

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET         | İHRAÇÇI KURUM                                    | BANKA | VADE | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ  |
|----------------|--------------------------------------------------|-------|------|--------------|-----------|---------------|
| HISSE YABANCI  |                                                  |       |      |              |           |               |
| COIN US EQUITY | COINBASE<br>GLOBAL INC -<br>CLASS A              |       |      | 01/03/24     | 202,540   | 13.570,18     |
| MSTR US EQUITY | MICROSTRATEGY<br>INC-CL A                        |       |      | 01/03/24     | 1.023,780 | 88.045,08     |
| MSTR US EQUITY | MICROSTRATEGY<br>INC-CL A                        |       |      | 04/03/24     | 1.029,140 | 10.291,40     |
| AMD US EQUITY  | ADVANCED MICRO<br>DEVICES INC                    |       |      | 04/03/24     | 198,790   | 31.408,82     |
| MSTR US EQUITY | MICROSTRATEGY<br>INC-CL A                        |       |      | 18/03/24     | 1.614,670 | 477.942,27    |
| 9449 JP EQUITY | GMO INTERNET<br>INC                              |       |      | 22/03/24     | 2.921,000 | 7.302.500,00  |
| 8473 JP EQUITY | SBI HOLDINGS INC                                 |       |      | 22/03/24     | 4.090,000 | 20.450.000,00 |
| NVEI US EQUITY | NUVEI CORP-<br>SUBORDINATE<br>VTG                |       |      | 28/03/24     | 31,699    | 35.217,60     |
| CLSK US EQUITY | CLEANSARK INC                                    |       |      | 28/03/24     | 23,752    | 18.146,50     |
| MARA US EQUITY | Marathon Digital<br>Holdings                     |       |      | 28/03/24     | 21,430    | 17.722,61     |
| HOOD US EQUITY | ROBINHOOD<br>MARKETS INC-A                       |       |      | 28/03/24     | 19,945    | 16.973,19     |
| FIS US EQUITY  | Fidelity National<br>Information Services<br>Inc |       |      | 28/03/24     | 72,740    | 10.256,34     |
| MSTR US EQUITY | MICROSTRATEGY<br>INC-CL A                        |       |      | 28/03/24     | 1.934,360 | 65.768,24     |
| HISSE YABANCI  |                                                  |       |      |              | Toplamı:  | 28537842,23   |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|--------|---------------|-------|------|--------------|----------|---------------|
| DÖVİZ  |               |       |      |              |          |               |
| USD    | FED           |       |      | 22/03/24     | 31,796   | 11.605.722,50 |
| DÖVİZ  |               |       |      |              | Toplamı: | 11605722,50   |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                     | İHRAÇÇI KURUM               | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ |
|----------------------------|-----------------------------|-------|------|--------------|--------|--------------|
| YABANCI BORSA YATIRIM FONU |                             |       |      |              |        |              |
| BLCN US EQUITY             | SIREN NEXGEN<br>ECONOMY ETF |       |      | 20/03/24     | 26,900 | 102.220,00   |

|                            |                                                 |          |          |           |
|----------------------------|-------------------------------------------------|----------|----------|-----------|
| BLOK US EQUITY             | Amplify<br>Transformational<br>Data Sharing ETF | 20/03/24 | 32,742   | 32.283,64 |
| ARKW US EQUITY             | ARK Next<br>Generation Internet<br>ETF          | 20/03/24 | 77,770   | 97.212,52 |
| YABANCI BORSA YATIRIM FONU |                                                 |          | Toplamı: | 231716,16 |

## VIII-İTFALAR

### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

| KIYMET       | İHRAÇÇI KURUM                 | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|--------------|-------------------------------|-------|----------|--------------|----------|---------------|
| BONO TÜRK    |                               |       |          |              |          |               |
| TRFYKBK32419 | YAPI VE KREDİ<br>BANKASI A.Ş. |       | 01/03/24 | 01/03/24     | 0,984    | 2.500.000,00  |
| TRFYKBK32427 | YAPI VE KREDİ<br>BANKASI A.Ş. |       | 08/03/24 | 08/03/24     | 0,965    | 3.000.000,00  |
| TRFFNBK32446 | QNB FINANSBANK<br>A.S.        |       | 15/03/24 | 15/03/24     | 0,902    | 22.000.000,00 |
| TRFYKBK32443 | YAPI VE KREDİ<br>BANKASI A.Ş. |       | 15/03/24 | 15/03/24     | 0,911    | 15.000.000,00 |
| TRFYKBK32435 | YAPI VE KREDİ<br>BANKASI A.Ş. |       | 20/03/24 | 20/03/24     | 0,948    | 10.000.000,00 |
| BONO TÜRK    |                               |       |          |              | Toplamı: | 52500000,00   |

