

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
ACN US	ACCENTURE PLC- CL A (IT Services)			04/11/22	261,650	2.616,50
TSM US	TAIWAN SEMICONDUCTOR- SP ADR			04/11/22	61,520	2.768,40
AVGO US	BROADCOM INC			04/11/22	461,140	2.766,84
AMD US	ADVANCED MICRO DEVICES			04/11/22	61,330	2.759,85
NVDA US	NVIDIA CORP			04/11/22	138,740	2.774,80
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			04/11/22	23,280	46.560,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A.			04/11/22	15,870	47.610,00
TCELL	TURKCELL LET M H ZMETLER A.			04/11/22	27,860	55.720,00
TTKOM	TÜRK TELEKOMÜN KASY ON A.			04/11/22	13,340	53.360,00
TKNSA	TEKNOSA Ç VE DI T CARET A.			04/11/22	20,360	40.720,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A.			09/11/22	15,570	513,81
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A.			09/11/22	15,630	30.744,21
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A.			09/11/22	15,640	70.380,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A.			09/11/22	15,650	7.825,00

AZTEK	Aztek Teknoloji Ürünleri Ticaret A.	24/11/22	34,100	85.318,20
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.	24/11/22	34,120	16.991,76
TCELL	TURKCELL LET M H ZMETLER A. .	24/11/22	34,620	103.860,00
ACN US	ACCENTURE PLC- CL A (IT Services)	29/11/22	293,470	2.641,23
TSM US	TAIWAN SEMICONDUCTOR- SP ADR	29/11/22	80,520	3.301,32
AVGO US	BROADCOM INC	29/11/22	525,360	2.626,80
AMD US	ADVANCED MICRO DEVICES	29/11/22	74,880	2.845,44
NVDA US	NVIDIA CORP	29/11/22	162,760	7.975,24
MSFT US	MICROSOFT	29/11/22	245,470	7.609,57
AAPL US	APPLE INC	29/11/22	146,140	4.530,34
AMZN US	AMAZON.COM INC	29/11/22	95,390	4.197,16
META US	META PLATFORMS INC-CLASS A (Internet Media & Services)	29/11/22	110,750	3.544,00
GOOG US	ALPHABET INC-CL A	29/11/22	97,130	3.496,68

HISSE YABANCI Toplamı: 616057,15

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<u>DÖVİZ</u>						
USD	FED			08/11/22	18,600	224.284,57
USD	FED			30/11/22	18,640	838.800,00

DÖVİZ Toplamı: 1063084,57

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<u>T.REPO</u>						
TRT280628T18	HAZ NE		02/11/22	01/11/22		150.000,00
TRT230233T10	HAZ NE		03/11/22	02/11/22		150.000,00
TRT230233T10	HAZ NE		04/11/22	03/11/22		300.000,00
TRT210235T10	HAZ NE		07/11/22	04/11/22		300.000,00
TRT230233T10	HAZ NE		08/11/22	07/11/22		300.000,00
TRT280628T18	HAZ NE		09/11/22	08/11/22		300.000,00
TRT210235T10	HAZ NE		10/11/22	09/11/22		300.000,00

T.REPO Toplamı: 1800000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/11/22	01/11/22		1.655,11
		DEN ZBANK A. .	02/11/22	01/11/22		118.000,00
		DEN ZBANK A. .	03/11/22	02/11/22		1.655,16
		DEN ZBANK A. .	03/11/22	02/11/22		146.000,00
		DEN ZBANK A. .	04/11/22	03/11/22		1.655,21
		DEN ZBANK A. .	04/11/22	03/11/22		125.000,00
		DEN ZBANK A. .	07/11/22	04/11/22		1.655,26
		DEN ZBANK A. .	07/11/22	04/11/22		150.000,00
		DEN ZBANK A. .	08/11/22	07/11/22		1.655,40
		DEN ZBANK A. .	08/11/22	07/11/22		182.000,00
		DEN ZBANK A. .	11/11/22	10/11/22		525.000,00
		DEN ZBANK A. .	14/11/22	11/11/22		416.000,00
		DEN ZBANK A. .	15/11/22	14/11/22		565.000,00
		DEN ZBANK A. .	16/11/22	15/11/22		260.000,00
		DEN ZBANK A. .	17/11/22	16/11/22		274.000,00
		DEN ZBANK A. .	18/11/22	17/11/22		305.000,00
		DEN ZBANK A. .	21/11/22	18/11/22		434.000,00
		DEN ZBANK A. .	22/11/22	21/11/22		438.000,00
		DEN ZBANK A. .	23/11/22	22/11/22		431.000,00
		DEN ZBANK A. .	24/11/22	23/11/22		929.000,00
		DEN ZBANK A. .	25/11/22	24/11/22		929.000,00
		DEN ZBANK A. .	28/11/22	25/11/22		918.000,00
		DEN ZBANK A. .	29/11/22	28/11/22		843.000,00
		DEN ZBANK A. .	30/11/22	29/11/22		1.545.000,00
		DEN ZBANK A. .	01/12/22	30/11/22		2.165,86
		DEN ZBANK A. .	01/12/22	30/11/22		718.000,00
MEVDUAT					Toplamı:	10261442,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
TPP						
			02/11/22	01/11/22		500.000,00
			03/11/22	02/11/22		500.000,00
			04/11/22	03/11/22		500.000,00
			07/11/22	04/11/22		500.000,00
			08/11/22	07/11/22		500.000,00
			09/11/22	08/11/22		425.000,00

10/11/22

09/11/22

250.000,00

TPP

Toplamı:

3175000,00

16915583,72