

ŞEKER PORTFÖY DEĞİŞKEN FON

Mayıs 2018

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
GOZDE		09/05/18	4,160	2.849,60	685,00
GOZDE		09/05/18	4,160	2.496,00	600,00
GOZDE		09/05/18	4,160	6.023,68	1.448,00
GOZDE		09/05/18	4,160	2.496,00	600,00
GOZDE		09/05/18	4,160	7.567,04	1.819,00
GOZDE		09/05/18	4,160	3.527,68	848,00
GOZDE		10/05/18	3,910	39.100,00	10.000,00
GOZDE		10/05/18	3,880	7.566,00	1.950,00
GOZDE		10/05/18	3,880	7.760,00	2.000,00
GOZDE		10/05/18	3,880	11.640,00	3.000,00
GOZDE		10/05/18	3,880	11.834,00	3.050,00
GOZDE		11/05/18	3,920	3.920,00	1.000,00
NETAS		14/05/18	10,400	8.309,60	799,00
NETAS		14/05/18	10,400	104,00	10,00
NETAS		14/05/18	10,400	530,40	51,00
NETAS		14/05/18	10,400	20.800,00	2.000,00
NETAS		14/05/18	10,400	52,00	5,00
NETAS		14/05/18	10,400	104,00	10,00
NETAS		14/05/18	10,400	104,00	10,00
NETAS		14/05/18	10,400	104,00	10,00
NETAS		14/05/18	10,400	312,00	30,00
NETAS		14/05/18	10,400	10,40	1,00
NETAS		14/05/18	10,400	145,60	14,00
NETAS		14/05/18	10,400	312,00	30,00
NETAS		14/05/18	10,400	52,00	5,00
NETAS		14/05/18	10,400	5.200,00	500,00
NETAS		14/05/18	10,400	1.040,00	100,00
NETAS		14/05/18	10,400	14.820,00	1.425,00
HALKB		15/05/18	8,170	24.510,00	3.000,00
GOZDE		16/05/18	3,590	2.983,29	831,00
GOZDE		16/05/18	3,590	32,31	9,00
GOZDE		16/05/18	3,590	14.934,40	4.160,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PSDTC		18/05/18	6,050	4.235,00	700,00
PSDTC		18/05/18	6,050	8.947,95	1.479,00
PSDTC		18/05/18	6,050	6,05	1,00
PSDTC		18/05/18	6,050	6.050,00	1.000,00
PSDTC		18/05/18	6,050	12,10	2,00
PSDTC		18/05/18	6,050	605,00	100,00
PSDTC		18/05/18	6,050	60,50	10,00
PSDTC		18/05/18	6,050	60,50	10,00
PSDTC		18/05/18	6,050	4.222,90	698,00
PSDTC		21/05/18	6,120	740,52	121,00
PSDTC		21/05/18	6,120	538,56	88,00
PSDTC		21/05/18	6,120	734,40	120,00
PSDTC		21/05/18	6,120	1.224,00	200,00
PSDTC		21/05/18	6,120	306,00	50,00
PSDTC		21/05/18	6,120	1.224,00	200,00
PSDTC		21/05/18	6,120	1.224,00	200,00
PSDTC		21/05/18	6,120	673,20	110,00
PSDTC		21/05/18	6,120	905,76	148,00
PSDTC		21/05/18	6,120	593,64	97,00
PSDTC		21/05/18	6,120	17.784,72	2.906,00
PSDTC		21/05/18	6,120	385,56	63,00
PSDTC		21/05/18	6,120	6,12	1,00
PSDTC		21/05/18	6,120	6,12	1,00
PSDTC		21/05/18	6,120	6,12	1,00
PSDTC		21/05/18	6,120	6,12	1,00
PSDTC		21/05/18	6,120	1.560,60	255,00
PSDTC		21/05/18	6,120	1.224,00	200,00
PSDTC		21/05/18	6,120	6,12	1,00
PSDTC		21/05/18	6,120	6,12	1,00
PSDTC		21/05/18	6,120	6,12	1,00
PSDTC		21/05/18	6,120	1.438,20	235,00
HALKB		22/05/18	7,900	3.950,00	500,00
HALKB		22/05/18	7,890	3.945,00	500,00
HALKB		22/05/18	7,880	3.940,00	500,00
NETAS		22/05/18	9,780	3.755,52	384,00
NETAS		22/05/18	9,780	1.222,50	125,00
NETAS		22/05/18	9,780	4.801,98	491,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PSDTC		22/05/18	6,080	2.340,80	385,00
PSDTC		22/05/18	6,080	601,92	99,00
PSDTC		22/05/18	6,080	3.137,28	516,00
ECZYT		23/05/18	9,250	2.312,50	250,00
ECZYT		23/05/18	9,250	925,00	100,00
