

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)							
KYMET	İBRAÇCI KURUM	BANKA	VADE	İSLEM TARİHİ	FİYAT	İSLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
NVDA US EQUITY	NVIDIA		01/09/25	175.810	182.490,88	1.038,00	
NVDA US EQUITY	NVIDIA		03/09/25	170.450	119.315,07	700,00	
NCLH US EQUITY	NORWEGIAN CRUISE LINE		10/09/25	24.820	62.300,25	2.500,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		25/09/25	38.100	76.200,20	2.000,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		25/09/25	38.110	19.005,05	500,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		25/09/25	38.030	95.075,25	2.500,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		25/09/25	38.020	31.176,48	800,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		25/09/25	38.000	30.400,08	800,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		25/09/25	37.730	37.730,10	1.000,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		25/09/25	35.780	161.410,45	4.500,00	
Toplam:						814773,81	16358,00

C) YATIRIM FONU (SATIŞLAR)							
KYMET	İBRAÇCI KURUM	BANKA	VADE	İSLEM TARİHİ	FİYAT	İSLEM DEĞERİ	NOMİNAL DEĞERİ
Y FONU TURK							
P.L	PORTFÖY PHILLIP		01/09/25	3.593	1.780.001,39	495.376,00	
P.L	PORTFÖY PHILLIP		04/09/25	3.606	5.940.001,52	1.647.382,00	
P.L	PORTFÖY PHILLIP		08/09/25	3.622	7.710.000,04	2.128.938,00	
P.L	PORTFÖY PHILLIP		12/09/25	3.637	1.070.003,10	294.162,00	
P.L	PORTFÖY PHILLIP		22/09/25	3.678	5.540.001,50	1.506.382,00	
P.L	PORTFÖY PHILLIP		26/09/25	3.693	13.400.003,10	3.628.105,00	
Toplam:						35440010,65	9700335,00

E) DÖVİZ (SATIŞLAR)							
KYMET	İBRAÇCI KURUM	BANKA	VADE	İSLEM TARİHİ	FİYAT	İSLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED		02/09/25	41.072	1.108.930,50	27.000,00	
Toplam:						1108930,50	27000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)							
KYMET	İBRAÇCI KURUM	BANKA	VADE	İSLEM TARİHİ	FİYAT	İSLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLJ US EQUITY	JANUS SELER		17/09/25	20.565	82.260,00	4.000,00	
Toplam:						82260,00	4000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)							
KYMET	İBRAÇCI KURUM	BANKA	VADE	İSLEM TARİHİ	FİYAT	İSLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							
HBM US EQUITY	HUBBAY MINERALS INC		04/09/25	12.320	64.061,92	5.200,00	
BABA US EQUITY	ALIBABA GROUP		08/09/25	135.180	35.146,75	260,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		08/09/25	151.433	33.315,28	220,00	
B US EQUITY	CAN BARRICK MINING CORP		08/09/25	28.380	34.055,88	1.200,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		08/09/25	46.320	32.423,93	700,00	
HBM US EQUITY	HUBBAY MINERALS INC		08/09/25	12.779	33.225,40	2.600,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		08/09/25	76.300	30.519,96	400,00	
BABA US EQUITY	ALIBABA GROUP		09/09/25	140.900	84.540,00	600,00	
BABA US EQUITY	ALIBABA GROUP		10/09/25	146.640	39.592,75	270,00	
HBM US EQUITY	HUBBAY MINERALS INC		10/09/25	13.360	40.079,70	3.000,00	
