

**TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
A 2019**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ESCOM		02/12/19	1.150	11,500.00	10,000.00
DESPC		02/12/19	3.880	46,560.00	12,000.00
ARENA		02/12/19	6.570	7,884.00	1,200.00
DGATE		02/12/19	7.880	27,580.00	3,500.00
İNDES		02/12/19	9.800	39,200.00	4,000.00
KAREL		02/12/19	15.330	44,487.66	2,902.00
FONET		02/12/19	4.650	11,625.00	2,500.00
ALCTL		02/12/19	11.320	22,640.00	2,000.00
KRONT		02/12/19	12.230	24,460.00	2,000.00
KAREL		02/12/19	15.350	53,725.00	3,500.00
LINK		02/12/19	16.250	243.75	15.00
LINK		02/12/19	16.260	3,821.10	235.00
PKART		02/12/19	6.510	16,275.00	2,500.00
İNDES		02/12/19	9.820	112,527.38	11,459.00
NETAS		02/12/19	13.150	98,625.00	7,500.00
LOGO		02/12/19	52.950	57,980.25	1,095.00
LINK		02/12/19	16.310	4,077.50	250.00
SMART		02/12/19	6.810	20,430.00	3,000.00
LOGO		02/12/19	52.900	52,900.00	1,000.00
LOGO		02/12/19	52.650	52,650.00	1,000.00
İNDES		02/12/19	9.790	24,475.00	2,500.00
ALCTL		02/12/19	11.370	51,221.85	4,505.00
ARMDA		02/12/19	12.480	2,471.04	198.00
ARENA		02/12/19	6.600	13,200.00	2,000.00
KAREL		02/12/19	15.320	38,300.00	2,500.00
ARMDA		02/12/19	12.500	10,787.50	863.00
ARMDA		02/12/19	12.490	11,728.11	939.00
ARMDA		02/12/19	12.510	1,251.00	100.00
ARMDA		02/12/19	12.520	1,878.00	150.00
ALCTL		02/12/19	11.360	34,023.20	2,995.00
ARENA		02/12/19	6.680	13,360.00	2,000.00
DGATE		02/12/19	7.890	27,615.00	3,500.00
İNDES		02/12/19	9.810	5,307.21	541.00

FONET	02/12/19	4.660	37,280.00	8,000.00
KRONT	02/12/19	12.320	12,320.00	1,000.00
SMART	02/12/19	6.910	41,460.00	6,000.00
PKART	02/12/19	6.520	16,300.00	2,500.00
NETAS	02/12/19	13.060	97,950.00	7,500.00
LOGO	02/12/19	53.400	160.20	3.00
LINK	02/12/19	16.360	1,963.20	120.00
KRONT	02/12/19	12.360	30,900.00	2,500.00
KAREL	02/12/19	15.340	32,183.32	2,098.00
ARENA	02/12/19	6.700	32,160.00	4,800.00
ASELS	02/12/19	18.830	320,110.00	17,000.00
LINK	02/12/19	16.390	6,228.20	380.00
KFEIN	02/12/19	10.330	6,342.62	614.00
KFEIN	02/12/19	10.340	21,858.76	2,114.00
KFEIN	02/12/19	10.350	127,015.20	12,272.00
LOGO	02/12/19	53.500	192,065.00	3,590.00
LOGO	02/12/19	53.050	53,686.60	1,012.00
LOGO	02/12/19	53.350	43,640.30	818.00
ALCTL	02/12/19	11.340	5,670.00	500.00
LOGO	02/12/19	53.450	51,312.00	960.00
ESCOM	02/12/19	1.160	11,600.00	10,000.00
LOGO	02/12/19	53.200	27,770.40	522.00
ESCOM	03/12/19	1.160	98,600.00	85,000.00
DESPC	03/12/19	4.080	12,097.20	2,965.00
ALCTL	03/12/19	11.540	103,860.00	9,000.00
ARMDA	03/12/19	13.260	3,169.14	239.00
DESPC	03/12/19	4.090	28,773.15	7,035.00
KRONT	03/12/19	12.190	64,411.96	5,284.00
SMART	03/12/19	8.190	163,800.00	20,000.00
DGATE	03/12/19	8.420	8,420.00	1,000.00
DGATE	03/12/19	8.430	16,860.00	2,000.00
DGATE	03/12/19	8.440	185,680.00	22,000.00
FONET	03/12/19	5.150	65,574.95	12,733.00
LINK	03/12/19	17.550	78,975.00	4,500.00
FONET	03/12/19	5.170	140,970.39	27,267.00
KRONT	03/12/19	12.200	61,000.00	5,000.00
NETAS	03/12/19	13.290	372,120.00	28,000.00
ARENA	03/12/19	6.840	102,600.00	15,000.00
INDES	03/12/19	10.310	36,085.00	3,500.00
INDES	03/12/19	10.320	214,614.72	20,796.00
INDES	03/12/19	10.360	35,120.40	3,390.00
INDES	03/12/19	10.330	40,307.66	3,902.00

INDES	03/12/19	10.340	18,043.30	1,745.00
INDES	03/12/19	10.370	123,216.34	11,882.00
INDES	03/12/19	10.380	29,479.20	2,840.00
ARENA	03/12/19	6.810	11,549.76	1,696.00
ARENA	03/12/19	6.820	29,182.78	4,279.00
ARENA	03/12/19	6.790	2,485.14	366.00
KRONT	03/12/19	12.260	8,949.80	730.00
INDES	03/12/19	10.270	7,466.29	727.00
INDES	03/12/19	10.300	49,172.20	4,774.00
KRONT	03/12/19	12.750	50,821.50	3,986.00
NETAS	03/12/19	13.310	58,550.69	4,399.00
KRONT	03/12/19	12.570	103,928.76	8,268.00
KRONT	03/12/19	12.670	9,046.38	714.00
ALCTL	03/12/19	11.560	65,776.40	5,690.00
ALCTL	03/12/19	11.570	68,274.57	5,901.00
NETAS	03/12/19	13.330	13,330.00	1,000.00
KRONT	03/12/19	12.790	1,931.29	151.00
KRONT	03/12/19	12.800	11,097.60	867.00
ALCTL	03/12/19	11.550	52,668.00	4,560.00
NETAS	03/12/19	13.440	25,307.52	1,883.00
ARENA	03/12/19	6.850	38,695.65	5,649.00
NETAS	03/12/19	13.500	237,613.50	17,601.00
NETAS	03/12/19	13.530	96,293.01	7,117.00
PKART	03/12/19	6.730	124,505.00	18,500.00
KAREL	03/12/19	15.330	48,427.47	3,159.00
KAREL	03/12/19	15.340	28,240.94	1,841.00
KAREL	03/12/19	15.370	76,850.00	5,000.00
ARMDA	03/12/19	13.700	49,320.00	3,600.00
KAREL	03/12/19	15.380	103,599.68	6,736.00
KAREL	03/12/19	15.400	358,265.60	23,264.00
INDES	03/12/19	10.260	4,852.98	473.00
INDES	03/12/19	10.280	10.28	1.00
INDES	03/12/19	10.290	15,692.25	1,525.00
ARENA	03/12/19	6.860	1,694.42	247.00
ARENA	03/12/19	6.870	25,954.86	3,778.00
ARENA	03/12/19	6.890	1,067.95	155.00
ARENA	03/12/19	6.900	26,351.10	3,819.00
ARENA	03/12/19	6.920	76.12	11.00
ALCTL	03/12/19	11.590	73,584.91	6,349.00
ALCTL	03/12/19	11.630	11,630.00	1,000.00
ARMDA	03/12/19	13.650	10,387.65	761.00
ASELS	03/12/19	18.810	1,222,650.00	65,000.00

