

## GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU

Mart-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 | : | 8.097.547.329,52                     |
| E-) Katılma Payı Sayısı           | : | 609.256.391,000                      |
| F-)Fonun Kuruluş Tarihi           | : | 08 Şubat 2021                        |
| G-)Fonun Süresi                   | : | Süresizdir.                          |

## II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|  |   |           |
|--|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 13,290870 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 16,305712 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -18,49    |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 3,39      |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 135,76    |
| 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   | : | 13,00     |
| k-)Mevduat   | : | 0,01      |
| l-) Katılım Hesabı   | : | 0,00      |
| m-)Diğer   | : | 0,00      |
| n-)Teminat   | : | 0,00      |
| o-)Yatırım Fonu  | : | 10,23     |
| p-)Borsa Yatırım Fonu  | : | 75,88     |
| r-)Repo-Trepo  | : | 0,88      |
| 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   | : | 0,32      |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00      |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00      |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 0,00      |

## 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>               |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                         |               |              |              |
| TRT050630T11                | TL          | HAZİNE                        | 01/04/26    | 0                | TRT050630T11 | 39,99              | 2                 | 7.007.669,32         | 39,990000         | 31/03/26          |                      | 6.924.165,00        | 81313835          | 7.007.669,32     | 39,990000       | 7.007.669,32     | 14,89    | 0,09              | 0,09                    |               |              |              |
| TRT100730T13                | TL          | HAZİNE                        | 01/04/26    | 0                | TRT100730T13 | 39,99              | 2                 | 37.040.537,81        | 39,990000         | 31/03/26          |                      | 37.451.380,00       | 81313835          | 37.040.537,81    | 39,990000       | 37.040.537,81    | 78,73    | 0,46              | 0,46                    |               |              |              |
| TRT280628T18                | TL          | HAZİNE                        | 01/04/26    | 0                | TRT280628T18 | 39,99              | 2                 | 3.003.286,85         | 39,990000         | 31/03/26          |                      | 308.795,00          | 81313835          | 3.003.286,85     | 39,990000       | 3.003.286,85     | 6,38     | 0,04              | 0,04                    |               |              |              |
| <b>GRUP TOPLAMI</b>         |             |                               |             |                  |              |                    |                   | <b>47.051.493,98</b> |                   |                   |                      |                     |                   |                  |                 |                  |          |                   | <b>47.051.493,98</b>    | <b>100,00</b> | <b>0,59</b>  | <b>0,59</b>  |
| <b>GRUP TOPLAMI</b>         |             |                               |             |                  |              |                    |                   | <b>47.051.493,98</b> |                   |                   |                      |                     |                   |                  |                 |                  |          |                   | <b>47.051.493,98</b>    | <b>100,00</b> | <b>0,59</b>  | <b>0,59</b>  |
| <b>DİĞER</b>                |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                         |               |              |              |
| <b>Borsa Y.Fonu Türk</b>    |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                         |               |              |              |
| GMSTR                       | TL          | GMSTR                         |             |                  | TRYFNBK00030 |                    |                   | 1.110.740,00         | 205,642523        | 28/01/26          |                      |                     | 80100103          |                  | 663,000000      | 736.420.620,00   | 10,56    | 9,05              | 9,09                    |               |              |              |
| GMSTR                       | TL          | GMSTR                         |             |                  | TRYFNBK00030 |                    |                   | 80.000,00            | 236,686364        | 31/03/26          |                      |                     | 80100103          |                  | 663,000000      | 53.040.000,00    | 0,76     | 0,65              | 0,66                    |               |              |              |
| <b>GRUP TOPLAMI</b>         |             |                               |             |                  |              |                    |                   | <b>1.190.740,00</b>  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   | <b>789.460.620,00</b>   | <b>11,32</b>  | <b>9,70</b>  | <b>9,75</b>  |
| <b>Borsa Y.Fonu Yabancı</b> |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                         |               |              |              |
| SVR CN                      | CAD         | BlackRock Investments LLC     |             |                  | CA46434E1088 |                    |                   | 1.017.132,00         | 39,344377         | 10/03/26          |                      |                     |                   |                  | 34,020000       | 1.100.674.519,26 | 15,79    | 13,53             | 13,59                   |               |              |              |
| PSLV US                     | USD         | Sprott Asset Management       |             |                  | CA85207K1075 |                    |                   | 1.433.167,00         | 16,886968         | 31/03/26          |                      |                     |                   |                  | 23,830000       | 1.516.232.016,44 | 21,75    | 18,62             | 18,72                   |               |              |              |
| SIVR US                     | USD         | Aberdeen Standard Investments |             |                  | US0032641088 |                    |                   | 486.660,00           | 45,978010         | 31/03/26          |                      |                     |                   |                  | 69,830000       | 1.508.733.434,80 | 21,64    | 18,54             | 18,63                   |               |              |              |
| SLV US                      | USD         | ISHARES SILVER TRUST          |             |                  | US46428Q1094 |                    |                   | 511.135,00           | 45,490955         | 31/03/26          |                      |                     |                   |                  | 66,380000       | 1.506.321.550,07 | 21,61    | 18,51             | 18,60                   |               |              |              |
| <b>GRUP TOPLAMI</b>         |             |                               |             |                  |              |                    |                   | <b>3.448.094,00</b>  |                   |                   |                      |                     |                   |                  |                 |                  |          |                   | <b>5.631.961.520,57</b> | <b>80,79</b>  | <b>69,20</b> | <b>69,54</b> |
| <b>D.Maden Yabancı</b>      |             |                               |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                  |          |                   |                         |               |              |              |
| AU995.AU                    | USD         |                               |             |                  | XAU0995      |                    |                   | 1,00                 | 64.930,640000     | 06/12/23          |                      |                     |                   |                  | 148.081,356620  | 6.574.234,72     | 0,59     | 0,08              | 0,08                    |               |              |              |

## GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU

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| 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) |
|--|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-------------------------|---------------|-------------------|-------------------|
| GÜMÜŞ-9999   | USD         | HAZİNE                           |             |                  | TRMAG9999T12 |                    |                   | 10.675,00            | 35.817,936737     | 05/03/26          |                      |                     |                   |                  | 2.346,351880    | 1.112.002.714,24        | 99,41         | 13,66             | 13,73             |
| <b>GRUP TOPLAMI</b>                                |             |                                  |             |                  |              |                    |                   | <b>10.676,00</b>     |                   |                   |                      |                     |                   |                  |                 | <b>1.118.576.948,96</b> | <b>100,00</b> | <b>13,74</b>      | <b>13,81</b>      |
| <b>Y.Fonu Türk</b>                                 |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                         |               |                   |                   |
| ALE AKPORTFÖY PARA PIYASASI FONU                   | TL          | ALE AKPORTFÖY                    |             |                  | TRYAKBK00870 |                    |                   | 21.929.913,00        | 10,558103         | 18/03/26          |                      |                     |                   |                  | 11,619410       | 254.812.650,41          | 3,65          | 3,13              | 3,15              |
| FMG-QNB PORTFÖY GÜMÜŞ SERBEST FON                  | TL          | QNB FINANS PORTFÖY YÖNETİMİ A.Ş. |             |                  | TRYFIPO00677 |                    |                   | 46.476.284,00        | 2,151635          | 01/10/25          |                      |                     |                   |                  | 3,563953        | 165.639.291,79          | 2,38          | 2,04              | 2,05              |
| GMI -AK PORTFÖY GÜMÜŞ SERBEST FON                  | TL          | AK PORTFÖY YÖNETİMİ A.Ş.         |             |                  | TRYAKPO01896 |                    |                   | 10.000.000,00        | 1,000000          | 24/10/25          |                      |                     |                   |                  | 1,474770        | 14.747.700,00           | 0,21          | 0,18              | 0,18              |
| IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON                   | TL          | IOG-İŞ PORTFÖY                   |             |                  | TRYISPO00597 |                    |                   | 27.808.356,00        | 6,038972          | 08/10/25          |                      |                     |                   |                  | 14,419309       | 400.977.277,95          | 5,75          | 4,93              | 4,95              |
| PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON | TL          | AKPORTFO Y                       |             |                  | TRYAKPO00534 |                    |                   | 8.345.123,00         | 8,176560          | 09/01/26          |                      |                     |                   |                  | 8,970063        | 74.856.279,05           | 1,07          | 0,92              | 0,92              |
| IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON                   | TL          | IOG-İŞ PORTFÖY                   | 01/04/26    | 1                | TRYISPO00597 |                    |                   | -25.000.000,00       | 13,502444         | 30/03/26          |                      |                     |                   |                  | 14,419309       | -360.482.725,00         | -5,17         | -4,43             | -4,45             |
| <b>GRUP TOPLAMI</b>                                |             |                                  |             |                  |              |                    |                   | <b>89.559.676,00</b> |                   |                   |                      |                     |                   |                  |                 | <b>550.550.474,20</b>   | <b>7,89</b>   | <b>6,77</b>       | <b>6,80</b>       |
| <b>Döviz</b>                                       |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 |                         |               |                   |                   |
| CAD  | CAD         | HAZİNE                           |             |                  | CAD          |                    |                   | 4.106,31             | 32,117183         | 31/03/26          |                      |                     |                   |                  | 31,808800       | 130.616,79              | 0,00          | 0,00              | 0,00              |
| CHF  | CHF         | HAZİNE                           |             |                  | CHF          |                    |                   | 12.820,51            | 54,373515         | 31/03/26          |                      |                     |                   |                  | 55,361100       | 709.757,54              | 0,00          | 0,00              | 0,01              |
| USD  | USD         | FED                              |             |                  | USD          |                    |                   | 688.923,15           | 44,385697         | 31/03/26          |                      |                     |                   |                  | 44,396100       | 30.585.501,06           | 0,00          | 0,00              | 0,38              |
| <b>GRUP TOPLAMI</b>                                |             |                                  |             |                  |              |                    |                   | <b>705.849,97</b>    |                   |                   |                      |                     |                   |                  |                 | <b>31.425.875,39</b>    | <b>0,00</b>   | <b>0,00</b>       | <b>0,39</b>       |
| <b>GRUP TOPLAMI</b>                                |             |                                  |             |                  |              |                    |                   | <b>94.915.035,97</b> |                   |                   |                      |                     |                   |                  |                 | <b>8.121.975.439,12</b> | <b>200,00</b> | <b>99,41</b>      | <b>100,29</b>     |
| FON PORTFÖY DEĞERİ                                 |             |                                  |             |                  |              |                    |                   |                      |                   |                   |                      |                     |                   |                  |                 | <b>8.137.601.057,71</b> |               | <b>100,00</b>     |                   |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 8.137.601.057,71 | 100,49 % |
| B-)HAZIR DEĞERLER     | 32.024.954,18    | 0,40 %   |
| C-)ALACAKLAR          | 337.561.100,00   | 4,17 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -409.639.782,37  | -5,06 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 8.097.547.329,52 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA   | TUTAR         | ORAN%    |
|--|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 191.769,97    | 0,0024 % |
| Fon Yönetim Ücreti   | 21.823.087,12 | 0,2695 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 3.690,00      | 0,0000 % |
| Kayda Alma Ücreti  | 404.877,37    | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 960.670,57    | 0,0119 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 791,00        | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 7.488,50      | 0,0001 % |
| Kiüsürat Farkı   | 229,30        | 0,0000 % |
| BPP BSMV   | 6,73          | 0,0000 % |
| Kambiyo Vergi Tutari   | 89.526,00     | 0,0011 % |
|  | 23.482.136,56 | 0,2900 % |

