

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S E 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
LOGO		09/10/19	37.700	942.50	25.00
LOGO		14/10/19	37.100	18,550.00	500.00
LOGO		16/10/19	36.360	90,900.00	2,500.00
LOGO		21/10/19	38.700	7,159.50	185.00
LOGO		21/10/19	38.720	219,503.68	5,669.00
LOGO		21/10/19	38.660	77,320.00	2,000.00
İNDES		22/10/19	7.150	71,500.00	10,000.00
LOGO		25/10/19	39.740	99,350.00	2,500.00
HISSE TÜRK		Toplamı:		585225.68	23379.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KRONT		21/10/19	8.760	26.28	3.00
KRONT		21/10/19	8.750	45,876.25	5,243.00
NETAS		21/10/19	8.910	18,960.48	2,128.00
NETAS		21/10/19	8.900	31,764.10	3,569.00
NETAS		21/10/19	8.920	15,636.76	1,753.00
NETAS		21/10/19	8.930	446.50	50.00
KAREL		23/10/19	10.950	4,861.80	444.00
KAREL		23/10/19	10.910	13,637.50	1,250.00
KAREL		23/10/19	10.930	32,790.00	3,000.00
KAREL		23/10/19	10.960	43,840.00	4,000.00
KAREL		23/10/19	10.970	43,880.00	4,000.00
KAREL		23/10/19	10.940	143,379.64	13,106.00
KRONT		30/10/19	8.680	225.68	26.00
KRONT		30/10/19	8.670	702.27	81.00
DGATE		30/10/19	6.210	8,383.50	1,350.00
DGATE		30/10/19	6.200	53,630.00	8,650.00
NETAS		30/10/19	9.150	28,657.80	3,132.00
ALCTL		30/10/19	8.000	2,000.00	250.00
KRONT		30/10/19	8.660	30,916.20	3,570.00
ALCTL		30/10/19	7.990	8,029.95	1,005.00
ALCTL		30/10/19	7.970	38,000.96	4,768.00

NETAS	30/10/19	9.110	25,726.64	2,824.00
ARMDA	30/10/19	9.960	288.84	29.00
KRONT	30/10/19	8.650	24,860.10	2,874.00
ALCTL	30/10/19	7.960	39,656.72	4,982.00
KRONT	30/10/19	8.640	11,119.68	1,287.00
KRONT	30/10/19	8.630	2,658.04	308.00
ARMDA	30/10/19	9.950	805.95	81.00
ARMDA	30/10/19	9.940	1,272.32	128.00
KRONT	30/10/19	8.610	24,125.22	2,802.00
KRONT	30/10/19	8.620	6,508.10	755.00
ARMDA	30/10/19	9.970	49,850.00	5,000.00
ARMDA	30/10/19	9.980	4,550.88	456.00
ARMDA	30/10/19	9.990	8,491.50	850.00
NETAS	30/10/19	9.130	58,660.25	6,425.00
ARMDA	30/10/19	10.010	25,025.00	2,500.00
ARMDA	30/10/19	10.000	59,560.00	5,956.00
DGATE	30/10/19	6.180	61,800.00	10,000.00
ESCOM	30/10/19	0.830	83,000.00	100,000.00
ALCTL	30/10/19	7.950	71,510.25	8,995.00
KRONT	30/10/19	8.600	67,742.20	7,877.00
NETAS	30/10/19	9.120	23,885.28	2,619.00
KRONT	30/10/19	8.590	3,882.68	452.00
KRONT	30/10/19	8.580	40,386.06	4,707.00
KRONT	30/10/19	8.570	2,236.77	261.00
DGATE	30/10/19	6.170	61,700.00	10,000.00
Toplamı:			1324948.15	243546.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	07/10/19	04/10/19		1,500,000.00	727,866.00
TRT230222T13	07/10/19	04/10/19		141,000.00	68,420.00
TRT230222T13	07/10/19	04/10/19		79,000.00	38,335.00
TRT140126T11	16/10/19	15/10/19		1,000,000.00	693,475.00
TRT240227T17	22/10/19	21/10/19		1,000,000.00	1,179,350.00
TRT140126T11	24/10/19	23/10/19		1,000,000.00	691,370.00
TRT010420T19	25/10/19	24/10/19		1,000,000.00	424,815.00
T.REPO			Toplamı:	5720000.00	3823631.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TPP				
	02/10/19	01/10/19	1,864,000.00	
	02/10/19	01/10/19	246,000.00	
	03/10/19	02/10/19	1,880,000.00	
	04/10/19	03/10/19	1,760,000.00	
	08/10/19	07/10/19	1,845,000.00	
	09/10/19	08/10/19	1,950,000.00	
	10/10/19	09/10/19	1,950,000.00	
	11/10/19	10/10/19	1,985,000.00	
	14/10/19	11/10/19	1,974,000.00	
	15/10/19	14/10/19	1,295,000.00	
	16/10/19	15/10/19	255,000.00	
	17/10/19	16/10/19	1,150,000.00	
	18/10/19	17/10/19	1,275,000.00	
	21/10/19	18/10/19	1,215,000.00	
	22/10/19	21/10/19	420,000.00	
	23/10/19	22/10/19	1,475,000.00	
	24/10/19	23/10/19	230,000.00	
	25/10/19	24/10/19	140,000.00	
	28/10/19	25/10/19	2,120,000.00	
	30/10/19	28/10/19	116,000.00	
	30/10/19	28/10/19	1,831,000.00	
	31/10/19	30/10/19	1,830,000.00	
	01/11/19	31/10/19	1,695,000.00	
TPP		Toplamı:	30501000.00	
TOPLAM:			38131173.83	4090556.00