

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
LOGO		06/05/20	73.850	12,111.40	164.00
LOGO		06/05/20	73.900	2,069.20	28.00
LOGO		06/05/20	73.950	5,102.55	69.00
LOGO		06/05/20	74.000	202,686.00	2,739.00
LOGO		08/05/20	72.400	362,000.00	5,000.00
LOGO		08/05/20	72.350	72,350.00	1,000.00
LOGO		08/05/20	72.300	289,200.00	4,000.00
KAREL		12/05/20	15.600	78,000.00	5,000.00
LOGO		12/05/20	74.050	612,763.75	8,275.00
KFEIN		12/05/20	16.870	126,525.00	7,500.00
KAREL		12/05/20	15.570	40,715.55	2,615.00
KFEIN		12/05/20	16.890	6,756.00	400.00
KFEIN		12/05/20	16.900	119,990.00	7,100.00
LOGO		12/05/20	74.250	27,769.50	374.00
KAREL		12/05/20	15.560	204,894.08	13,168.00
LOGO		12/05/20	74.300	35,812.60	482.00
LOGO		12/05/20	74.400	27,900.00	375.00
LOGO		12/05/20	74.450	105,570.10	1,418.00
KAREL		12/05/20	15.550	62,200.00	4,000.00
KFEIN		12/05/20	16.880	126,600.00	7,500.00
ASELS		12/05/20	27.280	1,364,000.00	50,000.00
LOGO		12/05/20	74.200	150,329.20	2,026.00
KAREL		12/05/20	15.500	82,429.00	5,318.00
KFEIN		12/05/20	16.820	71,485.00	4,250.00
KAREL		12/05/20	15.510	24,831.51	1,601.00
KAREL		12/05/20	15.530	48,764.20	3,140.00
KFEIN		12/05/20	16.860	139,095.00	8,250.00
LOGO		12/05/20	74.350	109,071.45	1,467.00
KAREL		12/05/20	15.580	2,461.64	158.00
LOGO		12/05/20	74.650	43,520.95	583.00
NETAS		18/05/20	14.050	70,250.00	5,000.00
DGATE		18/05/20	9.340	140,100.00	15,000.00
SMART		18/05/20	10.030	300,900.00	30,000.00

ARENA	18/05/20	15.280	114,447.20	7,490.00
LOGO	18/05/20	76.600	199,160.00	2,600.00
PAPIL	18/05/20	15.350	76,750.00	5,000.00
DGATE	18/05/20	9.320	46,600.00	5,000.00
SMART	18/05/20	10.020	50,100.00	5,000.00
LOGO	18/05/20	76.500	76,500.00	1,000.00
NETAS	18/05/20	14.080	40,325.12	2,864.00
ARENA	18/05/20	15.250	97,188.25	6,373.00
PAPIL	18/05/20	15.330	76,650.00	5,000.00
PAPIL	18/05/20	15.320	76,600.00	5,000.00
DGATE	18/05/20	9.300	268,100.40	28,828.00
NETAS	18/05/20	14.240	14,240.00	1,000.00
NETAS	18/05/20	14.250	28,500.00	2,000.00
NETAS	18/05/20	14.260	313,720.00	22,000.00
PAPIL	18/05/20	15.260	76,300.00	5,000.00
ARENA	18/05/20	15.130	162,148.21	10,717.00
LOGO	18/05/20	76.400	76,400.00	1,000.00
DGATE	18/05/20	9.290	92,900.00	10,000.00
LOGO	18/05/20	76.250	106,750.00	1,400.00
SMART	18/05/20	10.010	50,050.00	5,000.00
PAPIL	18/05/20	15.170	75,850.00	5,000.00
NETAS	18/05/20	14.190	158,019.84	11,136.00
NETAS	18/05/20	14.200	227,200.00	16,000.00
PAPIL	18/05/20	15.190	121,520.00	8,000.00
DGATE	18/05/20	9.280	103,676.16	11,172.00
SMART	18/05/20	10.000	130,000.00	13,000.00
LOGO	18/05/20	76.300	16,404.50	215.00
PAPIL	18/05/20	15.220	152,200.00	10,000.00
NETAS	18/05/20	14.170	70,850.00	5,000.00
SMART	18/05/20	9.990	69,930.00	7,000.00
NETAS	18/05/20	14.180	70,900.00	5,000.00
SMART	18/05/20	9.970	149,550.00	15,000.00
LOGO	18/05/20	76.950	76,950.00	1,000.00
ARENA	18/05/20	15.180	155,595.00	10,250.00
ARENA	18/05/20	15.150	25,770.15	1,701.00
LOGO	18/05/20	77.100	77,100.00	1,000.00
ARENA	18/05/20	15.160	34,398.04	2,269.00
DGATE	18/05/20	9.310	46,550.00	5,000.00
NETAS	18/05/20	14.230	71,150.00	5,000.00
PAPIL	18/05/20	15.210	76,050.00	5,000.00
ASELS	18/05/20	29.140	728,500.00	25,000.00
PAPIL	18/05/20	15.290	30,580.00	2,000.00

