

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK FMG-QNB FINANS PORTFÖY GÜMÜŞ SERBEST FON	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		05/12/25	05/12/25	2,676	14.335.637,35
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		08/12/25	08/12/25	11,418	15.653.918,96
FMG-QNB FINANS PORTFÖY GÜMÜŞ SERBEST FON	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		29/12/25	29/12/25	3,350	12.732.184,74
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		30/12/25	30/12/25	13,998	11.833.948,46
Y.FONU TÜRK					Toplamı:	54555689,51

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN GÜMÜS999				04/12/25	78.250,000	23.475.000,00
GÜMÜS999				16/12/25	61.239,022	244.956.089,50
GÜMÜS-990-USD				16/12/25	33.424,985	834.789,01
D.MADEN					Toplamı:	269265878,51

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ USD	FED			01/12/25	42,465	33.972.000,00
GUMUS				04/12/25	58,595	222.659.468,60
USD	FED			30/12/25	42,891	19.300.950,00
DÖVİZ					Toplamı:	275932418,60

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TÜRK BORSA YATIRIM FONU GMSTR	QNB BANK A.Ş			23/12/25	628,750	528.150,00
GMSTR	QNB BANK A.Ş			23/12/25	628,500	2.457.435,00
GMSTR	QNB BANK A.Ş			23/12/25	629,000	13.925.431,00

GMSTR	QNB BANK A.Ş	23/12/25	629,500	4.694.181,50
GMSTR	QNB BANK A.Ş	23/12/25	630,000	4.697.910,00
TÜRK BORSA YATIRIM FONU			Toplamı:	26303107,50

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FORWARD						
USDTRY DMG 42,57		DENİZBANK A.Ş.	09/12/25	08/12/25	42,570	31.288.950,00
USDTRY DMG 42,5850		DENİZBANK A.Ş.	10/12/25	09/12/25	42,585	14.478.900,00
CHFTRY DMG 52,81		DENİZBANK A.Ş.	10/12/25	09/12/25	52,810	5.281.000,00
USDTRY DMG 42,71		DENİZBANK A.Ş.	16/12/25	15/12/25	42,710	59.794.000,00
USDTRY DMG 42,8250		DENİZBANK A.Ş.	23/12/25	22/12/25	42,825	25.695.000,00
USDTRY DMG 42,8350		DENİZBANK A.Ş.	24/12/25	23/12/25	42,835	51.402.000,00
USDTRY DMG 42,88		DENİZBANK A.Ş.	26/12/25	25/12/25	42,880	77.184.000,00
USDTRY DMG 42,9450		DENİZBANK A.Ş.	30/12/25	29/12/25	42,945	42.945.000,00
USDTRY DMG 42,95		DENİZBANK A.Ş.	31/12/25	30/12/25	42,950	60.130.000,00
FORWARD					Toplamı:	368198850,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
ZSILUS SW	ZKB SILVER ETF AA USD			05/12/25	522,179	130.544,70
ZSILUS SW	ZKB SILVER ETF AA USD			08/12/25	525,400	183.890,00
ZSILUS SW	ZKB SILVER ETF AA USD			12/12/25	581,101	290.550,40
ZSILUS SW	ZKB SILVER ETF AA USD			22/12/25	622,258	560.032,20
ZSILUS SW	ZKB SILVER ETF AA USD			23/12/25	634,874	857.079,30
ZSILUS SW	ZKB SILVER ETF AA USD			29/12/25	651,287	97.693,00
HISSE YABANCI					Toplamı:	2119789,60

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	İŞ PORTFÖY YÖNETİMİ A.Ş.		19/12/25	19/12/25	12,943	8.999.988,02
FMG-QNB FİNANS PORTFÖY GÜMÜŞ	QNB FİNANS PORTFÖY		19/12/25	19/12/25	3,091	7.999.996,97

