

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
FMG-QNB FINANS PORTFÖY GÜMÜŞ SERBEST FON	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		15/09/25	15/09/25	1,949	7.363.103,56
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		16/09/25	16/09/25	8,072	54.844.075,83
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		18/09/25	18/09/25	8,279	33.116.644,00
FMG-QNB FINANS PORTFÖY GÜMÜŞ SERBEST FON	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		19/09/25	19/09/25	1,987	19.872.730,00
Y.FONU TÜRK					Toplamı:	115196553,39

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
GÜMÜS-990-USD				15/09/25	43,573	1.084.607,80
D.MADEN					Toplamı:	1084607,80

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
GUMUS				10/09/25	54,500	87.200.000,00
USD	FED			11/09/25	41,240	31.631.080,00
USD	FED			15/09/25	41,255	44.745.494,79
DÖVİZ					Toplamı:	163576574,79

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.Ş			12/09/25	366,200	258.903,40
GMSTR	QNB BANK A.Ş			12/09/25	366,100	12.554.667,30
GMSTR	QNB BANK A.Ş			12/09/25	365,600	454.806,40
GMSTR	QNB BANK A.Ş			12/09/25	365,500	198.101,00
GMSTR	QNB BANK A.Ş			12/09/25	365,300	390.505,70

GMSTR	QNB BANK A.Ş	12/09/25	365,400	434.095,20
GMSTR	QNB BANK A.Ş	12/09/25	365,200	2.332.167,20
GMSTR	QNB BANK A.Ş	12/09/25	363,900	175.035,90
GMSTR	QNB BANK A.Ş	12/09/25	362,100	1.129.389,90
GMSTR	QNB BANK A.Ş	12/09/25	360,300	1.090.988,40
GMSTR	QNB BANK A.Ş	12/09/25	360,400	539.518,80
GMSTR	QNB BANK A.Ş	12/09/25	360,500	1.024.901,50
GMSTR	QNB BANK A.Ş	12/09/25	360,200	310.492,40
GMSTR	QNB BANK A.Ş	12/09/25	360,600	1.062.327,60
GMSTR	QNB BANK A.Ş	12/09/25	360,700	495.962,50
GMSTR	QNB BANK A.Ş	12/09/25	360,800	116.177,60
GMSTR	QNB BANK A.Ş	12/09/25	360,000	4.634.280,00
GMSTR	QNB BANK A.Ş	12/09/25	358,900	415.606,20
GMSTR	QNB BANK A.Ş	12/09/25	359,000	2.701.116,00
GMSTR	QNB BANK A.Ş	12/09/25	359,100	1.901.075,40
GMSTR	QNB BANK A.Ş	12/09/25	359,300	19.761,50
GMSTR	QNB BANK A.Ş	12/09/25	358,000	1.108.726,00
GMSTR	QNB BANK A.Ş	12/09/25	358,200	1.171.314,00
GMSTR	QNB BANK A.Ş	12/09/25	358,100	185.137,70
GMSTR	QNB BANK A.Ş	12/09/25	358,400	9.318,40
GMSTR	QNB BANK A.Ş	12/09/25	358,300	4.657,90
GMSTR	QNB BANK A.Ş	12/09/25	358,500	939.987,00
GMSTR	QNB BANK A.Ş	12/09/25	358,600	1.434,40
GMSTR	QNB BANK A.Ş	12/09/25	357,900	20.749.968,30
GMSTR	QNB BANK A.Ş	12/09/25	362,000	16.970.922,00
GMSTR	QNB BANK A.Ş	12/09/25	363,700	1.091,10
GMSTR	QNB BANK A.Ş	12/09/25	363,000	2.399.067,00
GMSTR	QNB BANK A.Ş	12/09/25	363,600	24.361,20
GMSTR	QNB BANK A.Ş	12/09/25	363,100	468.762,10
GMSTR	QNB BANK A.Ş	12/09/25	363,200	211.019,20
GMSTR	QNB BANK A.Ş	12/09/25	363,500	363,50
GMSTR	QNB BANK A.Ş	12/09/25	363,400	91.213,40
GMSTR	QNB BANK A.Ş	12/09/25	363,300	953.662,50
GMSTR	QNB BANK A.Ş	12/09/25	362,900	18.275.281,10
GMSTR	QNB BANK A.Ş	16/09/25	362,800	1.304.991,60
GMSTR	QNB BANK A.Ş	16/09/25	362,900	766.081,90
GMSTR	QNB BANK A.Ş	16/09/25	363,100	762.146,90
GMSTR	QNB BANK A.Ş	16/09/25	363,000	1.176.120,00
GMSTR	QNB BANK A.Ş	16/09/25	362,100	412.431,90
GMSTR	QNB BANK A.Ş	16/09/25	362,000	13.468.210,00
GMSTR	QNB BANK A.Ş	16/09/25	362,200	6.032.803,20

