

## VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
511						
INVESCO QQQ TRUST, SERIES 1 APR2024 440 P			19/04/24	04/04/24	5,150	25,75
TOWER SEMICONDUCTOR LTD APR2024 35 C			19/04/24	05/04/24	0,200	0,60
ADOBE SYSTEMS INC. APR2024 510 P			19/04/24	05/04/24	17,900	53,70
INVESCO QQQ TRUST, SERIES 1 MAY2024 450 C			17/05/24	08/04/24	5,590	5,59
NEWMONT MINING SEP2024 40 C			20/09/24	09/04/24	3,900	11,70
INVESCO QQQ TRUST, SERIES 1 MAY2024 450 C			17/05/24	17/04/24	3,590	3,59
THE AES CORP. AUG2024 22 C			16/08/24	30/04/24	0,190	0,95
511					Toplamı:	101,88

## E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			26/04/24	32,411	388.932,00
DÖVİZ					Toplamı:	388932,00

## K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
IRBO US EQUITY	ISHARES ROBOTICS & ARTIFICA			24/04/24	31,690	1.964,78
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA			24/04/24	41,024	1.928,14
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN			24/04/24	66,300	1.657,50
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM.ETF			24/04/24	29,000	1.537,01
SOXX US EQUITY	ISHARES TRUST ISHARES PHLX			24/04/24	200,465	1.002,33

	SEMICONDUCTOR ETF			
AIQ US EQUITY	GLOBAL X ART INTEL & TECH	24/04/24	31,675	2.153,90
IRBO US EQUITY	ISHARES ROBOTICS & ARTIFICA	30/04/24	33,010	99.030,00
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN	30/04/24	68,072	14.975,86
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA	30/04/24	42,658	95.979,60
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM.ETF	30/04/24	30,190	14.340,30
SOXX US EQUITY	ISHARES TRUST ISHARES PHLX SEMICONDUCTOR ETF	30/04/24	216,212	32.431,88
AIQ US EQUITY	GLOBAL X ART INTEL & TECH	30/04/24	32,680	52.288,00
YABANCI BORSA YATIRIM FONU			Toplamı:	319289,30

## IX-PORTFÖYE ALIŞLAR

511

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
511						
INVESCO QQQ TRUST, SERIES 1 MAY2024 450 C			17/05/24	05/04/24	9,830	19,66
WESTERN DIGITAL CORP. MAY2024 75 C			17/05/24	05/04/24	3,600	14,40
THE AES CORP. AUG2024 22 C			16/08/24	05/04/24	0,500	2,50
TAIWAN SEMICONDUCTOR MAY2024 150C			17/05/24	09/04/24	7,250	7,25
NEWMONT MINING SEP2024 40 C			20/09/24	15/04/24	3,860	11,58
NEWMONT MINING SEP2024 40 C			20/09/24	15/04/24	4,600	13,80
ADVANCED M CRO DEV CES INC. JUN2024 165 C			28/06/24	17/04/24	13,350	13,35
ADVANCED M CRO DEV CES INC. JUN2024 165 C			28/06/24	17/04/24	13,800	13,80
COUPANG INC. JUN2024 22.5 C			21/06/24	18/04/24	1,700	6,80
ADVANCED MICRO DEV CES INC. JUN2024 65 C			28/06/24	30/04/24	9,300	9,30
511					Toplamı:	112,44

