

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S E 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
NETAS		15/09/20	16.030	42,735.98	2,666.00
NETAS		15/09/20	16.040	53,477.36	3,334.00
ESCOM		15/09/20	3.700	29,600.00	8,000.00
LOGO		15/09/20	90.100	540,600.00	6,000.00
DGATE		15/09/20	11.460	45,840.00	4,000.00
INDES		15/09/20	14.760	29,032.92	1,967.00
FONET		15/09/20	12.240	73,440.00	6,000.00
DESPC		15/09/20	9.460	37,840.00	4,000.00
ASELS		15/09/20	16.760	335,200.00	20,000.00
ALCTL		15/09/20	27.020	108,080.00	4,000.00
ARDYZ		15/09/20	29.020	48,927.72	1,686.00
SMART		15/09/20	8.120	52,780.00	6,500.00
INDES		15/09/20	14.770	118,647.41	8,033.00
KRONT		15/09/20	25.340	88,690.00	3,500.00
PKART		15/09/20	11.140	33,420.00	3,000.00
ARENA		15/09/20	37.920	68,635.20	1,810.00
ARDYZ		15/09/20	29.060	67,244.84	2,314.00
ARENA		15/09/20	37.940	310,728.60	8,190.00
PAPIL		15/09/20	15.140	55,745.48	3,682.00
KFEIN		15/09/20	16.640	99,840.00	6,000.00
KAREL		15/09/20	16.530	33,622.02	2,034.00
KAREL		15/09/20	16.520	82,038.32	4,966.00
PAPIL		15/09/20	15.150	4,817.70	318.00
LOGO		15/09/20	89.500	49,314.50	551.00
PKART		15/09/20	11.010	5,240.76	476.00
KAREL		15/09/20	16.400	131,200.00	8,000.00
KFEIN		15/09/20	16.570	115,990.00	7,000.00
KRONT		15/09/20	25.120	7,812.32	311.00
KRONT		15/09/20	25.140	21,997.50	875.00
FONET		15/09/20	12.090	108,810.00	9,000.00
ALCTL		15/09/20	26.600	53,200.00	2,000.00
ALCTL		15/09/20	26.620	133,100.00	5,000.00
DGATE		15/09/20	11.320	56,600.00	5,000.00
PKART		15/09/20	11.020	7,989.50	725.00
ESCOM		15/09/20	3.650	58,400.00	16,000.00

DESPC	15/09/20	9.350	46,750.00	5,000.00
ARDYZ	15/09/20	28.940	264,743.12	9,148.00
PAPIL	15/09/20	14.920	72,958.80	4,890.00
NETAS	15/09/20	15.830	133,636.86	8,442.00
SMART	15/09/20	8.060	128,960.00	16,000.00
PAPIL	15/09/20	14.990	16,638.90	1,110.00
KRONT	15/09/20	25.260	12,705.78	503.00
KRONT	15/09/20	25.280	3,615.04	143.00
KRONT	15/09/20	25.300	54,850.40	2,168.00
PKART	15/09/20	11.050	30,928.95	2,799.00
LOGO	15/09/20	89.800	149,696.60	1,667.00
SMART	15/09/20	8.090	5,606.37	693.00
PKART	15/09/20	11.090	40,822.29	3,681.00
PAPIL	15/09/20	15.090	68,297.34	4,526.00
KAREL	15/09/20	16.410	38,251.71	2,331.00
KAREL	15/09/20	16.420	9,671.38	589.00
DGATE	15/09/20	11.340	113.40	10.00
ARENA	15/09/20	37.760	377.60	10.00
ESCOM	15/09/20	3.670	62,511.11	17,033.00
DESPC	15/09/20	9.380	54,066.32	5,764.00
ALCTL	15/09/20	26.720	166,679.36	6,238.00
SMART	15/09/20	8.100	125,793.00	15,530.00
KRONT	15/09/20	25.220	92,658.28	3,674.00
KAREL	15/09/20	16.430	94,850.39	5,773.00
FONET	15/09/20	12.130	112,311.67	9,259.00
DGATE	15/09/20	11.350	67,521.15	5,949.00
KFEIN	15/09/20	16.600	128,019.20	7,712.00
NETAS	15/09/20	15.860	247,003.64	15,574.00
INDES	15/09/20	14.560	287,691.04	19,759.00
INDES	15/09/20	14.510	261,180.00	18,000.00
LOGO	15/09/20	89.900	122,264.00	1,360.00
ARENA	15/09/20	37.820	257,402.92	6,806.00
LOGO	15/09/20	89.950	340,190.90	3,782.00
NETAS	15/09/20	15.900	31,036.80	1,952.00
ASELS	15/09/20	16.670	1,126,591.94	67,582.00
LOGO	15/09/20	90.000	372,600.00	4,140.00
ARENA	18/09/20	35.960	35,960.00	1,000.00
ARMDA	18/09/20	91.350	91,350.00	1,000.00
ARENA	18/09/20	36.000	342,000.00	9,500.00
ARMDA	18/09/20	91.800	21,940.20	239.00
ARMDA	18/09/20	91.500	176,503.50	1,929.00
ARMDA	18/09/20	91.600	71,264.80	778.00
ARENA	18/09/20	36.020	36,020.00	1,000.00
ARMDA	18/09/20	91.850	110,220.00	1,200.00

