

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	11.915.743.376,00
E-) Katılma Payı Sayısı	:	677.030.111,000
F-)Fonun Kuruluş Tarihi	:	08 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	17,600020
B-)Önceki Ay Pay Fiyatı (TL)	:	12,854858
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	36,91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	36,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	259,56
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	:	12,60
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	10,73
p-)Borsa Yatırım Fonu	:	75,31
r-)Repo-Trepo	:	1,34
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,47
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.833.793.596,20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.467.638.741,84

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>T.REPO</b>																			
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	37.111.942,74	36,810000	30/01/26		3.531.015,00	81076368	37.111.942,74	36,810000	37.111.942,74	9,02	0,31	0,31
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	291.880.414,52	36,810000	30/01/26		42.321.140,00	81076368	291.880.414,52	36,810000	291.880.414,52	70,98	2,44	2,45
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		21.063.535,07	36,810000	30/01/26		4.408.055,00	81076368	21.063.535,07	36,810000	21.063.535,07	5,12	0,18	0,18
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		61.184.554,25	36,810000	30/01/26		12.804.350,00	81076368	61.184.554,25	36,810000	61.184.554,25	14,88	0,51	0,51
<b>GRUP TOPLAMI</b>								<b>411.240.446,58</b>								<b>411.240.446,58</b>	<b>100,00</b>	<b>3,44</b>	<b>3,45</b>
<b>GRUP TOPLAMI</b>								<b>411.240.446,58</b>								<b>411.240.446,58</b>	<b>100,00</b>	<b>3,44</b>	<b>3,45</b>
<b>MEVDUAT</b>																			
AKBANK T.A.S.	TL		02/02/26	0		11,00		3.500.000,00		30/01/26				3.503.164,38	11,000000	3.503.164,38	100,00	0,03	0,03
<b>GRUP TOPLAMI</b>								<b>3.500.000,00</b>								<b>3.503.164,38</b>	<b>100,00</b>	<b>0,03</b>	<b>0,03</b>
<b>GRUP TOPLAMI</b>								<b>3.500.000,00</b>								<b>3.503.164,38</b>	<b>100,00</b>	<b>0,03</b>	<b>0,03</b>
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
SVR CN	CAD	BlackRock Investments LLC			CA46434E1088			372.873,00	42,098036	30/01/26					45,950000	548.311.866,28	5,45	4,59	4,60
<b>GRUP TOPLAMI</b>								<b>372.873,00</b>								<b>548.311.866,28</b>	<b>5,45</b>	<b>4,59</b>	<b>4,60</b>
<b>Borsa Y.Fonu Türk</b>																			
GMSTR	TL	GMSTR			TRYFNBK00030			1.110.740,00	205,642523	28/01/26			80100103		920,000000	1.021.880.800,00	10,16	8,55	8,58
<b>GRUP TOPLAMI</b>								<b>1.110.740,00</b>								<b>1.021.880.800,00</b>	<b>10,16</b>	<b>8,55</b>	<b>8,58</b>
<b>Borsa Y.Fonu Yabancı</b>																			
PSLV US	USD	Sprott Asset Management			CA85207K1075			1.580.850,00	16,682601	29/01/26					31,200000	2.137.707.068,33	21,26	17,89	17,94

## GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
SIVR US	USD	Aberdeen Standard Investments			US0032641088			530.792,00	44,641074	28/01/26					95,280000	2.191.941.972,08	21,80	18,34	18,40	
SLV US	USD	ISHARES SILVER TRUST			US46428Q1094			558.595,00	43,974889	28/01/26					90,860000	2.199.746.888,80	21,88	18,40	18,46	
SVUSA SW	USD	UBS Fund Management			CH0118929048			21.000,00	232,553234	30/01/26					940,570000	856.078.032,56	8,51	7,16	7,18	
SVUSA SW	USD	UBS Fund Management			CH0118929048			-2.000,00	232,553234	30/01/26					940,570000	-81.531.241,20	-0,81	-0,68	-0,68	
<b>GRUP TOPLAMI</b>								<b>2.689.237,00</b>								<b>7.303.942.720,57</b>	<b>72,64</b>	<b>61,11</b>	<b>61,30</b>	
<b>Y.Fonu Türk</b>																				
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			26.519.913,00	10,558103	30/12/25					10,991209	291.485.906,44	2,90	2,44	2,45	
FMG-QNB PORTFÖY GÜMÜŞ SERBEST FON	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFIPO00677			46.476.284,00	2,151635	01/10/25					5,602548	260.385.611,97	2,59	2,18	2,19	
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01896			10.000.000,00	1,000000	24/10/25					1,997164	19.971.640,00	0,20	0,17	0,17	
IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON	TL	IOG-İŞ PORTFÖY			TRYISPO00597			27.808.356,00	6,038972	08/10/25					19,372432	538.715.485,64	5,36	4,51	4,52	
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFOY			TRYAKPO00534			8.345.123,00	8,176560	09/01/26					8,458126	70.584.101,82	0,70	0,59	0,59	
<b>GRUP TOPLAMI</b>								<b>119.149.676,00</b>								<b>1.181.142.745,87</b>	<b>11,75</b>	<b>9,89</b>	<b>9,92</b>	
<b>D.Maden Yabancı</b>																				
AU995.AU	USD				XAU0995			1,00	64.930,640000	06/12/23					169,707,871330	7.355.376,73	0,50	0,06	0,06	
GÜMÜŞ-9999	USD				TRMAG9999T12			10.175,00	30.699,112990	07/01/26					3,341,703740	1.473.687.157,32	99,50	12,33	12,37	
<b>GRUP TOPLAMI</b>								<b>10.176,00</b>								<b>1.481.042.534,05</b>	<b>100,00</b>	<b>12,39</b>	<b>12,43</b>	
<b>GRUP TOPLAMI</b>								<b>123.332.702,00</b>								<b>11.536.320.666,77</b>	<b>200,00</b>	<b>96,53</b>	<b>96,83</b>	
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								0,00									0,00	100,00	0,00	
<b>GRUP TOPLAMI</b>								<b>0,00</b>									<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>0,00</b>									<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	
<b>DİĞER</b>																				
<b>Döviz</b>																				
CAD	CAD				CAD			466.357,12	32,128595	30/01/26					32,002300	14.924.500,46	0,00	0,00	0,13	
CHF	CHF				CHF			17.852,26	54,373515	30/01/26					56,285800	1.004.828,74	0,00	0,00	0,01	
USD	USD	FED			USD			3.251.339,22	43,341679	30/01/26					43,341400	140.917.593,67	0,00	0,00	1,18	
<b>GRUP TOPLAMI</b>								<b>3.735.548,60</b>								<b>156.846.922,87</b>	<b>0,00</b>	<b>0,00</b>	<b>1,32</b>	
<b>GRUP TOPLAMI</b>								<b>3.735.548,60</b>								<b>156.846.922,87</b>	<b>0,00</b>	<b>0,00</b>	<b>1,32</b>	
FON PORTFÖY DEĞERİ																<b>11.951.064.277,73</b>		<b>100,00</b>		

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	11.951.064.277,73	100,30 %
B-)HAZIR DEĞERLER	156.953.203,94	1,32 %
C-)ALACAKLAR	89.151.569,49	0,75 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-281.425.675,16	-2,36 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	11.915.743.376,00	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	24.945.963,52	0,2094 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	809.487,58	0,0068 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	648.682,87	0,0054 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.374,55	0,0001 %
Aracılık Komisyonları USD	-4.492,64	0,0000 %
Kiüsürat Farkı	8,00	0,0000 %
BPP BSMV	1,05	0,0000 %
Kambiyo Vergi Tutari	2.656.046,80	0,0223 %
	29.063.460,93	0,2440 %

