

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			02/10/25	5,685	33.076,00
BITF CN EQUITY	BITFARMS LTD/CANADA			02/10/25	4,109	89.205,94
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			02/10/25	139,404	35.129,80
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			02/10/25	50,249	31.807,59
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			03/10/25	5,932	87.073,26
BITF CN EQUITY	BITFARMS LTD/CANADA			03/10/25	4,025	113.051,67
CLSK US EQUITY	CLEANSARK INC			03/10/25	14,820	118,56
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			03/10/25	144,270	18.899,37
BITF CN EQUITY	BITFARMS LTD/CANADA			08/10/25	4,670	45.803,36
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			08/10/25	7,829	100.089,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			08/10/25	211,040	74.708,27
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			08/10/25	53,811	73.183,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			10/10/25	9,277	113.872,93
BITF CN EQUITY	BITFARMS LTD/CANADA			10/10/25	5,773	88.329,30
AMD US EQUITY	ADVANCED MICRO DEVICES INC			10/10/25	235,666	42.655,60
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			10/10/25	57,244	22.897,76
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			13/10/25	10,290	87.467,92
BITF CN EQUITY	BITFARMS LTD/CANADA			13/10/25	6,673	93.418,23
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			13/10/25	60,030	18.009,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			22/10/25	241,610	42.523,41
CLSK US EQUITY	CLEANSARK INC			22/10/25	19,815	30.712,50
BITF CN EQUITY	BITFARMS LTD/CANADA			22/10/25	6,595	157.204,29
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			22/10/25	63,473	30.847,94
META US EQUITY	META PLATFORMS INC-CLASS A			24/10/25	741,290	15.567,09

CME US EQUITY	CME GROUP INC. CMN CLASS A	24/10/25	268,873	20.972,11
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HISSE YABANCI	Toplamı:	1466623,90
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK IJI	İSTANBUL PORTFÖY YÖNETİMİ AŞ		14/10/25	14/10/25	5,400	6.000.004,53
Y.FONU TÜRK					Toplamı:	6000004,53

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			02/10/25	56,133	9.037,37
YABANCI BORSA YATIRIM FONU					Toplamı:	9037,37

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK TRFYKYME2512	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		30/10/25	30/10/25	0,904	10.000.000,00
BONO TÜRK					Toplamı:	10000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI META US EQUITY	META PLATFORMS INC-CLASS A			02/10/25	717,875	16.511,13
GOOG US EQUITY	ALPHABET INC			02/10/25	244,220	6.349,72
AMD US EQUITY	ADVANCED MICRO DEVICES INC			02/10/25	162,030	7.939,47
MSTR US EQUITY	MICROSTRATEGY INC-CL A			02/10/25	342,430	31.845,98
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			02/10/25	256,212	24.083,95

