

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
GLXY US EQUITY	GALAXY DIGITAL INC			03/06/26	30,328	9.826,18
CLSK US EQUITY	CLEANSARK INC			03/06/26	18,690	19.344,15
ARM US EQUITY	ARM HOLDINGS PLC			03/06/26	408,132	159.987,65
AMD US EQUITY	ADVANCED MICRO DEVICES INC			03/06/26	507,680	75.136,65
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			03/06/26	6,532	101.357,73
RIOT US EQUITY	Riot Blockchain, Inc.			03/06/26	28,612	21.516,22
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP			03/06/26	6,410	136.953,22
MARA US EQUITY	Marathon Digital Holdings			03/06/26	14,890	35.750,89
GOOG US EQUITY	ALPHABET INC			10/06/26	363,821	9.823,16
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			10/06/26	5,644	40.363,18
TSLA US EQUITY	TESLA INC			10/06/26	406,105	10.964,84
ARM US EQUITY	ARM HOLDINGS PLC			10/06/26	335,205	45.252,65
RIOT US EQUITY	Riot Blockchain, Inc.			10/06/26	26,238	24.558,39
CLSK US EQUITY	CLEANSARK INC			10/06/26	16,740	18.765,54
AMD US EQUITY	ADVANCED MICRO DEVICES INC			10/06/26	485,426	81.551,62
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			10/06/26	85,164	25.804,84
GLXY US EQUITY	GALAXY DIGITAL INC			10/06/26	31,620	47.177,62
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP			10/06/26	6,002	77.173,61
MARA US EQUITY	Marathon Digital Holdings			10/06/26	14,143	41.296,83
RIOT US EQUITY	Riot Blockchain, Inc.			16/06/26	27,589	14.566,88
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			16/06/26	100,112	42.547,75
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			16/06/26	5,530	10.064,24
AAPL US EQUITY	APPLE INC			16/06/26	296,470	4.150,58
CLSK US EQUITY	CLEANSARK INC			16/06/26	17,224	9.990,12
AMD US EQUITY	ADVANCED MICRO DEVICES INC			16/06/26	547,536	98.556,54

ARM US EQUITY	ARM HOLDINGS PLC	16/06/26	391,989	45.862,73
GLXY US EQUITY	GALAXY DIGITAL INC	16/06/26	33,770	30.190,38
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP	16/06/26	5,633	19.686,28
MARA US EQUITY	Marathon Digital Holdings	16/06/26	14,812	27.075,93
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	23/06/26	7,498	48.819,48
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	23/06/26	108,015	35.860,82
CLSK US EQUITY	CLEANSARK INC	23/06/26	18,400	7.028,80
AMD US EQUITY	ADVANCED MICRO DEVICES INC	23/06/26	544,885	29.423,79
MARA US EQUITY	Marathon Digital Holdings	23/06/26	16,280	22.938,52
ARM US EQUITY	ARM HOLDINGS PLC	23/06/26	419,173	31.437,94
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP	23/06/26	7,235	35.025,51
RIOT US EQUITY	Riot Blockchain, Inc.	23/06/26	28,960	12.250,16
GLXY US EQUITY	GALAXY DIGITAL INC	23/06/26	34,498	17.697,68

HISSE YABANCI

Toplamı:

1525779,10

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			01/06/26	45,824	23.479.461,50
CAD				01/06/26	33,120	6.685.098,12
JPY				01/06/26	0,283	820.700,00
USD	FED			04/06/26	45,886	2.573.678,29
CAD				04/06/26	32,934	3.329.772,31
CAD				05/06/26	33,109	331.087,68
USD	FED			05/06/26	45,911	8.952.645,00
USD	FED			08/06/26	46,014	7.960.422,00
USD	FED			09/06/26	46,036	10.450.172,00
CAD				12/06/26	32,880	995.023,44
USD	FED			12/06/26	46,080	705.584,79
USD	FED			15/06/26	46,190	3.215.101,14
USD	FED			16/06/26	46,215	2.218.320,92
USD	FED			18/06/26	46,212	2.484.400,02
CAD				22/06/26	32,667	980.475,18
USD	FED			23/06/26	46,393	3.943.405,00
USD	FED			24/06/26	46,410	1.185.116,48

