

**TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
A 2020**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ASELS		05/08/20	16.980	1,698,000.00	100,000.00
LOGO		05/08/20	86.050	43,025.00	500.00
SMART		05/08/20	7.340	120,265.90	16,385.00
SMART		05/08/20	7.350	66,495.45	9,047.00
SMART		05/08/20	7.370	33,666.16	4,568.00
SMART		05/08/20	7.360	73,600.00	10,000.00
SMART		05/08/20	7.400	145,114.00	19,610.00
LOGO		06/08/20	86.000	430,000.00	5,000.00
LINK		11/08/20	26.920	20,539.96	763.00
PAPIL		11/08/20	14.660	29,320.00	2,000.00
LOGO		11/08/20	85.100	25,019.40	294.00
SMART		11/08/20	7.810	23,797.07	3,047.00
PKART		11/08/20	11.800	17,700.00	1,500.00
LOGO		11/08/20	85.200	20,362.80	239.00
PAPIL		11/08/20	14.680	3,376.40	230.00
PAPIL		11/08/20	14.690	53,838.85	3,665.00
LOGO		11/08/20	85.350	10,156.65	119.00
LOGO		11/08/20	85.400	18,958.80	222.00
NETAS		11/08/20	14.920	84,894.80	5,690.00
PAPIL		11/08/20	14.670	19,408.41	1,323.00
SMART		11/08/20	8.070	121,050.00	15,000.00
PKART		11/08/20	11.780	20,603.22	1,749.00
LOGO		11/08/20	85.550	176,746.30	2,066.00
NETAS		11/08/20	14.960	37,400.00	2,500.00
LOGO		11/08/20	85.600	16,520.80	193.00
KRONT		11/08/20	25.120	216,760.48	8,629.00
LOGO		11/08/20	85.650	127,275.90	1,486.00
LINK		11/08/20	26.960	26,960.00	1,000.00
NETAS		11/08/20	14.950	44,850.00	3,000.00
KFEIN		11/08/20	17.520	280,249.92	15,996.00
FONET		11/08/20	10.030	187,912.05	18,735.00
KAREL		11/08/20	17.290	143,472.42	8,298.00
ARMDA		11/08/20	22.000	53,922.00	2,451.00
ARENA		11/08/20	21.400	186,287.00	8,705.00

ARDYZ	11/08/20	28.620	290,636.10	10,155.00
ALCTL	11/08/20	19.350	257,606.55	13,313.00
ASELS	11/08/20	18.220	647,229.06	35,523.00
DESPC	11/08/20	7.630	83,624.80	10,960.00
ASELS	11/08/20	18.210	646,764.57	35,517.00
DESPC	11/08/20	7.620	3,368.04	442.00
INDES	11/08/20	12.180	852.60	70.00
DGATE	11/08/20	8.930	103,168.29	11,553.00
PKART	11/08/20	11.770	11,770.00	1,000.00
PAPIL	11/08/20	14.720	14,720.00	1,000.00
SMART	11/08/20	8.150	40,750.00	5,000.00
NETAS	11/08/20	14.940	37,350.00	2,500.00
PAPIL	11/08/20	14.710	882.60	60.00
ESCOM	11/08/20	3.220	36,688.68	11,394.00
NETAS	11/08/20	14.930	155,167.49	10,393.00
PAPIL	11/08/20	14.770	12,022.78	814.00
PAPIL	11/08/20	14.790	20,203.14	1,366.00
PAPIL	11/08/20	14.780	11,232.80	760.00
NETAS	11/08/20	14.980	9,092.86	607.00
LOGO	11/08/20	85.700	19,282.50	225.00
LOGO	11/08/20	85.750	199,025.75	2,321.00
PKART	11/08/20	11.810	35,430.00	3,000.00
SMART	11/08/20	8.260	56,663.60	6,860.00
PKART	11/08/20	11.820	3,640.56	308.00
PKART	11/08/20	11.830	2,484.30	210.00
PKART	11/08/20	11.840	5,706.88	482.00
INDES	11/08/20	12.230	1,920.11	157.00
INDES	11/08/20	12.240	28,335.60	2,315.00
ESCOM	11/08/20	3.280	38,057.84	11,603.00
ESCOM	11/08/20	3.270	28,429.38	8,694.00
LOGO	11/08/20	85.850	75,719.70	882.00
KAREL	11/08/20	17.250	95,530.50	5,538.00
LOGO	11/08/20	86.000	627,284.00	7,294.00
KAREL	11/08/20	17.270	77,058.74	4,462.00
INDES	11/08/20	12.280	3,070.00	250.00
ARENA	11/08/20	21.500	96,535.00	4,490.00
INDES	11/08/20	12.300	419,343.90	34,093.00
NETAS	12/08/20	15.160	75,800.00	5,000.00
PAPIL	12/08/20	14.730	41,258.73	2,801.00
PKART	12/08/20	11.490	34,470.00	3,000.00
SMART	12/08/20	8.160	22,905.12	2,807.00
LOGO	12/08/20	84.900	99,248.10	1,169.00
KAREL	12/08/20	16.950	84,750.00	5,000.00