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

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	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	AKPORTFOY		09/01/26	09/01/26	8,259	82.593.000,00	10.000.000,00
Y.FONU TÜRK					Toplamı:	82593000,00	10000000,00

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
CAD				05/01/26	31,160	46.740.000,00	1.500.000,00
CHF				29/01/26	56,550	124.410.000,00	2.200.000,00
DÖVİZ					Toplamı:	171150000,00	3700000,00

**K)BORSA YATIRIM FONLARI (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
HUZ CN	Horizons ETFs Management Canada			13/01/26	35,668	435.150,82	12.200,00
SVR CN	BlackRock Investments LLC			19/01/26	41,726	2.086.285,00	50.000,00
ZSIL SW	Swisscanto Fondsleitung AG			23/01/26	213,398	2.091.509,88	9.801,00
SVUSA SW	UBS Fund Management			23/01/26	881,606	881.606,00	1.000,00
SVUSA SW	UBS Fund Management			26/01/26	929,603	929.603,40	1.000,00
GMSTR	GMSTR			26/01/26	992,250	992,25	1,00
GMSTR	GMSTR			26/01/26	991,500	49.575,00	50,00
GMSTR	GMSTR			26/01/26	991,750	31.736,00	32,00
GMSTR	GMSTR			26/01/26	991,250	1.982,50	2,00
GMSTR	GMSTR			26/01/26	992,000	99.200,00	100,00
GMSTR	GMSTR			26/01/26	992,000	18.848,00	19,00
GMSTR	GMSTR			26/01/26	991,000	128.830,00	130,00
GMSTR	GMSTR			26/01/26	991,000	49.550,00	50,00
GMSTR	GMSTR			26/01/26	991,000	24.775,00	25,00
GMSTR	GMSTR			26/01/26	991,750	10.909,25	11,00
GMSTR	GMSTR			26/01/26	992,500	99.250,00	100,00
GMSTR	GMSTR			26/01/26	992,750	79.420,00	80,00
GMSTR	GMSTR			26/01/26	993,000	9.930,00	10,00
GMSTR	GMSTR			26/01/26	992,750	7.942,00	8,00
GMSTR	GMSTR			26/01/26	991,000	9.910,00	10,00
GMSTR	GMSTR			26/01/26	991,750	1.983,50	2,00
GMSTR	GMSTR			26/01/26	991,000	199.191,00	201,00
GMSTR	GMSTR			26/01/26	991,000	2.973,00	3,00
GMSTR	GMSTR			26/01/26	991,250	19.825,00	20,00
GMSTR	GMSTR			26/01/26	991,250	9.912,50	10,00
GMSTR	GMSTR			26/01/26	991,000	24.775,00	25,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

GMSTR	GMSTR	26/01/26	991,000	11.892,00	12,00
GMSTR	GMSTR	26/01/26	992,750	99.275,00	100,00
GMSTR	GMSTR	26/01/26	992,750	59.565,00	60,00
GMSTR	GMSTR	26/01/26	992,750	1.985.500,00	2.000,00
GMSTR	GMSTR	26/01/26	992,750	13.898,50	14,00
GMSTR	GMSTR	26/01/26	992,000	26.784,00	27,00
GMSTR	GMSTR	26/01/26	993,000	496.500,00	500,00
GMSTR	GMSTR	26/01/26	992,250	496.125,00	500,00
GMSTR	GMSTR	26/01/26	991,250	9.912,50	10,00
GMSTR	GMSTR	26/01/26	992,000	766.816,00	773,00
GMSTR	GMSTR	26/01/26	992,000	1.984,00	2,00
GMSTR	GMSTR	26/01/26	991,000	9.910,00	10,00
GMSTR	GMSTR	26/01/26	992,000	49.600,00	50,00
GMSTR	GMSTR	26/01/26	991,000	1.982,00	2,00
GMSTR	GMSTR	26/01/26	991,750	22.810,25	23,00
GMSTR	GMSTR	26/01/26	992,500	29.775,00	30,00
GMSTR	GMSTR	26/01/26	991,250	4.956,25	5,00
GMSTR	GMSTR	26/01/26	992,500	9.925,00	10,00
GMSTR	GMSTR	26/01/26	991,750	495.875,00	500,00
GMSTR	GMSTR	26/01/26	992,000	1.984.000,00	2.000,00
GMSTR	GMSTR	26/01/26	991,000	73.334,00	74,00
GMSTR	GMSTR	26/01/26	992,000	992,00	1,00
GMSTR	GMSTR	26/01/26	991,250	991,25	1,00
GMSTR	GMSTR	26/01/26	992,250	3.969,00	4,00
GMSTR	GMSTR	26/01/26	991,000	19.820,00	20,00
GMSTR	GMSTR	26/01/26	991,750	19.835,00	20,00
GMSTR	GMSTR	26/01/26	992,750	70.485,25	71,00
GMSTR	GMSTR	26/01/26	992,500	49.625,00	50,00
GMSTR	GMSTR	26/01/26	992,250	992,25	1,00
GMSTR	GMSTR	26/01/26	992,250	7.938,00	8,00
GMSTR	GMSTR	26/01/26	992,250	165.705,75	167,00
GMSTR	GMSTR	26/01/26	992,500	496.250,00	500,00
GMSTR	GMSTR	26/01/26	992,500	992,50	1,00
GMSTR	GMSTR	26/01/26	992,500	992,50	1,00
GMSTR	GMSTR	26/01/26	992,000	277.760,00	280,00
GMSTR	GMSTR	26/01/26	992,500	992,50	1,00
GMSTR	GMSTR	26/01/26	992,000	9.920,00	10,00
GMSTR	GMSTR	26/01/26	992,000	8.928,00	9,00
GMSTR	GMSTR	26/01/26	992,000	496.000,00	500,00
GMSTR	GMSTR	26/01/26	992,250	29.767,50	30,00
GMSTR	GMSTR	26/01/26	991,750	505.792,50	510,00
GMSTR	GMSTR	26/01/26	992,250	992,25	1,00
GMSTR	GMSTR	26/01/26	992,000	469.216,00	473,00
GMSTR	GMSTR	26/01/26	992,000	992.000,00	1.000,00
GMSTR	GMSTR	26/01/26	991,750	99.175,00	100,00
GMSTR	GMSTR	26/01/26	991,000	163.515,00	165,00
GMSTR	GMSTR	26/01/26	991,000	247.750,00	250,00
GMSTR	GMSTR	26/01/26	991,000	6.937,00	7,00
GMSTR	GMSTR	26/01/26	991,000	347.841,00	351,00
GMSTR	GMSTR	26/01/26	991,000	34.685,00	35,00
GMSTR	GMSTR	26/01/26	991,000	99.100,00	100,00
GMSTR	GMSTR	26/01/26	991,000	113.965,00	115,00
GMSTR	GMSTR	26/01/26	991,000	218.020,00	220,00
GMSTR	GMSTR	26/01/26	991,000	1.982,00	2,00
GMSTR	GMSTR	26/01/26	991,000	991,00	1,00
GMSTR	GMSTR	26/01/26	991,000	19.820,00	20,00
GMSTR	GMSTR	26/01/26	991,000	991,00	1,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

