

**TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
H 2020****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ARMDA		09/06/20	22.020	22,064.04	1,002.00
ARDYZ		09/06/20	28.860	89,696.88	3,108.00
ARENA		09/06/20	14.850	13,335.30	898.00
DESPC		09/06/20	7.140	35,700.00	5,000.00
DGATE		09/06/20	8.940	56,241.54	6,291.00
DESPC		09/06/20	7.060	6,685.82	947.00
LOGO		09/06/20	72.450	11,302.20	156.00
PAPIL		09/06/20	16.090	114,078.10	7,090.00
PAPIL		09/06/20	16.200	162,000.00	10,000.00
SMART		09/06/20	9.050	88,644.75	9,795.00
ARDYZ		09/06/20	29.000	89,900.00	3,100.00
KFEIN		09/06/20	16.130	64,520.00	4,000.00
DESPC		09/06/20	7.160	35,800.00	5,000.00
ALCTL		09/06/20	18.760	93,800.00	5,000.00
FONET		09/06/20	10.970	54,850.00	5,000.00
INDES		09/06/20	11.040	276,000.00	25,000.00
NETAS		09/06/20	14.040	36,784.80	2,620.00
KAREL		09/06/20	15.150	120,169.80	7,932.00
ALCTL		09/06/20	18.770	5,555.92	296.00
DGATE		09/06/20	8.980	44,900.00	5,000.00
DESPC		09/06/20	7.180	35,900.00	5,000.00
KRONT		09/06/20	23.460	147,891.84	6,304.00
DGATE		09/06/20	8.970	44,850.00	5,000.00
LINK		09/06/20	25.340	3,953.04	156.00
LINK		09/06/20	25.260	1,566.12	62.00
LINK		09/06/20	25.240	5,148.96	204.00
LINK		09/06/20	25.220	479.18	19.00
LINK		09/06/20	25.200	81,345.60	3,228.00
INDES		09/06/20	11.050	98,720.70	8,934.00
ARENA		09/06/20	14.860	59,440.00	4,000.00
SMART		09/06/20	9.040	108,480.00	12,000.00
LOGO		09/06/20	72.350	6,583.85	91.00
LOGO		09/06/20	72.300	1,222,520.70	16,909.00

ARMDA	09/06/20	22.060	2,206.00	100.00
ALCTL	09/06/20	18.750	93,750.00	5,000.00
ARDYZ	09/06/20	28.820	23,978.24	832.00
ARDYZ	09/06/20	28.800	408,038.40	14,168.00
FONET	09/06/20	10.960	6,082.80	555.00
NETAS	09/06/20	14.030	996.13	71.00
ARENA	09/06/20	14.840	10,343.48	697.00
PAPIL	09/06/20	16.060	160,600.00	10,000.00
ALCTL	09/06/20	18.740	154,548.78	8,247.00
NETAS	09/06/20	14.020	106,537.98	7,599.00
ESCOM	09/06/20	3.780	272,590.92	72,114.00
KRONT	09/06/20	23.440	58,224.96	2,484.00
PKART	09/06/20	10.900	42,455.50	3,895.00
LOGO	09/06/20	72.200	330,026.20	4,571.00
SMART	09/06/20	9.030	577.92	64.00
NETAS	09/06/20	14.010	350,250.00	25,000.00
KAREL	09/06/20	15.180	172,960.92	11,394.00
PKART	09/06/20	10.890	108,311.94	9,946.00
ALCTL	09/06/20	18.710	219,898.63	11,753.00
INDES	09/06/20	11.030	551,500.00	50,000.00
KFEIN	09/06/20	16.120	285,211.16	17,693.00
ARENA	09/06/20	14.790	8,164.08	552.00
ARENA	09/06/20	14.780	12,917.72	874.00
ARENA	09/06/20	14.800	16,220.80	1,096.00
ARENA	09/06/20	14.770	8,522.29	577.00
ARENA	09/06/20	14.760	841.32	57.00
KRONT	09/06/20	23.400	9,991.80	427.00
PKART	09/06/20	10.870	9,924.31	913.00
PKART	09/06/20	10.850	43,595.30	4,018.00
SMART	09/06/20	9.000	85,518.00	9,502.00
SMART	09/06/20	9.010	75,990.34	8,434.00
ARENA	09/06/20	14.750	67,274.75	4,561.00
NETAS	09/06/20	14.000	297,612.00	21,258.00
KRONT	09/06/20	23.380	48,887.58	2,091.00
KRONT	09/06/20	23.360	103,624.96	4,436.00
KAREL	09/06/20	15.140	168,901.84	11,156.00
LINK	09/06/20	25.180	8,661.92	344.00
KRONT	09/06/20	23.340	115,042.86	4,929.00
LOGO	09/06/20	72.250	134,385.00	1,860.00
KAREL	09/06/20	15.130	188,368.50	12,450.00
ARMDA	09/06/20	21.960	6,148.80	280.00
ARMDA	09/06/20	21.940	8,973.46	409.00