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, 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

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

**C) YATIRIM FONU (SATI LAR)**

| KIYMET                              | HRAÇÇI KURUM   | BANKA | VADE     | İ LEM TARİHİ | FIYAT    | LEM DE ERI     | NOMINAL DE ERI |
|-------------------------------------|----------------|-------|----------|--------------|----------|----------------|----------------|
| Y.FONU TÜRK                         |                |       |          |              |          |                |                |
| ALE AKPORTFÖY<br>PARA P YASASI FONU | ALE AKPORTFÖY  |       | 18/03/26 | 18/03/26     | 11,454   | 51.545.214,00  | 4.500.000,00   |
| IOG- PORTFÖY<br>GÜMÜ SERBEST FON    | IOG-IS PORTFÖY |       | 30/03/26 | 30/03/26     | 13,502   | 337.561.100,00 | 25.000.000,00  |
| Y.FONU TÜRK                         |                |       |          |              | Toplamı: | 389106314,00   | 29500000,00    |

**E) DÖV Z (SATI LAR)**

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT    | LEM DE ERI     | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|----------|----------------|----------------|
| DÖVİZ  |              |       |      |              |          |                |                |
| CAD    | HAZ NE       |       |      | 03/03/26     | 32,000   | 32.000.000,00  | 1.000.000,00   |
| USD    | FED          |       |      | 03/03/26     | 43,900   | 43.900.000,00  | 1.000.000,00   |
| CAD    | HAZ NE       |       |      | 04/03/26     | 32,060   | 32.060.000,00  | 1.000.000,00   |
| CAD    | HAZ NE       |       |      | 05/03/26     | 32,050   | 32.050.000,00  | 1.000.000,00   |
| USD    | FED          |       |      | 06/03/26     | 43,912   | 43.912.500,00  | 1.000.000,00   |
| USD    | FED          |       |      | 09/03/26     | 44,020   | 4.402.000,00   | 100.000,00     |
| USD    | FED          |       |      | 11/03/26     | 43,988   | 109.970.000,00 | 2.500.000,00   |
| USD    | FED          |       |      | 12/03/26     | 44,050   | 17.752.150,00  | 403.000,00     |
| USD    | FED          |       |      | 12/03/26     | 44,044   | 26.294.268,00  | 597.000,00     |
| USD    | FED          |       |      | 13/03/26     | 44,035   | 11.889.450,00  | 270.000,00     |
| USD    | FED          |       |      | 13/03/26     | 44,028   | 10.126.555,00  | 230.000,00     |
| USD    | FED          |       |      | 16/03/26     | 44,114   | 8.822.700,00   | 200.000,00     |
| CAD    | HAZ NE       |       |      | 16/03/26     | 32,080   | 3.208.000,00   | 100.000,00     |
| USD    | FED          |       |      | 18/03/26     | 44,143   | 1.324.290,00   | 30.000,00      |
| CAD    | HAZ NE       |       |      | 18/03/26     | 32,120   | 963.600,00     | 30.000,00      |
| CHF    | HAZ NE       |       |      | 23/03/26     | 56,070   | 280.350,00     | 5.000,00       |
| USD    | FED          |       |      | 25/03/26     | 44,267   | 59.317.780,00  | 1.340.000,00   |
| USD    | FED          |       |      | 25/03/26     | 44,280   | 29.224.800,00  | 660.000,00     |
| USD    | FED          |       |      | 26/03/26     | 44,293   | 54.480.390,00  | 1.230.000,00   |
| USD    | FED          |       |      | 26/03/26     | 44,300   | 11.961.000,00  | 270.000,00     |
| DÖVİZ  |              |       |      |              | Toplamı: | 533939833,00   | 12965000,00    |