GMSTR	GMSTR	26/01/26	991,000	5.946,00	6,00
GMSTR	GMSTR	26/01/26	991,000	991,00	1,00
GMSTR	GMSTR	26/01/26	991,000	69.370,00	70,00
GMSTR	GMSTR	26/01/26	991,000	53.514,00	54,00
GMSTR	GMSTR	26/01/26	990,000	12.870,00	13,00
GMSTR	GMSTR	26/01/26	990,000	49.500,00	50,00
GMSTR	GMSTR	26/01/26	991,000	297.300,00	300,00
GMSTR	GMSTR	26/01/26	990,000	198.000,00	200,00
GMSTR	GMSTR	26/01/26	990,000	10.890,00	11,00
GMSTR	GMSTR	26/01/26	990,000	2.970,00	3,00
GMSTR	GMSTR	26/01/26	990,000	49.500,00	50,00
GMSTR	GMSTR	26/01/26	990,000	14.850,00	15,00
GMSTR	GMSTR	26/01/26	990,000	1.980,00	2,00
GMSTR	GMSTR	26/01/26	990,000	303.930,00	307,00
GMSTR	GMSTR	26/01/26	990,000	99.000,00	100,00
GMSTR	GMSTR	26/01/26	990,250	99.025,00	100,00
GMSTR	GMSTR	26/01/26	990,500	33.677,00	34,00
GMSTR	GMSTR	26/01/26	990,000	49.500,00	50,00
GMSTR	GMSTR	26/01/26	990,250	421.846,50	426,00
GMSTR	GMSTR	26/01/26	990,250	50.502,75	51,00
GMSTR	GMSTR	26/01/26	990,250	444.622,25	449,00
GMSTR	GMSTR	26/01/26	990,500	49.525,00	50,00
GMSTR	GMSTR	26/01/26	990,500	496.240,50	501,00
GMSTR	GMSTR	26/01/26	990,500	148.575,00	150,00
GMSTR	GMSTR	26/01/26	990,500	495.250,00	500,00
GMSTR	GMSTR	26/01/26	991,000	189.281,00	191,00
GMSTR	GMSTR	26/01/26	990,500	1.981,00	2,00
GMSTR	GMSTR	26/01/26	990,000	9.900,00	10,00
GMSTR	GMSTR	26/01/26	990,500	49.525,00	50,00
GMSTR	GMSTR	26/01/26	990,000	5.940,00	6,00
GMSTR	GMSTR	26/01/26	990,000	2.094.840,00	2.116,00
GMSTR	GMSTR	26/01/26	990,000	990,00	1,00
GMSTR	GMSTR	26/01/26	990,000	1.980,00	2,00
GMSTR	GMSTR	26/01/26	990,000	990.000,00	1.000,00
GMSTR	GMSTR	26/01/26	990,000	176.220,00	178,00
GMSTR	GMSTR	26/01/26	990,000	99.000,00	100,00
GMSTR	GMSTR	26/01/26	990,000	79.200,00	80,00
GMSTR	GMSTR	26/01/26	990,000	4.950,00	5,00
GMSTR	GMSTR	26/01/26	990,000	9.900,00	10,00
GMSTR	GMSTR	26/01/26	990,000	2.970,00	3,00
GMSTR	GMSTR	26/01/26	990,000	59.400,00	60,00
GMSTR	GMSTR	26/01/26	990,000	9.900,00	10,00
GMSTR	GMSTR	26/01/26	990,000	9.900,00	10,00
GMSTR	GMSTR	26/01/26	990,000	49.500,00	50,00
GMSTR	GMSTR	26/01/26	990,000	5.940,00	6,00
GMSTR	GMSTR	26/01/26	991,250	2.973,75	3,00
GMSTR	GMSTR	26/01/26	991,000	4.955,00	5,00
GMSTR	GMSTR	26/01/26	991,000	428.112,00	432,00
GMSTR	GMSTR	26/01/26	991,500	34.702,50	35,00
GMSTR	GMSTR	26/01/26	991,250	357.841,25	361,00
GMSTR	GMSTR	26/01/26	991,000	1.208.029,00	1.219,00
GMSTR	GMSTR	26/01/26	990,750	29.722,50	30,00
GMSTR	GMSTR	26/01/26	991,500	1.983,00	2,00
GMSTR	GMSTR	26/01/26	991,000	1.982,00	2,00
GMSTR	GMSTR	26/01/26	991,000	9.910,00	10,00
GMSTR	GMSTR	26/01/26	991,250	439.123,75	443,00
GMSTR	GMSTR	26/01/26	991,000	98.109,00	99,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

