

IVY

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
META US EQUITY	META PLATFORMS INC-CLASS A			01/03/23	175.390	6,138.65	35.00
TSLA US EQUITY	TESLA INC			01/03/23	207.380	8,087.83	39.00
NVDA US EQUITY	NVIDIA			01/03/23	234.350	26,247.20	112.00
SQ US EQUITY	SQUARE INC			01/03/23	74.914	12,960.06	173.00
MARA US EQUITY	Marathon Digital Holdings			01/03/23	7.220	8,483.61	1,175.00
CME US EQUITY	CME GROUP INC. CMN CLASS A			01/03/23	183.370	11,368.94	62.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			01/03/23	77.819	8,404.48	108.00
SQ US EQUITY	SQUARE INC			02/03/23	76.091	6,391.64	84.00
CME US EQUITY	CME GROUP INC. CMN CLASS A			03/03/23	183.115	30,763.38	168.00
NVDA US EQUITY	NVIDIA			03/03/23	224.990	22,948.98	102.00
RIOT US EQUITY	Riot Blockchain, Inc.			03/03/23	5.830	23,984.62	4,114.00
TSLA US EQUITY	TESLA INC			03/03/23	189.140	9,646.14	51.00
CAN US EQUITY	CANAAN INC			03/03/23	2.630	7,756.80	2,949.00
MARA US EQUITY	Marathon Digital Holdings			03/03/23	6.040	13,801.40	2,285.00
MSTR US EQUITY	MICROSTRATEGY INC-CL A			03/03/23	241.669	30,208.63	125.00
SBNY US EQUITY	SIGNATURE BANK			03/03/23	106.905	19,349.81	181.00
SQ US EQUITY	SQUARE INC			03/03/23	75.130	47,782.68	636.00
BITF CN EQUITY	BITFARMS LTD/CANADA			03/03/23	1.260	51,166.08	40,608.00
HIVE CN EQUITY	HIVE Blockchain Technologies Ltd			03/03/23	3.724	37,201.47	9,989.00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			03/03/23	4.552	45,458.30	9,986.00
8698 JP EQUITY	MONEX GROUP INC			03/03/23	492.000	1,033,200.00	2,100.00
9449 JP EQUITY	GMO INTERNET INC			03/03/23	2,524.000	2,019,200.00	800.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			03/03/23	76.898	22,300.41	290.00
META US EQUITY	META PLATFORMS INC-CLASS A			03/03/23	172.800	12,787.20	74.00
8473 JP EQUITY	SBI HOLDINGS INC			03/03/23	2,943.000	2,060,100.00	700.00
8698 JP EQUITY	MONEX GROUP INC			06/03/23	479.000	2,969,800.00	6,200.00
9449 JP EQUITY	GMO INTERNET INC			06/03/23	2,541.407	3,430,900.00	1,350.00
8473 JP EQUITY	SBI HOLDINGS INC			06/03/23	2,905.000	3,195,500.00	1,100.00

