

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu  
Haziran-2026

| I-FONU TANITICI BİLGİLER                                       |                                                         |
|----------------------------------------------------------------|---------------------------------------------------------|
| A-)Fonun Adı                                                   | : KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu |
| B-)Kurucunun Ünvanı                                            | : KUYEYT TURK PORTFÖY YÖNETİMİ A.Ş.                     |
| C-)Yöneticinin Ünvanı                                          | : KUYEYT TURK PORTFÖY YÖNETİMİ A.Ş.                     |
| D-)Toplam Değer/Net Varlık Değeri                              | : 2.862.973.497,07                                      |
| E-) Katılma Payı Sayısı                                        | : 1.078.270.958,000                                     |
| F-)Fonun Kuruluş Tarihi                                        | : 09 Eylül 2024                                         |
| G-)Fonun Süresi                                                | : Süresizdir.                                           |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |                                                         |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : 2,655152                                              |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : 3,276823                                              |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : -18,97                                                |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : -11,28                                                |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : 85,53                                                 |
| 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                                                  |
| g2-)BPP-BPP Borçlanma                                          | : 0,00                                                  |
| h-)Opsiyon                                                     | : 0,00                                                  |
| i-) Varant                                                     | : 0,00                                                  |
| j-)Değerli Maden                                               | : 10,54                                                 |
| k-)Mevduat                                                     | : 0,00                                                  |
| l-) Katılım Hesabı                                             | : 0,00                                                  |
| m-)Diğer                                                       | : 0,00                                                  |
| n-)Teminat                                                     | : 0,00                                                  |
| o-)Yatırım Fonu                                                | : 2,73                                                  |
| p-)Borsa Yatırım Fonu                                          | : 84,47                                                 |
| r-)Repo-Trepo                                                  | : 0,00                                                  |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : 2,26                                                  |
| 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                                                       | : 0,82                                                  |
| H-)Portföyün Ortalama Vadesi                                   | : 0,00                                                  |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : 280.412.765,66                                        |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : 376.908.895,99                                        |

