

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S

K 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
NETAS		04/11/20	21.460	225,330.00	10,500.00
KAREL		04/11/20	17.130	138,753.00	8,100.00
DESPC		04/11/20	12.350	65,455.00	5,300.00
FONET		04/11/20	11.370	284.25	25.00
FONET		04/11/20	11.380	102,135.50	8,975.00
ALCTL		04/11/20	32.820	196,920.00	6,000.00
ESCOM		04/11/20	6.130	85,820.00	14,000.00
PAPIL		04/11/20	19.380	87,210.00	4,500.00
ARMDA		04/11/20	50.800	44,348.40	873.00
KFEIN		04/11/20	16.680	118,428.00	7,100.00
ARDYZ		04/11/20	34.040	153,180.00	4,500.00
KRONT		04/11/20	26.580	106,320.00	4,000.00
PKART		04/11/20	10.880	43,520.00	4,000.00
ARENA		04/11/20	37.000	214,600.00	5,800.00
LOGO		04/11/20	95.200	666,400.00	7,000.00
LINK		04/11/20	43.860	32,895.00	750.00
ARMDA		04/11/20	51.100	255.50	5.00
ARMDA		04/11/20	51.150	35,549.25	695.00
ARMDA		04/11/20	51.400	1,285.00	25.00
ARMDA		04/11/20	51.450	5,813.85	113.00
ARMDA		04/11/20	51.350	924.30	18.00
PKART		04/11/20	10.890	39,879.18	3,662.00
LOGO		04/11/20	95.300	108,356.10	1,137.00
DESPC		04/11/20	12.370	65,659.96	5,308.00
ARMDA		04/11/20	51.500	41,097.00	798.00
ALCTL		04/11/20	32.540	204,123.42	6,273.00
ARDYZ		04/11/20	33.940	151,270.58	4,457.00
ARENA		04/11/20	36.920	44,857.80	1,215.00
PAPIL		04/11/20	19.260	84,994.38	4,413.00
LINK		04/11/20	43.820	35,187.46	803.00
DGATE		04/11/20	15.620	3,983.10	255.00
ARENA		04/11/20	37.080	173,571.48	4,681.00
DGATE		04/11/20	15.700	142,665.90	9,087.00
ESCOM		04/11/20	6.080	31,737.60	5,220.00
FONET		04/11/20	11.290	55,004.88	4,872.00

NETAS	04/11/20	21.040	238,509.44	11,336.00
ESCOM	04/11/20	6.100	47,445.80	7,778.00
ESCOM	04/11/20	6.090	1,522.50	250.00
INDES	04/11/20	16.720	72,648.40	4,345.00
KFEIN	04/11/20	16.580	47,617.76	2,872.00
INDES	04/11/20	16.760	477,140.44	28,469.00
LOGO	04/11/20	95.950	87,698.30	914.00
FONET	04/11/20	11.300	45,143.50	3,995.00
KAREL	04/11/20	17.090	98,831.47	5,783.00
KAREL	04/11/20	17.110	40,995.56	2,396.00
LOGO	04/11/20	96.000	164,064.00	1,709.00
SMART	04/11/20	7.730	180,194.03	23,311.00
LOGO	04/11/20	96.100	96,100.00	1,000.00
KRONT	04/11/20	26.540	97,959.14	3,691.00
SMART	04/11/20	7.740	51,269.76	6,624.00
KFEIN	04/11/20	16.640	47,656.96	2,864.00
LOGO	04/11/20	96.250	48,028.75	499.00
LOGO	04/11/20	96.300	97,840.80	1,016.00
LOGO	04/11/20	96.450	49,189.50	510.00
LOGO	04/11/20	96.400	25,642.40	266.00
KFEIN	04/11/20	16.710	23,761.62	1,422.00
ASELS	04/11/20	17.370	607,950.00	35,000.00
ASELS	04/11/20	17.350	658,501.90	37,954.00
HISSE TÜRK		Toplamı:	6813527.92	328464.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ASELS		12/11/20	18.310	23,656.52	1,292.00
ASELS		12/11/20	18.190	384,936.78	21,162.00
ASELS		12/11/20	18.180	3,227,786.28	177,546.00
KFEIN		13/11/20	17.570	43,661.45	2,485.00
ARMDA		13/11/20	49.460	19,784.00	400.00
KRONT		13/11/20	25.880	132,195.04	5,108.00
INDES		13/11/20	16.660	15,177.26	911.00
KAREL		13/11/20	16.890	42,225.00	2,500.00
FONET		13/11/20	11.120	33,360.00	3,000.00
LINK		13/11/20	44.840	20,133.16	449.00
LOGO		13/11/20	98.400	543,660.00	5,525.00
ESCOM		13/11/20	5.910	29,550.00	5,000.00
PAPIL		13/11/20	22.060	33,090.00	1,500.00
INDES		13/11/20	16.690	19,193.50	1,150.00
DGATE		13/11/20	15.420	15,420.00	1,000.00
ARDYZ		13/11/20	34.960	38,106.40	1,090.00

