

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			07/01/26	4,057	37.950,95
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			07/01/26	254,480	16.032,21
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			07/01/26	83,445	41.472,25
BITF CN EQUITY	BITFARMS LTD/CANADA			07/01/26	3,922	102.225,91
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			07/01/26	36,271	71.127,47
CLSK US EQUITY	CLEANSARK INC			07/01/26	12,390	19.700,10
MARA US EQUITY	Marathon Digital Holdings			07/01/26	10,490	43.397,13
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			07/01/26	255,473	44.196,83
AMD US EQUITY	ADVANCED MICRO DEVICES INC			07/01/26	218,120	25.520,04
NVDA US EQUITY	NVIDIA			07/01/26	191,280	39.977,52
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			07/01/26	121,930	14.875,46
RIOT US EQUITY	Riot Blockchain, Inc.			07/01/26	14,930	29.904,79
ARM US EQUITY	ARM HOLDINGS PLC			07/01/26	115,534	15.134,93
8473 JP EQUITY	SBI HOLDINGS INC			08/01/26	3.550,000	2.485.000,00
MSTR US EQUITY	MICROSTRATEGY INC-CL A			14/01/26	169,860	29.046,06
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			14/01/26	4,803	106.745,62
AMD US EQUITY	ADVANCED MICRO DEVICES INC			14/01/26	221,105	23.216,02
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			14/01/26	36,453	25.261,85
GOOG US EQUITY	ALPHABET INC			14/01/26	336,455	10.766,56
MARA US EQUITY	Marathon Digital Holdings			14/01/26	10,716	26.060,57
BITF CN EQUITY	BITFARMS LTD/CANADA			14/01/26	4,250	100.414,75
RIOT US EQUITY	Riot Blockchain, Inc.			14/01/26	16,160	30.316,16
9449 JP EQUITY	GMO INTERNET INC			15/01/26	4.000,000	6.800.000,00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			21/01/26	45,084	175.108,07

HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	21/01/26	4,370	22.348,18
GOOG US EQUITY	ALPHABET INC	21/01/26	323,360	5.173,76
MSTR US EQUITY	MICROSTRATEGY INC-CL A	21/01/26	160,013	30.242,39
CME US EQUITY	CME GROUP INC. CMN CLASS A	21/01/26	281,120	42.730,22
AMD US EQUITY	ADVANCED MICRO DEVICES INC	21/01/26	235,070	116.829,79
XYZ US EQUITY	SQUARE INC	21/01/26	63,567	6.038,91
RIOT US EQUITY	Riot Blockchain, Inc.	21/01/26	17,840	89.305,12
CLSK US EQUITY	CLEANSARK INC	21/01/26	12,453	19.613,92
MARA US EQUITY	Marathon Digital Holdings	21/01/26	10,340	36.770,04
9449 JP EQUITY	GMO INTERNET INC	22/01/26	4.000,000	4.000.000,00
8473 JP EQUITY	SBI HOLDINGS INC	22/01/26	3.500,000	2.800.000,00
TSLA US EQUITY	TESLA INC	28/01/26	434,480	36.930,77
AAPL US EQUITY	APPLE INC	28/01/26	260,090	12.484,32
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	28/01/26	105,950	847,60
CME US EQUITY	CME GROUP INC. CMN CLASS A	28/01/26	283,533	22.115,54
GOOG US EQUITY	ALPHABET INC	28/01/26	337,210	48.221,03
XYZ US EQUITY	SQUARE INC	28/01/26	64,660	2.327,76
CLSK US EQUITY	CLEANSARK INC	28/01/26	12,500	4.700,00
NVDA US EQUITY	NVIDIA	28/01/26	189,210	78.143,73
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	28/01/26	246,355	26.113,59
AMD US EQUITY	ADVANCED MICRO DEVICES INC	28/01/26	253,034	137.650,74
META US EQUITY	META PLATFORMS INC-CLASS A	28/01/26	670,020	77.052,28
ARM US EQUITY	ARM HOLDINGS PLC	28/01/26	116,252	66.263,54
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	28/01/26	43,191	49.842,80
AAPL US EQUITY	APPLE INC	29/01/26	255,340	6.383,50
GOOG US EQUITY	ALPHABET INC	29/01/26	333,950	28.051,80
META US EQUITY	META PLATFORMS INC-CLASS A	29/01/26	669,886	40.193,19
CME US EQUITY	CME GROUP INC. CMN CLASS A	29/01/26	285,092	29.934,70
TSLA US EQUITY	TESLA INC	29/01/26	433,870	29.069,29
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	29/01/26	104,320	14.709,13
AMD US EQUITY	ADVANCED MICRO DEVICES INC	29/01/26	252,580	67.438,86
RIOT US EQUITY	Riot Blockchain, Inc.	29/01/26	17,650	17.950,05
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	29/01/26	245,531	24.307,56

9449 JP EQUITY	GMO INTERNET INC	29/01/26	3.900,000	390.000,00
8473 JP EQUITY	SBI HOLDINGS INC	29/01/26	3.500,000	2.800.000,00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	29/01/26	43,300	46.980,56
CLSK US EQUITY	CLEANS PARK INC	29/01/26	13,692	32.642,37
MSTR US EQUITY	MICROSTRATEGY INC-CL A	29/01/26	160,380	44.425,31
XYZ US EQUITY	SQUARE INC	29/01/26	65,020	6.502,00
MARA US EQUITY	Marathon Digital Holdings	29/01/26	10,430	41.803,44
NVDA US EQUITY	NVIDIA	29/01/26	190,630	57.951,52
9449 JP EQUITY	GMO INTERNET INC	30/01/26	3.840,000	3.456.000,00
8473 JP EQUITY	SBI HOLDINGS INC	30/01/26	3.499,000	2.799.200,00
HISSE YABANCI			Toplamı:	27978740,56