KFEIN	03/12/19	11.040	662,400.00	60,000.00
DESPC	03/12/19	4.040	141,400.00	35,000.00
INDES	03/12/19	10.350	511,755.75	49,445.00
ALCTL	04/12/19	11.710	28,724.63	2,453.00
DGATE	04/12/19	8.330	83,300.00	10,000.00
FONET	04/12/19	6.240	31,200.00	5,000.00
LINK	04/12/19	20.660	41,320.00	2,000.00
INDES	04/12/19	10.220	7,072.24	692.00
INDES	04/12/19	10.210	23,789.30	2,330.00
INDES	04/12/19	10.240	72,038.40	7,035.00
INDES	04/12/19	10.230	20,337.24	1,988.00
LINK	04/12/19	20.620	20,620.00	1,000.00
SMART	04/12/19	9.370	46,850.00	5,000.00
LOGO	04/12/19	53.600	107.20	2.00
LOGO	04/12/19	53.650	10,676.35	199.00
LOGO	04/12/19	53.700	198,206.70	3,691.00
LOGO	04/12/19	53.450	14,164.25	265.00
LOGO	04/12/19	53.500	25,947.50	485.00
INDES	04/12/19	10.300	130,315.60	12,652.00
INDES	04/12/19	10.250	4,284.50	418.00
INDES	04/12/19	10.260	33,109.02	3,227.00
INDES	04/12/19	10.270	9,243.00	900.00
INDES	04/12/19	10.280	7,278.24	708.00
INDES	04/12/19	10.290	51,964.50	5,050.00
KAREL	04/12/19	15.620	78,100.00	5,000.00
ARENA	04/12/19	6.920	34,600.00	5,000.00
KAREL	04/12/19	15.590	38,975.00	2,500.00
ALCTL	04/12/19	11.750	67,727.00	5,764.00
FONET	04/12/19	6.230	31,150.00	5,000.00
ALCTL	04/12/19	11.760	67,373.04	5,729.00
ARMDA	04/12/19	14.050	14,050.00	1,000.00
ARENA	04/12/19	6.930	145,204.29	20,953.00
FONET	04/12/19	6.210	62,100.00	10,000.00
KAREL	04/12/19	15.570	38,925.00	2,500.00
KRONT	04/12/19	13.400	26,800.00	2,000.00
KAREL	04/12/19	15.600	26,520.00	1,700.00
SMART	04/12/19	9.570	95,700.00	10,000.00
PKART	04/12/19	7.380	25,830.00	3,500.00
ESCOM	04/12/19	1.160	69,600.00	60,000.00
NETAS	04/12/19	13.200	177,988.80	13,484.00
LOGO	04/12/19	53.550	19,170.90	358.00
KAREL	04/12/19	15.560	116,700.00	7,500.00

SMART	04/12/19	9.600	96,000.00	10,000.00
PKART	04/12/19	7.390	36,950.00	5,000.00
KAREL	04/12/19	15.500	50,344.00	3,248.00
KAREL	04/12/19	15.520	117,207.04	7,552.00
ALCTL	04/12/19	11.730	72,139.50	6,150.00
PKART	04/12/19	7.350	29,400.00	4,000.00
FONET	04/12/19	6.200	53,425.40	8,617.00
NETAS	04/12/19	13.190	72,545.00	5,500.00
NETAS	04/12/19	13.210	23,117.50	1,750.00
DGATE	04/12/19	8.320	74,297.60	8,930.00
NETAS	04/12/19	13.270	92,890.00	7,000.00
KRONT	04/12/19	13.540	32,496.00	2,400.00
DGATE	04/12/19	8.340	8,923.80	1,070.00
FONET	04/12/19	6.330	8,754.39	1,383.00
ARMDA	04/12/19	14.130	14,130.00	1,000.00
ARENA	04/12/19	6.980	10,532.82	1,509.00
ALCTL	04/12/19	11.740	57,572.96	4,904.00
ARENA	04/12/19	7.000	17,766.00	2,538.00
KRONT	04/12/19	13.620	40,860.00	3,000.00
NETAS	04/12/19	13.220	85,480.52	6,466.00
NETAS	04/12/19	13.230	142,884.00	10,800.00
KRONT	04/12/19	13.640	20,460.00	1,500.00
ARMDA	04/12/19	14.180	1,403.82	99.00
KRONT	04/12/19	13.600	68,000.00	5,000.00
KRONT	04/12/19	13.590	33,975.00	2,500.00
ARMDA	04/12/19	14.190	4,356.33	307.00
KRONT	04/12/19	13.610	1,361.00	100.00
ARMDA	04/12/19	14.200	51,034.80	3,594.00
LOGO	04/12/19	54.900	5,819.40	106.00
LOGO	04/12/19	54.950	543,675.30	9,894.00
INDES	04/12/19	10.430	312,900.00	30,000.00
ASELS	04/12/19	18.940	947,000.00	50,000.00
DESPC	04/12/19	4.110	143,850.00	35,000.00
KFEIN	04/12/19	11.400	456,000.00	40,000.00
LOGO	05/12/19	58.750	1,762,500.00	30,000.00
SMART	05/12/19	11.930	238,600.00	20,000.00
NETAS	05/12/19	13.700	44,483.90	3,247.00
NETAS	05/12/19	13.680	68,400.00	5,000.00
NETAS	05/12/19	13.710	195,367.50	14,250.00
NETAS	05/12/19	13.670	68,350.00	5,000.00
NETAS	05/12/19	13.690	102,716.07	7,503.00
PKART	05/12/19	7.670	15,692.82	2,046.00