ALCTL	13/11/20	29.400	66,150.00	2,250.00
ESCOM	13/11/20	5.900	118,000.00	20,000.00
PKART	13/11/20	11.280	23,496.24	2,083.00
NETAS	13/11/20	20.040	280,560.00	14,000.00
INDES	13/11/20	16.670	41,675.00	2,500.00
ALCTL	13/11/20	29.340	3,051.36	104.00
ALCTL	13/11/20	29.300	111,867.40	3,818.00
ALCTL	13/11/20	29.320	93,296.24	3,182.00
LOGO	13/11/20	98.500	74,761.50	759.00
ARENA	13/11/20	37.100	18,141.90	489.00
PKART	13/11/20	11.250	33,750.00	3,000.00
INDES	13/11/20	16.650	121,478.40	7,296.00
LOGO	13/11/20	98.450	332,268.75	3,375.00
INDES	13/11/20	16.630	83,150.00	5,000.00
LINK	13/11/20	45.000	900.00	20.00
DESPC	13/11/20	11.940	80,344.26	6,729.00
KAREL	13/11/20	16.920	135,292.32	7,996.00
KAREL	13/11/20	16.950	1,796.70	106.00
KAREL	13/11/20	16.930	13,510.14	798.00
KAREL	13/11/20	16.940	10,164.00	600.00
ARENA	13/11/20	37.080	92,700.00	2,500.00
FONET	13/11/20	11.190	55,950.00	5,000.00
PAPIL	13/11/20	22.220	55,794.42	2,511.00
PAPIL	13/11/20	22.200	21,955.80	989.00
ARDYZ	13/11/20	34.900	66,310.00	1,900.00
KAREL	13/11/20	16.910	67,640.00	4,000.00
DGATE	13/11/20	15.530	62,120.00	4,000.00
DGATE	13/11/20	15.540	15,540.00	1,000.00
PKART	13/11/20	11.220	2,805.00	250.00
ARMDA	13/11/20	49.160	147,480.00	3,000.00
FONET	13/11/20	11.180	85,817.68	7,676.00
PAPIL	13/11/20	22.160	200,658.80	9,055.00
FONET	13/11/20	11.170	737.22	66.00
FONET	13/11/20	11.160	138,763.44	12,434.00
PKART	13/11/20	11.200	75,600.00	6,750.00
LINK	13/11/20	44.940	10,336.20	230.00
ARDYZ	13/11/20	35.000	350.00	10.00
ARDYZ	13/11/20	34.980	17,140.20	490.00
KFEIN	13/11/20	17.630	43,722.40	2,480.00
KFEIN	13/11/20	17.640	352.80	20.00
LOGO	13/11/20	98.300	491,500.00	5,000.00
NETAS	13/11/20	19.960	407,862.64	20,434.00
ALCTL	13/11/20	29.380	293,800.00	10,000.00
LOGO	13/11/20	98.200	2,455.00	25.00

