

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S

N 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SMART		01/04/20	8.150	40,750.00	5,000.00
SMART		01/04/20	8.120	40,600.00	5,000.00
SMART		01/04/20	8.000	40,000.00	5,000.00
SMART		01/04/20	8.010	40,050.00	5,000.00
SMART		01/04/20	7.980	11,172.00	1,400.00
SMART		01/04/20	7.990	228,514.00	28,600.00
SMART		01/04/20	7.970	39,850.00	5,000.00
SMART		01/04/20	7.940	10,194.96	1,284.00
SMART		01/04/20	7.950	148,792.20	18,716.00
ARENA		03/04/20	9.590	47,950.00	5,000.00
ARENA		03/04/20	9.560	19,024.40	1,990.00
ESCOM		03/04/20	2.570	95,755.63	37,259.00
ESCOM		03/04/20	2.600	65,000.00	25,000.00
ARENA		03/04/20	9.640	6,748.00	700.00
ARENA		03/04/20	9.690	48,450.00	5,000.00
ARENA		03/04/20	9.650	34,479.45	3,573.00
ESCOM		03/04/20	2.590	31,157.70	12,030.00
ESCOM		03/04/20	2.610	67,105.71	25,711.00
ARENA		03/04/20	9.700	205,969.80	21,234.00
ARENA		03/04/20	9.710	9,612.90	990.00
ARENA		03/04/20	9.720	14,706.36	1,513.00
ARDYZ		06/04/20	14.280	428,400.00	30,000.00
ARDYZ		06/04/20	14.250	142,500.00	10,000.00
ARDYZ		06/04/20	14.400	144,000.00	10,000.00
ARDYZ		06/04/20	14.440	144,400.00	10,000.00
ARDYZ		06/04/20	14.420	31,579.80	2,190.00
ARDYZ		06/04/20	14.520	98,387.52	6,776.00
ARDYZ		06/04/20	14.510	32,270.24	2,224.00
ARDYZ		06/04/20	14.570	145,700.00	10,000.00
ARDYZ		06/04/20	14.600	85,264.00	5,840.00
ARDYZ		06/04/20	14.560	113,713.60	7,810.00
ARDYZ		06/04/20	14.540	145,400.00	10,000.00
ARDYZ		06/04/20	14.500	355,728.50	24,533.00

ARDYZ	06/04/20	14.480	205,036.80	14,160.00
ARDYZ	06/04/20	14.430	93,318.81	6,467.00
ARDYZ	07/04/20	14.810	148,100.00	10,000.00
ARDYZ	07/04/20	14.680	59,659.52	4,064.00
ARDYZ	07/04/20	14.770	80,540.81	5,453.00
ARDYZ	07/04/20	14.790	440,978.64	29,816.00
ARDYZ	07/04/20	14.830	9,891.61	667.00
ARDYZ	07/04/20	15.060	2,575.26	171.00
ARDYZ	07/04/20	15.090	125,563.89	8,321.00
ARDYZ	07/04/20	15.100	136,020.80	9,008.00
ARDYZ	07/04/20	15.190	39,418.05	2,595.00
ARDYZ	07/04/20	15.210	76,050.00	5,000.00
PAPIL	07/04/20	8.820	122,218.74	13,857.00
ARDYZ	07/04/20	15.200	169,981.60	11,183.00
DGATE	07/04/20	7.370	126,734.52	17,196.00
FONET	07/04/20	7.890	39,126.51	4,959.00
ARDYZ	07/04/20	15.250	285,510.50	18,722.00
PKART	07/04/20	8.730	43,650.00	5,000.00
LINK	07/04/20	22.400	8,960.00	400.00
DESPC	07/04/20	4.620	69,300.00	15,000.00
LINK	07/04/20	22.520	23,195.60	1,030.00
LINK	07/04/20	22.500	27,450.00	1,220.00
PAPIL	07/04/20	8.970	55,102.71	6,143.00
