

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
BITF CN EQUITY	BITFARMS LTD/CANADA			03/07/25	1,280	38.629,12
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			03/07/25	2,922	69.848,31
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			03/07/25	29,765	32.980,16
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			04/07/25	3,114	41.730,87
BITF CN EQUITY	BITFARMS LTD/CANADA			04/07/25	1,385	51.694,01
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			04/07/25	353,332	38.513,14
RIOT US EQUITY	Riot Blockchain, Inc.			04/07/25	12,072	17.939,27
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			04/07/25	94,393	25.391,61
MARA US EQUITY	Marathon Digital Holdings			04/07/25	17,631	28.103,72
CLSK US EQUITY	CLEANSARK INC			04/07/25	12,180	20.450,97
PATEK	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.			04/07/25	22,060	22.060,00
PATEK	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.			10/07/25	22,200	310.800,00
BITF CN EQUITY	BITFARMS LTD/CANADA			14/07/25	1,485	48.020,25
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			14/07/25	3,170	19.615,96
9449 JP EQUITY	GMO INTERNET INC			16/07/25	3.580,000	1.074.000,00
8698 JP EQUITY	MONEX GROUP INC			16/07/25	785,000	5.102.500,00
8473 JP EQUITY	SBI HOLDINGS INC			16/07/25	5.398,000	5.937.800,00
CLSK US EQUITY	CLEANSARK INC			16/07/25	12,510	15.062,04
MARA US EQUITY	Marathon Digital Holdings			16/07/25	19,750	47.064,25
RIOT US EQUITY	Riot Blockchain, Inc.			16/07/25	12,310	10.315,78
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			16/07/25	99,890	22.375,36
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			16/07/25	391,694	50.920,19
CAN US EQUITY	CANAAN INC			16/07/25	0,900	19.958,40

MSTR US EQUITY	MICROSTRATEGY INC-CL A	16/07/25	443,146	14.180,66
PATEK	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	21/07/25	28,160	281.600,00
PATEK	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	21/07/25	28,220	282.200,00
PATEK	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	21/07/25	28,040	280.400,00
RIOT US EQUITY	Riot Blockchain, Inc.	21/07/25	13,670	13.847,71
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	21/07/25	425,103	53.562,98
CAN US EQUITY	CANAAN INC	21/07/25	0,918	10.392,68
MARA US EQUITY	Marathon Digital Holdings	21/07/25	19,790	9.954,37
AMD US EQUITY	ADVANCED MICRO DEVICES INC	21/07/25	158,510	8.401,03
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	21/07/25	110,390	24.837,77
CLSK US EQUITY	CLEANSARK INC	21/07/25	12,790	5.665,97
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	22/07/25	37,954	97.353,25
PATEK	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	22/07/25	28,660	286.600,00
PATEK	Pasifik Donanım ve Yazılım Bilgi Teknolojileri A.Ş.	22/07/25	28,720	287.200,00
BITF CN EQUITY	BITFARMS LTD/CANADA	28/07/25	1,625	19.162,16
ARM US EQUITY	ARM HOLDINGS PLC	28/07/25	163,630	6.381,57
NVDA US EQUITY	NVIDIA	28/07/25	174,082	13.926,60
AMD US EQUITY	ADVANCED MICRO DEVICES INC	28/07/25	165,510	23.502,42
RIOT US EQUITY	Riot Blockchain, Inc.	28/07/25	14,281	15.965,61
CME US EQUITY	CME GROUP INC. CMN CLASS A	28/07/25	279,670	7.830,76
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	28/07/25	41,404	124.213,04
8473 JP EQUITY	SBI HOLDINGS INC	29/07/25	6.038,000	1.811.400,00
8698 JP EQUITY	MONEX GROUP INC	29/07/25	795,000	795.000,00
9449 JP EQUITY	GMO INTERNET INC	29/07/25	3.795,000	1.897.500,00

HISSE YABANCI

Toplamı:

19416851,99

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BLOK US EQUITY	Amplify Transformational			03/07/25	58,002	27.086,75

	Data Sharing ETF			
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	04/07/25	23,898	27.984,16
YABANCI BORSA YATIRIM FONU			Toplamı:	55070,91

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFAKYM72520	AK YATIRIM MENKUL DEĞERLER A.Ş.		04/07/25	04/07/25	1,000	20.000.000,00
BONO TÜRK					Toplamı:	20000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
GOOG US EQUITY	ALPHABET INC			16/07/25	181,710	38.522,52
AAPL US EQUITY	APPLE INC			16/07/25	208,839	62.442,91
GOOG US EQUITY	ALPHABET INC			16/07/25	181,629	161.650,08
AAPL US EQUITY	APPLE INC			16/07/25	211,078	160.419,12
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			16/07/25	28,980	38.224,62
META US EQUITY	META PLATFORMS INC-CLASS A			16/07/25	723,632	23.879,86
CME US EQUITY	CME GROUP INC. CMN CLASS A			16/07/25	276,638	40.942,47
TSLA US EQUITY	TESLA INC			16/07/25	314,840	65.801,56
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			16/07/25	237,750	69.898,40
ARM US EQUITY	ARM HOLDINGS PLC			16/07/25	143,426	62.964,03
AAPL US EQUITY	APPLE INC			21/07/25	210,970	4.008,43
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			21/07/25	231,312	40.710,85
ARM US EQUITY	ARM HOLDINGS PLC			21/07/25	159,140	3.182,80
GOOG US EQUITY	ALPHABET INC			21/07/25	186,400	11.370,40
META US EQUITY	META PLATFORMS INC-CLASS A			21/07/25	700,400	18.910,80
NVDA US EQUITY	NVIDIA			21/07/25	172,510	6.900,40

MSTR US EQUITY	MICROSTRATEGY INC-CL A	21/07/25	432,390	18.592,77
TSLA US EQUITY	TESLA INC	21/07/25	328,200	17.394,60
CME US EQUITY	CME GROUP INC. CMN CLASS A	21/07/25	276,995	22.713,59
MSTR US EQUITY	MICROSTRATEGY INC-CL A	22/07/25	430,680	58.141,80
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	22/07/25	3,190	74.425,89
MARA US EQUITY	Marathon Digital Holdings	22/07/25	18,960	47.874,00
META US EQUITY	META PLATFORMS INC-CLASS A	22/07/25	713,940	30.699,40
GOOG US EQUITY	ALPHABET INC	22/07/25	190,900	17.562,80
CME US EQUITY	CME GROUP INC. CMN CLASS A	22/07/25	275,278	52.302,91
NVDA US EQUITY	NVIDIA	22/07/25	172,100	40.099,30
TSLA US EQUITY	TESLA INC	22/07/25	328,320	43.666,56
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE	22/07/25	231,430	74.289,03
XYZ US EQUITY	SQUARE INC	23/07/25	79,000	47.400,00
XYZ US EQUITY	SQUARE INC	23/07/25	79,050	126.480,00
8473 JP EQUITY	SBI HOLDINGS INC	23/07/25	5.900,000	2.360.000,00
8698 JP EQUITY	MONEX GROUP INC	23/07/25	797,000	7.571.500,00
9449 JP EQUITY	GMO INTERNET INC	23/07/25	3.670,000	6.239.000,00
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE	28/07/25	225,824	4.968,13
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	28/07/25	396,145	9.111,34
TSLA US EQUITY	TESLA INC	28/07/25	320,110	8.963,08
MSTR US EQUITY	MICROSTRATEGY INC-CL A	28/07/25	406,377	20.725,21
CLSK US EQUITY	CLEANS PARK INC	28/07/25	11,899	8.519,40
MARA US EQUITY	Marathon Digital Holdings	28/07/25	17,068	41.253,62
CAN US EQUITY	CANAAN INC	28/07/25	0,800	14.599,13
HISSE YABANCI			Toplamı:	17760111,81