ARMDA	09/06/20	21.920	21,985.76	1,003.00
ARMDA	09/06/20	21.900	50,567.10	2,309.00
ARMDA	09/06/20	22.000	4,356.00	198.00
ARENA	09/06/20	14.700	88,097.10	5,993.00
ARDYZ	09/06/20	28.840	54,796.00	1,900.00
KFEIN	09/06/20	16.110	80.55	5.00
DGATE	09/06/20	8.920	77,862.68	8,729.00
DGATE	09/06/20	8.910	11,324.61	1,271.00
DESPC	09/06/20	7.070	70,700.00	10,000.00
FONET	09/06/20	10.900	165,941.60	15,224.00
ASELS	09/06/20	31.640	427,804.44	13,521.00
KFEIN	09/06/20	16.100	209,396.60	13,006.00
FONET	09/06/20	10.880	217,948.16	20,032.00
ARMDA	09/06/20	21.880	9,780.36	447.00
ASELS	09/06/20	31.600	1,258,312.00	39,820.00
LOGO	09/06/20	71.900	246,545.10	3,429.00
KFEIN	09/06/20	16.080	48,063.12	2,989.00
ARENA	09/06/20	14.600	34,835.60	2,386.00
ARMDA	09/06/20	21.860	13,225.30	605.00
ASELS	09/06/20	31.560	819,329.16	25,961.00
ARENA	09/06/20	14.680	16,882.00	1,150.00
ARENA	09/06/20	14.660	15,217.08	1,038.00
LOGO	09/06/20	72.000	304,416.00	4,228.00
ARENA	09/06/20	14.620	50,365.90	3,445.00
DESPC	15/06/20	6.870	4,754.04	692.00
PKART	15/06/20	12.070	25,057.32	2,076.00
PAPIL	15/06/20	16.530	41,325.00	2,500.00
NETAS	15/06/20	13.780	87,888.84	6,378.00
DGATE	15/06/20	8.790	60,765.27	6,913.00
SMART	15/06/20	8.680	25,814.32	2,974.00
LOGO	15/06/20	73.300	1,099,500.00	15,000.00
ARENA	15/06/20	14.540	30,534.00	2,100.00
ARDYZ	15/06/20	31.540	27,282.10	865.00
ARMDA	15/06/20	22.120	90,404.44	4,087.00
ALCTL	15/06/20	18.410	9,039.31	491.00
ESCOM	15/06/20	3.800	176,285.80	46,391.00
FONET	15/06/20	10.330	64,603.82	6,254.00
INDES	15/06/20	10.760	42,996.96	3,996.00
ALCTL	15/06/20	18.400	18,400.00	1,000.00
ARDYZ	15/06/20	31.520	63,040.00	2,000.00
KFEIN	15/06/20	15.860	15,289.04	964.00
FONET	15/06/20	10.370	20,740.00	2,000.00

