

ŞEKER PORTFÖY HİSSE SENEDİ FONU(HİSSE YOĞUN F

Eylül 2018

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GEDZA		06/09/18	3,900	624,00	160,00
GEDZA		06/09/18	3,900	390,00	100,00
GEDZA		06/09/18	3,900	390,00	100,00
GEDZA		06/09/18	3,900	390,00	100,00
GEDZA		06/09/18	3,900	483,60	124,00
GEDZA		06/09/18	3,900	390,00	100,00
GEDZA		06/09/18	3,900	975,00	250,00
GEDZA		06/09/18	3,900	195,00	50,00
GEDZA		06/09/18	3,900	585,00	150,00
GEDZA		06/09/18	3,900	585,00	150,00
GEDZA		06/09/18	3,900	390,00	100,00
GEDZA		06/09/18	3,900	390,00	100,00
GEDZA		06/09/18	3,900	195,00	50,00
GEDZA		06/09/18	3,900	3.896,10	999,00
GEDZA		06/09/18	3,900	585,00	150,00
GEDZA		06/09/18	3,910	969,68	248,00
GEDZA		06/09/18	3,910	2.138,77	547,00
GEDZA		06/09/18	3,910	2.541,50	650,00
GEDZA		06/09/18	3,910	586,50	150,00
GEDZA		06/09/18	3,910	586,50	150,00
GEDZA		06/09/18	3,910	586,50	150,00
GEDZA		06/09/18	3,910	1.650,02	422,00
GEDZA		07/09/18	3,920	372,40	95,00
GEDZA		07/09/18	3,920	442,96	113,00
GEDZA		07/09/18	3,920	1.176,00	300,00
GEDZA		07/09/18	3,920	1.928,64	492,00
GOZDE		13/09/18	2,380	8.075,34	3.393,00
GOZDE		13/09/18	2,380	1.606,50	675,00
GOZDE		13/09/18	2,380	2.218,16	932,00
GOZDE		13/09/18	2,390	9.739,25	4.075,00
GOZDE		13/09/18	2,390	47,80	20,00
GOZDE		13/09/18	2,390	23,90	10,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GOZDE		13/09/18	2,390	3.585,00	1.500,00
GOZDE		13/09/18	2,390	11,95	5,00
GOZDE		13/09/18	2,390	119,50	50,00
GOZDE		13/09/18	2,390	9.560,00	4.000,00
GOZDE		13/09/18	2,390	812,60	340,00
GOZDE		19/09/18	2,480	2,48	1,00
GOZDE		19/09/18	2,480	7.437,52	2.999,00
BLCYT		24/09/18	1,650	6.793,05	4.117,00
BLCYT		24/09/18	1,650	8.250,00	5.000,00
BLCYT		24/09/18	1,650	8.250,00	5.000,00
BLCYT		24/09/18	1,650	82,50	50,00
BLCYT		24/09/18	1,650	1.374,45	833,00
GOZDE		25/09/18	2,630	2.816,73	1.071,00
GOZDE		25/09/18	2,630	263,00	100,00
GOZDE		25/09/18	2,630	10.070,27	3.829,00
BLCYT		25/09/18	1,590	15.900,00	10.000,00
BİZİM		25/09/18	5,810	999,32	172,00
BİZİM		25/09/18	5,810	581,00	100,00
BİZİM		25/09/18	5,810	1.452,50	250,00
BİZİM		25/09/18	5,810	1.010,94	174,00
BİZİM		25/09/18	5,810	2.021,88	348,00
BİZİM		25/09/18	5,810	581,00	100,00
BİZİM		25/09/18	5,810	29,05	5,00
BİZİM		25/09/18	5,810	296,31	51,00
SAHOL		25/09/18	7,510	11.640,50	1.550,00
GOZDE		27/09/18	2,600	4.526,60	1.741,00
GOZDE		27/09/18	2,600	5.200,00	2.000,00
GOZDE		27/09/18	2,600	3.273,40	1.259,00
HISSE TÜRK		Toplamı:		152095,67	61750,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GOZDE		06/09/18	2,720	6.585,12	2.421,00
GOZDE		06/09/18	2,720	1.264,80	465,00
GOZDE		06/09/18	2,720	252,96	93,00
GOZDE		06/09/18	2,720	2.208,64	812,00
GOZDE		06/09/18	2,720	3.288,48	1.209,00
GOZDE		06/09/18	2,730	384,93	141,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	273,00	100,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	2,73	1,00
GOZDE		06/09/18	2,730	12.945,66	4.742,00
GEDZA		07/09/18	3,930	746,70	190,00
