

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
TESLA US EQUITY	TESLA INC			04/12/25	438,834	58.364,88
META US EQUITY	META PLATFORMS INC-CLASS A			04/12/25	643,975	21.895,15
AMD US EQUITY	ADVANCED MICRO DEVICES INC			04/12/25	216,963	42.958,58
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			04/12/25	273,045	30.581,04
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			04/12/25	130,702	45.484,42
NVDA US EQUITY	NVIDIA			04/12/25	181,309	66.540,47
AAPL US EQUITY	APPLE INC			04/12/25	286,070	34.900,54
GOOG US EQUITY	ALPHABET INC			04/12/25	320,220	66.605,76
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE			04/12/25	243,517	102.764,33
CME US EQUITY	CME GROUP INC. CMN CLASS A			04/12/25	277,573	85.214,93
NVDA US EQUITY	NVIDIA			05/12/25	183,670	50.141,91
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			05/12/25	136,624	40.987,20
TESLA US EQUITY	TESLA INC			05/12/25	449,840	56.230,00
9449 JP EQUITY	GMO INTERNET INC			05/12/25	3.878,000	10.470.600,00
8473 JP EQUITY	SBI HOLDINGS INC			05/12/25	3.210,000	5.457.000,00
META US EQUITY	META PLATFORMS INC-CLASS A			05/12/25	667,887	35.398,01
GOOG US EQUITY	ALPHABET INC			05/12/25	317,630	30.492,48
8473 JP EQUITY	SBI HOLDINGS INC			08/12/25	3.311,000	4.304.300,00
9449 JP EQUITY	GMO INTERNET INC			08/12/25	3.900,000	6.630.000,00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			17/12/25	34,205	97.278,46
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			17/12/25	252,325	24.475,52
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			17/12/25	118,290	18.334,98
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			17/12/25	3,830	24.719,06
XYZ US EQUITY	SQUARE INC			17/12/25	64,420	12.046,54
AMD US EQUITY	ADVANCED MICRO DEVICES INC			17/12/25	206,252	90.750,75

BITF CN EQUITY	BITFARMS LTD/CANADA	17/12/25	3,362	14.552,83
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	17/12/25	81,511	49.232,70
NVDA US EQUITY	NVIDIA	17/12/25	175,820	70.328,00
CME US EQUITY	CME GROUP INC. CMN CLASS A	17/12/25	270,825	102.642,86
AAPL US EQUITY	APPLE INC	17/12/25	272,800	34.918,40
TSLA US EQUITY	TESLA INC	17/12/25	474,182	103.371,77
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	17/12/25	245,449	300.920,20
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	18/12/25	3,861	41.511,37
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	18/12/25	32,702	26.325,50
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	18/12/25	250,542	11.274,40
AMD US EQUITY	ADVANCED MICRO DEVICES INC	18/12/25	199,600	19.560,80
CME US EQUITY	CME GROUP INC. CMN CLASS A	18/12/25	273,098	42.057,05
BITF CN EQUITY	BITFARMS LTD/CANADA	18/12/25	3,333	12.859,64
AAPL US EQUITY	APPLE INC	18/12/25	273,700	14.506,10
9449 JP EQUITY	GMO INTERNET INC	18/12/25	3.800,000	10.260.000,00
8473 JP EQUITY	SBI HOLDINGS INC	18/12/25	3.321,000	11.955.600,00
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	18/12/25	244,005	49.045,00
TSLA US EQUITY	TESLA INC	18/12/25	478,200	62.166,00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	18/12/25	119,500	23.780,50
XYZ US EQUITY	SQUARE INC	18/12/25	64,580	13.690,96
NVDA US EQUITY	NVIDIA	18/12/25	170,950	37.609,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	30/12/25	214,500	50.193,00
XYZ US EQUITY	SQUARE INC	30/12/25	65,570	6.557,00
NVDA US EQUITY	NVIDIA	30/12/25	187,400	74.772,60
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	30/12/25	255,726	51.656,62
CME US EQUITY	CME GROUP INC. CMN CLASS A	30/12/25	277,705	16.384,59
TSLA US EQUITY	TESLA INC	30/12/25	462,789	24.065,04
BITF CN EQUITY	BITFARMS LTD/CANADA	30/12/25	3,415	12.126,41
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	30/12/25	80,549	36.730,27
TSLA US EQUITY	TESLA INC	31/12/25	459,010	12.393,27
8473 JP EQUITY	SBI HOLDINGS INC	31/12/25	3.419,000	6.154.200,00
XYZ US EQUITY	SQUARE INC	31/12/25	65,740	2.037,94

TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE	31/12/25	258,029	32.769,71
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	31/12/25	80,583	22.079,67
NVDA US EQUITY	NVIDIA	31/12/25	188,002	43.616,43
AMD US EQUITY	ADVANCED MICRO DEVICES INC	31/12/25	215,010	32.681,52
CME US EQUITY	CME GROUP INC. CMN CLASS A	31/12/25	276,360	9.948,96

HISSE YABANCI	Toplamı:	57726231,12
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJI	İSTANBUL PORTFÖY YÖNETİMİ AŞ		08/12/25	08/12/25	5,977	6.799.999,82
IJI	İSTANBUL PORTFÖY YÖNETİMİ AŞ		09/12/25	09/12/25	6,056	9.000.001,64
IJI	İSTANBUL PORTFÖY YÖNETİMİ AŞ		12/12/25	12/12/25	6,369	5.400.002,36

Y.FONU TÜRK	Toplamı:	21200003,82
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
CAD				16/12/25	30,880	16.417.738,93

DÖVİZ	Toplamı:	16417738,93
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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			04/12/25	152,675	30.840,32
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			04/12/25	61,000	18.056,00
ARKW US EQUITY	ARK Next Generation Internet ETF			05/12/25	155,221	19.092,21
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			05/12/25	50,670	21.838,77
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			05/12/25	62,891	24.276,04
BLOK US EQUITY	Amplify			17/12/25	57,929	24.040,45

ARKW US EQUITY	Transformational Data Sharing ETF	17/12/25	151,350	104.280,37
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	18/12/25	58,053	11.204,15
ARKW US EQUITY	ARK Next Generation Internet ETF	18/12/25	151,815	18.521,38
ARKW US EQUITY	ARK Next Generation Internet ETF	30/12/25	149,920	6.596,48
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	30/12/25	58,452	12.041,20
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	30/12/25	42,127	17.777,64
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	31/12/25	42,030	4.329,09
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	31/12/25	58,020	580,20
ARKW US EQUITY	ARK Next Generation Internet ETF	31/12/25	150,135	12.160,94
YABANCI BORSA YATIRIM FONU			Toplamı:	325635,24

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRDHVKAA2557	HALK VARLIK KİRALAMA A.Ş.		19/12/25	19/12/25	1,000	20.000.000,00
TRFOYMDA2525	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		23/12/25	23/12/25	0,949	50.000.000,00
BONO TÜRK					Toplamı:	70000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
8473 JP EQUITY	SBI HOLDINGS INC			02/12/25	0,000	0,02
CLSK US EQUITY	CLEANSARK INC			04/12/25	13,790	14.658,27

