

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
CAN US EQUITY	CANAAN INC			13/08/25	0,738	39.024,10
CAN US EQUITY	CANAAN INC			13/08/25	0,738	73.763,70
CAN US EQUITY	CANAAN INC			13/08/25	0,740	73.954,10
CAN US EQUITY	CANAAN INC			13/08/25	0,745	74.506,70
8698 JP EQUITY	MONEX GROUP INC			14/08/25	719,000	63.847.200,00
BITF CN EQUITY	BITFARMS LTD/CANADA			19/08/25	1,880	141.000,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			20/08/25	3,317	69.282,88
BITF CN EQUITY	BITFARMS LTD/CANADA			20/08/25	1,804	50.280,35
GOOG US EQUITY	ALPHABET INC			20/08/25	201,630	19.759,74
TESLA US EQUITY	TESLA INC			20/08/25	333,380	45.673,10
CME US EQUITY	CME GROUP INC. CMN CLASS A			20/08/25	270,602	41.672,73
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWRE			20/08/25	227,821	39.868,59
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			20/08/25	109,050	25.081,50
AMD US EQUITY	ADVANCED MICRO DEVICES INC			20/08/25	168,933	64.870,12
NVDA US EQUITY	NVIDIA			20/08/25	178,380	70.281,72
CLSK US EQUITY	CLEANSARK INC			20/08/25	9,481	9.528,72
MARA US EQUITY	Marathon Digital Holdings			20/08/25	15,320	34.716,12
9449 JP EQUITY	GMO INTERNET INC			21/08/25	3.804,000	4.184.400,00
8473 JP EQUITY	SBI HOLDINGS INC			21/08/25	6.650,000	7.315.000,00
8698 JP EQUITY	MONEX GROUP INC			22/08/25	762,000	31.242,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			27/08/25	3,893	116.796,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			27/08/25	166,455	24.968,25
TESLA US EQUITY	TESLA INC			27/08/25	349,815	52.472,20
HISSE YABANCI					Toplamı:	76445342,62

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
JPY				22/08/25	0,274	6.225.792,83
CAD				22/08/25	29,295	3.695.124,83
CAD				22/08/25	29,323	2.536.439,50
CAD				26/08/25	29,485	1.282.621,09
USD	FED			26/08/25	40,945	1.093.278,59
JPY				28/08/25	0,277	1.571.891,90
JPY				29/08/25	0,278	10.826.400,00
USD	FED			29/08/25	40,931	2.330.275,92
DÖVİZ					Toplamı:	29561824,66

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			13/08/25	23,489	153.897,86
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			13/08/25	23,406	234.058,00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			13/08/25	23,410	234.100,00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			13/08/25	23,411	234.106,00
ARKW US EQUITY	ARK Next Generation Internet ETF			20/08/25	155,709	48.425,65
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			20/08/25	58,059	25.662,01
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			20/08/25	41,694	26.058,75
YABANCI BORSA YATIRIM FONU					Toplamı:	956308,27

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFYKBK82521	YAPI VE KREDİ BANKASI A.Ş.		15/08/25	15/08/25	0,829	25.000.000,00
BONO TÜRK					Toplamı:	25000000,00

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			19/08/25	145,420	145,42
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			19/08/25	145,000	36.250,00
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			20/08/25	135,548	33.886,90
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			20/08/25	135,000	67.500,00
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			26/08/25	125,000	31.250,00
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			27/08/25	127,400	25.352,60
CRCL US EQUITY	CIRCLE INTERNET GROUP INC			27/08/25	127,397	63.698,41
HISSE YABANCI					Toplamı:	258083,33

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFTCELK2516	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		20/11/25	13/08/25	100,000	20.000.000,00
BONO TÜRK					Toplamı:	20000000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
JPY				22/08/25	0,276	2.528.072,30
DÖVİZ					Toplamı:	2528072,30

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT140229T17	HAZİNE		04/08/25	01/08/25		69.000.000,00
TRT180226T16	HAZİNE		05/08/25	04/08/25		71.000.000,00
TRT190728T34	HAZİNE		06/08/25	05/08/25		72.000.000,00
TRT190728T34	HAZİNE		07/08/25	06/08/25		71.000.000,00
TRT190728T34	HAZİNE		08/08/25	07/08/25		58.000.000,00

TRT051033T12	HAZİNE	11/08/25	08/08/25	3.000.000,00
TRT130629T30	HAZİNE	11/08/25	08/08/25	48.000.000,00
TRT130629T30	HAZİNE	11/08/25	08/08/25	6.000.000,00
TRT100227T13	HAZİNE	12/08/25	11/08/25	56.000.000,00
TRT051033T12	HAZİNE	13/08/25	12/08/25	60.000.000,00
TRT190728T34	HAZİNE	14/08/25	13/08/25	38.000.000,00
TRT190728T34	HAZİNE	15/08/25	14/08/25	39.000.000,00
TRT181028T14	HAZİNE	18/08/25	15/08/25	44.000.000,00
TRT061228T16	HAZİNE	28/08/25	27/08/25	5.000.000,00
T.REPO				Toplamı: 640000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			05/08/25	04/08/25		900.000,00
			06/08/25	05/08/25		800.000,00
			07/08/25	06/08/25		400.000,00
			08/08/25	07/08/25		900.000,00
			11/08/25	08/08/25		100.000,00
			12/08/25	11/08/25		800.000,00
			13/08/25	12/08/25		150.000,00
			14/08/25	13/08/25		950.000,00
			15/08/25	14/08/25		900.000,00
			18/08/25	15/08/25		200.000,00
			19/08/25	18/08/25		37.176.000,00
			19/08/25	18/08/25		9.574.000,00
			20/08/25	19/08/25		32.400.000,00
			20/08/25	19/08/25		11.950.000,00
			21/08/25	20/08/25		41.600.000,00
			22/08/25	21/08/25		29.200.000,00
			25/08/25	22/08/25		600.000,00
			26/08/25	25/08/25		600.000,00
			28/08/25	27/08/25		150.000,00
			01/09/25	29/08/25		200.000,00
TPP					Toplamı:	169550000,00

K) BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			13/08/25	41,165	864.464,89

