

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .			03/06/24	15,990	74.449,44
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .			03/06/24	16,010	48.030,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .			03/06/24	16,000	629.504,00
CRWD US	CROWDSTRIKE HOLDINGS INC - A			03/06/24	319,370	319.370,00
DDOG US	DATADOG INC - CLASS A			03/06/24	111,000	388.500,00
MRVL US	MARVELL TECHNOLOGY INC			03/06/24	70,150	175.375,00
OKTA US	OKTA INC			03/06/24	90,391	248.574,43
SNOW US	SNOWFLAKE INC			03/06/24	136,850	273.700,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .			03/06/24	87,600	1.314.000,00
LSCC US	LATTICE SEMICONDUCTOR CORP			03/06/24	63,000	315.000,00
MRVL US	MARVELL TECHNOLOGY INC			04/06/24	66,998	167.496,00
TCELL	TURKCELL LET M H ZMETLER A. .			04/06/24	101,300	1.359.243,40
TCELL	TURKCELL LET M H ZMETLER A. .			04/06/24	101,200	1.675.163,60
TCELL	TURKCELL LET M H ZMETLER A. .			04/06/24	101,100	1.013.931,90
TTKOM	TÜRK TELEKOMÜN KASY ON A. .			04/06/24	47,520	4.752.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE T CARET A. .			04/06/24	60,300	4.522.500,00
DIS US	WALT DISNEY CO			07/06/24	101,332	278.663,55
RKLB US	ROCKET LAB USA INC (Defense)			07/06/24	4,361	174.448,00

AMZN US	AMAZON.COM INC	10/06/24	184,090	110.454,00
CQQQ US	INVESCO CHINA TECHNOLOGY ETF	10/06/24	34,317	343.167,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/06/24	87,800	1.364.148,60
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/06/24	87,750	426.114,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/06/24	87,850	53.324,95
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA ITIM T CARET A. .	10/06/24	15,850	1.791.382,85
MACKO	Mackolik nternet Hizmetleri Ticaret A.	10/06/24	80,400	1.608.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/06/24	88,600	2.658.000,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	10/06/24	80,500	82.432,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/06/24	89,050	1.691.950,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/06/24	88,200	2.205.000,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA ITIM T CARET A. .	11/06/24	15,730	1.573.000,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA ITIM T CARET A. .	11/06/24	15,740	125.857,04
MACKO	Mackolik nternet Hizmetleri Ticaret A.	11/06/24	81,000	1.296,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,600	403.000,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,650	403.250,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,750	403.750,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,800	404.000,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,850	404.250,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,900	404.500,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,950	404.750,00

MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	85,000	4.250.000,00
NVDA US	NVIDIA CORP	12/06/24	0,000	0,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	81,400	2.442.000,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,700	403.500,00
MACKO	Mackolik nternet Hizmetleri Ticaret A.	12/06/24	80,500	1.526.280,00
DOCS US	DOXIMITY INC-A	20/06/24	27,110	135.550,50
QQQ US	INVESCO QQQ TRUST SERIES 1	20/06/24	486,430	486.430,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA ITIM T CARET A. .	20/06/24	16,150	2.131.525,45
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/06/24	61,450	3.072.500,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	21/06/24	42,000	252.000,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	21/06/24	41,160	2.593.080,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/06/24	50,550	506.359,35
MSFT US	MICROSOFT	24/06/24	450,000	157.500,00
HPE US	HEWLETT PACKARD ENTERPRISE	24/06/24	20,660	165.280,00
AMAT US	Applied Materials	24/06/24	233,000	81.550,00
LRCX US	LAM RESEARCH CORP	25/06/24	1.024,740	122.968,80
QCOM US	QUALCOMM INC	25/06/24	203,140	121.884,00
TSM US	TAIWAN SEMICONDUCTOR- SP ADR	25/06/24	170,000	127.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	25/06/24	49,120	2.946.364,96

HISSE TÜRK

Toplamı: 56113848,82

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			04/06/24	32,168	51.468.000,00
USD	FED			13/06/24	32,255	15.159.850,00

USD FED 26/06/24 32,950 16.475.000,00

DÖVİZ Toplamı: 83102850,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
QTEC US	FIRST TRUST ADV SORS LP			03/06/24	187,194	467.984,00
QTEC US	FIRST TRUST ADV SORS LP			04/06/24	184,862	462.154,00
YABANCI BORSA YATIRIM FONU					Toplamı:	930138,00

### IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
HPE US	HEWLETT PACKARD ENTERPRISE			03/06/24	18,063	722.536,00
SPOT US	SPOTIFY TECHNOLO			03/06/24	314,950	377.940,00
ARM US	ARM HOLDINGS PLC			03/06/24	125,000	375.000,00
UMC US	UNITED MICROELECTRON- SP ADR			03/06/24	8,524	340.968,00
AVGO US	BROADCOM INC			03/06/24	1.352,700	541.080,00
AAPL US	APPLE INC			04/06/24	193,891	174.501,72
ORCL US	ORACLE CORP			04/06/24	119,370	465.544,56
ORCL US	ORACLE CORP			10/06/24	125,740	138.314,00
UMC US	UNITED MICROELECTRON- SP ADR			13/06/24	8,794	131.911,50
HON US	HONEYWELL INTERNATIONAL INC			20/06/24	213,400	448.140,00
HISSE YABANCI					Toplamı:	3715935,78

#### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT140126T11	HAZ NE		04/06/24	03/06/24		6.000.000,00
TRT070727T13	HAZ NE		05/06/24	04/06/24		35.000.000,00
TRT080530T19	HAZ NE		06/06/24	05/06/24		37.000.000,00
TRT061124T11	HAZ NE		07/06/24	06/06/24		15.000.000,00

TRT070727T13	HAZ NE	10/06/24	07/06/24	22.000.000,00
TRT280628T18	HAZ NE	11/06/24	10/06/24	10.000.000,00
TRT070727T13	HAZ NE	12/06/24	11/06/24	5.000.000,00
TRT081128T15	HAZ NE	13/06/24	12/06/24	10.000.000,00
TRT070727T13	HAZ NE	14/06/24	13/06/24	5.000.000,00
TRT070727T13	HAZ NE	20/06/24	14/06/24	15.000.000,00
TRT070727T13	HAZ NE	21/06/24	20/06/24	10.000.000,00
TRT110232T15	HAZ NE	25/06/24	24/06/24	8.000.000,00
TRT070727T13	HAZ NE	26/06/24	25/06/24	5.000.000,00
TRT280531T14	HAZ NE	27/06/24	26/06/24	18.000.000,00
TRT180625T13	HAZ NE	28/06/24	27/06/24	10.000.000,00
TRT120128T11	HAZ NE	01/07/24	28/06/24	2.000.000,00

T.REPO Toplamı: 213000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	04/06/24	03/06/24		3.272.000,00
		DEN ZBANK A. .	04/06/24	03/06/24		1.796.176,80
		DEN ZBANK A. .	05/06/24	04/06/24		5.719.000,00
		DEN ZBANK A. .	05/06/24	04/06/24		18.076,44
		DEN ZBANK A. .	06/06/24	05/06/24		5.140,89
		DEN ZBANK A. .	07/06/24	06/06/24		5.140,93
		DEN ZBANK A. .	07/06/24	06/06/24		2.088.000,00
		DEN ZBANK A. .	10/06/24	07/06/24		5.140,97
		DEN ZBANK A. .	10/06/24	07/06/24		5.070.000,00
		DEN ZBANK A. .	11/06/24	10/06/24		4.338,08
		DEN ZBANK A. .	11/06/24	10/06/24		1.563.000,00
		DEN ZBANK A. .	12/06/24	11/06/24		1.683.611,67
		DEN ZBANK A. .	12/06/24	11/06/24		456.293,58
		DEN ZBANK A. .	13/06/24	12/06/24		1.638.586,81
		DEN ZBANK A. .	13/06/24	12/06/24		771.472,69
		DEN ZBANK A. .	14/06/24	13/06/24		3.655.588,25
		DEN ZBANK A. .	14/06/24	13/06/24		301.477,96
		DEN ZBANK A. .	20/06/24	14/06/24		169.304,70
		DEN ZBANK A. .	20/06/24	14/06/24		1.729.156,43
		DEN ZBANK A. .	21/06/24	20/06/24		170.080,07
		DEN ZBANK A. .	21/06/24	20/06/24		711.503,16
		DEN ZBANK A. .	24/06/24	21/06/24		342.949,06
		DEN ZBANK A. .	24/06/24	21/06/24		997.658,20
		DEN ZBANK A. .	25/06/24	24/06/24		723.635,97

DEN ZBANK A. .	25/06/24	24/06/24	342.276,09
DEN ZBANK A. .	26/06/24	25/06/24	2.079.680,60
DEN ZBANK A. .	26/06/24	25/06/24	751.239,77
DEN ZBANK A. .	27/06/24	26/06/24	2.258.729,65
DEN ZBANK A. .	27/06/24	26/06/24	622.852,99
DEN ZBANK A. .	28/06/24	27/06/24	2.404.328,38
DEN ZBANK A. .	28/06/24	27/06/24	623.417,24
DEN ZBANK A. .	01/07/24	28/06/24	1.328.855,58
DEN ZBANK A. .	01/07/24	28/06/24	623.421,50

MEVDUAT

Toplamı:

43932134,46

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			04/06/24	03/06/24		685.000,00
			06/06/24	05/06/24		7.170.000,00
			06/06/24	05/06/24		29.790.000,00
			07/06/24	06/06/24		3.210.000,00
			07/06/24	06/06/24		8.250.000,00
			07/06/24	06/06/24		9.540.000,00
			11/06/24	10/06/24		6.160.000,00
			12/06/24	11/06/24		400.000,00
			13/06/24	12/06/24		1.580.000,00
			14/06/24	13/06/24		1.410.000,00
			20/06/24	14/06/24		1.550.000,00
			21/06/24	20/06/24		2.400.000,00
			24/06/24	21/06/24		9.960.000,00
			25/06/24	24/06/24		1.650.000,00
			26/06/24	25/06/24		1.310.000,00
			27/06/24	26/06/24		2.900.000,00
			28/06/24	27/06/24		1.890.000,00
			01/07/24	28/06/24		1.340.000,00

TPP

Toplamı:

91195000,00

**491989907,06**