LOGO	13/11/20	98.150	3,042.65	31.00
LOGO	13/11/20	98.100	533,467.80	5,438.00
ASELS	13/11/20	18.260	1,084,644.00	59,400.00
ASELS	13/11/20	18.270	913,500.00	50,000.00
DESPC	13/11/20	11.930	4,772.00	400.00
DESPC	13/11/20	11.910	114,336.00	9,600.00
DGATE	13/11/20	15.490	44,549.24	2,876.00
ESCOM	13/11/20	5.940	1,882.98	317.00
ESCOM	13/11/20	5.930	104,682.29	17,653.00
ARENA	13/11/20	37.060	73,564.10	1,985.00
ARENA	13/11/20	37.040	18,890.40	510.00
KFEIN	13/11/20	17.680	69,340.96	3,922.00
ARDYZ	13/11/20	34.920	141,740.28	4,059.00
DGATE	13/11/20	15.480	696.60	45.00
DGATE	13/11/20	15.450	27,810.00	1,800.00
DGATE	13/11/20	15.440	14,544.48	942.00
DGATE	13/11/20	15.430	14,519.63	941.00
DGATE	13/11/20	15.470	32,935.63	2,129.00
ARDYZ	13/11/20	34.940	229,765.44	6,576.00
ARENA	13/11/20	37.020	31,504.02	851.00
KFEIN	13/11/20	17.660	54,746.00	3,100.00
KFEIN	13/11/20	17.670	79,126.26	4,478.00
INDES	13/11/20	16.570	448,997.29	27,097.00
ARMDA	13/11/20	49.680	24,392.88	491.00
ARENA	13/11/20	37.000	153,143.00	4,139.00
LINK	13/11/20	44.900	269.40	6.00
KAREL	13/11/20	16.990	11,400.29	671.00
LOGO	13/11/20	97.800	24,645.60	252.00
LOGO	13/11/20	97.750	33,919.25	347.00
LINK	13/11/20	44.880	30,428.64	678.00
KAREL	13/11/20	16.980	3,226.20	190.00
KAREL	13/11/20	16.960	149,417.60	8,810.00
ARENA	13/11/20	36.960	52,150.56	1,411.00
LINK	13/11/20	44.860	583.18	13.00
KRONT	13/11/20	25.980	90,981.96	3,502.00
ARENA	13/11/20	36.940	177,312.00	4,800.00
LINK	13/11/20	44.680	4,110.56	92.00
LINK	13/11/20	44.660	2,947.56	66.00
LINK	13/11/20	44.620	13,475.24	302.00
LINK	13/11/20	44.600	26,447.80	593.00
KFEIN	13/11/20	17.610	105,660.00	6,000.00
KRONT	13/11/20	25.960	545.16	21.00
KRONT	13/11/20	25.940	129.70	5.00
KRONT	13/11/20	25.920	22,109.76	853.00

KRONT	13/11/20	25.900	68,350.10	2,639.00
ARMDA	13/11/20	49.020	294.12	6.00
ARMDA	13/11/20	49.000	4,312.00	88.00
INDES	13/11/20	16.580	112,627.94	6,793.00
INDES	13/11/20	16.590	16,590.00	1,000.00
ARENA	13/11/20	36.920	12,146.68	329.00
LOGO	13/11/20	97.900	137,745.30	1,407.00
ARENA	13/11/20	36.660	109.98	3.00
ARENA	13/11/20	36.640	36.64	1.00
ARENA	13/11/20	36.600	52,191.60	1,426.00
INDES	20/11/20	16.580	228,107.64	13,758.00
LINK	20/11/20	50.000	30,000.00	600.00
ESCOM	20/11/20	5.980	29,900.00	5,000.00
ALCTL	20/11/20	28.020	84.06	3.00
ARDYZ	20/11/20	35.940	60,199.50	1,675.00
ASELS	20/11/20	18.390	100,832.37	5,483.00
DGATE	20/11/20	15.480	33,715.44	2,178.00
NETAS	20/11/20	20.440	20,440.00	1,000.00
ARENA	20/11/20	36.920	82,885.40	2,245.00
FONET	20/11/20	11.470	106,303.96	9,268.00
PKART	20/11/20	11.610	11,610.00	1,000.00
KAREL	20/11/20	17.290	24,949.47	1,443.00
PAPIL	20/11/20	23.400	30,888.00	1,320.00
PAPIL	20/11/20	23.380	15,898.40	680.00
KFEIN	20/11/20	17.820	80,190.00	4,500.00
LOGO	20/11/20	98.850	208,573.50	2,110.00
DESPC	20/11/20	11.340	43,409.52	3,828.00
KRONT	20/11/20	25.980	16,835.04	648.00
LOGO	20/11/20	98.800	196,612.00	1,990.00
LOGO	20/11/20	98.600	108,460.00	1,100.00
KRONT	20/11/20	25.940	19,455.00	750.00
KRONT	20/11/20	25.960	20,119.00	775.00
ARMDA	20/11/20	50.450	25,225.00	500.00
LINK	20/11/20	49.980	21,191.52	424.00
ARDYZ	20/11/20	36.000	38,340.00	1,065.00
KAREL	20/11/20	17.260	36,246.00	2,100.00
DESPC	20/11/20	11.320	22,640.00	2,000.00
ARENA	20/11/20	36.900	110,700.00	3,000.00
ESCOM	20/11/20	5.970	59,700.00	10,000.00
PKART	20/11/20	11.590	34.77	3.00
LOGO	20/11/20	98.500	71,708.00	728.00
LOGO	20/11/20	98.400	36,014.40	366.00
LINK	20/11/20	49.840	49,840.00	1,000.00
ARMDA	20/11/20	50.600	2,125.20	42.00