KRONT	05/12/19	14.270	71,350.00	5,000.00
DGATE	05/12/19	8.530	127,950.00	15,000.00
KRONT	05/12/19	14.410	36,025.00	2,500.00
ALCTL	05/12/19	11.590	61,531.31	5,309.00
PKART	05/12/19	7.720	38,600.00	5,000.00
KRONT	05/12/19	14.290	35,725.00	2,500.00
ALCTL	05/12/19	11.670	58,350.00	5,000.00
ALCTL	05/12/19	11.650	19,944.80	1,712.00
ALCTL	05/12/19	11.630	25,481.33	2,191.00
ARENA	05/12/19	7.030	604.58	86.00
PKART	05/12/19	7.830	39,150.00	5,000.00
PKART	05/12/19	7.790	11,248.76	1,444.00
KRONT	05/12/19	14.400	36,000.00	2,500.00
PKART	05/12/19	7.990	12,064.90	1,510.00
LINK	05/12/19	21.420	27,310.50	1,275.00
LINK	05/12/19	21.400	4,815.00	225.00
KAREL	05/12/19	15.450	23,514.90	1,522.00
ARENA	05/12/19	7.080	41,679.96	5,887.00
KAREL	05/12/19	15.500	100,843.00	6,506.00
KAREL	05/12/19	15.460	5,411.00	350.00
ALCTL	05/12/19	11.550	46,049.85	3,987.00
LINK	05/12/19	22.340	10,477.46	469.00
LINK	05/12/19	22.300	11,841.30	531.00
KAREL	05/12/19	15.540	116,550.00	7,500.00
ALCTL	05/12/19	11.580	9,484.02	819.00
ALCTL	05/12/19	11.600	8,120.00	700.00
ALCTL	05/12/19	11.610	32,299.02	2,782.00
KAREL	05/12/19	15.590	72,072.57	4,623.00
KAREL	05/12/19	15.580	51,569.80	3,310.00
KAREL	05/12/19	15.600	18,548.40	1,189.00
ASELS	05/12/19	19.690	393,800.00	20,000.00
ARENA	05/12/19	7.070	53,025.00	7,500.00
ARMDA	05/12/19	13.780	3,445.00	250.00
ARMDA	05/12/19	13.840	34,600.00	2,500.00
ARENA	05/12/19	7.100	46,952.30	6,613.00
ESCOM	05/12/19	1.340	53,600.00	40,000.00
INDES	05/12/19	10.480	31,995.44	3,053.00
INDES	05/12/19	10.490	16,364.40	1,560.00
INDES	05/12/19	10.500	86,110.50	8,201.00
INDES	05/12/19	10.460	34,476.16	3,296.00
INDES	05/12/19	10.450	46,763.75	4,475.00
INDES	05/12/19	10.470	14,658.00	1,400.00

INDES	05/12/19	10.510	241,887.65	23,015.00
DESPC	05/12/19	4.210	47,918.22	11,382.00
ARENA	05/12/19	7.120	34,987.68	4,914.00
ARMDA	05/12/19	13.800	13,800.00	1,000.00
ARMDA	05/12/19	13.720	17,150.00	1,250.00
DESPC	05/12/19	4.270	58,148.86	13,618.00
LOGO	06/12/19	55.400	7,534.40	136.00
LOGO	06/12/19	55.950	117,103.35	2,093.00
KFEIN	06/12/19	11.450	572,500.00	50,000.00
LOGO	06/12/19	55.900	142,768.60	2,554.00
ASELS	09/12/19	19.540	1,954,000.00	100,000.00
ASELS	09/12/19	19.470	736,939.50	37,850.00
ASELS	09/12/19	19.490	724,053.50	37,150.00
PAPIL	10/12/19	6.760	135,200.00	20,000.00
PAPIL	10/12/19	6.640	32,536.00	4,900.00
PAPIL	10/12/19	6.680	22,712.00	3,400.00
PAPIL	10/12/19	6.660	33,300.00	5,000.00
PAPIL	10/12/19	6.690	44,823.00	6,700.00
PAPIL	10/12/19	6.600	132,000.00	20,000.00
PAPIL	10/12/19	6.500	213,759.00	32,886.00
PAPIL	10/12/19	6.630	47,165.82	7,114.00
ASELS	10/12/19	19.380	2,325,600.00	120,000.00
ASELS	10/12/19	19.440	194,400.00	10,000.00
PAPIL	11/12/19	7.800	78,000.00	10,000.00
PAPIL	11/12/19	7.840	121,912.00	15,550.00
PAPIL	11/12/19	7.830	113,143.50	14,450.00
PAPIL	11/12/19	7.910	3,029.53	383.00
PAPIL	11/12/19	7.940	47,640.00	6,000.00
PAPIL	11/12/19	7.950	28,755.15	3,617.00
PAPIL	12/12/19	7.520	150,400.00	20,000.00
PAPIL	17/12/19	7.630	15,260.00	2,000.00
KAREL	17/12/19	14.880	22,320.00	1,500.00
KAREL	17/12/19	14.870	44,610.00	3,000.00
LOGO	17/12/19	54.000	108,000.00	2,000.00
LOGO	17/12/19	53.950	68,840.20	1,276.00
KAREL	17/12/19	15.250	45,750.00	3,000.00
KAREL	17/12/19	15.260	15,260.00	1,000.00
LOGO	17/12/19	53.850	9,477.60	176.00
KAREL	17/12/19	14.950	7,564.70	506.00
KAREL	17/12/19	14.960	7,390.24	494.00
KAREL	17/12/19	14.940	119,520.00	8,000.00
PAPIL	17/12/19	7.670	9,595.17	1,251.00

PAPIL	17/12/19	7.680	67,192.32	8,749.00
PAPIL	17/12/19	7.600	15,200.00	2,000.00
PAPIL	17/12/19	7.660	65,025.74	8,489.00
PAPIL	17/12/19	7.720	154,400.00	20,000.00
PAPIL	17/12/19	7.690	17,433.23	2,267.00
LOGO	17/12/19	54.500	39,458.00	724.00
PAPIL	17/12/19	7.700	133,926.10	17,393.00
LOGO	17/12/19	54.300	54,300.00	1,000.00
PAPIL	17/12/19	7.640	2,376.04	311.00
LOGO	17/12/19	54.150	80,087.85	1,479.00
PAPIL	17/12/19	7.650	95,931.00	12,540.00
LOGO	17/12/19	54.350	56,795.75	1,045.00
LOGO	17/12/19	54.450	28,368.45	521.00
LOGO	17/12/19	54.400	36,937.60	679.00
LOGO	17/12/19	54.100	59,510.00	1,100.00
ALCTL	20/12/19	12.050	45,790.00	3,800.00
LOGO	20/12/19	53.550	146,459.25	2,735.00
KAREL	20/12/19	14.440	72,200.00	5,000.00
KAREL	20/12/19	14.380	71,900.00	5,000.00
LOGO	20/12/19	53.350	11,256.85	211.00
LOGO	20/12/19	53.450	70,286.75	1,315.00
LOGO	20/12/19	53.500	18,564.50	347.00
ALCTL	20/12/19	12.440	31,100.00	2,500.00
ALCTL	20/12/19	12.430	93,225.00	7,500.00
ALCTL	20/12/19	12.420	49,680.00	4,000.00
ALCTL	20/12/19	12.390	9,292.50	750.00
ALCTL	20/12/19	12.400	96,100.00	7,750.00
ALCTL	20/12/19	12.410	45,917.00	3,700.00
KAREL	20/12/19	14.290	107,175.00	7,500.00
KAREL	20/12/19	14.270	35,675.00	2,500.00
LOGO	20/12/19	53.600	107,843.20	2,012.00
LOGO	20/12/19	53.650	18,884.80	352.00
LOGO	20/12/19	53.700	377,403.60	7,028.00
LOGO	23/12/19	52.600	105.20	2.00
LOGO	23/12/19	52.750	7,121.25	135.00
LOGO	23/12/19	52.850	3,329.55	63.00
LOGO	23/12/19	52.900	1,058.00	20.00
LOGO	23/12/19	52.950	10,378.20	196.00
LOGO	23/12/19	53.000	217,247.00	4,099.00
NETAS	23/12/19	13.280	71,114.40	5,355.00
NETAS	23/12/19	13.370	32,756.50	2,450.00
NETAS	23/12/19	13.340	54,013.66	4,049.00