KFEIN	12/08/20	17.600	88.00	5.00
DGATE	12/08/20	9.250	27,750.00	3,000.00
ESCOM	12/08/20	3.240	29,160.00	9,000.00
FONET	12/08/20	9.890	5,993.34	606.00
ARMDA	12/08/20	22.940	16,149.76	704.00
KRONT	12/08/20	24.780	12,390.00	500.00
KFEIN	12/08/20	17.710	22,137.50	1,250.00
ARDYZ	12/08/20	28.600	28,600.00	1,000.00
SMART	12/08/20	8.210	82,100.00	10,000.00
NETAS	12/08/20	15.190	60,760.00	4,000.00
PAPIL	12/08/20	14.750	24,190.00	1,640.00
ALCTL	12/08/20	19.960	19,960.00	1,000.00
ALCTL	12/08/20	19.950	29,925.00	1,500.00
LOGO	12/08/20	85.000	62,900.00	740.00
ARDYZ	12/08/20	28.540	28,540.00	1,000.00
PKART	12/08/20	11.530	11,530.00	1,000.00
SMART	12/08/20	8.200	47,543.60	5,798.00
KAREL	12/08/20	16.900	46,052.50	2,725.00
INDES	12/08/20	12.140	56,463.14	4,651.00
NETAS	12/08/20	15.150	37,875.00	2,500.00
KAREL	12/08/20	16.910	50,577.81	2,991.00
ESCOM	12/08/20	3.230	42,115.97	13,039.00
FONET	12/08/20	9.980	8,063.84	808.00
FONET	12/08/20	9.990	21,898.08	2,192.00
LOGO	12/08/20	84.850	46,752.35	551.00
KFEIN	12/08/20	17.660	10,384.08	588.00
INDES	12/08/20	12.090	3,082.95	255.00
FONET	12/08/20	9.970	12,372.77	1,241.00
LOGO	12/08/20	84.950	21,832.15	257.00
KFEIN	12/08/20	17.690	61,985.76	3,504.00
PAPIL	12/08/20	14.770	49,627.20	3,360.00
SMART	12/08/20	8.180	17,938.74	2,193.00
LOGO	12/08/20	85.050	22,963.50	270.00
KRONT	12/08/20	24.680	24,680.00	1,000.00
DGATE	12/08/20	9.200	46,322.00	5,035.00
FONET	12/08/20	10.070	70,490.00	7,000.00
KAREL	12/08/20	16.980	25,470.00	1,500.00
KRONT	12/08/20	24.660	20,221.20	820.00
DESPC	12/08/20	7.490	59,388.21	7,929.00
LOGO	12/08/20	85.250	26,768.50	314.00
ALCTL	12/08/20	20.280	137,072.52	6,759.00
PKART	12/08/20	11.510	69.06	6.00
NETAS	12/08/20	15.210	86,240.70	5,670.00