SQ US EQUITY	SQUARE INC	07/03/23	81.078	13,783.29	170.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	07/03/23	81.600	6,120.00	75.00
RIOT US EQUITY	Riot Blockchain, Inc.	07/03/23	6.395	7,354.25	1,150.00
NVDA US EQUITY	NVIDIA	07/03/23	237.100	7,587.20	32.00
MARA US EQUITY	Marathon Digital Holdings	07/03/23	6.340	6,118.10	965.00
META US EQUITY	META PLATFORMS INC-CLASS A	08/03/23	188.130	8,277.72	44.00
MARA US EQUITY	Marathon Digital Holdings	08/03/23	6.260	6,911.04	1,104.00
SBNY US EQUITY	SIGNATURE BANK	08/03/23	109.870	9,558.69	87.00
MSTR US EQUITY	MICROSTRATEGY INC-CL A	08/03/23	234.515	8,442.54	36.00
HIVE CN EQUITY	HIVE Blockchain Technologies Ltd	08/03/23	3.710	17,603.95	4,745.00
CME US EQUITY	CME GROUP INC. CMN CLASS A	08/03/23	184.965	10,543.01	57.00
TESLA US EQUITY	TESLA INC	08/03/23	191.181	6,500.14	34.00
SQ US EQUITY	SQUARE INC	08/03/23	80.949	11,494.71	142.00
NVDA US EQUITY	NVIDIA	08/03/23	237.670	6,179.42	26.00
9449 JP EQUITY	GMO INTERNET INC	09/03/23	2,653.590	1,746,062.00	658.00
8473 JP EQUITY	SBI HOLDINGS INC	09/03/23	2,940.506	1,605,516.00	546.00
SI US EQUITY	SILVERGATE CAPITAL CORP-CL A	10/03/23	3.110	3,682.25	1,184.00
HIVE CN EQUITY	HIVE Blockchain Technologies Ltd	16/03/23	3.780	9,170.28	2,426.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	16/03/23	89.263	14,103.58	158.00
RIOT US EQUITY	Riot Blockchain, Inc.	16/03/23	6.580	9,712.08	1,476.00
MARA US EQUITY	Marathon Digital Holdings	16/03/23	6.900	10,770.90	1,561.00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	16/03/23	4.180	8,569.00	2,050.00
CAN US EQUITY	CANAAN INC	16/03/23	2.961	10,744.85	3,629.00
NVDA US EQUITY	NVIDIA	16/03/23	241.030	6,266.78	26.00
MSTR US EQUITY	MICROSTRATEGY INC-CL A	17/03/23	229.500	6,196.50	27.00
CME US EQUITY	CME GROUP INC. CMN CLASS A	17/03/23	185.675	6,127.28	33.00
MARA US EQUITY	Marathon Digital Holdings	17/03/23	7.212	6,201.87	860.00
BITF CN EQUITY	BITFARMS LTD/CANADA	17/03/23	1.120	12,660.99	11,300.00
HIVE CN EQUITY	HIVE Blockchain Technologies Ltd	22/03/23	4.258	10,458.56	2,456.00
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD	22/03/23	4.640	8,584.00	1,850.00
RIOT US EQUITY	Riot Blockchain, Inc.	22/03/23	8.871	16,774.67	1,891.00
MSTR US EQUITY	MICROSTRATEGY INC-CL A	22/03/23	267.150	6,411.60	24.00

8698 JP EQUITY	MONEX GROUP INC	23/03/23	466.000	1,351,400.00	2,900.00
MARA US EQUITY	Marathon Digital Holdings	24/03/23	8.311	8,410.72	1,012.00
SQ US EQUITY	SQUARE INC	24/03/23	60.438	92,711.37	1,534.00
BITF CN EQUITY	BITFARMS LTD/CANADA	24/03/23	1.311	11,303.39	8,624.00
HIVE CN EQUITY	HIVE Blockchain Technologies Ltd	24/03/23	4.361	8,504.76	1,950.00
8698 JP EQUITY	MONEX GROUP INC	27/03/23	488.000	2,342,400.00	4,800.00
NVDA US EQUITY	NVIDIA	27/03/23	266.700	6,667.50	25.00
META US EQUITY	META PLATFORMS INC-CLASS A	27/03/23	205.500	6,165.00	30.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	27/03/23	98.180	6,578.06	67.00

HISSE YABANCI Toplamı: 22630566.36 147360.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK62325	YAPI VE KREDİ BANKASI A.Ş.		09/06/23	03/03/23	94.542	2,363,561.01	2,500,000.00
TRFYKBK62317	YAPI VE KREDİ BANKASI A.Ş.		01/06/23	03/03/23	94.854	2,371,361.75	2,500,000.00
TRFYKBK52326	YAPI VE KREDİ BANKASI A.Ş.		05/05/23	06/03/23	96.574	2,897,223.96	3,000,000.00
BONO TÜRK						Toplamı: 7632146.72	8000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/03/23	18.871	1,981,455.00	105,000.00
CAD				03/03/23	13.868	790,476.00	57,000.00
JPY				03/03/23	0.138	431,627.00	3,130,000.00
USD	FED			06/03/23	18.891	2,266,920.00	120,000.00
JPY				07/03/23	0.139	153,235.20	1,104,000.00
USD	FED			07/03/23	18.900	7,484,202.00	396,000.00
CAD				07/03/23	13.820	1,851,880.00	134,000.00
JPY				08/03/23	0.138	1,867,369.60	13,571,000.00
USD	FED			13/03/23	18.960	3,166,236.50	167,000.00
JPY				13/03/23	0.141	253,260.00	1,800,000.00
CAD				15/03/23	13.818	234,906.00	17,000.00
JPY				15/03/23	0.141	216,791.50	1,543,000.00
USD	FED			22/03/23	19.025	1,521,960.00	80,000.00
CAD				22/03/23	13.838	415,140.00	30,000.00
DÖVİZ						Toplamı: 22635458.80	22254000.00

