

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
O 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ASELS		04/01/21	18.350	371,073.70	20,222.00
ASELS		04/01/21	18.360	3,300,724.08	179,778.00
PAPIL		05/01/21	22.020	110,100.00	5,000.00
ARDYZ		05/01/21	47.340	710,100.00	15,000.00
PKART		05/01/21	14.170	56,680.00	4,000.00
SMART		05/01/21	8.390	83,900.00	10,000.00
NETAS		05/01/21	26.920	134,600.00	5,000.00
KAREL		05/01/21	22.900	343,500.00	15,000.00
KFEIN		05/01/21	21.060	105,300.00	5,000.00
LOGO		05/01/21	125.400	1,254,000.00	10,000.00
LINK		05/01/21	66.150	50,869.35	769.00
ALCTL		05/01/21	30.540	40,068.48	1,312.00
ALCTL		05/01/21	30.580	36,329.04	1,188.00
ARENA		05/01/21	34.980	14,376.78	411.00
ARENA		05/01/21	35.000	444,640.00	12,704.00
ARMDA		05/01/21	51.900	1,868.40	36.00
ARMDA		05/01/21	51.950	4,883.30	94.00
DGATE		05/01/21	15.740	15,740.00	1,000.00
DGATE		05/01/21	15.730	12,348.05	785.00
DGATE		05/01/21	15.750	19,136.25	1,215.00
INDES		05/01/21	19.440	97,200.00	5,000.00
SMART		05/01/21	8.430	4,813.53	571.00
ESCOM		05/01/21	6.450	88,835.85	13,773.00
DESPC		05/01/21	12.870	27,297.27	2,121.00
ALCTL		05/01/21	30.720	61,347.84	1,997.00
PAPIL		05/01/21	22.120	85,538.04	3,867.00
NETAS		05/01/21	26.960	269,600.00	10,000.00
KRONT		05/01/21	37.160	89,184.00	2,400.00
DESPC		05/01/21	12.930	129.30	10.00
DESPC		05/01/21	12.950	21,095.55	1,629.00
DESPC		05/01/21	12.900	7,869.00	610.00
DESPC		05/01/21	12.920	129.20	10.00
DESPC		05/01/21	12.940	1,423.40	110.00

KRONT	05/01/21	37.200	59,520.00	1,600.00
ESCOM	05/01/21	6.430	12,860.00	2,000.00
INDES	05/01/21	19.380	216,939.72	11,194.00
NETAS	05/01/21	26.940	134,700.00	5,000.00
INDES	05/01/21	19.370	25,006.67	1,291.00
ARENA	05/01/21	35.040	32,867.52	938.00
ARENA	05/01/21	35.060	39,758.04	1,134.00
LINK	05/01/21	66.300	132,600.00	2,000.00
ARENA	05/01/21	35.100	63,180.00	1,800.00
DESPC	05/01/21	12.890	7,205.51	559.00
INDES	05/01/21	19.390	65,247.35	3,365.00
INDES	05/01/21	19.400	117,137.20	6,038.00
INDES	05/01/21	19.530	3,027.15	155.00
INDES	05/01/21	19.540	19,129.66	979.00
INDES	05/01/21	19.550	56,675.45	2,899.00
INDES	05/01/21	19.560	498,780.00	25,500.00
KAREL	05/01/21	22.880	114,400.00	5,000.00
INDES	05/01/21	19.500	58,519.50	3,001.00
INDES	05/01/21	19.510	50,160.21	2,571.00
ESCOM	05/01/21	6.440	100,193.52	15,558.00
INDES	05/01/21	19.520	214,563.84	10,992.00
ARMDA	05/01/21	51.500	45,320.00	880.00
DESPC	05/01/21	12.910	32,404.10	2,510.00
PAPIL	05/01/21	22.100	353,776.80	16,008.00
ARENA	05/01/21	35.140	24,949.40	710.00
ARENA	05/01/21	35.180	35,180.00	1,000.00
LINK	05/01/21	68.050	77,645.05	1,141.00
ALCTL	05/01/21	30.840	1,542.00	50.00
ALCTL	05/01/21	30.860	152,448.40	4,940.00
ALCTL	05/01/21	30.740	327,104.34	10,641.00
LINK	05/01/21	68.100	8,921.10	131.00
LINK	05/01/21	68.200	79,521.20	1,166.00
ARENA	05/01/21	35.200	207,328.00	5,890.00
ALCTL	05/01/21	30.800	61,908.00	2,010.00
PAPIL	05/01/21	22.200	111,000.00	5,000.00
ARENA	05/01/21	35.160	126,576.00	3,600.00
ARMDA	05/01/21	52.000	173,732.00	3,341.00
KAREL	05/01/21	22.860	228,600.00	10,000.00
KRONT	05/01/21	37.480	37.48	1.00
KRONT	05/01/21	37.500	291,712.50	7,779.00
ESCOM	05/01/21	6.420	385,200.00	60,000.00
KFEIN	05/01/21	21.040	105,200.00	5,000.00

