

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

| KIYMET                                                                     | İHRAÇCI KURUM                  | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|----------------------------------------------------------------------------|--------------------------------|-------|----------|--------------|----------|--------------|
| Y.FONU TÜRK<br>DKL-DENİZ PORTFÖY<br>BİRİNCİ KATILIM<br>SERBEST (DÖVİZ) FON | DENİZ PORTFÖY<br>YÖNETİMİ A.Ş. |       | 04/09/25 | 04/09/25     | 1,023    | 418.547,30   |
| Y.FONU TÜRK                                                                |                                |       |          |              | Toplamı: | 418547,30    |

E) DÖVİZ (SATIŞLAR)

| KIYMET       | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ  |
|--------------|---------------|-------|------|--------------|-----------|---------------|
| DÖVİZ<br>USD | FED           |       |      | 03/09/25     | 41,110    | 20.555.000,00 |
| AU1          |               |       |      | 17/09/25     | 4.907,295 | 2.197.241,52  |
| AU1          |               |       |      | 17/09/25     | 4.907,295 | 3.173.793,30  |
| DÖVİZ        |               |       |      |              | Toplamı:  | 25926034,82   |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                           | İHRAÇCI KURUM                   | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|----------------------------------|---------------------------------|-------|------|--------------|---------|--------------|
| TÜRK BORSA YATIRIM FONU<br>ZGOLD | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 479,000 | 479.000,00   |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 480,500 | 291.663,50   |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 480,700 | 240.350,00   |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 480,300 | 720.450,00   |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 480,800 | 59.138,40    |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 480,900 | 370.773,90   |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 481,500 | 270.121,50   |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 481,600 | 1.514.150,40 |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 481,400 | 412.078,40   |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 481,700 | 934.016,30   |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 480,200 | 67.228,00    |
| ZGOLD                            | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş. |       |      | 01/09/25     | 480,100 | 1.250.180,40 |

|                         |                                             |          |          |               |
|-------------------------|---------------------------------------------|----------|----------|---------------|
| ZGOLD                   | ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                | 01/09/25 | 480,000  | 11.111.520,00 |
| ZGOLD                   | ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                | 02/09/25 | 483,700  | 449.357,30    |
| ZGOLD                   | ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                | 02/09/25 | 481,200  | 518.252,40    |
| ZGOLD                   | ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                | 02/09/25 | 481,500  | 72.225,00     |
| ZGOLD                   | ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                | 02/09/25 | 480,900  | 48.090,00     |
| ZGOLD                   | ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                | 02/09/25 | 480,800  | 6.597.537,60  |
| ZGOLD                   | ZİRAAT PORTFÖY YÖNETİMİ A.Ş.                | 02/09/25 | 481,000  | 938.431,00    |
| GLDTR                   | QNB FİNANS PORTFÖY ALTIN BORSA YATIRIM FONU | 02/09/25 | 391,500  | 10.016.919,00 |
| TÜRK BORSA YATIRIM FONU |                                             |          | Toplamı: | 36361483,10   |

## IX-PORTFÖYE ALIŞLAR

### L) FORWARD (ALIŞLAR)

| KIYMET             | İHRAÇCI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|--------------------|---------------|----------------|----------|--------------|----------|---------------|
| FORWARD            |               |                |          |              |          |               |
| USDTRY DBA 41,4550 |               |                | 25/09/25 | 24/09/25     | 41,455   | 14.509.250,00 |
| USDTRY DBA 41,4750 |               | DENİZBANK A.Ş. | 26/09/25 | 25/09/25     | 41,475   | 14.931.000,00 |
| DBA USDTRY 41,58   |               | DENİZBANK A.Ş. | 30/09/25 | 29/09/25     | 41,580   | 14.968.800,00 |
| USDTRY DBA 41,5850 |               | DENİZBANK A.Ş. | 01/10/25 | 30/09/25     | 41,585   | 14.970.600,00 |
| FORWARD            |               |                |          |              | Toplamı: | 59379650,00   |

### C) YATIRIM FONU (ALIŞLAR)

| KIYMET                                                   | İHRAÇCI KURUM               | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|----------------------------------------------------------|-----------------------------|-------|----------|--------------|----------|---------------|
| Y.FONU TÜRK                                              |                             |       |          |              |          |               |
| DNP-DENİZ PORTFÖY PARA PİYASASI KATILIM SERBEST (TL) FON | DENİZ PORTFÖY YÖNETİMİ A.Ş. |       | 10/09/25 | 10/09/25     | 1,001    | 29.999.999,83 |
| Y.FONU TÜRK                                              |                             |       |          |              | Toplamı: | 29999999,83   |

