

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
9449 JP EQUITY	GMO INTERNET INC			10/08/26	4.170,000	16.680.000,00
8473 JP EQUITY	SBI HOLDINGS INC			10/08/26	3.111,000	4.044.300,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			18/08/26	513,151	83.130,52
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			18/08/26	96,507	44.779,34
META US EQUITY	META PLATFORMS INC-CLASS A			18/08/26	573,540	14.912,04
GOOG US EQUITY	ALPHABET INC			18/08/26	341,470	34.829,94
NVDA US EQUITY	NVIDIA			18/08/26	227,840	123.944,96
AAPL US EQUITY	APPLE INC			18/08/26	303,340	23.053,84
XYZ US EQUITY	SQUARE INC			18/08/26	80,200	41.543,60
CME US EQUITY	CME GROUP INC. CMN CLASS A			18/08/26	269,650	21.302,35
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE			18/08/26	244,253	89.640,75
8473 JP EQUITY	SBI HOLDINGS INC			19/08/26	3.056,000	3.056.000,00
9449 JP EQUITY	GMO INTERNET INC			19/08/26	3.900,000	7.800.000,00
AAPL US EQUITY	APPLE INC			21/08/26	311,400	16.192,80
XYZ US EQUITY	SQUARE INC			21/08/26	79,900	1.757,80
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE			21/08/26	240,520	2.886,24
TESLA US EQUITY	TESLA INC			21/08/26	345,460	11.745,64
META US EQUITY	META PLATFORMS INC-CLASS A			21/08/26	545,050	18.531,70
GOOG US EQUITY	ALPHABET INC			21/08/26	337,720	26.004,44
AMD US EQUITY	ADVANCED MICRO DEVICES INC			21/08/26	468,010	8.892,19
GLXY US EQUITY	GALAXY DIGITAL INC			21/08/26	23,380	2.221,10
MSTR US EQUITY	MICROSTRATEGY INC-CL A			21/08/26	112,380	19.778,88
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			21/08/26	95,110	32.147,18
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			21/08/26	84,010	34.948,16
RIOT US EQUITY	Riot Blockchain, Inc.			21/08/26	20,920	2.677,76
CME US EQUITY	CME GROUP INC.			21/08/26	270,001	20.520,10

	CMN CLASS A			
MARA US EQUITY	Marathon Digital Holdings	21/08/26	11,150	9.566,70
NVDA US EQUITY	NVIDIA	21/08/26	216,870	53.783,76
CITAS	ÇİTLEKÇİ MAĞAZACILIK GIDA A.Ş.	21/08/26	107,800	2.156.000,00
9449 JP EQUITY	GMO INTERNET INC	24/08/26	4.025,000	3.220.000,00
8473 JP EQUITY	SBI HOLDINGS INC	24/08/26	3.111,000	2.799.900,00
HISSE YABANCI			Toplamı:	40494991,79

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		24/08/26	24/08/26	3,893	2.000.002,08
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		25/08/26	25/08/26	3,910	3,91
Y.FONU TÜRK					Toplamı:	2000005,99

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
CAD				20/08/26	34,670	46.060,14
JPY				20/08/26	0,300	2.213.814,60
USD	FED			20/08/26	47,870	4.460.232,68
USD	FED			21/08/26	47,882	1.675.870,00
DÖVİZ					Toplamı:	8395977,42

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			18/08/26	44,380	6.523,86
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			18/08/26	61,209	20.749,78
ARKW US EQUITY	ARK Next Generation Internet ETF			18/08/26	153,285	74.496,30
ARKW US EQUITY	ARK Next Generation Internet ETF			21/08/26	150,250	10.066,75
BLOK US EQUITY	Amplify Transformational			21/08/26	61,495	11.745,50

	Data Sharing ETF			
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	21/08/26	45,040	26.843,84
YABANCI BORSA YATIRIM FONU			Toplamı:	150426,03