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) |
|--------------------------|-------------|--------------------------------------|-------------|------------------|--------------|---------------------|--------------------|---------------|-------------------|-------------------|----------------------|-------------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Taahhüt Sözleşmesi Satış |             |                                      |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| TRD140329T14             | TL          | HAZINE                               | 01/07/26    | 0                | TRD140329T14 |                     | 2                  | 3.513.833,11  |                   |                   |                      | 3.090.570,00            | 0B55A606          | 3.513.833,11     |                 | 3.513.833,11   | 100,00   | 0,12              | 0,12              |
| GRUP TOPLAMI             |             |                                      |             |                  |              |                     |                    | 3.513.833,11  |                   |                   |                      |                         |                   |                  |                 | 3.513.833,11   | 100,00   | 0,12              | 0,12              |
| GRUP TOPLAMI             |             |                                      |             |                  |              |                     |                    | 3.513.833,11  |                   |                   |                      |                         |                   |                  |                 | 3.513.833,11   | 100,00   | 0,12              | 0,12              |
| DİĞER                    |             |                                      |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| Borsa Y.Fonu Türk        |             |                                      |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| GMSTR                    | TL          | FINANSBANK A.S.                      |             |                  | TRYFNBK00030 |                     |                    | 980.000,00    | 706,739069        | 26/06/26          |                      |                         | 80100103          |                  | 550,750000      | 539.735.000,00 | 21,02    | 18,73             | 18,85             |
| GRUP TOPLAMI             |             |                                      |             |                  |              |                     |                    | 980.000,00    |                   |                   |                      |                         |                   |                  |                 | 539.735.000,00 | 21,02    | 18,73             | 18,85             |
| Borsa Y.Fonu Yabancı     |             |                                      |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| ZSIL SW                  | CHF         | ZKB SILVER ETF AA                    |             |                  | CH0183135976 |                     |                    | 13.450,00     | 81,432123         | 11/07/25          |                      |                         |                   |                  | 138,500000      | 106.966.392,02 | 4,17     | 3,71              | 3,74              |
| ZSILEU SW                | EUR         | ZKB SILVER ETF AA                    |             |                  | CH0183135992 |                     |                    | 15.700,00     | 374,520261        | 17/12/25          |                      |                         |                   |                  | 463,650000      | 386.433.552,81 | 15,05    | 13,41             | 13,50             |
| SIVR US                  | USD         | EUR ABRDN PHYSICAL SILVER SHARES ETF |             |                  | US0032641088 |                     |                    | 160.000,00    | 62,530600         | 04/06/26          |                      |                         |                   |                  | 57,190000       | 426.177.134,88 | 16,60    | 14,79             | 14,89             |
| SLV US                   | USD         | İshares Silver Trust ETF             |             |                  | US46428Q1094 |                     |                    | 185.000,00    | 59,521684         | 12/05/26          |                      |                         |                   |                  | 54,405000       | 468.770.862,40 | 18,25    | 16,26             | 16,37             |
| SVUSA SW                 | USD         | UBS ETF SILVER                       |             |                  | CH0118929048 |                     |                    | 5.400,00      | 520,422248        | 24/12/25          |                      |                         |                   |                  | 555,800000      | 139.785.578,60 | 5,44     | 4,85              | 4,88              |
| ZSILUS SW                | USD         | ZKB SILVER ETF AA                    |             |                  | CH0183136008 |                     |                    | 17.200,00     | 792,068625        | 14/05/26          |                      |                         |                   |                  | 534,100000      | 427.859.413,04 | 16,66    | 14,84             | 14,94             |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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| 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) |
|--------------------|-------------|---------------------|-------------|------------------|--------------|---------------------|--------------------|---------------|-------------------|-------------------|----------------------|-------------------------|-------------------|------------------|------------------|------------------|----------|-------------------|-------------------|
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 396.750,00    |                   |                   |                      |                         |                   |                  |                  | 1.955.992.933,75 | 76,17    | 67,86             | 68,32             |
| Döviz              |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |
| CHF                | CHF         |                     |             |                  | CHF          |                     |                    | 2.119,56      | 50,597596         | 30/06/26          |                      |                         |                   |                  | 57,421600        | 121.708,53       | 0,00     | 0,00              | 0,00              |
| EUR                | EUR         |                     |             |                  | EUR          |                     |                    | 35.037,66     | 50,155597         | 30/06/26          |                      |                         |                   |                  | 53,086600        | 1.860.030,24     | 0,00     | 0,00              | 0,06              |
| USD                | USD         | ABD MERKEZ BANKASI  |             |                  | USD          |                     |                    | 23.086,22     | 45,858287         | 30/06/26          |                      |                         |                   |                  | 46,574700        | 1.075.233,77     | 0,00     | 0,00              | 0,04              |
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 60.243,44     |                   |                   |                      |                         |                   |                  | 3.056.972,54     | 0,00             | 0,00     | 0,10              |                   |
| D.Maden            |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |
| GUMUS GR           | TL          |                     |             |                  | GUMUS999     |                     |                    | 525.000,00    | 115,539824        | 04/02/26          |                      |                         |                   |                  | 88,101810        | 46.253.450,25    | 14,88    | 1,61              | 1,62              |
| GUMUS-KAYDI GR     | TL          |                     |             |                  | GUMUS1000    |                     |                    | 3.000.819,15  | 90,728872         | 19/06/26          |                      |                         |                   |                  | 88,190000        | 264.642.240,84   | 85,12    | 9,18              | 9,24              |
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 3.525.819,15  |                   |                   |                      |                         |                   |                  | 310.895.691,09   | 100,00           | 10,79    | 10,86             |                   |
| Y.Fonu Türk        |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |
| KLU                | TL          | KUVEYT TÜRK PORTFÖY |             |                  | TRYKTPY00202 |                     |                    | 3.597.357,00  | 4,464056          | 15/06/26          |                      |                         |                   |                  | 4,588922         | 16.507.990,68    | 0,64     | 0,57              | 0,58              |
| KPR                | TL          | KUVEYT TÜRK PORTFÖY |             |                  | TRYKTPY00582 |                     |                    | 39.885,00     | 1,645484          | 20/05/26          |                      |                         |                   |                  | 1,776479         | 70.854,86        | 0,00     | 0,00              | 0,00              |
| KSV                | TL          | KUVEYT TÜRK PORTFÖY |             |                  | TRYKTPY00160 |                     |                    | 10.189.798,00 | 5,264847          | 25/06/26          |                      |                         |                   |                  | 5,458970         | 55.625.801,59    | 2,17     | 1,93              | 1,94              |
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 13.827.040,00 |                   |                   |                      |                         |                   |                  | 72.204.647,13    | 2,81             | 2,50     | 2,52              |                   |
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 18.789.852,59 |                   |                   |                      |                         |                   |                  | 2.881.885.244,51 | 200,00           | 99,88    | 100,65            |                   |
| FON PORTFÖY DEĞERİ |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  | 2.882.342.105,08 |                  | 100,00   |                   |                   |

#### IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 2.882.342.105,08 | 100,68 % |
| B-)HAZIR DEĞERLER     | 3.116.246,18     | 0,11 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -22.484.854,19   | -0,79 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 2.862.973.497,07 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 389.504,55   | 0,0136 % |
| Fon Yönetim Ücreti                                                 | 4.701.834,24 | 0,1642 % |
| Kayda Alma Ücreti                                                  | 13.099,21    | 0,0005 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 264.233,84   | 0,0092 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 791,00       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 13.057,80    | 0,0005 % |
| Diğer Harcamalar                                                   | 1,03         | 0,0000 % |
| Eft Havale ve Finansman Giderleri                                  | 4.232,32     | 0,0001 % |
| KAP-Kamuyu Aydınlatma Platformu                                    | 4.120,50     | 0,0001 % |
|                                                                    | 5.390.874,49 | 0,1882 % |

**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

### C) YATIRIM FONU (SATIŞLAR)

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------|---------------|-------|------|--------------|-------|--------------|----------------|
| Y.FONU TÜRK |               |       |      |              |       |              |                |

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu  
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|             |                     |          |          |          |               |              |
|-------------|---------------------|----------|----------|----------|---------------|--------------|
| KSV         | KUVEYT TÜRK PORTFÖY | 10/06/26 | 10/06/26 | 5,345    | 5.750.003,76  | 1.075.764,00 |
| KLU         | KUVEYT TÜRK PORTFÖY | 12/06/26 | 12/06/26 | 4,497    | 33.400.001,29 | 7.426.951,00 |
| KLU         | KUVEYT TÜRK PORTFÖY | 15/06/26 | 15/06/26 | 4,512    | 6.000.000,76  | 1.329.928,00 |
| KSV         | KUVEYT TÜRK PORTFÖY | 23/06/26 | 23/06/26 | 5,416    | 22.500.004,93 | 4.154.353,00 |
| KSV         | KUVEYT TÜRK PORTFÖY | 25/06/26 | 25/06/26 | 5,427    | 20.000.000,44 | 3.685.365,00 |
| Y.FONU TÜRK |                     |          |          | Toplamı: | 87650011,18   | 17672361,00  |

D) DEGERLI MADEN (SATIŞLAR)

| KIYMET         | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|----------------|---------------|-------|------|--------------|--------|---------------|----------------|
| D.MADEN        |               |       |      |              |        |               |                |
| GUMUS-KAYDI GR |               |       |      | 19/06/26     | 96,230 | 38.492.000,00 | 400.000,00     |
| D.MADEN        |               |       |      | Toplamı:     |        | 38492000,00   | 400000,00      |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|---------------|----------------|
| DÖVİZ  |               |       |      |              |        |               |                |
| USD    |               |       |      | 05/06/26     | 45,950 | 55.140.000,00 | 1.200.000,00   |
| DÖVİZ  |               |       |      | Toplamı:     |        | 55140000,00   | 1200000,00     |