ARDYZ	07/04/20	15.230	76,150.00	5,000.00
FONET	07/04/20	7.950	74,427.90	9,362.00
FONET	07/04/20	7.960	204,404.84	25,679.00
LINK	07/04/20	22.560	16,920.00	750.00
DGATE	07/04/20	7.400	63,196.00	8,540.00
PAPIL	07/04/20	9.000	180,000.00	20,000.00
LINK	07/04/20	22.800	22,800.00	1,000.00
DGATE	07/04/20	7.410	179,796.24	24,264.00
ARDYZ	07/04/20	15.240	76,200.00	5,000.00
LINK	07/04/20	22.900	13,946.10	609.00
LINK	07/04/20	22.980	72,915.54	3,173.00
ARDYZ	07/04/20	15.160	15,160.00	1,000.00
ARDYZ	07/04/20	15.170	60,680.00	4,000.00
DESPC	07/04/20	4.660	46,600.00	10,000.00
LINK	07/04/20	23.200	46,191.20	1,991.00
PKART	07/04/20	8.720	348,800.00	40,000.00
LINK	07/04/20	23.060	9,224.00	400.00
ARDYZ	07/04/20	15.220	152,200.00	10,000.00
LINK	07/04/20	23.300	13,980.00	600.00

LINK	07/04/20	23.080	19,087.16	827.00
KAREL	07/04/20	13.570	66,493.00	4,900.00
KAREL	07/04/20	13.560	1,356.00	100.00
KAREL	07/04/20	13.550	67,750.00	5,000.00
LINK	07/04/20	23.100	23,100.00	1,000.00
DESPC	07/04/20	4.690	4.69	1.00
DESPC	07/04/20	4.700	117,495.30	24,999.00
LINK	07/04/20	22.880	11,440.00	500.00
LINK	07/04/20	22.160	33,240.00	1,500.00
KAREL	07/04/20	13.170	3,292.50	250.00
KAREL	07/04/20	13.180	10,267.22	779.00
KAREL	07/04/20	13.270	663.50	50.00
KAREL	07/04/20	13.280	117,806.88	8,871.00
KAREL	07/04/20	13.260	663.00	50.00
ESCOM	07/04/20	2.950	147,500.00	50,000.00
PAPIL	13/04/20	10.180	712.60	70.00
PAPIL	13/04/20	10.190	11,922.30	1,170.00
PAPIL	13/04/20	10.200	63,852.00	6,260.00
ALCTL	13/04/20	18.180	43,632.00	2,400.00
PAPIL	13/04/20	10.160	40,640.00	4,000.00
PAPIL	13/04/20	10.170	122,040.00	12,000.00
PAPIL	13/04/20	10.150	190,312.50	18,750.00
ALCTL	13/04/20	18.170	29,762.46	1,638.00
ALCTL	13/04/20	18.190	26,430.07	1,453.00
ALCTL	13/04/20	18.200	264,063.80	14,509.00
PAPIL	13/04/20	10.140	168,831.00	16,650.00
PAPIL	13/04/20	10.110	20,220.00	2,000.00
PAPIL	13/04/20	10.080	15,120.00	1,500.00
PAPIL	13/04/20	10.060	50,300.00	5,000.00
ALCTL	13/04/20	18.090	18,090.00	1,000.00
ALCTL	13/04/20	18.120	18,120.00	1,000.00
PAPIL	13/04/20	10.130	86,105.00	8,500.00
ALCTL	13/04/20	18.050	28,880.00	1,600.00
PAPIL	13/04/20	10.120	106,260.00	10,500.00
PAPIL	13/04/20	10.100	40,400.00	4,000.00
PAPIL	13/04/20	10.090	25,225.00	2,500.00
PAPIL	13/04/20	10.070	71,497.00	7,100.00
ALCTL	13/04/20	18.040	7,216.00	400.00
ALCTL	13/04/20	18.030	36,060.00	2,000.00
ALCTL	13/04/20	18.010	72,040.00	4,000.00
ARDYZ	16/04/20	17.550	87,750.00	5,000.00
ARDYZ	16/04/20	17.590	1,424.79	81.00

