

**VII-PORTFÖYDEN SATIŞLAR****A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
9449 JP EQUITY	GMO INTERNET INC			03/02/26	3.813,091	4.194.400,00
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,150	227.092,95
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,450	332.316,45
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,350	331.750,00
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,500	665.000,00
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,100	1.756.078,70
MSTR US EQUITY	MICROSTRATEGY INC-CL A			18/02/26	130,997	18.470,57
NVDA US EQUITY	NVIDIA			18/02/26	182,476	109.485,70
AAPL US EQUITY	APPLE INC			18/02/26	255,982	43.260,90
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,550	665.500,00
RIOT US EQUITY	Riot Blockchain, Inc.			18/02/26	14,790	9.613,50
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,600	333.000,00
ARM US EQUITY	ARM HOLDINGS PLC			18/02/26	125,340	162.942,00
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,650	333.250,00
KLYPV	Kalyon Güne Teknolojileri A.			18/02/26	66,400	2.323.933,60
TSLA US EQUITY	TESLA INC			18/02/26	410,241	75.894,54
CME US EQUITY	CME GROUP INC. CMN CLASS A			18/02/26	303,263	105.838,78
GOOG US EQUITY	ALPHABET INC			18/02/26	303,879	72.019,38
META US EQUITY	META PLATFORMS INC-CLASS A			18/02/26	640,090	74.250,44
8473 JP EQUITY	SBI HOLDINGS INC			19/02/26	3.463,000	8.657.500,00
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			20/02/26	167,028	306.495,56
CME US EQUITY	CME GROUP INC. CMN CLASS A			20/02/26	301,873	19.018,01
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			20/02/26	29,257	906.979,99
CME US EQUITY	CME GROUP INC. CMN CLASS A			20/02/26	302,113	19.033,10

COIN US EQUITY	COINBASE GLOBAL INC - CLASS A	20/02/26	165,513	303.881,89
KLYPV	Kalyon Güne Teknolojileri A.	23/02/26	65,250	14.942,25
8473 JP EQUITY	SBI HOLDINGS INC	23/02/26	3.418,000	2.050.800,00
KLYPV	Kalyon Güne Teknolojileri A.	23/02/26	65,150	325.750,00
BITF CN EQUITY	BITFARMS LTD/CANADA	25/02/26	2,899	30.105,62
META US EQUITY	META PLATFORMS INC-CLASS A	25/02/26	637,405	31.870,25
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT	25/02/26	2,940	29.896,86
XYZ US EQUITY	SQUARE INC	25/02/26	50,820	457,38
GOOG US EQUITY	ALPHABET INC	25/02/26	310,745	22.684,36
TSLA US EQUITY	TESLA INC	25/02/26	403,280	15.324,64
NVDA US EQUITY	NVIDIA	25/02/26	192,950	40.905,40
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	25/02/26	61,973	7.374,74
CME US EQUITY	CME GROUP INC. CMN CLASS A	25/02/26	314,710	26.435,64
MARA US EQUITY	Marathon Digital Holdings	25/02/26	7,772	41.425,60
AAPL US EQUITY	APPLE INC	25/02/26	274,430	15.093,65
TTWO US EQUITY	TAKE-TWO INTERACTIVE SOFTWARE	25/02/26	200,397	17.434,54
RIOT US EQUITY	Riot Blockchain, Inc.	25/02/26	16,197	32.653,69
AMD US EQUITY	ADVANCED MICRO DEVICES INC	25/02/26	210,884	52.931,88
MSTR US EQUITY	MICROSTRATEGY INC-CL A	25/02/26	122,900	20.032,70
ARM US EQUITY	ARM HOLDINGS PLC	25/02/26	129,321	75.911,34
CLSK US EQUITY	CLEANSARK INC	25/02/26	10,103	22.781,14

HISSE YABANCI

Toplamı: 24921817,74

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IBM	STANBUL PORTFÖY YÖNETİM A		06/02/26	06/02/26	3,489	4.999.999,30
IJI	STANBUL PORTFÖY YÖNETİM A		11/02/26	11/02/26	7,001	2.500.001,76
IBM	STANBUL PORTFÖY YÖNETİM A		11/02/26	11/02/26	3,476	2.500.000,32
IJI	STANBUL PORTFÖY YÖNETİM A		16/02/26	16/02/26	7,446	15.705.080,63

Y.FONU TÜRK

Toplamı: 25705082,01

**E) DÖVİZ (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
<b>DÖVİZ</b>						
USD	FED			02/02/26	43,418	36.631.942,44
JPY				03/02/26	0,279	1.230.929,72
USD	FED			04/02/26	43,420	9.552.400,00
CAD				04/02/26	31,790	4.768.500,00
USD	FED			05/02/26	43,456	9.994.880,00
JPY				05/02/26	0,275	2.529.249,92
USD	FED			06/02/26	43,451	2.172.550,00
CAD				10/02/26	32,068	1.603.400,00
USD	FED			10/02/26	43,538	5.623.537,59
USD	FED			11/02/26	43,562	1.437.546,00
USD	FED			12/02/26	43,568	1.612.016,00
USD	FED			13/02/26	43,535	5.659.550,00
USD	FED			20/02/26	1,367	222.999,99
USD	FED			23/02/26	43,740	16.003.483,16
JPY				24/02/26	0,280	419.924,12
USD	FED			24/02/26	43,780	17.512.000,00
USD	FED			25/02/26	43,792	4.379.200,00
JPY				26/02/26	0,279	790.742,70
USD	FED			26/02/26	43,800	8.290.560,80
USD	FED			27/02/26	43,796	15.328.425,00
<b>DÖVİZ</b>					<b>Toplamı:</b>	<b>145763837,44</b>