FONET	05/01/21	12.870	205,804.17	15,991.00
DGATE	05/01/21	15.640	179,860.00	11,500.00
DGATE	05/01/21	15.620	23,430.00	1,500.00
DGATE	05/01/21	15.630	83,073.45	5,315.00
DESPC	05/01/21	12.840	12,840.00	1,000.00
DESPC	05/01/21	12.810	44,835.00	3,500.00
ALCTL	05/01/21	30.460	95,949.00	3,150.00
ALCTL	05/01/21	30.440	21,094.92	693.00
ARMDA	05/01/21	51.450	51,450.00	1,000.00
ARDYZ	05/01/21	47.120	471,200.00	10,000.00
KRONT	05/01/21	37.240	101,925.88	2,737.00
NETAS	05/01/21	26.680	266,800.00	10,000.00
KRONT	05/01/21	37.320	47,135.16	1,263.00
KFEIN	05/01/21	20.880	208,800.00	10,000.00
PKART	05/01/21	14.300	143,000.00	10,000.00
KRONT	05/01/21	37.180	11,562.98	311.00
KRONT	05/01/21	37.300	25,699.70	689.00
KAREL	05/01/21	22.700	557,580.10	24,563.00
NETAS	05/01/21	26.800	160,800.00	6,000.00
PKART	05/01/21	14.270	71,350.00	5,000.00
KFEIN	05/01/21	20.800	417,435.20	20,069.00
ARENA	05/01/21	34.860	139,440.00	4,000.00
KRONT	05/01/21	37.000	46,250.00	1,250.00
NETAS	05/01/21	26.660	133,300.00	5,000.00
LOGO	05/01/21	125.300	269,395.00	2,150.00
FONET	05/01/21	12.860	74,305.08	5,778.00
INDES	05/01/21	19.230	17,268.54	898.00
DGATE	05/01/21	15.600	31,200.00	2,000.00
PKART	05/01/21	14.290	81,224.36	5,684.00
DESPC	05/01/21	12.750	64,298.25	5,043.00
DESPC	05/01/21	12.770	24,480.09	1,917.00
ARMDA	05/01/21	51.100	76,650.00	1,500.00
ALCTL	05/01/21	30.380	60,760.00	2,000.00
SMART	05/01/21	8.770	87,700.00	10,000.00
INDES	05/01/21	19.240	334,987.64	17,411.00
SMART	05/01/21	8.760	102,807.36	11,736.00
PKART	05/01/21	14.260	14,260.00	1,000.00
INDES	05/01/21	19.300	51,936.30	2,691.00
ALCTL	05/01/21	30.360	60,659.28	1,998.00
SMART	05/01/21	8.780	44,734.10	5,095.00
SMART	05/01/21	8.790	79,936.26	9,094.00
ARDYZ	05/01/21	47.060	236,382.38	5,023.00

ARENA	05/01/21	34.880	39,623.68	1,136.00
FONET	05/01/21	12.850	8,725.15	679.00
KRONT	05/01/21	36.940	101,585.00	2,750.00
SMART	05/01/21	8.800	74,588.80	8,476.00
NETAS	05/01/21	26.700	444,741.90	16,657.00
INDES	05/01/21	19.360	26,910.40	1,390.00
NETAS	05/01/21	26.740	89,391.82	3,343.00
KFEIN	05/01/21	20.900	161,410.70	7,723.00
LOGO	05/01/21	126.000	98,406.00	781.00
NETAS	05/01/21	26.760	240,840.00	9,000.00
LOGO	05/01/21	126.100	528,485.10	4,191.00
DESPC	05/01/21	12.800	5,708.80	446.00
NETAS	05/01/21	26.820	85,528.98	3,189.00
LOGO	05/01/21	126.400	37,920.00	300.00
FONET	05/01/21	12.910	43,313.05	3,355.00
FONET	05/01/21	12.920	49,742.00	3,850.00
LOGO	05/01/21	126.800	2,536.00	20.00
LOGO	05/01/21	126.700	53,214.00	420.00
LOGO	05/01/21	126.900	203,040.00	1,600.00
FONET	05/01/21	12.930	90,510.00	7,000.00
DESPC	05/01/21	12.790	1,752.23	137.00
ARENA	05/01/21	34.820	34,820.00	1,000.00
DESPC	05/01/21	12.780	44,730.00	3,500.00
DGATE	05/01/21	15.590	124,720.00	8,000.00
SMART	05/01/21	8.810	25,082.07	2,847.00
SMART	05/01/21	8.830	24,644.53	2,791.00
SMART	05/01/21	8.850	42,276.45	4,777.00
DESPC	05/01/21	12.740	6,637.54	521.00
DESPC	05/01/21	12.760	152,303.36	11,936.00
ARENA	05/01/21	34.900	99,953.60	2,864.00
ALCTL	05/01/21	30.340	60,680.00	2,000.00
INDES	05/01/21	19.330	38,660.00	2,000.00
INDES	05/01/21	19.340	967.00	50.00
INDES	05/01/21	19.350	243,036.00	12,560.00
LOGO	05/01/21	127.000	3,219,577.00	25,351.00
KRONT	05/01/21	36.840	92,100.00	2,500.00
KRONT	05/01/21	36.880	7,634.16	207.00
FONET	05/01/21	12.880	162,378.16	12,607.00
SMART	05/01/21	8.900	306,071.00	34,390.00
ARENA	05/01/21	34.840	31,390.84	901.00
FONET	05/01/21	12.890	45,746.61	3,549.00
FONET	05/01/21	12.900	138,623.40	10,746.00