PKART	12/08/20	11.520	19,941.12	1,731.00
INDES	12/08/20	12.150	55,634.85	4,579.00
LOGO	12/08/20	85.450	39,477.90	462.00
ARMDA	12/08/20	22.800	4,560.00	200.00
LOGO	12/08/20	85.400	37,234.40	436.00
INDES	12/08/20	12.200	15,250.00	1,250.00
KAREL	12/08/20	16.990	8,647.91	509.00
INDES	12/08/20	12.190	63,948.74	5,246.00
LOGO	12/08/20	85.600	48,792.00	570.00
ARDYZ	12/08/20	28.520	144,368.24	5,062.00
INDES	12/08/20	12.230	24.46	2.00
INDES	12/08/20	12.260	1,839.00	150.00
INDES	12/08/20	12.270	61.35	5.00
INDES	12/08/20	12.220	5,804.50	475.00
INDES	12/08/20	12.250	1,555.75	127.00
INDES	12/08/20	12.300	109,605.30	8,911.00
KRONT	12/08/20	24.700	90,920.70	3,681.00
FONET	12/08/20	10.050	11,879.10	1,182.00
ARMDA	12/08/20	22.820	18,256.00	800.00
KFEIN	12/08/20	17.730	79,714.08	4,496.00
LOGO	12/08/20	85.550	1,539.90	18.00
LOGO	12/08/20	85.750	12,090.75	141.00
LOGO	12/08/20	85.650	20,641.65	241.00
LOGO	12/08/20	85.950	71,768.25	835.00
LOGO	12/08/20	85.800	61,175.40	713.00
LOGO	12/08/20	85.900	68,376.40	796.00
LOGO	12/08/20	86.050	51,888.15	603.00
LOGO	12/08/20	85.850	14,680.35	171.00
LOGO	12/08/20	86.000	167,700.00	1,950.00
KFEIN	12/08/20	17.700	13,452.00	760.00
KFEIN	12/08/20	17.720	9,232.12	521.00
ASELS	12/08/20	17.690	873,956.76	49,404.00
LOGO	12/08/20	85.700	37,022.40	432.00
HISSE TÜRK		Toplamı:	12810095.17	755758.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
PAPIL		07/08/20	13.610	70,486.19	5,179.00
SMART		07/08/20	7.260	29,040.00	4,000.00
PKART		07/08/20	9.440	1,604.80	170.00
PKART		07/08/20	9.410	112.92	12.00
PKART		07/08/20	9.390	59,326.02	6,318.00
LINK		07/08/20	25.540	25,540.00	1,000.00

INDES	07/08/20	11.750	235,000.00	20,000.00
ESCOM	07/08/20	2.960	86,248.48	29,138.00
ARDYZ	07/08/20	28.180	176,322.26	6,257.00
FONET	07/08/20	9.310	44,771.79	4,809.00
DGATE	07/08/20	8.200	49,200.00	6,000.00
KRONT	07/08/20	24.900	124,500.00	5,000.00
KFEIN	07/08/20	16.330	176,853.90	10,830.00
DESPC	07/08/20	8.200	57,400.00	7,000.00
KAREL	07/08/20	15.870	126,960.00	8,000.00
NETAS	07/08/20	13.840	138,400.00	10,000.00
ARENA	07/08/20	21.120	19,219.20	910.00
ARENA	07/08/20	21.140	63.42	3.00
ALCTL	07/08/20	17.790	17,790.00	1,000.00
KFEIN	07/08/20	16.340	2,777.80	170.00
SMART	07/08/20	7.400	148,000.00	20,000.00
SMART	07/08/20	7.410	1,482.00	200.00
NETAS	07/08/20	13.830	27,660.00	2,000.00
INDES	07/08/20	11.740	117,400.00	10,000.00
FONET	07/08/20	9.300	29,676.30	3,191.00
KAREL	07/08/20	15.880	76,351.04	4,808.00
PAPIL	07/08/20	13.620	2,996.40	220.00
NETAS	07/08/20	13.890	138,900.00	10,000.00
DESPC	07/08/20	8.240	41,200.00	5,000.00
DESPC	07/08/20	8.260	16.52	2.00
DESPC	07/08/20	8.250	38,560.50	4,674.00
PKART	07/08/20	9.500	60,800.00	6,400.00
ARENA	07/08/20	21.020	2,102.00	100.00
KRONT	07/08/20	25.000	125,000.00	5,000.00
DGATE	07/08/20	8.320	20,800.00	2,500.00
ARDYZ	07/08/20	28.300	182,450.10	6,447.00
ARDYZ	07/08/20	28.280	33,342.12	1,179.00
ALCTL	07/08/20	17.850	181,123.95	10,147.00
PAPIL	07/08/20	13.600	49,680.80	3,653.00
SMART	07/08/20	7.310	73,100.00	10,000.00
DGATE	07/08/20	8.290	8,290.00	1,000.00
DGATE	07/08/20	8.280	62,100.00	7,500.00
ARENA	07/08/20	20.980	62,940.00	3,000.00
DESPC	07/08/20	8.190	20,475.00	2,500.00
ARENA	07/08/20	21.000	230,727.00	10,987.00
NETAS	07/08/20	13.880	79,948.80	5,760.00
LINK	07/08/20	25.520	25,520.00	1,000.00
INDES	07/08/20	12.040	20,179.04	1,676.00
ESCOM	07/08/20	2.970	29,700.00	10,000.00