ARMDA	18/09/20	91.950	45,975.00	500.00
ARMDA	18/09/20	91.900	335,986.40	3,656.00
ARENA	18/09/20	35.980	102,794.86	2,857.00
ARMDA	18/09/20	92.950	9,202.05	99.00
ARMDA	18/09/20	93.000	241,707.00	2,599.00
ARENA	18/09/20	36.040	58,024.40	1,610.00
ASELS	18/09/20	16.620	831,000.00	50,000.00
ARENA	18/09/20	36.080	145,510.64	4,033.00
ASELS	18/09/20	16.610	830,500.00	50,000.00
SMART	21/09/20	8.400	117,600.00	14,000.00
LOGO	21/09/20	92.750	67,151.00	724.00
PAPIL	21/09/20	14.720	73,600.00	5,000.00
KAREL	21/09/20	17.070	136,560.00	8,000.00
ESCOM	21/09/20	3.740	52,360.00	14,000.00
KFEIN	21/09/20	16.600	58,100.00	3,500.00
INDES	21/09/20	15.400	231,000.00	15,000.00
DESPC	21/09/20	10.120	50,600.00	5,000.00
FONET	21/09/20	12.150	97,200.00	8,000.00
ARENA	21/09/20	36.800	92,736.00	2,520.00
DGATE	21/09/20	11.100	55,500.00	5,000.00
LOGO	21/09/20	93.200	39,050.80	419.00
LOGO	21/09/20	93.250	1,212.25	13.00
ALCTL	21/09/20	25.720	154,320.00	6,000.00
ARDYZ	21/09/20	33.260	4,756.18	143.00
ARDYZ	21/09/20	33.240	2,326.80	70.00
ARDYZ	21/09/20	33.280	21,532.16	647.00
ARDYZ	21/09/20	33.300	121,212.00	3,640.00
NETAS	21/09/20	16.380	91,777.14	5,603.00
ARENA	21/09/20	36.880	7,486.64	203.00
SMART	21/09/20	8.410	109,649.58	13,038.00
PKART	21/09/20	11.260	83,977.08	7,458.00
ALCTL	21/09/20	25.660	24,043.42	937.00
NETAS	21/09/20	16.340	273,172.12	16,718.00
ALCTL	21/09/20	25.680	130,942.32	5,099.00
ARENA	21/09/20	36.920	92,300.00	2,500.00
KRONT	21/09/20	25.980	90,930.00	3,500.00
PAPIL	21/09/20	14.640	18,007.20	1,230.00
KFEIN	21/09/20	16.510	180,966.11	10,961.00
ARENA	21/09/20	37.000	121,249.00	3,277.00
LOGO	21/09/20	93.300	266,184.90	2,853.00
PAPIL	21/09/20	14.660	57,349.92	3,912.00
ESCOM	21/09/20	3.730	54,644.50	14,650.00
KRONT	21/09/20	25.720	41,306.32	1,606.00
INDES	21/09/20	15.250	279,791.75	18,347.00

DESPC	21/09/20	10.130	53,770.04	5,308.00
ARMDA	21/09/20	86.900	10,167.30	117.00
ARMDA	21/09/20	86.600	346.40	4.00
ARMDA	21/09/20	86.650	779.85	9.00
KAREL	21/09/20	16.880	144,205.84	8,543.00
DGATE	21/09/20	11.000	23,958.00	2,178.00
ARENA	21/09/20	36.900	136,013.40	3,686.00
ARDYZ	21/09/20	32.820	153,597.60	4,680.00
ARMDA	21/09/20	86.400	197,164.80	2,282.00
FONET	21/09/20	12.070	107,881.66	8,938.00
LOGO	21/09/20	92.950	92,950.00	1,000.00
KRONT	21/09/20	25.760	4,611.04	179.00
LOGO	21/09/20	92.850	27,855.00	300.00
KRONT	21/09/20	25.880	65,139.96	2,517.00
LOGO	21/09/20	93.100	130,340.00	1,400.00
DGATE	21/09/20	11.050	36,100.35	3,267.00
LOGO	21/09/20	93.000	372,000.00	4,000.00
LOGO	21/09/20	92.900	306,570.00	3,300.00
ASELS	21/09/20	16.170	485,100.00	30,000.00
ASELS	21/09/20	16.190	540,357.44	33,376.00
SMART	24/09/20	8.460	50,015.52	5,912.00
PKART	24/09/20	11.260	56,300.00	5,000.00
NETAS	24/09/20	17.030	5,619.90	330.00
LOGO	24/09/20	92.400	1,646,660.40	17,821.00
SMART	24/09/20	8.470	37,225.65	4,395.00
KAREL	24/09/20	17.220	22,162.14	1,287.00
NETAS	24/09/20	17.040	207,376.80	12,170.00
KFEIN	24/09/20	16.330	96,657.27	5,919.00
ESCOM	24/09/20	4.060	40,600.00	10,000.00
LINK	24/09/20	44.300	83,727.00	1,890.00
ASELS	24/09/20	16.880	422,000.00	25,000.00
ASELS	24/09/20	16.890	939,438.69	55,621.00
KRONT	24/09/20	25.900	110,489.40	4,266.00
ARMDA	24/09/20	73.850	224,134.75	3,035.00
DESPC	24/09/20	10.240	134,277.12	13,113.00
DGATE	24/09/20	11.290	109,998.47	9,743.00
INDES	24/09/20	15.610	101,355.73	6,493.00
ARENA	24/09/20	36.560	91,400.00	2,500.00
ALCTL	24/09/20	25.400	105,206.80	4,142.00
ARDYZ	24/09/20	30.000	150,210.00	5,007.00
FONET	24/09/20	12.800	77,606.40	6,063.00
NETAS	24/09/20	17.080	100,686.60	5,895.00
ESCOM	24/09/20	4.140	109,490.58	26,447.00
ARMDA	24/09/20	74.000	2,442.00	33.00