## IX-PORTFÖYE ALIŞLAR

### A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET         | İHRAÇÇI KURUM                                    | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|----------------|--------------------------------------------------|-------|------|--------------|---------|--------------|
| HISSE YABANCI  |                                                  |       |      |              |         |              |
| FIS US EQUITY  | Fidelity National<br>Information Services<br>Inc |       |      | 01/03/24     | 68,160  | 11.519,04    |
| HIVE CN EQUITY | HIVE DIGITAL<br>TECHNOLOGIES LT                  |       |      | 01/03/24     | 5,159   | 146.882,52   |
| BITF CN EQUITY | BITFARMS<br>LTD/CANADA                           |       |      | 01/03/24     | 3,989   | 199.654,39   |
| GLXY CN EQUITY | GALAXY DIGITAL<br>HOLDINGS LTD                   |       |      | 01/03/24     | 14,629  | 9.333,56     |
| CLSK US EQUITY | CLEANSARK INC                                    |       |      | 01/03/24     | 16,380  | 51.532,41    |
| CAN US EQUITY  | CANAAN INC                                       |       |      | 01/03/24     | 1,679   | 30.372,67    |
| NVDA US EQUITY | NVIDIA                                           |       |      | 01/03/24     | 793,800 | 12.700,80    |
| META US EQUITY | META PLATFORMS<br>INC-CLASS A                    |       |      | 01/03/24     | 489,515 | 9.790,30     |
| MARA US EQUITY | Marathon Digital<br>Holdings                     |       |      | 01/03/24     | 26,870  | 61.908,48    |
| AMD US EQUITY  | ADVANCED MICRO<br>DEVICES INC                    |       |      | 01/03/24     | 185,990 | 6.509,65     |

|                 |                                            |          |           |               |
|-----------------|--------------------------------------------|----------|-----------|---------------|
| ARM US EQUITY   | ARM HOLDINGS PLC                           | 01/03/24 | 139,777   | 24.181,38     |
| CME US EQUITY   | CME GROUP INC. CMN CLASS A                 | 01/03/24 | 220,590   | 18.529,56     |
| HOOD US EQUITY  | ROBINHOOD MARKETS INC-A                    | 01/03/24 | 15,820    | 8.748,46      |
| TESLA US EQUITY | TESLA INC                                  | 01/03/24 | 202,110   | 29.508,06     |
| NVEI US EQUITY  | NUVEI CORP-SUBORDINATE VTG                 | 01/03/24 | 26,440    | 7.429,64      |
| RIOT US EQUITY  | Riot Blockchain, Inc.                      | 01/03/24 | 14,250    | 66.034,00     |
| HIVE CN EQUITY  | HIVE DIGITAL TECHNOLOGIES LT               | 04/03/24 | 5,096     | 130.283,07    |
| GLXY CN EQUITY  | GALAXY DIGITAL HOLDINGS LTD                | 04/03/24 | 13,856    | 125.670,39    |
| BITF CN EQUITY  | BITFARMS LTD/CANADA                        | 04/03/24 | 3,809     | 134.178,02    |
| CLSK US EQUITY  | CLEANSARK INC                              | 04/03/24 | 16,135    | 32.414,34     |
| MARA US EQUITY  | Marathon Digital Holdings                  | 04/03/24 | 25,487    | 74.474,10     |
| ARM US EQUITY   | ARM HOLDINGS PLC                           | 04/03/24 | 141,040   | 26.092,40     |
| META US EQUITY  | META PLATFORMS INC-CLASS A                 | 04/03/24 | 498,450   | 7.476,75      |
| RIOT US EQUITY  | Riot Blockchain, Inc.                      | 04/03/24 | 13,871    | 57.632,35     |
| NVDA US EQUITY  | NVIDIA                                     | 04/03/24 | 806,815   | 15.329,49     |
| COIN US EQUITY  | COINBASE GLOBAL INC - CLASS A              | 04/03/24 | 202,650   | 7.903,35      |
| CME US EQUITY   | CME GROUP INC. CMN CLASS A                 | 04/03/24 | 218,550   | 37.153,54     |
| NVEI US EQUITY  | NUVEI CORP-SUBORDINATE VTG                 | 04/03/24 | 26,479    | 12.895,26     |
| FIS US EQUITY   | Fidelity National Information Services Inc | 04/03/24 | 69,330    | 11.023,47     |
| HOOD US EQUITY  | ROBINHOOD MARKETS INC-A                    | 04/03/24 | 16,410    | 5.185,56      |
| TESLA US EQUITY | TESLA INC                                  | 04/03/24 | 199,320   | 46.441,56     |
| CAN US EQUITY   | CANAAN INC                                 | 04/03/24 | 1,610     | 37.170,66     |
| 9449 JP EQUITY  | GMO INTERNET INC                           | 04/03/24 | 2.720,000 | 5.440.000,00  |
| 8473 JP EQUITY  | SBI HOLDINGS INC                           | 04/03/24 | 3.996,000 | 5.994.000,00  |
| 8698 JP EQUITY  | MONEX GROUP INC                            | 04/03/24 | 923,000   | 3.876.600,00  |
| 8698 JP EQUITY  | MONEX GROUP INC                            | 05/03/24 | 932,000   | 5.219.200,00  |
| 8473 JP EQUITY  | SBI HOLDINGS INC                           | 05/03/24 | 3.998,000 | 13.593.200,00 |
| HIVE CN EQUITY  | HIVE DIGITAL TECHNOLOGIES LT               | 05/03/24 | 5,104     | 44.311,34     |
| TESLA US EQUITY | TESLA INC                                  | 05/03/24 | 190,947   | 90.126,90     |
| NVEI US EQUITY  | NUVEI CORP-SUBORDINATE VTG                 | 05/03/24 | 25,973    | 35.972,35     |