**K) BORSA YATIRIM FONLARI (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
<b>YABANCI BORSA YATIRIM FONU</b>						
IBLC US EQUITY	ISHARES BLOCKCHAIN AND TECH ETF			06/02/26	35,908	43.090,00
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			06/02/26	51,873	41.498,55
ARKW US EQUITY	ARK Next Generation Internet ETF			06/02/26	119,226	44.709,63
ARKW US EQUITY	ARK Next Generation Internet ETF			25/02/26	120,695	7.121,00
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			25/02/26	53,180	9.306,50

## VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK TRFOYMD22620	OYAK YATIRIM MENKUL DE ERLER A. .		17/02/26	17/02/26	0,945	22.700.000,00
BONO TÜRK					Toplamı:	22700000,00

## IX-PORTFÖYE ALIŞLAR

## A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI BITF CN EQUITY	BITFARMS LTD/CANADA			18/02/26	2,859	14.225,72
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			18/02/26	29,219	49.088,50
CLSK US EQUITY	CLEANSARK INC			18/02/26	9,718	14.605,93
COIN US EQUITY	COINBASE GLOBAL INC - CLASS A			18/02/26	161,794	27.990,42
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			18/02/26	3,030	25.248,99
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			18/02/26	74,727	26.752,20
MARA US EQUITY	Marathon Digital Holdings			18/02/26	7,769	18.552,12
9449 JP EQUITY	GMO INTERNET INC			19/02/26	3.044,000	2.130.800,00
GOOG US EQUITY	ALPHABET INC			20/02/26	303,547	910,64
HIVE CN EQUITY	HIVE DIGITAL TECHNOLOGIES LT			20/02/26	2,790	51.821,46
BITF CN EQUITY	BITFARMS LTD/CANADA			20/02/26	2,721	30.729,84
GLXY CN EQUITY	GALAXY DIGITAL HOLDINGS LTD			20/02/26	29,064	1.011.134,40
GOOG US EQUITY	ALPHABET INC			20/02/26	303,115	1.212,46
AMD US EQUITY	ADVANCED MICRO DEVICES INC			20/02/26	201,410	5.438,07
AMD US EQUITY	ADVANCED MICRO DEVICES INC			20/02/26	202,830	5.273,58
TSLA US EQUITY	TESLA INC			20/02/26	408,965	15.540,67
MSTR US EQUITY	MICROSTRATEGY INC-CL A			20/02/26	125,608	26.377,70

MSTR US EQUITY	MICROSTRATEGY INC-CL A	20/02/26	125,348	26.322,98
TSLA US EQUITY	TESLA INC	20/02/26	408,270	15.922,54
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	20/02/26	75,682	63.043,48
NVDA US EQUITY	NVIDIA	20/02/26	186,680	10.827,44
HOOD US EQUITY	ROBINHOOD MARKETS INC-A	20/02/26	75,953	63.192,66
NVDA US EQUITY	NVIDIA	20/02/26	187,110	10.852,39
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	20/02/26	62,177	25.243,67
CLSK US EQUITY	CLEANSARK INC	20/02/26	9,280	9.623,36
CRCL US EQUITY	CIRCLE INTERNET GROUP INC	20/02/26	62,773	25.485,93
CLSK US EQUITY	CLEANSARK INC	20/02/26	9,290	9.633,23
MARA US EQUITY	Marathon Digital Holdings	20/02/26	7,572	29.673,00
MARA US EQUITY	Marathon Digital Holdings	20/02/26	7,581	29.719,40
9449 JP EQUITY	GMO INTERNET INC	23/02/26	3.025,000	1.210.000,00

HISSE YABANCI Toplamı: 4985242,78

#### E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
DÖVİZ						
CAD				23/02/26	32,150	33.596.750,00
DÖVİZ					Toplamı:	33596750,00

#### I) TAKASBANK PARA PİYASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
TPP						
			03/02/26	02/02/26		3.000.000,00
			06/02/26	05/02/26		200.000,00
			09/02/26	06/02/26		1.000.000,00
			10/02/26	09/02/26		2.000.000,00
			11/02/26	10/02/26		700.000,00
			16/02/26	13/02/26		200.000,00
			18/02/26	17/02/26		34.300.000,00
			19/02/26	18/02/26		34.800.000,00
			20/02/26	19/02/26		25.000.000,00
			20/02/26	19/02/26		360.000,00
			20/02/26	19/02/26		4.290.000,00
			23/02/26	20/02/26		20.200.000,00
			24/02/26	23/02/26		1.600.000,00

25/02/26	24/02/26	100.000,00
26/02/26	25/02/26	100.000,00
27/02/26	26/02/26	800.000,00
02/03/26	27/02/26	1.200.000,00

TPP Toplamı: 129850000,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
ARKW US EQUITY	ARK Next Generation Internet ETF			20/02/26	124,255	1.863,82
ARKW US EQUITY	ARK Next Generation Internet ETF			20/02/26	123,910	1.982,56
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			20/02/26	53,184	11.700,38
BLOK US EQUITY	Amplify Transformational Data Sharing ETF			20/02/26	53,350	11.736,90
YABANCI BORSA YATIRIM FONU					Toplamı:	27283,66

**387695739,31**