ARENA	18/05/20	15.190	53,225.76	3,504.00
LOGO	18/05/20	76.850	137,177.25	1,785.00
ARENA	18/05/20	15.200	75,346.40	4,957.00
ARENA	18/05/20	15.210	60,551.01	3,981.00
ARENA	18/05/20	15.220	761.00	50.00
ARENA	18/05/20	15.230	1,583.92	104.00
ARENA	18/05/20	15.240	4,617.72	303.00
ARENA	18/05/20	15.260	1,526.00	100.00
ARENA	18/05/20	15.270	6,260.70	410.00
INDES	20/05/20	10.900	654,000.00	60,000.00
KAREL	20/05/20	16.320	9,073.92	556.00
KAREL	20/05/20	16.330	72,570.52	4,444.00
INDES	20/05/20	10.890	54,450.00	5,000.00
KAREL	20/05/20	16.270	8,135.00	500.00
ARMDA	20/05/20	23.160	23,160.00	1,000.00
KAREL	20/05/20	16.310	28,542.50	1,750.00
KAREL	20/05/20	16.300	40,750.00	2,500.00
KAREL	20/05/20	16.340	135,605.66	8,299.00
ARMDA	20/05/20	23.120	10,080.32	436.00
ARMDA	20/05/20	23.180	17,385.00	750.00
ARMDA	20/05/20	23.200	57,907.20	2,496.00
ARMDA	20/05/20	23.320	46,640.00	2,000.00
ARMDA	20/05/20	23.380	19,171.60	820.00
KAREL	20/05/20	16.370	73,665.00	4,500.00
ARMDA	20/05/20	23.420	18,829.68	804.00
LOGO	20/05/20	77.400	1,935.00	25.00
INDES	20/05/20	10.940	109,400.00	10,000.00
KAREL	20/05/20	16.360	285,498.36	17,451.00
KFEIN	20/05/20	16.760	427,380.00	25,500.00
ARMDA	20/05/20	23.480	14,181.92	604.00
ARMDA	20/05/20	23.500	47,000.00	2,000.00
ARMDA	20/05/20	23.780	570.72	24.00
ARMDA	20/05/20	23.800	23,228.80	976.00
ARMDA	20/05/20	23.720	59,300.00	2,500.00
LOGO	20/05/20	77.700	77,700.00	1,000.00
KFEIN	20/05/20	16.750	142,375.00	8,500.00
KFEIN	20/05/20	16.740	267,840.00	16,000.00
KAREL	20/05/20	16.350	163,500.00	10,000.00
LOGO	20/05/20	77.800	223,208.20	2,869.00
LOGO	20/05/20	77.850	194,625.00	2,500.00
FONET	20/05/20	10.360	155,400.00	15,000.00
FONET	20/05/20	10.370	103,700.00	10,000.00