|                 |                                                  |          |           |               |
|-----------------|--------------------------------------------------|----------|-----------|---------------|
| HOOD US EQUITY  | ROBINHOOD<br>MARKETS INC-A                       | 05/03/24 | 16,660    | 13.761,16     |
| RIOT US EQUITY  | Riot Blockchain, Inc.                            | 05/03/24 | 14,135    | 27.069,10     |
| META US EQUITY  | META PLATFORMS<br>INC-CLASS A                    | 05/03/24 | 500,755   | 21.532,47     |
| GLXY CN EQUITY  | GALAXY DIGITAL<br>HOLDINGS LTD                   | 05/03/24 | 14,855    | 20.722,75     |
| CME US EQUITY   | CME GROUP INC.<br>CMN CLASS A                    | 05/03/24 | 220,125   | 40.062,82     |
| BITF CN EQUITY  | BITFARMS<br>LTD/CANADA                           | 05/03/24 | 3,710     | 106.139,57    |
| ARM US EQUITY   | ARM HOLDINGS<br>PLC                              | 05/03/24 | 139,947   | 45.622,57     |
| CAN US EQUITY   | CANAAN INC                                       | 05/03/24 | 1,646     | 20.286,15     |
| AMD US EQUITY   | ADVANCED MICRO<br>DEVICES INC                    | 05/03/24 | 209,420   | 19.266,64     |
| NVDA US EQUITY  | NVIDIA                                           | 05/03/24 | 852,250   | 8.522,50      |
| FIS US EQUITY   | Fidelity National<br>Information Services<br>Inc | 05/03/24 | 69,160    | 26.557,44     |
| 8698 JP EQUITY  | MONEX GROUP<br>INC                               | 06/03/24 | 930,000   | 12.090.000,00 |
| 8473 JP EQUITY  | SBI HOLDINGS INC                                 | 06/03/24 | 3.920,000 | 9.016.000,00  |
| 9449 JP EQUITY  | GMO INTERNET<br>INC                              | 06/03/24 | 2.878,000 | 12.087.600,00 |
| HIVE CN EQUITY  | HIVE DIGITAL<br>TECHNOLOGIES LT                  | 07/03/24 | 4,610     | 57.316,13     |
| AMD US EQUITY   | ADVANCED MICRO<br>DEVICES INC                    | 07/03/24 | 211,470   | 20.512,59     |
| CAN US EQUITY   | CANAAN INC                                       | 07/03/24 | 1,558     | 22.529,66     |
| FIS US EQUITY   | Fidelity National<br>Information Services<br>Inc | 07/03/24 | 69,933    | 16.783,92     |
| RIOT US EQUITY  | Riot Blockchain, Inc.                            | 07/03/24 | 12,205    | 25.740,35     |
| HOOD US EQUITY  | ROBINHOOD<br>MARKETS INC-A                       | 07/03/24 | 15,900    | 30.512,10     |
| ARM US EQUITY   | ARM HOLDINGS<br>PLC                              | 07/03/24 | 136,804   | 35.021,72     |
| MARA US EQUITY  | Marathon Digital<br>Holdings                     | 07/03/24 | 22,051    | 33.252,48     |
| BITF CN EQUITY  | BITFARMS<br>LTD/CANADA                           | 07/03/24 | 3,343     | 57.057,90     |
| CLSK US EQUITY  | CLEANSARK INC                                    | 07/03/24 | 15,484    | 15.762,91     |
| META US EQUITY  | META PLATFORMS<br>INC-CLASS A                    | 07/03/24 | 498,710   | 12.467,75     |
| NVDA US EQUITY  | NVIDIA                                           | 07/03/24 | 877,810   | 4.389,05      |
| NVEI US EQUITY  | NUVEI CORP-<br>SUBORDINATE<br>VTG                | 07/03/24 | 24,598    | 22.532,10     |
| CME US EQUITY   | CME GROUP INC.<br>CMN CLASS A                    | 07/03/24 | 217,801   | 38.333,06     |
| TESLA US EQUITY | TESLA INC                                        | 07/03/24 | 175,890   | 43.796,61     |
| GLXY CN EQUITY  | GALAXY DIGITAL<br>HOLDINGS LTD                   | 07/03/24 | 13,859    | 68.325,20     |
| 9449 JP EQUITY  | GMO INTERNET<br>INC                              | 08/03/24 | 2.865,500 | 286.550,00    |