ECZYT		23/05/18	9,250	101,75	11,00
ECZYT		23/05/18	9,250	46,25	5,00
ECZYT		23/05/18	9,250	4.625,00	500,00
ECZYT		23/05/18	9,250	5.069,00	548,00
ECZYT		23/05/18	9,250	4.773,00	516,00
ECZYT		23/05/18	9,250	9.897,50	1.070,00
HALKB		23/05/18	7,970	3.985,00	500,00
HALKB		23/05/18	8,020	8.020,00	1.000,00
ECZYT		23/05/18	9,080	18.160,00	2.000,00
PSDTC		23/05/18	6,000	588,00	98,00
PSDTC		23/05/18	6,000	180,00	30,00
PSDTC		23/05/18	6,000	270,00	45,00
PSDTC		23/05/18	6,000	2.010,00	335,00
PSDTC		23/05/18	6,000	600,00	100,00
PSDTC		23/05/18	6,000	6,00	1,00
PSDTC		23/05/18	6,000	5.346,00	891,00
PSDTC		23/05/18	6,000	12.000,00	2.000,00
PSDTC		23/05/18	6,000	1.200,00	200,00
PSDTC		23/05/18	6,000	1.200,00	200,00
PSDTC		23/05/18	6,000	600,00	100,00
GOZDE		24/05/18	3,190	9.570,00	3.000,00
GOZDE		24/05/18	3,190	2.392,50	750,00
GOZDE		24/05/18	3,190	1.595,00	500,00
GOZDE		24/05/18	3,190	2.392,50	750,00
ALGYO		24/05/18	42,700	8.540,00	200,00
ECZYT		24/05/18	8,970	2.511,60	280,00
ECZYT		24/05/18	8,970	1.264,77	141,00
ECZYT		24/05/18	8,970	583,05	65,00
ECZYT		24/05/18	8,970	17.007,12	1.896,00
ECZYT		24/05/18	8,970	23.483,46	2.618,00
PSDTC		24/05/18	5,870	3.351,77	571,00
PSDTC		24/05/18	5,870	21.296,36	3.628,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PSDTC		24/05/18	5,870	4.701,87	801,00
GOZDE		25/05/18	3,030	3.251,19	1.073,00
GOZDE		25/05/18	3,030	5.693,37	1.879,00
GOZDE		25/05/18	3,030	303,00	100,00
GOZDE		25/05/18	3,030	757,50	250,00
GOZDE		25/05/18	3,030	1.515,00	500,00
GOZDE		25/05/18	3,030	3.030,00	1.000,00
GOZDE		25/05/18	3,030	1.818,00	600,00
GOZDE		25/05/18	3,030	12.120,00	4.000,00
GOZDE		25/05/18	3,030	12.120,00	4.000,00
GOZDE		25/05/18	3,030	151,50	50,00
GOZDE		25/05/18	3,030	13.938,00	4.600,00
GOZDE		25/05/18	3,030	13.938,00	4.600,00
GOZDE		25/05/18	3,030	1.515,00	500,00
GOZDE		25/05/18	3,030	66,66	22,00
GOZDE		25/05/18	3,030	5.532,78	1.826,00
THYAO		25/05/18	16,380	98,28	6,00
THYAO		25/05/18	16,380	2.358,72	144,00
KOZAL		29/05/18	49,820	12.455,00	250,00
KOZAL		29/05/18	49,820	4.982,00	100,00
KOZAL		29/05/18	49,820	2.491,00	50,00
KOZAL		29/05/18	49,820	2.491,00	50,00
KOZAL		29/05/18	49,820	249,10	5,00
KOZAL		29/05/18	49,820	4.732,90	95,00
KOZAL		29/05/18	49,740	20.841,06	419,00
KOZAL		29/05/18	49,740	4.028,94	81,00
KOZAL		29/05/18	49,500	4.950,00	100,00
KOZAL		29/05/18	49,500	2.475,00	50,00
GOZDE		30/05/18	3,120	15.600,00	5.000,00
KOZAL		30/05/18	48,120	16.842,00	350,00
GOZDE		31/05/18	3,160	3.093,64	979,00
GOZDE		31/05/18	3,160	1.409,36	446,00
GOZDE		31/05/18	3,160	10.930,44	3.459,00
GOZDE		31/05/18	3,160	366,56	116,00
HISSE TÜRK		Toplamı:		650485,00	114900,00

A) HİSSE SENETLERİ(SATIŞLAR)

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A) HİSSE SENETLERİ(SATIŞLAR)

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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	96,96	48,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	98,98	49,00