GMSTR	QNB BANK A.Ş	16/09/25	362,700	12.314.753,10
GMSTR	QNB BANK A.Ş	17/09/25	356,400	2.336.558,40
GMSTR	QNB BANK A.Ş	17/09/25	355,100	1.640.206,90
GMSTR	QNB BANK A.Ş	17/09/25	355,000	12.016.395,00
GMSTR	QNB BANK A.Ş	17/09/25	354,700	1.713.910,40
GMSTR	QNB BANK A.Ş	17/09/25	354,800	51.091,20
GMSTR	QNB BANK A.Ş	18/09/25	359,000	1.436.000,00
GMSTR	QNB BANK A.Ş	18/09/25	358,900	258.049,10
GMSTR	QNB BANK A.Ş	18/09/25	358,800	1.580.514,00
GMSTR	QNB BANK A.Ş	18/09/25	358,700	347.939,00
GMSTR	QNB BANK A.Ş	18/09/25	358,600	995.115,00
GMSTR	QNB BANK A.Ş	18/09/25	358,200	185.905,80
GMSTR	QNB BANK A.Ş	18/09/25	358,100	1.579.221,00
GMSTR	QNB BANK A.Ş	18/09/25	358,300	21.139,70
GMSTR	QNB BANK A.Ş	18/09/25	358,000	3.539.546,00
GMSTR	QNB BANK A.Ş	18/09/25	357,900	5.247.887,70
GMSTR	QNB BANK A.Ş	18/09/25	358,500	1.214.598,00
GMSTR	QNB BANK A.Ş	18/09/25	358,400	73.472,00
GMSTR	QNB BANK A.Ş	18/09/25	359,600	2.676.143,20
GMSTR	QNB BANK A.Ş	18/09/25	359,400	2.265.657,60
GMSTR	QNB BANK A.Ş	18/09/25	359,500	5.483.813,00
GMSTR	QNB BANK A.Ş	18/09/25	359,700	1.798.500,00
GMSTR	QNB BANK A.Ş	18/09/25	365,000	3.650.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:	182155368,30

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
ZSILUS SW	ZKB SILVER ETF AA USD			12/09/25	381,896	381.895,60
ZSILUS SW	ZKB SILVER ETF AA USD			12/09/25	381,500	1.144.500,00
ZSILUS SW	ZKB SILVER ETF AA USD			16/09/25	385,997	771.994,50
ZSILUS SW	ZKB SILVER ETF AA USD			17/09/25	373,854	934.635,95
ZSILUS SW	ZKB SILVER ETF AA USD			18/09/25	379,543	569.313,80
ZSILUS SW	ZKB SILVER ETF AA USD			19/09/25	382,146	573.218,30
HISSE YABANCI					Toplamı:	4375558,15

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
FMG-QNB FİNANS PORTFÖY GÜMÜŞ SERBEST FON	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		04/09/25	04/09/25	1,900	9.999.999,16
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		04/09/25	04/09/25	7,955	9.999.998,94
FMG-QNB FİNANS PORTFÖY GÜMÜŞ SERBEST FON	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		10/09/25	10/09/25	1,914	24.883.508,00
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		10/09/25	10/09/25	7,998	103.973.155,00
FMG-QNB FİNANS PORTFÖY GÜMÜŞ SERBEST FON	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		23/09/25	23/09/25	2,042	2.019.999,47
Y.FONU TÜRK					Toplamı:	150876660,57