|                 |                                                  |          |           |              |
|-----------------|--------------------------------------------------|----------|-----------|--------------|
| 8473 JP EQUITY  | SBI HOLDINGS INC                                 | 08/03/24 | 3.979,000 | 6.764.300,00 |
| CAN US EQUITY   | CANAAN INC                                       | 11/03/24 | 1,600     | 16.648,00    |
| AMD US EQUITY   | ADVANCED MICRO<br>DEVICES INC                    | 11/03/24 | 225,240   | 40.317,96    |
| MSTR US EQUITY  | MICROSTRATEGY<br>INC-CL A                        | 11/03/24 | 1.388,150 | 51.361,55    |
| BITF CN EQUITY  | BITFARMS<br>LTD/CANADA                           | 11/03/24 | 3,719     | 45.652,43    |
| NVDA US EQUITY  | NVIDIA                                           | 11/03/24 | 969,900   | 28.127,10    |
| HIVE CN EQUITY  | HIVE DIGITAL<br>TECHNOLOGIES LT                  | 11/03/24 | 4,804     | 42.965,83    |
| GLXY CN EQUITY  | GALAXY DIGITAL<br>HOLDINGS LTD                   | 11/03/24 | 13,570    | 48.119,92    |
| MARA US EQUITY  | Marathon Digital<br>Holdings                     | 11/03/24 | 24,590    | 26.680,15    |
| RIOT US EQUITY  | Riot Blockchain, Inc.                            | 11/03/24 | 12,920    | 19.599,64    |
| COIN US EQUITY  | COINBASE<br>GLOBAL INC -<br>CLASS A              | 11/03/24 | 265,300   | 19.897,50    |
| ARM US EQUITY   | ARM HOLDINGS<br>PLC                              | 11/03/24 | 138,420   | 25.469,28    |
| CLSK US EQUITY  | CLEANSARK INC                                    | 11/03/24 | 20,070    | 14.691,24    |
| META US EQUITY  | META PLATFORMS<br>INC-CLASS A                    | 11/03/24 | 520,815   | 13.020,38    |
| CME US EQUITY   | CME GROUP INC.<br>CMN CLASS A                    | 11/03/24 | 213,874   | 27.162,05    |
| NVEI US EQUITY  | NUVEI CORP-<br>SUBORDINATE<br>VTG                | 11/03/24 | 24,335    | 16.037,06    |
| FIS US EQUITY   | Fidelity National<br>Information Services<br>Inc | 11/03/24 | 69,670    | 16.999,40    |
| TESLA US EQUITY | TESLA INC                                        | 11/03/24 | 178,650   | 31.978,35    |
| HOOD US EQUITY  | ROBINHOOD<br>MARKETS INC-A                       | 11/03/24 | 17,469    | 13.975,37    |
| MSTR US EQUITY  | MICROSTRATEGY<br>INC-CL A                        | 13/03/24 | 1.576,290 | 40.983,54    |
| GLXY CN EQUITY  | GALAXY DIGITAL<br>HOLDINGS LTD                   | 13/03/24 | 13,143    | 32.239,89    |
| HOOD US EQUITY  | ROBINHOOD<br>MARKETS INC-A                       | 13/03/24 | 17,260    | 9.544,78     |
| MARA US EQUITY  | Marathon Digital<br>Holdings                     | 13/03/24 | 22,058    | 16.543,50    |
| TESLA US EQUITY | TESLA INC                                        | 13/03/24 | 178,530   | 22.137,72    |
| META US EQUITY  | META PLATFORMS<br>INC-CLASS A                    | 13/03/24 | 486,400   | 8.755,20     |
| RIOT US EQUITY  | Riot Blockchain, Inc.                            | 13/03/24 | 12,000    | 12.587,76    |
| ARM US EQUITY   | ARM HOLDINGS<br>PLC                              | 13/03/24 | 128,466   | 16.315,19    |
| NVDA US EQUITY  | NVIDIA                                           | 13/03/24 | 872,771   | 17.455,42    |
| FIS US EQUITY   | Fidelity National<br>Information Services<br>Inc | 13/03/24 | 69,140    | 11.615,52    |
| NVEI US EQUITY  | NUVEI CORP-<br>SUBORDINATE<br>VTG                | 13/03/24 | 23,385    | 10.663,56    |