ARDYZ	16/04/20	18.070	88,886.33	4,919.00
ARDYZ	16/04/20	17.790	88,950.00	5,000.00
ARDYZ	16/04/20	17.820	78,033.78	4,379.00
ARDYZ	16/04/20	17.830	13,568.63	761.00
ARDYZ	16/04/20	17.880	174,508.80	9,760.00
ARDYZ	16/04/20	17.870	1,787.00	100.00
LOGO	17/04/20	64.050	88,901.40	1,388.00
LOGO	17/04/20	63.750	63,750.00	1,000.00
ARDYZ	17/04/20	18.420	46,050.00	2,500.00
LOGO	17/04/20	63.850	63,850.00	1,000.00
ALCTL	17/04/20	17.110	42,775.00	2,500.00
LOGO	17/04/20	63.600	31,800.00	500.00
ARDYZ	17/04/20	18.380	45,950.00	2,500.00
KFEIN	17/04/20	13.250	66,250.00	5,000.00
LOGO	17/04/20	63.400	253,600.00	4,000.00
ARDYZ	17/04/20	18.340	45,850.00	2,500.00
ARDYZ	17/04/20	18.320	45,800.00	2,500.00
ARDYZ	17/04/20	18.390	36,780.00	2,000.00
ALCTL	17/04/20	17.070	42,675.00	2,500.00
KRONT	17/04/20	18.450	53,560.35	2,903.00
LOGO	17/04/20	63.350	63,350.00	1,000.00
ALCTL	17/04/20	17.060	42,650.00	2,500.00
ALCTL	17/04/20	17.090	25,635.00	1,500.00
ARDYZ	17/04/20	18.360	9,180.00	500.00
ARDYZ	17/04/20	18.720	93,600.00	5,000.00
INDES	17/04/20	9.300	46,500.00	5,000.00
KRONT	17/04/20	18.700	123,812.70	6,621.00
ALCTL	17/04/20	17.300	60,550.00	3,500.00
ALCTL	17/04/20	17.290	8,645.00	500.00
KFEIN	17/04/20	13.420	67,100.00	5,000.00
ALCTL	17/04/20	17.200	86,000.00	5,000.00
ALCTL	17/04/20	17.150	42,875.00	2,500.00
ASELS	17/04/20	27.000	945,000.00	35,000.00
INDES	17/04/20	9.240	92,400.00	10,000.00
KRONT	17/04/20	18.710	93,550.00	5,000.00
KFEIN	17/04/20	13.530	67,650.00	5,000.00
KFEIN	17/04/20	13.520	67,600.00	5,000.00
INDES	17/04/20	9.220	46,100.00	5,000.00
ALCTL	17/04/20	17.160	77,220.00	4,500.00
INDES	17/04/20	9.210	46,050.00	5,000.00
LOGO	17/04/20	63.300	158,250.00	2,500.00
KRONT	17/04/20	18.690	140,866.53	7,537.00

LOGO	17/04/20	63.250	221,375.00	3,500.00
KFEIN	17/04/20	13.460	67,300.00	5,000.00
KRONT	17/04/20	18.680	54,900.52	2,939.00
LOGO	17/04/20	63.450	225,755.10	3,558.00
LOGO	17/04/20	63.550	9,405.40	148.00
LOGO	17/04/20	63.700	21,021.00	330.00
LOGO	17/04/20	64.000	104,128.00	1,627.00
LOGO	17/04/20	64.250	16,255.25	253.00
LOGO	17/04/20	64.300	6,815.80	106.00
LOGO	17/04/20	64.400	56,736.40	881.00
LOGO	17/04/20	64.350	71,299.80	1,108.00
LOGO	17/04/20	64.450	12,890.00	200.00
LOGO	17/04/20	64.500	12,900.00	200.00
LOGO	17/04/20	64.550	9,682.50	150.00
LOGO	17/04/20	64.650	100,272.15	1,551.00
ARDYZ	20/04/20	20.880	44,933.76	2,152.00
ARDYZ	20/04/20	20.980	104,900.00	5,000.00
ESCOM	20/04/20	2.810	50,183.79	17,859.00
