

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
MRVL US	MARVELL TECHNOLOGY INC			03/02/25	109,445	273.612,75
RBLX US	ROBLOX CORP - CLASS A			06/02/25	60,476	362.854,20
KVYO US	KLAVIYO INC-A			19/02/25	46,816	234.080,00
XYZ US	BLOCK INC			19/02/25	83,500	375.750,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			19/02/25	84,200	2.526.000,00
SPOT US	SPOTIFY TECHNOLO			20/02/25	635,500	508.400,00
ADSK US	AUTODESK INC			21/02/25	290,040	304.542,00
BRZE US	BRAZE INC-A			21/02/25	40,729	346.196,50
MACKO	Mackolik İnternet Hizmetleri Ticaret A.Ş			25/02/25	113,000	1.695.000,00
MACKO	Mackolik İnternet Hizmetleri Ticaret A.Ş			25/02/25	113,500	1.702.500,00
MACKO	Mackolik İnternet Hizmetleri Ticaret A.Ş			25/02/25	114,600	2.292.000,00
MACKO	Mackolik İnternet Hizmetleri Ticaret A.Ş			25/02/25	114,500	956.304,00
ANSS US	ANSYS INC			28/02/25	331,784	331.783,90
HISSE YABANCI					Toplamı:	11909023,35

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			13/02/25	36,065	3.209.785,00
USD	FED			21/02/25	36,280	17.668.360,00
DÖVİZ					Toplamı:	20878145,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
BIDU US	BAIDU INC -SP ADR			14/02/25	99,710	398.840,00
GFS US	GLOBALFOUNDRIE S			27/02/25	40,981	163.925,60
HISSE YABANCI					Toplamı:	562765,60

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
CPT-ROTA PORTFÖY ÇİP TEKNOJİLERİ DEĞİŞKEN FON	ROTA PORTFÖY YÖNETİMİ A.Ş.		05/02/25	05/02/25	1,454	4.999.998,55
PİL-ROTA PORTFÖY PİL TEKNOJİLERİ VE ENERJİ FON SEPETİ FONU	ROTA PORTFÖY YÖNETİMİ A.Ş.		05/02/25	05/02/25	1,682	4.999.999,34
Y.FONU TÜRK					Toplamı:	9999997,89

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280531T14	HAZİNE		04/02/25	03/02/25		15.000.000,00
TRT280531T14	HAZİNE		04/02/25	03/02/25		9.000.000,00
TRT040832T18	HAZİNE		04/02/25	03/02/25		30.000.000,00
TRT210329T17	HAZİNE		05/02/25	04/02/25		54.000.000,00
TRT210329T17	HAZİNE		06/02/25	05/02/25		43.000.000,00
TRT080530T19	HAZİNE		07/02/25	06/02/25		40.000.000,00
TRT210329T17	HAZİNE		10/02/25	07/02/25		35.000.000,00
TRT150927T11	HAZİNE		11/02/25	10/02/25		34.000.000,00
TRT120128T11	HAZİNE		12/02/25	11/02/25		31.000.000,00
TRT120826T16	HAZİNE		13/02/25	12/02/25		31.000.000,00
TRT210235T10	HAZİNE		14/02/25	13/02/25		31.000.000,00
TRT080530T19	HAZİNE		17/02/25	14/02/25		9.000.000,00
TRT081128T15	HAZİNE		17/02/25	14/02/25		24.000.000,00
TRT140126T11	HAZİNE		18/02/25	17/02/25		33.000.000,00
TRT180625T13	HAZİNE		19/02/25	18/02/25		33.000.000,00
TRT080530T19	HAZİNE		20/02/25	19/02/25		32.000.000,00
TRT280628T18	HAZİNE		21/02/25	20/02/25		30.000.000,00
TRT230233T10	HAZİNE		24/02/25	21/02/25		26.000.000,00
TRT120826T16	HAZİNE		24/02/25	21/02/25		14.000.000,00