KRONT	05/01/21	36.980	84,795.14	2,293.00
ARMDA	05/01/21	51.750	14,748.75	285.00
ASELS	05/01/21	18.260	166,549.46	9,121.00
ARMDA	05/01/21	51.800	69,153.00	1,335.00
ALCTL	05/01/21	30.480	279,166.32	9,159.00
ASELS	05/01/21	18.300	1,688,284.80	92,256.00
ASELS	05/01/21	18.290	942,703.18	51,542.00
ARENA	05/01/21	34.940	38,993.04	1,116.00
ASELS	05/01/21	18.280	274,200.00	15,000.00
ASELS	05/01/21	18.330	641,550.00	35,000.00
ASELS	05/01/21	18.320	458,000.00	25,000.00
ASELS	05/01/21	18.310	1,373,250.00	75,000.00
PAPIL	08/01/21	22.320	303,239.52	13,586.00
PAPIL	08/01/21	22.360	177,068.84	7,919.00
PAPIL	08/01/21	22.380	145,044.78	6,481.00
PAPIL	08/01/21	22.520	42,900.60	1,905.00
PAPIL	08/01/21	22.540	284,094.16	12,604.00
PAPIL	08/01/21	22.500	123,547.50	5,491.00
PAPIL	08/01/21	22.220	4,110.70	185.00
PAPIL	08/01/21	22.200	8,880.00	400.00
PAPIL	08/01/21	22.260	130,710.72	5,872.00
PAPIL	08/01/21	22.240	188,283.84	8,466.00
PAPIL	08/01/21	22.280	393,175.16	17,647.00
PAPIL	08/01/21	22.300	697,031.10	31,257.00
PAPIL	08/01/21	22.340	230,995.60	10,340.00
PAPIL	08/01/21	22.420	31,836.40	1,420.00
PAPIL	08/01/21	22.480	32,078.96	1,427.00
FONET	12/01/21	12.300	184,500.00	15,000.00
FONET	12/01/21	12.330	117,135.00	9,500.00
PAPIL	12/01/21	22.840	342,600.00	15,000.00
FONET	12/01/21	12.390	92,925.00	7,500.00
FONET	12/01/21	12.400	167,400.00	13,500.00
PAPIL	12/01/21	22.860	228,600.00	10,000.00
PAPIL	12/01/21	22.820	528,351.46	23,153.00
FONET	12/01/21	12.380	102,135.00	8,250.00
FONET	12/01/21	12.370	108,237.50	8,750.00
PAPIL	12/01/21	23.000	561,108.00	24,396.00
FONET	12/01/21	12.340	117,230.00	9,500.00
FONET	12/01/21	12.350	37,050.00	3,000.00
PAPIL	12/01/21	23.020	56,422.02	2,451.00
SMART	13/01/21	8.730	43,650.00	5,000.00
LOGO	13/01/21	132.500	90,895.00	686.00