SMART	20/04/20	8.910	694.98	78.00
NETAS	20/04/20	11.530	28,202.38	2,446.00
SMART	20/04/20	8.930	40,988.70	4,590.00
NETAS	20/04/20	11.550	43,312.50	3,750.00
ESCOM	20/04/20	2.830	99,050.00	35,000.00
ARDYZ	20/04/20	21.280	234,080.00	11,000.00
NETAS	20/04/20	11.600	117,740.00	10,150.00
NETAS	20/04/20	11.590	27,236.50	2,350.00
ARDYZ	20/04/20	21.180	16,583.94	783.00
ARDYZ	20/04/20	21.200	174,200.40	8,217.00
ARDYZ	20/04/20	21.300	167,162.40	7,848.00
NETAS	20/04/20	11.700	130,607.10	11,163.00
SMART	20/04/20	8.950	137,221.40	15,332.00
SMART	20/04/20	9.000	180,000.00	20,000.00
SMART	20/04/20	8.970	89,700.00	10,000.00
NETAS	20/04/20	11.670	99,895.20	8,560.00
NETAS	20/04/20	11.690	42,890.61	3,669.00
NETAS	20/04/20	11.720	21,494.48	1,834.00
NETAS	20/04/20	11.740	28,492.98	2,427.00
NETAS	20/04/20	11.770	56,931.49	4,837.00
NETAS	20/04/20	11.760	17,640.00	1,500.00
NETAS	20/04/20	11.750	85,939.50	7,314.00
ESCOM	20/04/20	2.840	77,080.44	27,141.00
ARDYZ	21/04/20	23.100	23,100.00	1,000.00

ARDYZ	21/04/20	23.180	115,900.00	5,000.00
ARDYZ	21/04/20	23.160	92,640.00	4,000.00
ARDYZ	21/04/20	23.460	469,200.00	20,000.00
ARDYZ	24/04/20	28.360	333,598.68	11,763.00
ARDYZ	24/04/20	28.380	801,366.06	28,237.00
LINK	27/04/20	30.560	70,563.04	2,309.00
LINK	27/04/20	30.520	15,260.00	500.00
NETAS	27/04/20	14.300	71,500.00	5,000.00
PKART	27/04/20	10.230	51,150.00	5,000.00
KAREL	27/04/20	17.040	85,200.00	5,000.00
SMART	27/04/20	10.620	106,200.00	10,000.00
INDES	27/04/20	10.290	205,800.00	20,000.00
KFEIN	27/04/20	17.740	88,700.00	5,000.00
ARMDA	27/04/20	25.460	25,460.00	1,000.00
ARENA	27/04/20	13.020	31,899.00	2,450.00
ARENA	27/04/20	13.030	33,226.50	2,550.00
LOGO	27/04/20	74.550	186,375.00	2,500.00
ASELS	27/04/20	27.480	687,000.00	25,000.00
DESPC	27/04/20	5.660	56,600.00	10,000.00
FONET	27/04/20	9.710	48,550.00	5,000.00
DGATE	27/04/20	8.910	44,550.00	5,000.00
FONET	27/04/20	9.700	48,500.00	5,000.00
LOGO	27/04/20	77.200	386,000.00	5,000.00
ARENA	27/04/20	13.240	66,200.00	5,000.00
LOGO	27/04/20	77.250	193,125.00	2,500.00
LOGO	27/04/20	76.700	191,750.00	2,500.00
LOGO	27/04/20	75.750	27,800.25	367.00
LOGO	27/04/20	75.800	161,681.40	2,133.00
ASELS	27/04/20	27.380	273,800.00	10,000.00
ALCTL	27/04/20	22.160	469,437.44	21,184.00
PKART	27/04/20	10.080	82,031.04	8,138.00
SMART	27/04/20	10.370	105,950.29	10,217.00
NETAS	27/04/20	13.980	56,003.88	4,006.00
NETAS	27/04/20	13.990	61,821.81	4,419.00
KFEIN	27/04/20	17.440	233,608.80	13,395.00