ARENA	20/11/20	36.880	73,760.00	2,000.00
PKART	20/11/20	11.580	69,121.02	5,969.00
LOGO	20/11/20	98.350	13,572.30	138.00
LOGO	20/11/20	98.300	348,080.30	3,541.00
NETAS	20/11/20	20.380	34,747.90	1,705.00
INDES	20/11/20	16.590	51,412.41	3,099.00
ESCOM	20/11/20	5.960	122,281.32	20,517.00
KFEIN	20/11/20	17.780	32,341.82	1,819.00
KFEIN	20/11/20	17.770	217,966.82	12,266.00
DGATE	20/11/20	15.400	30,800.00	2,000.00
NETAS	20/11/20	20.360	524,412.52	25,757.00
DGATE	20/11/20	15.380	153.80	10.00
DGATE	20/11/20	15.390	153.90	10.00
INDES	20/11/20	16.550	160,005.40	9,668.00
INDES	20/11/20	16.570	96,072.86	5,798.00
INDES	20/11/20	16.560	173,035.44	10,449.00
KAREL	20/11/20	17.230	310.14	18.00
KAREL	20/11/20	17.220	65,436.00	3,800.00
KAREL	20/11/20	17.210	52,714.23	3,063.00
KAREL	20/11/20	17.200	158,893.60	9,238.00
DGATE	20/11/20	15.370	65,399.35	4,255.00
DGATE	20/11/20	15.360	57,216.00	3,725.00
PAPIL	20/11/20	23.240	165,445.56	7,119.00
FONET	20/11/20	11.480	12,823.16	1,117.00
FONET	20/11/20	11.460	75,762.06	6,611.00
FONET	20/11/20	11.450	72,066.30	6,294.00
ALCTL	20/11/20	28.000	447,860.00	15,995.00
PAPIL	20/11/20	23.220	35,271.18	1,519.00
PAPIL	20/11/20	23.200	22,736.00	980.00
KRONT	20/11/20	25.920	123,405.12	4,761.00
ARDYZ	20/11/20	35.880	144,488.76	4,027.00
ARDYZ	20/11/20	35.860	82,047.68	2,288.00
ARDYZ	20/11/20	35.900	94,058.00	2,620.00
ARENA	20/11/20	36.960	32,340.00	875.00
LOGO	20/11/20	98.250	29,475.00	300.00
ARENA	20/11/20	36.940	263,197.50	7,125.00
KRONT	20/11/20	25.900	9,505.30	367.00
KRONT	20/11/20	25.880	70,497.12	2,724.00
PKART	20/11/20	11.550	34,834.80	3,016.00
ASELS	20/11/20	18.320	928,512.56	50,683.00
ASELS	20/11/20	18.330	183,703.26	10,022.00
ASELS	20/11/20	18.310	443,816.09	24,239.00
LOGO	20/11/20	98.050	36,572.65	373.00
LOGO	20/11/20	98.000	260,386.00	2,657.00