LINK	13/01/21	30.780	30,780.00	1,000.00
KAREL	13/01/21	24.160	60,400.00	2,500.00
KRONT	13/01/21	41.200	103,000.00	2,500.00
NETAS	13/01/21	28.640	315,040.00	11,000.00
ESCOM	13/01/21	6.560	32,800.00	5,000.00
INDES	13/01/21	19.720	49,300.00	2,500.00
DGATE	13/01/21	15.930	25,599.51	1,607.00
KFEIN	13/01/21	20.800	52,000.00	2,500.00
DGATE	13/01/21	15.940	14,234.42	893.00
ASELS	13/01/21	18.690	467,250.00	25,000.00
FONET	13/01/21	12.170	30,425.00	2,500.00
ARENA	13/01/21	40.600	101,500.00	2,500.00
ALCTL	13/01/21	30.520	91,560.00	3,000.00
ARDYZ	13/01/21	54.550	136,375.00	2,500.00
LOGO	13/01/21	132.700	16,322.10	123.00
SMART	13/01/21	8.710	19,754.28	2,268.00
DESPC	13/01/21	12.730	31,825.00	2,500.00
PKART	13/01/21	16.830	78,713.91	4,677.00
KRONT	13/01/21	41.300	41,671.70	1,009.00
NETAS	13/01/21	28.540	51,286.38	1,797.00
PAPIL	13/01/21	22.460	11,230.00	500.00
ESCOM	13/01/21	6.500	167,934.00	25,836.00
LINK	13/01/21	30.640	18,782.32	613.00
ARDYZ	13/01/21	54.900	192,150.00	3,500.00
LOGO	13/01/21	133.000	213,332.00	1,604.00
INDES	13/01/21	19.790	41,143.41	2,079.00
INDES	13/01/21	19.800	45,579.60	2,302.00
SMART	13/01/21	8.780	152,772.00	17,400.00
KAREL	13/01/21	24.280	41,130.32	1,694.00
KAREL	13/01/21	24.300	265,404.60	10,922.00
DGATE	13/01/21	15.950	30,049.80	1,884.00
SMART	13/01/21	8.740	9,351.80	1,070.00
ARDYZ	13/01/21	54.800	226,652.80	4,136.00
FONET	13/01/21	12.160	18,215.68	1,498.00
ASELS	13/01/21	18.710	786,699.37	42,047.00
ARENA	13/01/21	40.900	30,961.30	757.00
PKART	13/01/21	16.850	61,856.35	3,671.00
LOGO	13/01/21	133.700	7,888.30	59.00
KAREL	13/01/21	24.320	80,401.92	3,306.00
NETAS	13/01/21	28.620	143,100.00	5,000.00
INDES	13/01/21	19.870	38,706.76	1,948.00
INDES	13/01/21	19.860	1,986.00	100.00

KFEIN	13/01/21	20.940	90,125.76	4,304.00
INDES	13/01/21	19.900	111,818.10	5,619.00
ASELS	13/01/21	18.720	655,200.00	35,000.00
LOGO	13/01/21	133.800	125,905.80	941.00
FONET	13/01/21	12.180	24,433.08	2,006.00
FONET	13/01/21	12.190	34,631.79	2,841.00
FONET	13/01/21	12.200	13,212.60	1,083.00
ARENA	13/01/21	41.280	10,320.00	250.00
LOGO	13/01/21	134.200	148,559.40	1,107.00
DESPC	13/01/21	12.790	14,069.00	1,100.00
DESPC	13/01/21	12.780	44,730.00	3,500.00
DGATE	13/01/21	15.980	65,086.54	4,073.00
KRONT	13/01/21	42.300	51,563.70	1,219.00
ARENA	13/01/21	41.300	226,571.80	5,486.00
LOGO	13/01/21	134.700	1,212.30	9.00
LOGO	13/01/21	134.900	74,329.90	551.00
LOGO	13/01/21	135.000	879,255.00	6,513.00
DESPC	13/01/21	12.800	62,784.00	4,905.00
DGATE	13/01/21	16.030	33,919.48	2,116.00
NETAS	13/01/21	28.680	198,293.52	6,914.00
INDES	13/01/21	19.880	449,029.56	22,587.00
LINK	13/01/21	30.800	34,034.00	1,105.00
PAPIL	13/01/21	22.600	320,920.00	14,200.00
KFEIN	13/01/21	20.980	126,194.70	6,015.00
LOGO	13/01/21	134.500	170,142.50	1,265.00
ALCTL	13/01/21	30.580	332,985.62	10,889.00
KFEIN	13/01/21	21.000	69,657.00	3,317.00
KRONT	13/01/21	43.700	108,594.50	2,485.00
KRONT	13/01/21	43.500	64,858.50	1,491.00
PKART	13/01/21	16.860	893.58	53.00
PKART	13/01/21	16.870	4,554.90	270.00
LOGO	13/01/21	134.800	139,652.80	1,036.00
SMART	13/01/21	8.770	51,716.69	5,897.00
LINK	13/01/21	30.900	463.50	15.00
LOGO	13/01/21	134.600	130,562.00	970.00
ARENA	13/01/21	41.000	159,900.00	3,900.00
FONET	13/01/21	12.230	144,839.89	11,843.00
LINK	13/01/21	31.060	17,766.32	572.00
SMART	13/01/21	8.790	18,045.87	2,053.00
ARENA	13/01/21	41.100	14,097.30	343.00
LINK	13/01/21	31.140	6,539.40	210.00
FONET	13/01/21	12.250	17,358.25	1,417.00

