

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			01/09/22	12,710	6.545,65
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A.			01/09/22	9,110	9.110,00
TCELL	TURKCELL LET M H ZMETLER A.			01/09/22	21,560	6.468,00
TKNSA	TEKNOSA Ç VE DI T CARET A.			01/09/22	10,000	10.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A.			01/09/22	10,420	10.420,00
TKNSA	TEKNOSA Ç VE DI T CARET A.			01/09/22	9,990	9.990,00
HISSE TÜRK					Toplamı:	52533,65

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
SNPS US	SYNOPSIS INC			02/09/22	332,680	3.992,16
META US	META PLATFORMS INC-CLASS A (Internet Media & Services)			02/09/22	163,330	3.266,60
GOOG US	ALPHABET INC-CL A			02/09/22	109,170	8.515,26
FTNT US	FORTINET INC			02/09/22	47,490	1.424,70
ADBE US	ADOBE INC			02/09/22	364,540	2.187,24
AAPL US	APPLE INC			02/09/22	156,260	10.469,42
QCOM US	QUALCOMM INC			02/09/22	127,079	2.414,49
CSCO US	C SCO SYSTEMS INC			02/09/22	44,700	2.100,90
NVDA US	NVIDIA CORP			02/09/22	136,860	5.611,26
AMZN US	AMAZON.COM INC			02/09/22	125,030	4.501,08

AVGO US	BROADCOM INC	02/09/22	482,730	1.930,92
MSFT US	MICROSOFT	02/09/22	256,701	9.754,64
ACN US	ACCENTURE PLC- CL A (IT Services)	02/09/22	285,019	2.850,19
KEYS US	KEYSIGHT TECHNOLOGIES IN	02/09/22	162,460	1.299,68
DIS US	WALT DISNEY CO	02/09/22	110,920	2.994,84
NOW US	SERVICENOW INC	02/09/22	418,830	2.931,81
TSM US	TAIWAN SEMICONDUCTOR- SP ADR	02/09/22	80,560	3.625,20
MRVL US	MARVELL TECHNOLOGY INC	02/09/22	44,430	1.555,05
V US	VISA INC-CLASS A	02/09/22	197,050	1.970,50
AMD US	ADVANCED MICRO DEVICES	02/09/22	79,970	2.958,89

HISSE YABANCI Toplamı: 76354,83

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			06/09/22	18,230	1.403.710,00
DÖVİZ					Toplamı:	1403710,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		DEN ZBANK A. .	02/09/22	01/09/22		1.100,49
		DEN ZBANK A. .	02/09/22	01/09/22		1.356.000,00
		DEN ZBANK A. .	05/09/22	02/09/22		1.100,54
		DEN ZBANK A. .	05/09/22	02/09/22		1.406.000,00
		DEN ZBANK A. .	06/09/22	05/09/22		1.100,63
		DEN ZBANK A. .	07/09/22	06/09/22		77.963,21
		DEN ZBANK A. .	07/09/22	06/09/22		40.000,00
		DEN ZBANK A. .	08/09/22	07/09/22		41.595,25
		DEN ZBANK A. .	08/09/22	07/09/22		17.000,00
		DEN ZBANK A. .	09/09/22	08/09/22		1.685,05
		DEN ZBANK A. .	09/09/22	08/09/22		22.000,00
		DEN ZBANK A. .	12/09/22	09/09/22		1.698,12
		DEN ZBANK A. .	12/09/22	09/09/22		63.000,00
		DEN ZBANK A. .	13/09/22	12/09/22		1.698,26
		DEN ZBANK A. .	13/09/22	12/09/22		90.000,00
		DEN ZBANK A. .	14/09/22	13/09/22		1.698,31
		DEN ZBANK A. .	14/09/22	13/09/22		94.000,00

DEN ZBANK A. .	15/09/22	14/09/22	1.698,36
DEN ZBANK A. .	15/09/22	14/09/22	105.000,00
DEN ZBANK A. .	16/09/22	15/09/22	1.698,41
DEN ZBANK A. .	16/09/22	15/09/22	106.000,00
DEN ZBANK A. .	19/09/22	16/09/22	1.698,46
DEN ZBANK A. .	19/09/22	16/09/22	110.000,00
DEN ZBANK A. .	20/09/22	19/09/22	1.698,60
DEN ZBANK A. .	20/09/22	19/09/22	128.000,00
DEN ZBANK A. .	21/09/22	20/09/22	1.698,65
DEN ZBANK A. .	21/09/22	20/09/22	428.000,00
DEN ZBANK A. .	22/09/22	21/09/22	1.698,70
DEN ZBANK A. .	22/09/22	21/09/22	422.000,00
DEN ZBANK A. .	23/09/22	22/09/22	1.698,75
DEN ZBANK A. .	23/09/22	22/09/22	421.000,00
DEN ZBANK A. .	26/09/22	23/09/22	1.610,14
DEN ZBANK A. .	26/09/22	23/09/22	420.000,00
DEN ZBANK A. .	27/09/22	26/09/22	1.610,27
DEN ZBANK A. .	27/09/22	26/09/22	426.000,00
DEN ZBANK A. .	28/09/22	27/09/22	1.610,31
DEN ZBANK A. .	28/09/22	27/09/22	429.000,00
DEN ZBANK A. .	29/09/22	28/09/22	1.610,35
DEN ZBANK A. .	29/09/22	28/09/22	390.000,00
DEN ZBANK A. .	30/09/22	29/09/22	1.610,39
DEN ZBANK A. .	30/09/22	29/09/22	390.000,00
DEN ZBANK A. .	03/10/22	30/09/22	1.610,43
DEN ZBANK A. .	03/10/22	30/09/22	390.000,00

MEVDUAT

Toplamı:

7404191,68

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			06/09/22	05/09/22		52.522,61

TPP

Toplamı:

52522,61

8989312,77