

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
PYPL US	PAYPAL HOLDINGS INC			06/12/23	57,790	462.320,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .			06/12/23	50,600	2.530.000,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .			06/12/23	50,650	2.532.500,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .			06/12/23	50,700	1.045.890,30
OBASE	OBASE B LG SAYAR VE DANI MANLIK H ZMETLER T CARET A. .			06/12/23	42,740	424.792,86
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .			07/12/23	20,200	1.620.908,60
OBASE	OBASE B LG SAYAR VE DANI MANLIK H ZMETLER T CARET A. .			07/12/23	42,360	1.270.800,00
OBASE	OBASE B LG SAYAR VE DANI MANLIK H ZMETLER T CARET A. .			07/12/23	42,440	2.122.000,00
OBASE	OBASE B LG SAYAR VE DANI MANLIK H ZMETLER T CARET A. .			07/12/23	42,560	851.200,00
OBASE	OBASE B LG SAYAR VE DANI MANLIK H ZMETLER T CARET A. .			07/12/23	42,580	333.231,08
ARENA	ARENA B LG SAYAR SANAY VE T CARET A. .			07/12/23	33,240	1.662.000,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .			07/12/23	47,580	1.903.200,00

ARENA	ARENA B LG SAYAR SANAY VE T CARET A. .	07/12/23	33,360	195.823,20
ARENA	ARENA B LG SAYAR SANAY VE T CARET A. .	07/12/23	33,380	1.001.400,00
ARENA	ARENA B LG SAYAR SANAY VE T CARET A. .	07/12/23	33,400	1.002.000,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	07/12/23	47,600	1.428.000,00
ARENA	ARENA B LG SAYAR SANAY VE T CARET A. .	07/12/23	33,280	2.329.600,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	07/12/23	47,480	1.394.535,08
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	07/12/23	47,680	1.430.400,00
CSCO US	C SCO SYSTEMS INC	11/12/23	48,940	116.379,32
FTNT US	FORTINET INC	11/12/23	52,390	9.168,25
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/12/23	45,660	14.154.600,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	19/12/23	15,260	123.026,12
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/12/23	64,850	2.734.076,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/12/23	63,700	2.555.007,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/12/23	63,750	342.528,75
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/12/23	63,000	2.769.228,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/12/23	63,050	2.771.425,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/12/23	62,900	1.769.502,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/12/23	63,100	6.595.022,70
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/12/23	63,150	2.639.417,40

VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	19/12/23	15,140	2.271.000,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	19/12/23	15,150	1.515.000,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	19/12/23	15,180	1.677.010,50
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	20/12/23	15,120	324.520,56
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	20/12/23	15,130	907.800,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	20/12/23	15,160	1.516.000,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	20/12/23	15,170	1.517.000,00

HISSE TÜRK Toplamı: 71848314,32

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			04/12/23	28,865	14.432,50
DÖVİZ					Toplamı:	14432,50

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
DIS US	WALT DISNEY CO			01/12/23	92,810	222.744,00
ZS US	ZSCALER INC			01/12/23	197,890	158.312,00
QCOM US	QUALCOMM INC			01/12/23	129,060	109.701,00
TSLA US	TESLA INC			01/12/23	233,100	442.890,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .			01/12/23	26,600	32.984,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .			01/12/23	26,680	86.416,52
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .			01/12/23	26,820	37.896,66
KAREL	KAREL ELEKTRON K			01/12/23	26,800	96.774,80

KAREL	SANAY VE T CARET A. . KAREL ELEKTRON K SANAY VE T CARET A. .	01/12/23	26,700	146.850,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	01/12/23	26,900	740.234,20
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	01/12/23	26,620	6.388,80
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	01/12/23	26,860	590,92
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	01/12/23	26,720	1.790,24
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	01/12/23	26,660	3.999,00
VBTYZ	VBT YAZILIM A. .	01/12/23	163,000	3.260.000,00
DT US	Application Software	04/12/23	54,468	108.936,40
MSFT US	MICROSOFT	04/12/23	369,000	73.800,00
RKLB US	ROCKET LAB USA INC (Defense)	04/12/23	4,462	111.555,00
DBRG US	DIGITALBRIDGE GROUP INC	04/12/23	17,454	143.997,98
S US	SENTINELONE IN-A	04/12/23	19,715	453.438,10
OKTA US	OKTA INC	04/12/23	72,900	109.350,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	04/12/23	35,040	11.282,88
TKNSA	TEKNOSA Ç VE DI T CARET A. .	04/12/23	35,060	2.641.385,34
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	04/12/23	27,160	132.106,24
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,670	78.011,57
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,680	15.720,96
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,710	158.602,41

INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,740	774,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,730	23.267,30
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,690	242.650,26
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,750	27.566,75
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,700	642.180,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,720	177.698,96
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,760	39.987,28
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,770	31.305,33
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	04/12/23	7,780	59.019,08
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	04/12/23	27,180	1.211.222,34
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/12/23	62,100	2.181.635,10
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/12/23	62,050	1.853.371,45
TKNSA	TEKNOSA Ç VE	05/12/23	34,560	1.036.800,00

TKNSA	DI T CARET A. . TEKNOSA Ç VE DI T CARET A. .	05/12/23	34,960	2.570.538,88
AI US	Application Software	06/12/23	30,595	458.925,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/12/23	24,900	1.992.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/12/23	62,700	3.135.000,00
RPD US	RAPID7 INC (Infrastructure Software)	08/12/23	55,921	111.841,40
ADSK US	AUTODESK INC	08/12/23	222,070	44.414,00
AMZN US	AMAZON.COM INC	08/12/23	145,400	72.700,00
U US	UNITY SOFTWARE INC	08/12/23	31,680	79.200,00
RKLB US	ROCKET LAB USA INC (Defense)	08/12/23	4,773	95.456,00
MRVL US	MARVELL TECHNOLOGY INC	08/12/23	51,720	129.300,00
TSM US	TAIWAN SEMICONDUCTOR- SP ADR	08/12/23	99,120	123.900,00
SNOW US	SNOWFLAKE INC	11/12/23	188,970	94.485,00
SOFI US	SOFI TECHNOLOGIES INC	11/12/23	8,122	438.561,00
MIATK	M A TEKNOLOJ A. .	11/12/23	39,160	3.916.000,00
MIATK	M A TEKNOLOJ A. .	11/12/23	39,120	7.824.000,00
MIATK	M A TEKNOLOJ A. .	11/12/23	39,080	3.908.000,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	11/12/23	6,970	2.091.000,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	11/12/23	6,960	1.392.000,00
MIATK	M A TEKNOLOJ A. .	12/12/23	40,260	2.013.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	12/12/23	34,260	2.055.600,00
SOFI US	SOFI TECHNOLOGIES INC	13/12/23	7,980	47.880,00
INTC US	INTEL CORP	13/12/23	44,070	132.210,00
ADSK US	AUTODESK INC	13/12/23	228,990	137.394,00
OKTA US	OKTA INC	13/12/23	77,050	57.787,50
WBD US	WARNER BROS DISC	13/12/23	11,160	111.600,00

MIATK	M A TEKNOLOJ A. .	14/12/23	35,880	2.152.800,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	14/12/23	6,480	566.520,48
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	14/12/23	6,570	255.001,41
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	14/12/23	6,550	62.473,90
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	14/12/23	6,580	459.224,78
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	14/12/23	6,560	208.988,48
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	14/12/23	6,500	258.856,00
MIATK	M A TEKNOLOJ A. .	15/12/23	35,780	2.862.400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/12/23	24,600	1.722.000,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	15/12/23	6,720	485.204,16
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	15/12/23	6,760	544.497,72
PL US	PLANET LABS PBC	19/12/23	2,488	398.128,00
SMCI US	SUPER MICRO COMP	19/12/23	304,420	456.630,00
ASTOR	Astor Enerji A.	19/12/23	94,750	42.732,25
ASTOR	Astor Enerji A.	19/12/23	94,650	349.447,80
ASTOR	Astor Enerji A.	19/12/23	94,700	345.844,40
ASTOR	Astor Enerji A.	19/12/23	94,800	7.154.461,20

