

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			04/02/25	281,930	63.152,35
CAN US EQUITY	CANAAN INC			04/02/25	1,950	7.684,95
META US EQUITY	META PLATFORMS INC-CLASS A			04/02/25	690,472	97.356,58
TSLA US EQUITY	TESLA INC			04/02/25	383,375	36.804,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			04/02/25	114,541	28.864,33
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			04/02/25	51,072	70.837,23
CME US EQUITY	CME GROUP INC. CMN CLASS A			04/02/25	240,860	82.615,05
ARM US EQUITY	ARM HOLDINGS PLC			04/02/25	157,369	65.308,08
FIS US EQUITY	Fidelity National Information Services Inc			04/02/25	80,887	53.789,84
AKFIS	AKFEN N AAT A. .			04/02/25	27,500	687.500,00
AKFIS	AKFEN N AAT A. .			04/02/25	26,020	245.394,62
AKFIS	AKFEN N AAT A. .			04/02/25	26,040	296.387,28
AKFIS	AKFEN N AAT A. .			04/02/25	26,180	654.500,00
AKFIS	AKFEN N AAT A. .			04/02/25	26,060	109.113,22
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			11/02/25	27,256	24.012,25
CLSK US EQUITY	CLEANSARK INC			11/02/25	11,180	30.880,16
MSTR US EQUITY	MICROSTRATEGY INC-CL A			11/02/25	333,426	28.674,66
RIOT US EQUITY	Riot Blockchain, Inc.			11/02/25	11,591	14.024,89
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			11/02/25	55,895	32.475,09
NVDA US EQUITY	NVIDIA			11/02/25	134,408	146.101,66
AKFIS	AKFEN N AAT A. .			12/02/25	24,760	123.800,00
AKFIS	AKFEN N AAT A. .			12/02/25	25,060	125.300,00
AKFIS	AKFEN N AAT A. .			12/02/25	24,820	124.100,00
AKFIS	AKFEN N AAT A. .			12/02/25	24,980	249.800,00
AKFIS	AKFEN N AAT A. .			12/02/25	24,740	123.700,00
AKFIS	AKFEN N AAT A. .			12/02/25	25,120	125.600,00
9449 JP EQUITY	GMO INTERNET INC			13/02/25	2.831,000	2.831.000,00

8473 JP EQUITY	SBI HOLDINGS INC	13/02/25	4.350,000	2.610.000,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	72,900	364.500,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	74,150	370.750,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	74,400	372.000,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	73,050	365.250,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	73,250	716.458,25
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	74,850	374.250,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	72,550	362.750,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	73,100	365.500,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	74,250	371.250,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	74,350	743.500,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	74,450	372.250,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	74,650	746.500,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	75,000	375.000,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	72,800	364.000,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	75,250	376.250,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	72,850	364.250,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	75,050	375.250,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	73,950	369.750,00
KLYPV	Kalyon Güne Teknolojileri A.	13/02/25	75,500	377.500,00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	14/02/25	27,708	74.589,24
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	14/02/25	62,980	93.399,93
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	14/02/25	4,040	41.923,30
NVDA US EQUITY	NVIDIA	14/02/25	136,170	111.387,31
RIOT US EQUITY	Riot Blockchain, Inc.	14/02/25	11,773	29.313,53
META US EQUITY	META PLATFORMS INC-CLASS A	14/02/25	725,675	34.106,73
ARM US EQUITY	ARM HOLDINGS PLC	14/02/25	155,183	14.121,63
CME US EQUITY	CME GROUP INC. CMN CLASS A	14/02/25	250,572	54.123,50
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	14/02/25	293,719	119.543,68
MSTR US EQUITY	MICROSTRATEGY INC-CL A	14/02/25	326,420	31.336,32