ALCTL	24/09/20	25.460	165,464.54	6,499.00
DGATE	24/09/20	11.300	40,058.50	3,545.00
NETAS	24/09/20	17.060	170,600.00	10,000.00
ALCTL	24/09/20	25.760	94,564.96	3,671.00
ALCTL	24/09/20	25.740	25,740.00	1,000.00
ARDYZ	24/09/20	30.040	200,426.88	6,672.00
SMART	24/09/20	8.490	204,507.12	24,088.00
PKART	24/09/20	11.300	50,703.10	4,487.00
ARENA	24/09/20	36.440	79,329.88	2,177.00
ARENA	24/09/20	36.500	21,681.00	594.00
FONET	24/09/20	12.830	4,990.87	389.00
FONET	24/09/20	12.840	143,268.72	11,158.00
KAREL	24/09/20	17.340	191,502.96	11,044.00
FONET	24/09/20	12.860	50,629.82	3,937.00
INDES	24/09/20	15.660	274,911.30	17,555.00
INDES	24/09/20	15.680	161,645.12	10,309.00
INDES	24/09/20	15.690	126,524.16	8,064.00
KAREL	24/09/20	17.420	151,780.46	8,713.00
PAPIL	24/09/20	14.420	53,829.86	3,733.00
PAPIL	24/09/20	14.430	21,327.54	1,478.00
PAPIL	24/09/20	14.440	111,058.04	7,691.00
KFEIN	24/09/20	16.370	57,295.00	3,500.00
ARENA	24/09/20	36.580	15,253.86	417.00
ARENA	24/09/20	36.620	141,609.54	3,867.00
KRONT	24/09/20	26.060	6,098.04	234.00
KFEIN	24/09/20	16.420	65,318.76	3,978.00
KRONT	24/09/20	26.000	141,050.00	5,425.00
KFEIN	24/09/20	16.450	82,250.00	5,000.00
ARENA	24/09/20	36.720	218,373.84	5,947.00
PKART	29/09/20	11.790	38,907.00	3,300.00
SMART	29/09/20	8.970	24,757.20	2,760.00
SMART	29/09/20	8.980	65,015.20	7,240.00
PAPIL	29/09/20	15.120	60,480.00	4,000.00
LOGO	29/09/20	102.200	8,993.60	88.00
LOGO	29/09/20	102.300	134,831.40	1,318.00
KRONT	29/09/20	26.680	57,201.92	2,144.00
FONET	29/09/20	12.670	2,217.25	175.00
ARDYZ	29/09/20	30.800	123,200.00	4,000.00
ARMDA	29/09/20	61.800	61,800.00	1,000.00
DGATE	29/09/20	13.950	55,800.00	4,000.00
INDES	29/09/20	16.850	202,200.00	12,000.00
ALCTL	29/09/20	27.200	136,000.00	5,000.00
KFEIN	29/09/20	17.140	111,410.00	6,500.00
KAREL	29/09/20	18.150	127,050.00	7,000.00

