

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE			15/04/25	212,070	73.164,08
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			15/04/25	15,714	30.799,40
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			15/04/25	174,110	13.754,69
TSLA US EQUITY	TESLA INC			15/04/25	250,290	17.520,30
MSTR US EQUITY	MICROSTRATEGY INC-CL A			15/04/25	304,541	27.408,65
FIS US EQUITY	Fidelity National Information Services Inc			15/04/25	71,468	212.903,72
CME US EQUITY	CME GROUP INC. CMN CLASS A			15/04/25	264,559	45.768,64
MARA US EQUITY	Marathon Digital Holdings			15/04/25	12,860	51.067,06
NVDA US EQUITY	NVIDIA			15/04/25	110,242	70.003,92
CLSK US EQUITY	CLEANSARK INC			15/04/25	7,740	5.147,10
8698 JP EQUITY	MONEX GROUP INC			16/04/25	660,035	3.762.200,00
9449 JP EQUITY	GMO INTERNET INC			16/04/25	3.080,000	10.472.000,00
BITF CN EQUITY	BITFARMS LTD/CANADA			24/04/25	1,270	27.940,48
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			24/04/25	17,740	22.175,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			24/04/25	2,247	24.713,70
BITF CN EQUITY	BITFARMS LTD/CANADA			25/04/25	1,402	67.287,41
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			25/04/25	2,340	15.086,46
MSTR US EQUITY	MICROSTRATEGY INC-CL A			25/04/25	347,413	52.112,00
MARA US EQUITY	Marathon Digital Holdings			25/04/25	14,061	17.900,18
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			25/04/25	198,062	39.612,50
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			25/04/25	18,960	34.014,30
MARA US EQUITY	Marathon Digital Holdings			25/04/25	14,040	14.854,32

GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	25/04/25	19,482	30.313,44
BITF CN EQUITY	BITFARMS LTD/CANADA	25/04/25	1,390	23.199,58
MSTR US EQUITY	MICROSTRATEGY INC-CL A	25/04/25	346,859	14.914,93
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	25/04/25	198,555	16.877,18
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	25/04/25	47,840	16.935,36
9449 JP EQUITY	GMO INTERNET INC	28/04/25	3.350,000	4.355.000,00
8698 JP EQUITY	MONEX GROUP INC	28/04/25	715,000	3.360.500,00
8473 JP EQUITY	SBI HOLDINGS INC	28/04/25	3.675,000	1.837.500,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	29/04/25	2,350	15.549,95
MSTR US EQUITY	MICROSTRATEGY INC-CL A	29/04/25	358,965	12.563,78
TESLA US EQUITY	TESLA INC	29/04/25	277,465	15.260,57
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	29/04/25	20,493	62.197,20
HISSE YABANCI			Toplamı:	24858245,90

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		09/04/25	09/04/25	2,736	3.000.002,17
Y.FONU TÜRK					Toplamı:	3000002,17

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
JPY				28/04/25	0,263	699.033,49
JPY				29/04/25	0,268	2.148.000,00
CAD				29/04/25	27,690	1.222.015,08
JPY				29/04/25	0,265	795.000,00
DÖVİZ					Toplamı:	4864048,57

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
ARKW US EQUITY	ARK Next Generation Internet ETF			15/04/25	91,766	29.732,19

BLOK US EQUITY	Amplify Transformational Data Sharing ETF	15/04/25	36,240	5.254,80
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	24/04/25	18,269	12.148,60
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	24/04/25	37,471	55.119,37
ARKW US EQUITY	ARK Next Generation Internet ETF	24/04/25	92,805	9.930,14
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	25/04/25	38,835	5.048,55
ARKW US EQUITY	ARK Next Generation Internet ETF	25/04/25	98,810	19.169,14
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	25/04/25	19,720	14.237,84
YABANCI BORSA YATIRIM FONU			Toplamı:	150640,63