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. |       |      | 02/06/26     | 703,750 | 70.375,00    | 100,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 159.694,50   | 227,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,750 | 175.937,50   | 250,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 33.768,00    | 48,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 3.517,50     | 5,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 15.477,00    | 22,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 1.407,00     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,250 | 35.162,50    | 50,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 1.406.000,00 | 2.000,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 7.733,00     | 11,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 7.030,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 1.406,00     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 703,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 1.259.073,00 | 1.791,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 527.250,00   | 750,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 3.719.573,00 | 5.291,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 211.050,00   | 300,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,250 | 175.812,50   | 250,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 14.060,00    | 20,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 498.427,00   | 709,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 10.545,00    | 15,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 10.552,50    | 15,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 1.407,00     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,750 | 6.333,75     | 9,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 70.350,00    | 100,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 211.050,00   | 300,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 17.575,00    | 25,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,000 | 703,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,250 | 11.955,25    | 17,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,250 | 2.813,00     | 4,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 02/06/26     | 703,500 | 211.050,00   | 300,00         |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 70.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,250 | 175.812,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,250 | 1.406,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,750 | 49.966,25    | 71,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 2.109,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 35.150,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 1.406,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 1.406,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 4.921,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,250 | 421.950,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 7.030,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 1.406,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 1.406,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 4.921,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 35.150,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 4.921,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,750 | 4.222,50     | 6,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,500 | 703.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 22.496,00    | 32,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 70.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 28.120,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 351.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 175.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 9.139,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 887.889,00   | 1.263,00 |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 1.009.508,00 | 1.436,00 |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 4.111.847,00 | 5.849,00 |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 3.936.097,00 | 5.599,00 |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 887.889,00   | 1.263,00 |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 2.111.812,00 | 3.004,00 |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 3.899.541,00 | 5.547,00 |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 212.306,00   | 302,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,250 | 165.263,75   | 235,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 351.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 175.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 1.406,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 453.435,00   | 645,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 35.150,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,500 | 35.175,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 175.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 175.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 24.605,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 35.150,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 28.120,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 175.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 175.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 17.575,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 1.406,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 02/06/26 | 703,000 | 703,00       | 1,00     |

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|         |                                        |          |         |              |           |
|---------|----------------------------------------|----------|---------|--------------|-----------|
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 1.406,00     | 2,00      |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 70.300,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 2.109,00     | 3,00      |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 703,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 175.750,00   | 250,00    |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 9.842,00     | 14,00     |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 175.750,00   | 250,00    |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 4.921,00     | 7,00      |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 17.575,00    | 25,00     |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 703.000,00   | 1.000,00  |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 51.319,00    | 73,00     |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 703,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 703,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 250.268,00   | 356,00    |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 17.575,00    | 25,00     |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 3.512.891,00 | 4.997,00  |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 547.637,00   | 779,00    |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 1.486.845,00 | 2.115,00  |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 1.486.845,00 | 2.115,00  |
| GMSTR   | FINANSBANK A.S.                        | 02/06/26 | 703,000 | 3.512.891,00 | 4.997,00  |
| SIVR US | ABRDN PHYSICAL<br>SILVER SHARES<br>ETF | 04/06/26 | 70,489  | 1.198.304,99 | 17.000,00 |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 542,250 | 4.338,00     | 8,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 541,500 | 541,50       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 542,750 | 1.356.875,00 | 2.500,00  |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 542,250 | 23.316,75    | 43,00     |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 5.400,00     | 10,00     |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,250 | 6.483,00     | 12,00     |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 54.000,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 2.160,00     | 4,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 43.740,00    | 81,00     |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 18.900,00    | 35,00     |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 81.000,00    | 150,00    |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 5.400,00     | 10,00     |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 4.860,00     | 9,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 540,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 542,000 | 242.816,00   | 448,00    |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 2.700,00     | 5,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 34.560,00    | 64,00     |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 541,750 | 541,75       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 542,250 | 514.053,00   | 948,00    |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 541,750 | 541,75       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 541,250 | 541,25       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 540,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 1.620,00     | 3,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 2.700,00     | 5,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 540,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 3.240,00     | 6,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 2.700,00     | 5,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 2.700,00     | 5,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 541,500 | 541,50       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 540,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 540,00       | 1,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 542,750 | 15.739,75    | 29,00     |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 54.000,00    | 100,00    |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 1.620,00     | 3,00      |
| GMSTR   | FINANSBANK A.S.                        | 24/06/26 | 540,000 | 535.680,00   | 992,00    |