|                 |                                                  |          |           |              |
|-----------------|--------------------------------------------------|----------|-----------|--------------|
| CAN US EQUITY   | CANAAN INC                                       | 13/03/24 | 1,455     | 10.471,64    |
| HIVE CN EQUITY  | HIVE DIGITAL<br>TECHNOLOGIES LT                  | 13/03/24 | 4,321     | 26.730,93    |
| COIN US EQUITY  | COINBASE<br>GLOBAL INC -<br>CLASS A              | 13/03/24 | 267,900   | 13.930,80    |
| CLSK US EQUITY  | CLEANSARK INC                                    | 13/03/24 | 18,678    | 9.451,08     |
| AMD US EQUITY   | ADVANCED MICRO<br>DEVICES INC                    | 13/03/24 | 200,370   | 24.845,88    |
| CME US EQUITY   | CME GROUP INC.<br>CMN CLASS A                    | 13/03/24 | 216,110   | 19.017,68    |
| BITF CN EQUITY  | BITFARMS<br>LTD/CANADA                           | 13/03/24 | 3,218     | 27.323,58    |
| 8473 JP EQUITY  | SBI HOLDINGS INC                                 | 13/03/24 | 3.924,000 | 4.708.800,00 |
| 8698 JP EQUITY  | MONEX GROUP<br>INC                               | 13/03/24 | 913,000   | 4.382.400,00 |
| 9449 JP EQUITY  | GMO INTERNET<br>INC                              | 13/03/24 | 2.877,000 | 4.315.500,00 |
| 8698 JP EQUITY  | MONEX GROUP<br>INC                               | 13/03/24 | 920,000   | 2.944.000,00 |
| 8473 JP EQUITY  | SBI HOLDINGS INC                                 | 13/03/24 | 3.788,000 | 3.030.400,00 |
| 9449 JP EQUITY  | GMO INTERNET<br>INC                              | 13/03/24 | 2.820,000 | 3.102.000,00 |
| ARM US EQUITY   | ARM HOLDINGS<br>PLC                              | 14/03/24 | 128,670   | 20.201,19    |
| NVDA US EQUITY  | NVIDIA                                           | 14/03/24 | 892,200   | 22.305,00    |
| AMD US EQUITY   | ADVANCED MICRO<br>DEVICES INC                    | 14/03/24 | 195,060   | 29.649,12    |
| CME US EQUITY   | CME GROUP INC.<br>CMN CLASS A                    | 14/03/24 | 218,735   | 13.124,10    |
| TESLA US EQUITY | TESLA INC                                        | 14/03/24 | 172,697   | 26.249,90    |
| NVEI US EQUITY  | NUVEI CORP-<br>SUBORDINATE<br>VTG                | 14/03/24 | 23,498    | 4.699,50     |
| MARA US EQUITY  | Marathon Digital<br>Holdings                     | 14/03/24 | 20,716    | 11.766,96    |
| CLSK US EQUITY  | CLEANSARK INC                                    | 14/03/24 | 17,330    | 883,83       |
| RIOT US EQUITY  | Riot Blockchain, Inc.                            | 14/03/24 | 11,889    | 15.348,07    |
| BITF CN EQUITY  | BITFARMS<br>LTD/CANADA                           | 14/03/24 | 3,170     | 33.107,48    |
| CAN US EQUITY   | CANAAN INC                                       | 14/03/24 | 1,420     | 12.569,84    |
| GLXY CN EQUITY  | GALAXY DIGITAL<br>HOLDINGS LTD                   | 14/03/24 | 13,170    | 39.733,89    |
| HIVE CN EQUITY  | HIVE DIGITAL<br>TECHNOLOGIES LT                  | 14/03/24 | 4,240     | 32.259,28    |
| FIS US EQUITY   | Fidelity National<br>Information Services<br>Inc | 14/03/24 | 69,480    | 14.382,36    |
| META US EQUITY  | META PLATFORMS<br>INC-CLASS A                    | 14/03/24 | 494,660   | 10.882,52    |
| 8698 JP EQUITY  | MONEX GROUP<br>INC                               | 15/03/24 | 920,000   | 2.392.000,00 |
| 8473 JP EQUITY  | SBI HOLDINGS INC                                 | 15/03/24 | 3.800,000 | 3.800.000,00 |
| 9449 JP EQUITY  | GMO INTERNET<br>INC                              | 15/03/24 | 2.787,000 | 3.623.100,00 |

