

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Eylül-2025**

## I-FONU TANITICI BİLGİLER

|                                   |   |                                                       |
|-----------------------------------|---|-------------------------------------------------------|
| A-)Fonun Adı                      | : | KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu |
| B-)Kurucunun Ünvanı               | : | KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.                     |
| C-)Yöneticinin Ünvanı             | : | KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.                     |
| D-)Toplam Değer/Net Varlık Değeri | : | 819.450.161,01                                        |
| E-) Katılma Payı Sayısı           | : | 434.447.015,000                                       |
| F-)Fonun Kuruluş Tarihi           | : | 09 Eylül 2024                                         |
| G-)Fonun Süresi                   | : | Süresizdir.                                           |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 1,886191 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 1,598121 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 18,03    |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 82,83    |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 73,63    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi |   |          |
| a-)Hisse Senedi                                        | : | 0,00     |
| b-)Hazine Bonosu                                       | : | 0,00     |
| c-)Devlet Tahvili                                      | : | 0,00     |
| d-)Özel Sektör Tahvili                                 | : | 0,00     |
| e-)Kira Sertifikaları                                  | : | 0,00     |
| f-)Finansman Bonusu                                    | : | 0,00     |
| g-)TPP-TPP Borçlanma                                   | : | 0,00     |
| h-)Opsiyon                                             | : | 0,00     |
| i-) Varant                                             | : | 0,00     |
| j-)Değerli Maden                                       | : | 7,26     |
| k-)Mevduat                                             | : | 0,00     |
| l-) Katılım Hesabı                                     | : | 0,00     |
| m-)Diğer                                               | : | 0,00     |
| n-)Teminat                                             | : | 0,00     |
| o-)Yatırım Fonu                                        | : | 2,08     |
| p-)Borsa Yatırım Fonu                                  | : | 81,26    |
| r-)Repo-Trepo                                          | : | 0,00     |
| s-)Taahhütlü Alış-Satış İşlemleri                      | : | 9,40     |
| t-) Vaad Sözleşmesi İşlemleri                          | : | 0,00     |

|                                      |   |      |
|--------------------------------------|---|------|
| G-)Aylık Ortalama Portföy Devir Hızı |   |      |
| a-)Hisse Senedi                      | : | 0,00 |
| b-)Hazine Bonosu                     | : | 0,00 |
| c-)Kira Sertifikası                  | : | 0,00 |
| d-)Opsiyon                           | : | 0,00 |
| e-)Varant                            | : | 0,00 |
| f-)Diğer                             | : | 0,67 |

H-)Portföyün Ortalama Vadesi : 0,00

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 302.479.487,08

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 88.785.444,81

### III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET        | DÖVİZ CİNSİ | İHRAÇCI KURUM                    | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL KUPON ORANI | KUPON ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | TAAHÜTLÜ TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|----------------------|-------------|----------------------------------|-------------|------------------|--------------|---------------------|--------------------|---------------|-------------------|-------------------|----------------------|-------------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| DİĞER                |             |                                  |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| Borsa Y.Fonu Yabancı |             |                                  |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| ZSIL SW              | CHF         | ZKB SILVER ETF AA CHF            |             |                  | CH0183135976 |                     |                    | 13.450,00     | 81,432123         | 11/07/25          |                      |                         |                   |                  | 106,040000      | 74.122.872,47  | 10,38    | 8,84              | 9,05              |
| ZSILEU SW            | EUR         | ZKB SILVER ETF AA EUR            |             |                  | CH0183135992 |                     |                    | 5.500,00      | 290,448695        | 16/09/25          |                      |                         |                   |                  | 358,300000      | 96.071.552,28  | 13,46    | 11,46             | 11,72             |
| GRUP TOPLAMI         |             |                                  |             |                  |              |                     |                    | 18.950,00     |                   |                   |                      |                         |                   |                  |                 | 170.194.424,75 | 23,84    | 20,30             | 20,77             |
| Borsa Y.Fonu Türk    |             |                                  |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| GMSTR                | TL          | FINANSBA NK A.S.                 |             |                  | TRYFNBK00030 |                     |                    | 410.000,00    | 343,675480        | 30/09/25          |                      |                         | 80100103          |                  | 389,700000      | 159.777.000,00 | 22,39    | 19,06             | 19,50             |
| GMSTR                | TL          | FINANSBA NK A.S.                 |             |                  | TRYFNBK00030 |                     |                    | 20.000,00     | 345,758561        | 30/09/25          |                      |                         | 80100103          |                  | 389,700000      | 7.794.000,00   | 1,09     | 0,93              | 0,95              |
| GRUP TOPLAMI         |             |                                  |             |                  |              |                     |                    | 430.000,00    |                   |                   |                      |                         |                   |                  |                 | 167.571.000,00 | 23,48    | 19,99             | 20,45             |
| Borsa Y.Fonu Yabancı |             |                                  |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| SIVR US              | USD         | ABRDN PHYSICAL SILVER SHARES ETF |             |                  | US0032641088 |                     |                    | 80.100,00     | 35,797288         | 30/09/25          |                      |                         |                   |                  | 44,370000       | 147.516.702,95 | 20,66    | 17,60             | 18,00             |
| SLV US               | USD         | Ishares Silver Trust ETF         |             |                  | US46428Q1094 |                     |                    | 84.000,00     | 34,232362         | 30/09/25          |                      |                         |                   |                  | 42,270000       | 147.377.364,62 | 20,64    | 17,58             | 17,98             |
| SVUSA SW             | USD         | UBS ETF SILVER                   |             |                  | CH0118929048 |                     |                    | 1.790,00      | 292,642201        | 23/01/25          |                      |                         |                   |                  | 434,200000      | 32.259.832,08  | 4,52     | 3,85              | 3,94              |
| ZSILUS SW            | USD         | ZKB SILVER ETF AA                |             |                  | CH0183136008 |                     |                    | 1.845,00      | 283,760900        | 23/01/25          |                      |                         |                   |                  | 419,650000      | 32.136.816,30  | 4,50     | 3,83              | 3,92              |
| GRUP TOPLAMI         |             |                                  |             |                  |              |                     |                    | 167.735,00    |                   |                   |                      |                         |                   |                  |                 | 359.290.715,95 | 50,32    | 42,86             | 43,84             |

| KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |  |
|-------------------------------------------------------|-------------|---------------------|-------------|------------------|--------------|---------------------|--------------------|---------------|-------------------|-------------------|----------------------|-------------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|--|
| Eylül-2025                                            |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |  |
| MENKUL KIYMET                                         | DÖVİZ CİNSİ | İHRAÇCI KURUM       | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL KUPON ORANI | KUPON ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | TAAHÜTLÜ TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |  |
| Y.Fonu Türk                                           |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |  |
| KLU                                                   | TL          | KUVEYT TÜRK PORTFÖY |             |                  | TRYKTPY00202 |                     |                    | 8.194,00      | 3,484458          | 29/09/25          |                      |                         |                   |                  | 3,501963        | 28.695,08      | 0,00     | 0,00              | 0,00              |  |
| KPR                                                   | TL          | KUVEYT TÜRK PORTFÖY |             |                  | TRYKTPY00582 |                     |                    | 70.368,00     | 1,229513          | 28/07/25          |                      |                         |                   |                  | 1,345866        | 94.705,90      | 0,01     | 0,01              | 0,01              |  |
| KSV                                                   | TL          | KUVEYT TÜRK PORTFÖY |             |                  | TRYKTPY00160 |                     |                    | 3.980.188,00  | 4,158671          | 29/09/25          |                      |                         |                   |                  | 4,209441        | 16.754.366,55  | 2,35     | 2,00              | 2,04              |  |
| GRUP TOPLAMI                                          |             |                     |             |                  |              |                     |                    | 4.058.750,00  |                   |                   |                      |                         |                   |                  |                 | 16.877.767,53  | 2,36     | 2,01              | 2,05              |  |
| D.Maden                                               |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |  |
| GUMUS GR                                              | TL          |                     |             |                  | GUMUS999     |                     |                    | 325.000,00    | 49,319093         | 06/08/25          |                      |                         |                   |                  | 62,124330       | 20.190.408,23  | 37,99    | 2,41              | 2,46              |  |
| GUMUS-KAYDI GR                                        | TL          |                     |             |                  | GUMUS1000    |                     |                    | 530.000,00    | 36,370770         | 12/06/25          |                      |                         |                   |                  | 62,186520       | 32.958.855,60  | 62,01    | 3,93              | 4,02              |  |
| GRUP TOPLAMI                                          |             |                     |             |                  |              |                     |                    | 855.000,00    |                   |                   |                      |                         |                   |                  |                 | 53.149.263,83  | 100,00   | 6,34              | 6,48              |  |
| Döviz                                                 |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |  |
| CHF                                                   | CHF         |                     |             |                  | CHF          |                     |                    | 2.139,56      | 50,597595         | 30/09/25          |                      |                         |                   |                  | 51,970900       | 111.194,86     | 0,00     | 0,00              | 0,01              |  |
| EUR                                                   | EUR         |                     |             |                  | EUR          |                     |                    | 2.194,53      | 48,433542         | 30/09/25          |                      |                         |                   |                  | 48,751200       | 106.985,97     | 0,00     | 0,00              | 0,01              |  |
| USD                                                   | USD         | ABD MERKEZ BANKASI  |             |                  | USD          |                     |                    | 5.076,16      | 41,540434         | 30/09/25          |                      |                         |                   |                  | 41,506800       | 210.695,16     | 0,00     | 0,00              | 0,03              |  |
| GRUP TOPLAMI                                          |             |                     |             |                  |              |                     |                    | 9.410,25      |                   |                   |                      |                         |                   |                  |                 | 428.875,99     | 0,00     | 0,00              | 0,05              |  |
| GRUP TOPLAMI                                          |             |                     |             |                  |              |                     |                    | 5.539.845,25  |                   |                   |                      |                         |                   |                  |                 | 767.512.048,05 | 200,00   | 91,50             | 93,64             |  |
| Taahhüt Sözleşmesi Satış                              |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |  |
| TRD111028T19                                          | TL          | HAZINE              | 01/10/25    | 0                | TRD111028T19 |                     | 2                  | 31.254.427,53 |                   |                   |                      | 23.458.745,00           | 0B2F4106          | 31.254.427,53    |                 | 31.254.427,53  | 43,87    | 3,73              | 3,81              |  |
| TRD111028T19                                          | TL          | HAZINE              | 01/10/25    | 0                | TRD111028T19 |                     | 2                  | 39.994.054,45 |                   |                   |                      | 30.018.475,00           | 0B2F4106          | 39.994.054,45    |                 | 39.994.054,45  | 56,13    | 4,77              | 4,88              |  |
| GRUP TOPLAMI                                          |             |                     |             |                  |              |                     |                    | 71.248.481,98 |                   |                   |                      |                         |                   |                  |                 | 71.248.481,98  | 100,00   | 8,50              | 8,69              |  |
| GRUP TOPLAMI                                          |             |                     |             |                  |              |                     |                    | 71.248.481,98 |                   |                   |                      |                         |                   |                  |                 | 71.248.481,98  | 100,00   | 8,50              | 8,69              |  |
| FON PORTFÖY DEĞERİ                                    |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 | 838.331.654,04 | 100,00   |                   |                   |  |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 838.331.654,04 | 102,30 % |
| B-)HAZIR DEĞERLER     | 480.716,33     | 0,06 %   |
| C-)ALACAKLAR          | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -19.362.209,36 | -2,36 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 819.450.161,01 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 112.150,13   | 0,0137 % |
| Fon Yönetim Ücreti                                                 | 980.311,27   | 0,1196 % |
| Kayda Alma Ücreti                                                  | 25.216,46    | 0,0031 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 92.964,08    | 0,0113 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 443,70       | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 17.497,20    | 0,0021 % |
| Diğer Harcamalar                                                   | 0,40         | 0,0000 % |
| Eft Havale ve Finansman Giderleri                                  | 11.943,68    | 0,0015 % |
| KAP-Kamuyu Aydınlatma Plartformu                                   | 3.752,70     | 0,0005 % |
| Kambiyo Vergi Tutari                                               | 230.206,23   | 0,0281 % |
|                                                                    | 1.474.485,85 | 0,1800 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu  
Eylül-2025