SERBEST FON	YÖNETİMİ A.Ş.
Y.FONU TÜRK	Toplamı: 16999984,99

D) DEGERLI MADEN (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
GÜMÜS999				04/12/25	58.594,597	222.659.468,60
GÜMÜS999				09/12/25	79.750,000	39.875.000,00
GÜMÜS GR (TL)				16/12/25	61.239,022	244.956.089,50
GÜMÜS999				16/12/25	33.424,985	834.789,01
GÜMÜS999				16/12/25	87.000,000	19.555.425,00
D.MADEN					Toplamı:	527880772,11

E) DÖVİZ (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			08/12/25	42,525	38.697.750,00
USD	FED			23/12/25	42,810	21.405.000,00
USD	FED			31/12/25	42,895	12.868.500,00
DÖVİZ					Toplamı:	72971250,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT280531T14	HAZINE		04/12/25	03/12/25		73.000.000,00
TRT140126T11	HAZINE		04/12/25	03/12/25		47.000.000,00
TRT140727T14	HAZINE		05/12/25	04/12/25		140.000.000,00
TRT070727T13	HAZINE		08/12/25	05/12/25		30.000.000,00
TRT120128T11	HAZINE		08/12/25	05/12/25		110.000.000,00
TRT070727T13	HAZINE		09/12/25	08/12/25		140.000.000,00
TRT070727T13	HAZINE		10/12/25	09/12/25		96.000.000,00
TRT070727T13	HAZINE		10/12/25	09/12/25		14.000.000,00
TRT280628T18	HAZINE		11/12/25	10/12/25		130.000.000,00
TRT180237T13	HAZINE		12/12/25	11/12/25		39.000.000,00
TRT050630T11	HAZINE		12/12/25	11/12/25		121.000.000,00
TRT170528T12	HAZINE		15/12/25	12/12/25		10.000.000,00
TRT280531T14	HAZINE		15/12/25	12/12/25		150.000.000,00
TRT120128T11	HAZINE		16/12/25	15/12/25		190.000.000,00
TRT050630T11	HAZINE		17/12/25	16/12/25		7.000.000,00
TRT131032T13	HAZINE		17/12/25	16/12/25		143.000.000,00

TRT170528T12	HAZINE	18/12/25	17/12/25	199.000.000,00
TRT190728T18	HAZINE	19/12/25	18/12/25	92.000.000,00
TRT190728T18	HAZINE	19/12/25	18/12/25	114.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	170.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	178.000.000,00
TRT180237T13	HAZINE	24/12/25	23/12/25	182.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	193.000.000,00
TRT190128T14	HAZINE	26/12/25	25/12/25	220.000.000,00
TRT080426T16	HAZINE	29/12/25	26/12/25	143.000.000,00
TRT060928T11	HAZINE	30/12/25	29/12/25	18.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	199.000.000,00
TRT140126T11	HAZINE	31/12/25	30/12/25	62.000.000,00
TRT140126T11	HAZINE	31/12/25	30/12/25	215.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	23.000.000,00
TRT070727T13	HAZINE	02/01/26	31/12/25	200.000.000,00

T.REPO			Toplamı:	3648000000,00	1
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		1.067.099,39
		DENİZBANK A.Ş.	03/12/25	02/12/25		2.369.389,71
		DENİZBANK A.Ş.	04/12/25	03/12/25		789.533,25
		DENİZBANK A.Ş.	05/12/25	04/12/25		2.003.172,17
		DENİZBANK A.Ş.	08/12/25	05/12/25		1.789.753,43
		DENİZBANK A.Ş.	09/12/25	08/12/25		1.099.202,21
		DENİZBANK A.Ş.	10/12/25	09/12/25		906.728,58
		DENİZBANK A.Ş.	11/12/25	10/12/25		1.012.185,34
		DENİZBANK A.Ş.	12/12/25	11/12/25		797.992,01
		DENİZBANK A.Ş.	15/12/25	12/12/25		619.166,96
		DENİZBANK A.Ş.	16/12/25	15/12/25		983.314,13
		DENİZBANK A.Ş.	17/12/25	16/12/25		661.503,65
		DENİZBANK A.Ş.	18/12/25	17/12/25		1.099.341,84
		DENİZBANK A.Ş.	19/12/25	18/12/25		2.281.632,60
		DENİZBANK A.Ş.	22/12/25	19/12/25		4.434.672,57
		DENİZBANK A.Ş.	23/12/25	22/12/25		1.081.608,96
		DENİZBANK A.Ş.	24/12/25	23/12/25		1.145.370,49
		DENİZBANK A.Ş.	25/12/25	24/12/25		577.988,02
		DENİZBANK A.Ş.	26/12/25	25/12/25		77.858,91
		DENİZBANK A.Ş.	29/12/25	26/12/25		113.941,37
		DENİZBANK A.Ş.	30/12/25	29/12/25		1.124.569,04