PAPIL	07/08/20	13.680	68,400.00	5,000.00
ARMDA	07/08/20	20.860	62,580.00	3,000.00
ALCTL	07/08/20	17.840	71,360.00	4,000.00
ESCOM	07/08/20	3.010	30,852.50	10,250.00
ESCOM	07/08/20	3.000	51,750.00	17,250.00
ARDYZ	07/08/20	28.260	28,260.00	1,000.00
PAPIL	07/08/20	13.880	13,533.00	975.00
PAPIL	07/08/20	13.860	21,136.50	1,525.00
ALCTL	07/08/20	17.870	107,220.00	6,000.00
NETAS	07/08/20	14.080	35,200.00	2,500.00
KRONT	07/08/20	25.640	4,717.76	184.00
FONET	07/08/20	9.550	57,405.05	6,011.00
LINK	07/08/20	25.460	3,233.42	127.00
KAREL	07/08/20	16.280	321,611.40	19,755.00
KAREL	07/08/20	16.290	3,991.05	245.00
DGATE	07/08/20	8.380	2,095.00	250.00
DGATE	07/08/20	8.370	7,106.13	849.00
DGATE	07/08/20	8.360	74,663.16	8,931.00
KRONT	07/08/20	25.900	103,600.00	4,000.00
DESPC	07/08/20	8.210	61,575.00	7,500.00
ARENA	07/08/20	21.340	29,555.90	1,385.00
ALCTL	07/08/20	17.980	17,332.72	964.00
ARMDA	07/08/20	21.160	57,872.60	2,735.00
SMART	07/08/20	7.330	40,227.04	5,488.00
PAPIL	07/08/20	13.770	10,561.59	767.00
ARENA	07/08/20	21.200	129,638.00	6,115.00
ARDYZ	07/08/20	28.140	844.20	30.00
ARDYZ	07/08/20	28.120	1,715.32	61.00
SMART	07/08/20	7.290	104,334.48	14,312.00
ARDYZ	07/08/20	28.100	246,802.30	8,783.00
INDES	07/08/20	12.000	411,876.00	34,323.00
SMART	07/08/20	7.300	73,000.00	10,000.00
KAREL	07/08/20	16.220	4,411.84	272.00
KAREL	07/08/20	16.210	8,007.74	494.00
PAPIL	07/08/20	13.700	122,299.90	8,927.00
ARENA	07/08/20	21.320	178,448.40	8,370.00
KAREL	07/08/20	16.200	149,590.80	9,234.00
FONET	07/08/20	9.510	21,397.50	2,250.00
FONET	07/08/20	9.500	171,304.00	18,032.00
KRONT	07/08/20	25.780	154,808.90	6,005.00
INDES	07/08/20	12.010	30,025.00	2,500.00
FONET	07/08/20	9.520	56,615.44	5,947.00
NETAS	07/08/20	14.050	337,059.50	23,990.00