DESPC	15/06/20	7.060	42,360.00	6,000.00
NETAS	15/06/20	13.820	4,146.00	300.00
ARENA	15/06/20	14.530	348.72	24.00
ARENA	15/06/20	14.520	2,439.36	168.00
ARENA	15/06/20	14.510	11,724.08	808.00
ARDYZ	15/06/20	31.420	62,840.00	2,000.00
ALCTL	15/06/20	18.350	119,275.00	6,500.00
KRONT	15/06/20	23.100	45,738.00	1,980.00
INDES	15/06/20	10.750	28,992.75	2,697.00
ALCTL	15/06/20	18.370	165,330.00	9,000.00
KFEIN	15/06/20	15.800	141,599.60	8,962.00
DESPC	15/06/20	7.100	71,000.00	10,000.00
ARENA	15/06/20	14.470	477.51	33.00
ARENA	15/06/20	14.460	3,499.32	242.00
ARDYZ	15/06/20	31.360	134,064.00	4,275.00
ARDYZ	15/06/20	31.380	22,750.50	725.00
DGATE	15/06/20	8.780	87,800.00	10,000.00
LINK	15/06/20	24.860	149.16	6.00
ARENA	15/06/20	14.480	1,448.00	100.00
INDES	15/06/20	10.740	118,032.60	10,990.00
ALCTL	15/06/20	18.390	41,561.40	2,260.00
PAPIL	15/06/20	16.360	167,690.00	10,250.00
FONET	15/06/20	10.340	82,720.00	8,000.00
PKART	15/06/20	12.080	24,160.00	2,000.00
NETAS	15/06/20	13.800	64,860.00	4,700.00
KFEIN	15/06/20	15.830	105,174.52	6,644.00
INDES	15/06/20	10.720	389,275.36	36,313.00
SMART	15/06/20	8.640	195,488.64	22,626.00
ALCTL	15/06/20	18.380	4,374.44	238.00
KAREL	15/06/20	14.960	112,200.00	7,500.00
PAPIL	15/06/20	16.370	8,168.63	499.00
ARDYZ	15/06/20	31.460	48,637.16	1,546.00
KFEIN	15/06/20	15.810	121,389.18	7,678.00
PAPIL	15/06/20	16.350	68,310.30	4,178.00
LINK	15/06/20	24.940	4,988.00	200.00
ARENA	15/06/20	14.450	142,057.95	9,831.00
KAREL	15/06/20	14.970	15,778.38	1,054.00
NETAS	15/06/20	13.810	55,240.00	4,000.00
ARENA	15/06/20	14.410	18,228.65	1,265.00
FONET	15/06/20	10.350	103,500.00	10,000.00
ARENA	15/06/20	14.390	935.35	65.00
ARDYZ	15/06/20	31.340	6,330.68	202.00

ARDYZ	15/06/20	31.320	14,814.36	473.00
ARDYZ	15/06/20	31.300	86,982.70	2,779.00
LOGO	15/06/20	73.200	373,246.80	5,099.00
NETAS	15/06/20	13.760	54,764.80	3,980.00
NETAS	15/06/20	13.750	234,025.00	17,020.00
ARENA	15/06/20	14.380	67,298.40	4,680.00
PKART	15/06/20	12.020	96,160.00	8,000.00
LINK	15/06/20	24.840	58,249.80	2,345.00
LINK	15/06/20	24.740	742.20	30.00
KRONT	15/06/20	22.980	238,348.56	10,372.00
KRONT	15/06/20	22.960	7,622.72	332.00
KRONT	15/06/20	22.940	14,085.16	614.00
KAREL	15/06/20	14.920	135,234.88	9,064.00
KAREL	15/06/20	14.930	149,300.00	10,000.00
ASELS	15/06/20	32.040	1,634,520.60	51,015.00
KAREL	23/06/20	15.990	87,945.00	5,500.00
KAREL	23/06/20	15.910	71,595.00	4,500.00
ARMDA	23/06/20	22.360	38,816.96	1,736.00
KFEIN	23/06/20	16.270	45,669.89	2,807.00
KRONT	23/06/20	25.900	259,000.00	10,000.00
KAREL	23/06/20	15.940	159,400.00	10,000.00
ARMDA	23/06/20	22.260	96,942.30	4,355.00
KRONT	23/06/20	26.000	130,000.00	5,000.00
ARMDA	23/06/20	22.320	42,809.76	1,918.00
KFEIN	23/06/20	16.250	40,868.75	2,515.00
KRONT	23/06/20	26.160	130,800.00	5,000.00
ARMDA	23/06/20	22.300	142,920.70	6,409.00
KAREL	23/06/20	15.950	77,724.35	4,873.00
KFEIN	23/06/20	16.240	81,200.00	5,000.00
KAREL	23/06/20	15.930	2,023.11	127.00
KFEIN	23/06/20	16.230	29,132.85	1,795.00
ARMDA	23/06/20	22.280	690.68	31.00
KFEIN	23/06/20	16.200	92,178.00	5,690.00
ARMDA	23/06/20	22.240	3,313.76	149.00
ARMDA	23/06/20	22.220	8,932.44	402.00
KFEIN	23/06/20	16.220	70,297.48	4,334.00
KFEIN	23/06/20	16.160	46,201.44	2,859.00
ASELS	23/06/20	32.160	1,608,000.00	50,000.00
KRONT	24/06/20	25.480	63,700.00	2,500.00
KAREL	24/06/20	15.600	78,000.00	5,000.00
PAPIL	24/06/20	15.810	31,620.00	2,000.00
LINK	24/06/20	24.460	14,749.38	603.00