ARENA	29/09/20	36.020	180,100.00	5,000.00
DESPC	29/09/20	11.940	47,760.00	4,000.00
NETAS	29/09/20	17.900	58,461.40	3,266.00
FONET	29/09/20	12.680	86,541.00	6,825.00
NETAS	29/09/20	17.940	120,807.96	6,734.00
KRONT	29/09/20	26.900	20,282.60	754.00
LINK	29/09/20	40.680	24,408.00	600.00
ESCOM	29/09/20	4.410	48,510.00	11,000.00
KRONT	29/09/20	26.940	2,747.88	102.00
LOGO	29/09/20	99.750	28,528.50	286.00
LOGO	29/09/20	99.800	71,257.20	714.00
LOGO	29/09/20	100.800	30,240.00	300.00
LOGO	29/09/20	100.900	30,270.00	300.00
LOGO	29/09/20	101.000	201,394.00	1,994.00
NETAS	29/09/20	18.140	45,350.00	2,500.00
NETAS	29/09/20	18.130	906.50	50.00
LINK	29/09/20	40.000	28,000.00	700.00
KRONT	29/09/20	26.560	92,960.00	3,500.00
DGATE	29/09/20	13.990	62,955.00	4,500.00
ARENA	29/09/20	35.740	69,585.78	1,947.00
ALCTL	29/09/20	26.900	134,500.00	5,000.00
ARMDA	29/09/20	60.650	66,715.00	1,100.00
PAPIL	29/09/20	14.970	59,880.00	4,000.00
ARENA	29/09/20	35.780	3,578.00	100.00
ARENA	29/09/20	35.800	202,771.20	5,664.00
ARENA	29/09/20	35.820	35,676.72	996.00
ARENA	29/09/20	35.840	66,554.88	1,857.00
PKART	29/09/20	11.640	34,920.00	3,000.00
FONET	29/09/20	12.650	94,875.00	7,500.00
DESPC	29/09/20	11.920	12,241.84	1,027.00
DESPC	29/09/20	11.930	7,468.18	626.00
KFEIN	29/09/20	16.890	101,340.00	6,000.00
INDES	29/09/20	16.740	251,100.00	15,000.00
ARDYZ	29/09/20	30.560	122,240.00	4,000.00
KAREL	29/09/20	18.110	126,770.00	7,000.00
SMART	29/09/20	8.860	34,500.84	3,894.00
PKART	29/09/20	11.620	4,462.08	384.00
SMART	29/09/20	8.870	142,434.46	16,058.00
SMART	29/09/20	8.880	50,029.92	5,634.00
NETAS	29/09/20	18.150	9,075.00	500.00
KFEIN	29/09/20	16.790	109,705.86	6,534.00
ESCOM	29/09/20	4.380	10,253.58	2,341.00
ESCOM	29/09/20	4.390	106,975.52	24,368.00
DESPC	29/09/20	11.840	41,404.48	3,497.00

DESPC	29/09/20	11.830	709.80	60.00
NETAS	29/09/20	18.160	296,516.48	16,328.00
LINK	29/09/20	39.920	26,227.44	657.00
DGATE	29/09/20	13.910	72,999.68	5,248.00
DESPC	29/09/20	11.850	51,642.30	4,358.00
FONET	29/09/20	12.660	98,672.04	7,794.00
ALCTL	29/09/20	26.860	156,916.12	5,842.00
PAPIL	29/09/20	14.930	79,860.57	5,349.00
ARDYZ	29/09/20	30.480	38,740.08	1,271.00
KAREL	29/09/20	18.090	140,613.57	7,773.00
ARMDA	29/09/20	60.500	65,037.50	1,075.00
PKART	29/09/20	11.630	36,425.16	3,132.00
INDES	29/09/20	16.720	282,384.08	16,889.00
KRONT	29/09/20	26.500	99,878.50	3,769.00
ASELS	29/09/20	17.680	682,200.48	38,586.00
ARENA	29/09/20	35.680	16,948.00	475.00
ARDYZ	29/09/20	30.580	86,021.54	2,813.00
ASELS	29/09/20	17.810	225,296.50	12,650.00
ASELS	29/09/20	17.820	377,552.34	21,187.00
ASELS	29/09/20	17.830	195,916.04	10,988.00
PKART	30/09/20	12.150	60,750.00	5,000.00
LINK	30/09/20	40.460	404.60	10.00
DESPC	30/09/20	12.310	86,170.00	7,000.00
ALCTL	30/09/20	27.140	162,840.00	6,000.00
SMART	30/09/20	8.790	263,700.00	30,000.00
ARMDA	30/09/20	62.100	87,809.40	1,414.00
LINK	30/09/20	41.000	62,443.00	1,523.00
LINK	30/09/20	40.900	8,875.30	217.00
ARMDA	30/09/20	62.200	41,238.60	663.00
ARMDA	30/09/20	62.350	1,683.45	27.00
ARMDA	30/09/20	62.400	686.40	11.00
ARMDA	30/09/20	62.450	10,928.75	175.00
ARMDA	30/09/20	62.500	13,125.00	210.00
DESPC	30/09/20	12.390	86,730.00	7,000.00
LINK	30/09/20	40.200	8,964.60	223.00
SMART	30/09/20	9.080	263,320.00	29,000.00
PKART	30/09/20	12.190	54,855.00	4,500.00
ALCTL	30/09/20	27.160	353,080.00	13,000.00
ARMDA	30/09/20	60.450	160,192.50	2,650.00
ASELS	30/09/20	19.730	2,902,835.44	147,128.00
LINK	30/09/20	40.600	649.60	16.00
LINK	30/09/20	40.620	44,682.00	1,100.00
LINK	30/09/20	40.780	1,590.42	39.00
LINK	30/09/20	40.800	92,738.40	2,273.00

