

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PKART		17/09/19	3.550	36,344.90	10,238.00
PKART		17/09/19	3.560	26,116.16	7,336.00
PKART		17/09/19	3.610	53,290.82	14,762.00
PKART		17/09/19	3.580	42,834.70	11,965.00
PKART		17/09/19	3.620	20,630.38	5,699.00
AELS		17/09/19	19.640	392,800.00	20,000.00
AELS		17/09/19	19.570	39,140.00	2,000.00
AELS		24/09/19	19.150	191,500.00	10,000.00
AELS		24/09/19	19.090	95,450.00	5,000.00
AELS		24/09/19	18.980	94,900.00	5,000.00
AELS		24/09/19	19.000	95,000.00	5,000.00
LOGO		24/09/19	40.100	40.10	1.00
LOGO		24/09/19	40.140	3,010.50	75.00
LOGO		24/09/19	40.160	200.80	5.00
LOGO		24/09/19	40.180	401.80	10.00
LOGO		24/09/19	40.120	40.12	1.00
LOGO		24/09/19	40.200	10,371.60	258.00
AELS		25/09/19	18.780	187,800.00	10,000.00
AELS		25/09/19	18.690	186,900.00	10,000.00
AELS		25/09/19	18.870	94,350.00	5,000.00
AELS		27/09/19	19.020	314,781.00	16,550.00
AELS		27/09/19	19.050	160,972.50	8,450.00
HISSE TÜRK		Toplamı:		2046875.38	147350.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AELS		17/09/19	19.920	199,200.00	10,000.00
PKART		17/09/19	3.900	39,000.00	10,000.00
PKART		17/09/19	3.810	19,050.00	5,000.00
LOGO		23/09/19	40.180	40,180.00	1,000.00
LOGO		23/09/19	40.200	80,400.00	2,000.00
LOGO		23/09/19	40.400	80,800.00	2,000.00
LOGO		23/09/19	40.300	282,100.00	7,000.00

LOGO	24/09/19	40.280	19,012.16	472.00
LOGO	24/09/19	40.220	21,236.16	528.00
KAREL	25/09/19	8.950	39,532.15	4,417.00
KAREL	25/09/19	8.970	8,970.00	1,000.00
KAREL	25/09/19	8.930	59,563.10	6,670.00
FONET	25/09/19	3.160	31,600.00	10,000.00
KAREL	25/09/19	8.900	26,700.00	3,000.00
KAREL	25/09/19	8.920	44,600.00	5,000.00
KAREL	25/09/19	8.940	43,922.22	4,913.00
KAREL	25/09/19	8.960	44,800.00	5,000.00
FONET	25/09/19	3.150	10,076.85	3,199.00
FONET	25/09/19	3.130	93,900.00	30,000.00
INDES	25/09/19	7.880	91,478.92	11,609.00
FONET	25/09/19	3.120	21,219.12	6,801.00
INDES	25/09/19	7.830	23,278.59	2,973.00
INDES	25/09/19	7.820	96,709.94	12,367.00
INDES	25/09/19	7.850	23,557.85	3,001.00
INDES	25/09/19	7.840	83,692.00	10,675.00
INDES	25/09/19	7.860	786.00	100.00
INDES	25/09/19	7.810	72,437.75	9,275.00
INDES	26/09/19	7.860	9,243.36	1,176.00
INDES	26/09/19	7.850	1,734.85	221.00
INDES	26/09/19	7.840	8,420.16	1,074.00
INDES	26/09/19	7.830	1,628.64	208.00
INDES	26/09/19	7.810	84,621.35	10,835.00
INDES	26/09/19	7.820	29,637.80	3,790.00
INDES	26/09/19	7.800	489,028.80	62,696.00
INDES	27/09/19	7.810	39,050.00	5,000.00
INDES	27/09/19	7.820	30,701.32	3,926.00

Toplamı: 2291869.09 256926.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	03/09/19	02/09/19		1,285,000.00	
	04/09/19	03/09/19		1,495,000.00	
	05/09/19	04/09/19		1,550,000.00	
	06/09/19	05/09/19		1,360,000.00	
	09/09/19	06/09/19		278,000.00	
	09/09/19	06/09/19		1,722,000.00	
	10/09/19	09/09/19		1,990,000.00	

11/09/19	10/09/19	1,895,000.00	
12/09/19	11/09/19	40,000.00	
12/09/19	11/09/19	1,880,000.00	
13/09/19	12/09/19	2,030,000.00	
16/09/19	13/09/19	1,666,000.00	
16/09/19	13/09/19	374,000.00	
17/09/19	16/09/19	2,025,000.00	
18/09/19	17/09/19	2,235,000.00	
19/09/19	18/09/19	1,725,000.00	
19/09/19	18/09/19	285,000.00	
20/09/19	19/09/19	1,430,000.00	
23/09/19	20/09/19	1,195,000.00	
24/09/19	23/09/19	1,206,000.00	
25/09/19	24/09/19	1,270,000.00	
26/09/19	25/09/19	870,000.00	
26/09/19	25/09/19	500,000.00	
26/09/19	25/09/19	475,000.00	
27/09/19	26/09/19	1,545,000.00	
30/09/19	27/09/19	1,890,000.00	
01/10/19	30/09/19	2,490,000.00	
TPP	Toplamı:	36706000.00	
TOPLAM:		41044744.47	404276.00