LOGO	20/05/20	77.900	239,620.40	3,076.00
LOGO	20/05/20	77.950	41,313.50	530.00
ASELS	20/05/20	29.480	1,474,000.00	50,000.00
ARMDA	20/05/20	23.700	13,983.00	590.00
PKART	21/05/20	9.730	9,730.00	1,000.00
PAPIL	21/05/20	17.120	51,360.00	3,000.00
PKART	21/05/20	9.740	32,619.26	3,349.00
PAPIL	21/05/20	17.110	154,828.39	9,049.00
PKART	21/05/20	9.720	19,440.00	2,000.00
ARMDA	21/05/20	23.880	7,164.00	300.00
SMART	21/05/20	9.970	99,700.00	10,000.00
KRONT	21/05/20	23.300	233.00	10.00
PKART	21/05/20	9.700	19,400.00	2,000.00
LOGO	21/05/20	76.800	3,840.00	50.00
LOGO	21/05/20	76.850	691.65	9.00
KFEIN	21/05/20	16.690	51,972.66	3,114.00
LOGO	21/05/20	76.950	2,385.45	31.00
LOGO	21/05/20	77.000	151,613.00	1,969.00
KRONT	21/05/20	23.320	46,406.80	1,990.00
LINK	21/05/20	28.660	14,330.00	500.00
LOGO	21/05/20	76.900	47,524.20	618.00
SMART	21/05/20	9.960	76,682.04	7,699.00
ARMDA	21/05/20	23.800	975.80	41.00
FONET	21/05/20	10.420	2,073.58	199.00
FONET	21/05/20	10.400	520.00	50.00
ESCOM	21/05/20	3.940	126,363.68	32,072.00
DESPC	21/05/20	6.740	77,779.60	11,540.00
ARENA	21/05/20	15.280	6,692.64	438.00
ASELS	21/05/20	29.540	1,022,497.56	34,614.00
ARENA	21/05/20	15.300	69,354.90	4,533.00
ARDYZ	21/05/20	31.520	82,582.40	2,620.00
ARDYZ	21/05/20	31.580	12,158.30	385.00
ARDYZ	21/05/20	31.600	13,366.80	423.00
ARDYZ	21/05/20	31.560	1,104.60	35.00
ARDYZ	21/05/20	31.660	31,660.00	1,000.00
ARDYZ	21/05/20	31.680	42,989.76	1,357.00
ARDYZ	21/05/20	31.700	73,353.80	2,314.00
ARDYZ	21/05/20	31.760	16,324.64	514.00
ARDYZ	21/05/20	31.800	41,403.60	1,302.00
KFEIN	21/05/20	16.700	60,955.00	3,650.00
KAREL	21/05/20	15.870	303,021.78	19,094.00
ALCTL	21/05/20	19.690	265,303.06	13,474.00