ASTOR	Astor Enerji A.	19/12/23	94,600	568.262,20
ASTOR	Astor Enerji A.	19/12/23	94,550	4.247.847,85
ASTOR	Astor Enerji A.	19/12/23	94,500	4.172.742,00
ASTOR	Astor Enerji A.	19/12/23	94,450	6.766.964,70
WBD US	WARNER BROS DISC	20/12/23	12,320	86.240,00
TEAM US	ATLISSIAN CORP- CL A	20/12/23	233,070	174.802,50
AMZN US	AMAZON.COM INC	20/12/23	153,000	76.500,00
KCHOL	KOÇ HOLD NG A. .	21/12/23	143,800	1.315.194,80
KCHOL	KOÇ HOLD NG A. .	21/12/23	144,000	3.233.376,00
KCHOL	KOÇ HOLD NG A. .	21/12/23	144,100	4.891.618,60
KCHOL	KOÇ HOLD NG A. .	21/12/23	143,900	3.391.723,00
KCHOL	KOÇ HOLD NG A. .	21/12/23	144,200	6.401.759,00
KCHOL	KOÇ HOLD NG A. .	21/12/23	144,300	1.657.862,70
TCELL	TURKCELL LET M H ZMETLER A. .	21/12/23	53,850	3.638.482,95
TCELL	TURKCELL LET M H ZMETLER A. .	21/12/23	53,900	2.826.138,70
META US	META PLATFORMS INC-CLASS A (Internet Media & Services)	22/12/23	355,580	456.564,72
OKTA US	OKTA INC	22/12/23	89,040	89.040,00
PL US	PLANET LABS PBC	22/12/23	2,404	72.114,00
AMZN US	AMAZON.COM INC	22/12/23	153,830	76.915,00
AMD US	ADVANCED MICRO DEVICES	22/12/23	140,500	21.075,00
ASTOR	Astor Enerji A.	22/12/23	92,000	2.300.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/12/23	31,420	2.716.950,24
ASTOR	Astor Enerji A.	25/12/23	83,900	3.356.000,00
MIATK	M A TEKNOLOJ A. .	26/12/23	28,040	1.402.000,00
MIATK	M A TEKNOLOJ A. .	26/12/23	28,000	1.400.000,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,350	11.350,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,320	11.320,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,360	11.360,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,310	15.630,42

KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,390	11.390,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,370	11.370,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,330	11.330,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,380	11.380,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,340	11.340,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	27/12/23	11,400	7.045,20
ASTOR	Astor Enerji A.	27/12/23	86,200	49.823,60
ASTOR	Astor Enerji A.	27/12/23	86,850	1.686.800,70
ASTOR	Astor Enerji A.	27/12/23	87,800	878.000,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,910	139.795,14
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,960	132.764,96
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,920	175.948,32
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,980	15.781,22
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,940	71.820,54
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,900	44.934,40

INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,950	119.345,10
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,970	99.633,33
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,930	178.558,23
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	28/12/23	5,990	30.818,55
KCHOL	KOÇ HOLD NG A. .	28/12/23	139,000	389.478,00
KCHOL	KOÇ HOLD NG A. .	28/12/23	139,100	3.087.741,80
TCELL	TURKCELL LET M H ZMETLER A. .	29/12/23	56,200	5.620.000,00
ASTOR	Astor Enerji A.	29/12/23	93,450	1.401.750,00
ASTOR	Astor Enerji A.	29/12/23	94,850	892.633,35
ASTOR	Astor Enerji A.	29/12/23	94,600	593.615,00
ASTOR	Astor Enerji A.	29/12/23	94,900	147.000,10
ASTOR	Astor Enerji A.	29/12/23	94,950	249.718,50
ASTOR	Astor Enerji A.	29/12/23	95,000	2.990.885,00
ASTOR	Astor Enerji A.	29/12/23	94,650	594.685,95
ASTOR	Astor Enerji A.	29/12/23	95,050	1.835.320,45
ASTOR	Astor Enerji A.	29/12/23	94,750	388.380,25
ASTOR	Astor Enerji A.	29/12/23	94,700	838.379,10
ASTOR	Astor Enerji A.	29/12/23	94,800	424.704,00
ASTOR	Astor Enerji A.	29/12/23	94,500	139.198,50
ASTOR	Astor Enerji A.	29/12/23	94,550	264.267,25
ASTOR	Astor Enerji A.	29/12/23	95,100	129.336,00

HISSE TÜRK

Toplamı: 147336047,15

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			01/12/23	28,854	15.869.700,00
USD	FED			04/12/23	28,918	28.918.000,00
USD	FED			05/12/23	28,914	28.914.000,00

USD	FED	07/12/23	28,925	11.570.000,00
USD	FED	08/12/23	28,913	2.891.300,00
USD	FED	11/12/23	28,978	7.244.375,00
USD	FED	12/12/23	29,005	8.701.500,00
USD	FED	14/12/23	29,025	13.061.250,00
USD	FED	19/12/23	29,070	24.709.500,00
USD	FED	21/12/23	29,140	10.199.000,00
USD	FED	22/12/23	29,130	20.391.000,00