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
GUMUS				01/09/25	53,900	2.425.500,00
GUMUS				03/09/25	54,050	10.810.000,00
GUMUS				08/09/25	54,700	8.205.000,00
GUMUS				10/09/25	54,600	8.190.000,00
USD	FED			10/09/25	41,252	31.145.637,50
GUMUS				11/09/25	54,530	43.624.000,00
GUMUS				12/09/25	56,300	16.327.000,00
USD	FED			16/09/25	41,295	116.038.950,00
GUMUS				16/09/25	56,800	28.968.000,00
GUMUS				17/09/25	54,940	10.988.000,00
USD	FED			18/09/25	41,290	31.999.750,00
GUMUS				18/09/25	55,400	16.620.000,00
USD	FED			18/09/25	41,292	41.292.500,00
GUMUS				18/09/25	55,550	5.555.000,00
USD	FED			22/09/25	41,338	20.875.437,50
GUMUS				22/09/25	58,100	11.620.000,00
USD	FED			23/09/25	41,390	53.807.000,00
GUMUS				24/09/25	58,670	11.734.000,00
USD	FED			30/09/25	41,550	22.852.500,00
DÖVİZ					Toplamı:	493078275,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/25	01/09/25		271.817,64
		DENİZBANK A.Ş.	02/09/25	01/09/25		12.360,54
		DENİZBANK A.Ş.	03/09/25	02/09/25		2.132.860,97
		DENİZBANK A.Ş.	03/09/25	02/09/25		12.360,60
		DENİZBANK A.Ş.	04/09/25	03/09/25		1.273.137,43
		DENİZBANK A.Ş.	04/09/25	03/09/25		12.360,66
		DENİZBANK A.Ş.	05/09/25	04/09/25		2.316.814,05
		DENİZBANK A.Ş.	05/09/25	04/09/25		12.360,72
		DENİZBANK A.Ş.	08/09/25	05/09/25		1.175.261,39
		DENİZBANK A.Ş.	08/09/25	05/09/25		12.360,78
		DENİZBANK A.Ş.	09/09/25	08/09/25		794.768,33
		DENİZBANK A.Ş.	09/09/25	08/09/25		12.360,97
		DENİZBANK A.Ş.	10/09/25	09/09/25		962.878,58
		DENİZBANK A.Ş.	10/09/25	09/09/25		12.361,03
		DENİZBANK A.Ş.	11/09/25	10/09/25		87.000.000,00
		DENİZBANK A.Ş.	11/09/25	10/09/25		767.361,09
		DENİZBANK A.Ş.	11/09/25	10/09/25		245.222,91
		DENİZBANK A.Ş.	12/09/25	11/09/25		1.042.162,90
		DENİZBANK A.Ş.	15/09/25	12/09/25		585.297,63
		DENİZBANK A.Ş.	16/09/25	15/09/25		1.334.839,26
		DENİZBANK A.Ş.	17/09/25	16/09/25		596.491,14
		DENİZBANK A.Ş.	18/09/25	17/09/25		1.417.943,52
		DENİZBANK A.Ş.	19/09/25	18/09/25		1.004.479,29
		DENİZBANK A.Ş.	19/09/25	18/09/25		3.779.081,93
		DENİZBANK A.Ş.	22/09/25	19/09/25		847.001,99
		DENİZBANK A.Ş.	22/09/25	19/09/25		69.062,64
		DENİZBANK A.Ş.	23/09/25	22/09/25		4.272,04
		DENİZBANK A.Ş.	23/09/25	22/09/25		977.958,88
		DENİZBANK A.Ş.	24/09/25	23/09/25		671.641,74
		DENİZBANK A.Ş.	24/09/25	23/09/25		103.932,81
		DENİZBANK A.Ş.	25/09/25	24/09/25		1.015.799,56
		DENİZBANK A.Ş.	25/09/25	24/09/25		103.933,52
		DENİZBANK A.Ş.	26/09/25	25/09/25		742.967,35
		DENİZBANK A.Ş.	26/09/25	25/09/25		103.934,23
		DENİZBANK A.Ş.	29/09/25	26/09/25		1.342.243,45
		DENİZBANK A.Ş.	29/09/25	26/09/25		103.934,94
		DENİZBANK A.Ş.	30/09/25	29/09/25		1.322.804,26