LOGO	13/01/21	135.400	29,788.00	220.00
KRONT	20/01/21	61.250	980.00	16.00
LINK	20/01/21	29.660	44,490.00	1,500.00
ARENA	20/01/21	57.000	342,000.00	6,000.00
ARMDA	20/01/21	70.400	45,196.80	642.00
PAPIL	20/01/21	24.200	145,200.00	6,000.00
SMART	20/01/21	8.780	80,354.56	9,152.00
KRONT	20/01/21	61.300	182,919.20	2,984.00
ALCTL	20/01/21	30.520	183,120.00	6,000.00
ESCOM	20/01/21	6.690	86,970.00	13,000.00
PKART	20/01/21	18.100	54,300.00	3,000.00
DGATE	20/01/21	18.920	75,680.00	4,000.00
SMART	20/01/21	8.790	5,361.90	610.00
FONET	20/01/21	12.870	35,431.11	2,753.00
ARDYZ	20/01/21	57.600	230,400.00	4,000.00
FONET	20/01/21	12.880	93,341.36	7,247.00
DESPC	20/01/21	13.670	29,281.14	2,142.00
DESPC	20/01/21	13.720	39,211.76	2,858.00
KAREL	20/01/21	25.460	203,680.00	8,000.00
LOGO	20/01/21	143.000	29,458.00	206.00
LOGO	20/01/21	143.100	216,653.40	1,514.00
KFEIN	20/01/21	22.600	8,384.60	371.00
ARMDA	20/01/21	71.000	39,618.00	558.00
LOGO	20/01/21	143.200	143,772.80	1,004.00
LOGO	20/01/21	143.300	62,478.80	436.00
LOGO	20/01/21	143.400	139,098.00	970.00
LOGO	20/01/21	143.500	374,965.50	2,613.00
LOGO	20/01/21	143.600	30,443.20	212.00
LOGO	20/01/21	144.400	39,276.80	272.00
LOGO	20/01/21	144.300	28,860.00	200.00
LOGO	20/01/21	144.500	335,529.00	2,322.00
LOGO	20/01/21	144.000	193,104.00	1,341.00
INDES	20/01/21	20.680	589,834.96	28,522.00
KRONT	20/01/21	62.000	248,000.00	4,000.00
DGATE	20/01/21	18.760	3,076.64	164.00
ARDYZ	20/01/21	57.500	95,162.50	1,655.00
ALCTL	20/01/21	30.540	763.50	25.00
PKART	20/01/21	18.170	70,863.00	3,900.00
KFEIN	20/01/21	22.440	14,384.04	641.00
DGATE	20/01/21	18.770	81,386.72	4,336.00
ESCOM	20/01/21	6.700	172,525.00	25,750.00
FONET	20/01/21	13.060	130,600.00	10,000.00

KAREL	20/01/21	26.160	196,200.00	7,500.00
SMART	20/01/21	8.800	115,095.20	13,079.00
PAPIL	20/01/21	23.980	151,074.00	6,300.00
NETAS	20/01/21	31.700	523,398.70	16,511.00
ALCTL	20/01/21	30.560	91,496.64	2,994.00
ARMDA	20/01/21	70.900	67,638.60	954.00
ARDYZ	20/01/21	57.550	157,974.75	2,745.00
DESPC	20/01/21	13.700	68,500.00	5,000.00
LINK	20/01/21	29.740	7,018.64	236.00
ALCTL	20/01/21	30.600	75,918.60	2,481.00
ARENA	20/01/21	55.500	117,660.00	2,120.00
ARENA	20/01/21	56.350	14,369.25	255.00
ARENA	20/01/21	56.400	164,970.00	2,925.00
ARMDA	20/01/21	71.200	13,955.20	196.00
SMART	20/01/21	8.830	45,553.97	5,159.00
NETAS	20/01/21	31.900	120,518.20	3,778.00
NETAS	20/01/21	31.880	6,726.68	211.00
LINK	20/01/21	29.800	18,297.20	614.00
KFEIN	20/01/21	22.580	257,073.30	11,385.00
LOGO	20/01/21	143.900	143,900.00	1,000.00
INDES	20/01/21	20.760	238,262.52	11,477.00
LINK	20/01/21	29.880	268.92	9.00
LINK	20/01/21	29.860	5,673.40	190.00
LINK	20/01/21	29.900	11,989.90	401.00
LOGO	20/01/21	143.800	287,600.00	2,000.00
LOGO	20/01/21	143.700	94,698.30	659.00
KFEIN	20/01/21	22.620	8,799.18	389.00
KFEIN	20/01/21	22.640	16,164.96	714.00
NETAS	20/01/21	32.020	18,539.58	579.00
PAPIL	20/01/21	23.680	146,176.64	6,173.00
DGATE	20/01/21	19.020	19.02	1.00
DGATE	20/01/21	19.030	39,982.03	2,101.00
ARDYZ	20/01/21	57.650	243,628.90	4,226.00
PKART	20/01/21	18.290	64,728.31	3,539.00
ALCTL	20/01/21	30.640	182,430.56	5,954.00
KFEIN	20/01/21	22.700	63,015.20	2,776.00
ARENA	20/01/21	56.500	142,097.50	2,515.00
NETAS	20/01/21	32.040	319,566.96	9,974.00
FONET	20/01/21	12.950	118,350.05	9,139.00
ARDYZ	20/01/21	57.750	6,468.00	112.00
KAREL	20/01/21	26.040	199,206.00	7,650.00
PKART	20/01/21	18.350	8,404.30	458.00