ESCOM	07/08/20	3.040	22,800.00	7,500.00
INDES	07/08/20	12.070	120,700.00	10,000.00
ALCTL	07/08/20	17.950	162,196.20	9,036.00
SMART	07/08/20	7.350	43,842.75	5,965.00
PKART	07/08/20	10.050	130.65	13.00
PKART	07/08/20	10.000	63,870.00	6,387.00
LINK	07/08/20	25.400	50,800.00	2,000.00
KFEIN	07/08/20	17.000	321,674.00	18,922.00
INDES	07/08/20	12.030	93,725.73	7,791.00
NETAS	07/08/20	14.000	49,140.00	3,510.00
ASELS	07/08/20	16.600	1,095,600.00	66,000.00
FONET	07/08/20	9.580	34,143.12	3,564.00
KFEIN	07/08/20	17.090	109,854.52	6,428.00
KFEIN	07/08/20	17.050	18,277.60	1,072.00
FONET	07/08/20	9.530	257.31	27.00
ASELS	07/08/20	16.790	1,682,223.68	100,192.00
ASELS	14/08/20	17.200	2,580,000.00	150,000.00
PAPIL	27/08/20	13.890	34,725.00	2,500.00
NETAS	27/08/20	15.350	38,375.00	2,500.00
LINK	27/08/20	27.760	5,635.28	203.00
ARDYZ	27/08/20	27.260	68,150.00	2,500.00
ARMDA	27/08/20	37.000	69,893.00	1,889.00
ARDYZ	27/08/20	27.100	76,638.80	2,828.00
KRONT	27/08/20	24.920	4,984.00	200.00
ARENA	27/08/20	28.040	15,478.08	552.00
DESPC	27/08/20	7.230	13,527.33	1,871.00
ALCTL	27/08/20	26.900	8,419.70	313.00
KAREL	27/08/20	16.180	80,900.00	5,000.00
ARDYZ	27/08/20	27.040	47,617.44	1,761.00
ARDYZ	27/08/20	27.020	3,242.40	120.00
ARDYZ	27/08/20	27.000	16,713.00	619.00
ALCTL	27/08/20	26.800	78,336.40	2,923.00
ALCTL	27/08/20	26.780	140,943.14	5,263.00
ASELS	27/08/20	16.960	884,345.28	52,143.00
DGATE	27/08/20	8.740	77,838.44	8,906.00
FONET	27/08/20	10.350	11,302.20	1,092.00
FONET	27/08/20	10.340	25,850.00	2,500.00
ESCOM	27/08/20	3.310	80,859.99	24,429.00
ALCTL	27/08/20	26.760	47,204.64	1,764.00
INDES	27/08/20	12.600	126,000.00	10,000.00
DESPC	27/08/20	7.220	49,947.96	6,918.00
KRONT	27/08/20	24.800	24,800.00	1,000.00
KFEIN	27/08/20	16.130	40,325.00	2,500.00

SMART	27/08/20	7.440	44,401.92	5,968.00
FONET	27/08/20	10.330	38,169.35	3,695.00
ARENA	27/08/20	28.000	8,372.00	299.00
NETAS	27/08/20	15.280	76,400.00	5,000.00
PKART	27/08/20	11.110	39,929.34	3,594.00
SMART	27/08/20	7.420	126,778.12	17,086.00
NETAS	27/08/20	15.270	62,377.95	4,085.00
LINK	27/08/20	27.520	3,164.80	115.00
PKART	27/08/20	11.120	1,668.00	150.00
KAREL	27/08/20	16.170	47,297.25	2,925.00
PAPIL	27/08/20	13.870	6,935.00	500.00
PKART	27/08/20	11.060	110.60	10.00
PKART	27/08/20	11.070	3,044.25	275.00
PKART	27/08/20	11.050	7,193.55	651.00
PKART	27/08/20	11.040	18,536.16	1,679.00
INDES	27/08/20	12.480	217,563.84	17,433.00
INDES	27/08/20	12.490	12,490.00	1,000.00
KAREL	27/08/20	16.150	99,645.50	6,170.00
KAREL	27/08/20	16.160	161.60	10.00
PAPIL	27/08/20	13.830	50,603.97	3,659.00
LINK	27/08/20	27.380	24,231.30	885.00
NETAS	27/08/20	15.230	13,828.84	908.00
NETAS	27/08/20	15.180	17,806.14	1,173.00
PAPIL	27/08/20	13.750	27,348.75	1,989.00
NETAS	27/08/20	15.160	8,838.28	583.00
NETAS	27/08/20	15.170	15.17	1.00
NETAS	27/08/20	15.150	25,118.70	1,658.00
NETAS	27/08/20	15.190	47,453.56	3,124.00
ARENA	27/08/20	27.880	16,504.96	592.00
ARENA	27/08/20	27.840	9,938.88	357.00
FONET	27/08/20	10.270	50,754.34	4,942.00
LINK	27/08/20	27.360	3,693.60	135.00
KRONT	27/08/20	24.720	19,776.00	800.00
ARENA	27/08/20	27.720	7,789.32	281.00
ARENA	27/08/20	27.700	96,340.60	3,478.00
FONET	27/08/20	10.280	22,749.64	2,213.00
ARENA	27/08/20	27.660	62,345.64	2,254.00
KFEIN	27/08/20	16.060	3,372.60	210.00
KRONT	27/08/20	24.760	115,183.52	4,652.00
KFEIN	27/08/20	16.050	36,000.15	2,243.00
KFEIN	27/08/20	16.040	78,435.60	4,890.00
KFEIN	27/08/20	16.030	39,882.64	2,488.00
ARENA	27/08/20	27.860	61,236.28	2,198.00