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFYKYME2512	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		30/10/25	30/07/25	90,427	9.042.700,00
BONO TÜRK					Toplamı:	9042700,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		09/07/25	09/07/25	2,839	7.499.998,31
Y.FONU TÜRK					Toplamı:	7499998,31

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			16/07/25	40,256	1.610.240,00
USD	FED			21/07/25	40,390	1.817.550,00
USD	FED			22/07/25	40,416	19.157.184,00
USD	FED			23/07/25	40,450	7.001.981,55
USD	FED			24/07/25	1,364	200.000,00
USD	FED			24/07/25	146,977	8.299.999,90
DÖVİZ					Toplamı:	38086955,45

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280531T14	HAZİNE		09/07/25	08/07/25		19.000.000,00
TRT280531T14	HAZİNE		14/07/25	11/07/25		14.000.000,00
TRT051033T12	HAZİNE		16/07/25	14/07/25		3.000.000,00
TRT120929T12	HAZİNE		16/07/25	14/07/25		5.000.000,00
TRT110429T18	HAZİNE		16/07/25	14/07/25		22.000.000,00
TRT070329T15	HAZİNE		24/07/25	23/07/25		75.000.000,00
TRT130629T30	HAZİNE		25/07/25	24/07/25		80.000.000,00
TRT120128T11	HAZİNE		29/07/25	28/07/25		12.000.000,00
TRT120128T11	HAZİNE		29/07/25	28/07/25		64.000.000,00
TRT040832T18	HAZİNE		30/07/25	29/07/25		38.000.000,00
TRT280531T14	HAZİNE		30/07/25	29/07/25		30.000.000,00
TRT280531T14	HAZİNE		30/07/25	29/07/25		17.000.000,00
TRT190728T34	HAZİNE		01/08/25	31/07/25		68.000.000,00
T.REPO					Toplamı:	447000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						

	02/07/25	01/07/25	1.900.000,00
	03/07/25	02/07/25	4.600.000,00
	04/07/25	03/07/25	1.900.000,00
	07/07/25	04/07/25	23.000.000,00
	08/07/25	07/07/25	19.000.000,00
	09/07/25	08/07/25	500.000,00
	10/07/25	09/07/25	12.200.000,00
	11/07/25	10/07/25	13.100.000,00
	14/07/25	11/07/25	900.000,00
	16/07/25	14/07/25	400.000,00
	17/07/25	16/07/25	44.500.000,00
	18/07/25	17/07/25	50.000.000,00
	21/07/25	18/07/25	19.841.000,00
	21/07/25	18/07/25	32.109.000,00
	22/07/25	21/07/25	64.750.000,00
	23/07/25	22/07/25	73.800.000,00
	24/07/25	23/07/25	500.000,00
	28/07/25	25/07/25	50.000.000,00
	28/07/25	25/07/25	27.900.000,00
	29/07/25	28/07/25	500.000,00
	30/07/25	29/07/25	700.000,00
	31/07/25	30/07/25	71.200.000,00
	01/08/25	31/07/25	950.000,00
TPP	Toplamı:		514250000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			16/07/25	24,769	24.199,60
ARKW US EQUITY	ARK Next Generation Internet ETF			16/07/25	151,980	13.982,16
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			16/07/25	59,154	15.734,98
ARKW US EQUITY	ARK Next Generation Internet ETF			21/07/25	161,030	3.703,69
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			21/07/25	25,792	16.868,18
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			21/07/25	61,415	7.983,95
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			22/07/25	61,880	21.039,20

BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	22/07/25	26,257	2.993,35
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF	22/07/25	25,959	55.317,71
ARKW US EQUITY	ARK Next Generation Internet ETF	22/07/25	160,460	29.364,18
YABANCI BORSA YATIRIM FONU			Toplamı:	191187,00
				1073302875,47