

## VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
511						
WESTERN DIGITAL CORP. MAY2024 75 C			17/05/24	02/05/24	0,860	3,44
ADVANCED M CRO DEV CES INC. JUN2024 165 C			28/06/24	02/05/24	10,820	21,64
COUPANG INC. JUN2024 22.5 C			21/06/24	08/05/24	1,930	7,72
TAIWAN SEMICONDUCTOR MAY2024 150C			17/05/24	15/05/24	0,900	0,90
ADVANCED M CRO DEV CES INC. JUN2024 165 C			28/06/24	15/05/24	3,050	3,05
ADVANCED M CRO DEV CES INC. JUN2024 165 C			28/06/24	15/05/24	3,050	3,05
ADVANCED MICRO DEV CES INC. JUN2024 65 C			28/06/24	15/05/24	0,216	0,22
ISHARES PHLX SOX SEMICONDUCTOR S JUN2024 230 P			21/06/24	23/05/24	5,700	11,40
NVIDIA CORP. MAY2024 900 P			24/05/24	24/05/24	17,820	17,82
511					Toplamı:	69,24

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
HTTBT	H T T B LG SAYAR H ZMETLER A. .			09/05/24	79,900	103.870,00
ESCOM	ESCORT TEKNOLOJ YATIRIM A. .			09/05/24	93,350	58.903,85
ESCOM	ESCORT TEKNOLOJ YATIRIM A. .			09/05/24	93,400	1.774,60
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .			09/05/24	237,300	97.293,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .			14/05/24	214,200	64.260,00
MIATK	Mia Teknoloji A. .			14/05/24	53,050	66.312,50

MIATK	Mia Teknoloji A. .	14/05/24	52,650	39.487,50
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/05/24	91,000	159.250,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/05/24	92,000	23.000,00

HISSE TÜRK Toplamı: 614151,45

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
RTG	ATA PORTFÖY		15/05/24	15/05/24	2,454	945.267,60

Y.FONU TÜRK Toplamı: 945267,60

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			06/05/24	32,198	1.126.912,50
USD	FED			09/05/24	32,130	3.534.300,00

DÖVİZ Toplamı: 4661212,50

### 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			08/05/24	33,560	33.325,33
AIQ US EQUITY	GLOBAL X ART INTEL & TECH			13/05/24	33,595	9.205,03
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM.ETF			13/05/24	31,504	10.459,20
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN			13/05/24	69,576	20.246,73
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA			13/05/24	43,380	7.851,78
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM.ETF			16/05/24	31,593	15.796,45
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN			16/05/24	70,158	17.539,58
SOXX US EQUITY	ISHARES TRUST ISHARES PHLX SEMICONDUCTOR ETF			16/05/24	226,592	4.531,85
AIQ US EQUITY	GLOBAL X ART INTEL & TECH			16/05/24	34,015	17.007,50

AIQ US EQUITY	GLOBAL X ART INTEL & TECH	21/05/24	34,482	8.620,45
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM.ETF	21/05/24	31,865	6.373,00
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN	21/05/24	71,187	14.237,38
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA	21/05/24	43,861	8.772,28
BOTZ US EQUITY	GLOBAL X ROBOTICS+ARTIF INTEL.THEM.ETF	24/05/24	31,595	12.638,00
AIQ US EQUITY	GLOBAL X ART INTEL & TECH	24/05/24	34,624	8.655,90
IETC US EQUITY	ISHARES U.S. TECH INDEPENDEN	24/05/24	71,855	10.778,24
ROBT US EQUITY	FIRST TRUST NASDAQ ARTIFICIA	24/05/24	43,520	17.408,00
YABANCI BORSA YATIRIM FONU			Toplamı:	223446,70

## IX-PORTFÖYE ALIŞLAR

511

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
511						
ADVANCED M CRO DEV CES INC. JUN2024 165 C			28/06/24	15/05/24	3,050	6,10
ISHARES PHLX SOX SEMICONDUCTOR S JUN2024 230 P			21/06/24	22/05/24	6,700	13,40
NVIDIA CORP. MAY2024 900 P			24/05/24	22/05/24	24,050	24,05
511					Toplamı:	43,55

## A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
NXPI US EQUITY	NXP SEMICONDUCTOR S NV			02/05/24	258,161	10.326,44
WDC US EQUITY	WESTERN DIGITAL CORP.			02/05/24	71,078	11.372,48
GOOG US EQUITY	ALPHABET INC			02/05/24	168,189	15.137,03
AAPL US EQUITY	APPLE INC			08/05/24	184,595	23.074,38
MU US EQUITY	MICRON TECHNOLOGY INC			16/05/24	125,918	6.295,88
QCOM US EQUITY	QUALCOMM INC			16/05/24	190,524	7.430,42
ORCL US EQUITY	ORACLE CORP			16/05/24	121,430	14.571,60

