

ŞEKER YATIRIM MENKUL DEĞERLER A.Ş A TİPİ KARMA FON

Temmuz 2014

VII-PORTFÖYDEN SATILAR

A) HSSE SENETLER(ALILAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜ					
KRDMD		08/07/14	2,050	2.050,00	1.000,00
KRDMD		08/07/14	2,050	2.050,00	1.000,00
KRDMD		08/07/14	2,040	2.040,00	1.000,00
KRDMD		08/07/14	2,020	4.040,00	2.000,00
KRDMD		10/07/14	2,100	5.250,00	2.500,00
KRDMD		10/07/14	2,100	5.250,00	2.500,00
VAKBN		18/07/14	5,040	5.040,00	1.000,00
AKCNS		21/07/14	13,350	1.335,00	100,00
AKFEN		21/07/14	4,990	499,00	100,00
AKCNS		21/07/14	13,350	13,35	1,00
AKFEN		21/07/14	5,000	5,00	1,00
AKSA		21/07/14	7,810	788,81	101,00
ALKIM		21/07/14	16,600	1.660,00	100,00
ALKIM		21/07/14	16,600	16,60	1,00
ASELS		21/07/14	9,480	957,48	101,00
ASUZU		21/07/14	22,100	2.232,10	101,00
BAGFS		21/07/14	55,250	2.817,75	51,00
BOLUC		21/07/14	3,860	389,86	101,00
BRISA		21/07/14	7,250	732,25	101,00
BRSAN		21/07/14	6,950	701,95	101,00
CIMSA		21/07/14	14,550	1.469,55	101,00
EGGUB		21/07/14	18,550	1.873,55	101,00
ENKAI		21/07/14	5,910	596,91	101,00

A) HSSE SENETLER(ALILAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
GOODY		21/07/14	81,850	2.128,10	26,00
GUBRF		21/07/14	4,830	487,83	101,00
HEKTS		21/07/14	2,270	229,27	101,00
OTKAR		21/07/14	56,950	1.480,70	26,00
PGSUS		21/07/14	26,350	685,10	26,00
TATGD		21/07/14	2,640	266,64	101,00
TOASO		21/07/14	13,000	1.313,00	101,00
TATGD		21/07/14	2,630	263,00	100,00
ASELS		21/07/14	9,450	945,00	100,00
ASUZU		21/07/14	22,000	1.100,00	50,00
ASUZU		21/07/14	21,950	1.097,50	50,00
TATGD		21/07/14	2,620	262,00	100,00
GUBRF		21/07/14	4,790	479,00	100,00
TTRAK		21/07/14	73,750	368,75	5,00
GUBRF		21/07/14	4,780	478,00	100,00
ASUZU		21/07/14	21,900	1.095,00	50,00
YKBNK		21/07/14	4,900	1.225,00	250,00
VAKBN		21/07/14	5,130	1.282,50	250,00
TATGD		21/07/14	2,600	260,00	100,00
ASUZU		21/07/14	21,850	1.092,50	50,00
TTRAK		21/07/14	73,600	736,00	10,00
OTKAR		21/07/14	56,800	1.420,00	25,00
BRSAN		21/07/14	6,930	693,00	100,00
GUBRF		21/07/14	4,770	477,00	100,00
ENKAI		21/07/14	5,890	589,00	100,00
ISCTR		21/07/14	6,020	602,00	100,00
VAKBN		21/07/14	5,130	3.847,50	750,00
ARCLK		22/07/14	13,350	13.350,00	1.000,00
YKBNK		22/07/14	4,920	3.690,00	750,00

A) HSSE SENETLER(ALILAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
GARAN		22/07/14	8,850	8.850,00	1.000,00
GARAN		22/07/14	8,830	4.415,00	500,00
AKBNK		22/07/14	8,310	8.310,00	1.000,00
TTRAK		22/07/14	73,750	737,50	10,00
VAKBN		22/07/14	5,180	5.180,00	1.000,00
AKBNK		24/07/14	8,440	8.440,00	1.000,00
TTRAK		31/07/14	76,250	762,50	10,00
ISCTR		31/07/14	6,050	2.420,00	400,00
GARAN		31/07/14	8,990	4.495,00	500,00
AKBNK		31/07/14	8,560	4.280,00	500,00
AKBNK		31/07/14	8,550	4.275,00	500,00
GARAN		31/07/14	8,970	4.485,00	500,00
GARAN		31/07/14	8,960	4.480,00	500,00
HISSE TRK		Toplam:		144882,55	24405,00