LOGO	27/08/20	89.600	18,636.80	208.00
LOGO	27/08/20	89.550	1,040,391.90	11,618.00
ALCTL	31/08/20	27.400	68,500.00	2,500.00
FONET	31/08/20	10.950	82,125.00	7,500.00
ALCTL	31/08/20	27.520	68,800.00	2,500.00
ALCTL	31/08/20	27.760	62,737.60	2,260.00
FONET	31/08/20	11.210	28,025.00	2,500.00
FONET	31/08/20	11.250	2,430.00	216.00
LOGO	31/08/20	93.000	344,100.00	3,700.00
LOGO	31/08/20	93.100	99,151.50	1,065.00
LOGO	31/08/20	93.150	55,890.00	600.00
LOGO	31/08/20	92.950	27,885.00	300.00
SMART	31/08/20	7.560	123,288.48	16,308.00
PKART	31/08/20	10.620	26,528.76	2,498.00
PAPIL	31/08/20	13.940	37,122.22	2,663.00
NETAS	31/08/20	15.570	77,850.00	5,000.00
NETAS	31/08/20	15.540	62,160.00	4,000.00
PKART	31/08/20	10.640	21,280.00	2,000.00
KRONT	31/08/20	24.120	41,124.60	1,705.00
PAPIL	31/08/20	13.970	6,985.00	500.00
INDES	31/08/20	12.660	63,300.00	5,000.00
KAREL	31/08/20	16.100	40,250.00	2,500.00
NETAS	31/08/20	15.510	69,221.13	4,463.00
KFEIN	31/08/20	15.960	39,900.00	2,500.00
KFEIN	31/08/20	15.970	39,925.00	2,500.00
KFEIN	31/08/20	15.980	39,950.00	2,500.00
KRONT	31/08/20	24.140	241.40	10.00
KFEIN	31/08/20	15.950	366.85	23.00
INDES	31/08/20	12.640	63,200.00	5,000.00
INDES	31/08/20	12.650	25,300.00	2,000.00
KFEIN	31/08/20	15.920	1,592.00	100.00
KAREL	31/08/20	16.070	41,782.00	2,600.00
KFEIN	31/08/20	15.880	17,452.12	1,099.00
KRONT	31/08/20	24.000	71,760.00	2,990.00
PAPIL	31/08/20	13.920	27,840.00	2,000.00
ESCOM	31/08/20	3.310	57,200.11	17,281.00
DGATE	31/08/20	8.730	54,999.00	6,300.00
DESPC	31/08/20	7.720	48,002.96	6,218.00
ARMDA	31/08/20	40.140	53,627.04	1,336.00
ARENA	31/08/20	30.220	22,121.04	732.00
ARDYZ	31/08/20	26.600	18,354.00	690.00
ARDYZ	31/08/20	26.560	128,736.32	4,847.00
ASELS	31/08/20	16.370	343,819.11	21,003.00