INDES	27/04/20	10.000	250,000.00	25,000.00
FONET	27/04/20	9.660	154,569.66	16,001.00
DGATE	27/04/20	8.840	95,180.28	10,767.00
KAREL	27/04/20	16.670	83,350.00	5,000.00
LOGO	27/04/20	75.100	107,918.70	1,437.00
KAREL	27/04/20	16.660	25,489.80	1,530.00
ARENA	27/04/20	13.210	56,750.16	4,296.00

ARMDA	27/04/20	25.100	73,292.00	2,920.00
KFEIN	27/04/20	17.330	86,650.00	5,000.00
DESPC	27/04/20	5.620	22,811.58	4,059.00
KAREL	27/04/20	16.870	269.92	16.00
KAREL	27/04/20	16.880	16.88	1.00
KAREL	27/04/20	16.890	118,973.16	7,044.00
ARENA	27/04/20	13.350	6,675.00	500.00
ARENA	27/04/20	13.380	50,670.06	3,787.00
DESPC	27/04/20	5.640	23,118.36	4,099.00
KAREL	27/04/20	16.830	84,150.00	5,000.00
LOGO	27/04/20	75.200	244,174.40	3,247.00
ASELS	27/04/20	27.440	396,535.44	14,451.00
INDES	27/04/20	10.020	87,444.54	8,727.00
SMART	27/04/20	10.360	51,800.00	5,000.00
KAREL	27/04/20	16.900	58,643.00	3,470.00
NETAS	27/04/20	14.130	21,195.00	1,500.00
NETAS	27/04/20	14.140	112,285.74	7,941.00
NETAS	27/04/20	14.150	106,125.00	7,500.00
NETAS	27/04/20	14.100	42,215.40	2,994.00
NETAS	27/04/20	14.110	50,527.91	3,581.00
LOGO	29/04/20	74.600	186,500.00	2,500.00
ASELS	29/04/20	27.420	1,371,000.00	50,000.00
LOGO	29/04/20	74.450	186,125.00	2,500.00
LOGO	29/04/20	74.200	185,500.00	2,500.00
LOGO	29/04/20	73.950	14,790.00	200.00
LOGO	29/04/20	74.100	122,783.70	1,657.00
INDES	29/04/20	9.870	79,068.57	8,011.00
LOGO	29/04/20	74.000	417,582.00	5,643.00
INDES	29/04/20	9.910	3,091.92	312.00
FONET	29/04/20	9.780	48,900.00	5,000.00
INDES	29/04/20	9.960	149,400.00	15,000.00
FONET	29/04/20	9.800	29,743.00	3,035.00
INDES	29/04/20	9.950	173,269.30	17,414.00
FONET	29/04/20	9.840	15,133.92	1,538.00
INDES	29/04/20	9.940	99,400.00	10,000.00
ARENA	29/04/20	14.190	7,804.50	550.00
INDES	29/04/20	9.930	198,600.00	20,000.00
ARENA	29/04/20	14.200	68,273.60	4,808.00
ARENA	29/04/20	14.210	5,215.07	367.00
ARENA	29/04/20	14.220	28.44	2.00
ARENA	29/04/20	14.230	99.61	7.00
ARENA	29/04/20	14.250	30,281.25	2,125.00

ARENA	29/04/20	14.240	28.48	2.00
FONET	29/04/20	9.850	398,205.95	40,427.00
ARENA	29/04/20	14.260	1,982.14	139.00
ARENA	29/04/20	14.270	58,178.79	4,077.00
ARENA	29/04/20	14.500	44,007.50	3,035.00
PAPIL	30/04/20	12.610	2,017.60	160.00
PAPIL	30/04/20	12.620	181,791.10	14,405.00
SMART	30/04/20	10.190	10.19	1.00
NETAS	30/04/20	13.320	69,930.00	5,250.00
LINK	30/04/20	28.680	4,273.32	149.00
LOGO	30/04/20	73.100	14,693.10	201.00
SMART	30/04/20	10.200	233,090.40	22,852.00
