

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
ARM US EQUITY	ARM HOLDINGS PLC			05/05/26	203,517	30.731,01
GOOG US EQUITY	ALPHABET INC			05/05/26	379,336	30.726,19
MSTR US EQUITY	MICROSTRATEGY INC-CL A			05/05/26	182,620	52.777,20
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			05/05/26	114,095	13.235,02
AMD US EQUITY	ADVANCED MICRO DEVICES INC			05/05/26	345,610	79.490,30
MARA US EQUITY	Marathon Digital Holdings			05/05/26	11,570	22.978,02
GLXY US EQUITY	GALAXY DIGITAL INC			05/05/26	29,413	51.414,57
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP			05/05/26	3,221	44.056,20
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP			08/05/26	3,960	46.530,04
RIOT US EQUITY	Riot Blockchain, Inc.			08/05/26	23,496	42.174,99
RIOT US EQUITY	Riot Blockchain, Inc.			20/05/26	22,610	11.960,69
GOOG US EQUITY	ALPHABET INC			20/05/26	398,200	15.131,60
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP			20/05/26	4,163	28.202,27
AMD US EQUITY	ADVANCED MICRO DEVICES INC			20/05/26	412,880	22.708,40
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			20/05/26	240,400	9.135,20
NVDA US EQUITY	NVIDIA			20/05/26	221,231	20.795,70
AMD US EQUITY	ADVANCED MICRO DEVICES INC			22/05/26	440,240	58.551,92
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			22/05/26	5,250	262.501,00
ARM US EQUITY	ARM HOLDINGS PLC			22/05/26	282,550	169.530,00
NVDA US EQUITY	NVIDIA			22/05/26	224,505	16.837,88
TSLA US EQUITY	TESLA INC			22/05/26	419,135	7.963,57
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			22/05/26	236,755	4.971,86
RIOT US EQUITY	Riot Blockchain, Inc.			22/05/26	24,280	19.836,76

KEEL US EQUITY	KEEL INFRASTRUCTURE CORP	22/05/26	4,350	40.880,31
CLSK US EQUITY	CLEANS PARK INC	22/05/26	15,835	31.464,15
MARA US EQUITY	Marathon Digital Holdings	22/05/26	13,358	62.780,50
HISSE YABANCI			Toplamı:	1197365,35

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/05/26	45,133	2.933.645,00
USD	FED			11/05/26	45,300	11.343.590,21
USD	FED			21/05/26	45,540	7.193.539,84
EUR	EU			21/05/26	52,888	481,28
DÖVİZ			Toplamı:			21471256,33

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			08/05/26	50,450	20.179,90
YABANCI BORSA YATIRIM FONU			Toplamı:			20179,90

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFQNB52614	QNB FINANSBANK A.S.		08/05/26	08/05/26	1,000	15.000.000,00
BONO TÜRK			Toplamı:			15000000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
TSLA US EQUITY	TESLA INC			05/05/26	391,298	9.782,44
META US EQUITY	META PLATFORMS INC-CLASS A			05/05/26	608,168	32.841,05

NVDA US EQUITY	NVIDIA	05/05/26	197,850	18.795,75
CME US EQUITY	CME GROUP INC. CMN CLASS A	05/05/26	291,550	24.490,20
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	05/05/26	77,869	32.393,39
HISSE YABANCI			Toplamı:	118302,83

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFQNBK2610	QNB FINANSBANK A.S.		20/11/26	22/05/26	100,000	20.000.000,00
BONO TÜRK					Toplamı:	20000000,00
TAHVİL TÜRK						
TRDHVKA82629	Turkcell Ödeme ve Elektronik Para Hizmetleri A. .		07/08/26	08/05/26	100,000	10.000.000,00
TAHVİL TÜRK					Toplamı:	10000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	12/05/26	11/05/26		11.300.000,00
MEVDUAT					Toplamı:	11300000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP						
			05/05/26	04/05/26		100.000,00
			07/05/26	06/05/26		400.000,00
			08/05/26	07/05/26		5.600.000,00
			11/05/26	08/05/26		10.900.000,00
			12/05/26	11/05/26		11.300.000,00
			13/05/26	12/05/26		24.300.000,00
			14/05/26	13/05/26		26.500.000,00
			15/05/26	14/05/26		27.000.000,00
			18/05/26	15/05/26		26.700.000,00
			20/05/26	18/05/26		12.397.000,00
			20/05/26	18/05/26		16.803.000,00
			21/05/26	20/05/26		27.450.000,00
			22/05/26	21/05/26		21.300.000,00
			22/05/26	21/05/26		7.200.000,00

25/05/26 22/05/26 1.500.000,00

01/06/26 25/05/26 1.500.000,00

TPP

Toplamı:

220950000,00

300057104,41