİM		27/06/18	5,570	2.862,98	514,00
GOZDE		28/06/18	2,930	29,30	10,00
GOZDE		28/06/18	2,930	876,07	299,00
GOZDE		28/06/18	2,930	1.465,00	500,00
GOZDE		28/06/18	2,930	559,63	191,00
GOZDE		28/06/18	2,920	1.381,16	473,00
GOZDE		28/06/18	2,920	657,00	225,00
GOZDE		28/06/18	2,920	3.801,84	1.302,00
GOZDE		28/06/18	2,910	8.730,00	3.000,00
GOZDE		28/06/18	2,900	11.600,00	4.000,00
HISSE TÜRK		Toplamı:		270706,61	87360,00

A) HİSSE SENETLERİ(SATIŞLAR)

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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PSDTC		20/06/18	6,000	60,00	10,00
PSDTC		20/06/18	6,000	60,00	10,00
PSDTC		20/06/18	5,900	3.115,20	528,00
PSDTC		20/06/18	5,900	76,70	13,00
PSDTC		20/06/18	5,900	76,70	13,00
PSDTC		20/06/18	5,900	76,70	13,00
PSDTC		20/06/18	5,900	76,70	13,00
PSDTC		20/06/18	5,900	76,70	13,00
PSDTC		20/06/18	5,900	76,70	13,00
PSDTC		20/06/18	5,900	2.867,40	486,00
PSDTC		20/06/18	5,940	5,94	1,00
PSDTC		20/06/18	5,900	590,00	100,00
PSDTC		20/06/18	5,900	5,90	1,00
PSDTC		20/06/18	5,880	1.764,00	300,00
PSDTC		20/06/18	5,870	117,40	20,00
PSDTC		20/06/18	5,860	2.930,00	500,00
PSDTC		20/06/18	5,820	116,40	20,00
PSDTC		20/06/18	5,810	12.201,00	2.100,00
PSDTC		20/06/18	5,800	2.041,60	352,00
PSDTC		20/06/18	5,800	58,00	10,00
PSDTC		20/06/18	5,800	580,00	100,00
PSDTC		20/06/18	5,800	8.676,80	1.496,00
Toplamı:				140836,09	24360,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSSKBKA2716	10/12/27	04/06/18	100,692	10.069,20	10.000,00
TRSSKFK31912	05/03/19	04/06/18	104,396	10.439,62	10.000,00
TRSYDAT71814	24/07/18	04/06/18	102,004	10.200,37	10.000,00
TAHVİL TÜRK		Toplamı:		30709,19	30000,00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	04/06/18	01/06/18		112.000,00	
	05/06/18	04/06/18		89.000,00	
	06/06/18	05/06/18		59.000,00	
	07/06/18	06/06/18		59.000,00	
	08/06/18	07/06/18		73.000,00	
	11/06/18	08/06/18		73.000,00	
	12/06/18	11/06/18		73.000,00	
	13/06/18	12/06/18		73.000,00	
	18/06/18	13/06/18		24.000,00	
	19/06/18	18/06/18		17.000,00	
	20/06/18	19/06/18		17.000,00	
	21/06/18	20/06/18		11.000,00	
	22/06/18	21/06/18		12.000,00	
	25/06/18	22/06/18		30.000,00	
	26/06/18	25/06/18		30.000,00	
	27/06/18	26/06/18		30.000,00	
	28/06/18	27/06/18		30.000,00	
	29/06/18	28/06/18		17.000,00	
	02/07/18	29/06/18		5.000,00	
BPP		Toplamı:		834000,00	
TOPLAM:				1276251,89	141720,00