LOGO	23/12/19	53.200	16,332.40	307.00
LOGO	23/12/19	53.250	27,477.00	516.00
NETAS	23/12/19	13.360	53,440.00	4,000.00
NETAS	23/12/19	13.380	28,767.00	2,150.00
NETAS	23/12/19	13.400	42,880.00	3,200.00
NETAS	23/12/19	13.350	55,415.85	4,151.00
NETAS	23/12/19	13.300	61,778.50	4,645.00
SMART	23/12/19	8.450	150,460.70	17,806.00
SMART	23/12/19	8.300	931,210.20	112,194.00
LOGO	24/12/19	53.200	53,200.00	1,000.00
DGATE	25/12/19	8.180	8,188.18	1,001.00
DGATE	25/12/19	8.190	1,515.15	185.00
DGATE	25/12/19	8.200	47,674.80	5,814.00
DGATE	25/12/19	8.170	138,890.00	17,000.00
FONET	25/12/19	8.100	40,500.00	5,000.00
KAREL	25/12/19	14.360	86,160.00	6,000.00
KAREL	25/12/19	14.350	57,400.00	4,000.00
ARENA	25/12/19	7.010	20,574.35	2,935.00
LOGO	25/12/19	54.250	11,555.25	213.00
LOGO	25/12/19	54.300	271.50	5.00
LOGO	25/12/19	54.350	1,087.00	20.00
LOGO	25/12/19	54.400	25,132.80	462.00
DESPC	25/12/19	4.190	59,623.70	14,230.00
DESPC	25/12/19	4.200	123,097.80	29,309.00
INDES	25/12/19	9.830	4,590.61	467.00
FONET	25/12/19	8.030	40,150.00	5,000.00
DGATE	25/12/19	8.150	48,900.00	6,000.00
INDES	25/12/19	9.840	93,804.72	9,533.00
ARENA	25/12/19	7.040	45,386.88	6,447.00
KAREL	25/12/19	14.370	50,093.82	3,486.00
KAREL	25/12/19	14.400	21,124.80	1,467.00
ARENA	25/12/19	7.030	351.50	50.00
ARENA	25/12/19	7.050	30,054.15	4,263.00
ARENA	25/12/19	7.060	44,866.30	6,355.00
KAREL	25/12/19	14.630	73,837.61	5,047.00
ARENA	25/12/19	7.120	2,684.24	377.00
ARENA	25/12/19	7.130	19,122.66	2,682.00
ARENA	25/12/19	7.210	13,994.61	1,941.00
DESPC	25/12/19	4.210	27,200.81	6,461.00
ARENA	25/12/19	7.220	35,739.00	4,950.00
LOGO	25/12/19	54.450	6,370.65	117.00
LOGO	25/12/19	54.500	69,651.00	1,278.00

SMART	26/12/19	10.850	108,500.00	10,000.00
SMART	26/12/19	11.200	112,000.00	10,000.00
SMART	26/12/19	11.140	111,400.00	10,000.00
SMART	26/12/19	11.120	111,200.00	10,000.00
SMART	26/12/19	11.220	112,200.00	10,000.00
LOGO	27/12/19	56.900	284,500.00	5,000.00
PAPIL	30/12/19	7.870	39,350.00	5,000.00
PAPIL	30/12/19	7.860	21,347.76	2,716.00
KRONT	30/12/19	12.760	49,955.40	3,915.00
LINK	30/12/19	18.470	2,419.57	131.00
LOGO	30/12/19	57.150	69,208.65	1,211.00
PAPIL	30/12/19	7.880	5,326.88	676.00
LINK	30/12/19	18.420	15,896.46	863.00
DGATE	30/12/19	7.880	65,853.16	8,357.00
DGATE	30/12/19	7.890	15,780.00	2,000.00
NETAS	30/12/19	13.050	18,805.05	1,441.00
ALCTL	30/12/19	11.940	10,865.40	910.00
ARENA	30/12/19	7.400	17,530.60	2,369.00
KAREL	30/12/19	14.370	52,967.82	3,686.00
KAREL	30/12/19	14.330	21,366.03	1,491.00
KAREL	30/12/19	14.350	16,258.55	1,133.00
FONET	30/12/19	7.710	38,550.00	5,000.00
PKART	30/12/19	9.250	77,237.50	8,350.00
INDES	30/12/19	9.610	39,391.39	4,099.00
PKART	30/12/19	9.260	9,260.00	1,000.00
ALCTL	30/12/19	12.060	77,895.54	6,459.00
KRONT	30/12/19	12.680	6,340.00	500.00
ALCTL	30/12/19	12.070	33,421.83	2,769.00
KAREL	30/12/19	14.310	150,612.75	10,525.00
INDES	30/12/19	9.630	96,300.00	10,000.00
DESPC	30/12/19	4.300	56,076.30	13,041.00
NETAS	30/12/19	13.160	99,844.92	7,587.00
SMART	30/12/19	10.320	154,800.00	15,000.00
NETAS	30/12/19	13.150	36,727.95	2,793.00
FONET	30/12/19	7.700	31,508.40	4,092.00
FONET	30/12/19	7.680	17,410.56	2,267.00
FONET	30/12/19	7.690	59,466.77	7,733.00
KRONT	30/12/19	12.720	12.72	1.00
KRONT	30/12/19	12.730	2,546.00	200.00
KAREL	30/12/19	14.320	36,916.96	2,578.00
ESCOM	30/12/19	1.430	50,865.10	35,570.00
LINK	30/12/19	18.390	18,390.00	1,000.00

