

IRO

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AAPL US EQUITY	APPLE INC			21/02/24	180.401	8,118.05	45.00
HISSE YABANCI					Toplamı:	8118.05	45.00

IX-PORTFÖYE ALIŞLAR

511

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
UIPATH INC. AUG2024 24 C			29/08/24	01/02/24	3.920	23.52	6.00
AMAZON.COM INC. JUL2024 165 C			19/07/24	22/02/24	16.730	50.19	3.00

511 Toplamı: 73.71 9.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
AMD US EQUITY	ADVANCED MICRO DEVICES INC			02/02/24	167.660	5,197.45	31.00
AAPL US EQUITY	APPLE INC			14/02/24	185.390	1,297.73	7.00
GOOG US EQUITY	ALPHABET INC			14/02/24	147.340	1,915.41	13.00
QCOM US EQUITY	QUALCOMM INC			14/02/24	150.699	1,054.89	7.00
NVDA US EQUITY	NVIDIA			14/02/24	722.285	2,166.86	3.00
ARM US EQUITY	ARM HOLDINGS PLC			14/02/24	132.729	1,327.28	10.00
TESLA US EQUITY	TESLA INC			14/02/24	184.679	1,108.07	6.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			14/02/24	171.098	3,079.76	18.00
MU US EQUITY	MICRON TECHNOLOGY INC			14/02/24	82.420	824.20	10.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES			14/02/24	183.466	2,018.13	11.00
MSFT US EQUITY	MICROSOFT			14/02/24	408.757	1,635.03	4.00
MRVL US EQUITY	MARVELL TECHNOLOGY INC			14/02/24	68.500	1,986.50	29.00
AMZN US EQUITY	AMAZON.COM INC			14/02/24	169.999	1,869.99	11.00

AMZN US EQUITY	AMAZON.CO M INC	21/02/24	166.600	8,329.98	50.00
AMZN US EQUITY	AMAZON.CO M INC	26/02/24	172.880	8,643.98	50.00
MSFT US EQUITY	MICROSOFT	27/02/24	411.747	2,058.74	5.00
AMZN US EQUITY	AMAZON.CO M INC	27/02/24	176.169	2,114.02	12.00
NET US EQUITY	CLOUDFLARE INC - CLASS A	27/02/24	98.680	8,881.20	90.00
QCOM US EQUITY	QUALCOMM INC	28/02/24	158.668	15,866.80	100.00
KONTR	Kontrolmatik Teknoloji	29/02/24	268.000	26,800.00	100.00
KONTR	Enerji ve Mühendislik Kontrolmatik Teknoloji	29/02/24	267.500	26,750.00	100.00
MIATK	Enerji ve Mühendislik Mia Teknoloji	29/02/24	75.450	26,407.50	350.00
HTTBT	A.S. HİTİT	29/02/24	69.000	34,500.00	500.00
KONTR	BİLGİSAYAR HİZMETLERİ A.S.	29/02/24	267.000	26,700.00	100.00
LOGO	Kontrolmatik Teknoloji	29/02/24	107.500	21,500.00	200.00
LOGO	Enerji ve Mühendislik LOGO	29/02/24	107.100	21,420.00	200.00
LOGO	YAZILIM SANAYİ VE TİCARET A.Ş.	29/02/24	107.000	21,400.00	200.00
LOGO	LOGO	29/02/24	107.000	21,400.00	200.00
MIATK	YAZILIM SANAYİ VE TİCARET A.Ş.	29/02/24	75.500	26,425.00	350.00
MIATK	Mia Teknoloji A.S.	29/02/24	75.000	22,500.00	300.00
MIATK	Mia Teknoloji A.S.	29/02/24	75.000	22,500.00	300.00

HISSE TÜRK Toplamı: 325778.52 2867.00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IJC	İŞ PORTFÖY YÖNETİMİ AŞ		21/02/24	21/02/24	5.821	199,994.56	34,356.00
YAY	YAPI KREDİ PORTFÖY YÖNETİMİ A.S.		21/02/24	21/02/24	659.825	199,927.10	303.00
Y.FONU TÜRK						399921.66	34659.00
						Toplamı:	

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			08/02/24	30.617	1,837,020.00	60,000.00
USD	FED			15/02/24	30.759	1,537,950.00	50,000.00

USD	FED	22/02/24	31.033	2,948,087.50	95,000.00
USD	FED	29/02/24	31.226	4,683,900.00	150,000.00
DÖVİZ			Toplamı:	11006957.50	355000.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
	T.T.Ş.	RAHAT KASİ	23/02/24	22/02/24		300,000.00	
	T.T.Ş.	RAHAT KASİ	26/02/24	23/02/24		185,000.00	
	T.T.Ş.	RAHAT KASİ	27/02/24	26/02/24		185,000.00	
	T.T.Ş.	RAHAT KASİ	28/02/24	27/02/24		185,000.00	
	T.T.Ş.	RAHAT KASİ	29/02/24	28/02/24		5,600,000.00	
	T.T.Ş.	RAHAT KASİ	01/03/24	29/02/24		900,000.00	
MEVDUAT			Toplamı:			7355000.00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
Micro E-mini Nasdaq 100 - Mar 2024			29/03/24	14/02/24	1.000	2.00	2.00
Micro E-mini Nasdaq 100 - Mar 2024			29/03/24	12/02/24	1.000	1.00	1.00
Micro E-mini Nasdaq 100 - Mar 2024			29/03/24	21/02/24	1.000	2.00	2.00
FUTURES			Toplamı:			5.00	5.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
AIQ US EQUITY	GLOBAL X ART INTEL & TECH			14/02/24	32.196	13,683.17	425.00
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM. FTF			14/02/24	29.230	9,645.78	330.00
IRBO US EQUITY	ISHARES ROBOTICS & ARTIFICA			14/02/24	33.245	12,965.55	390.00
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA			14/02/24	44.126	13,237.92	300.00
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN			14/02/24	67.156	9,737.62	145.00
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA			26/02/24	44.890	8,529.10	190.00
IRBO US EQUITY	ISHARES ROBOTICS & ARTIFICA			26/02/24	33.727	8,431.83	250.00
IETC US EQUITY	ISHARES U.S. TECH			26/02/24	68.281	6,486.66	95.00

	TECH INDEPENDEN				
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM. FTF	26/02/24	30.495	6,556.43	215.00
AIQ US EQUITY	GLOBAL X ART INTEL & TECH	26/02/24	32.900	9,047.50	275.00
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN	27/02/24	69.338	8,667.19	125.00
IRBO US EQUITY	ISHARES ROBOTICS & ARTIFICA	27/02/24	33.820	11,160.60	330.00
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA	27/02/24	44.924	11,230.88	250.00
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM. FTF	27/02/24	31.024	8,531.55	275.00
AIQ US EQUITY	GLOBAL X ART INTEL & TECH	27/02/24	33.204	11,621.40	350.00
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM. FTF	29/02/24	30.915	5,100.97	165.00
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA	29/02/24	45.390	6,808.50	150.00
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN	29/02/24	68.867	5,164.99	75.00
IRBO US EQUITY	ISHARES ROBOTICS & ARTIFICA	29/02/24	33.725	6,508.93	193.00
AIQ US EQUITY	GLOBAL X ART INTEL & TECH	29/02/24	33.020	6,934.20	210.00
YABANCI BORSA YATIRIM FONU				Toplamı:	180050.77
					4738.00
					19275905.21
					397323.00