AMD US EQUITY	ADVANCED MICRO DEVICES INC	14/02/25	113,560	46.332,48
AKFIS	AKFEN N AAT A. .	14/02/25	24,620	246.200,00
AKFIS	AKFEN N AAT A. .	14/02/25	24,640	246.400,00
AKFIS	AKFEN N AAT A. .	14/02/25	24,720	247.200,00
AKFIS	AKFEN N AAT A. .	14/02/25	24,540	122.700,00
AKFIS	AKFEN N AAT A. .	14/02/25	24,580	122.900,00
AKFIS	AKFEN N AAT A. .	17/02/25	24,620	246.200,00
AKFIS	AKFEN N AAT A. .	17/02/25	24,880	124.400,00
KLYPV	Kalyon Güne Teknolojileri A.	17/02/25	74,900	749.000,00
KLYPV	Kalyon Güne Teknolojileri A.	17/02/25	75,400	754.000,00
AKFIS	AKFEN N AAT A. .	17/02/25	24,820	372.300,00
AKFIS	AKFEN N AAT A. .	17/02/25	24,700	123.500,00
8473 JP EQUITY	SBI HOLDINGS INC	17/02/25	4.377,000	3.501.600,00
8698 JP EQUITY	MONEX GROUP INC	17/02/25	879,000	2.900.700,00
9449 JP EQUITY	GMO INTERNET INC	17/02/25	2.977,500	9.825.750,00
BITF CN EQUITY	BITFARMS LTD/CANADA	19/02/25	2,025	38.444,19
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	19/02/25	62,600	26.980,60
NVDA US EQUITY	NVIDIA	19/02/25	141,316	78.289,25
AMD US EQUITY	ADVANCED MICRO DEVICES INC	19/02/25	114,110	46.785,10
META US EQUITY	META PLATFORMS INC-CLASS A	19/02/25	720,454	10.086,35
CAN US EQUITY	CANAAN INC	19/02/25	1,780	9.204,38
TSLA US EQUITY	TESLA INC	19/02/25	357,320	16.079,40
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	19/02/25	4,023	14.804,40
FIS US EQUITY	Fidelity National Information Services Inc	19/02/25	69,430	1.458,03
ARM US EQUITY	ARM HOLDINGS PLC	19/02/25	157,215	14.620,96
CME US EQUITY	CME GROUP INC. CMN CLASS A	19/02/25	247,588	11.389,03
MSTR US EQUITY	MICROSTRATEGY INC-CL A	19/02/25	334,467	46.490,94
RIOT US EQUITY	Riot Blockchain, Inc.	19/02/25	11,781	9.365,97
9449 JP EQUITY	GMO INTERNET INC	20/02/25	2.990,000	2.093.000,00
8473 JP EQUITY	SBI HOLDINGS INC	20/02/25	4.505,000	3.604.000,00
8698 JP EQUITY	MONEX GROUP INC	20/02/25	845,000	3.126.500,00
AKFIS	AKFEN N AAT A. .	21/02/25	22,840	228.400,00
AKFIS	AKFEN N AAT A. .	21/02/25	22,900	229.000,00
AKFIS	AKFEN N AAT A. .	21/02/25	22,920	229.200,00