CRCL US EQUITY	CIRCLE INTERNET GROUP INC	02/10/25	134,709	188.592,98
AAPL US EQUITY	APPLE INC	03/10/25	257,340	5.661,48
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	03/10/25	370,658	8.895,78
META US EQUITY	META PLATFORMS INC-CLASS A	03/10/25	726,595	44.322,30
AMD US EQUITY	ADVANCED MICRO DEVICES INC	03/10/25	170,200	13.786,24
GOOG US EQUITY	ALPHABET INC	03/10/25	244,300	20.032,60
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE	03/10/25	255,470	33.466,57
CME US EQUITY	CME GROUP INC. CMN CLASS A	03/10/25	265,003	39.750,39
XYZ US EQUITY	SQUARE INC	03/10/25	76,330	11.983,81
ARM US EQUITY	ARM HOLDINGS PLC	03/10/25	151,354	23.913,98
NVDA US EQUITY	NVIDIA	03/10/25	188,900	45.147,10
MSTR US EQUITY	MICROSTRATEGY INC-CL A	03/10/25	347,852	83.832,26
RIOT US EQUITY	Riot Blockchain, Inc.	03/10/25	19,150	7.794,05
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	03/10/25	147,942	101.783,93
MARA US EQUITY	Marathon Digital Holdings	03/10/25	18,928	48.871,01
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	03/10/25	51,341	181.029,32
8473 JP EQUITY	SBI HOLDINGS INC	03/10/25	6.285,000	4.399.500,00
9449 JP EQUITY	GMO INTERNET INC	03/10/25	3.502,000	5.603.200,00
BITF CN EQUITY	BITFARMS LTD/CANADA	06/10/25	4,165	5.872,82
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	06/10/25	6,170	35.724,30
AAPL US EQUITY	APPLE INC	06/10/25	258,310	15.756,91
META US EQUITY	META PLATFORMS INC-CLASS A	06/10/25	718,330	48.128,11
GOOG US EQUITY	ALPHABET INC	06/10/25	242,880	22.587,84
XYZ US EQUITY	SQUARE INC	06/10/25	76,590	13.020,30
CME US EQUITY	CME GROUP INC. CMN CLASS A	06/10/25	265,125	46.131,75
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	06/10/25	147,007	25.873,26
TESLA US EQUITY	TESLA INC	06/10/25	431,460	78.957,18
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE	06/10/25	257,259	56.082,46
MSTR US EQUITY	MICROSTRATEGY INC-CL A	06/10/25	345,899	87.166,51
ARM US EQUITY	ARM HOLDINGS PLC	06/10/25	152,000	45.144,00
NVDA US EQUITY	NVIDIA	06/10/25	188,970	82.390,92

AMD US EQUITY	ADVANCED MICRO DEVICES INC	06/10/25	169,010	80.955,79
RIOT US EQUITY	Riot Blockchain, Inc.	06/10/25	19,824	17.702,44
MARA US EQUITY	Marathon Digital Holdings	06/10/25	18,779	71.192,25
8473 JP EQUITY	SBI HOLDINGS INC	06/10/25	6.200,000	6.200.000,00
TESLA US EQUITY	TESLA INC	06/10/25	441,563	27.376,88
8473 JP EQUITY	SBI HOLDINGS INC	07/10/25	6.400,000	5.760.000,00
9449 JP EQUITY	GMO INTERNET INC	07/10/25	3.500,000	6.300.000,00
GOOG US EQUITY	ALPHABET INC	08/10/25	248,090	15.877,76
TESLA US EQUITY	TESLA INC	08/10/25	441,120	30.878,40
META US EQUITY	META PLATFORMS INC-CLASS A	08/10/25	708,192	50.281,60
ARM US EQUITY	ARM HOLDINGS PLC	08/10/25	155,195	28.711,00
CME US EQUITY	CME GROUP INC. CMN CLASS A	08/10/25	262,432	48.549,96
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	08/10/25	258,467	53.502,58
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	08/10/25	145,903	37.788,93
MSTR US EQUITY	MICROSTRATEGY INC-CL A	08/10/25	330,954	89.357,48
NVDA US EQUITY	NVIDIA	08/10/25	184,860	88.362,93
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	08/10/25	142,018	74.843,54
MARA US EQUITY	Marathon Digital Holdings	08/10/25	19,320	28.574,28
9449 JP EQUITY	GMO INTERNET INC	09/10/25	3.513,000	8.431.200,00
META US EQUITY	META PLATFORMS INC-CLASS A	10/10/25	718,693	33.059,90
GOOG US EQUITY	ALPHABET INC	10/10/25	243,218	21.889,65
TESLA US EQUITY	TESLA INC	10/10/25	430,722	77.960,60
ARM US EQUITY	ARM HOLDINGS PLC	10/10/25	165,502	30.121,39
CME US EQUITY	CME GROUP INC. CMN CLASS A	10/10/25	264,290	50.743,68
XYZ US EQUITY	SQUARE INC	10/10/25	80,383	16.800,05
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	10/10/25	148,630	35.076,63
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	10/10/25	257,319	75.909,18
NVDA US EQUITY	NVIDIA	10/10/25	194,070	59.191,35
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	10/10/25	388,235	119.964,61
MSTR US EQUITY	MICROSTRATEGY INC-CL A	10/10/25	324,400	121.974,40
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	10/10/25	152,899	94.950,48