GMSTR	GMSTR	26/01/26	991,250	1.982,50	2,00
GMSTR	GMSTR	26/01/26	991,000	59.460,00	60,00
GMSTR	GMSTR	26/01/26	990,750	5.944,50	6,00
GMSTR	GMSTR	26/01/26	990,750	19.815,00	20,00
GMSTR	GMSTR	26/01/26	990,750	1.981,50	2,00
GMSTR	GMSTR	26/01/26	990,750	990,75	1,00
GMSTR	GMSTR	26/01/26	990,750	248.678,25	251,00
GMSTR	GMSTR	26/01/26	990,750	4.953,75	5,00
GMSTR	GMSTR	26/01/26	990,750	990,75	1,00
GMSTR	GMSTR	26/01/26	990,750	28.731,75	29,00
GMSTR	GMSTR	26/01/26	990,750	396.300,00	400,00
GMSTR	GMSTR	26/01/26	990,750	4.953,75	5,00
GMSTR	GMSTR	26/01/26	990,750	19.815,00	20,00
GMSTR	GMSTR	26/01/26	990,750	1.981,50	2,00
GMSTR	GMSTR	26/01/26	988,500	197.700,00	200,00
GMSTR	GMSTR	26/01/26	988,250	999.120,75	1.011,00
GMSTR	GMSTR	26/01/26	989,000	89.999,00	91,00
GMSTR	GMSTR	26/01/26	989,250	989,25	1,00
GMSTR	GMSTR	26/01/26	988,500	9.885,00	10,00
GMSTR	GMSTR	26/01/26	988,250	135.390,25	137,00
GMSTR	GMSTR	26/01/26	988,500	1.977,00	2,00
GMSTR	GMSTR	26/01/26	988,500	49.425,00	50,00
GMSTR	GMSTR	26/01/26	989,000	17.802,00	18,00
GMSTR	GMSTR	26/01/26	988,500	9.885,00	10,00
GMSTR	GMSTR	26/01/26	988,250	988,25	1,00
GMSTR	GMSTR	26/01/26	988,500	24.712,50	25,00
GMSTR	GMSTR	26/01/26	988,250	4.941,25	5,00
GMSTR	GMSTR	26/01/26	988,250	658.174,50	666,00
GMSTR	GMSTR	26/01/26	988,250	198.638,25	201,00
GMSTR	GMSTR	26/01/26	988,250	59.295,00	60,00
GMSTR	GMSTR	26/01/26	988,250	988,25	1,00
GMSTR	GMSTR	26/01/26	988,250	284.616,00	288,00
GMSTR	GMSTR	26/01/26	988,250	53.365,50	54,00
GMSTR	GMSTR	26/01/26	988,250	49.412,50	50,00
GMSTR	GMSTR	26/01/26	988,250	415.065,00	420,00
GMSTR	GMSTR	26/01/26	988,250	1.976,50	2,00
GMSTR	GMSTR	26/01/26	989,000	26.703,00	27,00
GMSTR	GMSTR	26/01/26	988,250	988,25	1,00
GMSTR	GMSTR	26/01/26	988,000	143.260,00	145,00
GMSTR	GMSTR	26/01/26	988,500	988,50	1,00
GMSTR	GMSTR	26/01/26	988,500	49.425,00	50,00
GMSTR	GMSTR	26/01/26	989,000	31.648,00	32,00
GMSTR	GMSTR	26/01/26	988,250	988,25	1,00
GMSTR	GMSTR	26/01/26	988,250	8.894,25	9,00
GMSTR	GMSTR	26/01/26	988,250	29.647,50	30,00
GMSTR	GMSTR	26/01/26	989,000	989.989,00	1.001,00
GMSTR	GMSTR	26/01/26	988,250	2.964,75	3,00
GMSTR	GMSTR	26/01/26	988,250	57.318,50	58,00
GMSTR	GMSTR	26/01/26	988,250	494.125,00	500,00
GMSTR	GMSTR	26/01/26	988,500	3.954,00	4,00
GMSTR	GMSTR	26/01/26	988,250	7.906,00	8,00
GMSTR	GMSTR	26/01/26	988,500	21.747,00	22,00
GMSTR	GMSTR	26/01/26	988,000	988,00	1,00
GMSTR	GMSTR	26/01/26	988,250	9.882,50	10,00
GMSTR	GMSTR	26/01/26	988,250	98.825,00	100,00
GMSTR	GMSTR	26/01/26	988,250	7.906,00	8,00
GMSTR	GMSTR	26/01/26	988,250	9.882,50	10,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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GMSTR	GMSTR	26/01/26	988,250	499.066,25	505,00
GMSTR	GMSTR	26/01/26	988,000	717.288,00	726,00
GMSTR	GMSTR	26/01/26	982,000	9.820,00	10,00
GMSTR	GMSTR	26/01/26	980,000	1.960,00	2,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	49.000,00	50,00
GMSTR	GMSTR	26/01/26	982,750	9.827,50	10,00
GMSTR	GMSTR	26/01/26	982,000	49.100,00	50,00
GMSTR	GMSTR	26/01/26	982,500	49.125,00	50,00
GMSTR	GMSTR	26/01/26	982,500	24.562,50	25,00
GMSTR	GMSTR	26/01/26	980,000	353.780,00	361,00
GMSTR	GMSTR	26/01/26	980,000	73.500,00	75,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	142.100,00	145,00
GMSTR	GMSTR	26/01/26	980,000	7.840,00	8,00
GMSTR	GMSTR	26/01/26	982,500	1.940.437,50	1.975,00
GMSTR	GMSTR	26/01/26	982,000	982,00	1,00
GMSTR	GMSTR	26/01/26	982,750	1.083.973,25	1.103,00
GMSTR	GMSTR	26/01/26	982,000	982,00	1,00
GMSTR	GMSTR	26/01/26	982,000	982,00	1,00
GMSTR	GMSTR	26/01/26	982,000	4.910,00	5,00
GMSTR	GMSTR	26/01/26	981,750	294.525,00	300,00
GMSTR	GMSTR	26/01/26	982,000	9.820,00	10,00
GMSTR	GMSTR	26/01/26	982,000	27.496,00	28,00
GMSTR	GMSTR	26/01/26	982,000	1.727.338,00	1.759,00
GMSTR	GMSTR	26/01/26	980,250	196.050,00	200,00
GMSTR	GMSTR	26/01/26	980,000	49.000,00	50,00
GMSTR	GMSTR	26/01/26	980,000	147.000,00	150,00
GMSTR	GMSTR	26/01/26	980,500	980,50	1,00
GMSTR	GMSTR	26/01/26	980,500	980,50	1,00
GMSTR	GMSTR	26/01/26	982,750	29.482,50	30,00
GMSTR	GMSTR	26/01/26	981,000	24.525,00	25,00
GMSTR	GMSTR	26/01/26	981,250	49.062,50	50,00
GMSTR	GMSTR	26/01/26	980,750	980,75	1,00
GMSTR	GMSTR	26/01/26	982,250	1.964,50	2,00
GMSTR	GMSTR	26/01/26	982,000	27.496,00	28,00
GMSTR	GMSTR	26/01/26	981,000	981,00	1,00
GMSTR	GMSTR	26/01/26	980,500	49.025,00	50,00
GMSTR	GMSTR	26/01/26	981,750	196.350,00	200,00
GMSTR	GMSTR	26/01/26	982,000	982.000,00	1.000,00
GMSTR	GMSTR	26/01/26	980,000	191.100,00	195,00
GMSTR	GMSTR	26/01/26	980,500	49.025,00	50,00
GMSTR	GMSTR	26/01/26	981,000	151.074,00	154,00
GMSTR	GMSTR	26/01/26	980,750	9.807,50	10,00
GMSTR	GMSTR	26/01/26	980,000	98.000,00	100,00
GMSTR	GMSTR	26/01/26	981,500	58.890,00	60,00
GMSTR	GMSTR	26/01/26	981,750	981,75	1,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,250	980,25	1,00
GMSTR	GMSTR	26/01/26	981,500	49.075,00	50,00
GMSTR	GMSTR	26/01/26	981,500	7.852,00	8,00
GMSTR	GMSTR	26/01/26	980,000	2.940,00	3,00
GMSTR	GMSTR	26/01/26	981,000	49.050,00	50,00
GMSTR	GMSTR	26/01/26	981,000	93.195,00	95,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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GMSTR	GMSTR	26/01/26	981,000	5.886,00	6,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	981,000	50.031,00	51,00
GMSTR	GMSTR	26/01/26	981,250	19.625,00	20,00
GMSTR	GMSTR	26/01/26	981,750	14.726,25	15,00
GMSTR	GMSTR	26/01/26	980,000	1.960,00	2,00
GMSTR	GMSTR	26/01/26	981,500	981,50	1,00
GMSTR	GMSTR	26/01/26	980,750	98.075,00	100,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,500	980,50	1,00
GMSTR	GMSTR	26/01/26	980,750	18.634,25	19,00
GMSTR	GMSTR	26/01/26	980,750	2.942,25	3,00
GMSTR	GMSTR	26/01/26	981,000	196.200,00	200,00
GMSTR	GMSTR	26/01/26	981,000	2.943,00	3,00
GMSTR	GMSTR	26/01/26	980,000	9.800,00	10,00
GMSTR	GMSTR	26/01/26	980,000	9.800,00	10,00
GMSTR	GMSTR	26/01/26	981,000	981,00	1,00
GMSTR	GMSTR	26/01/26	982,750	347.893,50	354,00
GMSTR	GMSTR	26/01/26	980,250	98.025,00	100,00
GMSTR	GMSTR	26/01/26	980,750	67.671,75	69,00
GMSTR	GMSTR	26/01/26	980,500	980,50	1,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	14.700,00	15,00
GMSTR	GMSTR	26/01/26	980,000	6.860,00	7,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	4.900,00	5,00
GMSTR	GMSTR	26/01/26	983,000	24.575,00	25,00
GMSTR	GMSTR	26/01/26	982,000	1.964,00	2,00
GMSTR	GMSTR	26/01/26	982,000	236.662,00	241,00
GMSTR	GMSTR	26/01/26	982,000	49.100,00	50,00
GMSTR	GMSTR	26/01/26	980,000	9.800,00	10,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,500	980,50	1,00
GMSTR	GMSTR	26/01/26	980,000	48.020,00	49,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	24.500,00	25,00
GMSTR	GMSTR	26/01/26	980,000	4.900,00	5,00
GMSTR	GMSTR	26/01/26	980,000	980,00	1,00
GMSTR	GMSTR	26/01/26	980,000	49.000,00	50,00
GMSTR	GMSTR	26/01/26	986,000	99.586,00	101,00
GMSTR	GMSTR	26/01/26	986,000	4.930,00	5,00
GMSTR	GMSTR	26/01/26	986,000	1.972,00	2,00
GMSTR	GMSTR	26/01/26	985,500	19.710,00	20,00
GMSTR	GMSTR	26/01/26	985,750	139.976,50	142,00
GMSTR	GMSTR	26/01/26	985,500	24.637,50	25,00
GMSTR	GMSTR	26/01/26	985,750	492.875,00	500,00
GMSTR	GMSTR	26/01/26	986,000	1.972,00	2,00
GMSTR	GMSTR	26/01/26	985,250	640.412,50	650,00
GMSTR	GMSTR	26/01/26	985,250	98.525,00	100,00
GMSTR	GMSTR	26/01/26	984,000	39.360,00	40,00
GMSTR	GMSTR	26/01/26	985,250	567.504,00	576,00
GMSTR	GMSTR	26/01/26	985,000	19.700,00	20,00
GMSTR	GMSTR	26/01/26	984,250	1.968,50	2,00
GMSTR	GMSTR	26/01/26	985,250	2.955,75	3,00
GMSTR	GMSTR	26/01/26	985,000	9.850,00	10,00
GMSTR	GMSTR	26/01/26	985,250	46.306,75	47,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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GMSTR	GMSTR	26/01/26	985,000	9.850,00	10,00
GMSTR	GMSTR	26/01/26	984,250	492.125,00	500,00
GMSTR	GMSTR	26/01/26	986,000	1.972,00	2,00
GMSTR	GMSTR	26/01/26	984,000	984,00	1,00
GMSTR	GMSTR	26/01/26	985,000	4.925,00	5,00
GMSTR	GMSTR	26/01/26	985,250	985,25	1,00
GMSTR	GMSTR	26/01/26	984,500	25.597,00	26,00
GMSTR	GMSTR	26/01/26	986,000	72.964,00	74,00
GMSTR	GMSTR	26/01/26	985,000	492.500,00	500,00
GMSTR	GMSTR	26/01/26	985,500	98.550,00	100,00
GMSTR	GMSTR	26/01/26	984,750	484.497,00	492,00
GMSTR	GMSTR	26/01/26	984,500	432.195,50	439,00
GMSTR	GMSTR	26/01/26	985,500	1.039.702,50	1.055,00
GMSTR	GMSTR	26/01/26	985,250	122.171,00	124,00
GMSTR	GMSTR	26/01/26	985,750	98.575,00	100,00
GMSTR	GMSTR	26/01/26	986,000	29.580,00	30,00
GMSTR	GMSTR	26/01/26	985,250	1.320.235,00	1.340,00
GMSTR	GMSTR	26/01/26	984,500	3.938,00	4,00
GMSTR	GMSTR	26/01/26	984,500	984,50	1,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,000	1.425.816,00	1.449,00
GMSTR	GMSTR	26/01/26	986,500	1.973,00	2,00
GMSTR	GMSTR	26/01/26	986,000	49.300,00	50,00
GMSTR	GMSTR	26/01/26	986,000	8.874,00	9,00
GMSTR	GMSTR	26/01/26	986,000	89.726,00	91,00
GMSTR	GMSTR	26/01/26	985,000	104.410,00	106,00
GMSTR	GMSTR	26/01/26	985,000	9.850,00	10,00
GMSTR	GMSTR	26/01/26	985,250	6.896,75	7,00
GMSTR	GMSTR	26/01/26	985,750	9.857,50	10,00
GMSTR	GMSTR	26/01/26	984,500	984,50	1,00
GMSTR	GMSTR	26/01/26	985,250	43.351,00	44,00
GMSTR	GMSTR	26/01/26	986,250	4.931,25	5,00
GMSTR	GMSTR	26/01/26	984,500	1.969,00	2,00
GMSTR	GMSTR	26/01/26	985,500	906.660,00	920,00
GMSTR	GMSTR	26/01/26	986,000	201.144,00	204,00
GMSTR	GMSTR	26/01/26	985,250	38.424,75	39,00
GMSTR	GMSTR	26/01/26	985,250	985,25	1,00
GMSTR	GMSTR	26/01/26	985,000	9.850,00	10,00
GMSTR	GMSTR	26/01/26	987,000	349.398,00	354,00
GMSTR	GMSTR	26/01/26	986,250	493.125,00	500,00
GMSTR	GMSTR	26/01/26	983,750	55.090,00	56,00
GMSTR	GMSTR	26/01/26	983,750	975.880,00	992,00
GMSTR	GMSTR	26/01/26	985,000	10.835,00	11,00
GMSTR	GMSTR	26/01/26	985,750	98.575,00	100,00
GMSTR	GMSTR	26/01/26	985,000	59.100,00	60,00
GMSTR	GMSTR	26/01/26	983,750	4.918,75	5,00
GMSTR	GMSTR	26/01/26	986,500	1.246.936,00	1.264,00
GMSTR	GMSTR	26/01/26	985,500	2.956,50	3,00
GMSTR	GMSTR	26/01/26	985,000	39.400,00	40,00
GMSTR	GMSTR	26/01/26	984,000	984,00	1,00
GMSTR	GMSTR	26/01/26	983,750	4.918,75	5,00
GMSTR	GMSTR	26/01/26	985,000	78.800,00	80,00
GMSTR	GMSTR	26/01/26	984,000	984,00	1,00
GMSTR	GMSTR	26/01/26	984,000	49.200,00	50,00
GMSTR	GMSTR	26/01/26	983,750	79.683,75	81,00
GMSTR	GMSTR	26/01/26	983,750	3.892.698,75	3.957,00
GMSTR	GMSTR	26/01/26	983,750	983,75	1,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