ARDYZ	24/06/20	29.560	53,267.12	1,802.00
DESPC	24/06/20	8.080	1,793.76	222.00
DGATE	24/06/20	9.010	99,110.00	11,000.00
ARMDA	24/06/20	22.320	30,087.36	1,348.00
INDES	24/06/20	10.930	31,347.24	2,868.00
FONET	24/06/20	9.960	91,940.76	9,231.00
ALCTL	24/06/20	18.850	65,466.05	3,473.00
ARENA	24/06/20	14.200	14,200.00	1,000.00
ALCTL	24/06/20	18.870	56,610.00	3,000.00
INDES	24/06/20	10.920	109,200.00	10,000.00
ALCTL	24/06/20	18.910	18,910.00	1,000.00
FONET	24/06/20	9.940	32,493.86	3,269.00
FONET	24/06/20	9.950	24,875.00	2,500.00
KFEIN	24/06/20	16.150	80,750.00	5,000.00
ALCTL	24/06/20	18.950	5,685.00	300.00
KFEIN	24/06/20	16.190	80,950.00	5,000.00
ARDYZ	24/06/20	29.540	59,080.00	2,000.00
LOGO	24/06/20	76.100	76,861.00	1,010.00
ARENA	24/06/20	14.190	42,570.00	3,000.00
ARMDA	24/06/20	22.400	22.40	1.00
ARENA	24/06/20	14.180	71,126.88	5,016.00
ARENA	24/06/20	14.170	49,595.00	3,500.00
ARDYZ	24/06/20	29.500	236,000.00	8,000.00
DESPC	24/06/20	8.040	52,758.48	6,562.00
ESCOM	24/06/20	3.640	74,656.40	20,510.00
ALCTL	24/06/20	18.840	23,060.16	1,224.00
ALCTL	24/06/20	18.810	31,882.95	1,695.00
INDES	24/06/20	10.910	327,300.00	30,000.00
ALCTL	24/06/20	18.800	14,588.80	776.00
LOGO	24/06/20	75.800	3,107.80	41.00
LOGO	24/06/20	75.700	381,376.60	5,038.00
ARENA	24/06/20	14.160	2,775.36	196.00
FONET	24/06/20	9.900	57,845.70	5,843.00
DGATE	24/06/20	8.970	21,779.16	2,428.00
ESCOM	24/06/20	3.620	59,082.02	16,321.00
DESPC	24/06/20	7.990	28,803.95	3,605.00
DESPC	24/06/20	7.980	22,846.74	2,863.00
KFEIN	24/06/20	16.210	64,840.00	4,000.00
ALCTL	24/06/20	18.820	75,374.10	4,005.00
ARENA	24/06/20	14.150	4,075.20	288.00
KAREL	24/06/20	15.630	78,150.00	5,000.00
ARMDA	24/06/20	22.260	31,119.48	1,398.00

