

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		01/12/25	01/12/25	1,716	38.720.001,56	22.558.477,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		02/12/25	02/12/25	1,718	49.998,54	29.099,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		08/12/25	08/12/25	1,729	40.274.066,77	23.294.107,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		12/12/25	12/12/25	1,736	1.500.000,66	864.096,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		15/12/25	15/12/25	1,743	140.000,54	80.341,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		16/12/25	16/12/25	1,744	200.001,07	114.659,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		17/12/25	17/12/25	1,746	290.001,11	166.090,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		18/12/25	18/12/25	1,748	190.193,40	108.817,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		23/12/25	23/12/25	1,757	130.000,05	74.002,00
KPI	İŞ PORTFÖY YÖNETİMİ AŞ		26/12/25	26/12/25	1,154	60.000.000,86	52.010.330,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		26/12/25	26/12/25	1,762	58.870.000,14	33.419.318,00
KPI	İŞ PORTFÖY YÖNETİMİ AŞ		30/12/25	30/12/25	1,158	52.150.000,95	45.028.516,00
PPK	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.		31/12/25	31/12/25	1,769	90.200.001,68	50.977.964,00
Y.FONU TÜRK					Toplamı:	342.714.267,33	228.725.816,00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
AU995				08/12/25	5.786.000,000	17.271.210,00	3,00
AU995				19/12/25	5.980.000,000	41.650.700,00	7,00
D.MADEN					Toplamı:	58.921.910,00	10,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZGOLD	ZİRAAT PORTFÖY			01/12/25	657,000	657,00	1,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	656,500	682.103,50	1.039,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	655,500	135.033,00	206,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	656,000	55.760,00	85,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	655,750	93.116,50	142,00
GLDTR				01/12/25	502,750	726.473,75	1.445,00
GLDTR				01/12/25	503,000	1.055.797,00	2.099,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	654,500	70.686,00	108,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	656,250	103.031,25	157,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	654,250	41.217,75	63,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	655,000	305.230,00	466,00
GLDTR				01/12/25	502,250	483.666,75	963,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	654,750	705.165,75	1.077,00
GLDTR				01/12/25	502,500	483.405,00	962,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	655,250	11.794,50	18,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	653,500	371.841,50	569,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	654,000	259.638,00	397,00
ZGOLD	ZİRAAT PORTFÖY			01/12/25	653,750	665.517,50	1.018,00
GLDTR				01/12/25	503,250	187.712,25	373,00
GLDTR				01/12/25	502,000	563.746,00	1.123,00
ZGOLD	ZİRAAT PORTFÖY			05/12/25	646,750	38.805,00	60,00
ZGOLD	ZİRAAT PORTFÖY			05/12/25	645,750	1.493.619,75	2.313,00
ZGOLD	ZİRAAT PORTFÖY			05/12/25	646,250	391.627,50	606,00
ZGOLD	ZİRAAT PORTFÖY			05/12/25	645,500	764.917,50	1.185,00