TRCAS		14/05/18	2,020	86,86	43,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	232,30	115,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	236,34	117,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	272,70	135,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	24,24	12,00
TRCAS		14/05/18	2,020	14,14	7,00
GOZDE		15/05/18	3,660	3.660,00	1.000,00
GOZDE		15/05/18	3,670	7.340,00	2.000,00
GOZDE		15/05/18	3,630	127,05	35,00
GOZDE		15/05/18	3,630	3.502,95	965,00
GOZDE		15/05/18	3,610	1.530,64	424,00
GOZDE		15/05/18	3,610	3,61	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GOZDE		15/05/18	3,610	361,00	100,00
GOZDE		15/05/18	3,610	4.342,83	1.203,00
GOZDE		15/05/18	3,610	981,92	272,00
GOZDE		15/05/18	3,570	442,68	124,00
GOZDE		15/05/18	3,570	3.127,32	876,00
GOZDE		15/05/18	3,550	3.550,00	1.000,00
GOZDE		15/05/18	3,560	7.120,00	2.000,00
GOZDE		15/05/18	3,580	3.580,00	1.000,00
GOZDE		15/05/18	3,580	3.580,00	1.000,00
GOZDE		15/05/18	3,590	3.590,00	1.000,00
GOZDE		15/05/18	3,600	3.600,00	1.000,00
GOZDE		15/05/18	3,600	3.600,00	1.000,00
GOZDE		15/05/18	3,620	1.071,52	296,00
GOZDE		15/05/18	3,620	3,62	1,00
GOZDE		15/05/18	3,620	3,62	1,00
GOZDE		15/05/18	3,620	3,62	1,00
GOZDE		15/05/18	3,620	6.157,62	1.701,00
GOZDE		15/05/18	3,560	3.560,00	1.000,00
GOZDE		15/05/18	3,570	3.570,00	1.000,00
GOZDE		15/05/18	3,570	35,70	10,00
GOZDE		15/05/18	3,570	3.534,30	990,00
BLCYT		16/05/18	1,680	5.880,00	3.500,00
BLCYT		16/05/18	1,690	5.915,00	3.500,00
GOZDE		18/05/18	3,480	6.960,00	2.000,00
GOZDE		18/05/18	3,480	13.920,00	4.000,00
GOZDE		18/05/18	3,480	3,48	1,00
GOZDE		18/05/18	3,480	69,60	20,00
GOZDE		18/05/18	3,480	13.920,00	4.000,00
GOZDE		18/05/18	3,480	1.740,00	500,00
GOZDE		18/05/18	3,480	3.480,00	1.000,00
GOZDE		18/05/18	3,480	3.480,00	1.000,00
GOZDE		18/05/18	3,480	3.480,00	1.000,00
GOZDE		18/05/18	3,480	3.991,56	1.147,00
GOZDE		18/05/18	3,480	261,00	75,00
GOZDE		18/05/18	3,480	174,00	50,00
GOZDE		18/05/18	3,480	720,36	207,00
TRCAS		21/05/18	1,910	2.754,22	1.442,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRCAS		21/05/18	1,910	2.580,41	1.351,00
TRCAS		21/05/18	1,910	47,75	25,00
TRCAS		21/05/18	1,910	1,91	1,00
TRCAS		21/05/18	1,910	4.045,38	2.118,00
TRCAS		21/05/18	1,910	9.550,00	5.000,00
TRCAS		21/05/18	1,910	2.030,33	1.063,00
BLCYT		22/05/18	1,670	6.499,64	3.892,00
BLCYT		22/05/18	1,670	2.505,00	1.500,00
BLCYT		22/05/18	1,670	30,06	18,00
BLCYT		22/05/18	1,670	7.665,30	4.590,00
ECZYT		22/05/18	9,160	320,60	35,00
ECZYT		22/05/18	9,160	45,80	5,00
ECZYT		22/05/18	9,160	8.793,60	960,00
GOZDE		23/05/18	3,280	324,72	99,00
GOZDE		23/05/18	3,280	65,60	20,00
GOZDE		23/05/18	3,280	524,80	160,00
GOZDE		23/05/18	3,280	98,40	30,00
GOZDE		23/05/18	3,280	32,80	10,00
GOZDE		23/05/18	3,280	492,00	150,00
GOZDE		23/05/18	3,280	16,40	5,00
GOZDE		23/05/18	3,280	328,00	100,00
GOZDE		23/05/18	3,280	328,00	100,00
GOZDE		23/05/18	3,280	328,00	100,00
GOZDE		23/05/18	3,280	65,60	20,00
GOZDE		23/05/18	3,280	164,00	50,00