CRCL US EQUITY	CIRCLE INTERNET GROUP INC	04/12/25	82,990	80.334,32
RIOT US EQUITY	Riot Blockchain, Inc.	04/12/25	15,227	27.788,47
MSTR US EQUITY	MICROSTRATEGY INC-CL A	04/12/25	182,221	54.848,56
BITF CN EQUITY	BITFARMS LTD/CANADA	04/12/25	4,235	54.136,41
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	04/12/25	4,470	84.652,86
ARM US EQUITY	ARM HOLDINGS PLC	04/12/25	137,620	8.394,82
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	04/12/25	36,581	71.955,67
MARA US EQUITY	Marathon Digital Holdings	04/12/25	12,030	64.120,90
ARM US EQUITY	ARM HOLDINGS PLC	17/12/25	119,520	20.676,96
MSTR US EQUITY	MICROSTRATEGY INC-CL A	17/12/25	168,756	39.995,25
META US EQUITY	META PLATFORMS INC-CLASS A	17/12/25	649,123	95.421,05
MARA US EQUITY	Marathon Digital Holdings	17/12/25	10,701	40.301,62
GOOG US EQUITY	ALPHABET INC	17/12/25	309,258	233.489,80
CLSK US EQUITY	CLEANSARK INC	17/12/25	11,786	18.115,10
RIOT US EQUITY	Riot Blockchain, Inc.	17/12/25	13,380	23.561,68
GOOG US EQUITY	ALPHABET INC	18/12/25	299,457	50.009,32
MARA US EQUITY	Marathon Digital Holdings	18/12/25	10,230	17.636,52
ARM US EQUITY	ARM HOLDINGS PLC	18/12/25	118,048	19.478,00
META US EQUITY	META PLATFORMS INC-CLASS A	18/12/25	656,773	44.003,76
CLSK US EQUITY	CLEANSARK INC	30/12/25	10,799	10.690,76
ARM US EQUITY	ARM HOLDINGS PLC	30/12/25	110,306	15.222,28
MARA US EQUITY	Marathon Digital Holdings	30/12/25	9,430	39.766,31
MSTR US EQUITY	MICROSTRATEGY INC-CL A	30/12/25	156,518	32.555,66
GOOG US EQUITY	ALPHABET INC	30/12/25	313,440	73.031,52
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	30/12/25	233,356	23.569,00

HISSE YABANCI	Toplamı:	1258414,89
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFAKYM32623	AK YATIRIM MENKUL DEĞERLER A.Ş.		24/03/26	17/12/25	100,000	10.000.000,00
TRFOYMD22620	OYAK YATIRIM MENKUL		17/02/26	23/12/25	94,457	21.441.739,00

	DEĞERLER A.Ş.				
TRFQNB62621	QNB FINANSBANK A.S.	26/06/26	26/12/25	100,000	20.000.000,00

BONO TÜRK	Toplamı:	51441739,00
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJI	İSTANBUL PORTFÖY YÖNETİMİ AŞ		16/12/25	16/12/25	6,601	6.999.993,71
IJI	İSTANBUL PORTFÖY YÖNETİMİ AŞ		25/12/25	25/12/25	7,009	9.249.996,20
Y.FONU TÜRK					Toplamı:	16249989,91

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT190728T34	HAZİNE		09/12/25	08/12/25		74.000.000,00
TRT230233T10	HAZİNE		10/12/25	09/12/25		76.000.000,00
TRT120128T11	HAZİNE		22/12/25	19/12/25		31.000.000,00
T.REPO					Toplamı:	181000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/12/25	01/12/25		22.911.000,00
			02/12/25	01/12/25		66.789.000,00
			03/12/25	02/12/25		97.550.000,00
			04/12/25	03/12/25		91.300.000,00
			05/12/25	04/12/25		19.437.000,00
			05/12/25	04/12/25		59.563.000,00
			08/12/25	05/12/25		75.250.000,00
			09/12/25	08/12/25		50.000,00
			10/12/25	09/12/25		300.000,00
			11/12/25	10/12/25		84.200.000,00
			12/12/25	11/12/25		81.500.000,00
			15/12/25	12/12/25		57.811.000,00
			15/12/25	12/12/25		18.089.000,00
			16/12/25	15/12/25		54.417.000,00
			16/12/25	15/12/25		27.983.000,00

	17/12/25	16/12/25	88.300.000,00
	18/12/25	17/12/25	73.500.000,00
	19/12/25	18/12/25	64.150.000,00
	22/12/25	19/12/25	600.000,00
	23/12/25	22/12/25	34.450.000,00
	24/12/25	23/12/25	60.750.000,00
	25/12/25	24/12/25	55.950.000,00
	26/12/25	25/12/25	46.800.000,00
	29/12/25	26/12/25	1.722.000,00
	29/12/25	26/12/25	25.078.000,00
	30/12/25	29/12/25	22.300.000,00
	31/12/25	30/12/25	11.710.000,00
	31/12/25	30/12/25	990.000,00
	02/01/26	31/12/25	6.550.000,00
TPP		Toplamı:	1250000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			04/12/25	48,714	48.665,28
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			17/12/25	41,732	36.097,75
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			18/12/25	42,317	13.118,20
YABANCI BORSA YATIRIM FONU					Toplamı:	97881,23
						1665717634,14