NETAS	30/12/19	13.130	53,294.67	4,059.00
ARENA	30/12/19	7.430	41,191.92	5,544.00
İNDES	30/12/19	9.640	152,225.24	15,791.00
ARENA	30/12/19	7.440	55,591.68	7,472.00
DGATE	30/12/19	7.860	10,155.12	1,292.00
ARMDA	30/12/19	16.090	16,090.00	1,000.00
SMART	30/12/19	10.290	30,396.66	2,954.00
ARMDA	30/12/19	16.200	4,050.00	250.00
NETAS	30/12/19	13.170	55,182.30	4,190.00
İNDES	30/12/19	9.650	8,694.65	901.00
ARMDA	30/12/19	16.100	12,493.60	776.00
ALCTL	30/12/19	12.050	30,607.00	2,540.00
KRONT	30/12/19	12.750	62,309.25	4,887.00
NETAS	30/12/19	13.140	72,927.00	5,550.00
ALCTL	30/12/19	12.080	14,496.00	1,200.00
ASELS	30/12/19	20.260	202,600.00	10,000.00
ARENA	30/12/19	7.420	14,520.94	1,957.00
ARMDA	30/12/19	16.190	14,506.24	896.00
LOGO	30/12/19	58.600	29,300.00	500.00
LOGO	30/12/19	58.400	1,226.40	21.00
LOGO	30/12/19	58.450	11,339.30	194.00
LOGO	30/12/19	58.500	17,316.00	296.00
LOGO	30/12/19	58.750	93,471.25	1,591.00
LOGO	30/12/19	58.800	15,934.80	271.00
LOGO	30/12/19	58.950	311,786.55	5,289.00

HISSE TÜRK	Toplamı:	36688692.83	3014950.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ASELS		06/12/19	19.500	975,000.00	50,000.00
ASELS		06/12/19	19.410	1,455,750.00	75,000.00
ARENA		09/12/19	6.990	7,031.94	1,006.00
PKART		09/12/19	8.710	43,550.00	5,000.00
NETAS		09/12/19	13.270	165,875.00	12,500.00
ALCTL		09/12/19	11.510	115,100.00	10,000.00
ALCTL		09/12/19	11.520	172,800.00	15,000.00
DESPC		09/12/19	4.140	59,417.28	14,352.00
ARMDA		09/12/19	13.100	8,960.40	684.00
PKART		09/12/19	8.720	43,600.00	5,000.00
DGATE		09/12/19	8.040	40,200.00	5,000.00
FONET		09/12/19	6.050	60,439.50	9,990.00

FONET	09/12/19	6.060	60.60	10.00
KFEIN	09/12/19	10.780	215,600.00	20,000.00
NETAS	09/12/19	13.220	231,350.00	17,500.00
PKART	09/12/19	8.650	37,714.00	4,360.00
LINK	09/12/19	19.260	2,773.44	144.00
NETAS	09/12/19	13.240	165,500.00	12,500.00
INDES	09/12/19	10.350	37,829.25	3,655.00
INDES	09/12/19	10.370	1,140.70	110.00
PKART	09/12/19	8.620	43,100.00	5,000.00
INDES	09/12/19	10.330	51,980.56	5,032.00
NETAS	09/12/19	13.280	166,000.00	12,500.00
DGATE	09/12/19	8.020	80,200.00	10,000.00
KRONT	09/12/19	13.160	4,382.28	333.00
KAREL	09/12/19	14.910	14,910.00	1,000.00
DGATE	09/12/19	8.030	40,150.00	5,000.00
LOGO	09/12/19	54.600	136,500.00	2,500.00
KRONT	09/12/19	13.140	2,062.98	157.00
KRONT	09/12/19	13.120	17,292.16	1,318.00
KRONT	09/12/19	13.110	3,277.50	250.00
KRONT	09/12/19	13.100	19,073.60	1,456.00
DGATE	09/12/19	8.050	26,548.90	3,298.00
ESCOM	09/12/19	1.230	16,789.50	13,650.00
FONET	09/12/19	6.100	107,915.10	17,691.00
INDES	09/12/19	10.360	2,600.36	251.00
INDES	09/12/19	10.340	6,028.22	583.00
NETAS	09/12/19	13.300	332,500.00	25,000.00
KAREL	09/12/19	14.880	74,400.00	5,000.00
NETAS	09/12/19	13.340	166,750.00	12,500.00
ALCTL	09/12/19	11.500	1,035.00	90.00
NETAS	09/12/19	13.360	167,000.00	12,500.00
NETAS	09/12/19	13.440	33,600.00	2,500.00
ALCTL	09/12/19	11.470	47,784.02	4,166.00
KAREL	09/12/19	14.960	60,228.96	4,026.00
DGATE	09/12/19	8.000	36,144.00	4,518.00
DGATE	09/12/19	8.010	103,088.70	12,870.00
KAREL	09/12/19	14.950	74,750.00	5,000.00
LINK	09/12/19	19.350	16,931.25	875.00
ARMDA	09/12/19	13.080	39,240.00	3,000.00
LOGO	09/12/19	54.500	490.50	9.00
LOGO	09/12/19	54.550	81,334.05	1,491.00
KAREL	09/12/19	14.970	161,017.32	10,756.00
KAREL	09/12/19	14.980	7,460.04	498.00

ALCTL	09/12/19	11.480	19,917.80	1,735.00
LOGO	09/12/19	54.800	137,000.00	2,500.00
LOGO	09/12/19	54.900	137,250.00	2,500.00
DESPC	09/12/19	4.130	165,307.38	40,026.00
KRONT	09/12/19	13.020	885.36	68.00
KRONT	09/12/19	13.030	2,606.00	200.00
LINK	09/12/19	19.340	483.50	25.00
ALCTL	09/12/19	11.460	8,022.00	700.00
ALCTL	09/12/19	11.450	129,385.00	11,300.00
ARENA	09/12/19	6.950	8,367.80	1,204.00
ESCOM	09/12/19	1.210	24,200.00	20,000.00
ARENA	09/12/19	6.940	16,114.68	2,322.00
KRONT	09/12/19	13.000	63,375.00	4,875.00
KRONT	09/12/19	13.010	13,335.25	1,025.00
ARMDA	09/12/19	13.050	27,405.00	2,100.00
KRONT	09/12/19	13.050	1,331.10	102.00
KAREL	09/12/19	14.920	14,920.00	1,000.00
LINK	09/12/19	19.370	1,646.45	85.00
ARENA	09/12/19	6.930	4,428.27	639.00
KAREL	09/12/19	14.940	4,676.22	313.00
KRONT	09/12/19	12.970	129.70	10.00
KAREL	09/12/19	14.900	51,151.70	3,433.00
NETAS	09/12/19	13.200	132,000.00	10,000.00
LINK	09/12/19	19.240	7,696.00	400.00
DESPC	09/12/19	4.110	28,770.00	7,000.00
DGATE	09/12/19	7.980	70,056.42	8,779.00
DGATE	09/12/19	7.970	89,431.37	11,221.00
LINK	09/12/19	19.120	554.48	29.00
LINK	09/12/19	19.100	18,985.40	994.00
ARMDA	09/12/19	13.060	653.00	50.00
ARENA	09/12/19	6.910	58,624.44	8,484.00
ARENA	09/12/19	6.900	46,009.20	6,668.00
NETAS	09/12/19	13.190	65,950.00	5,000.00
KRONT	09/12/19	12.880	2,112.32	164.00
KRONT	09/12/19	12.870	30,270.24	2,352.00
KAREL	09/12/19	14.860	5,201.00	350.00
LINK	09/12/19	19.150	10,015.45	523.00
LINK	09/12/19	19.140	2,105.40	110.00
LINK	09/12/19	19.110	10,395.84	544.00
DESPC	09/12/19	4.120	13,892.64	3,372.00
KAREL	09/12/19	14.810	75,531.00	5,100.00
KAREL	09/12/19	14.800	405,520.00	27,400.00