DENİZBANK A.Ş.	30/09/25	29/09/25	103.937,08
DENİZBANK A.Ş.	01/10/25	30/09/25	826.433,55
DENİZBANK A.Ş.	01/10/25	30/09/25	21.335,43

MEVDUAT	Toplamı:	115148136,83
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/09/25	01/09/25		4.800.000,00
			02/09/25	01/09/25		20.000.000,00
			03/09/25	02/09/25		20.000.000,00
			03/09/25	02/09/25		4.000.000,00
			04/09/25	03/09/25		4.479.000,00
			04/09/25	03/09/25		521.000,00
			04/09/25	03/09/25		30.000.000,00
			05/09/25	04/09/25		7.500.000,00
			05/09/25	04/09/25		20.000.000,00
			08/09/25	05/09/25		7.000.000,00
			08/09/25	05/09/25		30.000.000,00
			09/09/25	08/09/25		9.700.000,00
			09/09/25	08/09/25		20.552.000,00
			09/09/25	08/09/25		9.448.000,00
			10/09/25	09/09/25		17.000.000,00
			10/09/25	09/09/25		40.000.000,00
			12/09/25	11/09/25		1.000.000,00
			16/09/25	15/09/25		4.000.000,00
			16/09/25	15/09/25		4.000.000,00
			17/09/25	16/09/25		20.000.000,00
			17/09/25	16/09/25		10.500.000,00
			18/09/25	17/09/25		20.295.000,00
			18/09/25	17/09/25		9.705.000,00
			18/09/25	17/09/25		15.000.000,00
			19/09/25	18/09/25		15.500.000,00
			19/09/25	18/09/25		4.500.000,00
			19/09/25	18/09/25		7.000.000,00
			22/09/25	19/09/25		10.000.000,00
			22/09/25	19/09/25		1.500.000,00
			22/09/25	19/09/25		3.000.000,00
			22/09/25	19/09/25		77.000.000,00
			23/09/25	22/09/25		44.000.000,00
			23/09/25	22/09/25		4.550.000,00

	23/09/25	22/09/25	31.450.000,00
	23/09/25	22/09/25	13.550.000,00
	23/09/25	22/09/25	5.450.000,00
	24/09/25	23/09/25	50.000.000,00
	24/09/25	23/09/25	27.400.000,00
	25/09/25	24/09/25	50.000.000,00
	25/09/25	24/09/25	25.000.000,00
	26/09/25	25/09/25	50.000.000,00
	26/09/25	25/09/25	25.500.000,00
	29/09/25	26/09/25	28.000.000,00
	29/09/25	26/09/25	10.000.000,00
	29/09/25	26/09/25	42.572.000,00
	29/09/25	26/09/25	7.428.000,00
	30/09/25	29/09/25	3.000.000,00
	30/09/25	29/09/25	50.000.000,00
	30/09/25	29/09/25	24.000.000,00
	30/09/25	29/09/25	18.500.000,00
	01/10/25	30/09/25	8.000.000,00
	01/10/25	30/09/25	50.000.000,00
	01/10/25	30/09/25	50.000.000,00

TPP	Toplamı:	1066400000,00
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K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.Ş			01/09/25	337,000	3.370.000,00
GMSTR	QNB BANK A.Ş			01/09/25	337,600	1.688.000,00
GMSTR	QNB BANK A.Ş			08/09/25	346,400	10.392.000,00
SVUSA.SW	UBS Silver A-dis			12/09/25	394,294	1.279.485,25
GMSTR	QNB BANK A.Ş			15/09/25	359,000	44.875.000,00
GMSTR	QNB BANK A.Ş			17/09/25	354,900	1.774.500,00
SIVR US	ABRDN SILVER ETF TRUST			22/09/25	41,402	310.513,55
SLV US	ISHARES SILVER TRUST			22/09/25	39,450	315.597,50
SLV US	ISHARES SILVER TRUST			29/09/25	42,500	297.500,00
SIVR US	ABRDN SILVER ETF TRUST			29/09/25	44,609	334.567,75
YABANCI BORSA YATIRIM FONU					Toplamı:	64637164,05

2356528898,88