AKFIS	AKFEN N AAT A. .	21/02/25	22,940	91.760,00
AKFIS	AKFEN N AAT A. .	21/02/25	22,800	228.000,00
AKFIS	AKFEN N AAT A. .	21/02/25	22,820	228.200,00
AKFIS	AKFEN N AAT A. .	21/02/25	22,880	228.800,00
AKFIS	AKFEN N AAT A. .	21/02/25	22,740	341.100,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	24/02/25	115,160	38.578,60
BITF CN EQUITY	BITFARMS LTD/CANADA	24/02/25	1,983	26.548,74
CME US EQUITY	CME GROUP INC. CMN CLASS A	24/02/25	247,481	29.697,70
FIS US EQUITY	Fidelity National Information Services Inc	24/02/25	70,047	22.555,24
CAN US EQUITY	CANAAN INC	24/02/25	1,831	29.273,78
RIOT US EQUITY	Riot Blockchain, Inc.	24/02/25	11,600	23.268,60
MARA US EQUITY	Marathon Digital Holdings	24/02/25	16,179	21.259,53
CLSK US EQUITY	CLEANSARK INC	24/02/25	10,210	3.665,39
NVDA US EQUITY	NVIDIA	24/02/25	140,055	28.851,26
MSTR US EQUITY	MICROSTRATEGY INC-CL A	24/02/25	325,539	20.508,98
TSLA US EQUITY	TESLA INC	24/02/25	353,630	20.864,17
AKFIS	AKFEN N AAT A. .	24/02/25	22,800	456.000,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,700	113.500,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,960	344.400,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,160	110.800,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,280	111.400,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,680	226.800,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,720	113.600,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,920	114.600,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,940	573.500,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,980	114.900,00
AKFIS	AKFEN N AAT A. .	24/02/25	23,060	230.600,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,780	227.800,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,180	221.800,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,320	111.600,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,380	134.280,00
AKFIS	AKFEN N AAT A. .	24/02/25	23,040	230.400,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,340	111.700,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,740	227.400,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,820	114.100,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,840	114.200,00
AKFIS	AKFEN N AAT A. .	24/02/25	22,880	114.400,00
AKFIS	AKFEN N AAT A. .	24/02/25	23,020	115.100,00

AKFIS	AKFEN N AAT A. .	26/02/25	20,980	419.453,14
AKFIS	AKFEN N AAT A. .	26/02/25	21,000	1.545.012,00
AKFIS	AKFEN N AAT A. .	26/02/25	21,020	1.010.662,62
AKFIS	AKFEN N AAT A. .	26/02/25	21,040	596.420,88
AKFIS	AKFEN N AAT A. .	26/02/25	21,060	728.802,36
AKFIS	AKFEN N AAT A. .	26/02/25	21,080	810.694,64
AKFIS	AKFEN N AAT A. .	26/02/25	21,100	1.163.876,00
AKFIS	AKFEN N AAT A. .	26/02/25	21,120	882.456,96
AKFIS	AKFEN N AAT A. .	26/02/25	21,140	105.700,00
AKFIS	AKFEN N AAT A. .	26/02/25	20,960	104.800,00

HISSE TÜRK Toplamı: 60266551,33

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IBM	STANBUL PORTFÖY YÖNET M A		12/02/25	12/02/25	2,560	3.000.000,03
IJV	STANBUL PORTFÖY YÖNET M A		18/02/25	18/02/25	3,044	13.016.197,04
IBM	STANBUL PORTFÖY YÖNET M A		25/02/25	25/02/25	2,533	4.000.000,12
IBM	STANBUL PORTFÖY YÖNET M A		27/02/25	27/02/25	2,500	4.000.000,40
IBM	STANBUL PORTFÖY YÖNET M A		28/02/25	28/02/25	2,505	5.000.001,84

Y.FONU TÜRK Toplamı: 29016199,43

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			06/02/25	35,820	12.537.000,00
USD	FED			07/02/25	35,826	100.311,40
JPY				12/02/25	0,230	851.629,00
JPY				14/02/25	0,231	5.555.280,00
USD	FED			17/02/25	35,920	13.003.040,00
JPY				21/02/25	0,240	8.050.050,00
JPY				24/02/25	0,243	3.301.995,26
CAD				24/02/25	25,560	751.489,56
USD	FED			25/02/25	36,387	6.419.940,35
CAD				25/02/25	25,482	117.217,20