PKART	30/04/20	9.690	115,369.14	11,906.00
ASELS	30/04/20	27.120	1,256,686.56	46,338.00
ESCOM	30/04/20	3.920	26,816.72	6,841.00
ALCTL	30/04/20	19.260	53,292.42	2,767.00
ALCTL	30/04/20	19.270	11,773.97	611.00
ALCTL	30/04/20	19.250	1,925.00	100.00
ESCOM	30/04/20	3.930	120,953.61	30,777.00
ESCOM	30/04/20	3.930	19,296.30	4,910.00
LINK	30/04/20	28.680	21,682.08	756.00
KRONT	30/04/20	24.520	280,190.04	11,427.00
ARENA	30/04/20	13.920	7,057.44	507.00
ARENA	30/04/20	13.930	6,268.50	450.00
ARENA	30/04/20	13.940	3,122.56	224.00
PAPIL	30/04/20	12.620	12,948.12	1,026.00
DESPC	30/04/20	5.550	91,330.80	16,456.00
FONET	30/04/20	9.660	242,340.42	25,087.00
ALCTL	30/04/20	19.270	216,729.69	11,247.00
ARMDA	30/04/20	23.080	23,703.16	1,027.00
DGATE	30/04/20	9.010	31,111.53	3,453.00
INDES	30/04/20	9.710	493,704.95	50,845.00
KFEIN	30/04/20	17.240	348,265.24	20,201.00
LOGO	30/04/20	73.100	21,783.80	298.00
KAREL	30/04/20	16.510	404,891.24	24,524.00
ALCTL	30/04/20	19.300	86,328.90	4,473.00
NETAS	30/04/20	13.320	138,155.04	10,372.00
ARENA	30/04/20	13.950	137,951.55	9,889.00
ARENA	30/04/20	13.950	2,148.30	154.00
NETAS	30/04/20	13.320	237,828.60	17,855.00
ARMDA	30/04/20	23.120	624.24	27.00
ARMDA	30/04/20	23.140	462.80	20.00

ARMDA	30/04/20	23.160	5,790.00	250.00
ARENA	30/04/20	13.960	1,535.60	110.00
DGATE	30/04/20	9.070	18,094.65	1,995.00
DGATE	30/04/20	9.080	80,276.28	8,841.00
ARENA	30/04/20	13.970	7,124.70	510.00
ARENA	30/04/20	13.980	3,145.50	225.00
ARENA	30/04/20	14.000	1,652.00	118.00
ARENA	30/04/20	13.990	1,594.86	114.00
LINK	30/04/20	28.680	47,063.88	1,641.00
LOGO	30/04/20	73.100	352,780.60	4,826.00
ARMDA	30/04/20	23.240	12,201.00	525.00
ARMDA	30/04/20	23.280	5,820.00	250.00
ARMDA	30/04/20	23.300	1,165.00	50.00
ARMDA	30/04/20	23.440	25,596.48	1,092.00
ARMDA	30/04/20	23.320	6,413.00	275.00
ARMDA	30/04/20	23.400	865.80	37.00
ARENA	30/04/20	14.000	14,840.00	1,060.00
ARENA	30/04/20	14.050	14,401.25	1,025.00
ARENA	30/04/20	14.060	1,546.60	110.00
ARENA	30/04/20	14.070	1,322.58	94.00
ARENA	30/04/20	14.080	3,308.80	235.00
ARENA	30/04/20	14.090	12,117.40	860.00
ARENA	30/04/20	14.100	22,785.60	1,616.00
LOGO	30/04/20	73.300	2,565.50	35.00
LOGO	30/04/20	73.350	116,406.45	1,587.00
ARDYZ	30/04/20	27.900	368,112.60	13,194.00
KFEIN	30/04/20	17.240	17,240.00	1,000.00
LOGO	30/04/20	73.350	114,719.40	1,564.00
LOGO	30/04/20	73.400	1,468.00	20.00
LOGO	30/04/20	73.500	9,922.50	135.00
LOGO	30/04/20	73.550	22,432.75	305.00
LOGO	30/04/20	73.450	25,560.60	348.00