LINK	20/01/21	29.840	43,775.28	1,467.00
KRONT	20/01/21	61.800	153,758.40	2,488.00
SMART	20/01/21	8.850	126,855.90	14,334.00
DESPC	20/01/21	13.740	62,200.98	4,527.00
ARMDA	20/01/21	70.650	82,095.30	1,162.00
KFEIN	20/01/21	22.780	11,412.78	501.00
KFEIN	20/01/21	22.800	79,800.00	3,500.00
ARENA	20/01/21	56.700	737.10	13.00
ARENA	20/01/21	56.750	159,183.75	2,805.00
DESPC	20/01/21	13.900	4,934.50	355.00
DESPC	20/01/21	13.880	1,804.40	130.00
DESPC	20/01/21	13.890	1,041.75	75.00
DGATE	20/01/21	19.340	14,640.38	757.00
DGATE	20/01/21	19.350	3,773.25	195.00
DGATE	20/01/21	19.380	30,329.70	1,565.00
DGATE	20/01/21	19.330	3,208.78	166.00
DGATE	20/01/21	19.360	19.36	1.00
KRONT	20/01/21	62.300	2,180.50	35.00
KRONT	20/01/21	62.350	88,162.90	1,414.00
INDES	20/01/21	20.800	137,966.40	6,633.00
INDES	20/01/21	20.780	685.74	33.00
LOGO	20/01/21	144.200	606,505.20	4,206.00
ASELS	20/01/21	18.290	2,345,418.15	128,235.00
PKART	22/01/21	19.210	48,025.00	2,500.00
PAPIL	22/01/21	22.880	114,400.00	5,000.00
NETAS	22/01/21	32.380	259,040.00	8,000.00
PAPIL	22/01/21	22.860	114,300.00	5,000.00
PKART	22/01/21	19.190	254,094.79	13,241.00
LOGO	22/01/21	135.400	338,500.00	2,500.00
NETAS	22/01/21	32.460	162,300.00	5,000.00
ARENA	22/01/21	56.250	163,631.25	2,909.00
DESPC	22/01/21	13.990	139,900.00	10,000.00
ESCOM	22/01/21	7.250	195,750.00	27,000.00
DGATE	22/01/21	18.330	183,300.00	10,000.00
FONET	22/01/21	12.640	252,800.00	20,000.00
PAPIL	22/01/21	22.500	150,412.50	6,685.00
INDES	22/01/21	20.060	467,678.84	23,314.00
PAPIL	22/01/21	22.460	224,600.00	10,000.00
KFEIN	22/01/21	21.420	148,140.72	6,916.00
LINK	22/01/21	29.240	93,275.60	3,190.00
ALCTL	22/01/21	31.980	149,090.76	4,662.00
ARDYZ	22/01/21	54.900	182,707.20	3,328.00

KAREL	22/01/21	25.480	282,955.40	11,105.00
KRONT	22/01/21	63.550	415,362.80	6,536.00
ARMDA	22/01/21	69.950	174,105.55	2,489.00
NETAS	22/01/21	32.640	81,600.00	2,500.00
LOGO	22/01/21	134.600	471,100.00	3,500.00
LOGO	22/01/21	134.300	176,201.60	1,312.00
NETAS	22/01/21	32.740	81,850.00	2,500.00
LOGO	22/01/21	134.800	38,822.40	288.00
NETAS	22/01/21	32.800	65,600.00	2,000.00
LOGO	22/01/21	135.000	67,500.00	500.00
NETAS	22/01/21	32.760	81,900.00	2,500.00
ARDYZ	22/01/21	55.200	65,743.20	1,191.00
ALCTL	22/01/21	32.160	25,985.28	808.00
ALCTL	22/01/21	32.200	17,967.60	558.00
ALCTL	22/01/21	32.260	208,786.72	6,472.00
ARENA	22/01/21	56.400	49,914.00	885.00
ARENA	22/01/21	56.450	54,756.50	970.00
ARDYZ	22/01/21	55.250	210,171.00	3,804.00
LOGO	22/01/21	135.200	195,228.80	1,444.00
ARMDA	22/01/21	70.000	770.00	11.00
KAREL	22/01/21	25.560	17,380.80	680.00
KAREL	22/01/21	25.580	82,239.70	3,215.00
KFEIN	22/01/21	21.520	4,712.88	219.00
KFEIN	22/01/21	21.580	144,758.64	6,708.00
KFEIN	22/01/21	21.540	5,923.50	275.00
KFEIN	22/01/21	21.560	19,015.92	882.00
INDES	22/01/21	20.180	58,683.44	2,908.00
KRONT	22/01/21	63.900	130,164.30	2,037.00
KRONT	22/01/21	63.950	24,045.20	376.00
INDES	22/01/21	20.240	62,096.32	3,068.00
INDES	22/01/21	20.260	409,495.12	20,212.00
ARENA	22/01/21	56.800	203,571.20	3,584.00
ARENA	22/01/21	56.850	30,414.75	535.00
ARENA	22/01/21	56.950	66,118.95	1,161.00
ARENA	22/01/21	56.900	28,450.00	500.00
ARDYZ	22/01/21	55.500	30,913.50	557.00
ARDYZ	22/01/21	55.550	6,666.00	120.00
LOGO	22/01/21	135.600	1,017,000.00	7,500.00
NETAS	22/01/21	32.660	97,980.00	3,000.00
NETAS	22/01/21	32.700	245,250.00	7,500.00
KRONT	22/01/21	63.750	105,123.75	1,649.00
KAREL	22/01/21	25.600	23,603.20	922.00