FONET	21/05/20	10.430	14,549.85	1,395.00
FONET	21/05/20	10.440	103,314.24	9,896.00
FONET	21/05/20	10.450	69,074.50	6,610.00
KFEIN	21/05/20	16.710	501.30	30.00
KFEIN	21/05/20	16.720	166,698.40	9,970.00
DGATE	21/05/20	9.200	107,575.60	11,693.00
INDES	21/05/20	11.130	415,471.77	37,329.00
LINK	21/05/20	28.580	36,725.30	1,285.00
LOGO	21/05/20	77.150	89,879.75	1,165.00
NETAS	21/05/20	14.480	69,822.56	4,822.00
ARMDA	21/05/20	23.960	215.64	9.00
LOGO	21/05/20	77.250	1,081.50	14.00
NETAS	21/05/20	14.500	15,964.50	1,101.00
NETAS	21/05/20	14.520	19,122.84	1,317.00
NETAS	21/05/20	14.510	33,387.51	2,301.00
ARMDA	21/05/20	23.980	26,833.62	1,119.00
NETAS	21/05/20	14.530	149,470.11	10,287.00
LOGO	21/05/20	77.300	76,217.80	986.00
ARENA	21/05/20	15.460	128,719.96	8,326.00
KRONT	21/05/20	23.360	46,720.00	2,000.00
ARMDA	21/05/20	24.020	360.30	15.00
ARMDA	21/05/20	24.060	360.90	15.00
ARMDA	21/05/20	24.080	18,878.72	784.00
LOGO	21/05/20	77.400	39,009.60	504.00
LOGO	21/05/20	77.450	34,232.90	442.00
LOGO	21/05/20	77.550	473,132.55	6,101.00
LOGO	21/05/20	77.500	138,570.00	1,788.00
ARMDA	21/05/20	24.140	5,745.32	238.00
ARMDA	21/05/20	24.160	5,798.40	240.00
ARMDA	21/05/20	24.200	1,573.00	65.00
NETAS	21/05/20	14.550	77,420.55	5,321.00
KRONT	21/05/20	23.260	12,164.98	523.00
KRONT	21/05/20	23.380	84,588.84	3,618.00
KRONT	21/05/20	23.400	6,224.40	266.00
KRONT	21/05/20	23.460	4,950.06	211.00
ARDYZ	27/05/20	31.720	77,365.08	2,439.00
ARDYZ	27/05/20	31.800	27,856.80	876.00
ARDYZ	27/05/20	31.820	102,301.30	3,215.00
ARDYZ	27/05/20	31.760	81,337.36	2,561.00
KRONT	27/05/20	23.820	8,861.04	372.00
ARDYZ	27/05/20	31.700	15,850.00	500.00
LOGO	27/05/20	77.300	38,650.00	500.00

KRONT	27/05/20	23.960	8,841.24	369.00
KRONT	27/05/20	23.980	63,331.18	2,641.00
KRONT	27/05/20	24.000	188,016.00	7,834.00
KRONT	27/05/20	23.940	39,333.42	1,643.00
KRONT	27/05/20	23.900	23.90	1.00
ARDYZ	27/05/20	31.780	12,998.02	409.00
LOGO	27/05/20	77.500	295,817.50	3,817.00
KRONT	27/05/20	23.920	3,229.20	135.00
ARDYZ	27/05/20	31.600	158,000.00	5,000.00
KRONT	27/05/20	24.060	2,766.90	115.00
KRONT	27/05/20	24.080	28,679.28	1,191.00
KRONT	27/05/20	24.100	77,095.90	3,199.00
KRONT	27/05/20	24.040	23,967.88	997.00
KRONT	27/05/20	24.360	22,654.80	930.00
KRONT	27/05/20	24.580	108,004.52	4,394.00
KRONT	27/05/20	24.680	74.04	3.00
KRONT	27/05/20	24.720	14,090.40	570.00
KRONT	27/05/20	24.900	49,800.00	2,000.00
LOGO	27/05/20	77.550	10,003.95	129.00
LOGO	27/05/20	77.600	258,020.00	3,325.00
LOGO	27/05/20	77.750	46,028.00	592.00
ASELS	27/05/20	30.040	901,200.00	30,000.00
LOGO	27/05/20	78.000	121,368.00	1,556.00
LOGO	27/05/20	77.950	6,313.95	81.00
ARENA	28/05/20	15.410	77,050.00	5,000.00
ALCTL	28/05/20	19.830	99,150.00	5,000.00
INDES	28/05/20	11.050	185,352.70	16,774.00
DGATE	28/05/20	9.010	70,647.41	7,841.00
ESCOM	28/05/20	3.930	39,300.00	10,000.00
KRONT	28/05/20	24.200	3,654.20	151.00
PAPIL	28/05/20	15.940	37,012.68	2,322.00
LOGO	28/05/20	76.050	250,356.60	3,292.00
ARDYZ	28/05/20	31.480	123,496.04	3,923.00
SMART	28/05/20	9.520	37,861.04	3,977.00
PAPIL	28/05/20	15.910	15,910.00	1,000.00
PKART	28/05/20	9.760	6,519.68	668.00
NETAS	28/05/20	14.860	148,600.00	10,000.00
PKART	28/05/20	9.780	29,340.00	3,000.00
LINK	28/05/20	27.540	21,646.44	786.00
KFEIN	28/05/20	16.540	5,210.10	315.00
KFEIN	28/05/20	16.550	77,536.75	4,685.00
KAREL	28/05/20	15.450	193,125.00	12,500.00