C) YATIRIM FONU (SATIŞLAR)

| KIYMET      | İHRAÇÇI KURUM       | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|-------------|---------------------|-------|----------|--------------|----------|---------------|----------------|
| Y.FONU TÜRK |                     |       |          |              |          |               |                |
| KLU         | KUVEYT TÜRK PORTFÖY |       | 29/09/25 | 29/09/25     | 3,495    | 9.500.002,21  | 2.718.199,00   |
| KSV         | KUVEYT TÜRK PORTFÖY |       | 29/09/25 | 29/09/25     | 4,201    | 55.000.000,26 | 13.092.576,00  |
| Y.FONU TÜRK |                     |       |          |              | Toplamı: | 64500002,47   | 15810775,00    |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                  | İHRAÇÇI KURUM   | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------------|-----------------|-------|------|--------------|---------|--------------|----------------|
| TÜRK BORSA YATIRIM FONU |                 |       |      |              |         |              |                |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 27.920,00    | 80,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,100 | 1.617.380,30 | 4.633,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 3.265.942,00 | 9.358,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,100 | 87.275,00    | 250,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,100 | 1.745,50     | 5,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 224.058,00   | 642,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 1.745,00     | 5,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 20.940,00    | 60,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 2.792,00     | 8,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 15.705,00    | 45,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 113.425,00   | 325,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 349,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 508.842,00   | 1.458,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 349,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 3.490,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 13.960,00    | 40,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 349,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 349,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 4.886,00     | 14,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 349,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 1.999.770,00 | 5.730,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 6.980,00     | 20,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 3.490,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 08/09/25     | 349,000 | 803.398,00   | 2.302,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,100 | 1.044,30     | 3,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 544.272,00   | 1.564,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 26.448,00    | 76,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 3.480,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 64.032,00    | 184,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 6.960,00     | 20,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 8.700,00     | 25,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 199.752,00   | 574,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 3.480,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 348,000 | 3.480,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,800 | 3.478,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,800 | 2.782,40     | 8,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,700 | 347.700,00   | 1.000,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,800 | 543.959,20   | 1.564,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,600 | 299.283,60   | 861,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,700 | 2.781,60     | 8,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,600 | 2.780,80     | 8,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,500 | 2.780,00     | 8,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,500 | 2.437.712,50 | 7.015,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 10/09/25     | 347,500 | 776.662,50   | 2.235,00       |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Eylül-2025**