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

| KIYMET                     | HRAÇÇI KURUM                     | BANKA | VADE | İ LEM TARİHİ | FIYAT  | LEM DE ERI   | NOMINAL DE ERI |
|----------------------------|----------------------------------|-------|------|--------------|--------|--------------|----------------|
| YABANCI BORSA YATIRIM FONU |                                  |       |      |              |        |              |                |
| SIVR US                    | Aberdeen Standard<br>Investments |       |      | 03/03/26     | 84,711 | 249.049,16   | 2.940,00       |
| PSLV US                    | Sprott Asset<br>Management       |       |      | 03/03/26     | 29,446 | 736.160,00   | 25.000,00      |
| SVR CN                     | BlackRock<br>Investments LLC     |       |      | 03/03/26     | 41,452 | 2.072.610,00 | 50.000,00      |
| SVR CN                     | BlackRock<br>Investments LLC     |       |      | 04/03/26     | 38,436 | 960.897,50   | 25.000,00      |
| SLV US                     | ISHARES SILVER<br>TRUST          |       |      | 10/03/26     | 76,834 | 1.029.653,77 | 13.401,00      |
| PSLV US                    | Sprott Asset<br>Management       |       |      | 10/03/26     | 27,653 | 553.066,00   | 20.000,00      |
| SIVR US                    | Aberdeen Standard<br>Investments |       |      | 10/03/26     | 80,722 | 1.204.297,49 | 14.919,00      |
| PSLV US                    | Sprott Asset<br>Management       |       |      | 11/03/26     | 29,024 | 1.451.215,00 | 50.000,00      |
| SLV US                     | ISHARES SILVER<br>TRUST          |       |      | 24/03/26     | 63,656 | 954.843,00   | 15.000,00      |
| PSLV US                    | Sprott Asset<br>Management       |       |      | 24/03/26     | 22,680 | 340.200,00   | 15.000,00      |
| SIVR US                    | Aberdeen Standard<br>Investments |       |      | 24/03/26     | 66,854 | 1.002.817,50 | 15.000,00      |
| SIVR US                    | Aberdeen Standard<br>Investments |       |      | 25/03/26     | 66,310 | 569.534,01   | 8.589,00       |
| SLV US                     | ISHARES SILVER<br>TRUST          |       |      | 25/03/26     | 63,125 | 634.342,12   | 10.049,00      |

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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|                            |                               |          |          |             |           |
|----------------------------|-------------------------------|----------|----------|-------------|-----------|
| PSLV US                    | Sprott Asset Management       | 25/03/26 | 22,480   | 270.029,76  | 12.012,00 |
| SIVR US                    | Aberdeen Standard Investments | 31/03/26 | 67,264   | 168.629,64  | 2.507,00  |
| SLV US                     | ISHARES SILVER TRUST          | 31/03/26 | 64,052   | 179.795,05  | 2.807,00  |
| PSLV US                    | Sprott Asset Management       | 31/03/26 | 22,861   | 263.560,97  | 11.529,00 |
| YABANCI BORSA YATIRIM FONU |                               |          | Toplamı: | 12640700,97 | 293753,00 |

**IX-PORTFÖYE ALIŞLAR**

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

| KIYMET     | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT       | LEM DE ERI    | NOMINAL DE ERI |
|------------|--------------|-------|------|--------------|-------------|---------------|----------------|
| D.MADEN    |              |       |      |              |             |               |                |
| GÜMÜ -9999 | HAZ NE       |       |      | 05/03/26     | 140.000,000 | 69.993.000,00 | 500,00         |
| D.MADEN    |              |       |      | Toplamı:     |             | 69993000,00   | 500,00         |

**E) DÖV Z (ALI LAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT  | LEM DE ERI    | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|--------|---------------|----------------|
| DÖVİZ  |              |       |      |              |        |               |                |
| CAD    | HAZ NE       |       |      | 18/03/26     | 32,300 | 323.000,00    | 10.000,00      |
| USD    | FED          |       |      | 30/03/26     | 44,440 | 44.440.000,00 | 1.000.000,00   |
| DÖVİZ  |              |       |      | Toplamı:     |        | 44763000,00   | 1010000,00     |