PAPIL	28/05/20	15.840	205,920.00	13,000.00
KRONT	28/05/20	24.320	5,009.92	206.00
KRONT	28/05/20	24.340	25,410.96	1,044.00
ARDYZ	28/05/20	31.180	31,180.00	1,000.00
KFEIN	28/05/20	16.510	61,252.10	3,710.00
ESCOM	28/05/20	3.920	39,200.00	10,000.00
SMART	28/05/20	9.510	118,875.00	12,500.00
KFEIN	28/05/20	16.530	66,120.00	4,000.00
ALCTL	28/05/20	19.820	99,100.00	5,000.00
KAREL	28/05/20	15.440	129,186.48	8,367.00
SMART	28/05/20	9.530	71,475.00	7,500.00
NETAS	28/05/20	14.830	96,676.77	6,519.00
ARENA	28/05/20	15.660	78,300.00	5,000.00
DGATE	28/05/20	9.000	45,000.00	5,000.00
FONET	28/05/20	10.190	101,900.00	10,000.00
KRONT	28/05/20	24.280	1,311.12	54.00
INDES	28/05/20	11.020	110,200.00	10,000.00
PKART	28/05/20	9.800	36,750.00	3,750.00
ESCOM	28/05/20	3.910	91,685.59	23,449.00
KAREL	28/05/20	15.430	77,150.00	5,000.00
KRONT	28/05/20	24.300	69,838.20	2,874.00
KRONT	28/05/20	24.260	291.12	12.00
PKART	28/05/20	9.820	6,510.66	663.00
ARDYZ	28/05/20	30.980	278,820.00	9,000.00
NETAS	28/05/20	14.850	133,650.00	9,000.00
KRONT	28/05/20	24.400	3,660.00	150.00
KRONT	28/05/20	24.460	9,784.00	400.00
KRONT	28/05/20	24.420	3,907.20	160.00
KFEIN	28/05/20	16.500	165,000.00	10,000.00
FONET	28/05/20	10.210	51,050.00	5,000.00
LINK	28/05/20	27.600	45,070.80	1,633.00
DGATE	28/05/20	9.020	27,060.00	3,000.00
LOGO	28/05/20	76.150	3,731.35	49.00
LOGO	28/05/20	76.300	30,901.50	405.00
LOGO	28/05/20	76.350	33,823.05	443.00
LOGO	28/05/20	76.400	5,348.00	70.00
LOGO	28/05/20	76.450	47,781.25	625.00
LOGO	28/05/20	76.250	40,031.25	525.00
LOGO	28/05/20	76.500	177,633.00	2,322.00
NETAS	28/05/20	14.840	126,896.84	8,551.00
PKART	28/05/20	9.830	5,721.06	582.00
ALCTL	28/05/20	19.880	164,089.52	8,254.00