|       |                 |          |         |              |           |
|-------|-----------------|----------|---------|--------------|-----------|
| GMSTR | FINANSBANK A.S. | 10/09/25 | 347,600 | 457.789,20   | 1.317,00  |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 347,800 | 34.780,00    | 100,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 347,500 | 839.907,50   | 2.417,00  |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 347,500 | 1.617.960,00 | 4.656,00  |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 347,500 | 252.632,50   | 727,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 347,500 | 3.899.992,50 | 11.223,00 |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 347,500 | 1.857.040,00 | 5.344,00  |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 347,500 | 3.135.492,50 | 9.023,00  |
| GMSTR | FINANSBANK A.S. | 11/09/25 | 350,000 | 1.525.650,00 | 4.359,00  |
| GMSTR | FINANSBANK A.S. | 11/09/25 | 350,000 | 500.500,00   | 1.430,00  |
| GMSTR | FINANSBANK A.S. | 11/09/25 | 350,000 | 1.438.150,00 | 4.109,00  |
| GMSTR | FINANSBANK A.S. | 11/09/25 | 350,000 | 3.474.100,00 | 9.926,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 90.375,00    | 250,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,800 | 90.450,00    | 250,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,600 | 108.480,00   | 300,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,700 | 361,70       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 723,00       | 2,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,600 | 1.808,00     | 5,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,600 | 1.446,40     | 4,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 49.887,00    | 138,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,600 | 361,60       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 180.750,00   | 500,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,700 | 1.446,80     | 4,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,600 | 72.681,60    | 201,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,700 | 7.234,00     | 20,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.446,00     | 4,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 749.751,00   | 2.074,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,800 | 31.838,40    | 88,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,600 | 180.800,00   | 500,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,800 | 361,80       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,600 | 39.776,00    | 110,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.807,50     | 5,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 280.524,00   | 776,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 154.360,50   | 427,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 99.051,00    | 274,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 796.384,50   | 2.203,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 44.826,00    | 124,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 9.760,50     | 27,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 180.750,00   | 500,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.807,50     | 5,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 5.061,00     | 14,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 723,00       | 2,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 12.291,00    | 34,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.615,00     | 10,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 180.750,00   | 500,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 74.469,00    | 206,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.446,00     | 4,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 723,00       | 2,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 97.605,00    | 270,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 36.150,00    | 100,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 7.230,00     | 20,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.807,50     | 5,00      |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Eylül-2025**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 29.643,00    | 82,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 43.380,00    | 120,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 2.169,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 18.075,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 6.145,50     | 17,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 10.845,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 90.375,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 40.849,50    | 113,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 46.995,00    | 130,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.615,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 7.230,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 9.760,50     | 27,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.446,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.446,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.446,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 36.150,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.615,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.615,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 5.422,50     | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 133.393,50   | 369,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.084,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 29.281,50    | 81,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.615,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 36.150,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 162.675,00   | 450,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 10.845,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 84.952,50    | 235,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 20.967,00    | 58,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.807,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.615,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 39.042,00    | 108,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.084,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 167.013,00   | 462,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.615,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 5.422,50     | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 7.953,00     | 22,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 12.652,50    | 35,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 723,00       | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 723,00       | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 10.845,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 34.704,00    | 96,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 2.892,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 27.835,50    | 77,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.807,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 99.774,00    | 276,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.371.710,50 | 9.327,00 |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 62.178,00    | 172,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 421.509,00   | 1.166,00 |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 593.221,50   | 1.641,00 |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 9.399,00     | 26,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.084,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 129.778,50   | 359,00   |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 10.845,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 723,00       | 2,00     |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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|       |                 |          |         |              |           |
|-------|-----------------|----------|---------|--------------|-----------|
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.615,00     | 10,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 12.291,00    | 34,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 18.075,00    | 50,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 723,00       | 2,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.976,50     | 11,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.807,50     | 5,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 407.772,00   | 1.128,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 60.009,00    | 166,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 2.223.225,00 | 6.150,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.084,50     | 3,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 9.037,50     | 25,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 488.025,00   | 1.350,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.084,50     | 3,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 2.892,00     | 8,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 903.750,00   | 2.500,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 133.393,50   | 369,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 19.882,50    | 55,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 2.892,00     | 8,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 903.750,00   | 2.500,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 19.521,00    | 54,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 133.393,50   | 369,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 107.004,00   | 296,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 176.412,00   | 488,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 727.338,00   | 2.012,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 3.976,50     | 11,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361,50       | 1,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 2.530,50     | 7,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 26.028,00    | 72,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 15.906,00    | 44,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 7.591,50     | 21,00     |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.446,00     | 4,00      |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 361.500,00   | 1.000,00  |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 53.502,00    | 148,00    |
| GMSTR | FINANSBANK A.S. | 15/09/25 | 361,500 | 1.767.735,00 | 4.890,00  |
| GMSTR | FINANSBANK A.S. | 17/09/25 | 365,000 | 4.801.210,00 | 13.154,00 |
| GMSTR | FINANSBANK A.S. | 17/09/25 | 365,000 | 198.560,00   | 544,00    |
| GMSTR | FINANSBANK A.S. | 17/09/25 | 365,000 | 4.642.435,00 | 12.719,00 |
| GMSTR | FINANSBANK A.S. | 17/09/25 | 365,000 | 357.335,00   | 979,00    |
| GMSTR | FINANSBANK A.S. | 17/09/25 | 365,000 | 728.175,00   | 1.995,00  |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,200 | 3.832,00     | 10,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,100 | 1.915,50     | 5,00      |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,200 | 3.832,00     | 10,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,000 | 2.890.884,00 | 7.548,00  |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,100 | 30.648,00    | 80,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,000 | 3.830,00     | 10,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,100 | 3.831,00     | 10,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,000 | 3.830,00     | 10,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,200 | 83.154,40    | 217,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,100 | 1.915,50     | 5,00      |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 383,100 | 134.085,00   | 350,00    |

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu  
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|                         |                 |          |          |             |           |
|-------------------------|-----------------|----------|----------|-------------|-----------|
| GMSTR                   | FINANSBANK A.S. | 26/09/25 | 383,200  | 95.800,00   | 250,00    |
| GMSTR                   | FINANSBANK A.S. | 26/09/25 | 383,200  | 118.792,00  | 310,00    |
| GMSTR                   | FINANSBANK A.S. | 26/09/25 | 383,000  | 67.025,00   | 175,00    |
| GMSTR                   | FINANSBANK A.S. | 26/09/25 | 383,000  | 383.000,00  | 1.000,00  |
| GMSTR                   | FINANSBANK A.S. | 26/09/25 | 383,100  | 3.831,00    | 10,00     |
| TÜRK BORSA YATIRIM FONU |                 |          | Toplamı: | 65674191,10 | 184215,00 |

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALİŞLAR)

| KIYMET      | İHRAÇÇI KURUM       | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|-------------|---------------------|-------|----------|--------------|-------|---------------|----------------|
| Y.FONU TÜRK |                     |       |          |              |       |               |                |
| KSV         | KUVEYT TÜRK PORTFÖY |       | 15/09/25 | 15/09/25     | 4,141 | 10.000.003,15 | 2.414.614,00   |
| KSV         | KUVEYT TÜRK PORTFÖY |       | 26/09/25 | 26/09/25     | 4,188 | 55.000.000,43 | 13.132.174,00  |
| KLU         | KUVEYT TÜRK PORTFÖY |       | 26/09/25 | 26/09/25     | 3,484 | 9.500.001,90  | 2.726.393,00   |
| Y.FONU TÜRK |                     |       |          | Toplamı:     |       | 74500005,48   | 18273181,00    |

E) DÖVİZ (ALİŞLAR)

| KIYMET | İHRAÇÇI KURUM      | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|--------------------|-------|------|--------------|--------|---------------|----------------|
| DÖVİZ  |                    |       |      |              |        |               |                |
| USD    | ABD MERKEZ BANKASI |       |      | 09/09/25     | 41,258 | 18.566.100,00 | 450.000,00     |
| USD    | ABD MERKEZ BANKASI |       |      | 11/09/25     | 41,252 | 16.500.640,00 | 400.000,00     |
| USD    | ABD MERKEZ BANKASI |       |      | 12/09/25     | 41,245 | 11.754.825,00 | 285.000,00     |
| USD    | ABD MERKEZ BANKASI |       |      | 15/09/25     | 41,341 | 14.469.315,00 | 350.000,00     |
| EUR    |                    |       |      | 15/09/25     | 48,451 | 18.895.812,00 | 390.000,00     |
| USD    | ABD MERKEZ BANKASI |       |      | 17/09/25     | 41,260 | 13.615.800,00 | 330.000,00     |
| USD    | ABD MERKEZ BANKASI |       |      | 19/09/25     | 41,275 | 14.652.625,00 | 355.000,00     |
| USD    | ABD MERKEZ BANKASI |       |      | 30/09/25     | 41,550 | 6.648.000,00  | 160.000,00     |
| DÖVİZ  |                    |       |      | Toplamı:     |        | 115103117,00  | 2720000,00     |

