

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
KFEIN	KAFE N YAZILIM H ZMETLER A. .			03/03/26	8,630	198.930,13
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .			03/03/26	38,820	120.031,44
MIATK	M A TEKNOLOJ A. .			03/03/26	38,080	122.541,44
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			03/03/26	4,130	204.852,13
GOOGL US	ALPHABET INC-CL A			03/03/26	298,623	8.958,68
QCOM US	QUALCOMM INC			03/03/26	138,463	4.430,81
MIATK	M A TEKNOLOJ A. .			06/03/26	36,080	605.494,56
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			06/03/26	16,560	515.678,40
SMART	SMART KS YAZILIM A. .			06/03/26	39,240	771.615,36
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .			06/03/26	39,960	483.875,64
MU US	M CRON TEKNOLOHY INC			06/03/26	382,292	19.114,63
CME US	CME GROUP INC			06/03/26	314,955	24.566,49
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .			18/03/26	42,000	1.680.000,00
META US	META PLATFORMS INC-CLASS A (Internet Media & Services)			18/03/26	617,870	15.446,75
MSFT US	MICROSOFT			18/03/26	396,226	12.679,22
GOOGL US	ALPHABET INC-CL A			18/03/26	311,394	14.012,73
AMZN US	AMAZON.COM INC			18/03/26	213,710	12.395,18
QCOM US	QUALCOMM INC			18/03/26	131,785	9.883,88
TCELL	TURKCELL LET M H ZMETLER A. .			19/03/26	107,000	856.000,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			19/03/26	4,040	161.842,40
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			19/03/26	4,050	203.872,95
MU US	M CRON TEKNOLOHY INC			23/03/26	427,890	8.557,80

META US	META PLATFORMS INC-CLASS A (Internet Media & Services)	23/03/26	601,815	15.045,38
CME US	CME GROUP INC	23/03/26	305,030	9.150,90
MSFT US	MICROSOFT	23/03/26	385,670	13.498,45
GOOGL US	ALPHABET INC-CL A	23/03/26	303,080	13.638,60
AMZN US	AMAZON.COM INC	23/03/26	210,060	12.603,60
QCOM US	QUALCOMM INC	23/03/26	132,820	11.289,72
CRCL US	CIRCLE INTERNET GROUP INC	25/03/26	104,629	17.577,60
COIN US	COINBASE GLOBA- A	27/03/26	166,655	5.666,27
FINX US	GLOBAL X FINTECH ETF	27/03/26	22,734	9.093,50
BITF US	BITFARMS LTD/CANADA	27/03/26	1,964	9.740,29
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	31/03/26	14,340	573.600,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	31/03/26	14,390	215.850,00
KFEIN	KAFE N YAZILIM H ZMETLER A. .	31/03/26	8,230	246.900,00

HISSE TÜRK	Toplamı:	7208434,93
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#### E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/03/26	43,944	2.636.640,00
USD	FED			10/03/26	44,003	3.300.225,00
USD	FED			23/03/26	44,280	3.985.200,00
USD	FED			25/03/26	44,306	3.322.950,00
USD	FED			30/03/26	44,420	1.732.380,00

DÖVİZ	Toplamı:	14977395,00
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#### K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			03/03/26	598,170	21.534,12
BLOK US	Amplify Transformational Data Sharing ETF			03/03/26	52,460	15.738,00
BLCN US	Siren Nasdaq NexGen Economy ETF			03/03/26	21,436	12.861,70
QQQ US	INVESCO QQQ TRUST SERIES 1			06/03/26	600,500	24.020,00

BLOK US	Amplify Transformational Data Sharing ETF	06/03/26	53,013	10.602,51
BLCN US	Siren Nasdaq NexGen Economy ETF	06/03/26	22,108	13.264,60
BLCN US	Siren Nasdaq NexGen Economy ETF	18/03/26	22,302	10.035,90
BLOK US	Amplify Transformational Data Sharing ETF	23/03/26	52,245	10.449,00
BLCN US	Siren Nasdaq NexGen Economy ETF	23/03/26	21,473	7.515,40
BLOK US	Amplify Transformational Data Sharing ETF	27/03/26	49,488	9.897,50
BLCN US	Siren Nasdaq NexGen Economy ETF	27/03/26	20,823	8.329,17
YABANCI BORSA YATIRIM FONU			Toplamı:	144247,90

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
GARAN	GARANTI BANKASI			23/03/26	133,200	544.122,00
GARAN	GARANTI BANKASI			23/03/26	133,100	521.086,50
WULF US	TERAWULF INC			25/03/26	17,039	12.779,50
AKBNK	AKBANK T.A. .			31/03/26	67,200	672.000,00
HISSE TÜRK					Toplamı:	1749988,00