LOGO	28/05/20	76.550	17,223.75	225.00
LOGO	28/05/20	76.650	21,845.25	285.00
LOGO	28/05/20	76.700	606,543.60	7,908.00
KRONT	28/05/20	24.440	4,277.00	175.00
DESPC	28/05/20	6.980	34,900.00	5,000.00
ASELS	28/05/20	30.100	1,438,178.00	47,780.00
DESPC	28/05/20	6.970	74,112.01	10,633.00
FONET	28/05/20	10.250	98,287.25	9,589.00
ARENA	28/05/20	15.600	125,018.40	8,014.00
KRONT	28/05/20	24.480	31,505.76	1,287.00
KRONT	28/05/20	24.500	145,579.00	5,942.00
ARMDA	28/05/20	22.300	55,304.00	2,480.00
INDES	28/05/20	11.070	35,711.82	3,226.00
PKART	28/05/20	9.840	1,525.20	155.00
PKART	28/05/20	9.850	24,556.05	2,493.00
INDES	28/05/20	11.060	227,504.20	20,570.00
LOGO	28/05/20	76.600	34,853.00	455.00
ARMDA	28/05/20	22.220	12,887.60	580.00
ARMDA	28/05/20	22.240	13,344.00	600.00
ARMDA	28/05/20	22.320	3,749.76	168.00
LOGO	28/05/20	76.750	170,461.75	2,221.00
HISSE TÜRK		Toplamı:	31285279.27	1594569.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DESPC		04/05/20	5.320	8,256.64	1,552.00
ALCTL		04/05/20	18.580	92,900.00	5,000.00
LINK		04/05/20	27.500	41,855.00	1,522.00
LINK		04/05/20	27.560	854.36	31.00
LINK		04/05/20	27.540	110.16	4.00
LINK		04/05/20	27.520	13,127.04	477.00
NETAS		04/05/20	12.620	18,930.00	1,500.00
NETAS		04/05/20	12.610	29,154.32	2,312.00
NETAS		04/05/20	12.600	69,816.60	5,541.00
PKART		04/05/20	9.190	45,950.00	5,000.00
PAPIL		04/05/20	11.990	143,340.45	11,955.00
INDES		04/05/20	9.140	93,026.92	10,178.00
INDES		04/05/20	9.130	313,533.33	34,341.00
KFEIN		04/05/20	15.940	123,614.70	7,755.00
LOGO		04/05/20	71.550	50,299.65	703.00
ALCTL		04/05/20	18.550	92,750.00	5,000.00

DESPC	04/05/20	5.260	39,208.04	7,454.00
FONET	04/05/20	9.140	27,420.00	3,000.00
DGATE	04/05/20	8.880	44,400.00	5,000.00
KAREL	04/05/20	15.840	79,200.00	5,000.00
LINK	04/05/20	27.280	6,656.32	244.00
LINK	04/05/20	27.380	6,845.00	250.00
PAPIL	04/05/20	12.000	108,000.00	9,000.00
LINK	04/05/20	27.420	20,565.00	750.00
PKART	04/05/20	9.220	29,697.62	3,221.00
LOGO	04/05/20	71.250	142,500.00	2,000.00
ARENA	04/05/20	13.510	54,040.00	4,000.00
KFEIN	04/05/20	15.920	95,520.00	6,000.00
NETAS	04/05/20	12.670	114,030.00	9,000.00
PKART	04/05/20	9.200	46,000.00	5,000.00
ALCTL	04/05/20	18.610	46,525.00	2,500.00
ALCTL	04/05/20	18.620	74,480.00	4,000.00
ALCTL	04/05/20	18.630	26,864.46	1,442.00
ALCTL	04/05/20	18.640	1,081.12	58.00
ALCTL	04/05/20	18.660	55,980.00	3,000.00
PAPIL	04/05/20	11.980	71,880.00	6,000.00
ARMDA	04/05/20	21.420	2,741.76	128.00
ARMDA	04/05/20	21.400	49,070.20	2,293.00
ALCTL	04/05/20	18.720	56,160.00	3,000.00
FONET	04/05/20	9.180	28,311.12	3,084.00
FONET	04/05/20	9.170	176,201.55	19,215.00
FONET	04/05/20	9.160	33,580.56	3,666.00
DESPC	04/05/20	5.290	52,900.00	10,000.00
KAREL	04/05/20	15.870	79,350.00	5,000.00
KAREL	04/05/20	15.860	239,961.80	15,130.00
PAPIL	04/05/20	12.050	5,374.30	446.00
ARENA	04/05/20	13.500	9,625.50	713.00
PAPIL	04/05/20	12.040	54,830.16	4,554.00
PKART	04/05/20	9.400	47,000.00	5,000.00
DGATE	04/05/20	8.900	82,761.10	9,299.00
SMART	04/05/20	9.500	95,000.00	10,000.00
ALCTL	04/05/20	18.730	93,650.00	5,000.00
DESPC	04/05/20	5.280	105,600.00	20,000.00
ARENA	04/05/20	13.470	18,184.50	1,350.00
FONET	04/05/20	9.190	41,355.00	4,500.00
ALCTL	04/05/20	18.710	112,260.00	6,000.00
KFEIN	04/05/20	15.950	135,575.00	8,500.00
INDES	04/05/20	9.150	440,975.10	48,194.00