### D) DEĞERLİ MADEN (ALIŞLAR)

| KIYMET   | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT         | İŞLEM DEĞERİ  |
|----------|---------------|-------|------|--------------|---------------|---------------|
| D.MADEN  |               |       |      |              |               |               |
| AU995.AU |               |       |      | 02/09/25     | 4.613.000,000 | 4.589.935,00  |
| AU995.AU |               |       |      | 02/09/25     | 4.614.999,000 | 41.327.316,05 |
| D.MADEN  |               |       |      |              | Toplamı:      | 45917251,05   |

E) DÖVİZ (ALİŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ  |
|--------|---------------|-------|------|--------------|-----------|---------------|
| DÖVİZ  |               |       |      |              |           |               |
| AU1    | FED           |       |      | 01/09/25     | 4.600,000 | 23.000.000,00 |
| AU1    |               |       |      | 08/09/25     | 4.776,000 | 23.880.000,00 |
| AU1    |               |       |      | 12/09/25     | 4.864,000 | 48.640.000,00 |
| USD    |               |       |      | 17/09/25     | 41,269    | 58.354.366,00 |
| AU1    |               |       |      | 18/09/25     | 4.838,000 | 48.380.000,00 |
| AU1    |               |       |      | 19/09/25     | 4.847,000 | 48.470.000,00 |
| AU1    |               |       |      | 22/09/25     | 4.940,000 | 24.700.000,00 |
| AU1    |               |       |      | 25/09/25     | 4.990,000 | 24.950.000,00 |
| AU1    |               |       |      | 26/09/25     | 4.995,000 | 49.950.000,00 |
| AU1    |               |       |      | 29/09/25     | 5.100,000 | 51.000.000,00 |
| USD    | FED           |       |      | 29/09/25     | 41,547    | 10.386.750,00 |
| DÖVİZ  |               |       |      |              | Toplamı:  | 411711116,00  |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  |
|---------|---------------|----------------|----------|--------------|-------|---------------|
| MEVDUAT |               |                |          |              |       |               |
|         |               | DENİZBANK A.Ş. | 02/09/25 | 01/09/25     |       | 5.352,06      |
|         |               | DENİZBANK A.Ş. | 02/09/25 | 01/09/25     |       | 274.641,25    |
|         |               | DENİZBANK A.Ş. | 03/09/25 | 02/09/25     |       | 14.954.140,08 |
|         |               | DENİZBANK A.Ş. | 03/09/25 | 02/09/25     |       | 5.352,09      |
|         |               | DENİZBANK A.Ş. | 04/09/25 | 03/09/25     |       | 6.711.370,64  |
|         |               | DENİZBANK A.Ş. | 04/09/25 | 03/09/25     |       | 167.501,45    |
|         |               | DENİZBANK A.Ş. | 05/09/25 | 04/09/25     |       | 1.344.791,32  |
|         |               | DENİZBANK A.Ş. | 05/09/25 | 04/09/25     |       | 586.049,61    |
|         |               | DENİZBANK A.Ş. | 08/09/25 | 05/09/25     |       | 754.065,35    |
|         |               | DENİZBANK A.Ş. | 08/09/25 | 05/09/25     |       | 586.052,62    |
|         |               | DENİZBANK A.Ş. | 09/09/25 | 08/09/25     |       | 886.192,93    |
|         |               | DENİZBANK A.Ş. | 09/09/25 | 08/09/25     |       | 586.061,65    |
|         |               | DENİZBANK A.Ş. | 10/09/25 | 09/09/25     |       | 739.137,81    |
|         |               | DENİZBANK A.Ş. | 10/09/25 | 09/09/25     |       | 586.064,66    |
|         |               | DENİZBANK A.Ş. | 11/09/25 | 10/09/25     |       | 836.457,40    |
|         |               | DENİZBANK A.Ş. | 11/09/25 | 10/09/25     |       | 586.067,67    |
|         |               | DENİZBANK A.Ş. | 12/09/25 | 11/09/25     |       | 664.857,83    |
|         |               | DENİZBANK A.Ş. | 12/09/25 | 11/09/25     |       | 586.070,68    |
|         |               | DENİZBANK A.Ş. | 15/09/25 | 12/09/25     |       | 1.492.307,62  |
|         |               | DENİZBANK A.Ş. | 15/09/25 | 12/09/25     |       | 586.073,69    |
|         |               | DENİZBANK A.Ş. | 16/09/25 | 15/09/25     |       | 922.310,97    |