GMSTR	GMSTR	26/01/26	984,250	98.425,00	100,00
GMSTR	GMSTR	26/01/26	983,750	98.375,00	100,00
GMSTR	GMSTR	26/01/26	986,250	1.159.830,00	1.176,00
GMSTR	GMSTR	26/01/26	983,750	6.886,25	7,00
GMSTR	GMSTR	26/01/26	984,500	9.845,00	10,00
GMSTR	GMSTR	26/01/26	985,250	54.188,75	55,00
GMSTR	GMSTR	26/01/26	983,750	983,75	1,00
GMSTR	GMSTR	26/01/26	983,750	983,75	1,00
GMSTR	GMSTR	26/01/26	983,750	491.875,00	500,00
GMSTR	GMSTR	26/01/26	983,750	9.837,50	10,00
GMSTR	GMSTR	26/01/26	983,750	9.837,50	10,00
GMSTR	GMSTR	26/01/26	983,750	14.756,25	15,00
GMSTR	GMSTR	26/01/26	983,750	26.561,25	27,00
GMSTR	GMSTR	26/01/26	983,750	15.740,00	16,00
GMSTR	GMSTR	26/01/26	983,750	983,75	1,00
GMSTR	GMSTR	26/01/26	983,750	344.312,50	350,00
GMSTR	GMSTR	26/01/26	983,750	983,75	1,00
GMSTR	GMSTR	26/01/26	983,750	19.675,00	20,00
GMSTR	GMSTR	26/01/26	983,750	28.528,75	29,00
GMSTR	GMSTR	26/01/26	985,000	589.030,00	598,00
GMSTR	GMSTR	26/01/26	984,000	208.608,00	212,00
GMSTR	GMSTR	26/01/26	985,000	1.380.970,00	1.402,00
GMSTR	GMSTR	26/01/26	985,750	2.957,25	3,00
GMSTR	GMSTR	26/01/26	985,250	438.436,25	445,00
GMSTR	GMSTR	26/01/26	984,000	4.920,00	5,00
GMSTR	GMSTR	26/01/26	984,000	984,00	1,00
GMSTR	GMSTR	26/01/26	984,000	492.000,00	500,00
GMSTR	GMSTR	26/01/26	985,250	98.525,00	100,00
GMSTR	GMSTR	26/01/26	985,500	9.855,00	10,00
GMSTR	GMSTR	26/01/26	984,000	398.520,00	405,00
GMSTR	GMSTR	26/01/26	984,500	1.189.276,00	1.208,00
GMSTR	GMSTR	26/01/26	986,000	68.034,00	69,00
GMSTR	GMSTR	26/01/26	985,750	13.800,50	14,00
GMSTR	GMSTR	26/01/26	985,250	1.039.438,75	1.055,00
GMSTR	GMSTR	26/01/26	986,000	986,00	1,00
GMSTR	GMSTR	26/01/26	985,750	985,75	1,00
GMSTR	GMSTR	26/01/26	984,500	779.724,00	792,00
GMSTR	GMSTR	26/01/26	985,250	492.625,00	500,00
GMSTR	GMSTR	26/01/26	984,000	216.480,00	220,00
GMSTR	GMSTR	26/01/26	985,000	985,00	1,00
GMSTR	GMSTR	26/01/26	985,750	9.857,50	10,00
GMSTR	GMSTR	26/01/26	984,000	98.400,00	100,00
GMSTR	GMSTR	26/01/26	984,250	14.763,75	15,00
GMSTR	GMSTR	26/01/26	984,250	492.125,00	500,00
GMSTR	GMSTR	26/01/26	983,750	1.653.683,75	1.681,00
GMSTR	GMSTR	26/01/26	984,000	149.568,00	152,00
GMSTR	GMSTR	26/01/26	985,500	4.927,50	5,00
GMSTR	GMSTR	26/01/26	985,750	56.187,75	57,00
GMSTR	GMSTR	26/01/26	984,750	49.237,50	50,00
GMSTR	GMSTR	26/01/26	985,500	985,50	1,00
GMSTR	GMSTR	26/01/26	985,250	985,25	1,00
GMSTR	GMSTR	26/01/26	985,750	71.959,75	73,00
GMSTR	GMSTR	26/01/26	985,250	492.625,00	500,00
GMSTR	GMSTR	26/01/26	985,000	985,00	1,00
GMSTR	GMSTR	26/01/26	985,000	49.250,00	50,00
GMSTR	GMSTR	26/01/26	985,000	492.500,00	500,00
GMSTR	GMSTR	26/01/26	985,000	36.445,00	37,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