SMART	04/05/20	9.520	47,600.00	5,000.00
NETAS	04/05/20	12.740	8,077.16	634.00
ALCTL	04/05/20	18.900	189,000.00	10,000.00
NETAS	04/05/20	12.730	119,229.18	9,366.00
PKART	04/05/20	9.480	94,800.00	10,000.00
LOGO	04/05/20	71.300	71,300.00	1,000.00
DGATE	04/05/20	8.910	44,550.00	5,000.00
SMART	04/05/20	9.600	72,998.40	7,604.00
LOGO	04/05/20	71.450	14,290.00	200.00
ARMDA	04/05/20	21.500	129,000.00	6,000.00
NETAS	04/05/20	12.820	64,100.00	5,000.00
LOGO	04/05/20	71.400	410,050.20	5,743.00
ARENA	04/05/20	13.480	15,582.88	1,156.00
INDES	04/05/20	9.210	46,050.00	5,000.00
ARENA	04/05/20	13.460	62,292.88	4,628.00
NETAS	04/05/20	12.790	4,118.38	322.00
INDES	04/05/20	9.200	46,000.00	5,000.00
ARENA	04/05/20	13.450	79,879.55	5,939.00
FONET	04/05/20	9.200	92,920.00	10,100.00
INDES	04/05/20	9.170	146,747.51	16,003.00
KAREL	04/05/20	15.890	35,847.84	2,256.00
KFEIN	04/05/20	15.880	79,400.00	5,000.00
INDES	04/05/20	9.160	16,542.96	1,806.00
SMART	04/05/20	9.550	40,014.50	4,190.00
SMART	04/05/20	9.540	8,061.30	845.00
DGATE	04/05/20	8.860	70,862.28	7,998.00
PAPIL	04/05/20	11.970	59,850.00	5,000.00
LINK	04/05/20	27.300	72,618.00	2,660.00
KAREL	04/05/20	15.850	79,250.00	5,000.00
DGATE	04/05/20	8.870	58,293.64	6,572.00
KAREL	04/05/20	15.800	101,499.20	6,424.00
LOGO	04/05/20	71.200	137,772.00	1,935.00
FONET	04/05/20	9.150	145,485.00	15,900.00
LOGO	04/05/20	71.150	14,443.45	203.00
LOGO	04/05/20	71.100	27,515.70	387.00
LOGO	04/05/20	71.050	81,707.50	1,150.00
NETAS	04/05/20	12.720	209,485.68	16,469.00
LOGO	04/05/20	71.000	899,854.00	12,674.00
LINK	04/05/20	27.160	2,607.36	96.00
KFEIN	04/05/20	15.930	79,650.00	5,000.00
SMART	04/05/20	9.530	139,185.65	14,605.00
KAREL	04/05/20	15.830	54,376.05	3,435.00

