

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
LOGO		14/02/19	31.180	93,540.00	3,000.00
LOGO		22/02/19	38.600	17,370.00	450.00
LOGO		22/02/19	38.480	19,240.00	500.00
LOGO		22/02/19	38.580	13,503.00	350.00
LOGO		22/02/19	38.840	77,175.08	1,987.00
LOGO		22/02/19	38.420	19,709.46	513.00
LOGO		22/02/19	38.440	19,220.00	500.00
LOGO		22/02/19	38.660	46,392.00	1,200.00
LOGO		22/02/19	38.900	77,800.00	2,000.00
HISSE TÜRK		Toplamı:		383949.54	10500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARENA		05/02/19	3.650	10,530.25	2,885.00
LOGO		05/02/19	31.140	6,228.00	200.00
LOGO		05/02/19	31.120	62.24	2.00
LOGO		05/02/19	31.040	372.48	12.00
LOGO		05/02/19	31.020	558.36	18.00
LOGO		05/02/19	31.000	15,314.00	494.00
LOGO		05/02/19	31.080	155.40	5.00
LOGO		05/02/19	31.060	3,074.94	99.00
LOGO		05/02/19	31.100	217.70	7.00
ALCTL		05/02/19	6.130	12,260.00	2,000.00
DESPC		05/02/19	3.030	6,060.00	2,000.00
PKART		05/02/19	3.190	5,582.50	1,750.00
LINK		05/02/19	10.900	3,815.00	350.00
INDES		05/02/19	6.670	4,689.01	703.00
ESCOM		05/02/19	0.750	8,753.25	11,671.00
NETAS		05/02/19	7.350	10,290.00	1,400.00
ARMDA		05/02/19	8.310	207.75	25.00
KRONT		05/02/19	9.110	13,665.00	1,500.00
INDES		05/02/19	6.680	6,680.00	1,000.00
KFEIN		05/02/19	7.380	12,915.00	1,750.00

ARENA	05/02/19	3.610	10,830.00	3,000.00
ARMDA	05/02/19	8.300	8,441.10	1,017.00
KFEIN	05/02/19	7.420	12,576.90	1,695.00
KAREL	05/02/19	5.230	36,782.59	7,033.00
INDES	05/02/19	6.640	29,627.68	4,462.00
DGATE	05/02/19	4.360	17,091.20	3,920.00
ASELS	05/02/19	23.880	109,943.52	4,604.00
DESPC	05/02/19	3.010	7,425.67	2,467.00
FONET	05/02/19	3.550	11,154.10	3,142.00
LINK	05/02/19	10.850	3,851.75	355.00
KRONT	05/02/19	9.080	363.20	40.00
NETAS	05/02/19	7.320	6,573.36	898.00
ALCTL	05/02/19	6.150	20,338.05	3,307.00
INDES	05/02/19	6.650	26,600.00	4,000.00
LOGO	05/02/19	30.980	92.94	3.00
LOGO	05/02/19	30.960	557.28	18.00
LOGO	05/02/19	30.940	16,769.48	542.00
LOGO	05/02/19	30.920	26,405.68	854.00
KRONT	05/02/19	9.060	3,714.60	410.00
PKART	05/02/19	3.150	5,014.80	1,592.00
NETAS	05/02/19	7.300	13,096.20	1,794.00
LOGO	05/02/19	30.900	8,095.80	262.00
KRONT	05/02/19	9.050	8,099.75	895.00
KRONT	05/02/19	9.040	3,561.76	394.00
ARMDA	05/02/19	8.290	829.00	100.00
ARMDA	05/02/19	8.280	165.60	20.00
ARMDA	05/02/19	8.270	4,531.96	548.00
LOGO	05/02/19	30.880	12,629.92	409.00
LOGO	05/02/19	30.820	2,804.62	91.00
NETAS	05/02/19	7.290	40,481.37	5,553.00
LOGO	05/02/19	30.840	12,336.00	400.00
INDES	22/02/19	7.810	19,525.00	2,500.00
INDES	22/02/19	7.800	19,500.00	2,500.00
INDES	22/02/19	7.830	39,150.00	5,000.00
INDES	22/02/19	7.850	39,250.00	5,000.00
NETAS	25/02/19	8.320	34,860.80	4,190.00
NETAS	25/02/19	8.300	48,223.00	5,810.00
Toplamı:			782725.56	106696.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TPP				
	04/02/19	01/02/19	3,618,000.00	
	05/02/19	04/02/19	2,030,000.00	
	05/02/19	04/02/19	100,000.00	
	06/02/19	05/02/19	1,679,000.00	
	06/02/19	05/02/19	48,000.00	
	07/02/19	06/02/19	1,575,000.00	
	08/02/19	07/02/19	1,000,000.00	
	08/02/19	07/02/19	656,000.00	
	08/02/19	07/02/19	466,000.00	
	11/02/19	08/02/19	1,663,000.00	
	12/02/19	11/02/19	733,000.00	
	12/02/19	11/02/19	877,000.00	
	13/02/19	12/02/19	1,646,000.00	
	14/02/19	13/02/19	1,790,000.00	
	15/02/19	14/02/19	1,762,000.00	
	18/02/19	15/02/19	1,698,000.00	
	19/02/19	18/02/19	1,681,000.00	
	20/02/19	19/02/19	1,976,000.00	
	21/02/19	20/02/19	2,167,000.00	
	22/02/19	21/02/19	2,412,000.00	
	25/02/19	22/02/19	2,342,000.00	
	26/02/19	25/02/19	2,216,000.00	
	27/02/19	26/02/19	571,000.00	
	27/02/19	26/02/19	1,846,000.00	
	28/02/19	27/02/19	1,654,000.00	
	28/02/19	27/02/19	1,000,000.00	
	01/03/19	28/02/19	2,461,000.00	
TPP		Toplamı:	41667000.00	
TOPLAM:			42833675.10	117196.00