FONET	09/12/19	6.070	49,082.02	8,086.00
FONET	09/12/19	6.090	615.09	101.00
FONET	09/12/19	6.080	6,165.12	1,014.00
DGATE	09/12/19	7.940	89,722.00	11,300.00
ARMDA	09/12/19	13.020	664.02	51.00
ARMDA	09/12/19	13.010	715.55	55.00
DESPC	09/12/19	4.100	63,349.10	15,451.00
ALCTL	09/12/19	11.400	228,000.00	20,000.00
DGATE	09/12/19	7.930	92,781.00	11,700.00
INDES	09/12/19	10.320	46,047.84	4,462.00
KRONT	09/12/19	12.820	27,050.20	2,110.00
DGATE	09/12/19	7.920	15,840.00	2,000.00
ARENA	09/12/19	6.920	6,920.00	1,000.00
KAREL	09/12/19	14.790	147,900.00	10,000.00
INDES	09/12/19	10.290	49,381.71	4,799.00
ALCTL	09/12/19	11.390	68,909.50	6,050.00
LINK	09/12/19	19.180	3,836.00	200.00
LOGO	09/12/19	54.700	13,073.30	239.00
INDES	09/12/19	10.280	37,707.04	3,668.00
ALCTL	09/12/19	11.320	44,714.00	3,950.00
ESCOM	09/12/19	1.220	48,800.00	40,000.00
ALCTL	09/12/19	11.300	138,594.50	12,265.00
NETAS	09/12/19	13.180	237,240.00	18,000.00
NETAS	09/12/19	13.210	66,050.00	5,000.00
LOGO	09/12/19	54.350	27,175.00	500.00
LOGO	09/12/19	54.400	14,198.40	261.00
KRONT	09/12/19	12.840	128.40	10.00
KRONT	09/12/19	12.830	128.30	10.00
NETAS	09/12/19	13.150	46,472.10	3,534.00
FONET	09/12/19	6.040	10,437.12	1,728.00
NETAS	09/12/19	13.140	190,043.82	14,463.00
DESPC	09/12/19	4.070	24,542.10	6,030.00
DESPC	09/12/19	4.080	40,800.00	10,000.00
DGATE	09/12/19	7.910	28,175.42	3,562.00
DGATE	09/12/19	7.900	24,806.00	3,140.00
KFEIN	09/12/19	10.870	14,359.27	1,321.00
KRONT	09/12/19	12.810	26,657.61	2,081.00
ALCTL	09/12/19	11.260	126,618.70	11,245.00
ARMDA	09/12/19	13.040	2,608.00	200.00
KRONT	09/12/19	12.800	120,448.00	9,410.00
KRONT	09/12/19	12.750	7,764.75	609.00
KRONT	09/12/19	12.740	4,127.76	324.00

KRONT	09/12/19	12.720	10,583.04	832.00
KRONT	09/12/19	12.770	3,486.21	273.00
KRONT	09/12/19	12.760	3,585.56	281.00
KRONT	09/12/19	12.780	523.98	41.00
INDES	09/12/19	10.270	32,668.87	3,181.00
KRONT	09/12/19	12.790	25.58	2.00
ALCTL	09/12/19	11.160	46,023.84	4,124.00
KFEIN	09/12/19	10.830	54,150.00	5,000.00
INDES	09/12/19	10.230	10,240.23	1,001.00
INDES	09/12/19	10.220	7,981.82	781.00
INDES	09/12/19	10.210	13,793.71	1,351.00
INDES	09/12/19	10.250	21,945.25	2,141.00
INDES	09/12/19	10.240	14,346.24	1,401.00
ARMDA	09/12/19	13.000	49,361.00	3,797.00
KFEIN	09/12/19	10.840	135,500.00	12,500.00
DESPC	09/12/19	4.060	123,704.14	30,469.00
KRONT	09/12/19	12.730	7,485.24	588.00
KRONT	09/12/19	12.710	6,062.67	477.00
KRONT	09/12/19	12.700	78,079.60	6,148.00
LINK	09/12/19	19.400	3,880.00	200.00
ARMDA	09/12/19	12.930	2,249.82	174.00
ARMDA	09/12/19	12.940	12.94	1.00
ARMDA	09/12/19	12.910	258.20	20.00
ARMDA	09/12/19	12.900	30,044.10	2,329.00
ARMDA	09/12/19	12.820	6,410.00	500.00
ARMDA	09/12/19	12.830	1,154.70	90.00
ARMDA	09/12/19	12.850	3,944.95	307.00
DESPC	09/12/19	4.050	81,182.25	20,045.00
DESPC	09/12/19	4.040	39,276.88	9,722.00
DESPC	09/12/19	4.030	66,881.88	16,596.00
DESPC	09/12/19	4.010	32,080.00	8,000.00
DESPC	09/12/19	4.000	40,380.00	10,095.00
KFEIN	09/12/19	10.860	244,024.20	22,470.00
ARMDA	09/12/19	12.810	12.81	1.00
DESPC	09/12/19	4.020	61,936.14	15,407.00
KAREL	09/12/19	14.850	202,702.50	13,650.00
KFEIN	09/12/19	10.850	502,051.20	46,272.00
KRONT	09/12/19	12.650	11,385.00	900.00
ARENA	09/12/19	6.890	89,604.45	13,005.00
KRONT	09/12/19	12.630	770.43	61.00
KRONT	09/12/19	12.620	1,476.54	117.00
KRONT	09/12/19	12.610	643.11	51.00