|                 |                                            |          |           |              |
|-----------------|--------------------------------------------|----------|-----------|--------------|
| GLXY CN EQUITY  | GALAXY DIGITAL HOLDINGS LTD                | 27/03/24 | 13,672    | 18.566,86    |
| FIS US EQUITY   | Fidelity National Information Services Inc | 27/03/24 | 71,800    | 3.877,20     |
| TESLA US EQUITY | TESLA INC                                  | 27/03/24 | 181,210   | 13.409,54    |
| HIVE CN EQUITY  | HIVE DIGITAL TECHNOLOGIES LT               | 27/03/24 | 4,350     | 25.058,89    |
| BITF CN EQUITY  | BITFARMS LTD/CANADA                        | 27/03/24 | 3,090     | 10.321,68    |
| MSTR US EQUITY  | MICROSTRATEGY INC-CL A                     | 27/03/24 | 1.878,870 | 15.030,96    |
| COIN US EQUITY  | COINBASE GLOBAL INC - CLASS A              | 27/03/24 | 277,150   | 12.748,90    |
| NVEI US EQUITY  | NUVEI CORP-SUBORDINATE VTG                 | 27/03/24 | 32,058    | 11.059,84    |
| MARA US EQUITY  | Marathon Digital Holdings                  | 27/03/24 | 21,350    | 6.276,90     |
| CLSK US EQUITY  | CLEANSARK INC                              | 27/03/24 | 23,670    | 12.308,40    |
| RIOT US EQUITY  | Riot Blockchain, Inc.                      | 27/03/24 | 12,450    | 13.794,60    |
| HOOD US EQUITY  | ROBINHOOD MARKETS INC-A                    | 27/03/24 | 19,310    | 10.948,77    |
| META US EQUITY  | META PLATFORMS INC-CLASS A                 | 27/03/24 | 508,435   | 9.660,26     |
| NVDA US EQUITY  | NVIDIA                                     | 27/03/24 | 946,805   | 19.882,90    |
| AMD US EQUITY   | ADVANCED MICRO DEVICES INC                 | 27/03/24 | 180,962   | 23.706,09    |
| CME US EQUITY   | CME GROUP INC. CMN CLASS A                 | 27/03/24 | 213,863   | 19.461,56    |
| TESLA US EQUITY | TESLA INC                                  | 27/03/24 | 181,630   | 23.793,53    |
| ARM US EQUITY   | ARM HOLDINGS PLC                           | 27/03/24 | 142,569   | 19.246,87    |
| FIS US EQUITY   | Fidelity National Information Services Inc | 27/03/24 | 71,570    | 12.739,46    |
| 8698 JP EQUITY  | MONEX GROUP INC                            | 28/03/24 | 907,000   | 3.628.000,00 |
| 9449 JP EQUITY  | GMO INTERNET INC                           | 28/03/24 | 2.820,000 | 3.666.000,00 |
| 8473 JP EQUITY  | SBI HOLDINGS INC                           | 28/03/24 | 4.075,000 | 3.667.500,00 |
| GLXY CN EQUITY  | GALAXY DIGITAL HOLDINGS LTD                | 28/03/24 | 12,750    | 38.250,00    |
| BITF CN EQUITY  | BITFARMS LTD/CANADA                        | 28/03/24 | 2,880     | 17.279,00    |
| BITF CN EQUITY  | BITFARMS LTD/CANADA                        | 28/03/24 | 2,876     | 46.011,52    |
| HIVE CN EQUITY  | HIVE DIGITAL TECHNOLOGIES LT               | 28/03/24 | 4,290     | 24.371,49    |
| RIOT US EQUITY  | Riot Blockchain, Inc.                      | 28/03/24 | 12,260    | 9.047,88     |
| AMD US EQUITY   | ADVANCED MICRO DEVICES INC                 | 28/03/24 | 177,276   | 23.223,11    |
| CME US EQUITY   | CME GROUP INC. CMN CLASS A                 | 28/03/24 | 213,298   | 11.518,10    |
| ARM US EQUITY   | ARM HOLDINGS PLC                           | 28/03/24 | 124,751   | 79.217,11    |

|                |                               |          |           |              |
|----------------|-------------------------------|----------|-----------|--------------|
| GLXY CN EQUITY | GALAXY DIGITAL HOLDINGS LTD   | 28/03/24 | 12,689    | 79.943,00    |
| COIN US EQUITY | COINBASE GLOBAL INC - CLASS A | 28/03/24 | 263,276   | 20.272,25    |
| TSLA US EQUITY | TESLA INC                     | 28/03/24 | 178,648   | 29.476,90    |
| NVDA US EQUITY | NVIDIA                        | 28/03/24 | 899,982   | 35.999,26    |
| META US EQUITY | META PLATFORMS INC-CLASS A    | 28/03/24 | 492,190   | 7.382,85     |
| CAN US EQUITY  | CANAAN INC                    | 28/03/24 | 1,436     | 14.007,81    |
| 8473 JP EQUITY | SBI HOLDINGS INC              | 29/03/24 | 3.950,000 | 1.580.000,00 |
| 8698 JP EQUITY | MONEX GROUP INC               | 29/03/24 | 890,000   | 2.670.000,00 |
| 9449 JP EQUITY | GMO INTERNET INC              | 29/03/24 | 2.800,000 | 1.400.000,00 |

|               |          |              |
|---------------|----------|--------------|
| HISSE YABANCI | Toplamı: | 127591769,93 |
|---------------|----------|--------------|

