

GCE GENİ EMERKİALİ A.Ş. DİĞERİ DİĞERİ GRUPTA 29 ARALIK 2021 YARHIL GÜNÜK RAPORUDUR											
MENKUL KIYMET	DÖVİZ CİNSİ	HİRAKAT KURUM	VADE TARİHİ	RSN KODU	NOMİNAL FAİZ ORANI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	GÜNLÜK BRİ DEĞER	TOPLAM DEĞER	TOPLAM (FPO GÖRE)
HİSSE SENETLERİ											
Hisse Türk											
AKBN	TL	AKBNK T.A.Ş.		TRAKRNNY10	29,919,000	29,919,000	29,919,000	14/12/21	36,520,000	1,092,641.88	4.32
ALARK	TL	ALARK HİSSE MENKUL DEĞERLER A.Ş.		TRALARKN10	5,740,000	5,740,000	5,740,000	08/09/21	70,600,000	1,230,640.00	2.12
ASİS	TL	ASİS ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRASSELPH12	20,174,000	41,820,164	20,174,000	06/12/21	140,000,000	807,626.52	3.74
AYTİM	TL	AYTİM YATIRIM MENKUL DEĞERLER A.Ş.		TRAYTİM0024	24,931,000	21,178,818	24,931,000	06/12/21	175,000,000	453,114.08	1.41
BİMAS	TL	BİM HİSSE MENKUL DEĞERLER A.Ş.		TRBİMAS0010	1,166,000	315,426,510	1,166,000	06/12/21	300,000,000	952,174.58	3.95
COCA	TL	COCA COLA İÇKİLER A.Ş.		TRICOLA0011	969,000	516,262,126	969,000	29/12/21	500,000,000	309,209.50	2.11
FDOT	TL	FODOT YATIRIM SANAYİ A.Ş.		TRFODOT0106	629,000	881,176,295	629,000	18/10/21	775,000,000	641,148.00	1.71
İSOL	TL	İTÜRKİYE İŞ BANKASI A.Ş.		TRISOLPH12	38,431,000	181,912,962	38,431,000	14/11/21	23,300,000	897,748.16	3.71
KOL	TL	KOL MENKUL DEĞERLER A.Ş.		TRKOLPH012	3,400,000	3,400,000	3,400,000	01/01/21	3,400,000	3,400.00	0.00
KOL	TL	KOL MENKUL DEĞERLER A.Ş.		TRKOLPH0108	1,582,000	153,550,964	1,582,000	17/11/21	111,800,000	107,927.68	0.40
KRDMD	TL	KARDİMER KARDİMER İNŞAAT VE TİCARET A.Ş. (DI)		TRKRDMDN127	19,948,000	31,723,227	19,948,000	18/10/21	23,000,000	473,964.48	1.16
LEGO	TL	LEGO YATIRIM SANAYİ VE TİCARET A.Ş.		TRALAGOPH12	5,064,000	83,700,000	5,064,000	05/12/21	719,000,000	228,508.85	0.74
MAVİ	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVIO037	4,772,000	74,096,568	4,772,000	05/12/21	116,500,000	556,654.50	2.30
PEKİS	TL	PEKİS MENKUL DEĞERLER A.Ş.		TRPEKIS0012	4,588,000	4,588,000	4,588,000	01/01/21	4,588,000	4,588.00	0.00
OTKAR	TL	OTKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.		TROTKARPH135	2,975,000	313,281,521	2,975,000	05/12/21	435,000,000	774,250.25	4.09
PEKİS	TL	PEKİS RAYTA TİCARET MENKUL DEĞERLER A.Ş.		TRPEKIS0016	1,211,000	887,556,680	1,211,000	13/10/21	649,500,000	787,843.30	3.26
SEHEL	TL	SEHEL ONERİ SAĞLIK HİZMETLERİ A.Ş.		TRSEHLSK005	8,742,000	43,821,713	8,742,000	17/11/21	684,000,000	1,040,000.00	4.68
TCELL	TL	TURKCELL TELEKOMÜNİKASYON A.Ş.		TRATCELLPH1	1,812,000	55,773,992	1,812,000	15/12/21	56,100,000	774,853.20	3.21
TIRAR	TL	TURK RAYTA YATIRIM A.Ş.		TRTIRARPH15	4,576,000	109,536,490	4,576,000	06/12/21	228,000,000	1,046,073.00	4.33
TYON	TL	TURK TELEKOMÜNİKASYON A.Ş.		TRTYONPH013	20,662,000	24,300,000	20,662,000	05/12/21	2,800,000	4,300.00	0.00
TTRAK	TL	TURK TIRAK VE TIRAK MAKİNELERİ A.Ş.		TRTTTRAK0010	93,936,836	107,107,218	93,936,836	10/11/21	712,000,000	326,526.50	1.00
YUSUR	TL	YUSUR SAGLIK A.Ş.		TRYSURPH019	25,195,000	25,195,000	25,195,000	15/12/21	405,000,000	1,415,000.00	4.72
YEDITE	TL	YEDİTEK TEKSTİL VE ENDÜSTRİ A.Ş.		TRYEDITE0010	2,010,000	376,931,657	2,010,000	09/11/21	164,500,000	138,645.00	1.47
YENİS	TL	YENİS MENKUL DEĞERLER A.Ş.		TRYENISPH16	52,578,000	177,740,031	52,578,000	14/12/21	19,500,000	1,027,174.12	4.25
GRUP TOPLAMI										15,529,857.14	64.24
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DİĞER MENKUL KIYMETLER											
Döviz Tahvil											
TRT10052713	USD	Hazine	08/06/25	TRT10052713	0.00	10,000.00	433.83000	28/07/21	405.39563	403.9396	0.17
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