

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
NVDA US	NVIDIA CORP			10/02/25	130,000	6.500,00
COHR US	COHERENT CORP			10/02/25	96,910	4.845,50
COHR US	COHERENT CORP			12/02/25	86,600	15.588,00
AAPL US	APPLE INC			20/02/25	244,950	3.674,25
MSFT US	MICROSOFT			20/02/25	415,500	6.648,00
XPEV US	XPENG INC			20/02/25	18,050	4.512,50
COHR US	COHERENT CORP			21/02/25	87,000	17.400,00
INTC US	INTEL CORP			21/02/25	26,000	5.200,00
HY US	HYSTER-YALE MATERIALS			25/02/25	50,830	6.099,60
GOOGL US	ALPHABET INC-CL A			25/02/25	178,000	6.230,00
ORLY US	O'REILLY AUTOMOTIVE INC			25/02/25	1.320,980	6.604,90
AVGO US	BROADCOM INC			28/02/25	195,480	4.887,00
QCOM US	QUALCOMM INC			28/02/25	155,460	3.886,50
MSFT US	MICROSOFT			28/02/25	392,630	3.926,30
HON US	HONEYWELL INTERNATIONAL INC			28/02/25	212,990	3.194,85
HISSE YABANCI					Toplamı:	99197,40

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			03/02/25	35,872	1.399.027,50
USD	FED			07/02/25	35,860	537.900,00
USD	FED			21/02/25	36,280	435.360,00
USD	FED			24/02/25	36,380	1.091.400,00
USD	FED			27/02/25	7,753	130.000,02
DÖVİZ					Toplamı:	3593687,52

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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YABANCI BORSA YATIRIM FONU				
LIT US	GLOBAL X LITHIUM & BATTERY	24/02/25	42,530	17.012,00
YABANCI BORSA YATIRIM FONU			Toplamı:	17012,00

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	29.913,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			18/02/25	389,500	1.265.875,00
2333 HK	GREAT WALL MOTOR CO LTD-H			27/02/25	13,600	224.400,00
HISSE YABANCI					Toplamı:	1520188,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT181028T14	HAZİNE		04/02/25	03/02/25		6.000.000,00
TRT210329T17	HAZİNE		05/02/25	04/02/25		5.000.000,00
TRT150927T11	HAZİNE		06/02/25	05/02/25		6.000.000,00
TRT070933T13	HAZİNE		07/02/25	06/02/25		6.000.000,00
TRT210427T18	HAZİNE		10/02/25	07/02/25		4.000.000,00
TRT080530T19	HAZİNE		11/02/25	10/02/25		7.000.000,00
TRT190128T14	HAZİNE		12/02/25	11/02/25		7.000.000,00
TRT280628T18	HAZİNE		13/02/25	12/02/25		6.000.000,00
TRT210235T10	HAZİNE		14/02/25	13/02/25		6.000.000,00
TRT070727T13	HAZİNE		17/02/25	14/02/25		5.000.000,00
TRT160431T19	HAZİNE		18/02/25	17/02/25		5.000.000,00
TRT280531T14	HAZİNE		19/02/25	18/02/25		5.000.000,00
TRT230233T10	HAZİNE		20/02/25	19/02/25		6.000.000,00
TRT080530T19	HAZİNE		21/02/25	20/02/25		5.000.000,00
TRT210329T17	HAZİNE		25/02/25	24/02/25		1.000.000,00
TRT120128T11	HAZİNE		26/02/25	25/02/25		1.000.000,00
TRT280531T14	HAZİNE		27/02/25	26/02/25		1.000.000,00
TRT210427T18	HAZİNE		28/02/25	27/02/25		1.000.000,00
TRT140229T17	HAZİNE		03/03/25	28/02/25		1.000.000,00
T.REPO					Toplamı:	84000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/02/25	03/02/25		843.793,04
		DENİZBANK A.Ş.	04/02/25	03/02/25		30.229,96
		DENİZBANK A.Ş.	05/02/25	04/02/25		826.695,17
		DENİZBANK A.Ş.	05/02/25	04/02/25		30.290,17
		DENİZBANK A.Ş.	06/02/25	05/02/25		753.015,35
		DENİZBANK A.Ş.	06/02/25	05/02/25		30.290,38
		DENİZBANK A.Ş.	07/02/25	06/02/25		656.540,05
		DENİZBANK A.Ş.	07/02/25	06/02/25		30.290,59
		DENİZBANK A.Ş.	10/02/25	07/02/25		3.154.650,32
		DENİZBANK A.Ş.	10/02/25	07/02/25		15.290,80
		DENİZBANK A.Ş.	11/02/25	10/02/25		90.476,37
		DENİZBANK A.Ş.	11/02/25	10/02/25		15.291,11
		DENİZBANK A.Ş.	12/02/25	11/02/25		69.642,91
		DENİZBANK A.Ş.	12/02/25	11/02/25		26.614,02
		DENİZBANK A.Ş.	13/02/25	12/02/25		430.612,01
		DENİZBANK A.Ş.	13/02/25	12/02/25		26.614,20
		DENİZBANK A.Ş.	14/02/25	13/02/25		253.671,50
		DENİZBANK A.Ş.	14/02/25	13/02/25		42.171,20
		DENİZBANK A.Ş.	17/02/25	14/02/25		978.354,95
		DENİZBANK A.Ş.	17/02/25	14/02/25		42.171,49
		DENİZBANK A.Ş.	18/02/25	17/02/25		999.423,12
		DENİZBANK A.Ş.	18/02/25	17/02/25		42.172,36
		DENİZBANK A.Ş.	19/02/25	18/02/25		991.359,98
		DENİZBANK A.Ş.	19/02/25	18/02/25		12.199,82
		DENİZBANK A.Ş.	20/02/25	19/02/25		325.783,67
		DENİZBANK A.Ş.	20/02/25	19/02/25		12.240,90
		DENİZBANK A.Ş.	21/02/25	20/02/25		52.921,66
		DENİZBANK A.Ş.	21/02/25	20/02/25		12.240,98
		DENİZBANK A.Ş.	24/02/25	21/02/25		853.379,01
		DENİZBANK A.Ş.	24/02/25	21/02/25		15.046,13
		DENİZBANK A.Ş.	25/02/25	24/02/25		945.100,67
		DENİZBANK A.Ş.	25/02/25	24/02/25		7.601,24
		DENİZBANK A.Ş.	26/02/25	25/02/25		537.801,85
		DENİZBANK A.Ş.	26/02/25	25/02/25		24.579,27
		DENİZBANK A.Ş.	27/02/25	26/02/25		538.646,47
		DENİZBANK A.Ş.	27/02/25	26/02/25		22.669,34
		DENİZBANK A.Ş.	28/02/25	27/02/25		238.142,13

DENİZBANK A.Ş.	28/02/25	27/02/25	5.901,74
DENİZBANK A.Ş.	03/03/25	28/02/25	195.374,71
DENİZBANK A.Ş.	03/03/25	28/02/25	5.901,78

MEVDUAT	Toplamı:	14185192,42
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			05/02/25	04/02/25		1.000.000,00
TPP					Toplamı:	1000000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			25/02/25	519,130	20.765,20
YABANCI BORSA YATIRIM FONU					Toplamı:	20765,20
						104436042,54