SMART	30/09/20	8.920	104,230.20	11,685.00
DESPC	30/09/20	12.250	85,750.00	7,000.00
ARMDA	30/09/20	60.000	148,200.00	2,470.00
PKART	30/09/20	12.170	54,765.00	4,500.00
LINK	30/09/20	40.940	4,053.06	99.00
SMART	30/09/20	8.980	2,622.16	292.00
SMART	30/09/20	8.990	144,046.77	16,023.00
ASELS	30/09/20	19.720	986,000.00	50,000.00
ASELS	30/09/20	19.710	985,500.00	50,000.00
ASELS	30/09/20	19.690	984,500.00	50,000.00
ASELS	30/09/20	19.660	1,277,900.00	65,000.00
ASELS	30/09/20	19.670	1,335,042.24	67,872.00

HISSE TÜRK Toplamı: 44015834.26 2296482.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
İNDES		01/09/20	12.880	77,280.00	6,000.00
DESPC		01/09/20	7.640	38,200.00	5,000.00
ARMDA		01/09/20	40.680	2,400.12	59.00
ARDYZ		01/09/20	26.740	106,960.00	4,000.00
ALCTL		01/09/20	27.340	164,040.00	6,000.00
ARENA		01/09/20	32.000	160,000.00	5,000.00
DGATE		01/09/20	8.870	44,350.00	5,000.00
PKART		01/09/20	10.530	31,590.00	3,000.00
NETAS		01/09/20	15.700	157,000.00	10,000.00
LINK		01/09/20	27.480	21,984.00	800.00
SMART		01/09/20	7.460	74,600.00	10,000.00
FONET		01/09/20	10.980	98,820.00	9,000.00
ALCTL		01/09/20	27.320	15,026.00	550.00
ARENA		01/09/20	32.660	114,310.00	3,500.00
ARDYZ		01/09/20	26.980	74,195.00	2,750.00
LOGO		01/09/20	90.600	634,200.00	7,000.00
DGATE		01/09/20	8.880	23,682.96	2,667.00
DESPC		01/09/20	7.670	337.48	44.00
FONET		01/09/20	11.130	44,520.00	4,000.00
PAPIL		01/09/20	14.360	35,900.00	2,500.00
PKART		01/09/20	10.700	27,991.20	2,616.00
SMART		01/09/20	7.470	131,554.17	17,611.00
PKART		01/09/20	10.720	21,440.00	2,000.00
ARMDA		01/09/20	40.200	24,522.00	610.00
ESCOM		01/09/20	3.360	67,200.00	20,000.00
KRONT		01/09/20	23.520	13,406.40	570.00
KRONT		01/09/20	23.500	30,503.00	1,298.00

KRONT	01/09/20	23.540	3,107.28	132.00
FONET	01/09/20	11.040	47,438.88	4,297.00
PAPIL	01/09/20	14.400	113,140.80	7,857.00
DGATE	01/09/20	8.860	26,580.00	3,000.00
KAREL	01/09/20	15.940	269,290.36	16,894.00
LOGO	01/09/20	90.500	18,190.50	201.00
ESCOM	01/09/20	3.350	31,014.30	9,258.00
DESPC	01/09/20	7.650	41,944.95	5,483.00
LINK	01/09/20	27.400	21,974.80	802.00
INDES	01/09/20	12.830	359,932.82	28,054.00
ARMDA	01/09/20	40.180	50,747.34	1,263.00
ARENA	01/09/20	32.240	68,606.72	2,128.00
ARDYZ	01/09/20	26.920	70,665.00	2,625.00
NETAS	01/09/20	15.830	2,057.90	130.00
ALCTL	01/09/20	27.220	14,862.12	546.00
NETAS	01/09/20	15.820	168,403.90	10,645.00
ARMDA	01/09/20	40.100	13,273.10	331.00
ALCTL	01/09/20	27.140	13,624.28	502.00
ALCTL	01/09/20	27.120	17,085.60	630.00
ALCTL	01/09/20	27.100	110,134.40	4,064.00
KRONT	01/09/20	23.620	11,125.02	471.00
KRONT	01/09/20	23.600	129,705.60	5,496.00
ARENA	01/09/20	32.140	43,774.68	1,362.00
NETAS	01/09/20	15.800	31,916.00	2,020.00
KFEIN	01/09/20	15.960	31,920.00	2,000.00
KFEIN	01/09/20	15.950	203,649.60	12,768.00
LOGO	01/09/20	91.000	1,456.00	16.00
LOGO	01/09/20	90.800	88,166.80	971.00
ASELS	01/09/20	16.750	1,046,037.50	62,450.00
LOGO	01/09/20	90.750	153,276.75	1,689.00
LOGO	01/09/20	90.550	13,763.60	152.00
LOGO	01/09/20	90.450	1,356.75	15.00
LOGO	01/09/20	90.400	97,089.60	1,074.00
LOGO	01/09/20	90.300	39,912.60	442.00
SMART	03/09/20	7.880	74,804.84	9,493.00
PAPIL	03/09/20	14.210	63,945.00	4,500.00
PAPIL	03/09/20	14.240	1,381.28	97.00
SMART	03/09/20	7.890	78,900.00	10,000.00
SMART	03/09/20	7.910	19,775.00	2,500.00
PKART	03/09/20	10.990	9,165.66	834.00
PKART	03/09/20	10.970	8,786.97	801.00
PAPIL	03/09/20	14.190	283.80	20.00
PAPIL	03/09/20	14.180	28,076.40	1,980.00
PAPIL	03/09/20	14.200	48,322.60	3,403.00