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			01/03/23	18.110	11,354.97	627.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			01/03/23	20.960	13,707.84	654.00
ARKW US EQUITY	ARK Next Generation Internet ETF			01/03/23	50.160	14,345.76	286.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			03/03/23	20.454	46,674.89	2,282.00
ARKW US EQUITY	ARK Next Generation Internet ETF			03/03/23	48.510	48,461.49	999.00
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			03/03/23	17.700	52,427.40	2,962.00
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			07/03/23	18.265	7,050.31	386.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			07/03/23	21.300	10,437.00	490.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			07/03/23	21.250	10,412.50	490.00
ARKW US EQUITY	ARK Next Generation Internet ETF			07/03/23	52.194	13,831.35	265.00
ARKW US EQUITY	ARK Next Generation Internet ETF			07/03/23	52.200	13,833.00	265.00
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			08/03/23	17.890	9,320.70	521.00
ARKW US EQUITY	ARK Next Generation Internet ETF			08/03/23	51.340	8,779.14	171.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			08/03/23	20.861	9,658.81	463.00
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			17/03/23	17.497	6,124.00	350.00
ARKW US EQUITY	ARK Next Generation Internet ETF			22/03/23	52.580	6,309.60	120.00
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			24/03/23	18.702	60,539.50	3,237.00
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			27/03/23	20.500	6,150.00	300.00
YABANCI BORSA YATIRIM FONU					Toplamı:	349418.26	14868.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFYKBK32336	YAPI VE KREDİ BANKASI A.Ş.		17/03/23	17/03/23	0.928	500,000.00	500,000.00
BONO TÜRK					Toplamı:	500000.00	500000.00

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	08/03/23	07/03/23		2,300,000.00	
		T.İŞ BANKASI A.S.	09/03/23	08/03/23		1,800,000.00	
		T.İŞ BANKASI A.S.	15/03/23	14/03/23		3,250,000.00	
MEVDUAT					Toplamı:	7350000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			02/03/23	01/03/23		1,800,000.00	
			03/03/23	02/03/23		200,000.00	
			06/03/23	03/03/23		4,000,000.00	
			07/03/23	06/03/23		2,965,000.00	
			07/03/23	06/03/23		5,835,000.00	
			09/03/23	08/03/23		1,800,000.00	
			10/03/23	09/03/23		3,000,000.00	
			13/03/23	10/03/23		1,200,000.00	
			14/03/23	13/03/23		4,000,000.00	
			16/03/23	15/03/23		2,400,000.00	
			17/03/23	16/03/23		2,200,000.00	
			20/03/23	17/03/23		2,300,000.00	
			21/03/23	20/03/23		2,200,000.00	
			22/03/23	21/03/23		2,100,000.00	
			23/03/23	22/03/23		4,000,000.00	
			24/03/23	23/03/23		4,000,000.00	
			27/03/23	24/03/23		3,450,000.00	
			28/03/23	27/03/23		2,850,000.00	
			28/03/23	27/03/23		700,000.00	
			29/03/23	28/03/23		3,350,000.00	

30/03/23	29/03/23	2,350,000.00
31/03/23	30/03/23	1,850,000.00
03/04/23	31/03/23	1,750,000.00

TPP Toplamı: 60300000.00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			07/03/23	21.300	10,436.86	490.00
ARKW US EQUITY	ARK Next Generation Internet ETF			07/03/23	52.200	13,833.00	265.00
YABANCI BORSA YATIRIM FONU						Toplamı: 24269.86	755.00
						121421860.00	30916983.00