TRT210329T17	HAZİNE	25/02/25	24/02/25	35.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	8.000.000,00
TRT210427T18	HAZİNE	26/02/25	25/02/25	40.000.000,00
TRT230233T10	HAZİNE	26/02/25	25/02/25	1.000.000,00
TRT120929T12	HAZİNE	27/02/25	26/02/25	10.000.000,00
TRT020529T18	HAZİNE	27/02/25	26/02/25	35.000.000,00
TRT181028T14	HAZİNE	28/02/25	27/02/25	16.000.000,00
TRT070933T13	HAZİNE	28/02/25	27/02/25	34.000.000,00
TRT081128T15	HAZİNE	03/03/25	28/02/25	43.000.000,00
T.REPO				Toplamı: 776000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/02/25	03/02/25		302.825,89
		DENİZBANK A.Ş.	04/02/25	03/02/25		124.168,42
		DENİZBANK A.Ş.	05/02/25	04/02/25		125.149,51
		DENİZBANK A.Ş.	05/02/25	04/02/25		397.234,79
		DENİZBANK A.Ş.	06/02/25	05/02/25		674.314,45
		DENİZBANK A.Ş.	06/02/25	05/02/25		397.237,51
		DENİZBANK A.Ş.	07/02/25	06/02/25		1.127.586,73
		DENİZBANK A.Ş.	07/02/25	06/02/25		397.240,23
		DENİZBANK A.Ş.	10/02/25	07/02/25		2.017.191,88
		DENİZBANK A.Ş.	10/02/25	07/02/25		759.371,44
		DENİZBANK A.Ş.	11/02/25	10/02/25		964.228,76
		DENİZBANK A.Ş.	11/02/25	10/02/25		759.387,04
		DENİZBANK A.Ş.	12/02/25	11/02/25		1.083.705,35
		DENİZBANK A.Ş.	12/02/25	11/02/25		759.392,24
		DENİZBANK A.Ş.	13/02/25	12/02/25		439.556,65
		DENİZBANK A.Ş.	13/02/25	12/02/25		759.397,44
		DENİZBANK A.Ş.	14/02/25	13/02/25		3.810.795,85
		DENİZBANK A.Ş.	14/02/25	13/02/25		670.402,64
		DENİZBANK A.Ş.	17/02/25	14/02/25		446.882,31
		DENİZBANK A.Ş.	17/02/25	14/02/25		670.407,23
		DENİZBANK A.Ş.	18/02/25	17/02/25		568.642,41
		DENİZBANK A.Ş.	18/02/25	17/02/25		670.421,01
		DENİZBANK A.Ş.	19/02/25	18/02/25		558.324,27
		DENİZBANK A.Ş.	19/02/25	18/02/25		270.787,92
		DENİZBANK A.Ş.	20/02/25	19/02/25		1.140.314,01
		DENİZBANK A.Ş.	20/02/25	19/02/25		271.173,77
		DENİZBANK A.Ş.	21/02/25	20/02/25		1.007.883,02

DENİZBANK A.Ş.	21/02/25	20/02/25	879.785,97
DENİZBANK A.Ş.	24/02/25	21/02/25	554.030,60
DENİZBANK A.Ş.	24/02/25	21/02/25	900.175,20
DENİZBANK A.Ş.	25/02/25	24/02/25	1.549.630,73
DENİZBANK A.Ş.	25/02/25	24/02/25	360.228,98
DENİZBANK A.Ş.	26/02/25	25/02/25	1.025.692,33
DENİZBANK A.Ş.	26/02/25	25/02/25	756.327,88
DENİZBANK A.Ş.	27/02/25	26/02/25	1.000.250,89
DENİZBANK A.Ş.	27/02/25	26/02/25	756.333,06
DENİZBANK A.Ş.	28/02/25	27/02/25	764.849,32
DENİZBANK A.Ş.	28/02/25	27/02/25	756.338,24
DENİZBANK A.Ş.	03/03/25	28/02/25	847.313,32
DENİZBANK A.Ş.	03/03/25	28/02/25	345.061,40

MEVDUAT Toplamı: 31670040,69

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			05/02/25	04/02/25		1.000.000,00
			24/02/25	21/02/25		3.500.000,00
			03/03/25	28/02/25		1.000.000,00
TPP					Toplamı:	5500000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			24/02/25	527,820	791.730,00
QTEC US	FIRST TRUST ADVISORS LP			27/02/25	197,228	246.535,50
QTEC US	FIRST TRUST ADVISORS LP			28/02/25	188,045	300.872,00
YABANCI BORSA YATIRIM FONU					Toplamı:	1339137,50

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