GOZDE		23/05/18	3,280	511,68	156,00
GOZDE		23/05/18	3,280	3.280,00	1.000,00
GOZDE		23/05/18	3,280	3.280,00	1.000,00
GOZDE		23/05/18	3,280	1.128,32	344,00
GOZDE		23/05/18	3,280	1.640,00	500,00
GOZDE		23/05/18	3,280	85,28	26,00
GOZDE		23/05/18	3,280	426,40	130,00
GOZDE		23/05/18	3,280	3.280,00	1.000,00
BLCYT		23/05/18	1,620	1.618,38	999,00
BLCYT		23/05/18	1,620	1,62	1,00
BLCYT		23/05/18	1,620	2.669,76	1.648,00
BLCYT		23/05/18	1,620	1.620,00	1.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	162,61	101,00
BLCYT		23/05/18	1,610	354,20	220,00
BLCYT		23/05/18	1,610	2.026,99	1.259,00
BLCYT		23/05/18	1,610	1.998,01	1.241,00
BLCYT		23/05/18	1,610	1.221,99	759,00
NETAS		23/05/18	9,450	28.350,00	3.000,00
GOZDE		24/05/18	3,000	2.637,00	879,00
GOZDE		24/05/18	3,000	450,00	150,00
GOZDE		24/05/18	3,000	462,00	154,00
GOZDE		24/05/18	3,000	3,00	1,00
GOZDE		24/05/18	3,000	3,00	1,00
GOZDE		24/05/18	3,000	150,00	50,00
GOZDE		24/05/18	3,000	300,00	100,00
GOZDE		24/05/18	3,000	2.970,00	990,00
GOZDE		24/05/18	3,000	38.025,00	12.675,00
BLCYT		24/05/18	1,500	1.500,00	1.000,00
BLCYT		24/05/18	1,500	15,00	10,00
BLCYT		24/05/18	1,500	375,00	250,00
BLCYT		24/05/18	1,500	303,00	202,00
BLCYT		24/05/18	1,500	4,50	3,00
BLCYT		24/05/18	1,500	255,00	170,00
BLCYT		24/05/18	1,500	75,00	50,00
BLCYT		24/05/18	1,500	15,00	10,00
BLCYT		24/05/18	1,500	27,00	18,00
BLCYT		24/05/18	1,500	15,00	10,00
BLCYT		24/05/18	1,500	1.828,50	1.219,00
BLCYT		24/05/18	1,500	3.000,00	2.000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BLCYT		24/05/18	1,500	75,00	50,00
BLCYT		24/05/18	1,500	150,00	100,00
BLCYT		24/05/18	1,500	135,00	90,00
BLCYT		24/05/18	1,500	1,50	1,00
BLCYT		24/05/18	1,500	151,50	101,00
BLCYT		24/05/18	1,500	9.000,00	6.000,00
BLCYT		24/05/18	1,500	3.750,00	2.500,00
BLCYT		24/05/18	1,500	2.250,00	1.500,00
NETAS		24/05/18	9,450	2.835,00	300,00
NETAS		24/05/18	9,450	18,90	2,00
NETAS		24/05/18	9,450	56,70	6,00
NETAS		24/05/18	9,450	47,25	5,00
NETAS		24/05/18	9,450	47,25	5,00
NETAS		24/05/18	9,180	918,00	100,00
NETAS		24/05/18	9,180	4.590,00	500,00
NETAS		24/05/18	9,180	752,76	82,00
NETAS		24/05/18	9,190	1.406,07	153,00
NETAS		24/05/18	9,190	7.783,93	847,00
NETAS		24/05/18	9,200	9.200,00	1.000,00
GEDZA		25/05/18	3,190	322,19	101,00
GEDZA		25/05/18	3,190	998,47	313,00
GEDZA		25/05/18	3,190	3,19	1,00
GEDZA		25/05/18	3,190	647,57	203,00
GEDZA		25/05/18	3,190	3,19	1,00
GEDZA		25/05/18	3,190	242,44	76,00
GEDZA		25/05/18	3,190	829,40	260,00
GEDZA		25/05/18	3,190	6,38	2,00
GEDZA		25/05/18	3,190	137,17	43,00
GEDZA		25/05/18	3,200	3,20	1,00
GEDZA		25/05/18	3,200	320,00	100,00
GEDZA		25/05/18	3,200	320,00	100,00
BLCYT		25/05/18	1,500	8.574,00	5.716,00
GEDZA		25/05/18	3,200	512,00	160,00
GEDZA		25/05/18	3,200	297,60	93,00
GEDZA		25/05/18	3,200	3.420,80	1.069,00
GEDZA		25/05/18	3,200	320,00	100,00
GEDZA		25/05/18	3,200	6,40	2,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	320,00	100,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	6,40	2,00