**G) TERS REPO**

| KIYMET       | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHI | FIYAT | LEM DE ERI     | NOMINAL DE ERI |
|--------------|--------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |              |       |          |              |       |                |                |
| TRT280531T14 | HAZ NE       |       | 03/03/26 | 02/03/26     |       | 53.000.000,00  | 8.278.795,00   |
| TRT190728T34 | HAZ NE       |       | 03/03/26 | 02/03/26     |       | 5.000.000,00   | 2.161.820,00   |
| TRT190728T34 | HAZ NE       |       | 03/03/26 | 02/03/26     |       | 18.000.000,00  | 7.782.530,00   |
| TRT190728T34 | HAZ NE       |       | 03/03/26 | 02/03/26     |       | 13.000.000,00  | 5.620.720,00   |
| TRT280531T14 | HAZ NE       |       | 04/03/26 | 03/03/26     |       | 61.000.000,00  | 9.512.755,00   |
| TRT280531T14 | HAZ NE       |       | 04/03/26 | 03/03/26     |       | 9.000.000,00   | 1.403.525,00   |
| TRT280628T18 | HAZ NE       |       | 04/03/26 | 03/03/26     |       | 25.000.000,00  | 2.698.875,00   |
| TRT280531T14 | HAZ NE       |       | 04/03/26 | 03/03/26     |       | 73.000.000,00  | 11.384.110,00  |
| TRT210427T18 | HAZ NE       |       | 05/03/26 | 04/03/26     |       | 145.000.000,00 | 46.907.310,00  |
| TRT280628T18 | HAZ NE       |       | 05/03/26 | 04/03/26     |       | 3.000.000,00   | 323.310,00     |
| TRT210427T18 | HAZ NE       |       | 05/03/26 | 04/03/26     |       | 24.000.000,00  | 7.763.975,00   |
| TRT280531T14 | HAZ NE       |       | 05/03/26 | 04/03/26     |       | 10.000.000,00  | 1.556.905,00   |
| TRT120128T11 | HAZ NE       |       | 06/03/26 | 05/03/26     |       | 6.000.000,00   | 625.235,00     |
| TRT080530T19 | HAZ NE       |       | 06/03/26 | 05/03/26     |       | 6.000.000,00   | 855.840,00     |
| TRT100730T13 | HAZ NE       |       | 06/03/26 | 05/03/26     |       | 15.000.000,00  | 14.010.230,00  |
| TRT100730T13 | HAZ NE       |       | 06/03/26 | 05/03/26     |       | 78.000.000,00  | 72.853.155,00  |
| TRT190728T34 | HAZ NE       |       | 09/03/26 | 06/03/26     |       | 15.000.000,00  | 6.455.690,00   |
| TRT061228T16 | HAZ NE       |       | 09/03/26 | 06/03/26     |       | 6.000.000,00   | 5.652.590,00   |
| TRT151227T16 | HAZ NE       |       | 09/03/26 | 06/03/26     |       | 80.000.000,00  | 66.093.225,00  |
| TRT180237T13 | HAZ NE       |       | 10/03/26 | 09/03/26     |       | 6.000.000,00   | 1.229.930,00   |
| TRT180237T13 | HAZ NE       |       | 10/03/26 | 09/03/26     |       | 33.000.000,00  | 6.764.570,00   |
| TRT180237T13 | HAZ NE       |       | 10/03/26 | 09/03/26     |       | 3.000.000,00   | 614.970,00     |
| TRT070727T13 | HAZ NE       |       | 11/03/26 | 10/03/26     |       | 2.000.000,00   | 185.010,00     |
| TRT070727T13 | HAZ NE       |       | 11/03/26 | 10/03/26     |       | 2.000.000,00   | 185.010,00     |
| TRT070727T13 | HAZ NE       |       | 11/03/26 | 10/03/26     |       | 2.000.000,00   | 185.010,00     |
| TRT070727T13 | HAZ NE       |       | 11/03/26 | 10/03/26     |       | 23.000.000,00  | 2.127.580,00   |
| TRT280628T18 | HAZ NE       |       | 12/03/26 | 11/03/26     |       | 19.000.000,00  | 2.023.035,00   |
| TRT160228T16 | HAZ NE       |       | 12/03/26 | 11/03/26     |       | 102.000.000,00 | 158.195.075,00 |
| TRT081128T15 | HAZ NE       |       | 12/03/26 | 11/03/26     |       | 7.000.000,00   | 6.867.575,00   |

