

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
BITF US	BITFARMS LTD/CANADA			07/04/26	1,935	7.741,20
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			10/04/26	3,980	275.109,54
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			10/04/26	3,990	362.599,23
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			14/04/26	4,010	174.956,30
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			14/04/26	4,020	389.606,34
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			14/04/26	4,030	38.095,59
MA US	MASTERCARD			14/04/26	508,000	45.720,00
AMZN US	AMAZON.COM INC			16/04/26	244,442	7.333,25
INTC US	INTEL CORP			16/04/26	65,761	26.304,26
FINX US	GLOBAL X FINTECH ETF			16/04/26	25,500	15.300,00
HISSE YABANCI					Toplamı:	1342765,71

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			28/04/26	45,002	1.800.080,00
DÖVİZ					Toplamı:	1800080,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
KEEL US	KEEL INFRASTRUCTURE CORP			07/04/26	1,935	7.741,20
MIATK	M A TEKNOLOJİ A.Ş.			08/04/26	42,540	510.905,40
GARAN	GARANTI BANKASI			10/04/26	138,700	360.203,90
GARAN	GARANTI BANKASI			10/04/26	138,600	1.303.255,80

YKBNK	YAPI VE KRED BANKASI A. .	14/04/26	38,900	583.500,00
HOOD US	ROBINHOOD MARKETS INC-A	14/04/26	74,994	48.746,34
CIFR US	CIPHER MINING INC	14/04/26	18,390	41.377,50
AKBNK	AKBANK T.A. .	27/04/26	78,450	252.138,30
AKBNK	AKBANK T.A. .	27/04/26	78,400	1.316.022,40
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	27/04/26	21,260	2.551.200,00

HISSE TÜRK			Toplamı:	6975090,84
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G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT230233T10	HAZINE		02/04/26	01/04/26		10.000.000,00
TRT190728T18	HAZINE		03/04/26	02/04/26		15.000.000,00
TRT010328T12	HAZINE		06/04/26	03/04/26		15.000.000,00
TRT070727T13	HAZINE		07/04/26	06/04/26		15.000.000,00
TRT070727T13	HAZINE		08/04/26	07/04/26		14.000.000,00
TRT070727T13	HAZINE		09/04/26	08/04/26		17.000.000,00
TRT120929T12	HAZINE		10/04/26	09/04/26		9.000.000,00
TRT150927T11	HAZINE		13/04/26	10/04/26		8.000.000,00
TRT280628T18	HAZINE		14/04/26	13/04/26		8.000.000,00
TRT151227T16	HAZINE		15/04/26	14/04/26		7.000.000,00
TRT210235T10	HAZINE		16/04/26	15/04/26		6.000.000,00
TRT280628T18	HAZINE		17/04/26	16/04/26		3.000.000,00
TRT160431T19	HAZINE		20/04/26	17/04/26		8.000.000,00
TRT210329T17	HAZINE		21/04/26	20/04/26		3.000.000,00
TRT230233T10	HAZINE		22/04/26	21/04/26		7.000.000,00
TRT151227T16	HAZINE		24/04/26	22/04/26		16.000.000,00
TRT180237T13	HAZINE		27/04/26	24/04/26		18.000.000,00
TRT210235T10	HAZINE		28/04/26	27/04/26		20.000.000,00
TRT280531T14	HAZINE		29/04/26	28/04/26		24.000.000,00
TRT120128T11	HAZINE		30/04/26	29/04/26		22.000.000,00
TRT280531T14	HAZINE		04/05/26	30/04/26		22.000.000,00

T.REPO					Toplamı:	267000000,00
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						

DEN ZBANK A. .	02/04/26	01/04/26	615.363,12
DEN ZBANK A. .	02/04/26	01/04/26	44.938,32
DEN ZBANK A. .	03/04/26	02/04/26	387.787,71
DEN ZBANK A. .	03/04/26	02/04/26	44.938,63
DEN ZBANK A. .	06/04/26	03/04/26	431.455,67
DEN ZBANK A. .	06/04/26	03/04/26	44.939,16
DEN ZBANK A. .	07/04/26	06/04/26	423.546,64
DEN ZBANK A. .	07/04/26	06/04/26	44.940,08
DEN ZBANK A. .	08/04/26	07/04/26	3.045.959,06
DEN ZBANK A. .	08/04/26	07/04/26	44.940,39
DEN ZBANK A. .	09/04/26	08/04/26	388.736,30
DEN ZBANK A. .	09/04/26	08/04/26	44.940,70
DEN ZBANK A. .	10/04/26	09/04/26	984.522,61
DEN ZBANK A. .	10/04/26	09/04/26	44.941,01
DEN ZBANK A. .	13/04/26	10/04/26	105.722,66
DEN ZBANK A. .	13/04/26	10/04/26	44.970,99
DEN ZBANK A. .	14/04/26	13/04/26	585.645,84
DEN ZBANK A. .	14/04/26	13/04/26	44.971,91
DEN ZBANK A. .	15/04/26	14/04/26	362.602,13
DEN ZBANK A. .	15/04/26	14/04/26	44.972,22
DEN ZBANK A. .	16/04/26	15/04/26	207.687,73
DEN ZBANK A. .	17/04/26	16/04/26	614.566,74
DEN ZBANK A. .	20/04/26	17/04/26	531.235,30
DEN ZBANK A. .	20/04/26	17/04/26	49.356,98
DEN ZBANK A. .	21/04/26	20/04/26	1.432.916,17
DEN ZBANK A. .	21/04/26	20/04/26	49.357,99
DEN ZBANK A. .	22/04/26	21/04/26	702.816,26
DEN ZBANK A. .	22/04/26	21/04/26	49.358,33
DEN ZBANK A. .	24/04/26	22/04/26	56.435,05
DEN ZBANK A. .	24/04/26	22/04/26	49.358,67
DEN ZBANK A. .	27/04/26	24/04/26	717.254,00
DEN ZBANK A. .	27/04/26	24/04/26	49.359,35
DEN ZBANK A. .	28/04/26	27/04/26	315.539,08
DEN ZBANK A. .	28/04/26	27/04/26	49.389,08
DEN ZBANK A. .	29/04/26	28/04/26	432.999,63
DEN ZBANK A. .	29/04/26	28/04/26	9.389,42
DEN ZBANK A. .	30/04/26	29/04/26	808.752,81
DEN ZBANK A. .	30/04/26	29/04/26	9.389,48
DEN ZBANK A. .	04/05/26	30/04/26	992.919,03
DEN ZBANK A. .	04/05/26	30/04/26	9.389,54