PAPIL	03/09/20	14.230	15,126.49	1,063.00
PKART	03/09/20	11.000	60,500.00	5,500.00
LOGO	03/09/20	90.600	1,359.00	15.00
LOGO	03/09/20	90.500	5,249.00	58.00
LOGO	03/09/20	90.450	32,923.80	364.00
INDES	03/09/20	13.740	64,729.14	4,711.00
INDES	03/09/20	13.730	21,762.05	1,585.00
INDES	03/09/20	13.720	378,136.92	27,561.00
INDES	03/09/20	13.750	34,622.50	2,518.00
KFEIN	03/09/20	16.040	32,080.00	2,000.00
FONET	03/09/20	10.600	76,351.80	7,203.00
KFEIN	03/09/20	16.030	220,813.25	13,775.00
KAREL	03/09/20	16.040	116,257.92	7,248.00
LINK	03/09/20	28.120	10,966.80	390.00
LINK	03/09/20	28.060	19,922.60	710.00
LINK	03/09/20	28.040	17,132.44	611.00
ASELS	03/09/20	17.070	1,138,688.49	66,707.00
KRONT	03/09/20	25.260	2,349.18	93.00
DGATE	03/09/20	10.780	122,827.32	11,394.00
ESCOM	03/09/20	3.470	108,444.44	31,252.00
ARMDA	03/09/20	42.900	103,689.30	2,417.00
ARENA	03/09/20	32.480	15,557.92	479.00
ARENA	03/09/20	32.460	16,716.90	515.00
ALCTL	03/09/20	26.420	1,241.74	47.00
ALCTL	03/09/20	26.380	90,826.34	3,443.00
ALCTL	03/09/20	26.340	193,309.26	7,339.00
ALCTL	03/09/20	26.400	7,920.00	300.00
ALCTL	03/09/20	26.360	52,720.00	2,000.00
PKART	03/09/20	11.030	22.06	2.00
ARDYZ	03/09/20	27.580	1,379.00	50.00
DESPC	03/09/20	8.400	94,458.00	11,245.00
SMART	03/09/20	7.850	58,875.00	7,500.00
ARENA	03/09/20	32.440	143,676.76	4,429.00
NETAS	03/09/20	15.650	381,061.85	24,349.00
PKART	03/09/20	11.010	10,987.98	998.00
ARDYZ	03/09/20	27.560	160,840.16	5,836.00
KRONT	03/09/20	25.240	111,737.48	4,427.00
LOGO	03/09/20	90.200	1,307,358.80	14,494.00
LOGO	03/09/20	90.250	27,075.00	300.00
ARDYZ	03/09/20	27.440	26,589.36	969.00
ARDYZ	03/09/20	27.460	878.72	32.00
ARDYZ	03/09/20	27.420	85,742.34	3,127.00
ARENA	03/09/20	32.280	238,387.80	7,385.00
FONET	03/09/20	10.570	119,166.18	11,274.00