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJI	STANBUL PORTFÖY YÖNET M A		14/01/26	14/01/26	6,550	3.000.000,77
IJI	STANBUL PORTFÖY YÖNET M A		22/01/26	22/01/26	6,451	2.000.002,57
IJI	STANBUL PORTFÖY YÖNET M A		28/01/26	28/01/26	6,966	1.999.998,24
IBM	STANBUL PORTFÖY YÖNET M A		28/01/26	28/01/26	3,395	999.999,61
IBM	STANBUL PORTFÖY YÖNET M A		29/01/26	29/01/26	3,386	4.999.998,77
Y.FONU TÜRK					Toplamı:	12999999,96

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
JPY				02/01/26	0,272	1.559.696,81
CAD				02/01/26	31,224	4.017.435,96
CAD				05/01/26	31,090	3.108.984,46
USD	FED			05/01/26	42,962	6.666.567,60
JPY				06/01/26	0,274	274.200,00
CAD				07/01/26	31,030	465.450,00
JPY				08/01/26	0,272	5.205.757,41
JPY				09/01/26	0,271	2.706.000,00

CAD		12/01/26	31,000	2.969.056,00
JPY		12/01/26	0,272	674.973,97
CAD		13/01/26	30,950	1.547.500,00
USD	FED	13/01/26	43,062	5.696.693,51
USD	FED	14/01/26	43,090	6.462.982,92
CAD		15/01/26	30,961	831.024,20
USD	FED	15/01/26	43,110	391.568,13
USD	FED	16/01/26	43,070	4.307.000,00
USD	FED	20/01/26	43,202	604.828,00
CAD		22/01/26	31,234	1.622.986,30
USD	FED	22/01/26	43,225	363.230,91
JPY		22/01/26	0,270	1.832.766,60
JPY		23/01/26	0,272	1.222.965,00
JPY		23/01/26	0,272	1.358,85
USD	FED	23/01/26	43,215	19.446.750,00
CAD		23/01/26	31,271	6.254.280,00
CAD		26/01/26	31,550	3.155.000,00
USD	FED	26/01/26	43,292	4.329.200,00
JPY		26/01/26	0,272	134.526,15
JPY		27/01/26	0,279	1.892.457,00
CAD		28/01/26	31,830	1.750.650,00
USD	FED	29/01/26	43,345	22.803.500,22
CAD		30/01/26	32,000	1.330.624,00

DÖVİZ Toplamı: 113630014,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			07/01/26	62,517	29.882,99
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			07/01/26	46,355	78.664,98
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			14/01/26	62,600	15.337,05
ARKW US EQUITY	ARK Next Generation Internet ETF			14/01/26	151,350	9.383,70
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			14/01/26	46,927	39.512,80
ARKW US EQUITY	ARK Next Generation Internet ETF			21/01/26	144,755	15.488,79
BLOK US EQUITY	Amplify Transformational			21/01/26	62,971	45.401,87

	Data Sharing ETF				
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	21/01/26	45,783	60.478,88	
ARKW US EQUITY	ARK Next Generation Internet ETF	28/01/26	145,212	13.795,17	
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	29/01/26	63,620	20.294,78	
ARKW US EQUITY	ARK Next Generation Internet ETF	29/01/26	145,197	33.105,01	
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	29/01/26	47,336	49.513,03	
YABANCI BORSA YATIRIM FONU			Toplamı:	410859,05	

## VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFIAZY12613	NVEST AZ YATIRIM		21/01/26	21/01/26	1,000	20.000.000,00
TRFMIDS12617	M DAS MENKUL DE ERLER A. .		28/01/26	28/01/26	1,000	10.000.000,00
BONO TÜRK					Toplamı:	30000000,00

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
META US EQUITY	META PLATFORMS INC-CLASS A			07/01/26	657,365	13.147,30
TSLA US EQUITY	TESLA INC			07/01/26	437,420	18.809,06
GOOG US EQUITY	ALPHABET INC			07/01/26	317,985	34.024,40
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			14/01/26	81,285	6.096,38
META US EQUITY	META PLATFORMS INC-CLASS A			14/01/26	627,770	7.533,24
ARM US EQUITY	ARM HOLDINGS PLC			14/01/26	107,075	10.707,50
META US EQUITY	META PLATFORMS INC-CLASS A			21/01/26	609,767	12.805,11
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			21/01/26	105,990	32.326,84

HISSE YABANCI

Toplamı: 135449,83

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
<b>BONO TÜRK</b>						
TRFIAZY62618	NVEST AZ YATIRIM		10/06/26	20/01/26	100,000	20.000.000,00
TRFMIDS42614	M DAS MENKUL DE ERLER A. .		29/04/26	28/01/26	100,000	10.000.000,00

BONO TÜRK

Toplamı: 30000000,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
<b>TPP</b>						
			05/01/26	02/01/26		3.200.000,00
			06/01/26	05/01/26		850.000,00
			09/01/26	08/01/26		500.000,00
			14/01/26	13/01/26		1.000.000,00
			15/01/26	14/01/26		1.900.000,00
			22/01/26	21/01/26		250.000,00
			23/01/26	22/01/26		250.000,00
			26/01/26	23/01/26		400.000,00
			27/01/26	26/01/26		1.400.000,00
			28/01/26	27/01/26		700.000,00
			30/01/26	29/01/26		2.500.000,00
			02/02/26	30/01/26		350.000,00

TPP

Toplamı: 13300000,00

**228455063,40**