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
NVDA US EQUITY	NVIDIA			03/04/25	110,350	25.380,50
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			03/04/25	16,440	29.591,50
CAN US EQUITY	CANAAN INC			03/04/25	0,903	15.357,09
MARA US EQUITY	Marathon Digital Holdings			03/04/25	12,518	25.035,97
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			03/04/25	43,200	12.960,00
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			03/04/25	181,660	27.249,00
ARM US EQUITY	ARM HOLDINGS PLC			03/04/25	109,396	27.349,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			03/04/25	103,580	19.162,30
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			03/04/25	2,305	29.963,70
BITF CN EQUITY	BITFARMS LTD/CANADA			03/04/25	1,270	101,60
NVDA US EQUITY	NVIDIA			03/04/25	110,369	25.384,80
META US EQUITY	META PLATFORMS INC-CLASS A			15/04/25	535,110	9.096,87
ARM US EQUITY	ARM HOLDINGS PLC			15/04/25	104,220	521,10
CAN US EQUITY	CANAAN INC			15/04/25	0,730	41.409,87
AMD US EQUITY	ADVANCED MICRO DEVICES INC			15/04/25	94,210	30.900,88

HOOD US EQUITY	ROBINHOOD MARKETS INC-A	15/04/25	43,254	171.197,43
RIOT US EQUITY	Riot Blockchain, Inc.	15/04/25	7,019	21.744,47
BITF CN EQUITY	BITFARMS LTD/CANADA	15/04/25	1,120	110.329,17
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	15/04/25	2,030	12.779,22
8473 JP EQUITY	SBI HOLDINGS INC	16/04/25	3.470,000	2.082.000,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	25/04/25	92,391	30.488,94
NVDA US EQUITY	NVIDIA	25/04/25	104,690	15.703,50
HISSE YABANCI			Toplamı:	2763706,91

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
CAD				03/04/25	26,879	443.503,50
CAD				15/04/25	27,520	2.545.600,00
DÖVİZ					Toplamı:	2989103,50

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT110232T15	HAZİNE		03/04/25	02/04/25		42.000.000,00
TRT120128T11	HAZİNE		08/04/25	07/04/25		34.000.000,00
TRT120128T11	HAZİNE		08/04/25	07/04/25		3.000.000,00
TRT180237T13	HAZİNE		21/04/25	18/04/25		6.000.000,00
TRT140126T11	HAZİNE		22/04/25	21/04/25		6.000.000,00
TRT120128T11	HAZİNE		24/04/25	22/04/25		4.000.000,00
TRT070727T13	HAZİNE		25/04/25	24/04/25		4.000.000,00
TRT080530T19	HAZİNE		02/05/25	30/04/25		4.000.000,00
T.REPO					Toplamı:	103000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T.İŞ BANKASI A.S.	04/04/25	03/04/25		1.000.000,00
		T.İŞ BANKASI A.S.	07/04/25	04/04/25		500.000,00
		T.İŞ BANKASI A.S.	08/04/25	07/04/25		700.000,00
		T.İŞ BANKASI A.S.	30/04/25	29/04/25		800.000,00
MEVDUAT					Toplamı:	3000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			03/04/25	02/04/25		900.000,00
			04/04/25	03/04/25		42.100.000,00
			07/04/25	04/04/25		42.000.000,00
			08/04/25	07/04/25		500.000,00
			09/04/25	08/04/25		35.600.000,00
			10/04/25	09/04/25		32.100.000,00
			11/04/25	10/04/25		27.000.000,00
			14/04/25	11/04/25		25.900.000,00
			15/04/25	14/04/25		25.700.000,00
			16/04/25	15/04/25		22.200.000,00
			17/04/25	16/04/25		21.400.000,00
			18/04/25	17/04/25		6.100.000,00
			21/04/25	18/04/25		100.000,00
			22/04/25	21/04/25		100.000,00
			24/04/25	22/04/25		850.000,00
			25/04/25	24/04/25		800.000,00
			28/04/25	25/04/25		4.400.000,00
			30/04/25	29/04/25		400.000,00
			02/05/25	30/04/25		200.000,00
TPP					Toplamı:	288350000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			03/04/25	19,812	23.774,50
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			15/04/25	18,815	17.084,02
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			25/04/25	19,801	9.445,14
YABANCI BORSA YATIRIM FONU					Toplamı:	50303,66

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