

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
AAPL US EQUITY	APPLE INC			04/04/25	203,802	3.057,04
AMZN US EQUITY	AMAZON.COM INC			04/04/25	181,762	7.270,48
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			04/04/25	128,915	4.512,02
BRK/B US EQUITY	BERKSHIRE HATAWAY			04/04/25	530,426	5.304,26
CSCO US EQUITY	CISCO SYSTEMS, INC.			04/04/25	58,951	2.358,03
JPM US EQUITY	JPMORGAN CHASE & CO			04/04/25	230,370	3.455,54
META US EQUITY	META PLATFORMS INC-CLASS A			04/04/25	540,366	2.701,83
AMZN US EQUITY	AMAZON.COM INC			08/04/25	164,362	2.465,43
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			08/04/25	106,960	3.208,80
BRK/B US EQUITY	BERKSHIRE HATAWAY			08/04/25	467,657	11.691,42
CSCO US EQUITY	CISCO SYSTEMS, INC.			08/04/25	52,550	3.153,01
JPM US EQUITY	JPMORGAN CHASE & CO			08/04/25	205,077	3.691,39
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			10/04/25	100,930	13.625,55
BRK/B US EQUITY	BERKSHIRE HATAWAY			22/04/25	510,940	5.109,40
BRK/B US EQUITY	BERKSHIRE HATAWAY			28/04/25	530,082	6.360,99
AZN LN EQUITY	ASTRAZENECA PLC			30/04/25	104,200	14.588,00
HISSE YABANCI					Toplamı:	92553,19

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		03/04/25	03/04/25	3,191	199.999,64
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		08/04/25	08/04/25	3,214	1.699.999,75
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		15/04/25	15/04/25	3,237	25.999,86

IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	17/04/25	17/04/25	3,243	20.998,02
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	21/04/25	21/04/25	3,265	5.998,22
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	24/04/25	24/04/25	3,280	49.999,95
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	24/04/25	24/04/25	3,280	389.998,31
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	25/04/25	25/04/25	3,284	134.998,11
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	28/04/25	28/04/25	3,295	1.184.997,30
Y.FONU TÜRK				Toplamı:	3712989,16

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			08/04/25	37,929	1.596.810,90
DÖVİZ				Toplamı:		1596810,90

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
PG US EQUITY	PROCTER & GAMBLE CO			14/04/25	163,083	7.338,73
NVDA US EQUITY	NVIDIA			14/04/25	108,386	8.128,95
BRK/B US EQUITY	BERKSHIRE HATAWAY			15/04/25	529,850	10.597,00
GEV US EQUITY	GE VERNOVA LLC			15/04/25	333,330	6.666,60
MSFT US EQUITY	MICROSOFT			15/04/25	393,000	5.895,00
FRA GY EQUITY	FRAPORT AG FRANKURT AIRPORT			15/04/25	59,550	4.764,00
GBF GY EQUITY	BILFINGER SE			15/04/25	67,250	5.581,75
HOT GY EQUITY	HOCHTIEF AG			15/04/25	156,600	8.769,60
R3NK GY EQUITY	RENK GROUP AG			15/04/25	49,635	4.367,88
GBF GY EQUITY	BILFINGER SE			16/04/25	68,300	2.527,10
R3NK GY EQUITY	RENK GROUP AG			16/04/25	50,620	2.531,00
AAPL US EQUITY	APPLE INC			17/04/25	199,018	2.985,28
AMZN US EQUITY	AMAZON.COM INC			17/04/25	177,339	4.610,81

BRK/B US EQUITY	BERKSHIRE HATAWAY	17/04/25	527,488	15.824,66
BSX US EQUITY	BOSTON SCIENTIFIC CORP	17/04/25	94,922	3.512,10
COST US EQUITY	COSTCO WHOLESALE CORPORATION CMN	17/04/25	970,930	7.767,44
CSCO US EQUITY	CISCO SYSTEMS, INC.	17/04/25	56,728	5.105,56
DIS US EQUITY	WALT DISNEY CO/THE	17/04/25	83,584	2.841,87
GEV US EQUITY	GE VERNOVA LLC	17/04/25	320,381	4.164,95
JPM US EQUITY	JPMORGAN CHASE & CO	17/04/25	233,249	6.064,47
META US EQUITY	META PLATFORMS INC-CLASS A	17/04/25	510,305	4.082,44
MSFT US EQUITY	MICROSOFT	17/04/25	378,844	4.924,98
NVDA US EQUITY	NVIDIA	17/04/25	106,359	3.935,28
PG US EQUITY	PROCTER & GAMBLE CO	17/04/25	168,664	7.252,53
V US EQUITY	VISA INC-CLASS A SHARES	17/04/25	335,106	5.361,69
SAP GY EQUITY	SAP SE	29/04/25	252,450	17.671,50
HISSE YABANCI			Toplamı:	163273,17

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		09/04/25	09/04/25	3,218	369.999,87
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		10/04/25	10/04/25	3,222	469.999,05
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		14/04/25	14/04/25	3,233	25.996,96
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		15/04/25	15/04/25	3,237	25.999,86
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		22/04/25	22/04/25	3,272	319.998,95
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		29/04/25	29/04/25	3,299	104.998,97
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		30/04/25	30/04/25	3,303	43.998,37
Y.FONU TÜRK					Toplamı:	1360992,03

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			02/04/25	37,926	360.292,25
USD	FED			03/04/25	37,942	119.518,88
EUR	EU			03/04/25	41,606	118.578,53
EUR	EU			04/04/25	41,961	46.157,10
EUR	EU			09/04/25	41,998	172.193,85
USD	FED			15/04/25	38,089	685.602,00
EUR	EU			16/04/25	43,318	866.360,00
USD	FED			16/04/25	38,119	3.078.109,25
EUR	EU			17/04/25	43,417	4.341,70
EUR	EU			29/04/25	43,791	875.820,00
DÖVİZ					Toplamı:	6326973,56
						13253592,01