GEDZA		25/05/18	3,200	160,00	50,00
GEDZA		25/05/18	3,200	566,40	177,00
GEDZA		25/05/18	3,210	9.581,85	2.985,00
GEDZA		25/05/18	3,210	48,15	15,00
GEDZA		25/05/18	3,220	1.883,70	585,00
GEDZA		25/05/18	3,220	32,20	10,00
GEDZA		25/05/18	3,220	32,20	10,00
GEDZA		25/05/18	3,220	805,00	250,00
GEDZA		25/05/18	3,220	515,20	160,00
GEDZA		25/05/18	3,220	769,58	239,00
GEDZA		25/05/18	3,220	161,00	50,00
GEDZA		25/05/18	3,220	7.245,00	2.250,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GEDZA		25/05/18	3,220	1.436,12	446,00
PSDTC		25/05/18	6,150	602,70	98,00
PSDTC		25/05/18	6,150	615,00	100,00
PSDTC		25/05/18	6,070	6,07	1,00
PSDTC		25/05/18	6,070	6,07	1,00
PSDTC		25/05/18	6,070	6,07	1,00
PSDTC		25/05/18	6,070	6,07	1,00
PSDTC		25/05/18	6,070	6,07	1,00
PSDTC		25/05/18	6,070	9.505,62	1.566,00
PSDTC		28/05/18	6,130	1.550,89	253,00
PSDTC		28/05/18	6,130	1.575,41	257,00
PSDTC		28/05/18	6,130	306,50	50,00
PSDTC		28/05/18	6,130	484,27	79,00
PSDTC		31/05/18	5,730	11,46	2,00
PSDTC		31/05/18	5,730	2.005,50	350,00
PSDTC		31/05/18	5,730	57,30	10,00
PSDTC		31/05/18	5,730	573,00	100,00
PSDTC		31/05/18	5,730	7.580,79	1.323,00
PSDTC		31/05/18	5,730	11,46	2,00
PSDTC		31/05/18	5,730	5,73	1,00
PSDTC		31/05/18	5,730	4.606,92	804,00
PSDTC		31/05/18	5,740	91,84	16,00
PSDTC		31/05/18	5,740	57,40	10,00
PSDTC		31/05/18	5,740	5,74	1,00
PSDTC		31/05/18	5,740	57,40	10,00
PSDTC		31/05/18	5,740	57,40	10,00
PSDTC		31/05/18	5,740	28.430,22	4.953,00
Toplamı:				678272,28	212900,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSSKBKA2716	10/12/27	30/05/18	100,380	20.076,07	20.000,00
TRSYDAT71814	24/07/18	30/05/18	101,680	20.336,07	20.000,00
TRSSKFK31912	05/03/19	30/05/18	104,177	20.835,38	20.000,00
TAHVİL TÜRK		Toplamı:		61247,52	60000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSSAYR51818	10/05/18	10/05/18	1,029	50.000,00	50.000,00
TRSMEGV51812	21/05/18	21/05/18	1,000	50.000,00	50.000,00
Toplamı:				100000,00	100000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	03/05/18	02/05/18		488.000,00	499.235,00
TRT010420T19	08/05/18	07/05/18		429.000,00	230.955,00
T.REPO				Toplamı:	
				917000,00	730190,00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	04/05/18	03/05/18		438.000,00	
	07/05/18	04/05/18		36.000,00	
	07/05/18	04/05/18		397.000,00	
	09/05/18	08/05/18		218.000,00	
	10/05/18	09/05/18		213.000,00	
	11/05/18	10/05/18		266.000,00	
	14/05/18	11/05/18		241.000,00	
	15/05/18	14/05/18		258.000,00	
	16/05/18	15/05/18		253.000,00	
	17/05/18	16/05/18		225.000,00	
	18/05/18	17/05/18		265.000,00	
	21/05/18	18/05/18		251.000,00	
	22/05/18	21/05/18		304.000,00	
	23/05/18	22/05/18		332.000,00	
	24/05/18	23/05/18		317.000,00	
	25/05/18	24/05/18		316.000,00	
	28/05/18	25/05/18		263.000,00	
	29/05/18	28/05/18		260.000,00	
	30/05/18	29/05/18		164.000,00	
	31/05/18	30/05/18		201.000,00	
	01/06/18	31/05/18		141.000,00	
BPP		Toplamı:		5359000,00	
TOPLAM:				7766004,80	1217990,00