DENİZBANK A.Ş.	31/12/25	30/12/25	20.534.484,37
DENİZBANK A.Ş.	02/01/26	31/12/25	1.782.554,73

MEVDUAT	Toplamı:	48353063,73
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/12/25	01/12/25		1.391.000,00
			02/12/25	01/12/25		8.109.000,00
			02/12/25	01/12/25		89.800.000,00
			02/12/25	01/12/25		30.200.000,00
			03/12/25	02/12/25		44.107.000,00
			03/12/25	02/12/25		50.000.000,00
			03/12/25	02/12/25		25.893.000,00
			03/12/25	02/12/25		18.000.000,00
			04/12/25	03/12/25		19.000.000,00
			05/12/25	04/12/25		6.600.000,00
			05/12/25	04/12/25		10.000.000,00
			05/12/25	04/12/25		10.000.000,00
			08/12/25	05/12/25		12.000.000,00
			08/12/25	05/12/25		14.000.000,00
			09/12/25	08/12/25		24.700.000,00
			10/12/25	09/12/25		17.700.000,00
			11/12/25	10/12/25		10.000.000,00
			12/12/25	11/12/25		14.000.000,00
			15/12/25	12/12/25		11.536.000,00
			15/12/25	12/12/25		664.000,00
			16/12/25	15/12/25		4.680.000,00
			16/12/25	15/12/25		10.820.000,00
			17/12/25	16/12/25		10.500.000,00
			18/12/25	17/12/25		600.000,00
			19/12/25	18/12/25		2.000.000,00
			22/12/25	19/12/25		1.000.000,00
			23/12/25	22/12/25		700.000,00
			24/12/25	23/12/25		800.000,00
			25/12/25	24/12/25		400.000,00
			26/12/25	25/12/25		400.000,00
			29/12/25	26/12/25		100.000,00
			29/12/25	26/12/25		300.000,00
			30/12/25	29/12/25		700.000,00
			31/12/25	30/12/25		1.200.000,00

02/01/26

31/12/25

800.000,00

TPP

Toplamı:

452700000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
SIVR US	ABRDN SILVER ETF TRUST			05/12/25	55,380	443.040,00
SLV US	ISHARES SILVER TRUST			05/12/25	52,754	527.538,25
SVUSA SW	UBS ETF SILVER			05/12/25	542,112	135.528,00
SIVR US	ABRDN SILVER ETF TRUST			08/12/25	55,550	233.310,00
SLV US	ISHARES SILVER TRUST			08/12/25	52,908	227.504,48
SVUSA SW	UBS ETF SILVER			08/12/25	544,800	163.440,00
ZSIL SW	ZKB SILVER ETF AA CHF			08/12/25	134,687	101.688,74
GMSTR	QNB BANK A.Ş			10/12/25	522,000	2.610.000,00
GMSTR	QNB BANK A.Ş			10/12/25	521,750	2.608.750,00
GMSTR	QNB BANK A.Ş			10/12/25	521,500	2.607.500,00
GMSTR	QNB BANK A.Ş			10/12/25	521,250	2.606.250,00
GMSTR	QNB BANK A.Ş			10/12/25	521,000	7.815.000,00
GMSTR	QNB BANK A.Ş			10/12/25	520,500	5.205.000,00
GMSTR	QNB BANK A.Ş			10/12/25	519,500	2.597.500,00
SVUSA SW	UBS ETF SILVER			12/12/25	600,565	300.282,40
SIVR US	ABRDN SILVER ETF TRUST			15/12/25	60,532	381.349,00
SLV US	ISHARES SILVER TRUST			15/12/25	57,646	386.230,46
GMSTR	QNB BANK A.Ş			17/12/25	563,000	946.403,00
GMSTR	QNB BANK A.Ş			17/12/25	562,750	3.406.888,50
GMSTR	QNB BANK A.Ş			17/12/25	564,000	4.691.916,00
GMSTR	QNB BANK A.Ş			17/12/25	564,250	2.226.530,50
SIVR US	ABRDN SILVER ETF TRUST			22/12/25	65,621	557.781,39
SLV US	ISHARES SILVER TRUST			22/12/25	62,481	562.325,18
SVUSA SW	UBS ETF SILVER			22/12/25	644,544	580.089,60
SVUSA SW	UBS ETF SILVER			23/12/25	658,279	888.676,00
GMSTR	QNB BANK A.Ş			26/12/25	645,000	2.396.820,00
GMSTR	QNB BANK A.Ş			26/12/25	644,500	3.781.926,00
GMSTR	QNB BANK A.Ş			26/12/25	644,750	2.937.481,00
GMSTR	QNB BANK A.Ş			26/12/25	646,750	924.205,75
GMSTR	QNB BANK A.Ş			26/12/25	647,000	1.898.298,00
GMSTR	QNB BANK A.Ş			26/12/25	647,500	13.192.165,00

GMSTR	QNB BANK A.Ş	26/12/25	646,500	2.842.660,50
GMSTR	QNB BANK A.Ş	26/12/25	646,000	4.735.826,00
GMSTR	QNB BANK A.Ş	29/12/25	636,250	15.950.151,25
GMSTR	QNB BANK A.Ş	29/12/25	636,500	16.005.429,00
GMSTR	QNB BANK A.Ş	29/12/25	636,750	13.360.925,25
SLV US	ISHARES SILVER TRUST	29/12/25	65,541	327.704,50
SIVR US	ABRDN SILVER ETF TRUST	29/12/25	68,809	344.044,50
SVUSA SW	UBS ETF SILVER	29/12/25	675,972	135.194,40
SIVR US	ABRDN SILVER ETF TRUST	30/12/25	72,327	723.271,60
SLV US	ISHARES SILVER TRUST	30/12/25	68,821	688.207,80
GMSTR	QNB BANK A.Ş	30/12/25	652,500	174.870,00
GMSTR	QNB BANK A.Ş	30/12/25	652,750	159.271,00
GMSTR	QNB BANK A.Ş	30/12/25	655,000	7.478.790,00
GMSTR	QNB BANK A.Ş	30/12/25	653,000	25.785.664,00
GMSTR	QNB BANK A.Ş	30/12/25	650,750	16.961.148,00
GMSTR	QNB BANK A.Ş	31/12/25	633,500	1.437.411,50
GMSTR	QNB BANK A.Ş	31/12/25	635,000	1.704.340,00
GMSTR	QNB BANK A.Ş	31/12/25	638,500	3.564.107,00
GMSTR	QNB BANK A.Ş	31/12/25	637,750	2.670.897,00
GMSTR	QNB BANK A.Ş	31/12/25	636,750	12.735.000,00
SIVR US	ABRDN SILVER ETF TRUST	31/12/25	69,010	345.050,00
SLV US	ISHARES SILVER TRUST	31/12/25	65,694	394.164,00

YABANCI BORSA YATIRIM FONU	Toplamı:	196465544,55
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