A) HSSE SENETLER(SATILAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
AKBNK		08/07/14	7,970	3.985,00	500,00
AKBNK		08/07/14	7,970	3.985,00	500,00
GARAN		08/07/14	8,390	8.390,00	1.000,00
GARAN		08/07/14	8,390	2.097,50	250,00
GARAN		10/07/14	8,260	24.780,00	3.000,00
VAKBN		16/07/14	5,090	7.635,00	1.500,00
TTRAK		16/07/14	73,450	7.345,00	100,00
KRDMD		16/07/14	2,280	6.840,00	3.000,00
AKBNK		18/07/14	8,160	32.640,00	4.000,00
ISCTR		21/07/14	6,030	12.060,00	2.000,00
ISCTR		21/07/14	6,030	12.060,00	2.000,00
KRDMD		21/07/14	2,320	16.240,00	7.000,00
ISCTR		21/07/14	6,040	6.040,00	1.000,00
VAKBN		21/07/14	5,140	5.140,00	1.000,00
ARCLK		22/07/14	13,500	13.486,50	999,00
EKGYO		22/07/14	2,780	8.337,22	2.999,00
GARAN		22/07/14	8,870	6.652,50	750,00
TTRAK		23/07/14	75,750	757,50	10,00
TTRAK		23/07/14	75,700	1.514,00	20,00
GARAN		24/07/14	9,040	9.040,00	1.000,00
AKBNK		24/07/14	8,450	8.450,00	1.000,00
GARAN		24/07/14	9,030	4.515,00	500,00
AKBNK		24/07/14	8,450	8.450,00	1.000,00
ARCLK		24/07/14	13,350	6.675,00	500,00
Toplam:				217115,22	35628,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT270923T11	02/07/14	01/07/14		261.000,00	266.400,00
TRT270923T11	02/07/14	01/07/14		33.000,00	33.685,00
TRT060814T34	03/07/14	02/07/14		160.000,00	167.975,00
TRT060814T18	03/07/14	02/07/14		134.000,00	133.345,00
TRT270923T11	04/07/14	03/07/14		185.000,00	188.535,00
TRT270923T11	04/07/14	03/07/14		109.000,00	111.085,00
TRT011014T19	07/07/14	04/07/14		294.000,00	210.000,00
TRT040117T14	08/07/14	07/07/14		40.000,00	40.810,00
TRT060814T18	08/07/14	07/07/14		137.000,00	136.225,00
TRT060814T18	08/07/14	07/07/14		117.000,00	116.340,00
TRT060814T18	09/07/14	08/07/14		295.000,00	293.185,00
TRT040117T14	10/07/14	09/07/14		295.000,00	310.000,00
TRT011014T19	11/07/14	10/07/14		303.000,00	212.000,00
TRT040117T14	14/07/14	11/07/14		303.000,00	317.830,00
TRT040117T14	15/07/14	14/07/14		217.000,00	230.000,00
TRT060814T18	16/07/14	15/07/14		86.000,00	85.350,00
TRT060814T18	16/07/14	15/07/14		231.000,00	229.245,00
TRT060814T18	17/07/14	16/07/14		201.000,00	199.380,00
TRT060814T18	17/07/14	16/07/14		56.000,00	55.550,00
TRT270923T11	18/07/14	17/07/14		86.000,00	87.255,00
TRT270923T11	18/07/14	17/07/14		171.000,00	173.495,00
TRT240914T15	21/07/14	18/07/14		136.000,00	138.640,00
TRT270923T11	22/07/14	21/07/14		136.000,00	136.845,00
TRT270923T11	23/07/14	22/07/14		157.000,00	158.220,00
TRT270923T11	24/07/14	23/07/14		167.000,00	168.095,00
TRT240914T15	25/07/14	24/07/14		151.000,00	151.775,00
TRT240914T15	31/07/14	25/07/14		53.000,00	53.315,00
TRT251017T18	01/08/14	31/07/14		181.000,00	183.670,00

G) TERS REPO

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
T.REPO		Toplam:		4695000,00	4588250,00
TOPLAM:				5056997,77	4648283,00