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|              |        |          |          |                |               |
|--------------|--------|----------|----------|----------------|---------------|
| TRT080530T19 | HAZ NE | 13/03/26 | 12/03/26 | 104.000.000,00 | 14.669.640,00 |
| TRT080530T19 | HAZ NE | 13/03/26 | 12/03/26 | 7.000.000,00   | 987.380,00    |
| TRT080530T19 | HAZ NE | 13/03/26 | 12/03/26 | 19.000.000,00  | 2.680.035,00  |
| TRT120133T14 | HAZ NE | 16/03/26 | 13/03/26 | 70.000.000,00  | 29.650.085,00 |
| TRT080530T19 | HAZ NE | 16/03/26 | 13/03/26 | 13.000.000,00  | 1.834.805,00  |
| TRT080530T19 | HAZ NE | 16/03/26 | 13/03/26 | 5.000.000,00   | 705.695,00    |
| TRT050630T11 | HAZ NE | 17/03/26 | 16/03/26 | 3.000.000,00   | 2.973.760,00  |
| TRT050630T11 | HAZ NE | 17/03/26 | 16/03/26 | 8.000.000,00   | 7.930.020,00  |
| TRT050630T11 | HAZ NE | 17/03/26 | 16/03/26 | 44.000.000,00  | 43.615.110,00 |
| TRT070727T13 | HAZ NE | 18/03/26 | 17/03/26 | 1.000.000,00   | 91.425,00     |
| TRT070727T13 | HAZ NE | 18/03/26 | 17/03/26 | 1.000.000,00   | 91.425,00     |
| TRT070727T13 | HAZ NE | 18/03/26 | 17/03/26 | 25.000.000,00  | 2.285.515,00  |
| TRT070727T13 | HAZ NE | 18/03/26 | 17/03/26 | 1.000.000,00   | 91.425,00     |
| TRT070727T13 | HAZ NE | 18/03/26 | 17/03/26 | 1.000.000,00   | 91.425,00     |
| TRT070727T13 | HAZ NE | 18/03/26 | 17/03/26 | 1.000.000,00   | 91.425,00     |
| TRT070727T13 | HAZ NE | 18/03/26 | 17/03/26 | 1.000.000,00   | 91.425,00     |
| TRT070727T13 | HAZ NE | 18/03/26 | 17/03/26 | 1.000.000,00   | 91.425,00     |
| TRT151227T16 | HAZ NE | 18/03/26 | 17/03/26 | 1.000.000,00   | 808.370,00    |
| TRT230233T10 | HAZ NE | 19/03/26 | 18/03/26 | 10.000.000,00  | 2.021.830,00  |
| TRT210235T10 | HAZ NE | 19/03/26 | 18/03/26 | 16.000.000,00  | 3.234.930,00  |
| TRT230233T10 | HAZ NE | 19/03/26 | 18/03/26 | 39.000.000,00  | 7.885.130,00  |
| TRT120133T14 | HAZ NE | 19/03/26 | 18/03/26 | 4.000.000,00   | 1.676.805,00  |
| TRT280531T14 | HAZ NE | 23/03/26 | 19/03/26 | 3.000.000,00   | 457.300,00    |
| TRT070727T13 | HAZ NE | 23/03/26 | 19/03/26 | 3.000.000,00   | 274.245,00    |
| TRT110232T15 | HAZ NE | 23/03/26 | 19/03/26 | 32.000.000,00  | 7.478.130,00  |
| TRT280531T14 | HAZ NE | 23/03/26 | 19/03/26 | 3.000.000,00   | 457.300,00    |
| TRT280531T14 | HAZ NE | 24/03/26 | 23/03/26 | 2.000.000,00   | 301.925,00    |
| TRT170528T12 | HAZ NE | 24/03/26 | 23/03/26 | 2.000.000,00   | 2.003.620,00  |
| TRT280628T18 | HAZ NE | 24/03/26 | 23/03/26 | 2.000.000,00   | 208.650,00    |
| TRT190128T14 | HAZ NE | 24/03/26 | 23/03/26 | 24.000.000,00  | 23.283.785,00 |
| TRT040832T18 | HAZ NE | 25/03/26 | 24/03/26 | 2.000.000,00   | 711.080,00    |
| TRT040832T18 | HAZ NE | 25/03/26 | 24/03/26 | 1.000.000,00   | 355.540,00    |
| TRT160431T19 | HAZ NE | 25/03/26 | 24/03/26 | 16.000.000,00  | 15.344.230,00 |
| TRT040832T18 | HAZ NE | 25/03/26 | 24/03/26 | 1.000.000,00   | 355.540,00    |
| TRT040832T18 | HAZ NE | 25/03/26 | 24/03/26 | 1.000.000,00   | 355.540,00    |
| TRT040832T18 | HAZ NE | 25/03/26 | 24/03/26 | 1.000.000,00   | 355.540,00    |
| TRT040832T18 | HAZ NE | 25/03/26 | 24/03/26 | 1.000.000,00   | 355.540,00    |
| TRT150927T11 | HAZ NE | 26/03/26 | 25/03/26 | 43.000.000,00  | 63.205.125,00 |
| TRT070329T15 | HAZ NE | 26/03/26 | 25/03/26 | 53.000.000,00  | 53.849.115,00 |
| TRT190728T34 | HAZ NE | 26/03/26 | 25/03/26 | 6.000.000,00   | 2.496.155,00  |
| TRT070727T13 | HAZ NE | 26/03/26 | 25/03/26 | 18.000.000,00  | 1.623.800,00  |
| TRT080530T19 | HAZ NE | 26/03/26 | 25/03/26 | 1.000.000,00   | 138.205,00    |
| TRT211229T16 | HAZ NE | 27/03/26 | 26/03/26 | 38.000.000,00  | 36.889.220,00 |
| TRT280531T14 | HAZ NE | 27/03/26 | 26/03/26 | 42.000.000,00  | 6.310.005,00  |
| TRT120128T11 | HAZ NE | 27/03/26 | 26/03/26 | 15.000.000,00  | 1.506.445,00  |
| TRT120128T11 | HAZ NE | 27/03/26 | 26/03/26 | 6.000.000,00   | 602.580,00    |
| TRT280531T14 | HAZ NE | 30/03/26 | 27/03/26 | 13.000.000,00  | 1.954.255,00  |
| TRT070727T13 | HAZ NE | 30/03/26 | 27/03/26 | 5.000.000,00   | 450.550,00    |
| TRT040729T14 | HAZ NE | 30/03/26 | 27/03/26 | 69.000.000,00  | 66.420.535,00 |
| TRT080530T19 | HAZ NE | 31/03/26 | 30/03/26 | 3.000.000,00   | 411.390,00    |
| TRT160431T19 | HAZ NE | 31/03/26 | 30/03/26 | 43.000.000,00  | 40.865.705,00 |
| TRT130629T30 | HAZ NE | 31/03/26 | 30/03/26 | 8.000.000,00   | 8.184.155,00  |
| TRT050630T11 | HAZ NE | 01/04/26 | 31/03/26 | 7.000.000,00   | 6.924.165,00  |
| TRT100730T13 | HAZ NE | 01/04/26 | 31/03/26 | 37.000.000,00  | 37.451.380,00 |
| TRT280628T18 | HAZ NE | 01/04/26 | 31/03/26 | 3.000.000,00   | 308.795,00    |

T.REPO

Toplamı:

