

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			01/09/25	3,943	29.174,62
9449 JP EQUITY	GMO INTERNET INC			02/09/25	3.950,000	3.160.000,00
8473 JP EQUITY	SBI HOLDINGS INC			02/09/25	6.950,000	5.560.000,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			09/09/25	3,665	30.467,08
META US EQUITY	META PLATFORMS INC-CLASS A			09/09/25	758,865	15.936,16
TESLA US EQUITY	TESLA INC			09/09/25	348,950	25.473,35
XYZ US EQUITY	SQUARE INC			09/09/25	75,280	5.721,28
AAPL US EQUITY	APPLE INC			09/09/25	238,670	25.537,69
CME US EQUITY	CME GROUP INC. CMN CLASS A			09/09/25	260,275	28.890,56
GOOG US EQUITY	ALPHABET INC			09/09/25	235,525	32.973,55
NVDA US EQUITY	NVIDIA			09/09/25	169,770	27.163,20
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE			09/09/25	246,535	62.619,90
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			09/09/25	115,674	37.478,24
CLSK US EQUITY	CLEANSARK INC			09/09/25	9,350	5.301,45
MARA US EQUITY	Marathon Digital Holdings			09/09/25	15,230	22.433,79
RIOT US EQUITY	Riot Blockchain, Inc.			09/09/25	13,300	21.466,25
8473 JP EQUITY	SBI HOLDINGS INC			10/09/25	6.660,000	2.664.000,00
9449 JP EQUITY	GMO INTERNET INC			10/09/25	3.885,000	2.331.000,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			12/09/25	4,802	60.023,71
BITF CN EQUITY	BITFARMS LTD/CANADA			12/09/25	2,837	212.796,90
TESLA US EQUITY	TESLA INC			19/09/25	425,410	17.867,22
MARA US EQUITY	Marathon Digital Holdings			19/09/25	18,890	26.049,31
BITF CN EQUITY	BITFARMS LTD/CANADA			19/09/25	4,415	441.537,00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			19/09/25	45,927	45.927,00
CLSK US EQUITY	CLEANSARK INC			19/09/25	13,300	20.495,80
GOOG US EQUITY	ALPHABET INC			19/09/25	250,540	3.507,56

HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	19/09/25	5,366	107.319,44
RIOT US EQUITY	Riot Blockchain, Inc.	19/09/25	17,899	31.198,37
GOOG US EQUITY	ALPHABET INC	22/09/25	253,670	8.878,45
TESLA US EQUITY	TESLA INC	22/09/25	427,548	31.210,97
MARA US EQUITY	Marathon Digital Holdings	22/09/25	18,552	20.963,55
CLSK US EQUITY	CLEANS PARK INC	22/09/25	13,834	40.865,83
RIOT US EQUITY	Riot Blockchain, Inc.	22/09/25	17,865	55.237,63
HISSE YABANCI			Toplamı:	15209515,86

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
JPY				02/09/25	0,274	410.670,00
CAD				02/09/25	29,784	283.070,94
JPY				05/09/25	0,277	2.274.180,68
CAD				05/09/25	29,838	6.149.662,52
USD	FED			08/09/25	41,179	3.645.804,18
USD	FED			10/09/25	41,200	1.839.766,22
CAD				11/09/25	29,651	308.100,87
USD	FED			11/09/25	41,209	4.120.900,00
DÖVİZ					Toplamı:	19032155,41

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
ARKW US EQUITY	ARK Next Generation Internet ETF			01/09/25	157,497	20.474,55
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			01/09/25	59,450	13.673,50
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			01/09/25	44,470	44.470,00
ARKW US EQUITY	ARK Next Generation Internet ETF			09/09/25	158,100	11.541,30
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			09/09/25	59,470	5.947,00
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			09/09/25	43,417	8.205,82
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			19/09/25	54,712	25.276,99
IBLC US EQUITY	ISHARES			22/09/25	54,823	35.196,60

YABANCI BORSA YATIRIM FONU

Toplamı:

164785,76

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFALTK92538	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.		15/09/25	15/09/25	1,000	20.000.000,00
TRFIAZY92516	İNVEST AZ YATIRIM		24/09/25	24/09/25	1,000	20.000.000,00
BONO TÜRK					Toplamı:	40000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			09/09/25	116,565	81.595,81
MSTR US EQUITY	MICROSTRATEGY INC-CL A			19/09/25	354,530	43.961,72
XYZ US EQUITY	SQUARE INC			19/09/25	77,850	6.305,85
AMD US EQUITY	ADVANCED MICRO DEVICES INC			19/09/25	155,550	53.664,75
META US EQUITY	META PLATFORMS INC-CLASS A			19/09/25	784,864	16.482,15
ARM US EQUITY	ARM HOLDINGS PLC			19/09/25	146,570	32.978,22
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			19/09/25	123,502	9.386,19
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			19/09/25	250,804	19.562,69
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			19/09/25	345,970	54.317,34
CME US EQUITY	CME GROUP INC. CMN CLASS A			19/09/25	261,870	22.258,95
NVDA US EQUITY	NVIDIA			19/09/25	176,690	37.811,57
AAPL US EQUITY	APPLE INC			19/09/25	237,910	4.758,20
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			19/09/25	138,248	45.760,22
AAPL US EQUITY	APPLE INC			22/09/25	240,880	6.503,76
META US EQUITY	META PLATFORMS INC-CLASS A			22/09/25	781,062	31.242,47

TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	22/09/25	250,213	39.783,84
MSTR US EQUITY	MICROSTRATEGY INC-CL A	22/09/25	350,497	57.481,50
XYZ US EQUITY	SQUARE INC	22/09/25	77,090	12.719,85
CME US EQUITY	CME GROUP INC. CMN CLASS A	22/09/25	261,531	44.983,28
NVDA US EQUITY	NVIDIA	22/09/25	176,290	37.373,48
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	22/09/25	122,888	33.425,56
ARM US EQUITY	ARM HOLDINGS PLC	22/09/25	144,196	71.088,40
AMD US EQUITY	ADVANCED MICRO DEVICES INC	22/09/25	157,380	80.421,18
8473 JP EQUITY	SBI HOLDINGS INC	22/09/25	6.364,000	4.454.800,00
9449 JP EQUITY	GMO INTERNET INC	22/09/25	3.900,000	3.120.000,00
XYZ US EQUITY	SQUARE INC	26/09/25	73,840	5.833,36
META US EQUITY	META PLATFORMS INC-CLASS A	26/09/25	749,720	10.496,08
ARM US EQUITY	ARM HOLDINGS PLC	26/09/25	140,576	10.543,18
NVDA US EQUITY	NVIDIA	26/09/25	177,577	7.635,83
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	26/09/25	126,539	52.134,06
8473 JP EQUITY	SBI HOLDINGS INC	29/09/25	6.472,000	3.236.000,00
9449 JP EQUITY	GMO INTERNET INC	29/09/25	3.700,000	4.070.000,00
HISSE YABANCI			Toplamı:	15811309,49

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFQNB32616	QNB FINANSBANK A.S.		27/03/26	19/09/25	100,000	20.000.000,00
TRDHVKAA2557	HALK VARLIK KİRALAMA A.Ş.		19/12/25	19/09/25	100,000	20.000.000,00
TRFIAZY12613	İNVEST AZ YATIRIM		21/01/26	24/09/25	100,000	20.000.000,00
BONO TÜRK					Toplamı:	60000000,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			03/09/25	48,047	48,05
DÖVİZ					Toplamı:	48,05

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280531T14	HAZİNE		25/09/25	24/09/25		64.000.000,00
TRT051033T12	HAZİNE		29/09/25	26/09/25		55.000.000,00
TRT190728T34	HAZİNE		30/09/25	29/09/25		57.000.000,00
T.REPO					Toplamı:	176000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T.İŞ BANKASI A.S.	26/09/25	25/09/25		600.000,00
MEVDUAT					Toplamı:	600000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/09/25	01/09/25		150.000,00
			04/09/25	03/09/25		400.000,00
			05/09/25	04/09/25		200.000,00
			08/09/25	05/09/25		400.000,00
			15/09/25	12/09/25		6.100.000,00
			16/09/25	15/09/25		31.500.000,00
			17/09/25	16/09/25		35.650.000,00
			18/09/25	17/09/25		35.503.000,00
			18/09/25	17/09/25		5.597.000,00
			19/09/25	18/09/25		47.900.000,00
			22/09/25	19/09/25		28.000.000,00
			23/09/25	22/09/25		37.800.000,00
			24/09/25	23/09/25		44.900.000,00
			25/09/25	24/09/25		850.000,00
			26/09/25	25/09/25		55.900.000,00
			29/09/25	26/09/25		550.000,00
			30/09/25	29/09/25		100.000,00
			01/10/25	30/09/25		62.200.000,00
TPP					Toplamı:	393700000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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YABANCI BORSA YATIRIM FONU

ARKW US EQUITY	ARK Next Generation Internet ETF	19/09/25	170,766	26.468,71
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	19/09/25	66,887	7.424,42
ARKW US EQUITY	ARK Next Generation Internet ETF	22/09/25	174,170	35.182,39
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	22/09/25	66,810	17.236,98
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF	26/09/25	52,560	25.228,80
ARKW US EQUITY	ARK Next Generation Internet ETF	26/09/25	168,275	12.957,18
BLOK US EQUITY	Amplify Transformational Data Sharing ETF	26/09/25	64,521	7.742,50

YABANCI BORSA YATIRIM FONU**Toplamı: 132240,98****720650055,55**