

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	58,300	218.450,10
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	59,450	297.250,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	58,600	293.000,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	59,350	296.750,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	59,600	298.000,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	59,550	297.750,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	59,800	299.000,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	59,300	296.500,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	61,300	306.500,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	60,450	302.250,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	59,700	298.500,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	60,800	304.000,00
KLYPV	Kalyon Güne Teknolojileri A.			01/04/26	59,650	298.250,00
BITF CN EQUITY	BITFARMS LTD/CANADA			07/04/26	2,709	558.700,51
ARM US EQUITY	ARM HOLDINGS PLC			08/04/26	139,250	45.256,25
AMD US EQUITY	ADVANCED MICRO DEVICES INC			08/04/26	218,277	54.569,25
ARM US EQUITY	ARM HOLDINGS PLC			10/04/26	148,009	38.778,25
AMD US EQUITY	ADVANCED MICRO DEVICES INC			10/04/26	235,108	50.313,12
MARA US EQUITY	Marathon Digital Holdings			10/04/26	9,711	53.109,79
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			13/04/26	198,368	19.836,75
XYZ US EQUITY	SQUARE INC			13/04/26	62,578	25.031,00
GOOG US EQUITY	ALPHABET INC			14/04/26	316,850	15.208,82
CLSK US EQUITY	CLEANS PARK INC			14/04/26	10,350	6.727,74
NVDA US EQUITY	NVIDIA			14/04/26	189,502	12.317,66

AMD US EQUITY	ADVANCED MICRO DEVICES INC	14/04/26	244,677	31.563,33
RIOT US EQUITY	Riot Blockchain, Inc.	14/04/26	16,930	15.067,70
ARM US EQUITY	ARM HOLDINGS PLC	14/04/26	152,896	20.946,69
MARA US EQUITY	Marathon Digital Holdings	14/04/26	9,989	28.759,32
MSTR US EQUITY	MICROSTRATEGY INC-CL A	14/04/26	129,850	9.089,50
GLXY US EQUITY	GALAXY DIGITAL INC	14/04/26	21,840	14.654,64
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP	14/04/26	2,180	14.309,52
NVDA US EQUITY	NVIDIA	16/04/26	199,522	20.750,33
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	16/04/26	3,288	46.620,91
META US EQUITY	META PLATFORMS INC-CLASS A	16/04/26	671,672	26.866,86
XYZ US EQUITY	SQUARE INC	16/04/26	68,100	7.150,51
GOOG US EQUITY	ALPHABET INC	16/04/26	330,330	17.837,82
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE	16/04/26	211,780	2.753,14
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	16/04/26	104,081	29.038,52
ARM US EQUITY	ARM HOLDINGS PLC	16/04/26	159,710	23.956,50
MARA US EQUITY	Marathon Digital Holdings	16/04/26	10,180	26.478,19
MSTR US EQUITY	MICROSTRATEGY INC-CL A	16/04/26	138,435	21.318,99
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP	16/04/26	2,792	84.494,21
AMD US EQUITY	ADVANCED MICRO DEVICES INC	16/04/26	256,070	38.154,44
GLXY US EQUITY	GALAXY DIGITAL INC	16/04/26	23,739	31.146,13
RIOT US EQUITY	Riot Blockchain, Inc.	16/04/26	16,871	12.653,51
CLSK US EQUITY	CLEANSARK INC	16/04/26	10,950	10.227,30
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	16/04/26	85,750	54.451,25
AMD US EQUITY	ADVANCED MICRO DEVICES INC	21/04/26	274,525	6.863,12
MARA US EQUITY	Marathon Digital Holdings	21/04/26	11,335	4.726,70
MSTR US EQUITY	MICROSTRATEGY INC-CL A	21/04/26	163,607	22.905,04
ARM US EQUITY	ARM HOLDINGS PLC	28/04/26	210,288	73.600,75
MSTR US EQUITY	MICROSTRATEGY INC-CL A	28/04/26	172,746	60.461,04
AMD US EQUITY	ADVANCED MICRO DEVICES INC	28/04/26	336,766	117.868,25