LOGO	20/11/20	98.150	5,005.65	51.00
LOGO	20/11/20	98.100	45,322.20	462.00
ARMDA	20/11/20	50.350	503.50	10.00
ARMDA	20/11/20	50.300	503.00	10.00
ARMDA	20/11/20	50.200	6,526.00	130.00
DESPC	20/11/20	11.300	33,900.00	3,000.00
DESPC	20/11/20	11.290	56,450.00	5,000.00
KAREL	20/11/20	17.250	26,858.25	1,557.00
ARMDA	20/11/20	50.100	69,989.70	1,397.00
ARMDA	20/11/20	50.050	5,655.65	113.00
ARMDA	20/11/20	50.150	1,253.75	25.00
ARMDA	20/11/20	50.000	53,350.00	1,067.00
LOGO	20/11/20	98.200	245,500.00	2,500.00
LOGO	20/11/20	98.550	197,100.00	2,000.00
PAPIL	24/11/20	21.920	104,361.12	4,761.00
NETAS	24/11/20	20.080	234,233.20	11,665.00
INDES	24/11/20	16.310	285,914.30	17,530.00
DGATE	24/11/20	15.550	77,610.05	4,991.00
DESPC	24/11/20	11.790	35.37	3.00
DESPC	24/11/20	11.780	66,721.92	5,664.00
ESCOM	24/11/20	6.170	89,810.52	14,556.00
ALCTL	24/11/20	27.480	173,701.08	6,321.00
ALCTL	24/11/20	27.420	6,443.70	235.00
LOGO	24/11/20	98.200	31,620.40	322.00
KAREL	24/11/20	17.090	292,051.01	17,089.00
PKART	24/11/20	11.380	46,578.34	4,093.00
KFEIN	24/11/20	17.640	270,791.64	15,351.00
ARDYZ	24/11/20	35.240	168,623.40	4,785.00
KRONT	24/11/20	25.900	62,393.10	2,409.00
FONET	24/11/20	11.320	77,598.60	6,855.00
ARENA	24/11/20	35.880	93,431.52	2,604.00
LOGO	24/11/20	98.400	196.80	2.00
FONET	24/11/20	11.300	133,114.00	11,780.00
KRONT	24/11/20	25.820	43,894.00	1,700.00
LINK	24/11/20	47.180	39,159.40	830.00
SMART	24/11/20	7.550	110,441.40	14,628.00
ARENA	24/11/20	35.780	131,920.86	3,687.00
LOGO	24/11/20	98.050	29,218.90	298.00
KAREL	24/11/20	17.120	29,960.00	1,750.00
KFEIN	24/11/20	17.670	26,505.00	1,500.00
ARMDA	24/11/20	49.080	4,858.92	99.00
ARMDA	24/11/20	49.060	441.54	9.00
ALCTL	24/11/20	27.560	137,800.00	5,000.00
PAPIL	24/11/20	22.060	99,270.00	4,500.00

KAREL	24/11/20	17.110	124,047.50	7,250.00
ESCOM	24/11/20	6.160	179,336.08	29,113.00
SMART	24/11/20	7.570	59,068.71	7,803.00
DGATE	24/11/20	15.810	71,145.00	4,500.00
NETAS	24/11/20	20.100	468,912.90	23,329.00
KRONT	24/11/20	25.840	212,327.28	8,217.00
ARDYZ	24/11/20	35.280	61,246.08	1,736.00
LINK	24/11/20	47.240	37,792.00	800.00
KFEIN	24/11/20	17.660	105,960.00	6,000.00
INDES	24/11/20	16.450	203,338.45	12,361.00
INDES	24/11/20	16.440	2,285.16	139.00
ARENA	24/11/20	35.720	83,477.64	2,337.00
PKART	24/11/20	11.370	45,480.00	4,000.00
ARMDA	24/11/20	49.040	3,727.04	76.00
ARMDA	24/11/20	49.020	6,519.66	133.00
ARMDA	24/11/20	49.000	116,767.00	2,383.00
ARENA	24/11/20	35.700	281,601.60	7,888.00
LOGO	24/11/20	98.150	81,660.80	832.00
DESPC	24/11/20	11.950	49,317.65	4,127.00
ARDYZ	24/11/20	35.200	123,516.80	3,509.00
ARDYZ	24/11/20	35.180	70,535.90	2,005.00
ARDYZ	24/11/20	35.220	493.08	14.00
SMART	24/11/20	7.560	42,101.64	5,569.00
LOGO	24/11/20	98.100	178,934.40	1,824.00
ARMDA	24/11/20	48.940	5,530.22	113.00
PKART	24/11/20	11.360	47,564.32	4,187.00
DESPC	24/11/20	11.900	84,585.20	7,108.00
LINK	24/11/20	47.140	40,493.26	859.00
ARENA	24/11/20	35.740	79,628.72	2,228.00
DGATE	24/11/20	15.760	86,396.32	5,482.00
PAPIL	24/11/20	22.080	110,907.84	5,023.00
ARDYZ	24/11/20	35.160	81,078.96	2,306.00
FONET	24/11/20	11.280	67,680.00	6,000.00
ALCTL	24/11/20	27.460	222,782.98	8,113.00
INDES	24/11/20	16.370	369,290.83	22,559.00
LOGO	24/11/20	98.000	1,190,210.00	12,145.00
DESPC	24/11/20	11.910	1,191.00	100.00
FONET	24/11/20	11.270	45,080.00	4,000.00
ARMDA	24/11/20	48.800	15,518.40	318.00
ARMDA	24/11/20	48.700	1,704.50	35.00
LOGO	24/11/20	97.850	97,850.00	1,000.00
ARMDA	24/11/20	48.560	2,670.80	55.00
ARMDA	24/11/20	48.540	40,239.66	829.00
ASELS	24/11/20	18.230	1,002,650.00	55,000.00