B US EQUITY	CAN BARRICK MINING CORP		10/09/25	29.330	38.128,67	1.300,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		10/09/25	154.347	40.130,27	260,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		10/09/25	67.050	40.229,94	600,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		10/09/25	76.040	40.301,64	530,00	
HBM US EQUITY	HUBBAY MINERALS INC		11/09/25	13.390	20.084,85	1.500,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		11/09/25	78.270	39.134,90	500,00	
HBM US EQUITY	HUBBAY MINERALS INC		11/09/25	13.240	25.479,80	2.000,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		11/09/25	154.629	49.481,25	320,00	
BABA US EQUITY	ALIBABA GROUP		11/09/25	144.890	24.631,28	170,00	
B US EQUITY	CAN BARRICK MINING CORP		11/09/25	29.500	25.074,92	850,00	
INTC US EQUITY	INTEL CORP		11/09/25	24.600	24.599,90	1.000,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		11/09/25	44.750	24.612,45	550,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		11/09/25	77.579	27.152,79	350,00	
HBM US EQUITY	HUBBAY MINERALS INC		12/09/25	13.538	81.229,00	6.000,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		12/09/25	78.209	140.775,39	1.800,00	
B US EQUITY	CAN BARRICK MINING CORP		12/09/25	29.050	108.937,13	3.750,00	
BABA US EQUITY	ALIBABA GROUP		12/09/25	150.260	150.260,00	1.000,00	
INTC US EQUITY	INTEL CORP		12/09/25	24.790	109.075,56	4.400,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		12/09/25	152.627	111.417,64	730,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		15/09/25	67.440	33.719,95	500,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		15/09/25	78.870	78.869,90	1.000,00	
HBM US EQUITY	HUBBAY MINERALS INC		15/09/25	13.489	40.466,10	3.000,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		15/09/25	152.680	62.098,76	410,00	
B US EQUITY	CAN BARRICK MINING CORP		15/09/25	28.980	60.815,79	2.100,00	
BABA US EQUITY	ALIBABA GROUP		15/09/25	154.100	110.951,78	720,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		16/09/25	78.280	129.161,67	1.600,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		16/09/25	67.170	18.135,82	270,00	
HBM US EQUITY	HUBBAY MINERALS INC		16/09/25	13.559	67.793,50	5.000,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC		16/09/25	126.174	32.805,32	260,00	
INTC US EQUITY	INTEL CORP		16/09/25	25.180	100.719,60	4.000,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		16/09/25	44.810	49.290,89	1.100,00	
B US EQUITY	CAN BARRICK MINING CORP		16/09/25	28.910	92.511,28	3.200,00	
BABA US EQUITY	ALIBABA GROUP		16/09/25	155.260	121.859,82	770,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		16/09/25	152.349	102.073,83	670,00	
INTC US EQUITY	INTEL CORP		17/09/25	25.240	100.959,60	4.000,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		17/09/25	79.339	79.338,97	1.000,00	
B US EQUITY	CAN BARRICK MINING CORP		17/09/25	28.940	57.879,80	2.000,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		17/09/25	152.210	76.104,80	500,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		17/09/25	69.050	103.074,85	1.500,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC		17/09/25	126.168	82.009,14	690,00	