|                |          |          |              |
|----------------|----------|----------|--------------|
| DENİZBANK A.Ş. | 16/09/25 | 15/09/25 | 586.082,72   |
| DENİZBANK A.Ş. | 17/09/25 | 16/09/25 | 561.712,64   |
| DENİZBANK A.Ş. | 17/09/25 | 16/09/25 | 586.085,73   |
| DENİZBANK A.Ş. | 18/09/25 | 17/09/25 | 2.000.088,74 |
| DENİZBANK A.Ş. | 18/09/25 | 17/09/25 | 1.297.847,75 |
| DENİZBANK A.Ş. | 19/09/25 | 18/09/25 | 2.000.099,01 |
| DENİZBANK A.Ş. | 19/09/25 | 18/09/25 | 2.045.274,62 |
| DENİZBANK A.Ş. | 22/09/25 | 19/09/25 | 2.000.109,28 |
| DENİZBANK A.Ş. | 22/09/25 | 19/09/25 | 811.061,98   |
| DENİZBANK A.Ş. | 23/09/25 | 22/09/25 | 2.000.150,38 |
| DENİZBANK A.Ş. | 23/09/25 | 22/09/25 | 1.010.363,85 |
| DENİZBANK A.Ş. | 24/09/25 | 23/09/25 | 424.965,51   |
| DENİZBANK A.Ş. | 24/09/25 | 23/09/25 | 9.940,61     |
| DENİZBANK A.Ş. | 25/09/25 | 24/09/25 | 1.200.502,29 |
| DENİZBANK A.Ş. | 25/09/25 | 24/09/25 | 9.940,68     |
| DENİZBANK A.Ş. | 26/09/25 | 25/09/25 | 558.234,67   |
| DENİZBANK A.Ş. | 26/09/25 | 25/09/25 | 143.535,10   |
| DENİZBANK A.Ş. | 29/09/25 | 26/09/25 | 660.764,48   |
| DENİZBANK A.Ş. | 29/09/25 | 26/09/25 | 59.339,84    |
| DENİZBANK A.Ş. | 30/09/25 | 29/09/25 | 560.748,42   |
| DENİZBANK A.Ş. | 30/09/25 | 29/09/25 | 11.570,83    |
| DENİZBANK A.Ş. | 01/10/25 | 30/09/25 | 400.732,64   |

|         |          |             |
|---------|----------|-------------|
| MEVDUAT | Toplamı: | 52800071,15 |
|---------|----------|-------------|

#### I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  |
|--------|---------------|-------|----------|--------------|-------|---------------|
| TPP    |               |       | 02/09/25 | 01/09/25     |       | 2.800.000,00  |
|        |               |       | 05/09/25 | 04/09/25     |       | 5.000.000,00  |
|        |               |       | 05/09/25 | 04/09/25     |       | 2.857.000,00  |
|        |               |       | 05/09/25 | 04/09/25     |       | 4.600.000,00  |
|        |               |       | 05/09/25 | 04/09/25     |       | 32.543.000,00 |
|        |               |       | 08/09/25 | 05/09/25     |       | 15.000.000,00 |
|        |               |       | 08/09/25 | 05/09/25     |       | 40.000.000,00 |
|        |               |       | 09/09/25 | 08/09/25     |       | 30.000.000,00 |
|        |               |       | 09/09/25 | 08/09/25     |       | 21.400.000,00 |
|        |               |       | 10/09/25 | 09/09/25     |       | 30.000.000,00 |
|        |               |       | 10/09/25 | 09/09/25     |       | 12.000.000,00 |
|        |               |       | 11/09/25 | 10/09/25     |       | 30.000.000,00 |
|        |               |       | 11/09/25 | 10/09/25     |       | 7.000.000,00  |
|        |               |       | 12/09/25 | 11/09/25     |       | 60.000.000,00 |