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇÇI KURUM                   | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  |
|--------------|---------------------------------|-------|----------|--------------|--------|---------------|
| BONO TÜRK    |                                 |       |          |              |        |               |
| TRFFNBK72418 | QNB FINANSBANK A.S.             |       | 05/07/24 | 01/03/24     | 85,785 | 8.578.500,00  |
| TRFYAKF62418 | YAPI KREDİ FAKTORİNG A.Ş.       |       | 04/06/24 | 06/03/24     | 89,318 | 8.931.800,00  |
| TRFYKBK62416 | YAPI VE KREDİ BANKASI A.Ş.      |       | 07/06/24 | 08/03/24     | 89,015 | 8.901.500,00  |
| TRFYAKF62426 | YAPI KREDİ FAKTORİNG A.Ş.       |       | 11/06/24 | 13/03/24     | 88,927 | 13.339.050,00 |
| TRFFNBK72426 | QNB FINANSBANK A.S.             |       | 12/07/24 | 15/03/24     | 85,743 | 25.722.900,00 |
| TRFYKBK62424 | YAPI VE KREDİ BANKASI A.Ş.      |       | 14/06/24 | 15/03/24     | 88,719 | 13.307.850,00 |
| TRFISMD62448 | İŞ YATIRIM MENKUL DEĞERLER A.Ş. |       | 21/06/24 | 20/03/24     | 88,400 | 8.840.000,00  |
| TRFYKBK62440 | YAPI VE KREDİ BANKASI A.Ş.      |       | 07/06/24 | 28/03/24     | 90,177 | 9.017.700,00  |

|           |          |             |
|-----------|----------|-------------|
| BONO TÜRK | Toplamı: | 96639300,00 |
|-----------|----------|-------------|

#### C) YATIRIM FONU (ALİŞLAR)

| KIYMET      | İHRAÇÇI KURUM                | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|-------------|------------------------------|-------|----------|--------------|-------|--------------|
| Y.FONU TÜRK |                              |       |          |              |       |              |
| IBM         | İSTANBUL PORTFÖY YÖNETİMİ AŞ |       | 06/03/24 | 06/03/24     | 1,959 | 9.999.999,07 |
| IBM         | İSTANBUL PORTFÖY YÖNETİMİ AŞ |       | 13/03/24 | 13/03/24     | 1,981 | 9.999.999,92 |

|             |          |             |
|-------------|----------|-------------|
| Y.FONU TÜRK | Toplamı: | 19999998,99 |
|-------------|----------|-------------|

E) DÖVİZ (ALİŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|--------|---------------|-------|------|--------------|----------|---------------|
| DÖVİZ  |               |       |      |              |          |               |
| USD    | FED           |       |      | 04/03/24     | 31,434   | 6.978.348,00  |
| JPY    |               |       |      | 04/03/24     | 0,209    | 3.224.144,00  |
| USD    | FED           |       |      | 05/03/24     | 31,636   | 10.440.045,00 |
| CAD    |               |       |      | 05/03/24     | 23,420   | 6.679.384,00  |
| JPY    |               |       |      | 05/03/24     | 0,211    | 4.003.300,00  |
| USD    | FED           |       |      | 06/03/24     | 32,002   | 14.874.529,60 |
| CAD    |               |       |      | 06/03/24     | 24,870   | 4.270.179,00  |
| JPY    |               |       |      | 06/03/24     | 0,221    | 7.360.872,40  |
| USD    | FED           |       |      | 08/03/24     | 32,273   | 10.391.906,00 |
| CAD    |               |       |      | 08/03/24     | 24,190   | 4.431.608,00  |
| JPY    |               |       |      | 08/03/24     | 0,219    | 1.551.443,22  |
| USD    | FED           |       |      | 12/03/24     | 32,564   | 15.536.045,85 |
| CAD    |               |       |      | 12/03/24     | 24,320   | 3.334.272,00  |
| JPY    |               |       |      | 12/03/24     | 0,223    | 2.999.350,00  |
| USD    | FED           |       |      | 13/03/24     | 32,578   | 10.099.180,00 |
| CAD    |               |       |      | 13/03/24     | 24,320   | 2.115.840,00  |
| JPY    |               |       |      | 13/03/24     | 0,222    | 2.222.000,00  |
| USD    | FED           |       |      | 15/03/24     | 32,480   | 7.314.496,00  |
| CAD    |               |       |      | 15/03/24     | 24,078   | 2.552.268,00  |
| JPY    |               |       |      | 15/03/24     | 0,220    | 2.196.000,00  |
| CAD    |               |       |      | 28/03/24     | 24,090   | 1.276.770,00  |
| DÖVİZ  |               |       |      |              | Toplamı: | 123851981,07  |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  |
|--------|---------------|-------|----------|--------------|-------|---------------|
| TPP    |               |       |          |              |       |               |
|        |               |       | 04/03/24 | 01/03/24     |       | 7.600.000,00  |
|        |               |       | 04/03/24 | 01/03/24     |       | 19.700.000,00 |
|        |               |       | 05/03/24 | 04/03/24     |       | 25.100.000,00 |
|        |               |       | 06/03/24 | 05/03/24     |       | 4.277.000,00  |
|        |               |       | 06/03/24 | 05/03/24     |       | 27.723.000,00 |
|        |               |       | 07/03/24 | 06/03/24     |       | 30.900.000,00 |
|        |               |       | 08/03/24 | 07/03/24     |       | 8.178.000,00  |
|        |               |       | 08/03/24 | 07/03/24     |       | 35.322.000,00 |
|        |               |       | 11/03/24 | 08/03/24     |       | 6.217.000,00  |
|        |               |       | 11/03/24 | 08/03/24     |       | 22.983.000,00 |
|        |               |       | 12/03/24 | 11/03/24     |       | 47.229.000,00 |