CRWD US EQUITY	CROWDSTRIKE HOLDINGS INC.	16/05/24	333,150	8.328,75
STM US EQUITY	STMICROELECTRONICS NV	16/05/24	41,890	8.377,90
ZBRA US EQUITY	ZEBRA TECHNOLOGIES CORP-CL A	16/05/24	324,914	11.372,01
AVGO US EQUITY	BROADCOM LIMITED CMN	16/05/24	1.372,310	6.861,55
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	17/05/24	9,400	31.283,20
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	17/05/24	9,630	114.115,50
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	17/05/24	9,600	26.400,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	17/05/24	9,500	52.250,00
OKTA US EQUITY	OKTA INC	21/05/24	102,343	10.234,30
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	21/05/24	747,991	11.967,86
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	21/05/24	96,319	12.039,88
ICE US EQUITY	INTERCONTINENTAL EXCHANGE INC	21/05/24	137,707	11.705,09
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	22/05/24	97,050	9.705,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	22/05/24	97,400	14.610,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	22/05/24	97,500	14.625,00
REEDR	REEDER TEKNOLOJ SANAY VE T CARET A. . REEDR	22/05/24	47,500	47.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	22/05/24	96,600	26.082,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE	22/05/24	9,570	26.317,50

INDES	T CARET A. . NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	22/05/24	9,550	26.262,50
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	22/05/24	96,500	19.300,00
REEDR	REEDER TEKNOLOJ SANAY VE T CARET A. . REEDR	22/05/24	47,900	43.110,00
REEDR	REEDER TEKNOLOJ SANAY VE T CARET A. . REEDR	22/05/24	47,700	45.315,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	22/05/24	97,300	29.190,00
MPWR US EQUITY	MONOLITHIC POWER SYSTEMS INC	24/05/24	766,779	4.600,67
MU US EQUITY	MICRON TECHNOLOGY INC	24/05/24	128,906	3.867,19
MSFT US EQUITY	MICROSOFT	24/05/24	431,665	4.316,65
MCHP US EQUITY	MICROCHIP TECHNOLOGY INC	24/05/24	99,874	2.496,86
NOW US EQUITY	ServiceNow Inc	24/05/24	777,260	13.990,68
CDNS US EQUITY	CADENCE DESIGN SYSTEMS INC	29/05/24	294,637	13.553,30
PANW US EQUITY	PALO ALTO NETWORKS INC	29/05/24	314,344	13.516,77
QCOM US EQUITY	QUALCOMM INC	29/05/24	211,746	13.975,24
PTC US EQUITY	PTC INC	29/05/24	182,310	13.673,25
HISSE YABANCI			Toplamı:	779151,88

### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK IJV	STANBUL PORTFÖY YÖNET M A		09/05/24	09/05/24	2,082	2.999.999,99
Y.FONU TÜRK					Toplamı:	2999999,99

### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		T.I BANKASI A.S.	10/05/24	09/05/24		1.200.000,00

T.I	BANKASI A.S.	13/05/24	10/05/24	500.000,00
T.I	BANKASI A.S.	14/05/24	13/05/24	800.000,00
T.I	BANKASI A.S.	15/05/24	14/05/24	400.000,00
T.I	BANKASI A.S.	16/05/24	15/05/24	1.200.000,00
T.I	BANKASI A.S.	17/05/24	16/05/24	1.200.000,00
T.I	BANKASI A.S.	20/05/24	17/05/24	1.500.000,00
T.I	BANKASI A.S.	21/05/24	20/05/24	1.500.000,00
T.I	BANKASI A.S.	22/05/24	21/05/24	1.500.000,00
T.I	BANKASI A.S.	23/05/24	22/05/24	1.200.000,00
T.I	BANKASI A.S.	24/05/24	23/05/24	1.200.000,00
T.I	BANKASI A.S.	27/05/24	24/05/24	1.000.000,00
T.I	BANKASI A.S.	28/05/24	27/05/24	1.000.000,00
T.I	BANKASI A.S.	29/05/24	28/05/24	1.000.000,00
T.I	BANKASI A.S.	30/05/24	29/05/24	900.000,00
T.I	BANKASI A.S.	31/05/24	30/05/24	600.000,00
T.I	BANKASI A.S.	03/06/24	31/05/24	600.000,00

MEVDUAT

Toplamı: 17300000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
Micro E-mini Nasdaq 100 - Jun 2024			21/06/24	10/05/24	1,000	3,00
Micro E-mini Nasdaq 100 - Jun 2024			21/06/24	24/05/24	1,000	1,00

FUTURES

Toplamı: 4,00

**27523346,91**