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT040729T14	HAZINE		03/03/26	02/03/26		26.000.000,00
TRT021030T18	HAZINE		04/03/26	03/03/26		22.000.000,00
TRT110232T15	HAZINE		05/03/26	04/03/26		6.000.000,00
TRT120128T11	HAZINE		06/03/26	05/03/26		7.000.000,00
TRT230233T10	HAZINE		09/03/26	06/03/26		5.000.000,00
TRT210235T10	HAZINE		10/03/26	09/03/26		6.000.000,00
TRT160431T19	HAZINE		11/03/26	10/03/26		9.000.000,00
TRT120826T16	HAZINE		12/03/26	11/03/26		10.000.000,00
TRT070727T13	HAZINE		13/03/26	12/03/26		10.000.000,00
TRT021030T18	HAZINE		16/03/26	13/03/26		8.000.000,00

TRT210427T18	HAZINE	17/03/26	16/03/26	4.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	4.000.000,00
TRT230233T10	HAZINE	19/03/26	18/03/26	2.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	1.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	5.000.000,00
TRT130629T30	HAZINE	25/03/26	24/03/26	9.000.000,00
TRT230233T10	HAZINE	26/03/26	25/03/26	11.000.000,00
TRT280531T14	HAZINE	27/03/26	26/03/26	10.000.000,00
TRT150927T11	HAZINE	30/03/26	27/03/26	9.000.000,00
TRT050630T11	HAZINE	31/03/26	30/03/26	11.000.000,00
TRT150927T11	HAZINE	01/04/26	31/03/26	10.000.000,00

T.REPO Toplamı: 185000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		915.662,22
		DEN ZBANK A. .	03/03/26	02/03/26		3.333,40
		DEN ZBANK A. .	04/03/26	03/03/26		102.429,37
		DEN ZBANK A. .	04/03/26	03/03/26		3.333,42
		DEN ZBANK A. .	05/03/26	04/03/26		2.992.553,83
		DEN ZBANK A. .	05/03/26	04/03/26		66.803,39
		DEN ZBANK A. .	06/03/26	05/03/26		603.573,41
		DEN ZBANK A. .	06/03/26	05/03/26		6.803,85
		DEN ZBANK A. .	09/03/26	06/03/26		104.898,31
		DEN ZBANK A. .	09/03/26	06/03/26		6.803,90
		DEN ZBANK A. .	10/03/26	09/03/26		909.461,33
		DEN ZBANK A. .	10/03/26	09/03/26		98.295,37
		DEN ZBANK A. .	11/03/26	10/03/26		3.553.040,20
		DEN ZBANK A. .	11/03/26	10/03/26		23.296,04
		DEN ZBANK A. .	12/03/26	11/03/26		500.530,00
		DEN ZBANK A. .	12/03/26	11/03/26		23.296,20
		DEN ZBANK A. .	13/03/26	12/03/26		691.571,40
		DEN ZBANK A. .	13/03/26	12/03/26		23.296,36
		DEN ZBANK A. .	16/03/26	13/03/26		508.414,66
		DEN ZBANK A. .	16/03/26	13/03/26		23.479,97
		DEN ZBANK A. .	17/03/26	16/03/26		273.090,78
		DEN ZBANK A. .	17/03/26	16/03/26		23.480,45
		DEN ZBANK A. .	18/03/26	17/03/26		363.700,03
		DEN ZBANK A. .	18/03/26	17/03/26		23.537,73
		DEN ZBANK A. .	19/03/26	18/03/26		518.975,19

DEN ZBANK A. .	19/03/26	18/03/26	23.537,89
DEN ZBANK A. .	23/03/26	19/03/26	1.037.647,83
DEN ZBANK A. .	23/03/26	19/03/26	97.796,80
DEN ZBANK A. .	24/03/26	23/03/26	552.537,73
DEN ZBANK A. .	24/03/26	23/03/26	7.799,47
DEN ZBANK A. .	25/03/26	24/03/26	57.798,56
DEN ZBANK A. .	25/03/26	24/03/26	109.462,90
DEN ZBANK A. .	26/03/26	25/03/26	161.551,55
DEN ZBANK A. .	26/03/26	25/03/26	34.463,65
DEN ZBANK A. .	27/03/26	26/03/26	171.325,15
DEN ZBANK A. .	27/03/26	26/03/26	39.236,50
DEN ZBANK A. .	30/03/26	27/03/26	401.070,79
DEN ZBANK A. .	30/03/26	27/03/26	39.931,65
DEN ZBANK A. .	31/03/26	30/03/26	218.122,20
DEN ZBANK A. .	31/03/26	30/03/26	44.937,70
DEN ZBANK A. .	01/04/26	31/03/26	797.535,69
DEN ZBANK A. .	01/04/26	31/03/26	44.938,01

MEVDUAT

Toplamı:

16203354,88

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			11/03/26	10/03/26		2.000.000,00
TPP					Toplamı:	2000000,00

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