USD	FED	27/02/25	36,366	5.818.560,00
USD	FED	28/02/25	36,374	1.818.700,00

DÖVİZ			Toplamı:	58325212,77
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### K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			04/02/25	46,662	26.317,24
ARKW US EQUITY	ARK Next Generation Internet ETF			04/02/25	117,507	25.146,50
ARKW US EQUITY	ARK Next Generation Internet ETF			11/02/25	122,940	28.276,20
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			11/02/25	48,576	21.324,73
ARKW US EQUITY	ARK Next Generation Internet ETF			12/02/25	120,618	45.593,58
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			12/02/25	25,282	28.391,44
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			12/02/25	48,350	45.449,01
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			14/02/25	25,492	25.083,66
ARKW US EQUITY	ARK Next Generation Internet ETF			14/02/25	122,939	36.390,01
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			14/02/25	48,580	14.088,20
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			19/02/25	25,673	3.799,62
ARKW US EQUITY	ARK Next Generation Internet ETF			19/02/25	124,185	12.666,87
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			21/02/25	48,055	28.064,22
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			21/02/25	25,017	54.787,36
ARKW US EQUITY	ARK Next Generation Internet ETF			21/02/25	118,681	20.175,75
YABANCI BORSA YATIRIM FONU					Toplamı:	415554,39

### VIII-İTFALAR

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERİ
<b>BONO TÜRK</b>						
TRFYKBK22519	YAPI VE KRED BANKASI A.Ş.		07/02/25	07/02/25	0,891	25.000.000,00
TRFAKYM22525	AK YATIRIM MENKUL DE ERLER A.Ş.		11/02/25	11/02/25	1,000	10.000.000,00
TRFTISB22516	T.I BANKASI A.S.		13/02/25	13/02/25	0,893	25.000.000,00
TRFYKBK22535	YAPI VE KRED BANKASI A.Ş.		14/02/25	14/02/25	0,905	25.000.000,00
<b>BONO TÜRK</b>					<b>Toplamı:</b>	<b>85000000,00</b>

**IX-PORTFÖYE ALIŞLAR****A) H SSE SENETLER (ALIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERİ
<b>HISSE YABANCI</b>						
BITF CN EQUITY	BITFARMS LTD/CANADA			04/02/25	2,093	52.317,50
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			04/02/25	4,176	34.662,00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			04/02/25	27,325	58.748,50
MSTR US EQUITY	MICROSTRATEGY INC-CL A			04/02/25	328,395	54.841,97
RIOT US EQUITY	Riot Blockchain, Inc.			04/02/25	11,680	44.932,96
NVDA US EQUITY	NVIDIA			04/02/25	116,300	31.517,30
KLYPV	Kalyon Güne Teknolojileri A.			10/02/25	70,300	21.074.604,30
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			11/02/25	276,220	6.905,50
MARA US EQUITY	Marathon Digital Holdings			11/02/25	16,909	16.909,00
TSLA US EQUITY	TESLA INC			11/02/25	361,465	23.133,76
AMD US EQUITY	ADVANCED MICRO DEVICES INC			11/02/25	110,380	17.660,80
CAN US EQUITY	CANAAN INC			14/02/25	1,740	24.238,20
TSLA US EQUITY	TESLA INC			14/02/25	357,825	13.239,53
FIS US EQUITY	Fidelity National Information Services Inc			14/02/25	71,006	48.639,23
MARA US EQUITY	Marathon Digital Holdings			14/02/25	16,582	12.552,23
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			17/02/25	281,630	39.428,20
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			17/02/25	28,010	12.128,33

