

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			06/05/25	27,026	54.053,00
MSTR US EQUITY	MICROSTRATEGY INC-CL A			06/05/25	382,679	22.960,76
ARM US EQUITY	ARM HOLDINGS PLC			06/05/25	122,293	18.344,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			06/05/25	101,180	9.106,20
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			07/05/25	25,042	206.342,59
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			07/05/25	2,310	37.054,71
BITF CN EQUITY	BITFARMS LTD/CANADA			07/05/25	1,310	7.954,49
CLSK US EQUITY	CLEANSARK INC			07/05/25	7,930	5.043,48
RIOT US EQUITY	Riot Blockchain, Inc.			07/05/25	7,721	33.331,19
CME US EQUITY	CME GROUP INC. CMN CLASS A			07/05/25	284,252	34.678,78
META US EQUITY	META PLATFORMS INC-CLASS A			07/05/25	590,580	30.119,59
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			07/05/25	195,934	26.843,01
FIS US EQUITY	Fidelity National Information Services Inc			07/05/25	75,720	8.934,96
TESLA US EQUITY	TESLA INC			07/05/25	274,000	37.538,00
MSTR US EQUITY	MICROSTRATEGY INC-CL A			07/05/25	378,457	79.475,98
NVDA US EQUITY	NVIDIA			07/05/25	112,830	29.448,63
ARM US EQUITY	ARM HOLDINGS PLC			07/05/25	120,311	60.877,21
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			07/05/25	47,220	26.679,33
AMD US EQUITY	ADVANCED MICRO DEVICES INC			07/05/25	98,940	56.000,04
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			07/05/25	227,337	38.192,69
CAN US EQUITY	CANAAN INC			14/05/25	0,877	43.500,61
BITF CN EQUITY	BITFARMS LTD/CANADA			14/05/25	1,540	22.916,74
MARA US EQUITY	Marathon Digital Holdings			14/05/25	15,902	46.895,12

HOOD US EQUITY	ROBINHOOD MARKETS INC-A	14/05/25	61,096	53.275,40
NVDA US EQUITY	NVIDIA	14/05/25	129,730	19.070,31
TSLA US EQUITY	TESLA INC	14/05/25	322,715	25.171,77
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	14/05/25	240,660	47.650,72
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	20/05/25	32,871	97.133,60
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	20/05/25	2,860	45.386,77
BITF CN EQUITY	BITFARMS LTD/CANADA	20/05/25	1,587	14.342,16
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	20/05/25	61,220	30.916,10
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	20/05/25	266,380	88.438,16
RIOT US EQUITY	Riot Blockchain, Inc.	20/05/25	9,333	18.599,90
CLSK US EQUITY	CLEANSARK INC	20/05/25	9,962	19.713,96
CAN US EQUITY	CANAAN INC	20/05/25	0,805	8.177,83
MARA US EQUITY	Marathon Digital Holdings	20/05/25	16,430	42.471,55
ARM US EQUITY	ARM HOLDINGS PLC	20/05/25	135,010	5.940,44
TSLA US EQUITY	TESLA INC	20/05/25	347,761	41.035,84
AMD US EQUITY	ADVANCED MICRO DEVICES INC	20/05/25	117,031	41.195,06
NVDA US EQUITY	NVIDIA	20/05/25	135,710	38.813,06
HISSE YABANCI			Toplamı:	1573623,74

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
JPY				02/05/25	0,264	403.839,80
CAD				06/05/25	27,815	2.156.802,92
JPY				06/05/25	0,269	1.343.500,00
CAD				08/05/25	27,765	1.793.924,42
USD	FED			09/05/25	38,560	33.375.153,88
CAD				09/05/25	27,681	1.107.240,00
JPY				09/05/25	0,265	1.325.000,00
JPY				21/05/25	0,268	1.073.200,00
USD	FED			21/05/25	38,752	2.836.648,55
CAD				21/05/25	27,850	7.778.950,60
USD	FED			22/05/25	38,753	775.049,15
JPY				23/05/25	0,270	5.672.100,00
USD	FED			23/05/25	38,789	18.618.720,00
CAD				23/05/25	28,038	2.803.850,00

USD	FED	30/05/25	39,054	2.929.010,94
CAD		30/05/25	28,228	4.234.200,00
JPY		30/05/25	0,271	270.600,00
DÖVİZ			Toplamı:	88497790,26