K)BORSA YATIRIM FONLARI (ALİŞLAR)

| KIYMET                  | İHRAÇÇI KURUM   | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------------|-----------------|-------|------|--------------|---------|--------------|----------------|
| TÜRK BORSA YATIRIM FONU |                 |       |      |              |         |              |                |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 336,000 | 1.636.320,00 | 4.870,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 32.015,00    | 95,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 202.200,00   | 600,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 336,000 | 115.248,00   | 343,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 942.252,00   | 2.796,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 167.152,00   | 496,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 33.700,00    | 100,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 337,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 16.850,00    | 50,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 16.850,00    | 50,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 336,000 | 1.475.712,00 | 4.392,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 337,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 16.850,00    | 50,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 3.707,00     | 11,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 2.359,00     | 7,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 11.121,00    | 33,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/09/25     | 337,000 | 168.500,00   | 500,00         |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 02/09/25 | 337,000 | 33.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 02/09/25 | 337,000 | 1.685,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 02/09/25 | 337,000 | 168.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,800 | 3.759,80     | 11,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 51.255,00    | 150,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 630.436,50   | 1.845,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 85.425,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 198.186,00   | 580,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 342.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,900 | 211.978,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,900 | 3.760,90     | 11,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 342,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,800 | 1.709,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 17.100,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 6.840,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 3.762,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 494.532,00   | 1.446,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 12.654,00    | 37,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 684,00       | 2,00     |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 85.500,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 3.420,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 17.115,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 20.862,00    | 61,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 410.400,00   | 1.200,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 3.423,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 212.226,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 3.765,30     | 11,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 119.016,00   | 348,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 85.500,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 85.500,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 993.168,00   | 2.904,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 125.514,00   | 367,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 33.858,00    | 99,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 171.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 128.020,20   | 374,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,200 | 3.422,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,200 | 94.105,00    | 275,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,200 | 342,20       | 1,00     |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,200 | 101.291,20   | 296,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 740.737,20   | 2.164,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 68.460,00    | 200,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 342.300,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 494.965,80   | 1.446,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 170.658,00   | 499,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 76.950,00    | 225,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 342,30       | 1,00     |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,300 | 9.926,70     | 29,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,200 | 2.053,20     | 6,00     |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 171.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 342,000 | 1.710,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 82.349,70    | 241,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 31.778,10    | 93,00    |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 85.425,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 1.167.247,20 | 3.416,00 |
| GMSTR | FINANSBANK A.S. | 03/09/25 | 341,700 | 2.050.200,00 | 6.000,00 |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 212.102,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 212.102,00   | 620,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 27.368,00    | 80,00    |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 212.102,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 1.710,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 212.102,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 362.626,00   | 1.060,00 |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 341,900 | 151.461,70   | 443,00   |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,000 | 385.092,00   | 1.126,00 |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,000 | 85.500,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,000 | 342,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,000 | 10.260,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,000 | 1.710,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 1.710,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 1.026,30     | 3,00     |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 2.415.568,10 | 7.061,00 |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 212.102,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 131.708,50   | 385,00   |
| GMSTR | FINANSBANK A.S. | 04/09/25 | 342,100 | 494.676,60   | 1.446,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,700 | 1.496.881,00 | 4.330,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,700 | 57.731,90    | 167,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,800 | 345,80       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,700 | 1.037,10     | 3,00     |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,800 | 5.187,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,800 | 80.225,60    | 232,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,900 | 1.556.550,00 | 4.500,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,000 | 86.500,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,000 | 103.800,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 786.685,30   | 2.273,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,900 | 3.804,90     | 11,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,800 | 1.428.154,00 | 4.130,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,000 | 3.806,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 346,10       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 3.807,10     | 11,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 346,10       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 786.685,30   | 2.273,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 575.218,20   | 1.662,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,800 | 3.803,80     | 11,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,800 | 9.682,40     | 28,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 217.004,70   | 627,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,800 | 47.720,40    | 138,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,000 | 548.756,00   | 1.586,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 2.070.024,10 | 5.981,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,000 | 86.154,00    | 249,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 3.461,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 3.807,10     | 11,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 1.384,40     | 4,00     |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,000 | 86.846,00    | 251,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 1.730,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 19.381,60    | 56,00    |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 214.582,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 526.072,00   | 1.520,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 743.076,70   | 2.147,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 39.801,50    | 115,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 345,900 | 214.458,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 1.604.173,50 | 4.635,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 214.582,00   | 620,00   |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 378.979,50   | 1.095,00 |
| GMSTR | FINANSBANK A.S. | 08/09/25 | 346,100 | 1.557.450,00 | 4.500,00 |