ARMDA	24/06/20	22.240	2,246.24	101.00
ARENA	24/06/20	14.120	32,970.20	2,335.00
KRONT	24/06/20	25.420	64,566.80	2,540.00
KAREL	24/06/20	15.570	77,850.00	5,000.00
LOGO	24/06/20	75.500	383,464.50	5,079.00
KFEIN	24/06/20	16.230	74,511.93	4,591.00
PKART	24/06/20	13.280	66,400.00	5,000.00
NETAS	24/06/20	14.260	142,600.00	10,000.00
SMART	24/06/20	8.720	87,200.00	10,000.00
PKART	24/06/20	13.250	60,777.75	4,587.00
PAPIL	24/06/20	15.740	13,079.94	831.00
KAREL	24/06/20	15.580	97,624.28	6,266.00
NETAS	24/06/20	14.250	175,802.25	12,337.00
LINK	24/06/20	24.400	21,106.00	865.00
LINK	24/06/20	24.380	14,164.78	581.00
SMART	24/06/20	8.730	288.09	33.00
LOGO	24/06/20	75.900	34,686.30	457.00
LOGO	24/06/20	76.000	66,728.00	878.00
PAPIL	24/06/20	15.710	7,855.00	500.00
NETAS	24/06/20	14.230	93,121.12	6,544.00
KRONT	24/06/20	25.340	126,421.26	4,989.00
LOGO	24/06/20	75.750	72,265.50	954.00
PAPIL	24/06/20	15.690	30,893.61	1,969.00
SMART	24/06/20	8.710	4,355.00	500.00
SMART	24/06/20	8.700	85,190.40	9,792.00
PAPIL	24/06/20	15.680	71,124.48	4,536.00
ASELS	24/06/20	31.660	1,240,502.12	39,182.00
PAPIL	24/06/20	15.700	62,800.00	4,000.00
LOGO	24/06/20	75.650	189,125.00	2,500.00

HISSE TÜRK	Toplamı:	29691215.16	1629964.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	17/06/20	16/06/20		13,500,000.00	

T.REPO	Toplamı:	13500000.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/06/20	01/06/20		11,288,000.00	

02/06/20	01/06/20	7,412,000.00
03/06/20	02/06/20	21,380,000.00
04/06/20	03/06/20	5,149,000.00
04/06/20	03/06/20	7,750,000.00
04/06/20	03/06/20	3,000,000.00
04/06/20	03/06/20	5,301,000.00
05/06/20	04/06/20	20,600,000.00
05/06/20	04/06/20	540,000.00
08/06/20	05/06/20	4,558,000.00
08/06/20	05/06/20	2,400,000.00
08/06/20	05/06/20	5,000,000.00
08/06/20	05/06/20	6,202,000.00
09/06/20	08/06/20	4,178,000.00
09/06/20	08/06/20	6,073,000.00
09/06/20	08/06/20	4,709,000.00
10/06/20	09/06/20	2,436,000.00
10/06/20	09/06/20	5,000,000.00
10/06/20	09/06/20	8,124,000.00
11/06/20	10/06/20	12,270,000.00
12/06/20	11/06/20	13,560,000.00
12/06/20	11/06/20	1,615,000.00
15/06/20	12/06/20	4,000,000.00
15/06/20	12/06/20	10,390,000.00
16/06/20	15/06/20	14,480,000.00
18/06/20	17/06/20	11,559,000.00
18/06/20	17/06/20	2,539,000.00
18/06/20	17/06/20	882,000.00
19/06/20	18/06/20	10,000,000.00
19/06/20	18/06/20	4,100,000.00
22/06/20	19/06/20	12,945,000.00
23/06/20	22/06/20	4,527,000.00
23/06/20	22/06/20	6,648,000.00
24/06/20	23/06/20	10,700,000.00
25/06/20	24/06/20	1,980,000.00
25/06/20	24/06/20	1,389,000.00
25/06/20	24/06/20	2,137,000.00
25/06/20	24/06/20	5,214,000.00
26/06/20	25/06/20	9,030,000.00
29/06/20	26/06/20	14,500,000.00
30/06/20	29/06/20	7,093,000.00
30/06/20	29/06/20	3,152,000.00
30/06/20	29/06/20	3,545,000.00

	01/07/20	30/06/20	888,000.00	
	01/07/20	30/06/20	2,000,000.00	
	01/07/20	30/06/20	2,696,000.00	
	01/07/20	30/06/20	8,086,000.00	
TPP		Toplamı:	313025000.00	
TOPLAM:			356216215.16	1629964.00