DÖVİZ Toplamı: 172469625,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	04/12/23	01/12/23		18.860.000,00
		DEN ZBANK A. .	04/12/23	01/12/23		553.655,47
		DEN ZBANK A. .	05/12/23	04/12/23		1.012.952,46
		DEN ZBANK A. .	06/12/23	05/12/23		17.468.000,00
		DEN ZBANK A. .	06/12/23	05/12/23		1.077.445,11
		DEN ZBANK A. .	07/12/23	06/12/23		16.689.000,00
		DEN ZBANK A. .	07/12/23	06/12/23		74.372,86
		DEN ZBANK A. .	08/12/23	07/12/23		474.373,37
		DEN ZBANK A. .	11/12/23	08/12/23		575.929,13
		DEN ZBANK A. .	12/12/23	11/12/23		825.940,96
		DEN ZBANK A. .	13/12/23	12/12/23		13.247.000,00
		DEN ZBANK A. .	13/12/23	12/12/23		467.821,60
		DEN ZBANK A. .	14/12/23	13/12/23		15.572.000,00
		DEN ZBANK A. .	14/12/23	13/12/23		59.009,18
		DEN ZBANK A. .	15/12/23	14/12/23		7.958.000,00
		DEN ZBANK A. .	15/12/23	14/12/23		509.009,58
		DEN ZBANK A. .	18/12/23	15/12/23		21.167,82
		DEN ZBANK A. .	19/12/23	18/12/23		12.750.000,00
		DEN ZBANK A. .	19/12/23	18/12/23		23.224,25
		DEN ZBANK A. .	20/12/23	19/12/23		30.710.000,00
		DEN ZBANK A. .	20/12/23	19/12/23		873.224,41
		DEN ZBANK A. .	21/12/23	20/12/23		12.413.000,00
		DEN ZBANK A. .	21/12/23	20/12/23		16.762,87
		DEN ZBANK A. .	22/12/23	21/12/23		13.029.000,00
		DEN ZBANK A. .	22/12/23	21/12/23		366.762,98
		DEN ZBANK A. .	25/12/23	22/12/23		137.000,00
		DEN ZBANK A. .	25/12/23	22/12/23		728.547,90
		DEN ZBANK A. .	26/12/23	25/12/23		728.562,87

DEN ZBANK A. .	27/12/23	26/12/23	728.567,86
DEN ZBANK A. .	28/12/23	27/12/23	703.000,00
DEN ZBANK A. .	28/12/23	27/12/23	11.432,71
DEN ZBANK A. .	29/12/23	28/12/23	29.831.000,00
DEN ZBANK A. .	29/12/23	28/12/23	11.432,79
DEN ZBANK A. .	02/01/24	29/12/23	7.700.000,00
DEN ZBANK A. .	02/01/24	29/12/23	11.448,87

MEVDUAT

Toplamı: 206218645,05

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/12/23	04/12/23		18.790.000,00
			07/12/23	06/12/23		9.440.000,00
			08/12/23	07/12/23		4.125.000,00
			08/12/23	07/12/23		4.025.000,00
			08/12/23	07/12/23		16.250.000,00
			11/12/23	08/12/23		12.900.000,00
			11/12/23	08/12/23		9.220.000,00
			12/12/23	11/12/23		10.555.000,00
			12/12/23	11/12/23		1.805.000,00
			12/12/23	11/12/23		31.070.000,00
			13/12/23	12/12/23		24.135.000,00
			14/12/23	13/12/23		15.630.000,00
			15/12/23	14/12/23		8.390.000,00
			18/12/23	15/12/23		21.500.000,00
			18/12/23	15/12/23		9.900.000,00
			19/12/23	18/12/23		24.740.000,00
			20/12/23	19/12/23		4.145.000,00
			21/12/23	20/12/23		11.000.000,00
			21/12/23	20/12/23		34.110.000,00
			22/12/23	21/12/23		34.759.000,00
			22/12/23	21/12/23		14.341.000,00
			25/12/23	22/12/23		45.210.000,00
			25/12/23	22/12/23		11.000.000,00
			26/12/23	25/12/23		29.170.000,00
			27/12/23	26/12/23		26.900.000,00
			28/12/23	27/12/23		6.965.000,00
			28/12/23	27/12/23		6.285.000,00
			28/12/23	27/12/23		7.000.000,00
			29/12/23	28/12/23		6.210.000,00

02/01/24 29/12/23

28.040.000,00

TPP Toplamı: 487610000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
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FUTURES						
F_XU0300224			29/02/24	25/12/23	8.600,000	172.000,00

FUTURES Toplamı: 172000,00

1085669064,02