|  |          |          |               |
|--|----------|----------|---------------|
|  | 12/03/24 | 11/03/24 | 771.000,00    |
|  | 13/03/24 | 12/03/24 | 46.700.000,00 |
|  | 14/03/24 | 13/03/24 | 25.300.000,00 |
|  | 15/03/24 | 14/03/24 | 28.700.000,00 |
|  | 18/03/24 | 15/03/24 | 25.000.000,00 |
|  | 19/03/24 | 18/03/24 | 29.337.000,00 |
|  | 19/03/24 | 18/03/24 | 163.000,00    |
|  | 20/03/24 | 19/03/24 | 28.300.000,00 |
|  | 21/03/24 | 20/03/24 | 17.750.000,00 |
|  | 22/03/24 | 21/03/24 | 3.300.000,00  |
|  | 26/03/24 | 25/03/24 | 8.100.000,00  |
|  | 27/03/24 | 26/03/24 | 14.900.000,00 |
|  | 28/03/24 | 27/03/24 | 35.350.000,00 |
|  | 29/03/24 | 28/03/24 | 23.800.000,00 |
|  | 01/04/24 | 29/03/24 | 3.338.000,00  |
|  | 01/04/24 | 29/03/24 | 20.662.000,00 |

|     |          |              |
|-----|----------|--------------|
| TPP | Toplamı: | 546700000,00 |
|-----|----------|--------------|

#### K)BORSA YATIRIM FONLARI (ALİŞLAR)

| KIYMET                     | İHRAÇCI KURUM                                   | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ |
|----------------------------|-------------------------------------------------|-------|------|--------------|--------|--------------|
| YABANCI BORSA YATIRIM FONU |                                                 |       |      |              |        |              |
| ARKW US EQUITY             | ARK Next<br>Generation Internet<br>ETF          |       |      | 05/03/24     | 80,850 | 60.637,50    |
| BLCN US EQUITY             | SIREN NEXGEN<br>ECONOMY ETF                     |       |      | 05/03/24     | 27,426 | 54.851,78    |
| BLCN US EQUITY             | SIREN NEXGEN<br>ECONOMY ETF                     |       |      | 11/03/24     | 28,200 | 37.336,80    |
| BLOK US EQUITY             | Amplify<br>Transformational<br>Data Sharing ETF |       |      | 11/03/24     | 35,760 | 13.946,40    |
| ARKW US EQUITY             | ARK Next<br>Generation Internet<br>ETF          |       |      | 11/03/24     | 84,160 | 37.282,88    |
| BLCN US EQUITY             | SIREN NEXGEN<br>ECONOMY ETF                     |       |      | 13/03/24     | 27,880 | 25.538,08    |
| BLOK US EQUITY             | Amplify<br>Transformational<br>Data Sharing ETF |       |      | 13/03/24     | 35,036 | 9.459,85     |
| ARKW US EQUITY             | ARK Next<br>Generation Internet<br>ETF          |       |      | 13/03/24     | 83,587 | 25.577,48    |
| BLCN US EQUITY             | SIREN NEXGEN<br>ECONOMY ETF                     |       |      | 14/03/24     | 27,900 | 27,90        |
| BLOK US EQUITY             | Amplify<br>Transformational<br>Data Sharing ETF |       |      | 14/03/24     | 34,900 | 11.586,80    |
| ARKW US EQUITY             | ARK Next<br>Generation Internet<br>ETF          |       |      | 14/03/24     | 82,850 | 31.234,45    |

|                |                                                 |          |        |           |
|----------------|-------------------------------------------------|----------|--------|-----------|
| ARKW US EQUITY | ARK Next<br>Generation Internet<br>ETF          | 27/03/24 | 84,490 | 3.633,07  |
| BLOK US EQUITY | Amplify<br>Transformational<br>Data Sharing ETF | 27/03/24 | 36,467 | 8.350,88  |
| BLCN US EQUITY | SIREN NEXGEN<br>ECONOMY ETF                     | 27/03/24 | 28,133 | 15.529,28 |
| ARKW US EQUITY | ARK Next<br>Generation Internet<br>ETF          | 27/03/24 | 84,347 | 24.629,45 |
| BLOK US EQUITY | Amplify<br>Transformational<br>Data Sharing ETF | 28/03/24 | 36,140 | 2.168,40  |
| BLCN US EQUITY | SIREN NEXGEN<br>ECONOMY ETF                     | 28/03/24 | 28,128 | 30.941,00 |
| ARKW US EQUITY | ARK Next<br>Generation Internet<br>ETF          | 28/03/24 | 83,086 | 28.996,90 |

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YABANCI BORSA YATIRIM FONU

Toplamı:

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