KAREL	31/08/20	16.020	78,145.56	4,878.00
INDES	31/08/20	12.630	35,528.19	2,813.00
LINK	31/08/20	28.000	26,488.00	946.00
LOGO	31/08/20	92.900	92,900.00	1,000.00
INDES	31/08/20	12.610	2,358.07	187.00
PAPIL	31/08/20	13.910	9,959.56	716.00
ASELS	31/08/20	16.330	259,353.06	15,882.00
INDES	31/08/20	12.620	64,526.06	5,113.00
ARENA	31/08/20	30.160	88,278.32	2,927.00
PAPIL	31/08/20	13.780	3,279.64	238.00
ARENA	31/08/20	30.080	69,003.52	2,294.00
ARENA	31/08/20	30.060	23,717.34	789.00
ARENA	31/08/20	30.040	10,213.60	340.00
Toplamı:			21322635.70	1403591.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	07/08/20	06/08/20		82,000.00	34,004.00
TRT230222T13	07/08/20	06/08/20		400,000.00	165,870.00
TRT230222T13	07/08/20	06/08/20		15,500,000.00	6,427,455.00
T.REPO			Toplamı:	15982000.00	6627329.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/08/20	04/08/20		3,140,000.00	
	05/08/20	04/08/20		4,654,000.00	
	05/08/20	04/08/20		5,000,000.00	
	05/08/20	04/08/20		4,300,000.00	
	05/08/20	04/08/20		4,151,000.00	
	06/08/20	05/08/20		2,556,000.00	
	06/08/20	05/08/20		7,070,000.00	
	06/08/20	05/08/20		16,624,000.00	
	10/08/20	07/08/20		10,000,000.00	
	10/08/20	07/08/20		3,615,000.00	
	10/08/20	07/08/20		3,500,000.00	
	10/08/20	07/08/20		1,375,000.00	
	10/08/20	07/08/20		3,500,000.00	
	11/08/20	10/08/20		3,821,000.00	
	11/08/20	10/08/20		5,000,000.00	
	11/08/20	10/08/20		7,724,000.00	

12/08/20	11/08/20	962,000.00
12/08/20	11/08/20	10,000,000.00
12/08/20	11/08/20	6,248,000.00
13/08/20	12/08/20	1,369,000.00
13/08/20	12/08/20	5,000,000.00
13/08/20	12/08/20	15,000,000.00
13/08/20	12/08/20	1,666,000.00
14/08/20	13/08/20	8,210,000.00
14/08/20	13/08/20	13,325,000.00
17/08/20	14/08/20	9,787,000.00
17/08/20	14/08/20	9,698,000.00
18/08/20	17/08/20	5,172,000.00
18/08/20	17/08/20	5,000,000.00
18/08/20	17/08/20	5,338,000.00
19/08/20	18/08/20	5,000,000.00
19/08/20	18/08/20	3,000,000.00
19/08/20	18/08/20	3,000,000.00
19/08/20	18/08/20	5,000,000.00
19/08/20	18/08/20	270,000.00
20/08/20	19/08/20	10,000,000.00
20/08/20	19/08/20	5,400,000.00
21/08/20	20/08/20	6,955,000.00
21/08/20	20/08/20	6,680,000.00
24/08/20	21/08/20	947,000.00
24/08/20	21/08/20	4,500,000.00
24/08/20	21/08/20	8,428,000.00
25/08/20	24/08/20	10,000,000.00
25/08/20	24/08/20	2,355,000.00
26/08/20	25/08/20	1,000,000.00
26/08/20	25/08/20	1,938,000.00
26/08/20	25/08/20	1,000,000.00
26/08/20	25/08/20	5,000,000.00
26/08/20	25/08/20	300,000.00
26/08/20	25/08/20	1,000,000.00
26/08/20	25/08/20	2,447,000.00
27/08/20	26/08/20	6,095,000.00
27/08/20	26/08/20	2,678,000.00
27/08/20	26/08/20	4,347,000.00
28/08/20	27/08/20	7,722,000.00
28/08/20	27/08/20	4,213,000.00
31/08/20	28/08/20	10,855,000.00
01/09/20	31/08/20	4,766,000.00
01/09/20	31/08/20	4,529,000.00

TPP
TOPLAM:

Toplamı: 312230000.00
362344730.87 8786678.00