

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
N 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ASELS		02/04/19	20.940	1,256,400.00	60,000.00
ASELS		02/04/19	20.920	1,255,200.00	60,000.00
KFEIN		17/04/19	6.890	103,350.00	15,000.00
KFEIN		17/04/19	6.810	117,969.63	17,323.00
KFEIN		18/04/19	6.770	67,700.00	10,000.00
KFEIN		18/04/19	6.710	73,810.00	11,000.00
KFEIN		18/04/19	6.670	66,700.00	10,000.00
KFEIN		26/04/19	6.800	68,000.00	10,000.00
LOGO		30/04/19	38.280	38,280.00	1,000.00
HISSE TÜRK		Toplamı:		3047409.63	194323.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
LOGO		02/04/19	40.000	20,000.00	500.00
LOGO		02/04/19	39.900	401,074.80	10,052.00
ASELS		02/04/19	20.960	1,234,858.40	58,915.00
ASELS		02/04/19	20.920	22,698.20	1,085.00
ARMDA		17/04/19	9.330	9.33	1.00
ARMDA		17/04/19	9.280	1,132.16	122.00
ARMDA		17/04/19	9.290	18,570.71	1,999.00
ARMDA		17/04/19	9.350	23,375.00	2,500.00
ARMDA		17/04/19	9.390	23,653.41	2,519.00
ARMDA		17/04/19	9.250	43,650.75	4,719.00
ARMDA		17/04/19	9.110	2,386.82	262.00
ARMDA		17/04/19	9.230	9,230.00	1,000.00
ARMDA		17/04/19	9.410	18,810.59	1,999.00
ARMDA		17/04/19	9.540	9.54	1.00
ARMDA		17/04/19	9.580	1,628.60	170.00
ARMDA		17/04/19	9.560	20,162.04	2,109.00
ARMDA		17/04/19	9.550	141,301.80	14,796.00
ARMDA		17/04/19	9.460	24,510.86	2,591.00
LOGO		24/04/19	38.980	2,338.80	60.00
LOGO		24/04/19	38.840	10,331.44	266.00

LOGO	24/04/19	38.680	12,725.72	329.00
NETAS	24/04/19	7.590	759.00	100.00
NETAS	24/04/19	7.580	113,790.96	15,012.00
INDES	24/04/19	6.840	40,513.32	5,923.00
LINK	24/04/19	13.110	7,053.18	538.00
KFEIN	24/04/19	6.730	24,228.00	3,600.00
ARMDA	24/04/19	9.560	1,730.36	181.00
KAREL	24/04/19	7.240	28,960.00	4,000.00
KFEIN	24/04/19	6.780	22,726.56	3,352.00
PKART	24/04/19	3.520	18,715.84	5,317.00
ESCOM	24/04/19	0.620	11,512.78	18,569.00
ASELS	24/04/19	21.340	190,971.66	8,949.00
DESPC	24/04/19	3.610	25,656.27	7,107.00
ARENA	24/04/19	3.420	379.62	111.00
ARMDA	24/04/19	9.590	690.48	72.00
DGATE	24/04/19	7.710	48,087.27	6,237.00
ARMDA	24/04/19	9.580	5,058.24	528.00
ARENA	24/04/19	3.410	6,908.66	2,026.00
ARENA	24/04/19	3.400	24,568.40	7,226.00
FONET	24/04/19	5.580	27,894.42	4,999.00
KRONT	24/04/19	7.960	4,266.56	536.00
ARMDA	24/04/19	9.750	9.75	1.00
INDES	24/04/19	6.890	68,211.00	9,900.00
KAREL	24/04/19	7.330	52,695.37	7,189.00
ARMDA	24/04/19	9.740	9,730.26	999.00
ALCTL	24/04/19	6.860	57,486.80	8,380.00
KRONT	24/04/19	7.940	36,666.92	4,618.00
LINK	24/04/19	13.100	1,545.80	118.00
LINK	24/04/19	13.070	209.12	16.00
LINK	24/04/19	13.060	5,890.06	451.00
LOGO	26/04/19	37.780	15,112.00	400.00
LOGO	26/04/19	37.980	3,798.00	100.00
LOGO	26/04/19	37.900	22,057.80	582.00
LOGO	26/04/19	38.080	7,616.00	200.00
LOGO	26/04/19	37.960	1,898.00	50.00
LOGO	26/04/19	38.000	80,294.00	2,113.00
LOGO	26/04/19	38.020	21,101.10	555.00
Toplamı:			3021252.53	236050.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TPP				
	02/04/19	01/04/19	2,619,000.00	
	03/04/19	02/04/19	2,694,000.00	
	04/04/19	03/04/19	2,655,000.00	
	05/04/19	04/04/19	673,000.00	
	05/04/19	04/04/19	76,000.00	
	05/04/19	04/04/19	1,044,000.00	
	05/04/19	04/04/19	13,000.00	
	08/04/19	05/04/19	1,898,000.00	
	09/04/19	08/04/19	1,841,000.00	
	10/04/19	09/04/19	1,930,000.00	
	11/04/19	10/04/19	1,776,000.00	
	12/04/19	11/04/19	1,628,000.00	
	15/04/19	12/04/19	1,608,000.00	
	16/04/19	15/04/19	1,571,000.00	
	17/04/19	16/04/19	1,488,000.00	
	18/04/19	17/04/19	1,369,000.00	
	19/04/19	18/04/19	1,502,000.00	
	22/04/19	19/04/19	1,624,000.00	
	24/04/19	22/04/19	1,274,000.00	
	24/04/19	22/04/19	100,000.00	
	25/04/19	24/04/19	1,374,000.00	
	26/04/19	25/04/19	1,202,000.00	
	29/04/19	26/04/19	1,902,000.00	
	30/04/19	29/04/19	706,000.00	
	30/04/19	29/04/19	1,178,000.00	
	02/05/19	30/04/19	1,893,000.00	
TPP		Toplamı:	37638000.00	
TOPLAM:			43706662.16	430373.00