172200000,00

955715565,00

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**H) MEVDUAT**

| KIYMET  | HRAÇCI KURUM | BANKA         | VADE     | I LEM TARİHİ | FIYAT    | LEM DE ERI   | NOMINAL DE ERI |
|---------|--------------|---------------|----------|--------------|----------|--------------|----------------|
| MEVDUAT |              | AKBANK T.A.S. | 03/03/26 | 02/03/26     |          | 950.000,00   |                |
|         |              | AKBANK T.A.S. | 04/03/26 | 03/03/26     |          | 1.210.000,00 |                |
|         |              | AKBANK T.A.S. | 05/03/26 | 04/03/26     |          | 2.000.000,00 |                |
|         |              | AKBANK T.A.S. | 06/03/26 | 05/03/26     |          | 1.500.000,00 |                |
|         |              | AKBANK T.A.S. | 09/03/26 | 06/03/26     |          | 1.450.000,00 |                |
|         |              | AKBANK T.A.S. | 10/03/26 | 09/03/26     |          | 900.000,00   |                |
|         |              | AKBANK T.A.S. | 11/03/26 | 10/03/26     |          | 900.000,00   |                |
|         |              | AKBANK T.A.S. | 12/03/26 | 11/03/26     |          | 1.000.000,00 |                |
|         |              | AKBANK T.A.S. | 13/03/26 | 12/03/26     |          | 1.600.000,00 |                |
|         |              | AKBANK T.A.S. | 16/03/26 | 13/03/26     |          | 1.000.000,00 |                |
|         |              | AKBANK T.A.S. | 18/03/26 | 17/03/26     |          | 1.000.000,00 |                |
|         |              | AKBANK T.A.S. | 19/03/26 | 18/03/26     |          | 2.100.000,00 |                |
|         |              | AKBANK T.A.S. | 23/03/26 | 19/03/26     |          | 1.700.000,00 |                |
|         |              | AKBANK T.A.S. | 27/03/26 | 26/03/26     |          | 1.200.000,00 |                |
|         |              | AKBANK T.A.S. | 31/03/26 | 30/03/26     |          | 1.000.000,00 |                |
| MEVDUAT |              |               |          |              | Toplamı: | 19510000,00  |                |

**I) TAKASBANK PARA P YASASI**

| KIYMET | HRAÇCI KURUM | BANKA | VADE     | I LEM TARİHİ | FIYAT    | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|----------|--------------|----------|------------|----------------|
| TPP    |              |       | 17/03/26 | 16/03/26     |          | 300.000,00 |                |
|        |              |       | 24/03/26 | 23/03/26     |          | 300.000,00 |                |
| TPP    |              |       |          |              | Toplamı: | 600000,00  |                |

**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 |                               |       |      |              |         |            |                |
| SVR CN                     | BlackRock Investments LLC     |       |      | 10/03/26     | 39,556  | 959.581,73 | 24.259,00      |
| SIVR US                    | Aberdeen Standard Investments |       |      | 30/03/26     | 66,879  | 377.062,67 | 5.638,00       |
| SLV US                     | ISHARES SILVER TRUST          |       |      | 30/03/26     | 63,676  | 387.407,83 | 6.084,00       |
| PSLV US                    | Sprott Asset Management       |       |      | 30/03/26     | 22,714  | 439.883,20 | 19.366,00      |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 665,750 | 46.602,50  | 70,00          |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 665,750 | 242.333,00 | 364,00         |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 665,750 | 1.331,50   | 2,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 665,750 | 665,75     | 1,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 666,00     | 1,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 666,00     | 1,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 665,750 | 665,75     | 1,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 665,750 | 1.331,50   | 2,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 252.414,00 | 379,00         |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 666,00     | 1,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 66.600,00  | 100,00         |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 14.652,00  | 22,00          |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 3.330,00   | 5,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 1.332,00   | 2,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 13.986,00  | 21,00          |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 36.630,00  | 55,00          |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 1.332,00   | 2,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 1.332,00   | 2,00           |
| GMSTR                      | GMSTR                         |       |      | 31/03/26     | 666,000 | 3.330,00   | 5,00           |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| GMSTR | GMSTR | 31/03/26 | 666,000 | 359.640,00 | 540,00   |
| GMSTR | GMSTR | 31/03/26 | 666,000 | 3.330,00   | 5,00     |
| GMSTR | GMSTR | 31/03/26 | 666,000 | 19.980,00  | 30,00    |
| GMSTR | GMSTR | 31/03/26 | 666,750 | 92.678,25  | 139,00   |
| GMSTR | GMSTR | 31/03/26 | 667,000 | 180.757,00 | 271,00   |
| GMSTR | GMSTR | 31/03/26 | 667,000 | 100.050,00 | 150,00   |
| GMSTR | GMSTR | 31/03/26 | 667,000 | 123.395,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 667,000 | 123.395,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 667,000 | 667,00     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 667,000 | 50.692,00  | 76,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 6.680,00   | 10,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 334.000,00 | 500,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 3.340,00   | 5,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 50.100,00  | 75,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 1.336,00   | 2,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668,00     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 100.162,50 | 150,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 667,75     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 1.336,00   | 2,00     |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 1.335,50   | 2,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 372.076,00 | 557,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 10.020,00  | 15,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 2.004,00   | 3,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 667,75     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 167.000,00 | 250,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 1.335,50   | 2,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 370.740,00 | 555,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668,00     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 1.336,00   | 2,00     |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 2.003,25   | 3,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668,00     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668,00     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 123.533,75 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 133.600,00 | 200,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 6.677,50   | 10,00    |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 66.775,00  | 100,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 1.336,00   | 2,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 6.680,00   | 10,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668,00     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 29.392,00  | 44,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 267.200,00 | 400,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 177.020,00 | 265,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 490.980,00 | 735,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 3.340,00   | 5,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668.000,00 | 1.000,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 39.412,00  | 59,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 19.372,00  | 29,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 45.424,00  | 68,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 78.156,00  | 117,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 16.700,00  | 25,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 387.440,00 | 580,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00 | 185,00   |