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|       |                 |          |         |            |          |
|-------|-----------------|----------|---------|------------|----------|
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 3.241,50   | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 540,50     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,500 | 1.085,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,250 | 203.343,75 | 375,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 27.012,50  | 50,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 1.080,50   | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 54.125,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,500 | 541,50     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 5.410,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 4.866,75   | 9,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 403.231,25 | 745,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 284.566,00 | 526,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.700,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 108.200,00 | 200,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 19.980,00  | 37,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 540,75     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 17.820,00  | 33,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 57.860,25  | 107,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 540,75     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 1.081,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 2.705,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 5.407,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 54.075,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,750 | 271.375,00 | 500,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 13.500,00  | 25,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 176.203,00 | 326,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 27.000,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 540,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 99.900,00  | 185,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.160,00   | 4,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540.000,00 | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 6.483,00   | 12,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 69.756,75  | 129,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 540,75     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 135.125,00 | 250,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 540,50     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,250 | 28.197,00  | 52,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 10.800,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 10.800,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 54.000,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00     | 1,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.700,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.200.420,00 | 2.223,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,500 | 541,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 54.050,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 3.783,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,500 | 455.157,50   | 839,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 54.025,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,500 | 541,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 2.701,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.160,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.700,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 328.320,00   | 608,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.936.520,00 | 5.438,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 10.800,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.700,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 248.940,00   | 461,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 13.500,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 3.247,50     | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 5.402,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 108.100,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,000 | 299.184,00   | 552,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,750 | 4.342,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 1.623,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 1.890.875,00 | 3.500,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,250 | 1.084,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 92.511,00    | 171,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,500 | 3.249,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 54.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 540,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,500 | 340.147,50   | 627,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 1.080,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.620,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 540,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 5.402,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 54.075,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 5.407,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.700,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 5.402,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 270.625,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 2.702,50     | 5,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 540,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 5.410,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 27.000,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.700,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 540,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 270.125,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 6.489,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 3.241,50     | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.160,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 10.800,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 540,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 54.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 2.701,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 10.800,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 3.243,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 135.187,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 3.244,50     | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.160,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,500 | 54.150,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 2.700,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 3.246,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 542,000 | 542,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,250 | 540,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 1.081,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 1.080,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,500 | 541.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,750 | 54.075,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 540,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 598.081,25   | 1.105,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 13.525,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,500 | 540,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 73.440,00    | 136,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 27.000,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 540,000 | 5.400,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 202.875,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 3.246,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 202.968,75   | 375,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 108.250,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 103.872,00   | 192,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 9.738,00     | 18,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 648.118,00   | 1.198,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 21.099,00    | 39,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 811.500,00   | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,250 | 3.247,50     | 6,00     |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 4.559.007,00 | 8.427,00 |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 9.738,00     | 18,00    |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 405.750,00   | 750,00   |
| GMSTR | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00     |

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|-------------------------|-----------------|----------|---------|--------------|-------------|-----------|
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 405.750,00   | 750,00      |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 1.082,00     | 2,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 9.738,00     | 18,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 19.476,00    | 36,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 5.410,00     | 10,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 1.082,00     | 2,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 2.705,00     | 5,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 10.820,00    | 20,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 4.869,00     | 9,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 21.640,00    | 40,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 19.476,00    | 36,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 76.281,00    | 141,00      |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 4.869,00     | 9,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 12.443,00    | 23,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 5.410,00     | 10,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 49.772,00    | 92,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 5.410,00     | 10,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 2.164,00     | 4,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 9.738,00     | 18,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 121.725,00   | 225,00      |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 541,00       | 1,00        |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 9.197,00     | 17,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 99.544,00    | 184,00      |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 99.544,00    | 184,00      |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 15.689,00    | 29,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 14.607,00    | 27,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 27.050,00    | 50,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 10.820,00    | 20,00       |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 70.330,00    | 130,00      |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 89.265,00    | 165,00      |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 598.346,00   | 1.106,00    |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 820.156,00   | 1.516,00    |           |
| GMSTR                   | FINANSBANK A.S. | 24/06/26 | 541,000 | 1.082.000,00 | 2.000,00    |           |
| TÜRK BORSA YATIRIM FONU |                 |          |         | Toplamı:     | 70425390,24 | 127000,00 |