TESLA US EQUITY	TESLA INC	17/02/25	353,579	14.143,16
CME US EQUITY	CME GROUP INC. CMN CLASS A	17/02/25	246,910	27.160,07
FIS US EQUITY	Fidelity National Information Services Inc	17/02/25	70,330	18.989,00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	17/02/25	64,700	21.739,20
BITF CN EQUITY	BITFARMS LTD/CANADA	17/02/25	1,991	10.165,54
AMD US EQUITY	ADVANCED MICRO DEVICES INC	17/02/25	113,270	31.715,60
ARM US EQUITY	ARM HOLDINGS PLC	17/02/25	158,160	3.637,68
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	17/02/25	4,060	5.460,70
META US EQUITY	META PLATFORMS INC-CLASS A	17/02/25	729,670	7.296,70
MSTR US EQUITY	MICROSTRATEGY INC-CL A	17/02/25	327,430	22.920,10
NVDA US EQUITY	NVIDIA	17/02/25	136,420	23.464,24
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	19/02/25	269,477	50.661,70
8698 JP EQUITY	MONEX GROUP INC	19/02/25	835,000	4.759.500,00
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	24/02/25	3,828	19.084,29
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	24/02/25	56,820	38.410,32
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	24/02/25	25,650	57.532,95
KLYPV	Kalyon Güne Teknolojileri A.	26/02/25	70,650	706.500,00
KLYPV	Kalyon Güne Teknolojileri A.	26/02/25	70,700	707.000,00
KLYPV	Kalyon Güne Teknolojileri A.	26/02/25	70,600	706.000,00

HISSE TÜRK Toplamı: 28797840,56

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFAKYM52530	AK YATIRIM MENKUL DE ERLER A. .		20/05/25	14/02/25	100,000	25.000.000,00
TRFYKBK82521	YAPI VE KRED BANKASI A. .		15/08/25	14/02/25	82,855	20.713.750,00

BONO TÜRK Toplamı: 45713750,00

#### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						



IJV	STANBUL PORTFÖY YÖNETİM A	17/02/25	17/02/25	3,040	12.999.998,85
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Y.FONU TÜRK Toplamı: 12999998,85

#### E) DÖVİZ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
DÖVİZ						
CAD				04/02/25	24,950	3.450.585,00
CAD				18/02/25	25,594	102.377,20
DÖVİZ <span style="float: right;">Toplamı: 3552962,20</span>						

#### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
T.REPO						
TRT190728T34	HAZ NE		05/02/25	04/02/25		1.000.000,00
TRT180226T16	HAZ NE		06/02/25	05/02/25		3.000.000,00
TRT190728T34	HAZ NE		10/02/25	07/02/25		24.000.000,00
TRT081128T15	HAZ NE		11/02/25	10/02/25		21.000.000,00
TRT280531T14	HAZ NE		12/02/25	11/02/25		24.000.000,00
TRT210235T10	HAZ NE		14/02/25	13/02/25		20.000.000,00
TRT280531T14	HAZ NE		18/02/25	17/02/25		8.000.000,00
TRT051033T12	HAZ NE		19/02/25	18/02/25		16.000.000,00
TRT210235T10	HAZ NE		20/02/25	19/02/25		15.000.000,00
TRT180827T19	HAZ NE		21/02/25	20/02/25		14.000.000,00
TRT100925T18	HAZ NE		27/02/25	26/02/25		5.000.000,00
T.REPO <span style="float: right;">Toplamı: 151000000,00</span>						

#### I) TAKASBANK PARA PİYASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
TPP						
			04/02/25	03/02/25		4.000.000,00
			05/02/25	04/02/25		400.000,00
			07/02/25	06/02/25		200.000,00
			10/02/25	07/02/25		700.000,00
			11/02/25	10/02/25		100.000,00
			12/02/25	11/02/25		600.000,00
			14/02/25	13/02/25		900.000,00
			19/02/25	18/02/25		600.000,00
			20/02/25	19/02/25		800.000,00
			21/02/25	20/02/25		400.000,00

24/02/25	21/02/25	200.000,00
25/02/25	24/02/25	200.000,00
26/02/25	25/02/25	100.000,00
27/02/25	26/02/25	300.000,00

TPP Toplamı: 9500000,00

**K)BORSA YATIRIM FONLARI (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			17/02/25	49,130	7.467,76
ARKW US EQUITY	ARK Next Generation Internet ETF			17/02/25	124,900	13.114,50
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			17/02/25	25,870	9.494,29

YABANCI BORSA YATIRIM FONU Toplamı: 30076,55

**484618146,08**