ZGOLD	ZİRAAT PORTFÖY	05/12/25	645,250	1.040.143,00	1.612,00
ZGOLD	ZİRAAT PORTFÖY	05/12/25	647,250	38.187,75	59,00
GLDTR		05/12/25	508,500	180.009,00	354,00
ZGOLD	ZİRAAT PORTFÖY	05/12/25	646,000	209.950,00	325,00
GLDTR		05/12/25	508,000	200.152,00	394,00
ZGOLD	ZİRAAT PORTFÖY	05/12/25	644,000	156.492,00	243,00
GLDTR		05/12/25	506,750	342.056,25	675,00
ZGOLD	ZİRAAT PORTFÖY	05/12/25	644,500	96.030,50	149,00
GLDTR		05/12/25	506,500	850.920,00	1.680,00
ZGOLD	ZİRAAT PORTFÖY	05/12/25	643,750	5.150,00	8,00
ZGOLD	ZİRAAT PORTFÖY	05/12/25	644,750	1.934,25	3,00
ZGOLD	ZİRAAT PORTFÖY	05/12/25	645,000	600.495,00	931,00
GLDTR		05/12/25	507,750	112.720,50	222,00
GLDTR		05/12/25	507,000	1.353.183,00	2.669,00
GLDTR		05/12/25	507,500	611.030,00	1.204,00
ZGOLD	ZİRAAT PORTFÖY	05/12/25	646,500	162.918,00	252,00
GLDTR		05/12/25	506,250	228.318,75	451,00
GLDTR		05/12/25	506,000	1.121.802,00	2.217,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	649,000	499.730,00	770,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	648,500	39.558,50	61,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	645,500	585.468,50	907,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	648,000	2.592,00	4,00
GLDTR		08/12/25	504,250	369.111,00	732,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	648,250	33.709,00	52,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	647,250	31.068,00	48,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	645,250	515.554,75	799,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	646,750	1.254.695,00	1.940,00
GLDTR		08/12/25	504,000	1.349.712,00	2.678,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	646,000	1.481.278,00	2.293,00
GLDTR		08/12/25	503,500	2.357.387,00	4.682,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	644,750	780.792,25	1.211,00
GLDTR		08/12/25	503,750	525.915,00	1.044,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	644,250	646.182,75	1.003,00
GLDTR		08/12/25	503,250	1.297.378,50	2.578,00
GLDTR		08/12/25	501,500	2.295.867,00	4.578,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	645,750	215.034,75	333,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	646,250	1.221.412,50	1.890,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	646,500	614.175,00	950,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	647,000	857.275,00	1.325,00
GLDTR		08/12/25	502,750	621.901,75	1.237,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	645,000	543.735,00	843,00
GLDTR		08/12/25	501,750	805.308,75	1.605,00
ZGOLD	ZİRAAT PORTFÖY	08/12/25	644,500	678.014,00	1.052,00
GLDTR		08/12/25	502,500	913.545,00	1.818,00
GLDTR		08/12/25	503,000	2.036.144,00	4.048,00
GLDTR		08/12/25	502,000	1.613.428,00	3.214,00
GLDTR		08/12/25	502,250	816.156,25	1.625,00
TÜRK BORSA YATIRIM FONU			Toplamı:	42.004.184,00	75.243,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
PPK	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		03/12/25	03/12/25	1,720	6.679.999,57	3.884.789,00
PPK	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		04/12/25	04/12/25	1,722	19.998,59	11.615,00
PPK	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		05/12/25	05/12/25	1,724	489.999,35	284.287,00
PPK	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		09/12/25	09/12/25	1,731	9.929.998,42	5.737.247,00
PPK	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		10/12/25	10/12/25	1,732	22.979.999,42	13.265.026,00
PPK	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.		19/12/25	19/12/25	1,750	35.640.001,60	20.370.511,00

PPK	QNB FINANS PORTFÖY	22/12/25	22/12/25	1,755	299.999,14	170.954,00
KPI	YÖNETİMİ A.Ş. İŞ PORTFÖY	24/12/25	24/12/25	1,151	92.999.999,99	80.776.216,00
PPK	YÖNETİMİ AŞ QNB FINANS PORTFÖY	24/12/25	24/12/25	1,758	50.030.000,02	28.457.391,00
KPI	YÖNETİMİ A.Ş. İŞ PORTFÖY	25/12/25	25/12/25	1,152	509.999,98	442.527,00
KPI	YÖNETİMİ AŞ İŞ PORTFÖY	29/12/25	29/12/25	1,157	62.450.000,31	53.974.167,00
PPK	YÖNETİMİ AŞ QNB FINANS PORTFÖY	29/12/25	29/12/25	1,766	60.450.000,04	34.223.813,00
Y.FONU TÜRK				Toplamı:	342.479.996,43	241.598.543,00

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
AU995				24/12/25	6.310.000,000	156.961.250,00	25,00
AU995				29/12/25	6.295.000,000	62.635.250,00	10,00
AU995				30/12/25	6.175.000,000	61.441.250,00	10,00
D.MADEN				Toplamı:	281.037.750,00		45,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR				24/12/25	531,000	5.038.659,00	9.489,00
GLDTR				24/12/25	531,500	10.305.785,00	19.390,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	677,750	2.561.895,00	3.780,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	677,500	304.197,50	449,00
GLDTR				24/12/25	531,250	4.115.593,75	7.747,00
GLDTR				24/12/25	532,000	1.062.404,00	1.997,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	676,750	1.103.779,25	1.631,00
GLDTR				24/12/25	531,750	4.811.274,00	9.048,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	678,000	975.642,00	1.439,00
GLDTR				24/12/25	533,000	7.636.824,00	14.328,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	677,000	251.844,00	372,00
GLDTR				24/12/25	533,250	1.360.854,00	2.552,00
GLDTR				24/12/25	530,750	2.706.825,00	5.100,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	679,500	494.676,00	728,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	678,250	98.346,25	145,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	679,750	3.833.110,25	5.639,00
GLDTR				24/12/25	532,500	11.252.257,50	21.131,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	681,750	1.682.559,00	2.468,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	677,250	172.698,75	255,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	682,250	2.293.724,50	3.362,00
GLDTR				24/12/25	532,250	5.695.607,25	10.701,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	684,000	1.961.712,00	2.868,00
GLDTR				24/12/25	533,500	4.998.895,00	9.370,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	684,500	342.250,00	500,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	680,000	3.650.920,00	5.369,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	680,500	1.589.648,00	2.336,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	678,750	1.090.751,25	1.607,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	681,250	1.718.793,75	2.523,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	680,750	941.477,25	1.383,00
ZGOLD	ZİRAAT PORTFÖY			24/12/25	679,250	1.533.746,50	2.258,00