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALİŞLAR)

| KIYMET      | İHRAÇÇI KURUM       | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|-------------|---------------------|-------|----------|--------------|-------|---------------|----------------|
| Y.FONU TÜRK |                     |       |          |              |       |               |                |
| KLU         | KUVEYT TÜRK PORTFÖY |       | 05/06/26 | 05/06/26     | 4,464 | 55.150.001,34 | 12.354.236,00  |
| KSV         | KUVEYT TÜRK PORTFÖY |       | 19/06/26 | 19/06/26     | 5,394 | 38.500.002,91 | 7.137.316,00   |
| Y.FONU TÜRK |                     |       |          | Toplamı:     |       | 93650004,25   | 19491552,00    |

D) DEĞERLİ MADEN (ALİŞLAR)

| KIYMET         | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|----------------|---------------|-------|------|--------------|---------|----------------|----------------|
| D.MADEN        |               |       |      |              |         |                |                |
| GUMUS-KAYDI GR |               |       |      | 08/06/26     | 100,160 | 150.240.000,00 | 1.500.000,00   |

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|         |          |              |            |
|---------|----------|--------------|------------|
| D.MADEN | Toplamı: | 150240000,00 | 1500000,00 |
|---------|----------|--------------|------------|

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. |       |      | 04/06/26     | 685,500 | 171.375,00   | 250,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,250 | 1.370,50     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 68.500,00    | 100,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 68.500,00    | 100,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 1.370,00     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 685,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,250 | 20.557,50    | 30,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 1.370,00     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 684,750 | 171.187,50   | 250,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 376.750,00   | 550,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 685,50       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,250 | 58.246,25    | 85,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 13.700,00    | 20,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 685,50       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 15.070,00    | 22,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,250 | 1.370,50     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 6.165,00     | 9,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 684,750 | 6.847,50     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 6.850,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 685,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 685,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 3.425,00     | 5,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 34.250,00    | 50,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 3.425,00     | 5,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,250 | 685,25       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 684,750 | 684,75       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 171.375,00   | 250,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 684,750 | 371.134,50   | 542,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 3.425,00     | 5,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 685,50       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 685,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 6.850,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 6.169,50     | 9,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 1.906.375,50 | 2.781,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 1.370,00     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 7.535,00     | 11,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,250 | 1.370,50     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 1.370,00     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 685.500,00   | 1.000,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,250 | 685,25       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 34.250,00    | 50,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 514.125,00   | 750,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 2.742,00     | 4,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 6.850,00     | 10,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 1.371,00     | 2,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 13.700,00    | 20,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 34.275,00    | 50,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 685,50       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 34.275,00    | 50,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,000 | 3.425,00     | 5,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 04/06/26     | 685,500 | 1.371,00     | 2,00           |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,250 | 34.262,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,250 | 6.852,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 8.911,50     | 13,00    |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,250 | 991.556,75   | 1.447,00 |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 171.375,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 1.993.434,00 | 2.908,00 |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,250 | 685,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 3.427,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 54.154,50    | 79,00    |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 631.345,50   | 921,00   |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 1.371,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 6.855,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 649.854,00   | 948,00   |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 34.275,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 1.371,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 560.739,00   | 818,00   |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 621.063,00   | 906,00   |
| GMSTR | FINANSBANK A.S. | 04/06/26 | 685,500 | 3.090.234,00 | 4.508,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 8.229,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.376.562,00 | 6.914,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 6.330,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 22.155,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 63.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 1.899,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 9.495,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 633,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 63.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 4.825.359,00 | 7.623,00 |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 633,000 | 174.075,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 08/06/26 | 635,000 | 409.575,00   | 645,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,500 | 5.925,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 591,750 | 2.958,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 5.337,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 35.580,00    | 60,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,500 | 100.132,50   | 169,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 10.081,00    | 17,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 5.930,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,250 | 593,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,750 | 11.855,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,250 | 5.339,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,500 | 5.332,50     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,500 | 592.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 17.805,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 593,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,750 | 711.300,00   | 1.200,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,250 | 593,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 29.675,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,250 | 5.339,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 1.780,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 314.883,00   | 531,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,750 | 5.334,75     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 17.805,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 593,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,750 | 5.937,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 29.650,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 5.341,50     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 5.346,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,750 | 11.875,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,750 | 148.437,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,750 | 593,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 11.880,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 59.