

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
VESTL	VESTEL ELEKTRONİK SANAY VE TİCARET A.Ş.			19/01/23	71,750	71.750,00
ENJSA	ENERJİ SA ENERJİ A.Ş.			19/01/23	34,900	34.900,00
ENJSA	ENERJİ SA ENERJİ A.Ş.			19/01/23	34,920	34.920,00
AGHOL	YAZICILAR HOLDING A.Ş.			19/01/23	96,750	13.351,50
AGHOL	YAZICILAR HOLDING A.Ş.			19/01/23	96,700	35.005,40
ASTOR	Astor Enerji A.			27/01/23	26,720	147.227,20
HISSE TÜRK					Toplamı:	337154,10

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
ASTOR	Astor Enerji A.			17/01/23	12,500	68.875,00
ALB US	ALBEMARLE CORP (Specialty Chemicals)			27/01/23	283,910	5.678,20
NVDA US	NVIDIA CORP			27/01/23	197,600	5.532,80
TM US	TOYOTA MOTOR CORP-SPON			27/01/23	145,740	5.246,64
HON US	HONEYWELL INTERNATIONAL INC			27/01/23	207,340	5.390,84
INTC US	INTEL CORP			27/01/23	29,987	5.397,70
F US	FORD OTOMOTİV SANAYİ A.Ş.			27/01/23	12,850	5.461,25
ON US	ON SEMICONDUCTOR			27/01/23	72,903	5.613,56
PLL US	PIEDMONT LITHIUM INC			27/01/23	70,340	5.838,22
NXPI US	NXP SEMICONDUCTOR S NV (Semiconductor			27/01/23	177,510	5.680,31

Devices)				
BIDU US	BAIDU INC -SP ADR	27/01/23	136,367	5.454,68
LTHM US	LIVENT CORP (Mineral & Precious Stone Mining)	27/01/23	26,212	5.635,62
PLUG US	PLUG POWER INC	27/01/23	15,430	5.091,90
QCOM US	QUALCOMM INC	27/01/23	132,560	5.567,52
GM US	GENERAL MOTORS CO	27/01/23	36,550	5.482,50
MSFT US	MICROSOFT	27/01/23	243,170	5.592,91
TSLA US	TESLA INC	27/01/23	158,080	6.007,04
GOOGL US	ALPHABET INC-CL A	27/01/23	96,430	5.303,65
AAPL US	APPLE INC	27/01/23	143,540	5.454,52
HISSE YABANCI			Toplamı:	168304,86

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			30/01/23	18,815	1.881.500,00
DÖVİZ					Toplamı:	1881500,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/01/23	02/01/23		502.000,00
		DEN ZBANK A. .	04/01/23	03/01/23		957.000,00
		DEN ZBANK A. .	05/01/23	04/01/23		979.000,00
		DEN ZBANK A. .	06/01/23	05/01/23		996.000,00
		DEN ZBANK A. .	09/01/23	06/01/23		861.000,00
		DEN ZBANK A. .	10/01/23	09/01/23		875.000,00
		DEN ZBANK A. .	11/01/23	10/01/23		795.000,00
		DEN ZBANK A. .	12/01/23	11/01/23		778.000,00
		DEN ZBANK A. .	13/01/23	12/01/23		709.000,00
		DEN ZBANK A. .	16/01/23	13/01/23		709.000,00
		DEN ZBANK A. .	17/01/23	16/01/23		725.000,00
		DEN ZBANK A. .	18/01/23	17/01/23		531.000,00
		DEN ZBANK A. .	20/01/23	19/01/23		29.000,00
		DEN ZBANK A. .	23/01/23	20/01/23		263.000,00
		DEN ZBANK A. .	24/01/23	23/01/23		420.000,00
		DEN ZBANK A. .	25/01/23	24/01/23		149.000,00
		DEN ZBANK A. .	26/01/23	25/01/23		324.000,00
		DEN ZBANK A. .	27/01/23	26/01/23		457.000,00

DEN ZBANK A. .	30/01/23	27/01/23	2.246.000,00
DEN ZBANK A. .	31/01/23	30/01/23	314.000,00
DEN ZBANK A. .	01/02/23	31/01/23	427.000,00

MEVDUAT Toplamı: 14046000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			31/01/23	30/01/23		300.000,00
			01/02/23	31/01/23		400.000,00

TPP Toplamı: 700000,00

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