KAREL	03/09/20	15.990	159.90	10.00
KAREL	03/09/20	15.980	18,057.40	1,130.00
KAREL	03/09/20	15.970	154,222.29	9,657.00
KRONT	03/09/20	25.140	3,142.50	125.00
KRONT	03/09/20	25.100	6,275.00	250.00
KRONT	03/09/20	25.120	12,911.68	514.00
KRONT	03/09/20	25.080	6,270.00	250.00
KRONT	03/09/20	25.060	71,446.06	2,851.00
ARMDA	08/09/20	57.000	213,522.00	3,746.00
DESPC	08/09/20	9.390	163,639.53	17,427.00
SMART	08/09/20	8.050	287,465.50	35,710.00
NETAS	08/09/20	16.030	160,300.00	10,000.00
DGATE	08/09/20	12.930	99,030.87	7,659.00
INDES	08/09/20	15.440	98,445.44	6,376.00
PKART	08/09/20	10.770	71,168.16	6,608.00
SMART	08/09/20	8.070	80,700.00	10,000.00
LOGO	08/09/20	89.900	1,977.80	22.00
ARDYZ	08/09/20	31.740	175,236.54	5,521.00
PAPIL	08/09/20	15.130	75,650.00	5,000.00
KFEIN	08/09/20	16.460	37,035.00	2,250.00
KFEIN	08/09/20	16.450	36,173.55	2,199.00
KFEIN	08/09/20	16.500	247,500.00	15,000.00
INDES	08/09/20	15.700	785,000.00	50,000.00
PKART	08/09/20	10.790	226.59	21.00
KFEIN	08/09/20	16.540	82,700.00	5,000.00
ARENA	08/09/20	37.380	368,193.00	9,850.00
LINK	08/09/20	33.680	89,353.04	2,653.00
KRONT	08/09/20	26.060	39,402.72	1,512.00
ALCTL	08/09/20	25.400	262,864.60	10,349.00
PAPIL	08/09/20	15.200	70,634.40	4,647.00
NETAS	08/09/20	16.050	160,500.00	10,000.00
PAPIL	08/09/20	15.220	38,050.00	2,500.00
PAPIL	08/09/20	15.240	76,200.00	5,000.00
ESCOM	08/09/20	3.810	38,100.00	10,000.00
ARDYZ	08/09/20	31.800	79,500.00	2,500.00
LOGO	08/09/20	89.800	22,270.40	248.00
KRONT	08/09/20	25.900	16,524.20	638.00
NETAS	08/09/20	16.010	80,050.00	5,000.00
KAREL	08/09/20	16.180	3,640.50	225.00
KAREL	08/09/20	16.130	157,670.75	9,775.00
PKART	08/09/20	10.760	64,334.04	5,979.00
NETAS	08/09/20	16.060	138,806.58	8,643.00
KAREL	08/09/20	16.160	64,187.52	3,972.00
KRONT	08/09/20	25.840	156,073.60	6,040.00

FONET	08/09/20	10.950	313,564.20	28,636.00
ARDYZ	08/09/20	31.900	239,250.00	7,500.00
KAREL	08/09/20	16.170	40,425.00	2,500.00
ALCTL	08/09/20	25.360	156,420.48	6,168.00
KRONT	08/09/20	25.920	5,184.00	200.00
ALCTL	08/09/20	25.320	97,026.24	3,832.00
NETAS	08/09/20	16.080	65,815.44	4,093.00
KRONT	08/09/20	25.880	45,548.80	1,760.00
ESCOM	08/09/20	3.780	145,291.86	38,437.00
KAREL	08/09/20	16.200	186,235.20	11,496.00
LOGO	08/09/20	89.650	188,802.90	2,106.00
KRONT	08/09/20	25.800	78,432.00	3,040.00
LOGO	08/09/20	89.500	49,672.50	555.00
DGATE	08/09/20	13.270	132,700.00	10,000.00
LOGO	08/09/20	89.450	64,493.45	721.00
ASELS	08/09/20	16.760	546,828.52	32,627.00
LOGO	08/09/20	89.400	132,401.40	1,481.00
LOGO	08/09/20	89.350	11,883.55	133.00
LOGO	08/09/20	89.300	335,857.30	3,761.00
ARENA	08/09/20	37.940	379,400.00	10,000.00
ASELS	08/09/20	16.730	1,183,781.34	70,758.00
LOGO	09/09/20	89.800	449,000.00	5,000.00
LOGO	09/09/20	90.000	450,000.00	5,000.00
LOGO	29/09/20	102.000	460,020.00	4,510.00
LOGO	29/09/20	99.000	48,510.00	490.00
LOGO	29/09/20	102.700	25,983.10	253.00
LOGO	30/09/20	99.600	298,800.00	3,000.00
NETAS	30/09/20	19.580	8,752.26	447.00
NETAS	30/09/20	19.570	69,532.21	3,553.00
KRONT	30/09/20	27.980	12,591.00	450.00
ARDYZ	30/09/20	30.960	61,920.00	2,000.00
INDES	30/09/20	17.000	20,400.00	1,200.00
KAREL	30/09/20	18.670	26,138.00	1,400.00
ARENA	30/09/20	35.680	138,045.92	3,869.00
PAPIL	30/09/20	15.030	66,567.87	4,429.00
PAPIL	30/09/20	15.010	15,685.45	1,045.00
FONET	30/09/20	12.700	90,779.60	7,148.00
PAPIL	30/09/20	15.000	217,890.00	14,526.00
FONET	30/09/20	12.680	36,163.36	2,852.00
DGATE	30/09/20	14.350	172,200.00	12,000.00
NETAS	30/09/20	19.500	53,352.00	2,736.00
NETAS	30/09/20	19.490	24,635.36	1,264.00
KRONT	30/09/20	27.800	11,815.00	425.00
KAREL	30/09/20	18.620	52,136.00	2,800.00