KAREL	04/05/20	15.810	186,320.85	11,785.00
KAREL	04/05/20	15.820	64,862.00	4,100.00
KFEIN	04/05/20	15.910	286,380.00	18,000.00
ARENA	04/05/20	13.430	32,957.22	2,454.00
ARENA	04/05/20	13.420	87,404.46	6,513.00
ARENA	04/05/20	13.410	10,325.70	770.00
NETAS	04/05/20	12.700	67,945.00	5,350.00
NETAS	04/05/20	12.690	20,532.42	1,618.00
SMART	04/05/20	9.510	113,406.75	11,925.00
NETAS	04/05/20	12.680	135,688.68	10,701.00
ARENA	04/05/20	13.400	121,162.80	9,042.00
ARENA	04/05/20	13.390	334.75	25.00
ARENA	04/05/20	13.380	16,189.80	1,210.00
ARENA	04/05/20	13.370	1,818.32	136.00
ARENA	04/05/20	13.360	12,331.28	923.00
ARENA	04/05/20	13.350	16,660.80	1,248.00
NETAS	04/05/20	12.660	26,750.58	2,113.00
NETAS	04/05/20	12.650	119,251.55	9,427.00
LOGO	04/05/20	70.800	624,243.60	8,817.00
ARENA	04/05/20	13.340	5,469.40	410.00
ARENA	04/05/20	13.330	6,558.36	492.00
ASELS	04/05/20	26.500	1,596,545.50	60,247.00
LOGO	04/05/20	70.950	381,711.00	5,380.00
ASELS	04/05/20	26.460	1,312,177.86	49,591.00
LOGO	04/05/20	70.850	95,293.25	1,345.00
LOGO	04/05/20	70.900	129,676.10	1,829.00
ASELS	05/05/20	26.780	803,400.00	30,000.00
LOGO	05/05/20	73.700	147,400.00	2,000.00
LOGO	05/05/20	73.750	73,750.00	1,000.00
LOGO	05/05/20	74.300	74,300.00	1,000.00
LOGO	05/05/20	74.150	74,150.00	1,000.00
LOGO	05/05/20	74.350	65,799.75	885.00
LOGO	05/05/20	74.050	54,204.60	732.00
LOGO	05/05/20	74.000	8,510.00	115.00
LOGO	05/05/20	73.800	73,800.00	1,000.00
LOGO	05/05/20	73.900	16,923.10	229.00
LOGO	05/05/20	73.950	150,784.05	2,039.00
Toplamı:			15376807.16	853613.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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05/05/20	04/05/20	672,000.00
05/05/20	04/05/20	1,380,000.00
05/05/20	04/05/20	5,000,000.00
05/05/20	04/05/20	10,000,000.00
05/05/20	04/05/20	7,408,000.00
06/05/20	05/05/20	8,750,000.00
06/05/20	05/05/20	6,605,000.00
07/05/20	06/05/20	5,000,000.00
07/05/20	06/05/20	8,640,000.00
08/05/20	07/05/20	15,865,000.00
11/05/20	08/05/20	10,302,000.00
11/05/20	08/05/20	7,068,000.00
12/05/20	11/05/20	997,000.00
12/05/20	11/05/20	3,311,000.00
12/05/20	11/05/20	13,002,000.00
13/05/20	12/05/20	3,145,000.00
13/05/20	12/05/20	2,000,000.00
13/05/20	12/05/20	10,000,000.00
13/05/20	12/05/20	3,000,000.00
14/05/20	13/05/20	7,120,000.00
14/05/20	13/05/20	10,000,000.00
14/05/20	13/05/20	1,000,000.00
15/05/20	14/05/20	13,635,000.00
15/05/20	14/05/20	3,275,000.00
18/05/20	15/05/20	3,982,000.00
18/05/20	15/05/20	10,247,000.00
18/05/20	15/05/20	1,781,000.00
20/05/20	18/05/20	7,598,000.00
20/05/20	18/05/20	7,742,000.00
21/05/20	20/05/20	2,570,000.00
21/05/20	20/05/20	18,750,000.00
22/05/20	21/05/20	10,500,000.00
22/05/20	21/05/20	10,800,000.00
22/05/20	21/05/20	1,700,000.00
27/05/20	22/05/20	2,310,000.00
27/05/20	22/05/20	19,210,000.00
28/05/20	27/05/20	10,000,000.00
28/05/20	27/05/20	6,870,000.00
29/05/20	28/05/20	21,550,000.00
01/06/20	29/05/20	10,926,000.00
01/06/20	29/05/20	12,754,000.00

TPP

TOPLAM:

Toplamı:

316465000.00

363127086.43

2448182.00