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,750 | 593,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 594,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,250 | 1.186,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 8.910,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 23.760,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 1.092.366,00 | 1.839,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 11.870,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 1.188,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 29.700,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 59.350,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 943.866,00   | 1.589,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 2.963.466,00 | 4.989,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 943.866,00   | 1.589,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,500 | 118.500,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 593,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,750 | 8.906,25     | 15,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 1.186,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,750 | 17.189,75    | 29,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,500 | 29.625,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 1.293.732,00 | 2.178,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,750 | 5.343,75     | 9,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 148.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 594,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 148.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,750 | 1.141.187,50 | 1.922,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 594,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 592,750 | 25.488,25    | 43,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,000 | 593,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 17.820,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 3.907.332,00 | 6.578,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 29.700,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 593,500 | 593,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 223.938,00   | 377,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 3.899.610,00 | 6.565,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 2.970,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 11.880,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 11.880,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 594.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 106.920,00   | 180,00   |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 2.722.896,00 | 4.584,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 20.196,00    | 34,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 3.005.046,00 | 5.059,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 45.738,00    | 77,00    |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 2.256.606,00 | 3.799,00 |
| GMSTR | FINANSBANK A.S. | 10/06/26 | 594,000 | 1.650.726,00 | 2.779,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 4.768,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 596.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 298.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 70.210,00    | 118,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 5.950,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,250 | 5.952,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 596,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 596,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 5.960,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 596,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,750 | 357.450,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 17.880,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,750 | 5.957,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,500 | 5.955,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 2.980,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 5.960,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 23.840,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 29.750,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 17.850,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 595,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 1.980.160,00 | 3.328,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 11.900,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 595,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 595,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,250 | 148.812,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 148.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 595.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 89.250,00    | 150,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 1.190,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,000 | 23.800,00    | 40,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 5.960,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,500 | 131.010,00   | 220,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,750 | 2.978,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,500 | 1.850.814,00 | 3.108,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,750 | 191.235,75   | 321,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,500 | 2.977,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 595,250 | 2.976,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 149.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 2.014.480,00 | 3.380,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 149.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 149.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 59.600,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 323.032,00   | 542,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 2.886.428,00 | 4.843,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 2.886.428,00 | 4.843,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 1.786.212,00 | 2.997,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 2.113.416,00 | 3.546,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 3.014.568,00 | 5.058,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 503.620,00   | 845,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 2.113.416,00 | 3.546,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 2.113.416,00 | 3.546,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 596,000 | 2.886.428,00 | 4.843,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 148.687,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 2.972,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 594.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 59.450,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 918.294,00   | 1.544,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 11.895,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 59.475,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 5.947,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 297.375,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,250 | 2.971,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 59.450,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 9.512,00     | 16,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 591.776,25   | 995,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 594,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 2.973,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 948.031,50   | 1.594,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,250 | 11.885,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 7.722,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 148.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 11.890,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 399.168,00   | 672,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 2.970,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 64.746,00    | 109,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 59.400,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 23.760,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,250 | 594,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,750 | 59.475,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,250 | 594.250,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 5.940,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 89.175,00    | 150,00   |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,000 | 2.970,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 5.945,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,250 | 594.250,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 19/06/26 | 594,500 | 148.625,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 23/06/26 | 570,000 | 1.401.060,00 | 2.458,00 |

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|                         |                 |          |          |              |             |
|-------------------------|-----------------|----------|----------|--------------|-------------|
| GMSTR                   | FINANSBANK A.S. | 23/06/26 | 570,000  | 1.886.700,00 | 3.310,00    |
| GMSTR                   | FINANSBANK A.S. | 23/06/26 | 570,000  | 1.921.470,00 | 3.371,00    |
| GMSTR                   | FINANSBANK A.S. | 23/06/26 | 570,000  | 3.078.000,00 | 5.400,00    |
| GMSTR                   | FINANSBANK A.S. | 23/06/26 | 570,000  | 3.112.770,00 | 5.461,00    |
| TÜRK BORSA YATIRIM FONU |                 |          | Toplamı: | 185492577,50 | 300000,00   |
|                         |                 |          |          | 681089983,17 | 40690913,00 |