ZGOLD	PURIFÖY ZÍRAAT	24/12/25	678,500	1.338.680,50	1.973,00
ZGOLD	PORTFÖY ZÍRAAT	24/12/25	679,000	1.988.791,00	2.929,00
GLDTR	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	532,750	532,75	1,00
ZGOLD	PORTFÖY	24/12/25	683,000	5.275.492,00	7.724,00
ZGOLD	ZÍRAAT	24/12/25	682,000	4.782.184,00	7.012,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	681,500	1.990.661,50	2.921,00
ZGOLD	PORTFÖY	24/12/25	682,500	2.469.285,00	3.618,00
ZGOLD	ZÍRAAT	24/12/25	684,250	2.524.882,50	3.690,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	684,750	342.375,00	500,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	683,750	1.470.062,50	2.150,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	685,000	348.665,00	509,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	682,750	2.662.042,25	3.899,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	681,000	1.374.258,00	2.018,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	680,250	1.548.249,00	2.276,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	683,250	893.007,75	1.307,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	24/12/25	683,500	2.377.213,00	3.478,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	29/12/25	692,250	605.026,50	874,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	29/12/25	692,000	800.644,00	1.157,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	29/12/25	691,750	56.723,50	82,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	29/12/25	693,500	806.540,50	1.163,00
ZGOLD	PORTFÖY				
ZGOLD	ZÍRAAT	29/12/25	693,750	231.712,50	334,00
GLDTR	PORTFÖY				
GLDTR		29/12/25	536,500	871.812,50	1.625,00
GLDTR		29/12/25	535,000	1.236.385,00	2.311,00
ZGOLD	ZÍRAAT	29/12/25	692,750	380.319,75	549,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	534,750	47.058,00	88,00
ZGOLD	ZÍRAAT	29/12/25	692,500	288.080,00	416,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	537,750	18.185.629,50	33.818,00
ZGOLD	ZÍRAAT	29/12/25	693,000	39.501,00	57,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	537,500	11.689.012,50	21.747,00
GLDTR		29/12/25	536,000	1.210.288,00	2.258,00
ZGOLD	ZÍRAAT	29/12/25	696,000	1.211.040,00	1.740,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	535,500	1.137.402,00	2.124,00
ZGOLD	ZÍRAAT	29/12/25	695,000	235.605,00	339,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	535,750	501.997,75	937,00
ZGOLD	ZÍRAAT	29/12/25	698,000	67.008,00	96,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	535,250	1.203.242,00	2.248,00
ZGOLD	ZÍRAAT	29/12/25	697,750	409.579,25	587,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	538,500	848.137,50	1.575,00
ZGOLD	ZÍRAAT	29/12/25	693,250	3.171.618,75	4.575,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	536,750	1.170.651,75	2.181,00
ZGOLD	ZÍRAAT	29/12/25	694,500	8.744.449,50	12.591,00
ZGOLD	PORTFÖY				
GLDTR		29/12/25	537,000	64.440,00	120,00
ZGOLD	ZÍRAAT	29/12/25	688,500	65.407,50	95,00
ZGOLD	PORTFÖY				

GLDTR		29/12/25	537,250	1.065.904,00	1.984,00
ZGOLD	ZİRAAT	29/12/25	689,000	1.566.097,00	2.273,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	696,500	482.674,50	693,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	689,500	3.313.737,00	4.806,00
	PORTFÖY				
GLDTR		29/12/25	538,000	4.286.784,00	7.968,00
ZGOLD	ZİRAAT	29/12/25	689,250	364.613,25	529,00
	PORTFÖY				
GLDTR		29/12/25	538,250	1.485.570,00	2.760,00
ZGOLD	ZİRAAT	29/12/25	694,750	500.914,75	721,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	695,750	123.843,50	178,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	697,000	1.561.280,00	2.240,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	696,750	1.410.918,75	2.025,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	697,500	292.950,00	420,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	691,250	420.971,25	609,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	696,250	11.140,00	16,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	695,500	886.762,50	1.275,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	694,000	2.559.472,00	3.688,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	690,250	109.059,50	158,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	690,750	3.354.972,75	4.857,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	691,500	2.453.442,00	3.548,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	691,000	455.369,00	659,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	690,000	4.352.520,00	6.308,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	688,000	76.368,00	111,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	688,750	355.395,00	516,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	687,750	57.083,25	83,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	690,500	1.586.078,50	2.297,00
	PORTFÖY				
ZGOLD	ZİRAAT	29/12/25	689,750	1.583.666,00	2.296,00
	PORTFÖY				
TÜRK BORSA YATIRIM FONU			Toplamı:	206.970.030,25	344.675,00
				1.274.128.138,01	470.744.332,00