DGATE	22/01/21	18.440	14,032.84	761.00
DESPC	22/01/21	14.150	20,970.30	1,482.00
NETAS	22/01/21	32.980	82,450.00	2,500.00
ALCTL	22/01/21	32.360	411,392.68	12,713.00
ARMDA	22/01/21	69.800	103,583.20	1,484.00
ESCOM	22/01/21	7.240	209,793.48	28,977.00
KRONT	22/01/21	64.000	84,288.00	1,317.00
ARDYZ	22/01/21	55.450	521,285.45	9,401.00
NETAS	22/01/21	33.000	231,000.00	7,000.00
LOGO	22/01/21	135.800	638,531.60	4,702.00
KFEIN	22/01/21	21.680	309,850.56	14,292.00
ARMDA	22/01/21	70.100	76,409.00	1,090.00
DESPC	22/01/21	14.190	865.59	61.00
LINK	22/01/21	29.180	93,113.38	3,191.00
NETAS	22/01/21	33.140	77,315.62	2,333.00
NETAS	22/01/21	33.120	828.00	25.00
LOGO	22/01/21	135.900	229,127.40	1,686.00
ARENA	22/01/21	57.000	768,588.00	13,484.00
FONET	22/01/21	12.650	279,489.10	22,094.00
KAREL	22/01/21	25.740	50,990.94	1,981.00
DESPC	22/01/21	14.200	140,736.20	9,911.00
KAREL	22/01/21	25.860	39,927.84	1,544.00
KAREL	22/01/21	25.880	51,785.88	2,001.00
KAREL	22/01/21	25.900	310,644.60	11,994.00
LOGO	22/01/21	136.000	174,760.00	1,285.00
INDES	22/01/21	20.380	18,158.58	891.00
INDES	22/01/21	20.400	20,298.00	995.00
INDES	22/01/21	20.420	24,708.20	1,210.00
DGATE	22/01/21	18.580	1,858.00	100.00
DGATE	22/01/21	18.590	71,441.37	3,843.00
LOGO	22/01/21	136.200	143,827.20	1,056.00
INDES	22/01/21	20.440	245,177.80	11,995.00
DESPC	22/01/21	14.250	3,562.50	250.00
DESPC	22/01/21	14.260	1,283.40	90.00
DGATE	22/01/21	18.690	6,709.71	359.00
DGATE	22/01/21	18.700	22,664.40	1,212.00
DGATE	22/01/21	18.680	6,930.28	371.00
DGATE	22/01/21	18.710	47,654.37	2,547.00
INDES	22/01/21	20.460	5,115.00	250.00
INDES	22/01/21	20.480	52,592.64	2,568.00
KRONT	22/01/21	65.200	3,260.00	50.00
KRONT	22/01/21	65.300	6,530.00	100.00