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			07/05/25	19,208	30.444,51
ARKW US EQUITY	ARK Next Generation Internet ETF			07/05/25	101,360	30.610,80
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			08/05/25	41,274	36.733,92
ARKW US EQUITY	ARK Next Generation Internet ETF			08/05/25	102,520	22.041,80
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			14/05/25	21,160	22.133,36
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			14/05/25	45,825	3.620,18
ARKW US EQUITY	ARK Next Generation Internet ETF			14/05/25	115,839	15.754,06
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			20/05/25	48,076	24.518,80
ARKW US EQUITY	ARK Next Generation Internet ETF			20/05/25	119,740	39.154,98
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			29/05/25	49,135	29.481,04
ARKW US EQUITY	ARK Next Generation Internet ETF			29/05/25	121,594	45.597,75
YABANCI BORSA YATIRIM FONU					Toplamı:	300091,20

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFIAZY52510	İNVEST AZ YATIRIM		14/05/25	14/05/25	1,000	15.000.000,00
TRFAKYM52530	AK YATIRIM MENKUL DEĞERLER A.Ş.		20/05/25	20/05/25	1,000	25.000.000,00

TRFVSTL52515	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/05/25	27/05/25	1,000	25.000.000,00
BONO TÜRK				Toplamı:	65000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
CAN US EQUITY	CANAAN INC			07/05/25	0,606	41.706,03
MARA US EQUITY	Marathon Digital Holdings			07/05/25	12,999	26.947,25
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			14/05/25	227,528	18.202,21
CME US EQUITY	CME GROUP INC. CMN CLASS A			14/05/25	271,143	27.114,27
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	64,950	709.189,05
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	65,200	652.000,00
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	65,000	7.068.750,00
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	64,850	1.021.906,30
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	64,800	1.296.000,00
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	64,900	945.787,70
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	64,550	645.500,00
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	64,100	336.973,70
KLYPV	Kalyon Güneş Teknolojileri A.Ş			14/05/25	64,400	305.449,20
META US EQUITY	META PLATFORMS INC-CLASS A			20/05/25	634,270	3.805,62
CME US EQUITY	CME GROUP INC. CMN CLASS A			20/05/25	276,070	19.048,83
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			20/05/25	226,524	19.254,52
MSTR US EQUITY	MICROSTRATEGY INC-CL A			20/05/25	405,582	10.545,13
FIS US EQUITY	Fidelity National Information Services Inc			20/05/25	79,580	4.058,58
HISSE YABANCI					Toplamı:	13152238,39

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFIAZY92516	İNVEST AZ YATIRIM		24/09/25	14/05/25	100,000	20.000.000,00
TRFALTK92538	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.		15/09/25	21/05/25	100,000	25.000.000,00
TRFAKYM72520	AK YATIRIM MENKUL DEĞERLER A.Ş.		04/07/25	23/05/25	100,000	20.000.000,00
TRFVSTLK2517	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		26/11/25	27/05/25	100,000	25.000.000,00
BONO TÜRK					Toplamı:	90000000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT210235T10	HAZİNE		13/05/25	12/05/25		14.000.000,00
TRT151227T16	HAZİNE		15/05/25	14/05/25		14.000.000,00
T.REPO					Toplamı:	28000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T.İŞ BANKASI A.S.	12/05/25	09/05/25		1.400.000,00
MEVDUAT					Toplamı:	1400000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			07/05/25	06/05/25		950.000,00
			08/05/25	07/05/25		300.000,00
			12/05/25	09/05/25		500.000,00
			13/05/25	12/05/25		100.000,00
			14/05/25	13/05/25		16.100.000,00
			15/05/25	14/05/25		950.000,00
			16/05/25	15/05/25		12.200.000,00
			20/05/25	16/05/25		8.100.000,00
			21/05/25	20/05/25		17.609.000,00
			21/05/25	20/05/25		1.591.000,00

22/05/25	21/05/25	200.000,00
23/05/25	22/05/25	300.000,00
26/05/25	23/05/25	100.000,00
28/05/25	27/05/25	5.700.000,00
29/05/25	28/05/25	7.000.000,00
30/05/25	29/05/25	6.700.000,00

TPP	Toplamı:	78400000,00
		366323743,59