|          |          |                |
|----------|----------|----------------|
| 12/09/25 | 11/09/25 | 18.000.000,00  |
| 12/09/25 | 11/09/25 | 7.827.000,00   |
| 12/09/25 | 11/09/25 | 6.673.000,00   |
| 15/09/25 | 12/09/25 | 27.000.000,00  |
| 15/09/25 | 12/09/25 | 41.590.000,00  |
| 15/09/25 | 12/09/25 | 3.425.000,00   |
| 15/09/25 | 12/09/25 | 4.985.000,00   |
| 16/09/25 | 15/09/25 | 43.000.000,00  |
| 16/09/25 | 15/09/25 | 22.980.000,00  |
| 16/09/25 | 15/09/25 | 27.020.000,00  |
| 17/09/25 | 16/09/25 | 60.000.000,00  |
| 17/09/25 | 16/09/25 | 32.000.000,00  |
| 18/09/25 | 17/09/25 | 50.000.000,00  |
| 18/09/25 | 17/09/25 | 10.000.000,00  |
| 18/09/25 | 17/09/25 | 985.000,00     |
| 18/09/25 | 17/09/25 | 39.015.000,00  |
| 18/09/25 | 17/09/25 | 9.500.000,00   |
| 19/09/25 | 18/09/25 | 6.178.000,00   |
| 19/09/25 | 18/09/25 | 53.822.000,00  |
| 19/09/25 | 18/09/25 | 3.000.000,00   |
| 19/09/25 | 18/09/25 | 20.000.000,00  |
| 22/09/25 | 19/09/25 | 9.500.000,00   |
| 22/09/25 | 19/09/25 | 10.000.000,00  |
| 22/09/25 | 19/09/25 | 25.000.000,00  |
| 22/09/25 | 19/09/25 | 55.000.000,00  |
| 23/09/25 | 22/09/25 | 70.000.000,00  |
| 23/09/25 | 22/09/25 | 11.500.000,00  |
| 24/09/25 | 23/09/25 | 50.000.000,00  |
| 24/09/25 | 23/09/25 | 33.300.000,00  |
| 24/09/25 | 23/09/25 | 18.820.000,00  |
| 24/09/25 | 23/09/25 | 75.000.000,00  |
| 24/09/25 | 23/09/25 | 6.180.000,00   |
| 25/09/25 | 24/09/25 | 100.000.000,00 |
| 25/09/25 | 24/09/25 | 100.000.000,00 |
| 25/09/25 | 24/09/25 | 19.000.000,00  |
| 26/09/25 | 25/09/25 | 100.000.000,00 |
| 26/09/25 | 25/09/25 | 17.000.000,00  |
| 26/09/25 | 25/09/25 | 100.000.000,00 |
| 29/09/25 | 26/09/25 | 16.000.000,00  |
| 29/09/25 | 26/09/25 | 100.000.000,00 |
| 29/09/25 | 26/09/25 | 20.000.000,00  |

|  |          |          |                |
|--|----------|----------|----------------|
|  | 29/09/25 | 26/09/25 | 78.898.000,00  |
|  | 29/09/25 | 26/09/25 | 1.102.000,00   |
|  | 30/09/25 | 29/09/25 | 64.250.000,00  |
|  | 30/09/25 | 29/09/25 | 22.750.000,00  |
|  | 30/09/25 | 29/09/25 | 100.000.000,00 |
|  | 01/10/25 | 30/09/25 | 100.000.000,00 |
|  | 01/10/25 | 30/09/25 | 5.400.000,00   |
|  | 01/10/25 | 30/09/25 | 100.000.000,00 |

|     |          |               |
|-----|----------|---------------|
| TPP | Toplamı: | 2188900000,00 |
|-----|----------|---------------|

#### K)BORSA YATIRIM FONLARI (ALISLAR)

| KIYMET                  | İHRAÇCI KURUM                                        | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|-------------------------|------------------------------------------------------|-------|------|--------------|---------|--------------|
| TÜRK BORSA YATIRIM FONU |                                                      |       |      |              |         |              |
| GLDTR                   | QNB FİNANS<br>PORTFÖY ALTIN<br>BORSA YATIRIM<br>FONU |       |      | 01/09/25     | 391,500 | 361.746,00   |
| GLDTR                   | QNB FİNANS<br>PORTFÖY ALTIN<br>BORSA YATIRIM<br>FONU |       |      | 01/09/25     | 391,600 | 9.657.639,20 |
| ZGOLD                   | ZİRAAT PORTFÖY<br>YÖNETİMİ A.Ş.                      |       |      | 02/09/25     | 481,000 | 13.949,00    |
| GLDM US                 | SPDR GOL<br>MINISHARES<br>TRUST - ETF                |       |      | 22/09/25     | 73,650  | 1.988.550,45 |
| GLDM US                 | SPDR GOL<br>MINISHARES<br>TRUST - ETF                |       |      | 24/09/25     | 74,560  | 216.224,00   |
| GLDM US                 | SPDR GOL<br>MINISHARES<br>TRUST - ETF                |       |      | 25/09/25     | 73,970  | 443.819,50   |
| GLDM US                 | SPDR GOL<br>MINISHARES<br>TRUST - ETF                |       |      | 26/09/25     | 74,380  | 297.520,00   |
| GLDM US                 | SPDR GOL<br>MINISHARES<br>TRUST - ETF                |       |      | 29/09/25     | 75,731  | 371.084,00   |

|                            |          |             |
|----------------------------|----------|-------------|
| YABANCI BORSA YATIRIM FONU | Toplamı: | 13350532,15 |
|----------------------------|----------|-------------|

**2864764685,40**