GMSTR	GMSTR	26/01/26	985,500	9.855,00	10,00
GMSTR	GMSTR	26/01/26	985,750	19.715,00	20,00
GMSTR	GMSTR	26/01/26	984,750	8.862,75	9,00
GMSTR	GMSTR	26/01/26	984,750	9.847,50	10,00
GMSTR	GMSTR	26/01/26	984,750	54.161,25	55,00
GMSTR	GMSTR	26/01/26	984,750	1.663.242,75	1.689,00
GMSTR	GMSTR	26/01/26	984,750	29.542,50	30,00
GMSTR	GMSTR	26/01/26	984,750	10.832,25	11,00
GMSTR	GMSTR	26/01/26	984,750	2.954,25	3,00
GMSTR	GMSTR	26/01/26	984,750	19.695,00	20,00
GMSTR	GMSTR	26/01/26	984,750	49.237,50	50,00
GMSTR	GMSTR	26/01/26	984,750	984,75	1,00
GMSTR	GMSTR	26/01/26	984,750	1.969,50	2,00
GMSTR	GMSTR	26/01/26	984,750	108.322,50	110,00
GMSTR	GMSTR	26/01/26	984,750	243.233,25	247,00
GMSTR	GMSTR	26/01/26	984,750	984,75	1,00
GMSTR	GMSTR	26/01/26	984,750	573.124,50	582,00
GMSTR	GMSTR	26/01/26	984,750	14.771,25	15,00
GMSTR	GMSTR	26/01/26	984,750	249.141,75	253,00
GMSTR	GMSTR	26/01/26	984,750	284.592,75	289,00
GMSTR	GMSTR	26/01/26	984,750	28.557,75	29,00
GMSTR	GMSTR	26/01/26	984,750	285.577,50	290,00
GMSTR	GMSTR	26/01/26	984,750	3.871.052,25	3.931,00
GMSTR	GMSTR	26/01/26	984,750	1.051.713,00	1.068,00
GMSTR	GMSTR	26/01/26	985,500	98.550,00	100,00
GMSTR	GMSTR	26/01/26	984,250	2.287.397,00	2.324,00
GMSTR	GMSTR	26/01/26	984,500	1.969,00	2,00
GMSTR	GMSTR	26/01/26	985,000	1.477.500,00	1.500,00
GMSTR	GMSTR	26/01/26	984,250	2.952,75	3,00
GMSTR	GMSTR	26/01/26	984,250	1.612.201,50	1.638,00
GMSTR	GMSTR	26/01/26	986,000	13.804,00	14,00
GMSTR	GMSTR	26/01/26	985,000	985,00	1,00
GMSTR	GMSTR	26/01/26	984,250	492.125,00	500,00
GMSTR	GMSTR	26/01/26	984,500	4.922,50	5,00
GMSTR	GMSTR	26/01/26	985,000	4.925,00	5,00
GMSTR	GMSTR	26/01/26	985,750	49.287,50	50,00
GMSTR	GMSTR	26/01/26	985,250	492.625,00	500,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,250	939.958,75	955,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,250	147.637,50	150,00
GMSTR	GMSTR	26/01/26	984,250	1.968,50	2,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,250	98.425,00	100,00
GMSTR	GMSTR	26/01/26	984,250	1.968,50	2,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,250	57.086,50	58,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,250	9.842,50	10,00
GMSTR	GMSTR	26/01/26	984,250	561.022,50	570,00
GMSTR	GMSTR	26/01/26	984,250	2.952,75	3,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,250	1.476.375,00	1.500,00
GMSTR	GMSTR	26/01/26	984,250	60.039,25	61,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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GMSTR	GMSTR	26/01/26	983,750	49.187,50	50,00
GMSTR	GMSTR	26/01/26	984,250	410.432,25	417,00
GMSTR	GMSTR	26/01/26	984,250	24.606,25	25,00
GMSTR	GMSTR	26/01/26	983,750	567.623,75	577,00
GMSTR	GMSTR	26/01/26	983,250	98.325,00	100,00
GMSTR	GMSTR	26/01/26	983,250	2.458.125,00	2.500,00
GMSTR	GMSTR	26/01/26	983,000	15.728,00	16,00
GMSTR	GMSTR	26/01/26	983,750	9.837,50	10,00
GMSTR	GMSTR	26/01/26	983,000	4.915,00	5,00
GMSTR	GMSTR	26/01/26	983,250	196.650,00	200,00
GMSTR	GMSTR	26/01/26	984,500	984,50	1,00
GMSTR	GMSTR	26/01/26	983,250	1.966,50	2,00
GMSTR	GMSTR	26/01/26	984,250	15.748,00	16,00
GMSTR	GMSTR	26/01/26	984,250	9.842,50	10,00
GMSTR	GMSTR	26/01/26	984,000	1.968,00	2,00
GMSTR	GMSTR	26/01/26	984,250	49.212,50	50,00
GMSTR	GMSTR	26/01/26	983,250	5.899,50	6,00
GMSTR	GMSTR	26/01/26	983,750	4.918,75	5,00
GMSTR	GMSTR	26/01/26	983,750	209.538,75	213,00
GMSTR	GMSTR	26/01/26	983,000	49.150,00	50,00
GMSTR	GMSTR	26/01/26	984,500	40.364,50	41,00
GMSTR	GMSTR	26/01/26	984,250	3.375.977,50	3.430,00
GMSTR	GMSTR	26/01/26	983,250	654.844,50	666,00
GMSTR	GMSTR	26/01/26	983,500	14.752,50	15,00
GMSTR	GMSTR	26/01/26	983,750	39.350,00	40,00
GMSTR	GMSTR	26/01/26	984,250	984,25	1,00
GMSTR	GMSTR	26/01/26	984,000	99.384,00	101,00
GMSTR	GMSTR	26/01/26	984,000	984,00	1,00
GMSTR	GMSTR	26/01/26	984,250	43.307,00	44,00
GMSTR	GMSTR	26/01/26	984,250	98.425,00	100,00
GMSTR	GMSTR	26/01/26	983,750	89.521,25	91,00
GMSTR	GMSTR	26/01/26	983,750	4.918,75	5,00
GMSTR	GMSTR	26/01/26	983,250	4.916,25	5,00
GMSTR	GMSTR	26/01/26	984,500	12.798,50	13,00
GMSTR	GMSTR	26/01/26	983,500	1.967,00	2,00
GMSTR	GMSTR	26/01/26	983,500	267.512,00	272,00
GMSTR	GMSTR	26/01/26	984,000	98.400,00	100,00
GMSTR	GMSTR	26/01/26	983,750	8.853,75	9,00
GMSTR	GMSTR	26/01/26	983,750	11.805,00	12,00
GMSTR	GMSTR	26/01/26	983,750	39.350,00	40,00
GMSTR	GMSTR	26/01/26	983,500	983,50	1,00
GMSTR	GMSTR	26/01/26	983,250	1.966,50	2,00
GMSTR	GMSTR	26/01/26	983,500	19.670,00	20,00
GMSTR	GMSTR	26/01/26	983,000	470.857,00	479,00
GMSTR	GMSTR	26/01/26	983,750	1.967,50	2,00
GMSTR	GMSTR	26/01/26	983,750	60.992,50	62,00
GMSTR	GMSTR	26/01/26	983,250	983,25	1,00
GMSTR	GMSTR	26/01/26	984,250	9.842,50	10,00
GMSTR	GMSTR	26/01/26	983,500	49.175,00	50,00
GMSTR	GMSTR	26/01/26	983,000	24.575,00	25,00
GMSTR	GMSTR	26/01/26	983,500	9.835,00	10,00
GMSTR	GMSTR	26/01/26	983,250	19.665,00	20,00
GMSTR	GMSTR	26/01/26	983,750	9.837,50	10,00
GMSTR	GMSTR	26/01/26	983,250	2.949,75	3,00
SVUSA SW	UBS Fund Management	27/01/26	1.042,785	1.940.622,14	1.861,00
SVUSA SW	UBS Fund Management	28/01/26	1.000,967	1.000.967,30	1.000,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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SVUSA SW	UBS Fund Management	29/01/26	1.051,859	2.103.718,60	2.000,00
SVUSA SW	UBS Fund Management	30/01/26	1.028,480	2.056.961,00	2.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	112137244,89	180862,00