ARDYZ	30/09/20	30.880	61,760.00	2,000.00
KFEIN	30/09/20	17.060	28,149.00	1,650.00
FONET	30/09/20	12.720	29,853.84	2,347.00
DGATE	30/09/20	14.810	82,936.00	5,600.00
INDES	30/09/20	17.290	29,531.32	1,708.00
ARENA	30/09/20	35.740	16,547.62	463.00
PAPIL	30/09/20	14.980	121,338.00	8,100.00
LOGO	30/09/20	99.200	211,097.60	2,128.00
DGATE	30/09/20	14.640	7,466.40	510.00
DGATE	30/09/20	14.630	7,973.35	545.00
DGATE	30/09/20	14.620	107,383.90	7,345.00
PAPIL	30/09/20	14.930	73,157.00	4,900.00
ARENA	30/09/20	35.700	201,812.10	5,653.00
FONET	30/09/20	12.650	96,810.45	7,653.00
ARENA	30/09/20	35.660	90,861.68	2,548.00
ARENA	30/09/20	35.640	44,835.12	1,258.00
LOGO	30/09/20	98.800	481,353.60	4,872.00
INDES	30/09/20	17.180	3,298.56	192.00
PAPIL	30/09/20	14.900	327,800.00	22,000.00
DGATE	30/09/20	14.570	203,834.30	13,990.00
FONET	30/09/20	12.630	126,300.00	10,000.00
DGATE	30/09/20	14.580	145.80	10.00
ARDYZ	30/09/20	30.760	61,520.00	2,000.00
KFEIN	30/09/20	17.090	11,108.50	650.00
INDES	30/09/20	17.170	34,340.00	2,000.00
KRONT	30/09/20	27.920	11,866.00	425.00
NETAS	30/09/20	19.540	1,172.40	60.00
NETAS	30/09/20	19.530	76,870.08	3,936.00
NETAS	30/09/20	19.550	78.20	4.00
ARENA	30/09/20	35.560	4,622.80	130.00
ARENA	30/09/20	35.540	5,224.38	147.00
ARENA	30/09/20	35.520	23,336.64	657.00
ARENA	30/09/20	35.500	87,862.50	2,475.00
Toplamı:			26351930.13	1387700.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/09/20	01/09/20		10,765,000.00	
	03/09/20	02/09/20		4,713,000.00	
	03/09/20	02/09/20		8,087,000.00	
	04/09/20	03/09/20		3,670,000.00	
	04/09/20	03/09/20		5,000,000.00	

04/09/20	03/09/20	3,333,000.00
04/09/20	03/09/20	3,562,000.00
07/09/20	04/09/20	11,445,000.00
08/09/20	07/09/20	2,990,000.00
08/09/20	07/09/20	14,265,000.00
09/09/20	08/09/20	11,830,000.00
10/09/20	09/09/20	211,000.00
10/09/20	09/09/20	10,674,000.00
11/09/20	10/09/20	14,011,000.00
11/09/20	10/09/20	5,744,000.00
14/09/20	11/09/20	45,000.00
14/09/20	11/09/20	14,095,000.00
15/09/20	14/09/20	5,350,000.00
15/09/20	14/09/20	5,000,000.00
15/09/20	14/09/20	500,000.00
15/09/20	14/09/20	6,890,000.00
16/09/20	15/09/20	3,250,000.00
16/09/20	15/09/20	13,890,000.00
17/09/20	16/09/20	1,871,000.00
17/09/20	16/09/20	3,000,000.00
17/09/20	16/09/20	5,000,000.00
17/09/20	16/09/20	5,000,000.00
17/09/20	16/09/20	8,039,000.00
18/09/20	17/09/20	8,506,000.00
18/09/20	17/09/20	8,609,000.00
21/09/20	18/09/20	1,031,000.00
21/09/20	18/09/20	19,019,000.00
22/09/20	21/09/20	16,192,000.00
22/09/20	21/09/20	6,718,000.00
23/09/20	22/09/20	2,688,000.00
23/09/20	22/09/20	20,000,000.00
23/09/20	22/09/20	677,000.00
24/09/20	23/09/20	4,624,000.00
24/09/20	23/09/20	6,704,000.00
24/09/20	23/09/20	5,000,000.00
24/09/20	23/09/20	2,857,000.00
25/09/20	24/09/20	10,129,000.00
25/09/20	24/09/20	10,000,000.00
25/09/20	24/09/20	2,781,000.00
28/09/20	25/09/20	2,964,000.00
28/09/20	25/09/20	2,488,000.00
28/09/20	25/09/20	5,000,000.00
28/09/20	25/09/20	10,000,000.00
28/09/20	25/09/20	3,788,000.00

29/09/20	28/09/20	413,000.00	
29/09/20	28/09/20	748,000.00	
29/09/20	28/09/20	17,629,000.00	
30/09/20	29/09/20	22,190,000.00	
01/10/20	30/09/20	3,163,000.00	
01/10/20	30/09/20	25,000,000.00	
01/10/20	30/09/20	227,000.00	
TPP		Toplamı:	401375000.00
TOPLAM:			471742764.39
			3684182.00