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|         |                                  |          |         |              |           |
|---------|----------------------------------|----------|---------|--------------|-----------|
| SIVR US | ABRDN PHYSICAL SILVER SHARES ETF | 09/09/25 | 39,417  | 232.560,89   | 5.900,00  |
| SLV US  | Ishares Silver Trust ETF         | 09/09/25 | 37,550  | 214.035,00   | 5.700,00  |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,200 | 954.819,60   | 2.758,00  |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,200 | 152.328,00   | 440,00    |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,300 | 34.630,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 692,80       | 2,00      |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 1.066.219,20 | 3.078,00  |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,300 | 3.809,30     | 11,00     |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 1.508.225,60 | 4.354,00  |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,300 | 34.630,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,300 | 20.431,70    | 59,00     |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,200 | 37.043,40    | 107,00    |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,300 | 29.781,80    | 86,00     |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 10.738,40    | 31,00     |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 103.573,60   | 299,00    |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 3.810,40     | 11,00     |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 692,80       | 2,00      |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 3.933.718,40 | 11.356,00 |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,200 | 86.550,00    | 250,00    |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,300 | 1.558.350,00 | 4.500,00  |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,200 | 240.609,00   | 695,00    |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,300 | 337.296,20   | 974,00    |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 1.385,60     | 4,00      |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 1.039,20     | 3,00      |
| GMSTR   | FINANSBANK A.S.                  | 09/09/25 | 346,400 | 270.192,00   | 780,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 214.830,00   | 620,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 4.504,50     | 13,00     |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,400 | 134.749,60   | 389,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 34.650,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 501.039,00   | 1.446,00  |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 1.732,50     | 5,00      |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 214.830,00   | 620,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 11.088,00    | 32,00     |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 214.830,00   | 620,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 34.650,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 34.650,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 2.245.666,50 | 6.481,00  |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 822.937,50   | 2.375,00  |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 1.352.736,00 | 3.904,00  |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 214.830,00   | 620,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 214.830,00   | 620,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 251.559,00   | 726,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 49.896,00    | 144,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 14.553,00    | 42,00     |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 346,500 | 361.399,50   | 1.043,00  |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 350,000 | 25.900,00    | 74,00     |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 350,000 | 350,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 349,800 | 99.693,00    | 285,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 349,900 | 2.799,20     | 8,00      |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 350,000 | 350,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 350,000 | 350,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 350,000 | 225.750,00   | 645,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 350,000 | 2.800,00     | 8,00      |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 350,000 | 35.000,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                  | 10/09/25 | 350,000 | 350,00       | 1,00      |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 3.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 3.850,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 17.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 1.400,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 8.750,00     | 25,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 100.100,00   | 286,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 1.050,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 3.150,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 207.550,00   | 593,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 350,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 1.750,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 2.450,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 1.461.250,00 | 4.175,00 |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 7.000,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 10.500,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 3.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 1.050,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 7.000,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 7.000,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 350,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 4.200,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 52.500,00    | 150,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 3.418.450,00 | 9.767,00 |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 175.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 70.000,00    | 200,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 17.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 9.450,00     | 27,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 17.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,800 | 126.277,80   | 361,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,800 | 2.798,40     | 8,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,800 | 3.498,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,800 | 2.798,40     | 8,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,800 | 3.498,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,800 | 349,80       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,800 | 349,80       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 349,90       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 3.499,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 223.586,10   | 639,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 87.475,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 1.201.556,60 | 3.434,00 |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 699,80       | 2,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 6.998,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 1.399,60     | 4,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 3.499,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 49.685,80    | 142,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 350,000 | 96.250,00    | 275,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 34.990,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 34.990,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 1.749,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 10.497,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 10.846,90    | 31,00    |
| GMSTR | FINANSBANK A.S. | 10/09/25 | 349,900 | 1.049,70     | 3,00     |

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|         |                                        |          |         |              |          |
|---------|----------------------------------------|----------|---------|--------------|----------|
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 2.800,00     | 8,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 85.400,00    | 244,00   |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 8.750,00     | 25,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 11.550,00    | 33,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 350,00       | 1,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 1.750,00     | 5,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 1.050.000,00 | 3.000,00 |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 26.600,00    | 76,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 2.800,00     | 8,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 7.350,00     | 21,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 3.150,00     | 9,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 8.750,00     | 25,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 1.050,00     | 3,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 34.650,00    | 99,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 99.750,00    | 285,00   |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 10.150,00    | 29,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 3.348.100,00 | 9.566,00 |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 483.350,00   | 1.381,00 |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 1.651.650,00 | 4.719,00 |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 1.779.750,00 | 5.085,00 |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 350,00       | 1,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 1.400,00     | 4,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 35.000,00    | 100,00   |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 700,00       | 2,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 350,00       | 1,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 350,00       | 1,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 3.850,00     | 11,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,000 | 350,00       | 1,00     |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,400 | 10.862,40    | 31,00    |
| GMSTR   | FINANSBANK A.S.                        | 10/09/25 | 350,400 | 633.523,20   | 1.808,00 |
| SLV US  | Ishares Silver Trust<br>ETF            | 11/09/25 | 37,440  | 198.432,00   | 5.300,00 |
| SIVR US | ABRDN PHYSICAL<br>SILVER SHARES<br>ETF | 11/09/25 | 39,290  | 200.379,00   | 5.100,00 |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,800 | 697,60       | 2,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,600 | 697,20       | 2,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,800 | 2.790,40     | 8,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,600 | 174.300,00   | 500,00   |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,700 | 697,40       | 2,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,600 | 2.788,80     | 8,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,700 | 2.789,60     | 8,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,800 | 10.464,00    | 30,00    |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 697,80       | 2,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 2.863.771,20 | 8.208,00 |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 2.791,20     | 8,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 2.791,20     | 8,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 34.890,00    | 100,00   |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 348,90       | 1,00     |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 34.890,00    | 100,00   |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 12.560,40    | 36,00    |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 1.916.856,60 | 5.494,00 |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 812.239,20   | 2.328,00 |
| GMSTR   | FINANSBANK A.S.                        | 11/09/25 | 348,900 | 1.039.373,10 | 2.979,00 |
| SLV US  | Ishares Silver Trust<br>ETF            | 12/09/25 | 37,370  | 142.006,00   | 3.800,00 |