BABA US EQUITY	ALIBABA GROUP		17/09/25	160.570	128.455,84	890,00	
B US EQUITY	CAN BARRICK MINING CORP		18/09/25	29.550	39.892,37	1.380,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		18/09/25	45.290	32.801,83	720,00	
INTC US EQUITY	INTEL CORP		18/09/25	24.930	39.887,84	1.600,00	
HBM US EQUITY	HUBBAY MINERALS INC		18/09/25	13.570	32.567,76	2.400,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC		18/09/25	129.876	38.962,92	300,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		18/09/25	71.160	40.561,14	570,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC		19/09/25	131.437	92.006,18	700,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		19/09/25	78.298	101.787,40	1.300,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC		19/09/25	131.216	52.486,56	400,00	
BABA US EQUITY	ALIBABA GROUP		19/09/25	162.840	113.989,00	700,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		19/09/25	153.866	89.242,25	580,00	
FCX US EQUITY	FREEPORT-MCMORAN INC		19/09/25	45.330	49.862,89	1.100,00	
B US EQUITY	CAN BARRICK MINING CORP		19/09/25	29.849	86.560,94	2.900,00	
HBM US EQUITY	HUBBAY MINERALS INC		19/09/25	13.409	45.089,92	3.400,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		19/09/25	74.690	52.282,93	700,00	
INTC US EQUITY	INTEL CORP		19/09/25	30.780	70.793,77	2.300,00	
WFC US EQUITY	WELLS FARGO & CO		19/09/25	83.000	224.098,65	2.700,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		22/09/25	81.400	58.607,78	720,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC		22/09/25	130.140	19.521,50	150,00	

AEM US EQUITY	AGNICO-EAGLE MINES LIMITED	22/09/25	159,494	47,848.20	300.00
NTC US EQUITY	INTEL CORP	22/09/25	30.100	30,599.90	1,000.00
MRVL US EQUITY	MARVELL TECHNOLOGY	22/09/25	74.170	14,833.83	200.00
BABA US EQUITY	ALIBABA GROUP	22/09/25	93,980.00	63,212.21	1,800.00
B US EQUITY	BARRICK	22/09/25	92,630	48,944.85	350.00
FOX US EQUITY	MINING CORP	22/09/25	45,000	22,499.95	500.00
NHM US EQUITY	FREEMONT-MCMORAN INC	22/09/25	13,680	30,076.78	2,200.00
WFC US EQUITY	WELLS FARGO & CO	22/09/25	83,970	25,100.37	300.00
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC	22/09/25	129,975	29,894.30	230.00
FOX US EQUITY	FREEMONT-MCMORAN INC	23/09/25	44,940	26,963.94	380.00
HBM US EQUITY	HOBAY	23/09/25	14,030	36,477.74	2,600.00
B US EQUITY	BARRICK	23/09/25	34,510	62,117.82	1,800.00
NEM US EQUITY	MINING CORP	23/09/25	82,500	74,249.91	900.00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED	23/09/25	162,152	61,617.69	380.00
MRVL US EQUITY	MARVELL TECHNOLOGY	23/09/25	74,630	23,388.94	300.00
NTC US EQUITY	INTEL CORP	23/09/25	29,110	61,130.79	2,100.00
BABA US EQUITY	ALIBABA GROUP	23/09/25	164,440	75,642.22	460.00
B US EQUITY	BARRICK	24/09/25	163,368	111,090.91	680.00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED	24/09/25	157,740	39,141.34	3,900.00
NEM US EQUITY	MINING CORP	24/09/25	85,890	137,423.20	1,600.00
NTC US EQUITY	INTEL CORP	24/09/25	29,360	12,997.12	3,850.00
BABA US EQUITY	ALIBABA GROUP	24/09/25	167,110	138,701.05	830.00
FOX US EQUITY	FREEMONT-MCMORAN INC	24/09/25	45,740	45,740.00	1,000.00