LOGO	24/11/20	97.600	244,000.00	2,500.00
LOGO	24/11/20	97.750	9,970.50	102.00
LOGO	24/11/20	97.700	23,057.20	236.00
ASELS	24/11/20	18.260	1,025,846.80	56,180.00
LOGO	25/11/20	99.000	47,718.00	482.00
LOGO	25/11/20	98.950	447,056.10	4,518.00
LOGO	30/11/20	112.700	112,700.00	1,000.00
LOGO	30/11/20	112.500	225,000.00	2,000.00
LOGO	30/11/20	112.600	152,798.20	1,357.00
LOGO	30/11/20	112.900	169,350.00	1,500.00
LOGO	30/11/20	113.200	16,980.00	150.00
LOGO	30/11/20	113.600	227,200.00	2,000.00
LOGO	30/11/20	114.000	96,900.00	850.00
LOGO	30/11/20	113.300	453,200.00	4,000.00
LOGO	30/11/20	113.100	56,550.00	500.00
NETAS	30/11/20	19.530	15,018.57	769.00
NETAS	30/11/20	19.520	43,549.12	2,231.00
LINK	30/11/20	46.340	1,482.88	32.00
KFEIN	30/11/20	17.610	8,805.00	500.00
PKART	30/11/20	11.350	17,978.40	1,584.00
LOGO	30/11/20	113.500	113,500.00	1,000.00
FONET	30/11/20	11.390	35,878.50	3,150.00
INDES	30/11/20	15.940	1,594.00	100.00
DESPC	30/11/20	11.660	489.72	42.00
FONET	30/11/20	11.380	66,573.00	5,850.00
DGATE	30/11/20	15.100	75,500.00	5,000.00
ESCOM	30/11/20	6.330	75,960.00	12,000.00
ARENA	30/11/20	33.820	132,067.10	3,905.00
ALCTL	30/11/20	27.680	6,587.84	238.00
ARMDA	30/11/20	49.480	14,200.76	287.00
KAREL	30/11/20	16.840	77,666.08	4,612.00
ARDYZ	30/11/20	34.120	134,739.88	3,949.00
INDES	30/11/20	15.930	138,670.65	8,705.00
INDES	30/11/20	15.920	98,624.40	6,195.00
KAREL	30/11/20	16.810	73,342.03	4,363.00
ARENA	30/11/20	33.780	58,608.30	1,735.00
ARMDA	30/11/20	49.280	8,673.28	176.00
ALCTL	30/11/20	27.600	172,831.20	6,262.00
ARMDA	30/11/20	49.200	393.60	8.00
DESPC	30/11/20	11.640	55,872.00	4,800.00
ARMDA	30/11/20	49.100	5,892.00	120.00
ARMDA	30/11/20	49.120	1,522.72	31.00
ARENA	30/11/20	33.740	29,016.40	860.00
ARMDA	30/11/20	49.060	2,305.82	47.00