KRONT	22/01/21	65.250	14,746.50	226.00
KRONT	22/01/21	65.350	6,535.00	100.00
KRONT	22/01/21	65.400	12,949.20	198.00
KRONT	22/01/21	65.500	202,722.50	3,095.00
KRONT	22/01/21	65.150	7,557.40	116.00
LOGO	22/01/21	136.300	218,625.20	1,604.00
ASELS	22/01/21	18.320	995,435.52	54,336.00
LOGO	22/01/21	137.200	686.00	5.00
ASELS	22/01/21	18.360	1,485,489.24	80,909.00
ASELS	22/01/21	18.410	460,250.00	25,000.00
ASELS	22/01/21	18.460	461,500.00	25,000.00
HISSE TÜRK		Toplamı:	78609254.78	3197859.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
LOGO		08/01/21	137.000	137,000.00	1,000.00
LOGO		12/01/21	133.300	133,300.00	1,000.00
		Toplamı:		270300.00	2000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		2,021,000.00	
	05/01/21	04/01/21		10,000,000.00	
	05/01/21	04/01/21		10,816,000.00	
	05/01/21	04/01/21		7,963,000.00	
	06/01/21	05/01/21		6,578,000.00	
	06/01/21	05/01/21		10,000,000.00	
	06/01/21	05/01/21		11,662,000.00	
	07/01/21	06/01/21		645,000.00	
	07/01/21	06/01/21		40,816,000.00	
	07/01/21	06/01/21		320,000.00	
	07/01/21	06/01/21		6,069,000.00	
	08/01/21	07/01/21		1,078,000.00	
	08/01/21	07/01/21		10,000,000.00	
	08/01/21	07/01/21		1,000,000.00	
	08/01/21	07/01/21		3,758,000.00	
	08/01/21	07/01/21		4,939,000.00	
	11/01/21	08/01/21		10,577,000.00	
	11/01/21	08/01/21		5,000,000.00	
	11/01/21	08/01/21		375,000.00	

11/01/21	08/01/21	5,233,000.00
12/01/21	11/01/21	3,957,000.00
12/01/21	11/01/21	1,000,000.00
12/01/21	11/01/21	7,000,000.00
12/01/21	11/01/21	11,093,000.00
13/01/21	12/01/21	4,683,000.00
13/01/21	12/01/21	2,500,000.00
13/01/21	12/01/21	5,000,000.00
13/01/21	12/01/21	7,000,000.00
13/01/21	12/01/21	6,877,000.00
14/01/21	13/01/21	2,563,000.00
14/01/21	13/01/21	13,140,000.00
14/01/21	13/01/21	14,324,000.00
14/01/21	13/01/21	653,000.00
15/01/21	14/01/21	17,106,000.00
15/01/21	14/01/21	1,000,000.00
15/01/21	14/01/21	10,000,000.00
15/01/21	14/01/21	5,000,000.00
15/01/21	14/01/21	1,194,000.00
18/01/21	15/01/21	1,898,000.00
18/01/21	15/01/21	8,192,000.00
18/01/21	15/01/21	2,500,000.00
18/01/21	15/01/21	12,458,000.00
18/01/21	15/01/21	1,752,000.00
19/01/21	18/01/21	9,937,000.00
19/01/21	18/01/21	5,000,000.00
19/01/21	18/01/21	5,000,000.00
19/01/21	18/01/21	7,263,000.00
20/01/21	19/01/21	3,648,000.00
20/01/21	19/01/21	5,000,000.00
20/01/21	19/01/21	19,762,000.00
21/01/21	20/01/21	6,197,000.00
21/01/21	20/01/21	10,000,000.00
21/01/21	20/01/21	8,000,000.00
21/01/21	20/01/21	10,000,000.00
21/01/21	20/01/21	1,433,000.00
22/01/21	21/01/21	6,260,000.00
22/01/21	21/01/21	5,000,000.00
22/01/21	21/01/21	1,415,000.00
22/01/21	21/01/21	19,000,000.00
22/01/21	21/01/21	3,393,000.00
22/01/21	21/01/21	1,000,000.00

22/01/21	21/01/21	5,155,000.00	
22/01/21	21/01/21	347,000.00	
25/01/21	22/01/21	2,240,000.00	
25/01/21	22/01/21	1,517,000.00	
25/01/21	22/01/21	29,093,000.00	
26/01/21	25/01/21	5,323,000.00	
26/01/21	25/01/21	2,542,000.00	
26/01/21	25/01/21	5,000,000.00	
26/01/21	25/01/21	7,000,000.00	
26/01/21	25/01/21	19,800,000.00	
26/01/21	25/01/21	7,185,000.00	
27/01/21	26/01/21	5,024,000.00	
27/01/21	26/01/21	1,100,000.00	
27/01/21	26/01/21	8,435,000.00	
27/01/21	26/01/21	7,000,000.00	
27/01/21	26/01/21	3,000,000.00	
27/01/21	26/01/21	8,591,000.00	
28/01/21	27/01/21	7,698,000.00	
28/01/21	27/01/21	5,000,000.00	
28/01/21	27/01/21	6,000,000.00	
28/01/21	27/01/21	10,000,000.00	
28/01/21	27/01/21	6,102,000.00	
29/01/21	28/01/21	5,089,000.00	
29/01/21	28/01/21	25,000,000.00	
29/01/21	28/01/21	4,000,000.00	
29/01/21	28/01/21	3,806,000.00	
01/02/21	29/01/21	14,823,000.00	
01/02/21	29/01/21	10,000,000.00	
01/02/21	29/01/21	1,711,000.00	
01/02/21	29/01/21	4,000,000.00	
01/02/21	29/01/21	8,426,000.00	
TPP		Toplamı:	647055000.00
TOPLAM:			725934554.78
			3199859.00