USD	FED	25/06/26	46,428	6.778.488,00
CAD		26/06/26	32,660	937.258,06
USD	FED	26/06/26	46,446	11.611.500,00
USD	FED	29/06/26	46,555	2.418.532,25
CAD		29/06/26	32,758	1.637.900,00
USD	FED	30/06/26	46,573	465.730,00
USD	FED	30/06/26	46,572	1.397.175,00

DÖVİZ Toplamı: 105557047,18

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			03/06/26	56,479	39.365,74
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			10/06/26	51,182	13.358,59
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			12/06/26	48,910	51.551,14
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			12/06/26	61,252	19.171,88
ARKW US EQUITY	ARK Next Generation Internet ETF			12/06/26	136,303	59.019,23
ARKW US EQUITY	ARK Next Generation Internet ETF			23/06/26	146,494	41.311,18
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			23/06/26	55,115	66.633,72
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			23/06/26	68,380	57.302,44

YABANCI BORSA YATIRIM FONU Toplamı: 347713,92

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFIAZY62618	NVEST AZ YATIRIM		10/06/26	10/06/26	1,000	20.000.000,00
TRFQNB62621	QNB FINANSBANK A.S.		26/06/26	26/06/26	1,000	20.000.000,00

BONO TÜRK Toplamı: 40000000,00

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
META US EQUITY	META PLATFORMS INC-CLASS A			03/06/26	606,630	7.279,56
CME US EQUITY	CME GROUP INC. CMN CLASS A			03/06/26	246,985	12.349,25
GOOG US EQUITY	ALPHABET INC			03/06/26	368,789	16.595,52
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			03/06/26	99,965	9.996,50
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			16/06/26	86,503	50.604,35
META US EQUITY	META PLATFORMS INC-CLASS A			16/06/26	593,145	14.235,48
MSTR US EQUITY	MICROSTRATEGY INC-CL A			16/06/26	133,300	65.850,11
9449 JP EQUITY	GMO INTERNET INC			17/06/26	3.100,000	1.240.000,00
8473 JP EQUITY	SBI HOLDINGS INC			17/06/26	2.925,000	3.510.000,00
BETA E	BETA ENERJ VE TEKNOLOJ A.Ş.			30/06/26	40,000	400.000,00

HISSE TÜRK Toplamı: 5326910,77

B) HAZ NE BONOSU VE DEVLET TAHVİLLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						
TRFQNBBA2646	QNB FINANSBANK A.S.		25/12/26	26/06/26	100,000	30.000.000,00

BONO TÜRK Toplamı: 30000000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
JPY				18/06/26	0,292	1.372.400,00

DÖVİZ Toplamı: 1372400,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		T.I BANKASI A.S.	02/06/26	01/06/26		900.000,00
		T.I BANKASI A.S.	30/06/26	29/06/26		500.000,00

MEVDUAT

Toplamı:

1400000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/06/26	01/06/26		900.000,00
			03/06/26	02/06/26		1.300.000,00
			04/06/26	03/06/26		3.150.000,00
			08/06/26	05/06/26		150.000,00
			09/06/26	08/06/26		150.000,00
			10/06/26	09/06/26		1.200.000,00
			11/06/26	10/06/26		18.650.000,00
			12/06/26	11/06/26		2.808.000,00
			12/06/26	11/06/26		3.942.000,00
			15/06/26	12/06/26		200.000,00
			18/06/26	17/06/26		2.450.000,00
			19/06/26	18/06/26		1.000.000,00
			22/06/26	19/06/26		1.000.000,00
			24/06/26	23/06/26		150.000,00
			25/06/26	24/06/26		100.000,00
			26/06/26	25/06/26		500.000,00
			29/06/26	26/06/26		600.000,00

TPP

Toplamı:

38250000,00

223779850,97