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRDHVKA82629	Turkcell Ödeme ve Elektronik Para Hizmetleri A.Ş.		07/08/26	07/08/26	1,000	10.000.000,00
TAHVİL TÜRK					Toplamı:	10000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
CITAS	ÇİTLEKÇİ MAĞAZACILIK GIDA A.Ş.			17/08/26	73,700	1.474.000,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			18/08/26	4,270	18.621,47
GLXY US EQUITY	GALAXY DIGITAL INC			18/08/26	22,201	33.456,33
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			18/08/26	74,838	16.389,46
RIOT US EQUITY	Riot Blockchain, Inc.			18/08/26	19,668	6.313,57
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP			18/08/26	3,790	22.230,89
MARA US EQUITY	Marathon Digital Holdings			18/08/26	9,599	24.986,42
MSTR US EQUITY	MICROSTRATEGY INC-CL A			18/08/26	98,094	44.730,75
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP			21/08/26	3,380	22.240,40
CME US EQUITY	CME GROUP INC. CMN CLASS A			25/08/26	278,040	12.511,80
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			25/08/26	4,070	84.706,84
GOOG US EQUITY	ALPHABET INC			25/08/26	346,015	15.224,66
TESLA US EQUITY	TESLA INC			25/08/26	356,220	22.085,64
NVDA US EQUITY	NVIDIA			25/08/26	209,360	43.128,15

META US EQUITY	META PLATFORMS INC-CLASS A	25/08/26	557,315	18.391,40
AMD US EQUITY	ADVANCED MICRO DEVICES INC	25/08/26	458,859	88.559,87
XYZ US EQUITY	SQUARE INC	25/08/26	81,820	6.136,50
MARA US EQUITY	Marathon Digital Holdings	25/08/26	11,520	20.874,24
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	25/08/26	239,500	36.404,00
GLXY US EQUITY	GALAXY DIGITAL INC	25/08/26	23,060	37.841,55
ARM US EQUITY	ARM HOLDINGS PLC	25/08/26	238,420	108.242,68
CLSK US EQUITY	CLEANSARK INC	25/08/26	12,209	23.294,24
RIOT US EQUITY	Riot Blockchain, Inc.	25/08/26	20,342	28.091,66
KEEL US EQUITY	KEEL INFRASTRUCTURE CORP	25/08/26	3,323	105.126,46
8473 JP EQUITY	SBI HOLDINGS INC	26/08/26	3.200,000	1.920.000,00
9449 JP EQUITY	GMO INTERNET INC	26/08/26	4.050,000	2.835.000,00

HISSE YABANCI	Toplamı:	7068588,98
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		27/08/26	27/08/26	3,915	3.999.997,14

Y.FONU TÜRK	Toplamı:	3999997,14
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
CAD				25/08/26	34,780	1.912.900,00

DÖVİZ	Toplamı:	1912900,00
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G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT051033T12	HAZİNE		07/08/26	06/08/26		9.000.000,00
TRT180237T13	HAZİNE		14/08/26	13/08/26		16.000.000,00
TRT190728T34	HAZİNE		26/08/26	25/08/26		36.000.000,00

T.REPO	Toplamı:	61000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		T.İŞ BANKASI A.S.	26/08/26	25/08/26		2.000.000,00
MEVDUAT					Toplamı:	2000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			04/08/26	03/08/26		10.000.000,00
			05/08/26	04/08/26		7.000.000,00
			06/08/26	05/08/26		7.700.000,00
			07/08/26	06/08/26		100.000,00
			10/08/26	07/08/26		18.900.000,00
			11/08/26	10/08/26		18.700.000,00
			12/08/26	11/08/26		18.400.000,00
			13/08/26	12/08/26		18.800.000,00
			14/08/26	13/08/26		450.000,00
			17/08/26	14/08/26		15.800.000,00
			18/08/26	17/08/26		2.830.000,00
			18/08/26	17/08/26		10.970.000,00
			19/08/26	18/08/26		11.350.000,00
			20/08/26	19/08/26		13.800.000,00
			21/08/26	20/08/26		150.000,00
			25/08/26	24/08/26		33.800.000,00
			26/08/26	25/08/26		900.000,00
			27/08/26	26/08/26		34.300.000,00
			27/08/26	26/08/26		4.700.000,00
			28/08/26	27/08/26		34.700.000,00
			31/08/26	28/08/26		35.250.000,00
			01/09/26	31/08/26		35.400.000,00
TPP					Toplamı:	334000000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			25/08/26	62,675	14.415,27
ARKW US EQUITY	ARK Next Generation Internet			25/08/26	154,521	25.341,45

	ETF			
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	25/08/26	45,901	24.419,12
YABANCI BORSA YATIRIM FONU				
			Toplamı:	64175,84
				471087063,19