

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
CME US EQUITY	CME GROUP INC. CMN CLASS A			04/03/25	256,352	51.270,35
9449 JP EQUITY	GMO INTERNET INC			05/03/25	2.934,000	5.868.000,00
8473 JP EQUITY	SBI HOLDINGS INC			17/03/25	4.100,000	7.790.000,00
9449 JP EQUITY	GMO INTERNET INC			17/03/25	3.140,000	7.536.000,00
8473 JP EQUITY	SBI HOLDINGS INC			19/03/25	4.283,000	4.711.300,00
8698 JP EQUITY	MONEX GROUP INC			19/03/25	737,000	5.380.100,00
9449 JP EQUITY	GMO INTERNET INC			19/03/25	3.199,000	7.357.700,00
TESLA US EQUITY	TESLA INC			20/03/25	235,000	59.220,00
BITF CN EQUITY	BITFARMS LTD/CANADA			20/03/25	1,521	69.552,75
AMD US EQUITY	ADVANCED MICRO DEVICES INC			20/03/25	104,908	111.726,79
CME US EQUITY	CME GROUP INC. CMN CLASS A			20/03/25	267,139	151.200,83
FIS US EQUITY	Fidelity National Information Services Inc			20/03/25	73,856	122.821,81
MSTR US EQUITY	MICROSTRATEGY INC-CL A			20/03/25	300,481	105.468,70
NVDA US EQUITY	NVIDIA			20/03/25	117,630	22.584,96
AMD US EQUITY	ADVANCED MICRO DEVICES INC			26/03/25	113,159	37.795,01
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			26/03/25	2,532	27.841,37
MARA US EQUITY	Marathon Digital Holdings			26/03/25	14,190	84.927,15
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			26/03/25	18,756	15.848,75
ARM US EQUITY	ARM HOLDINGS PLC			26/03/25	124,310	7.831,53
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			26/03/25	48,350	35.102,10
MSTR US EQUITY	MICROSTRATEGY INC-CL A			26/03/25	338,860	68.110,79
TESLA US EQUITY	TESLA INC			26/03/25	276,662	73.592,06
META US EQUITY	META PLATFORMS INC-CLASS A			26/03/25	629,645	18.259,70
CLSK US EQUITY	CLEANSARK INC			26/03/25	8,660	12.877,43

COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	26/03/25	203,209	31.497,32
RIOT US EQUITY	Riot Blockchain, Inc.	26/03/25	8,630	34.589,04
HISSE YABANCI			Toplamı:	39785218,44

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		06/03/25	06/03/25	2,562	3.000.000,50
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		10/03/25	10/03/25	2,637	3.000.002,50
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		13/03/25	13/03/25	2,660	3.000.000,20
IBM	İSTANBUL PORTFÖY YÖNETİMİ AŞ		17/03/25	17/03/25	2,811	4.000.001,05
Y.FONU TÜRK					Toplamı:	13000004,25

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			05/03/25	36,358	6.952.267,69
USD	FED			05/03/25	36,366	654.588,00
USD	FED			06/03/25	36,376	4.656.128,00
USD	FED			07/03/25	36,329	4.504.796,00
USD	FED			10/03/25	36,448	2.988.736,00
JPY				13/03/25	0,247	2.863.209,08
CAD				13/03/25	25,350	1.647.750,00
DÖVİZ					Toplamı:	24267474,77

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFAKYM32532	AK YATIRIM MENKUL DEĞERLER A.Ş.		14/03/25	14/03/25	1,000	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						
CAN US EQUITY	CANAAN INC			20/03/25	1,030	87.742,19
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			20/03/25	2,398	97.315,40
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			20/03/25	187,340	13.675,82
ARM US EQUITY	ARM HOLDINGS PLC			20/03/25	118,350	27.930,60
MARA US EQUITY	Marathon Digital Holdings			20/03/25	12,340	58.084,38
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			20/03/25	17,619	15.909,86
CLSK US EQUITY	CLEANS PARK INC			20/03/25	7,910	13.375,81
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			20/03/25	42,115	31.038,64
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE			20/03/25	208,000	723.216,00

HISSE YABANCI Toplamı: 1068288,70

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
CAD				20/03/25	26,720	643.952,00

DÖVİZ Toplamı: 643952,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT160228T16	HAZİNE		04/03/25	03/03/25		2.000.000,00
TRT080530T19	HAZİNE		05/03/25	04/03/25		1.000.000,00
TRT190728T34	HAZİNE		12/03/25	11/03/25		2.000.000,00
TRT280531T14	HAZİNE		12/03/25	11/03/25		1.000.000,00
TRT190728T34	HAZİNE		13/03/25	12/03/25		3.000.000,00
TRT051033T12	HAZİNE		17/03/25	14/03/25		23.000.000,00
TRT140126T11	HAZİNE		19/03/25	18/03/25		15.000.000,00
TRT280531T14	HAZİNE		19/03/25	18/03/25		5.000.000,00
TRT280628T18	HAZİNE		20/03/25	19/03/25		19.000.000,00

TRT180625T13	HAZİNE	21/03/25	20/03/25	43.000.000,00
TRT190728T34	HAZİNE	24/03/25	21/03/25	43.000.000,00
TRT140126T11	HAZİNE	02/04/25	28/03/25	28.000.000,00
TRT080530T19	HAZİNE	02/04/25	28/03/25	15.000.000,00
T.REPO				Toplamı: 200000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T.İŞ BANKASI A.S.	11/03/25	10/03/25		225.000,00
		T.İŞ BANKASI A.S.	12/03/25	11/03/25		100.000,00
MEVDUAT					Toplamı:	325000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			04/03/25	03/03/25		750.000,00
			05/03/25	04/03/25		300.000,00
			13/03/25	12/03/25		700.000,00
			17/03/25	14/03/25		800.000,00
			18/03/25	17/03/25		20.150.000,00
			19/03/25	18/03/25		200.000,00
			20/03/25	19/03/25		300.000,00
			21/03/25	20/03/25		300.000,00
			24/03/25	21/03/25		600.000,00
			25/03/25	24/03/25		43.000.000,00
			26/03/25	25/03/25		45.600.000,00
			27/03/25	26/03/25		10.824.000,00
			27/03/25	26/03/25		35.176.000,00
			28/03/25	27/03/25		45.000.000,00
			28/03/25	27/03/25		500.000,00
			02/04/25	28/03/25		100.000,00
TPP					Toplamı:	204300000,00

K) BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
ARKW US EQUITY	ARK Next Generation Internet ETF			20/03/25	97,580	31.225,60
BLOK US EQUITY	Amplify Transformational			20/03/25	39,430	22.948,26

YABANCI BORSA YATIRIM FONU

Toplamı:

54173,86

508444112,02