KRONT	09/12/19	12.600	13,494.60	1,071.00
ALCTL	09/12/19	11.110	80,914.13	7,283.00
ALCTL	09/12/19	11.100	39,005.40	3,514.00
INDES	09/12/19	10.200	154,754.40	15,172.00
ARMDA	09/12/19	12.800	80,025.60	6,252.00
KFEIN	09/12/19	10.820	310,653.02	28,711.00
ALCTL	09/12/19	11.050	87,935.90	7,958.00
KRONT	09/12/19	12.570	6,938.64	552.00
KAREL	09/12/19	14.840	161,637.28	10,892.00
KRONT	09/12/19	12.560	25,396.32	2,022.00
KFEIN	09/12/19	10.800	26,773.20	2,479.00
ARMDA	09/12/19	12.880	13,820.24	1,073.00
KRONT	09/12/19	12.550	10,240.80	816.00
KAREL	09/12/19	14.820	23,830.56	1,608.00
KRONT	09/12/19	12.540	50,109.84	3,996.00
INDES	10/12/19	10.100	12,120.00	1,200.00
KFEIN	10/12/19	11.340	340,415.46	30,019.00
KFEIN	10/12/19	11.320	56,600.00	5,000.00
INDES	10/12/19	10.090	38,342.00	3,800.00
SMART	10/12/19	8.100	121,500.00	15,000.00
KFEIN	10/12/19	11.290	790.30	70.00
KFEIN	10/12/19	11.270	111,911.10	9,930.00
SMART	10/12/19	8.060	2,555.02	317.00
SMART	10/12/19	8.020	3,368.40	420.00
SMART	10/12/19	8.010	76,287.24	9,524.00
SMART	10/12/19	8.000	80,448.00	10,056.00
KFEIN	10/12/19	11.200	56,000.00	5,000.00
SMART	10/12/19	7.890	23,346.51	2,959.00
SMART	10/12/19	7.930	21,506.16	2,712.00
SMART	10/12/19	7.920	15.84	2.00
SMART	10/12/19	7.910	20,265.42	2,562.00
SMART	10/12/19	7.900	13,943.50	1,765.00
SMART	10/12/19	8.050	77,948.15	9,683.00
KFEIN	10/12/19	11.240	11.24	1.00
KFEIN	10/12/19	11.230	56,138.77	4,999.00
KFEIN	10/12/19	11.260	56,300.00	5,000.00
INDES	10/12/19	10.130	50,650.00	5,000.00
KFEIN	10/12/19	11.280	56,400.00	5,000.00
INDES	10/12/19	10.160	20,828.00	2,050.00
KFEIN	10/12/19	11.310	11,389.17	1,007.00
KFEIN	10/12/19	11.300	67,720.90	5,993.00
KFEIN	10/12/19	11.330	33,774.73	2,981.00

SMART	10/12/19	8.460	22,901.22	2,707.00
INDES	10/12/19	10.040	5,170.60	515.00
INDES	10/12/19	10.030	45,486.05	4,535.00
SMART	10/12/19	8.450	146,125.85	17,293.00
SMART	10/12/19	8.440	42,200.00	5,000.00
SMART	10/12/19	8.590	8,547.05	995.00
SMART	10/12/19	8.570	9,966.91	1,163.00
SMART	10/12/19	8.560	770.40	90.00
SMART	10/12/19	8.550	109,029.60	12,752.00
INDES	10/12/19	10.010	26,306.28	2,628.00
INDES	10/12/19	10.020	10,240.44	1,022.00
SMART	10/12/19	8.600	86,000.00	10,000.00
INDES	10/12/19	10.000	21,710.00	2,171.00
SMART	10/12/19	8.510	425.50	50.00
SMART	10/12/19	8.540	42.70	5.00
KAREL	10/12/19	14.610	72,713.97	4,977.00
INDES	10/12/19	9.980	22,524.86	2,257.00
SMART	10/12/19	8.500	169,532.50	19,945.00
INDES	10/12/19	9.960	25,656.96	2,576.00
KAREL	10/12/19	14.600	146.00	10.00
KAREL	10/12/19	14.590	171,140.70	11,730.00
KAREL	10/12/19	14.580	120,766.14	8,283.00
INDES	10/12/19	9.950	114,693.65	11,527.00
PAPIL	11/12/19	8.110	1,581.45	195.00
PAPIL	11/12/19	8.100	403,420.50	49,805.00
PAPIL	11/12/19	8.150	38,084.95	4,673.00
ALCTL	11/12/19	10.810	54,050.00	5,000.00
DGATE	11/12/19	7.760	69,840.00	9,000.00
ARMDA	11/12/19	15.170	3,762.16	248.00
KAREL	11/12/19	14.890	74,450.00	5,000.00
ARENA	11/12/19	6.760	11,126.96	1,646.00
FONET	11/12/19	6.050	21,894.95	3,619.00
FONET	11/12/19	6.060	2,308.86	381.00
KRONT	11/12/19	12.640	1,440.96	114.00
KAREL	11/12/19	14.920	38,523.44	2,582.00
NETAS	11/12/19	12.720	1,017.60	80.00
NETAS	11/12/19	12.710	31,775.00	2,500.00
KFEIN	11/12/19	11.050	233,884.30	21,166.00
NETAS	11/12/19	12.660	215,397.24	17,014.00
KFEIN	11/12/19	11.020	18,756.04	1,702.00
NETAS	11/12/19	12.630	62,139.60	4,920.00
NETAS	11/12/19	12.620	31,550.00	2,500.00

KAREL	11/12/19	14.860	74,300.00	5,000.00
FONET	11/12/19	6.070	4,473.59	737.00
KAREL	11/12/19	14.900	27,609.70	1,853.00
KAREL	11/12/19	14.870	28,267.87	1,901.00
ALCTL	11/12/19	10.910	21,820.00	2,000.00
KAREL	11/12/19	14.830	28,354.96	1,912.00
KAREL	11/12/19	14.840	7,672.28	517.00
LINK	11/12/19	18.810	432.63	23.00
KRONT	11/12/19	12.530	25,060.00	2,000.00
ARENA	11/12/19	6.770	8,110.46	1,198.00
PKART	11/12/19	8.520	29,820.00	3,500.00
FONET	11/12/19	6.010	9,099.14	1,514.00
FONET	11/12/19	6.000	50,916.00	8,486.00
PKART	11/12/19	8.530	25,590.00	3,000.00
DESPC	11/12/19	4.120	28,634.00	6,950.00
ARENA	11/12/19	6.720	6,720.00	1,000.00
PKART	11/12/19	8.490	22,311.72	2,628.00
ALCTL	11/12/19	10.880	75,713.92	6,959.00
ARMDA	11/12/19	14.760	44,280.00	3,000.00
DGATE	11/12/19	7.750	19,227.75	2,481.00
ARENA	11/12/19	6.710	24,431.11	3,641.00
PKART	11/12/19	8.470	10,731.49	1,267.00
FONET	11/12/19	5.990	8,949.06	1,494.00
LINK	11/12/19	18.750	18,750.00	1,000.00
ARENA	11/12/19	6.700	13,346.40	1,992.00
DESPC	11/12/19	4.110	15,313.86	3,726.00
KRONT	11/12/19	12.470	66,914.02	5,366.00
ESCOM	11/12/19	1.170	46,269.99	39,547.00
ARENA	11/12/19	6.690	52,195.38	7,802.00
DESPC	11/12/19	4.100	25,723.40	6,274.00
LINK	11/12/19	18.800	20,999.60	1,117.00
LINK	11/12/19	19.000	1,463.00	77.00
LOGO	11/12/19	53.650	5,096.75	95.00
LOGO	11/12/19	53.600	16,776.80	313.00
LOGO	11/12/19	53.550	8,675.10	162.00
FONET	11/12/19	5.950	3,135.65	527.00
FONET	11/12/19	5.940	23,635.26	3,979.00
LOGO	11/12/19	53.500	47,615.00	890.00
LOGO	11/12/19	53.400	144,660.60	2,709.00
KRONT	11/12/19	12.450	38,420.70	3,086.00
ARENA	11/12/19	6.680	10,868.36	1,627.00
ASELS	11/12/19	19.150	191,500.00	10,000.00