GOZDE		13/09/18	2,410	629,01	261,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	7.230,00	3.000,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GOZDE		13/09/18	2,410	392,83	163,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	313,30	130,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	2,41	1,00
GOZDE		13/09/18	2,410	1.807,50	750,00
GOZDE		13/09/18	2,410	4.121,10	1.710,00
GOZDE		13/09/18	2,410	2.410,00	1.000,00
GOZDE		13/09/18	2,410	7.162,52	2.972,00
BLCYT		19/09/18	1,560	1.875,12	1.202,00
BLCYT		19/09/18	1,560	5.924,88	3.798,00
THYAO		19/09/18	18,440	3.688,00	200,00
GEDZA		20/09/18	4,320	120,96	28,00
GEDZA		20/09/18	4,320	432,00	100,00
GEDZA		20/09/18	4,320	129,60	30,00
GEDZA		20/09/18	4,320	2.160,00	500,00
GEDZA		20/09/18	4,320	60,48	14,00
GEDZA		20/09/18	4,320	596,16	138,00
GOZDE		21/09/18	2,570	15.247,81	5.933,00
GOZDE		21/09/18	2,570	5.312,19	2.067,00
PSDTC		21/09/18	10,270	523,77	51,00
PSDTC		24/09/18	10,580	253,92	24,00
PSDTC		24/09/18	10,580	9.786,50	925,00
PSDTC		24/09/18	10,650	4.174,80	392,00
PSDTC		24/09/18	10,650	159,75	15,00
PSDTC		24/09/18	10,650	159,75	15,00
PSDTC		24/09/18	10,650	213,00	20,00
PSDTC		24/09/18	10,650	4.781,85	449,00
PSDTC		24/09/18	10,650	10,65	1,00
PSDTC		24/09/18	10,540	7.947,16	754,00
PSDTC		24/09/18	10,540	2.371,50	225,00
PSDTC		24/09/18	10,540	1.359,66	129,00
KOZAL		25/09/18	51,600	12.900,00	250,00
KOZAL		25/09/18	51,600	10.320,00	200,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GOZDE		27/09/18	2,610	5.220,00	2.000,00
THYAO		28/09/18	19,200	2,88	0,15
AKENR		28/09/18	0,580	0,36	0,62
ECZYT		28/09/18	8,140	4,07	0,50
KCHOL		28/09/18	16,980	8,49	0,50
YKBNK		28/09/18	1,800	0,16	0,09
TRCAS		28/09/18	1,540	0,18	0,12
ASELS		28/09/18	26,810	22,52	0,84
HLGYO		28/09/18	0,640	0,30	0,47
BLCYT		28/09/18	1,510	4.273,30	2.830,00
BLCYT		28/09/18	1,510	7.550,00	5.000,00
BLCYT		28/09/18	1,510	302,00	200,00
BLCYT		28/09/18	1,510	2.974,70	1.970,00
EREGL		28/09/18	11,200	2,46	0,22
KRDMD		28/09/18	4,110	3,70	0,90
PETKM		28/09/18	5,460	3,00	0,55
SODA		28/09/18	6,980	6,91	0,99
TSKB		28/09/18	0,830	0,73	0,88
ENKAI		28/09/18	5,300	2,76	0,52
SISE		28/09/18	6,090	0,97	0,16
Toplamı:				162985,70	49657,51

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	04/09/18	03/09/18		18.000,00	
	05/09/18	04/09/18		18.000,00	
	06/09/18	05/09/18		17.000,00	
	07/09/18	06/09/18		17.000,00	
	10/09/18	07/09/18		23.000,00	
	11/09/18	10/09/18		31.000,00	
	12/09/18	11/09/18		27.000,00	
	13/09/18	12/09/18		27.000,00	
	14/09/18	13/09/18		27.000,00	
	17/09/18	14/09/18		27.000,00	
	18/09/18	17/09/18		16.000,00	
	19/09/18	18/09/18		16.000,00	
	20/09/18	19/09/18		11.000,00	
	21/09/18	20/09/18		11.000,00	
	24/09/18	21/09/18		15.000,00	
	25/09/18	24/09/18		24.000,00	
	26/09/18	25/09/18		46.000,00	
	27/09/18	26/09/18		52.000,00	
	28/09/18	27/09/18		28.000,00	
	01/10/18	28/09/18		28.000,00	
BPP		Toplamı:		479000,00	
TOPLAM:				794081,37	111407,51