HBM US EQUITY	HOBAY	24/09/25	14,170	65,068.53	4,700.00
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC	24/09/25	132,201	60,236.49	380.00
MRVL US EQUITY	MARVELL TECHNOLOGY	24/09/25	75,200	37,599.95	500.00
NTC US EQUITY	INTEL CORP	24/09/25	78,672	102,773.60	1,300.00
BABA US EQUITY	ALIBABA GROUP	25/09/25	30,430	203,880.33	6,700.00
MRVL US EQUITY	MRVL	25/09/25	176,119	246,587.16	1,400.00
NOM US EQUITY	EXXON MOBIL CORP	25/09/25	115,480	210,191.62	1,820.00
NEM US EQUITY	MINING CORP	25/09/25	83,570	167,139.60	2,000.00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED	25/09/25	129,070	77,441.82	600.00
B US EQUITY	BARRICK	25/09/25	33,709	101,126.30	3,000.00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED	25/09/25	158,709	160,557.67	1,040.00
WFC US EQUITY	WELLS FARGO & CO	25/09/25	84,118	37,825.97	450.00
HBM US EQUITY	HOBAY	25/09/25	14,160	62,127.42	5,800.00
NEM US EQUITY	MINING CORP	25/09/25	83,660	54,378.94	650.00
MRVL US EQUITY	MARVELL TECHNOLOGY	25/09/25	80,410	80,409.90	1,000.00
NTC US EQUITY	INTEL CORP	26/09/25	31,180	46,769.85	1,500.00
NTC US EQUITY	INTEL CORP	26/09/25	34,470	100,409.70	1,400.00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED	26/09/25	126,519	210,579.84	1,350.00
BABA US EQUITY	ALIBABA GROUP	26/09/25	174,980	250,220.69	1,430.00
MRVL US EQUITY	MARVELL TECHNOLOGY	26/09/25	84,220	126,329.70	1,500.00
HBM US EQUITY	HOBAY	26/09/25	14,139	127,253.79	9,000.00
B US EQUITY	BARRICK	26/09/25	34,219	239,533.70	7,000.00
WFC US EQUITY	WELLS FARGO & CO	26/09/25	84,270	42,134.96	500.00
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC	26/09/25	129,044	96,783.30	750.00
MRVL US EQUITY	MARVELL TECHNOLOGY	26/09/25	78,390	68,792.28	750.00
NTC US EQUITY	INTEL CORP	26/09/25	23,020	232,740.30	7,000.00
NEM US EQUITY	MINING CORP	26/09/25	83,820	251,459.40	3,000.00
NOM US EQUITY	EXXON MOBIL CORP	26/09/25	115,420	230,799.60	2,000.00
NOM US EQUITY	EXXON MOBIL CORP	26/09/25	115,410	230,819.60	2,000.00
NTC US EQUITY	INTEL CORP	29/09/25	35,210	212,459.40	6,000.00
BABA US EQUITY	ALIBABA GROUP	29/09/25	180,209	126,200.58	700.00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED	30/09/25	167,340	83,674.50	5

KYMET	İBRAÇCI KURUM	BANKA	VADE	İSLEM TARİHİ	FİYAT	İSLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
MOQZ25			25/11/25	02/09/25	1,000	0,00	1,00
MOQZ25			25/11/25	04/09/25	1,000	0,00	1,00
EPJ25			18/09/25	04/09/25	1,000	0,00	1,00
MOQZ25			25/11/25	11/09/25	1,000	0,00	2,00
SEZ25			28/11/25	11/09/25	1,000	0,00	4,00
USAZ25			28/11/25	11/09/25	1,000	0,00	7,00
CAGZ25			18/12/25	12/09/25	1,000	0,00	3,00
EUJZ25			19/12/25	12/09/25	1,000	0,00	14,00
USAZ25			28/11/25	12/09/25	1,000	0,00	5,00
CPEZ25			28/11/25	12/09/25	1,000	0,00	2,00
EUJZ25			19/12/25	16/09/25	1,000	0,00	6,00
USAZ25			28/11/25	16/09/25	1,000	0,00	3,00
VXJZ25			22/10/25	16/09/25	1,000	0,00	5,00
CAGZ25			18/12/25	17/09/25	1,000	0,00	3,00
EUJZ25			19/12/25	17/09/25	1,000	0,00	4,00
MOQZ25			25/11/25	18/09/25	1,000	0,00	2,00
SEZ25			28/11/25	18/09/25	1,000	0,00	4,00