ARENA	11/12/19	6.670	667.00	100.00
ARENA	11/12/19	6.660	10,922.40	1,640.00
LOGO	11/12/19	53.250	26,731.50	502.00
LOGO	11/12/19	53.200	56,285.60	1,058.00
LOGO	11/12/19	53.150	33,697.10	634.00
LOGO	11/12/19	53.100	72,747.00	1,370.00
LOGO	11/12/19	53.050	31,458.65	593.00
LOGO	11/12/19	52.850	225,669.50	4,270.00
SMART	12/12/19	6.360	318,000.00	50,000.00
DESPC	12/12/19	4.210	42,100.00	10,000.00
KFEIN	12/12/19	10.840	108,400.00	10,000.00
DESPC	12/12/19	4.200	99,019.20	23,576.00
DESPC	12/12/19	4.180	117,040.00	28,000.00
DESPC	12/12/19	4.190	97,832.31	23,349.00
KFEIN	12/12/19	10.880	2,067.20	190.00
KFEIN	12/12/19	10.860	117,168.54	10,789.00
ARENA	12/12/19	6.840	17,414.64	2,546.00
ARENA	12/12/19	6.850	43,887.95	6,407.00
ARENA	12/12/19	6.860	95,456.90	13,915.00
KFEIN	12/12/19	10.810	270.25	25.00
ARENA	12/12/19	6.870	15,910.92	2,316.00
KFEIN	12/12/19	10.800	91,627.20	8,484.00
KFEIN	12/12/19	10.770	226.17	21.00
ARENA	12/12/19	6.830	27,169.74	3,978.00
SMART	12/12/19	6.410	192,300.00	30,000.00
DESPC	12/12/19	4.170	25,549.59	6,127.00
DESPC	12/12/19	4.160	37,223.68	8,948.00
KFEIN	12/12/19	10.780	75,255.18	6,981.00
KFEIN	12/12/19	10.760	20,885.16	1,941.00
ARENA	12/12/19	6.820	44,432.30	6,515.00
KFEIN	12/12/19	10.750	124,366.75	11,569.00
ARENA	12/12/19	6.810	69,427.95	10,195.00
ARENA	12/12/19	6.800	81,402.80	11,971.00
INDES	16/12/19	9.760	39.04	4.00
INDES	16/12/19	9.740	286,745.60	29,440.00
INDES	16/12/19	9.750	48,750.00	5,000.00
INDES	16/12/19	9.700	12,125.00	1,250.00
INDES	16/12/19	9.690	36,822.00	3,800.00
INDES	16/12/19	9.600	109,065.60	11,361.00
INDES	16/12/19	9.610	93,082.46	9,686.00
INDES	16/12/19	9.620	47,772.92	4,966.00
INDES	16/12/19	9.630	122,137.29	12,683.00

İNDES	16/12/19	9.640	107,640.24	11,166.00
İNDES	16/12/19	9.650	71,188.05	7,377.00
İNDES	16/12/19	9.680	22,990.00	2,375.00
İNDES	16/12/19	9.670	58,503.50	6,050.00
İNDES	16/12/19	9.660	55,844.46	5,781.00
İNDES	18/12/19	9.400	2,265.40	241.00
İNDES	18/12/19	9.390	9,652.92	1,028.00
İNDES	18/12/19	9.380	47,425.28	5,056.00
İNDES	18/12/19	9.370	90,917.11	9,703.00
İNDES	18/12/19	9.350	248,710.00	26,600.00
ASELS	18/12/19	19.150	957,500.00	50,000.00
İNDES	20/12/19	9.410	79,213.38	8,418.00
İNDES	20/12/19	9.400	94,836.60	10,089.00
İNDES	20/12/19	9.350	21,981.85	2,351.00
İNDES	20/12/19	9.340	58,188.20	6,230.00
İNDES	20/12/19	9.330	10,365.63	1,111.00
İNDES	20/12/19	9.320	48,296.24	5,182.00
İNDES	20/12/19	9.310	15,072.89	1,619.00
KFEIN	30/12/19	11.300	56,500.00	5,000.00
KFEIN	30/12/19	11.290	56,450.00	5,000.00
KFEIN	30/12/19	11.330	82,992.25	7,325.00
KFEIN	30/12/19	11.270	26,428.15	2,345.00
KFEIN	30/12/19	11.240	30,067.00	2,675.00
KFEIN	30/12/19	11.260	29,895.30	2,655.00

Toplamı: 23861697.66 2350413.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	23/12/19	20/12/19		44,000.00	43,516.00
TRT170822T15	23/12/19	20/12/19		5,000.00	4,945.00

T.REPO Toplamı: 49000.00 48461.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/12/19	02/12/19		2,344,000.00	
	03/12/19	02/12/19		5,231,000.00	
	04/12/19	03/12/19		3,132,000.00	
	04/12/19	03/12/19		3,163,000.00	
	05/12/19	04/12/19		11,520,000.00	

06/12/19	05/12/19	5,044,000.00	
06/12/19	05/12/19	4,831,000.00	
09/12/19	06/12/19	8,685,000.00	
10/12/19	09/12/19	10,680,000.00	
11/12/19	10/12/19	145,000.00	
11/12/19	10/12/19	1,000,000.00	
11/12/19	10/12/19	5,550,000.00	
12/12/19	11/12/19	5,925,000.00	
13/12/19	12/12/19	3,735,000.00	
16/12/19	13/12/19	870,000.00	
16/12/19	13/12/19	1,950,000.00	
17/12/19	16/12/19	1,964,000.00	
17/12/19	16/12/19	1,500,000.00	
17/12/19	16/12/19	756,000.00	
18/12/19	17/12/19	3,535,000.00	
19/12/19	18/12/19	3,687,000.00	
19/12/19	18/12/19	127,000.00	
19/12/19	18/12/19	2,426,000.00	
20/12/19	19/12/19	4,910,000.00	
23/12/19	20/12/19	6,225,000.00	
24/12/19	23/12/19	7,920,000.00	
24/12/19	23/12/19	190,000.00	
25/12/19	24/12/19	7,580,000.00	
26/12/19	25/12/19	665,000.00	
26/12/19	25/12/19	5,835,000.00	
27/12/19	26/12/19	2,310,000.00	
27/12/19	26/12/19	3,767,000.00	
27/12/19	26/12/19	1,000,000.00	
27/12/19	26/12/19	1,428,000.00	
30/12/19	27/12/19	3,075,000.00	
30/12/19	27/12/19	1,897,000.00	
30/12/19	27/12/19	2,603,000.00	
31/12/19	30/12/19	219,000.00	
31/12/19	30/12/19	7,421,000.00	
02/01/20	31/12/19	7,254,000.00	
02/01/20	31/12/19	786,000.00	
TPP		Toplamı:	152885000.00
TOPLAM:			213484390.49
			5413824.00