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|           |                                  |          |         |              |          |
|-----------|----------------------------------|----------|---------|--------------|----------|
| SIVR US   | ABRDN PHYSICAL SILVER SHARES ETF | 12/09/25 | 39,230  | 141.228,00   | 3.600,00 |
| SIVR US   | ABRDN PHYSICAL SILVER SHARES ETF | 15/09/25 | 40,120  | 176.528,00   | 4.400,00 |
| SLV US    | Ishares Silver Trust ETF         | 15/09/25 | 38,250  | 175.950,00   | 4.600,00 |
| ZSILEU SW | ZKB SILVER ETF AA EUR            | 15/09/25 | 326,811 | 392.172,72   | 1.200,00 |
| SLV US    | Ishares Silver Trust ETF         | 17/09/25 | 39,000  | 163.800,00   | 4.200,00 |
| SIVR US   | ABRDN PHYSICAL SILVER SHARES ETF | 17/09/25 | 40,940  | 163.760,00   | 4.000,00 |
| SIVR US   | ABRDN PHYSICAL SILVER SHARES ETF | 19/09/25 | 39,740  | 178.830,00   | 4.500,00 |
| SLV US    | Ishares Silver Trust ETF         | 19/09/25 | 37,840  | 177.848,00   | 4.700,00 |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 371.000,00   | 1.000,00 |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,500 | 3.705,00     | 10,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,600 | 185.300,00   | 500,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,700 | 185.350,00   | 500,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,900 | 229.587,10   | 619,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 3.339,00     | 9,00     |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,800 | 64.148,40    | 173,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,700 | 1.482,80     | 4,00     |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,500 | 468.682,50   | 1.265,00 |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,900 | 3.709,00     | 10,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,600 | 8.894,40     | 24,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,700 | 3.707,00     | 10,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,800 | 185.400,00   | 500,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,800 | 148.320,00   | 400,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,700 | 3.707,00     | 10,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 26.341,00    | 71,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 11.130,00    | 30,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,900 | 1.483,60     | 4,00     |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 1.484,00     | 4,00     |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,700 | 10.008,90    | 27,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 111.300,00   | 300,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,900 | 7.418,00     | 20,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,800 | 1.483,20     | 4,00     |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 3.710,00     | 10,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,700 | 92.675,00    | 250,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,800 | 185.400,00   | 500,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 92.750,00    | 250,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,800 | 7.416,00     | 20,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 37.100,00    | 100,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 12.985,00    | 35,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 37.100,00    | 100,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 371,00       | 1,00     |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 48.230,00    | 130,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 411.439,00   | 1.109,00 |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 2.579.563,00 | 6.953,00 |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 2.420.404,00 | 6.524,00 |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 2.032.338,00 | 5.478,00 |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 904.127,00   | 2.437,00 |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,900 | 10.014,30    | 27,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 370,900 | 184.708,20   | 498,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,100 | 20.410,50    | 55,00    |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,000 | 130.592,00   | 352,00   |
| GMSTR     | FINANSBANK A.S.                  | 22/09/25 | 371,100 | 21.894,90    | 59,00    |

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|       |                 |          |         |              |           |
|-------|-----------------|----------|---------|--------------|-----------|
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,000 | 5.565,00     | 15,00     |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,100 | 21.523,80    | 58,00     |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,000 | 37.100,00    | 100,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,200 | 271.347,20   | 731,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,200 | 26.355,20    | 71,00     |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,100 | 844.252,50   | 2.275,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,200 | 633.638,40   | 1.707,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,100 | 18.555,00    | 50,00     |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,100 | 186.663,30   | 503,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,200 | 7.795,20     | 21,00     |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,200 | 371,20       | 1,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,200 | 1.484,80     | 4,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,000 | 1.484,00     | 4,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,200 | 3.263.961,60 | 8.793,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,200 | 1.484.800,00 | 4.000,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,100 | 1.484,40     | 4,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 371,100 | 249.379,20   | 672,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 719.650,00   | 1.945,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 370,00       | 1,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 3.330,00     | 9,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 1.110,00     | 3,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 370,00       | 1,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 370,00       | 1,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 370,00       | 1,00      |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 8.140,00     | 22,00     |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 112.110,00   | 303,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 1.367.520,00 | 3.696,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 649.350,00   | 1.755,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 265.290,00   | 717,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 2.137.120,00 | 5.776,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 90.280,00    | 244,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 925.000,00   | 2.500,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 3.809.520,00 | 10.296,00 |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 370,000 | 1.010.100,00 | 2.730,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 39.927,60    | 108,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 73.940,00    | 200,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 839.958,40   | 2.272,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 732.745,40   | 1.982,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 73.940,00    | 200,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 36.970,00    | 100,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 369.700,00   | 1.000,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 11.830,40    | 32,00     |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 369.700,00   | 1.000,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 69.873,30    | 189,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 835.522,00   | 2.260,00  |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 48.061,00    | 130,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 18.485,00    | 50,00     |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 36.970,00    | 100,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 92.055,30    | 249,00    |
| GMSTR | FINANSBANK A.S. | 22/09/25 | 369,700 | 47.321,60    | 128,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,500 | 364.305,00   | 978,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 372,70       | 1,00      |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 707.384,60   | 1.898,00  |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,600 | 951.247,80   | 2.553,00  |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,600 | 74.520,00    | 200,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 1.490,80     | 4,00      |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 18.635,00    | 50,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,600 | 3.726,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 57.768,50    | 155,00   |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 93.175,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 250.827,10   | 673,00   |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 745,40       | 2,00     |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 745,40       | 2,00     |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 57.768,50    | 155,00   |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 6.335,90     | 17,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 2.410.250,90 | 6.467,00 |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 198.649,10   | 533,00   |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 372,70       | 1,00     |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 372,70       | 1,00     |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 5.217,80     | 14,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 27.207,10    | 73,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 54.786,90    | 147,00   |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 23.107,40    | 62,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 3.727,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 372,70       | 1,00     |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 41.742,40    | 112,00   |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 111.810,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 1.714.420,00 | 4.600,00 |
| GMSTR | FINANSBANK A.S. | 23/09/25 | 372,700 | 2.135.943,70 | 5.731,00 |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,800 | 747.600,00   | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,800 | 1.495,20     | 4,00     |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 149.600,00   | 400,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,800 | 74.760,00    | 200,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,800 | 9.345,00     | 25,00    |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,800 | 29.904,00    | 80,00    |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 935.000,00   | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,800 | 93.450,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 7.480,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 57.970,00    | 155,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,800 | 294.180,60   | 787,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,900 | 1.495,60     | 4,00     |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 1.496,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 373,800 | 1.869,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 9.350,00     | 25,00    |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 57.970,00    | 155,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 37.400,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 5.610,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 57.970,00    | 155,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 57.970,00    | 155,00   |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 386.716,00   | 1.034,00 |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 1.309.000,00 | 3.500,00 |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 610.368,00   | 1.632,00 |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 613.360,00   | 1.640,00 |
| GMSTR | FINANSBANK A.S. | 24/09/25 | 374,000 | 57.970,00    | 155,00   |
| GMSTR | FINANSBANK A.S. | 25/09/25 | 376,700 | 818.569,10   | 2.173,00 |
| GMSTR | FINANSBANK A.S. | 25/09/25 | 376,700 | 970.755,90   | 2.577,00 |
| GMSTR | FINANSBANK A.S. | 25/09/25 | 376,700 | 94.175,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 75.520,00    | 200,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 2.643,20     | 7,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 46.822,40    | 124,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 755,20       | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 3.020,80     | 8,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 7.552,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 49.843,20    | 132,00   |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 3.020,80     | 8,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 377,60       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 1.888,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 113.280,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 91.379,20    | 242,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 100.441,60   | 266,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 377,60       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 33.984,00    | 90,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 117.056,00   | 310,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 377,600 | 1.240.038,40 | 3.284,00 |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,100 | 189.550,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,100 | 189.550,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,100 | 50.041,20    | 132,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,200 | 1.896,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 37.930,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,200 | 3.792,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 6.827,40     | 18,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,200 | 7.584,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,100 | 19.713,20    | 52,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 1.137,90     | 3,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,200 | 5.688,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 37.930,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 3.793,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 3.793,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 12.516,90    | 33,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 18.965,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,200 | 227.520,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 379,30       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 94.825,00    | 250,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 117.583,00   | 310,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 117.583,00   | 310,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 1.896,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 117.583,00   | 310,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 628.120,80   | 1.656,00 |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 390.885,00   | 1.030,00 |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 31.119,00    | 82,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 3.795,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 18.975,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 3.036,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 151.800,00   | 400,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 5.692,50     | 15,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 3.795,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 20.872,50    | 55,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 5.692,50     | 15,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 37.950,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 109.296,00   | 288,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,300 | 336.818,40   | 888,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 1.138,20     | 3,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 7.588,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 210.187,60   | 554,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 3.794,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 7.588,00     | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 2.655,80     | 7,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 1.897,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 379,40       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,400 | 37.940,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/09/25 | 379,500 | 379,50       | 1,00     |