HISSE YABANCI

Toplamı:

5560763,45

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IBM	STANBUL PORTFÖY YÖNET M A		02/04/26	02/04/26	3,437	4.999.999,80
Y.FONU TÜRK					Toplamı:	4999999,80

**E) DÖV Z (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			03/04/26	44,415	66.622,50
CAD				07/04/26	0,720	402.264,37
CAD				16/04/26	32,510	975.300,00
CAD				17/04/26	32,610	5.429.728,05
CAD				20/04/26	32,670	4.900.483,67
JPY				20/04/26	0,280	840.000,00
USD	FED			20/04/26	44,792	226.730,09
JPY				21/04/26	0,281	561.400,00
USD	FED			22/04/26	44,795	1.857.634,32
USD	FED			24/04/26	44,857	2.467.135,00
USD	FED			27/04/26	44,944	674.152,50
JPY				30/04/26	0,280	560.000,00
USD	FED			30/04/26	44,981	8.171.496,76
CAD				30/04/26	32,847	328.470,00
DÖVİZ					Toplamı:	27461417,26

**K)BORSA YATIRIM FONLARI (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
ARKW US EQUITY	ARK Next Generation Internet ETF			10/04/26	122,200	23.462,40
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			10/04/26	53,705	21.750,50
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			10/04/26	39,532	36.448,29
ARKW US EQUITY	ARK Next Generation Internet ETF			16/04/26	134,012	18.761,70
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			16/04/26	57,913	9.092,37

IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	16/04/26	43,680	24.810,24
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	21/04/26	45,620	26.094,64
ARKW US EQUITY	ARK Next Generation Internet ETF	21/04/26	137,492	18.423,99
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	21/04/26	60,348	12.552,33

YABANCI BORSA YATIRIM FONU Toplamı: 191396,46

## VIII-İTFALAR

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFMIDS42614	M DAS MENKUL DE ERLER A. .		29/04/26	29/04/26	1,000	10.000.000,00
BONO TÜRK					Toplamı:	10000000,00

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE YABANCI						
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP			07/04/26	1,950	402.264,36
TSLA US EQUITY	TESLA INC			10/04/26	345,770	8.644,25
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			10/04/26	85,965	6.877,20
TSLA US EQUITY	TESLA INC			14/04/26	350,610	16.829,28
HISSE YABANCI					Toplamı:	434615,09

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFIAZY92615	NVEST AZ YATIRIM		09/09/26	14/04/26	100,000	15.000.000,00
TRFMIDS72611	M DAS MENKUL DE ERLER A. .		29/07/26	29/04/26	100,000	10.000.000,00
BONO TÜRK					Toplamı:	25000000,00

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IBM	STANBUL PORTFÖY YÖNET M A		30/04/26	30/04/26	3,560	7.999.999,02
Y.FONU TÜRK					Toplamı:	7999999,02

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT120128T11	HAZ NE		06/04/26	03/04/26		33.000.000,00
T.REPO					Toplamı:	33000000,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			02/04/26	01/04/26		29.000.000,00
			03/04/26	02/04/26		26.700.000,00
			06/04/26	03/04/26		950.000,00
			07/04/26	06/04/26		34.150.000,00
			08/04/26	07/04/26		33.700.000,00
			09/04/26	08/04/26		34.600.000,00
			10/04/26	09/04/26		31.150.000,00
			13/04/26	10/04/26		22.000.000,00
			14/04/26	13/04/26		21.000.000,00
			15/04/26	14/04/26		19.200.000,00
			16/04/26	15/04/26		1.250.000,00
			17/04/26	16/04/26		150.000,00
			20/04/26	17/04/26		500.000,00
			24/04/26	22/04/26		100.000,00
			29/04/26	28/04/26		1.300.000,00
			30/04/26	29/04/26		1.400.000,00
TPP					Toplamı:	257150000,00

**371798191,08**