ESCOM	30/11/20	6.340	63,114.70	9,955.00
FONET	30/11/20	11.280	112,800.00	10,000.00
ARDYZ	30/11/20	34.160	193,038.16	5,651.00
ALCTL	30/11/20	27.560	152,737.52	5,542.00
KRONT	30/11/20	26.000	104,000.00	4,000.00
ARENA	30/11/20	33.620	108,256.40	3,220.00
ARMDA	30/11/20	49.240	14,328.84	291.00
KAREL	30/11/20	16.820	115,587.04	6,872.00
ALCTL	30/11/20	27.500	26,345.00	958.00
LOGO	30/11/20	112.000	616,000.00	5,500.00
ARENA	30/11/20	33.500	134.00	4.00
ARENA	30/11/20	33.400	107,681.60	3,224.00
ARENA	30/11/20	33.440	1,738.88	52.00
ARMDA	30/11/20	49.020	12,304.02	251.00
ARMDA	30/11/20	49.040	7,944.48	162.00
ARMDA	30/11/20	49.000	57,918.00	1,182.00
INDES	30/11/20	15.960	317,316.72	19,882.00
ESCOM	30/11/20	6.310	1,893.00	300.00
INDES	30/11/20	15.950	1,882.10	118.00
KAREL	30/11/20	16.800	36,170.40	2,153.00
ARMDA	30/11/20	48.880	488.80	10.00
LINK	30/11/20	46.280	31,285.28	676.00
LINK	30/11/20	46.320	4,168.80	90.00
DGATE	30/11/20	15.130	76,285.46	5,042.00
PAPIL	30/11/20	20.100	131,333.40	6,534.00
ALCTL	30/11/20	27.460	192,576.98	7,013.00
ARENA	30/11/20	33.360	186,215.52	5,582.00
INDES	30/11/20	15.970	76,432.42	4,786.00
NETAS	30/11/20	19.370	5,927.22	306.00
ARDYZ	30/11/20	34.020	170,304.12	5,006.00
KRONT	30/11/20	25.960	221,724.36	8,541.00
FONET	30/11/20	11.420	115,741.70	10,135.00
KFEIN	30/11/20	17.550	43,875.00	2,500.00
PKART	30/11/20	11.390	34,170.00	3,000.00
LINK	30/11/20	46.300	35,465.80	766.00
NETAS	30/11/20	19.380	136,241.40	7,030.00
ESCOM	30/11/20	6.300	139,708.80	22,176.00
DESPC	30/11/20	11.630	45,682.64	3,928.00
NETAS	30/11/20	19.340	53,881.24	2,786.00
KFEIN	30/11/20	17.530	87,650.00	5,000.00
NETAS	30/11/20	19.330	53,138.17	2,749.00
KFEIN	30/11/20	17.520	43,975.20	2,510.00
KFEIN	30/11/20	17.510	21,694.89	1,239.00
LINK	30/11/20	46.240	184.96	4.00

LINK	30/11/20	46.220	44,556.08	964.00
NETAS	30/11/20	19.300	75,984.10	3,937.00
NETAS	30/11/20	19.320	97,604.64	5,052.00
NETAS	30/11/20	19.310	14,984.56	776.00
PKART	30/11/20	11.360	89,857.60	7,910.00
PAPIL	30/11/20	20.040	160,320.00	8,000.00
KFEIN	30/11/20	17.500	201,267.50	11,501.00
KAREL	30/11/20	16.780	143,368.32	8,544.00
ARMDA	30/11/20	48.860	75,977.30	1,555.00
DESPC	30/11/20	11.620	52,847.76	4,548.00
DGATE	30/11/20	15.060	16,520.82	1,097.00
INDES	30/11/20	15.830	122,033.47	7,709.00
DGATE	30/11/20	15.030	30,060.00	2,000.00
DGATE	30/11/20	15.020	31,466.90	2,095.00
DESPC	30/11/20	11.600	46,168.00	3,980.00
LOGO	30/11/20	113.000	11,300.00	100.00
INDES	30/11/20	15.780	94,869.36	6,012.00
ASELS	30/11/20	17.530	876,500.00	50,000.00
ARENA	30/11/20	33.180	331.80	10.00
ARENA	30/11/20	33.160	15,916.80	480.00
LOGO	30/11/20	112.200	325,380.00	2,900.00
NETAS	30/11/20	19.290	87,962.40	4,560.00
ASELS	30/11/20	17.560	519,635.52	29,592.00
ASELS	30/11/20	17.520	587,428.08	33,529.00
NETAS	30/11/20	19.220	3,882.44	202.00
NETAS	30/11/20	19.210	7,165.33	373.00
NETAS	30/11/20	19.200	92,832.00	4,835.00
Toplamı:			44238161.39	2032923.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	20/11/20	19/11/20		145,000.00	60,459.00
TRT230222T13	20/11/20	19/11/20		16,000,000.00	6,671,337.00
T.REPO					
Toplamı:				16145000.00	6731796.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/11/20	02/11/20		3,989,000.00	
	03/11/20	02/11/20		17,647,000.00	
	03/11/20	02/11/20		2,164,000.00	
	04/11/20	03/11/20		6,537,000.00	