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|                         |                                        |          |          |                     |                    |
|-------------------------|----------------------------------------|----------|----------|---------------------|--------------------|
| GMSTR                   | FINANSBANK A.S.                        | 26/09/25 | 379,400  | 94.850,00           | 250,00             |
| GMSTR                   | FINANSBANK A.S.                        | 26/09/25 | 379,500  | 9.487,50            | 25,00              |
| GMSTR                   | FINANSBANK A.S.                        | 26/09/25 | 379,500  | 1.138,50            | 3,00               |
| GMSTR                   | FINANSBANK A.S.                        | 26/09/25 | 379,500  | 37.950,00           | 100,00             |
| GMSTR                   | FINANSBANK A.S.                        | 26/09/25 | 379,500  | 3.795,00            | 10,00              |
| GMSTR                   | FINANSBANK A.S.                        | 26/09/25 | 379,500  | 759,00              | 2,00               |
| GMSTR                   | FINANSBANK A.S.                        | 26/09/25 | 379,500  | 1.138,50            | 3,00               |
| GMSTR                   | FINANSBANK A.S.                        | 26/09/25 | 379,500  | 354.832,50          | 935,00             |
| SLV US                  | Ishares Silver Trust<br>ETF            | 30/09/25 | 42,378   | 80.518,50           | 1.900,00           |
| SIVR US                 | ABRDN PHYSICAL<br>SILVER SHARES<br>ETF | 30/09/25 | 44,479   | 80.062,74           | 1.800,00           |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 386,500  | 119.815,00          | 310,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 386,500  | 65.705,00           | 170,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 386,500  | 23.190,00           | 60,00              |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 386,500  | 19.325,00           | 50,00              |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 387,000  | 89.010,00           | 230,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 386,700  | 3.867,00            | 10,00              |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 386,700  | 75.019,80           | 194,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 387,000  | 3.473.712,00        | 8.976,00           |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 389,900  | 98.254,80           | 252,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 389,900  | 389,90              | 1,00               |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 19.500,00           | 50,00              |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 1.560,00            | 4,00               |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 68.640,00           | 176,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 389,900  | 97.475,00           | 250,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 6.240,00            | 16,00              |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 39.000,00           | 100,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 389,900  | 11.697,00           | 30,00              |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 389,900  | 1.115.114,00        | 2.860,00           |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 10.140,00           | 26,00              |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 48.750,00           | 125,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 389,900  | 38.990,00           | 100,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 11.700,00           | 30,00              |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 389,900  | 194.950,00          | 500,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 389,900  | 38.990,00           | 100,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 148.200,00          | 380,00             |
| GMSTR                   | FINANSBANK A.S.                        | 30/09/25 | 390,000  | 1.950.000,00        | 5.000,00           |
| TÜRK BORSA YATIRIM FONU |                                        |          | Toplamı: | 143843361,75        | 454915,00          |
|                         |                                        |          |          | <b>463620677,80</b> | <b>37443086,00</b> |