**IX-PORTFÖYE ALIŞLAR**

**D) DEGERLI MADEN (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN GÜMÜ -9999				07/01/26	110.800,000	41.545.845,00	375,00
D.MADEN				Toplamı:		41545845,00	375,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			06/01/26	43,020	150.570.000,00	3.500.000,00
USD	FED			08/01/26	43,030	43.030.000,00	1.000.000,00
USD	FED			09/01/26	43,033	103.279.200,00	2.400.000,00
USD	FED			15/01/26	43,156	129.469.500,00	3.000.000,00
USD	FED			20/01/26	43,250	73.525.000,00	1.700.000,00
USD	FED			20/01/26	43,252	86.504.000,00	2.000.000,00
USD	FED			21/01/26	43,270	36.346.800,00	840.000,00
USD	FED			21/01/26	43,251	129.753.000,00	3.000.000,00
USD	FED			22/01/26	43,280	21.640.000,00	500.000,00
USD	FED			23/01/26	43,260	89.115.600,00	2.060.000,00
CAD				27/01/26	31,655	158.275.000,00	5.000.000,00
USD	FED			28/01/26	43,385	94.579.300,00	2.180.000,00
CAD				28/01/26	32,060	32.060.000,00	1.000.000,00
CAD				29/01/26	32,110	83.486.000,00	2.600.000,00
CAD				30/01/26	32,130	96.390.000,00	3.000.000,00
DÖVİZ				Toplamı:		1328023400,00	33780000,00

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT181028T14	HAZ NE		05/01/26	02/01/26		24.000.000,00	13.704.685,00
TRT280531T14	HAZ NE		05/01/26	02/01/26		4.000.000,00	641.425,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		3.000.000,00	3.762.955,00
TRT190128T14	HAZ NE		06/01/26	05/01/26		91.000.000,00	86.584.930,00
TRT070329T15	HAZ NE		06/01/26	05/01/26		17.000.000,00	17.091.970,00
TRT061228T16	HAZ NE		06/01/26	05/01/26		6.000.000,00	6.020.975,00
TRT070329T15	HAZ NE		07/01/26	06/01/26		44.000.000,00	44.258.500,00
TRT280531T14	HAZ NE		07/01/26	06/01/26		8.000.000,00	1.278.300,00
TRT280531T14	HAZ NE		07/01/26	06/01/26		4.000.000,00	639.150,00
TRT080426T16	HAZ NE		08/01/26	07/01/26		25.000.000,00	25.539.555,00
TRT080426T16	HAZ NE		08/01/26	07/01/26		3.000.000,00	3.064.755,00
TRT080426T16	HAZ NE		08/01/26	07/01/26		4.000.000,00	4.086.335,00
TRT280628T18	HAZ NE		09/01/26	08/01/26		6.000.000,00	666.290,00
TRT280628T18	HAZ NE		09/01/26	08/01/26		36.000.000,00	3.997.725,00
TRT280628T18	HAZ NE		09/01/26	08/01/26		3.000.000,00	333.145,00
TRT190728T34	HAZ NE		12/01/26	09/01/26		46.000.000,00	20.418.530,00
TRT190728T34	HAZ NE		12/01/26	09/01/26		4.000.000,00	1.775.525,00
TRT190728T34	HAZ NE		12/01/26	09/01/26		8.000.000,00	3.551.050,00
TRT280628T18	HAZ NE		13/01/26	12/01/26		62.000.000,00	6.872.355,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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TRT070727T13	HAZ NE	13/01/26	12/01/26	11.000.000,00	1.055.805,00
TRT061228T16	HAZ NE	13/01/26	12/01/26	5.000.000,00	4.989.765,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	19.000.000,00	26.125.515,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	104.000.000,00	16.574.645,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	8.000.000,00	11.000.220,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.459.180,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	155.000.000,00	24.693.290,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	29.000.000,00	4.620.035,00
TRT080426T16	HAZ NE	16/01/26	15/01/26	24.000.000,00	24.364.135,00
TRT080426T16	HAZ NE	16/01/26	15/01/26	110.000.000,00	111.668.930,00
TRT080426T16	HAZ NE	16/01/26	15/01/26	20.000.000,00	20.303.450,00
TRT080426T16	HAZ NE	16/01/26	15/01/26	9.000.000,00	9.136.555,00
TRT050630T11	HAZ NE	19/01/26	16/01/26	11.000.000,00	11.429.950,00
TRT050630T11	HAZ NE	19/01/26	16/01/26	86.000.000,00	89.361.400,00
TRT050630T11	HAZ NE	19/01/26	16/01/26	82.000.000,00	85.205.055,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	31.000.000,00	13.719.420,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	168.000.000,00	18.022.200,00
TRT210235T10	HAZ NE	20/01/26	19/01/26	12.000.000,00	2.521.560,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	31.000.000,00	3.425.180,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	11.000.000,00	1.601.895,00
TRT180226T16	HAZ NE	21/01/26	20/01/26	60.000.000,00	53.650.625,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	4.000.000,00	582.510,00
TRT190128T14	HAZ NE	22/01/26	21/01/26	117.000.000,00	119.100.270,00
TRT130629T30	HAZ NE	22/01/26	21/01/26	8.000.000,00	7.964.385,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	22.000.000,00	3.495.790,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	132.000.000,00	14.564.630,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	9.000.000,00	1.889.600,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	24.000.000,00	5.038.920,00
TRT190728T34	HAZ NE	26/01/26	23/01/26	11.000.000,00	4.853.465,00
TRT150927T11	HAZ NE	26/01/26	23/01/26	5.000.000,00	6.689.995,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	61.000.000,00	12.829.070,00
TRT120133T14	HAZ NE	27/01/26	26/01/26	14.000.000,00	6.122.365,00
TRT110232T15	HAZ NE	27/01/26	26/01/26	5.000.000,00	1.270.390,00
TRT181028T14	HAZ NE	27/01/26	26/01/26	76.000.000,00	42.831.730,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	55.000.000,00	24.177.895,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	11.000.000,00	1.598.135,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	5.000.000,00	726.425,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	6.000.000,00	1.523.870,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	151.000.000,00	108.638.615,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	3.000.000,00	285.970,00
TRT031029T10	HAZ NE	29/01/26	28/01/26	14.000.000,00	13.341.175,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	49.000.000,00	10.270.445,00
TRT100730T13	HAZ NE	29/01/26	28/01/26	34.000.000,00	31.460.475,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.190,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.190,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	218.000.000,00	23.266.680,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	67.000.000,00	67.250.480,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.190,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.190,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	23.000.000,00	22.980.680,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	22.000.000,00	22.201.330,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	21.000.000,00	4.408.055,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	291.000.000,00	42.321.140,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	37.000.000,00	3.531.015,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	61.000.000,00	12.804.350,00