04/11/20	03/11/20	13,924,000.00
04/11/20	03/11/20	7,779,000.00
05/11/20	04/11/20	9,366,000.00
05/11/20	04/11/20	15,834,000.00
06/11/20	05/11/20	2,683,000.00
06/11/20	05/11/20	10,000,000.00
06/11/20	05/11/20	5,000,000.00
06/11/20	05/11/20	5,000,000.00
06/11/20	05/11/20	7,677,000.00
09/11/20	06/11/20	7,453,000.00
09/11/20	06/11/20	10,000,000.00
09/11/20	06/11/20	5,000,000.00
09/11/20	06/11/20	3,867,000.00
10/11/20	09/11/20	4,198,000.00
10/11/20	09/11/20	5,000,000.00
10/11/20	09/11/20	14,000,000.00
10/11/20	09/11/20	3,000,000.00
10/11/20	09/11/20	2,142,000.00
11/11/20	10/11/20	4,295,000.00
11/11/20	10/11/20	5,000,000.00
11/11/20	10/11/20	7,000,000.00
11/11/20	10/11/20	3,732,000.00
11/11/20	10/11/20	4,000,000.00
11/11/20	10/11/20	3,833,000.00
12/11/20	11/11/20	3,647,000.00
12/11/20	11/11/20	5,000,000.00
12/11/20	11/11/20	5,000,000.00
12/11/20	11/11/20	5,000,000.00
12/11/20	11/11/20	3,000,000.00
12/11/20	11/11/20	5,343,000.00
13/11/20	12/11/20	2,045,000.00
13/11/20	12/11/20	7,000,000.00
13/11/20	12/11/20	13,540,000.00
16/11/20	13/11/20	3,669,000.00
16/11/20	13/11/20	12,941,000.00
17/11/20	16/11/20	7,530,000.00
17/11/20	16/11/20	5,747,000.00
17/11/20	16/11/20	953,000.00
18/11/20	17/11/20	1,150,000.00
18/11/20	17/11/20	9,895,000.00
18/11/20	17/11/20	8,259,000.00
18/11/20	17/11/20	4,606,000.00
19/11/20	18/11/20	5,630,000.00
19/11/20	18/11/20	6,000.00

19/11/20	18/11/20	5,000,000.00
19/11/20	18/11/20	5,000,000.00
19/11/20	18/11/20	2,000,000.00
19/11/20	18/11/20	19,000.00
23/11/20	20/11/20	471,000.00
23/11/20	20/11/20	10,000,000.00
23/11/20	20/11/20	4,839,000.00
24/11/20	23/11/20	2,742,000.00
24/11/20	23/11/20	10,000,000.00
24/11/20	23/11/20	3,778,000.00
25/11/20	24/11/20	4,909,000.00
25/11/20	24/11/20	10,000,000.00
25/11/20	24/11/20	5,037,000.00
25/11/20	24/11/20	984,000.00
26/11/20	25/11/20	12,565,000.00
26/11/20	25/11/20	2,405,000.00
27/11/20	26/11/20	6,110,000.00
27/11/20	26/11/20	4,000,000.00
27/11/20	26/11/20	10,000,000.00
27/11/20	26/11/20	500,000.00
30/11/20	27/11/20	500,000.00
30/11/20	27/11/20	5,038,000.00
30/11/20	27/11/20	12,742,000.00
01/12/20	30/11/20	2,100,000.00
01/12/20	30/11/20	9,671,000.00
01/12/20	30/11/20	2,644,000.00

TPP	Toplamı:	433135000.00	
TOPLAM:		500331689.31	9093183.00