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
<b>HISSE YABANCI</b>						
AMZN US EQUITY	AMAZON.COM INC			05/04/24	184,539	9.226,95
ARM US EQUITY	ARM HOLDINGS PLC			05/04/24	126,595	2.658,49
MSFT US EQUITY	MICROSOFT			05/04/24	427,300	6.409,50
MU US EQUITY	MICRON TECHNOLOGY INC			05/04/24	129,839	5.583,08
SMCI US EQUITY	SUPER MICRO COMPUTER INC			19/04/24	954,919	5.729,51
EBAY US EQUITY	EBAY INC			19/04/24	50,410	10.081,90
EBAY US EQUITY	EBAY INC			19/04/24	50,468	10.093,70
SMCI US EQUITY	SUPER MICRO COMPUTER INC			19/04/24	930,000	5.580,00
CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.			30/04/24	307,238	15.361,88
MU US EQUITY	MICRON TECHNOLOGY INC			30/04/24	113,357	9.068,56
NVDA US EQUITY	NVIDIA			30/04/24	863,953	8.639,53
ASML US EQUITY	ASML HOLDING NV-NY REG SHS			30/04/24	908,194	22.704,84
AVGO US EQUITY	BROADCOM LIMITED CMN			30/04/24	1.337,376	13.373,77
AVAV US EQUITY	AEROVIRONMENT INC			30/04/24	158,678	11.107,46
NFLX US EQUITY	NETFLIX INC			30/04/24	558,872	22.354,90
MSFT US EQUITY	MICROSOFT			30/04/24	401,967	16.882,62
PANW US EQUITY	PALO ALTO NETWORKS INC			30/04/24	298,440	20.890,80
AMZN US EQUITY	AMAZON.COM INC			30/04/24	181,235	3.262,23
<b>HISSE YABANCI</b>					<b>Toplamı:</b>	<b>199009,72</b>

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
<b>Y.FONU TÜRK</b>						
CPU	Aktif Portföy Yönetimi A. .		05/04/24	05/04/24	1,313	450.221,11
CPU	Aktif Portföy Yönetimi A. .		05/04/24	05/04/24	1,313	450.097,73
<b>Y.FONU TÜRK</b>					<b>Toplamı:</b>	<b>900318,84</b>

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
<b>MEVDUAT</b>						
		T.I BANKASI A.S.	02/04/24	01/04/24		1.300.000,00

T.I	BANKASI A.S.	03/04/24	02/04/24	1.300.000,00
T.I	BANKASI A.S.	04/04/24	03/04/24	2.200.000,00
T.I	BANKASI A.S.	05/04/24	04/04/24	2.200.000,00
T.I	BANKASI A.S.	08/04/24	05/04/24	3.200.000,00
T.I	BANKASI A.S.	15/04/24	08/04/24	3.100.000,00
T.I	BANKASI A.S.	16/04/24	15/04/24	1.900.000,00
T.I	BANKASI A.S.	17/04/24	16/04/24	1.000.000,00
T.I	BANKASI A.S.	18/04/24	17/04/24	1.000.000,00
T.I	BANKASI A.S.	19/04/24	18/04/24	1.000.000,00
T.I	BANKASI A.S.	22/04/24	19/04/24	800.000,00
T.I	BANKASI A.S.	24/04/24	22/04/24	800.000,00
T.I	BANKASI A.S.	25/04/24	24/04/24	600.000,00
T.I	BANKASI A.S.	26/04/24	25/04/24	600.000,00
T.I	BANKASI A.S.	29/04/24	26/04/24	300.000,00
T.I	BANKASI A.S.	30/04/24	29/04/24	300.000,00
T.I	BANKASI A.S.	02/05/24	30/04/24	300.000,00

MEVDUAT

Toplamı: 21900000,00

#### K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
IRBO US EQUITY	ISHARES ROBOTICS & ARTIFICA			05/04/24	34,290	9.258,30
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA			05/04/24	44,880	8.976,00
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN			05/04/24	71,635	7.163,52
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM.ETF			05/04/24	31,288	7.196,26
SOXX US EQUITY	ISHARES TRUST ISHARES PHLX SEMICONDUCTOR ETF			05/04/24	228,140	7.984,90
AIQ US EQUITY	GLOBAL X ART INTEL & TECH			05/04/24	34,470	10.341,00

YABANCI BORSA YATIRIM FONU

Toplamı: 50919,98

**23758684,16**