EPJ25			18/09/25	18/09/25	1,000	0,00	6,00
SEZ25			28/11/25	19/09/25	1,000	0,00	6,00
CPEZ25			28/11/25	22/09/25	1,000	0,00	4,00
MOQZ25			25/11/25	22/09/25	1,000	0,00	2,00
SEZ25			28/11/25	22/09/25	1,000	0,00	5,00
USAZ25			28/11/25	22/09/25	1,000	0,00	2,00
CPEZ25			28/11/25	23/09/25	1,000	0,00	4,00
MOQZ25			25/11/25	23/09/25	1,000	0,00	6,00
SEZ25			28/11/25	23/09/25	1,000	0,00	6,00
USAZ25			28/11/25	23/09/25	1,000	0,00	10,00
SEZ25			28/11/25	25/09/25	1,000	0,00	4,00
USAZ25			28/11/25	25/09/25	1,000	0,00	6,00
CPEZ25			28/11/25	30/09/25	1,000	0,00	17,00
MOQZ25			25/11/25	30/09/25	1,000	0,00	3,00
SEZ25			28/11/25	30/09/25	1,000	0,00	1,00
USAZ25			28/11/25	30/09/25	1,000	0,00	28,00
JVJZ25			15/12/25	30/09/25	1,000	0,00	10,00
VXJZ25			22/10/25	30/09/25	1,000	0,00	3,00
EPJ25			18/09/25	11/09/25	1,000	0,00	1,00
CAGJ25			18/09/25	12/09/25	1,000	0,00	3,00
EUJZ25			19/09/25	12/09/25	1,000	0,00	12,00
EPJ25			18/09/25	16/09/25	1,000	0,00	2,00
VXJZ25			17/09/25	16/09/25	1,000	0,00	5,00
F_XAUUSD1025			31/10/25	16/09/25	42.320	6.197.326,11	380,00
MOQZ25			25/11/25	17/09/25	1,000	0,00	2,00
SEZ25			28/11/25	17/09/25	1,000	0,00	10,00
CPEZ25			28/11/25	25/09/25	1,000	0,00	1,00
MOQZ25			25/11/25	25/09/25	1,000	0,00	1,00
EPJ25			19/12/25	25/09/25	1,000	0,00	3,00
EPJ25			19/12/25	30/09/25	1,000	0,00	1,00
USAZ25			28/11/25	30/09/25	1,000	0,00	10,00

Toplam: 6197326,11 589,00

KİBORSA YATIRIM FONLARI (ALİŞLAR)

KYMET	İBRAÇCI KURUM	BANKA	VADE	İSLEM TARİHİ	FİYAT	İSLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SL US EQUITY	Global X Silver		01/09/25	57.079	34.247,16	600,00	
SL US EQUITY	Miners ETF		01/09/25	56.780	170.280,00	3.000,00	
SLJ US EQUITY	AMPLIFY		03/09/25	18.480	118.143,36	6.400,00	
SLJ US EQUITY	JUNIOR SILVER		04/09/25	19.007	64.623,85	3.400,00	
COGO US EQUITY	INVERSCO CHINA		08/09/25	51.560	33.514,00	650,00	
EWI US EQUITY	TECHNOLOGY		08/09/25	21.150	33.839,84	1.600,00	
SL US EQUITY	INDEX FUND		08/09/25	61.599	30.799,65	500,00	
SLJ US EQUITY	AMPLIFY		08/09/25	18.995	32.291,50	1.700,00	
TLT US EQUITY	JUNIOR SILVER		08/09/25	88.480	70.783,92	800,00	
SL US EQUITY	ISHARES		08/09/25	62.940	81.822,00	1.300,00	
SLJ US EQUITY	LEHMAN 20+ YR		08/09/25	19.500	78.000,00	4.000,00	
TLT US EQUITY	AMPLIFY		10/09/25	89.338	40.202,24	400,00	
EWI US EQUITY	JUNIOR SILVER		10/09/25	21.550	40.944,81	1.900,00	
COGO US EQUITY	ISHARES MSCI		10/09/25	52.120	39.090,00	700,00	
TLT US EQUITY	HONG KONG		10/09/25	89.250	40.162,46	400,00	
SL US EQUITY	INDEX FUND		10/09/25	61.967	20.449,24	330,00	
SLJ US EQUITY	Miners ETF		10/09/25	19.139	21.052,68	1.100,00	
SLJ US EQUITY	JUNIOR SILVER		11/09/25	19.675	39.350,00	2.000,00	
TLT US EQUITY	AMPLIFY		11/09/25	89.269	24.995,39	280,00	
EWI US EQUITY	ISHARES		11/09/25	21.715	24.972,25	1.100,00	
COGO US EQUITY	ISHARES MSCI		11/09/25	62.837	21.992,78	380,00	
TLT US EQUITY	HONG KONG		11/09/25	52.310	26.154,95	500,00	
SL US EQUITY	INVERSCO CHINA		12/09/25	90.088	90.088,30	1.000,00	
SLJ US EQUITY	TECHNOLOGY		12/09/25	64.480	25.147,16	390,00	
SL US EQUITY	LEHMAN 20+ YR		12/09/25	64.250	75.862,08	1.180,00	