RIOT US EQUITY	Riot Blockchain, Inc.	10/10/25	21,897	20.101,22
MARA US EQUITY	Marathon Digital Holdings	10/10/25	20,200	42.763,40
ARM US EQUITY	ARM HOLDINGS PLC	13/10/25	168,375	6.061,50
TESLA US EQUITY	TESLA INC	13/10/25	437,560	22.753,12
CME US EQUITY	CME GROUP INC. CMN CLASS A	13/10/25	266,790	17.874,93
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	13/10/25	149,420	12.850,12
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	13/10/25	385,970	39.754,91
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	13/10/25	256,465	34.366,32
NVDA US EQUITY	NVIDIA	13/10/25	195,050	28.282,25
MSTR US EQUITY	MICROSTRATEGY INC-CL A	13/10/25	321,665	48.571,40
AMD US EQUITY	ADVANCED MICRO DEVICES INC	13/10/25	226,880	46.737,28
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	13/10/25	148,050	39.085,20
9449 JP EQUITY	GMO INTERNET INC	13/10/25	3.470,000	12.145.000,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	22/10/25	7,676	101.902,25
META US EQUITY	META PLATFORMS INC-CLASS A	22/10/25	735,025	14.700,50
CME US EQUITY	CME GROUP INC. CMN CLASS A	22/10/25	267,490	15.246,93
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	22/10/25	341,555	84.364,13
MSTR US EQUITY	MICROSTRATEGY INC-CL A	22/10/25	292,935	74.405,51
NVDA US EQUITY	NVIDIA	22/10/25	182,440	61.847,16
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	22/10/25	134,810	55.946,15
RIOT US EQUITY	Riot Blockchain, Inc.	22/10/25	21,957	17.170,06
MARA US EQUITY	Marathon Digital Holdings	22/10/25	20,633	18.177,64
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	22/10/25	128,170	104.971,23
8473 JP EQUITY	SBI HOLDINGS INC	23/10/25	6.700,000	5.360.000,00
9449 JP EQUITY	GMO INTERNET INC	23/10/25	3.500,000	3.500.000,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	24/10/25	6,927	89.231,27
TESLA US EQUITY	TESLA INC	24/10/25	422,505	14.365,17
NVDA US EQUITY	NVIDIA	24/10/25	180,730	10.120,88
AAPL US EQUITY	APPLE INC	24/10/25	259,085	21.244,97
MSTR US EQUITY	MICROSTRATEGY INC-CL A	24/10/25	279,718	40.559,08
COIN US EQUITY	COINBASE GLOBAL INC -	24/10/25	320,990	56.815,23