T.REPO

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**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	07/01/26	06/01/26		3.000.000,00	
		AKBANK T.A.S.	08/01/26	07/01/26		3.500.000,00	
		AKBANK T.A.S.	09/01/26	08/01/26		1.800.000,00	
		AKBANK T.A.S.	12/01/26	09/01/26		2.400.000,00	
		AKBANK T.A.S.	13/01/26	12/01/26		1.000.000,00	
		AKBANK T.A.S.	14/01/26	13/01/26		2.000.000,00	
		AKBANK T.A.S.	15/01/26	14/01/26		1.800.000,00	
		AKBANK T.A.S.	16/01/26	15/01/26		3.000.000,00	
		AKBANK T.A.S.	19/01/26	16/01/26		700.000,00	
		AKBANK T.A.S.	21/01/26	20/01/26		2.700.000,00	
		AKBANK T.A.S.	22/01/26	21/01/26		3.200.000,00	
		AKBANK T.A.S.	23/01/26	22/01/26		4.800.000,00	
		AKBANK T.A.S.	26/01/26	23/01/26		800.000,00	
		AKBANK T.A.S.	27/01/26	26/01/26		4.750.000,00	
		AKBANK T.A.S.	28/01/26	27/01/26		1.250.000,00	
		AKBANK T.A.S.	29/01/26	28/01/26		2.100.000,00	
		AKBANK T.A.S.	30/01/26	29/01/26		2.600.000,00	
		AKBANK T.A.S.	02/02/26	30/01/26		3.500.000,00	
MEVDUAT					Toplamı:	44900000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			20/01/26	19/01/26		100.000,00	
TPP					Toplamı:	100000,00	

**K)BORSA YATIRIM FONLARI (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
PSLV US	Sprot Asset Management			06/01/26	25,411	1.334.824,92	52.529,00
SLV US	ISHARES SILVER TRUST			06/01/26	69,411	1.409.188,21	20.302,00
SIVR US	Aberdeen Standard Investments			06/01/26	72,872	1.306.230,60	17.925,00
SLV US	ISHARES SILVER TRUST			08/01/26	70,656	315.834,11	4.470,00
SIVR US	Aberdeen Standard Investments			08/01/26	74,155	336.440,33	4.537,00
PSLV US	Sprot Asset Management			08/01/26	25,896	377.490,37	14.577,00
SLV US	ISHARES SILVER TRUST			09/01/26	68,780	695.851,31	10.117,00
SIVR US	Aberdeen Standard Investments			09/01/26	72,204	688.824,25	9.540,00
PSLV US	Sprot Asset Management			09/01/26	25,185	698.950,98	27.753,00
SLV US	ISHARES SILVER TRUST			13/01/26	77,477	53.071,47	685,00
PSLV US	Sprot Asset Management			13/01/26	28,210	84.854,18	3.008,00
SIVR US	Aberdeen Standard Investments			13/01/26	81,328	41.721,26	513,00
SLV US	ISHARES SILVER TRUST			15/01/26	83,144	831.445,00	10.000,00
SIVR US	Aberdeen Standard Investments			15/01/26	87,301	873.006,00	10.000,00
PSLV US	Sprot Asset Management			15/01/26	30,220	1.057.693,00	35.000,00
SLV US	ISHARES SILVER TRUST			19/01/26	80,527	1.207.903,50	15.000,00

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Ocak-2026**

PSLV US	Sprott Asset Management	19/01/26	29,218	730.462,50	25.000,00
SIVR US	Aberdeen Standard Investments	19/01/26	84,559	1.268.389,50	15.000,00
SIVR US	Aberdeen Standard Investments	21/01/26	89,688	1.883.452,20	21.000,00
PSLV US	Sprott Asset Management	21/01/26	30,940	773.507,50	25.000,00
SLV US	ISHARES SILVER TRUST	21/01/26	85,417	1.793.759,10	21.000,00
PSLV US	Sprott Asset Management	22/01/26	30,512	762.812,50	25.000,00
SLV US	ISHARES SILVER TRUST	23/01/26	86,553	513.170,96	5.929,00
SIVR US	Aberdeen Standard Investments	23/01/26	90,903	346.157,86	3.808,00
PSLV US	Sprott Asset Management	23/01/26	31,200	780.000,00	25.000,00
SVR CN	BlackRock Investments LLC	23/01/26	44,614	1.115.362,50	25.000,00
SVR CN	BlackRock Investments LLC	26/01/26	47,058	1.176.452,50	25.000,00
PSLV US	Sprott Asset Management	27/01/26	36,159	1.807.945,00	50.000,00
SVR CN	BlackRock Investments LLC	27/01/26	52,316	3.923.662,50	75.000,00
SLV US	ISHARES SILVER TRUST	28/01/26	97,927	1.468.899,00	15.000,00
SIVR US	Aberdeen Standard Investments	28/01/26	102,650	1.313.926,40	12.800,00
PSLV US	Sprott Asset Management	28/01/26	33,839	845.970,00	25.000,00
SVR CN	BlackRock Investments LLC	28/01/26	50,502	2.525.100,00	50.000,00
PSLV US	Sprott Asset Management	29/01/26	35,487	887.177,50	25.000,00
SVR CN	BlackRock Investments LLC	29/01/26	53,194	2.659.710,00	50.000,00
SVR CN	BlackRock Investments LLC	30/01/26	52,761	2.638.050,00	50.000,00

YABANCI BORSA YATIRIM FONU

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