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| GMSTR | GMSTR | 31/03/26 | 668,000 | 274.548,00 | 411,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 59.452,00  | 89,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 99.532,00  | 149,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 14.696,00  | 22,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 3.340,00   | 5,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 33.400,00  | 50,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668,00     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 22.044,00  | 33,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668.000,00 | 1.000,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 450.232,00 | 674,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 168.336,00 | 252,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 509.684,00 | 763,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668.000,00 | 1.000,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 544.420,00 | 815,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 594.520,00 | 890,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 73.480,00  | 110,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 158.316,00 | 237,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668,00     | 1,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 3.340,00   | 5,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 16.700,00  | 25,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 152.972,00 | 229,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 34.736,00  | 52,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 47.428,00  | 71,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 185.704,00 | 278,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 482.296,00 | 722,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 6.680,00   | 10,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 65.464,00  | 98,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 3.340,00   | 5,00     |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 34.068,00  | 51,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 484.300,00 | 725,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 183.700,00 | 275,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668.000,00 | 1.000,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 13.360,00  | 20,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 569.136,00 | 852,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 16.700,00  | 25,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 227.120,00 | 340,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 142.898,50 | 214,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 440.880,00 | 660,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 525.048,00 | 786,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 667.750,00 | 1.000,00 |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 227.035,00 | 340,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 518.841,75 | 777,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 440.715,00 | 660,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 148.908,25 | 223,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 89.512,00  | 134,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00 | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 20.040,00  | 30,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 33.400,00  | 50,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 6.680,00   | 10,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 106.880,00 | 160,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 24.048,00  | 36,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 62.124,00  | 93,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 645.288,00 | 966,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 22.712,00  | 34,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668.000,00 | 1.000,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 374.080,00 | 560,00   |

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|       |       |          |         |              |          |
|-------|-------|----------|---------|--------------|----------|
| GMSTR | GMSTR | 31/03/26 | 668,000 | 265.196,00   | 397,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 445.556,00   | 667,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 752.836,00   | 1.127,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 320.640,00   | 480,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 421.508,00   | 631,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 959.916,00   | 1.437,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 66.800,00    | 100,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00   | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 668.000,00   | 1.000,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 566.464,00   | 848,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 101.536,00   | 152,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 3.340,00     | 5,00     |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 842.032,75   | 1.261,00 |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 870.078,25   | 1.303,00 |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 752.554,25   | 1.127,00 |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 959.556,75   | 1.437,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 631.928,00   | 946,00   |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 1.386.916,75 | 2.077,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 123.580,00   | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 64.128,00    | 96,00    |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 869.068,00   | 1.301,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 17.368,00    | 26,00    |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 959.556,75   | 1.437,00 |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 959.556,75   | 1.437,00 |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 959.556,75   | 1.437,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 959.916,00   | 1.437,00 |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 959.556,75   | 1.437,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 752.836,00   | 1.127,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 959.916,00   | 1.437,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 958.580,00   | 1.435,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 895.788,00   | 1.341,00 |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 102.872,00   | 154,00   |
| GMSTR | GMSTR | 31/03/26 | 668,000 | 59.452,00    | 89,00    |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 958.221,25   | 1.435,00 |
| GMSTR | GMSTR | 31/03/26 | 667,750 | 525.519,25   | 787,00   |
| GMSTR | GMSTR | 31/03/26 | 667,000 | 6.670,00     | 10,00    |
| GMSTR | GMSTR | 31/03/26 | 667,500 | 6.675,00     | 10,00    |
| GMSTR | GMSTR | 31/03/26 | 667,000 | 136.735,00   | 205,00   |
| GMSTR | GMSTR | 31/03/26 | 667,500 | 1.335,00     | 2,00     |
| GMSTR | GMSTR | 31/03/26 | 667,500 | 13.350,00    | 20,00    |
| GMSTR | GMSTR | 31/03/26 | 667,500 | 66.750,00    | 100,00   |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 18.683,00    | 28,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 123.441,25   | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 123.441,25   | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 61.387,00    | 92,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 123.441,25   | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 61.387,00    | 92,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 61.387,00    | 92,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 61.387,00    | 92,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 10.676,00    | 16,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 266.900,00   | 400,00   |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 61.387,00    | 92,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 6.672,50     | 10,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 40.035,00    | 60,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 19.350,25    | 29,00    |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 123.441,25   | 185,00   |
| GMSTR | GMSTR | 31/03/26 | 667,250 | 21.352,00    | 32,00    |

**GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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|                         |       |          |          |                      |                     |
|-------------------------|-------|----------|----------|----------------------|---------------------|
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 589.849,00           | 884,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 1.152.340,75         | 1.727,00            |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 764.001,25           | 1.145,00            |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 957.503,75           | 1.435,00            |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 589.849,00           | 884,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 605.863,00           | 908,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 589.849,00           | 884,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 958.838,25           | 1.437,00            |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 645.230,75           | 967,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 936.819,00           | 1.404,00            |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 22.019,25            | 33,00               |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 313.607,50           | 470,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 127.444,75           | 191,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 589.849,00           | 884,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 589.181,75           | 883,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 958.838,25           | 1.437,00            |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 531.798,25           | 797,00              |
| GMSTR                   | GMSTR | 31/03/26 | 667,250  | 427.040,00           | 640,00              |
| TÜRK BORSA YATIRIM FONU |       |          | Toplamı: | 55580481,18          | 135347,00           |
|                         |       |          |          | <b>2848133329,15</b> | <b>999620165,00</b> |