	CLASS A			
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	24/10/25	126,018	26.841,75
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	24/10/25	131,278	34.526,09
MARA US EQUITY	Marathon Digital Holdings	24/10/25	19,230	18.403,11
RIOT US EQUITY	Riot Blockchain, Inc.	24/10/25	19,649	20.788,70
CLSK US EQUITY	CLEANSARK INC	24/10/25	16,809	21.532,62
BITF CN EQUITY	BITFARMS LTD/CANADA	24/10/25	5,589	57.487,15
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	24/10/25	52,170	54.309,38
8473 JP EQUITY	SBI HOLDINGS INC	27/10/25	6.542,000	3.925.200,00
BITF CN EQUITY	BITFARMS LTD/CANADA	31/10/25	5,750	73.404,50
XYZ US EQUITY	SQUARE INC	31/10/25	75,610	378,05
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	31/10/25	143,025	2.574,45
TSLA US EQUITY	TESLA INC	31/10/25	444,000	10.212,00
AAPL US EQUITY	APPLE INC	31/10/25	269,370	18.047,79
META US EQUITY	META PLATFORMS INC-CLASS A	31/10/25	661,080	58.175,04
CME US EQUITY	CME GROUP INC. CMN CLASS A	31/10/25	264,272	33.298,28
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	31/10/25	338,952	45.080,63
ARM US EQUITY	ARM HOLDINGS PLC	31/10/25	167,370	25.942,34
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	31/10/25	252,479	53.525,61
RIOT US EQUITY	Riot Blockchain, Inc.	31/10/25	21,529	5.920,50
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	31/10/25	125,520	50.208,00
MSTR US EQUITY	MICROSTRATEGY INC-CL A	31/10/25	268,140	115.836,48
CLSK US EQUITY	CLEANSARK INC	31/10/25	18,220	12.826,88
MARA US EQUITY	Marathon Digital Holdings	31/10/25	18,210	93.927,18
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	31/10/25	48,979	135.623,63
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	31/10/25	7,550	45.360,40

HISSE YABANCI	Toplamı:	66768628,52
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFMIDS12617	MİDAS MENKUL DEĞERLER A.Ş.		28/01/26	09/10/25	100,000	10.000.000,00

BONO TÜRK

Toplamı:

10000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJI	İSTANBUL PORTFÖY YÖNETİMİ AŞ		08/10/25	08/10/25	5,133	19.999.997,75
IJI	İSTANBUL PORTFÖY YÖNETİMİ AŞ		09/10/25	09/10/25	5,471	9.999.995,63
Y.FONU TÜRK					Toplamı:	29999993,38

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			02/10/25	1,396	357.376,00
USD	FED			03/10/25	41,603	22.132.796,00
JPY				06/10/25	0,278	333.600,00
USD	FED			06/10/25	41,688	36.059.687,50
JPY				07/10/25	0,277	3.356.540,00
USD	FED			08/10/25	41,712	26.570.544,00
JPY				09/10/25	0,273	2.299.455,40
USD	FED			10/10/25	41,700	35.966.250,00
JPY				14/10/25	0,276	3.359.192,86
USD	FED			14/10/25	41,827	14.120.795,20
USD	FED			22/10/25	41,974	24.034.312,40
JPY				23/10/25	0,276	2.448.767,40
USD	FED			23/10/25	41,984	20.992.000,00
JPY				23/10/25	0,276	55,14
JPY				27/10/25	0,275	1.081.758,99
USD	FED			30/10/25	41,986	20.993.000,00
DÖVİZ					Toplamı:	214106130,89

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT060928T11	HAZİNE		02/10/25	01/10/25		65.000.000,00
TRT190728T34	HAZİNE		03/10/25	02/10/25		84.000.000,00
TRT181028T14	HAZİNE		06/10/25	03/10/25		110.000.000,00
TRT120128T11	HAZİNE		07/10/25	06/10/25		83.000.000,00
TRT050527T17	HAZİNE		08/10/25	07/10/25		133.000.000,00

TRT120128T11	HAZİNE	09/10/25	08/10/25	70.000.000,00
TRT120128T11	HAZİNE	09/10/25	08/10/25	49.000.000,00
TRT140126T11	HAZİNE	10/10/25	09/10/25	115.000.000,00
TRT140126T11	HAZİNE	13/10/25	10/10/25	113.000.000,00
TRT040729T14	HAZİNE	14/10/25	13/10/25	113.000.000,00
TRT190728T34	HAZİNE	15/10/25	14/10/25	75.000.000,00
TRT190728T34	HAZİNE	15/10/25	14/10/25	40.000.000,00
TRT190728T34	HAZİNE	16/10/25	15/10/25	104.000.000,00
TRT190728T34	HAZİNE	16/10/25	15/10/25	68.000.000,00
TRT070727T13	HAZİNE	17/10/25	16/10/25	180.000.000,00
TRT140126T11	HAZİNE	20/10/25	17/10/25	5.000.000,00
TRT120128T11	HAZİNE	20/10/25	17/10/25	114.000.000,00
TRT280628T18	HAZİNE	20/10/25	17/10/25	29.000.000,00
TRT120128T11	HAZİNE	21/10/25	20/10/25	134.000.000,00
TRT140126T11	HAZİNE	21/10/25	20/10/25	20.000.000,00