SLJ US EQUITY	Miners ETF		12/09/25	20.045	25.056,69	1.250,00	
EWI US EQUITY	AMPLIFY		12/09/25	19.958	73.843,00	3.700,00	
COGO US EQUITY	JUNIOR SILVER		12/09/25	21.940	109.700,00	5.000,00	
TLT US EQUITY	ISHARES		12/09/25	54.198	108.395,66	2.000,00	
EWI US EQUITY	HONG KONG		15/09/25	89.670	44.834,95	500,00	
SL US EQUITY	LEHMAN 20+ YR		15/09/25	21.940	41.686,00	1.900,00	
COGO US EQUITY	ISHARES MSCI		15/09/25	65.780	32.890,00	500,00	
SLJ US EQUITY	INDEX FUND		15/09/25	54.700	41.025,00	700,00	
TLT US EQUITY	TECHNOLOGY		15/09/25	20.459	30.688,95	1.500,00	
EWI US EQUITY	JUNIOR SILVER		16/09/25	90.170	36.068,00	400,00	
SL US EQUITY	ISHARES		16/09/25	66.307	66.307,40	1.000,00	
SLJ US EQUITY	LEHMAN 20+ YR		16/09/25	20.735	64.278,50	3.100,00	
EWI US EQUITY	AMPLIFY		16/09/25	21.850	74.629,66	3.400,00	
COGO US EQUITY	JUNIOR SILVER		16/09/25	55.030	66.036,00	1.200,00	
TLT US EQUITY	ISHARES		17/09/25	90.300	180.600,00	2.000,00	
EWI US EQUITY	LEHMAN 20+ YR		17/09/25	90.308	162.554,04	1.800,00	
COGO US EQUITY	ISHARES MSCI		17/09/25	21.770	121.912,00	5.600,00	
TLT US EQUITY	HONG KONG		17/09/25	55.687	111.373,72	2.000,00	
EWI US EQUITY	INDEX FUND		18/09/25	57.624	109.842,37	1.700,00	
COGO US EQUITY	TECHNOLOGY		18/09/25	21.819	103.366,02	4.600,00	
TLT US EQUITY	ISHARES		18/09/25	90.149	81.134,46	900,00	
EWI US EQUITY	LEHMAN 20+ YR		19/09/25	21.590	75.564,65	3.500,00	
COGO US EQUITY	HONG KONG		19/09/25	89.348	71.478,00	800,00	
SL US EQUITY	AMPLIFY		19/09/25	57.308	74.497,92	1.300,00	
COGO US EQUITY	TECHNOLOGY		22/09/25	68.860	46.102,00	700,00	
SLJ US EQUITY	Miners ETF		22/09/25	57.020	39.913,86	700,00	
TLT US EQUITY	INVERSCO CHINA		22/09/25	20.680	41.360,00	2.000,00	
SL US EQUITY	JUNIOR SILVER		23/09/25	67.900	27.160,00	400,00	
SLJ US EQUITY	AMPLIFY		23/09/25	21.640	32.459,85	1.500,00	
SL US EQUITY	ISHARES		24/09/25	69.770	62.793,00	900,00	
COGO US EQUITY	LEHMAN 20+ YR		24/09/25	22.420	51.565,54	2.300,00	
EWI US EQUITY	AMPLIFY		25/09/25	57.690	149.994,00	2.600,00	
COGO US EQUITY	JUNIOR SILVER		25/09/25	21.099	147.695,10	7.000,00	
TLT US EQUITY	ISHARES MSCI		25/09/25	67.160	67.159,50	1.000,00	
SLJ US EQUITY	HONG KONG		25/09/25	21.450	64.340,70	3.000,00	
TLT US EQUITY	AMPLIFY		25/09/25	88.919	99.589,17	1.120,00	
SL US EQUITY	JUNIOR SILVER		26/09/25	86.698	115.307,92	1.300,00	
COGO US EQUITY	ISHARES		26/09/25	21.710	119.405,00	5.500,00	
TLT US EQUITY	LEHMAN 20+ YR		26/09/25	58.280	174.839,70	3.000,00	
EWI US EQUITY	AMPLIFY		26/09/25	21.080	137.019,35	6.500,00	
COGO US EQUITY	JUNIOR SILVER		26/09/25	67.639	155.598,78	2.300,00	
TLT US EQUITY	INVERSCO CHINA		30/09/25	58.230	58.229,99	1.000,00	
EWI US EQUITY	TECHNOLOGY		30/09/25	21.530	55.978,00	2.600,00	
SLJ US EQUITY	ISHARES MSCI		30/09/25	23.150	41.669,82	1.800,00	
TLT US EQUITY	HONG KONG		30/09/25	23.159	46.317,67	2.000,00	
COGO US EQUITY	AMPLIFY		30/09/25	89.655	49.310,25	550,00	
TLT US EQUITY	JUNIOR SILVER		30/09/25				
EWI US EQUITY	ISHARES						
COGO US EQUITY	LEHMAN 20+ YR						

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