LOGO	30/04/20	73.600	33,046.40	449.00
LOGO	30/04/20	73.800	629,292.60	8,527.00
HISSE TÜRK	Toplamı:		35538208.45	2403994.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
LOGO		21/04/20	71.000	54,315.00	765.00
LOGO		21/04/20	70.000	140,000.00	2,000.00
LOGO		21/04/20	69.300	173,250.00	2,500.00

LOGO	21/04/20	69.450	173,625.00	2,500.00
LOGO	21/04/20	69.700	120,929.50	1,735.00
LOGO	21/04/20	69.250	34,625.00	500.00
Toplamı:			696744.50	10000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	09/04/20	08/04/20		15,000,000.00	6,758,675.00
TRT230222T13	09/04/20	08/04/20		483,000.00	217,630.00
T.REPO			Toplamı:	15483000.00	6976305.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/20	01/04/20		2,426,000.00	
	02/04/20	01/04/20		5,000,000.00	
	02/04/20	01/04/20		3,754,000.00	
	02/04/20	01/04/20		3,410,000.00	
	03/04/20	02/04/20		13,810,000.00	
	06/04/20	03/04/20		8,636,000.00	
	06/04/20	03/04/20		4,089,000.00	
	07/04/20	06/04/20		1,220,000.00	
	07/04/20	06/04/20		5,000,000.00	
	07/04/20	06/04/20		5,254,000.00	
	08/04/20	07/04/20		11,076,000.00	
	10/04/20	09/04/20		5,000,000.00	
	10/04/20	09/04/20		6,259,000.00	
	13/04/20	10/04/20		4,557,000.00	
	13/04/20	10/04/20		5,000,000.00	
	13/04/20	10/04/20		3,886,000.00	
	14/04/20	13/04/20		12,832,000.00	
	14/04/20	13/04/20		2,328,000.00	
	15/04/20	14/04/20		13,439,000.00	
	15/04/20	14/04/20		1,106,000.00	
	16/04/20	15/04/20		6,276,000.00	
	16/04/20	15/04/20		9,989,000.00	
	17/04/20	16/04/20		10,449,000.00	
	17/04/20	16/04/20		6,096,000.00	
	20/04/20	17/04/20		7,123,000.00	
	20/04/20	17/04/20		2,000,000.00	

	20/04/20	17/04/20	4,857,000.00	
	21/04/20	20/04/20	1,064,000.00	
	21/04/20	20/04/20	6,798,000.00	
	21/04/20	20/04/20	8,938,000.00	
	22/04/20	21/04/20	10,000,000.00	
	22/04/20	21/04/20	1,092,000.00	
	22/04/20	21/04/20	4,293,000.00	
	24/04/20	22/04/20	500,000.00	
	24/04/20	22/04/20	4,701,000.00	
	24/04/20	22/04/20	8,142,000.00	
	24/04/20	22/04/20	1,857,000.00	
	27/04/20	24/04/20	2,600,000.00	
	27/04/20	24/04/20	9,000,000.00	
	27/04/20	24/04/20	1,790,000.00	
	28/04/20	27/04/20	16,403,000.00	
	28/04/20	27/04/20	241,000.00	
	29/04/20	28/04/20	4,792,000.00	
	29/04/20	28/04/20	10,000,000.00	
	29/04/20	28/04/20	9,958,000.00	
	30/04/20	29/04/20	9,693,000.00	
	30/04/20	29/04/20	16,837,000.00	
	04/05/20	30/04/20	9,409,000.00	
	04/05/20	30/04/20	14,486,000.00	
	04/05/20	30/04/20	1,605,000.00	
TPP		Toplamı:	319071000.00	
TOPLAM:			370788952.95	9390299.00