T.REPO	Toplamı:	1704000000,00
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H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		T.İŞ BANKASI A.S.	31/10/25	30/10/25		950.000,00
MEVDUAT					Toplamı:	950000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/10/25	01/10/25		500.000,00
			03/10/25	02/10/25		800.000,00
			06/10/25	03/10/25		450.000,00
			07/10/25	06/10/25		500.000,00
			07/10/25	06/10/25		9.842.000,00
			07/10/25	06/10/25		20.158.000,00
			08/10/25	07/10/25		700.000,00
			09/10/25	08/10/25		200.000,00
			10/10/25	09/10/25		300.000,00
			14/10/25	13/10/25		350.000,00
			15/10/25	14/10/25		500.000,00
			17/10/25	16/10/25		100.000,00
			20/10/25	17/10/25		850.000,00
			21/10/25	20/10/25		450.000,00

	22/10/25	21/10/25	6.350.000,00
	22/10/25	21/10/25	169.200.000,00
	23/10/25	22/10/25	48.748.000,00
	23/10/25	22/10/25	25.000.000,00
	23/10/25	22/10/25	77.952.000,00
	24/10/25	23/10/25	44.400.000,00
	24/10/25	23/10/25	25.000.000,00
	24/10/25	23/10/25	57.400.000,00
	27/10/25	24/10/25	67.338.000,00
	27/10/25	24/10/25	66.262.000,00
	30/10/25	27/10/25	125.700.000,00
	31/10/25	30/10/25	24.225.000,00
	31/10/25	30/10/25	129.875.000,00
	03/11/25	31/10/25	110.000.000,00
	03/11/25	31/10/25	63.200.000,00

TPP	Toplamı:	1076350000,00
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K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
ARKW US EQUITY	ARK Next Generation Internet ETF			02/10/25	174,764	24.466,90
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			03/10/25	58,420	9.580,88
ARKW US EQUITY	ARK Next Generation Internet ETF			03/10/25	176,852	32.717,59
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			03/10/25	69,364	18.658,83
ARKW US EQUITY	ARK Next Generation Internet ETF			06/10/25	176,726	58.673,18
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			06/10/25	70,309	28.826,60
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			06/10/25	58,900	38.520,38
ARKW US EQUITY	ARK Next Generation Internet ETF			08/10/25	176,982	88.491,25
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			08/10/25	60,900	31.668,16
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			08/10/25	70,521	43.370,68
BLOK US EQUITY	Amplify Transformational			10/10/25	74,050	17.549,85

	Data Sharing ETF			
ARKW US EQUITY	ARK Next Generation Internet ETF	10/10/25	181,150	53.982,70
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	10/10/25	64,830	32.026,02
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	13/10/25	74,690	10.008,46
ARKW US EQUITY	ARK Next Generation Internet ETF	13/10/25	180,317	30.834,22
ARKW US EQUITY	ARK Next Generation Internet ETF	22/10/25	173,497	78.247,00
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	22/10/25	71,267	43.971,58
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	22/10/25	62,826	76.019,90
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	24/10/25	67,522	12.221,55
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	24/10/25	58,657	36.073,90
ARKW US EQUITY	ARK Next Generation Internet ETF	31/10/25	175,410	13.506,57
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	31/10/25	69,346	19.555,70
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	31/10/25	61,746	24.451,50

YABANCI BORSA YATIRIM FONU

Toplamı:

823423,40

3120473841,99