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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) |  |
|----------------------|-------------|---------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|--|
| TPP                  |             |                                             |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| TPP                  |             |                                             | 03/11/25    | 0                |              | 39,85              |                   | 105.022.862,85 | 39,850000         | 31/10/25          |                      |                     | 327736            | 105.022.862,85   | 39,850000       | 105.022.862,85 | 100,00   | 2,23              | 2,26              |  |
| GRUP TOPLAMI         |             |                                             |             |                  |              |                    |                   | 105.022.862,85 |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| GRUP TOPLAMI         |             |                                             |             |                  |              |                    |                   | 105.022.862,85 |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| DİĞER                |             |                                             |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| Borsa Y.Fonu Yabancı |             |                                             |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| HUZ CN               | CAD         | Horizons ETFs                               |             |                  | CA37964K1012 |                    |                   | 12.200,00      | 13,740670         | 18/07/25          |                      |                     |                   |                  | 20,490000       | 7.466.467,89   | 0,18     | 0,16              | 0,16              |  |
| SVR CN               | CAD         | Management Canada BlackRock Investments LLC |             |                  | CA46434E1088 |                    |                   | 225.800,00     | 16,949346         | 18/09/25          |                      |                     |                   |                  | 22,880000       | 154.309.751,02 | 3,71     | 3,28              | 3,32              |  |
| ZSIL SW              | CHF         | Swisscanto Fondslaitung AG                  |             |                  | CH0183135976 |                    |                   | 10.555,00      | 88,561685         | 19/09/25          |                      |                     |                   |                  | 112,850000      | 62.038.429,61  | 1,49     | 1,32              | 1,33              |  |
| GRUP TOPLAMI         |             |                                             |             |                  |              |                    |                   | 248.555,00     |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| Borsa Y.Fonu Türk    |             |                                             |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| GMSTR                | TL          | GMSTR                                       |             |                  | TRYFNBK00030 |                    |                   | 1.210.740,00   | 205,642523        | 09/10/25          |                      |                     | 80100103          |                  | 412,900000      | 499.914.546,00 | 12,01    | 10,62             | 10,74             |  |
| GRUP TOPLAMI         |             |                                             |             |                  |              |                    |                   | 1.210.740,00   |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| Borsa Y.Fonu Yabancı |             |                                             |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |  |
| PSLV US              | USD         | Sprott Asset Management                     |             |                  | CA85207K1075 |                    |                   | 1.224.785,00   | 11,511741         | 24/10/25          |                      |                     |                   |                  | 16,200000       | 831.204.798,47 | 19,97    | 17,65             | 17,86             |  |
| SIVR US              | USD         | Aberdeen Standard Investments               |             |                  | US0032641088 |                    |                   | 424.679,00     | 31,523240         | 28/10/25          |                      |                     |                   |                  | 46,610000       | 829.226.279,71 | 19,93    | 17,61             | 17,82             |  |
| SLV US               | USD         | ISHARES SILVER TRUST                        |             |                  | US46428Q1094 |                    |                   | 453.122,00     | 31,855224         | 28/10/25          |                      |                     |                   |                  | 44,400000       | 842.813.118,71 | 20,25    | 17,89             | 18,11             |  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |             |                                  |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
|--------------------------------------|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|------------------|------------------|----------|-------------------|-------------------|
| Ekim-2025                            |             |                                  |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| 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) |
| SVUSA SW                             | USD         | UBS Fund Management              |             |                  | CH0118929048 |                    |                   | 28.789,00     | 230,669887        | 05/09/25          |                      |                     |                   |                  | 457,770000       | 552.086.434,03   | 13,27    | 11,72             | 11,86             |
| GRUP TOPLAMI                         |             |                                  |             |                  |              |                    |                   | 2.131.375,00  |                   |                   |                      |                     |                   |                  |                  | 3.055.330.630,92 | 73,42    | 64,87             | 65,65             |
| Y.Fonu Türk                          |             |                                  |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| FMG-QNB PORTFÖY GÜMÜŞ SERBEST FON    | TL          | QNB FINANS PORTFÖY YÖNETİMİ A.S. |             |                  | TRYFIPO00677 |                    |                   | 46.476.284,00 | 2,151635          | 01/10/25          |                      |                     |                   |                  | 2,272229         | 105.604.760,32   | 2,54     | 2,24              | 2,27              |
| GMI -AK PORTFÖY GÜMÜŞ SERBEST FON    | TL          | AK PORTFÖY YÖNETİMİ A.Ş          |             |                  | TRYAKPO01896 |                    |                   | 10.000.000,00 | 1,000000          | 24/10/25          |                      |                     |                   |                  | 1,000443         | 10.004.430,00    | 0,24     | 0,21              | 0,22              |
| IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON     | TL          | IOG-İS PORTFÖY                   |             |                  | TRYISPO00597 |                    |                   | 27.808.356,00 | 6,038972          | 08/10/25          |                      |                     |                   |                  | 9,598887         | 266.929.266,90   | 6,41     | 5,67              | 5,74              |
| GRUP TOPLAMI                         |             |                                  |             |                  |              |                    |                   | 84.284.640,00 |                   |                   |                      |                     |                   |                  |                  | 382.538.457,22   | 9,19     | 8,12              | 8,23              |
| D.Maden Yabancı                      |             |                                  |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| AU995.AU                             | USD         | HAZİNE                           |             |                  | XAU0995      |                    |                   | 1,00          | 64.930,640000     | 06/12/23          |                      |                     |                   |                  | 131.745,986710   | 5.519.129,22     | 1,25     | 0,12              | 0,12              |
| GÜMÜŞ-9999                           | USD         |                                  |             |                  | TRMAG9999T12 |                    |                   | 6.600,00      | 865,211067        | 19/09/25          |                      |                     |                   |                  | 1.580,340500     | 436.946.005,21   | 98,75    | 9,28              | 9,39              |
| GRUP TOPLAMI                         |             |                                  |             |                  |              |                    |                   | 6.601,00      |                   |                   |                      |                     |                   |                  |                  | 442.465.134,43   | 100,00   | 9,40              | 9,51              |
| GRUP TOPLAMI                         |             |                                  |             |                  |              |                    |                   | 87.881.911,00 |                   |                   |                      |                     |                   |                  |                  | 4.604.063.417,09 | 200,00   | 97,77             | 98,94             |
| VIOP Nakit Teminatı                  |             |                                  |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| VIOP Nakit Teminatı                  |             |                                  |             |                  |              |                    |                   | 0,00          |                   |                   |                      |                     |                   |                  |                  | 0,00             | 100,00   | 0,00              |                   |
| GRUP TOPLAMI                         |             |                                  |             |                  |              |                    |                   | 0,00          |                   |                   |                      |                     |                   |                  |                  | 0,00             | 100,00   | 0,00              |                   |
| GRUP TOPLAMI                         |             |                                  |             |                  |              |                    |                   | 0,00          |                   |                   |                      |                     |                   |                  |                  | 0,00             | 100,00   | 0,00              |                   |
| DİĞER                                |             |                                  |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| Döviz                                |             |                                  |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                  |          |                   |                   |
| CAD                                  | CAD         |                                  |             |                  | CAD          |                    |                   | 47.772,25     | 29,962173         | 31/10/25          |                      |                     |                   |                  | 29,868500        | 1.426.885,45     | 0,00     | 0,00              | 0,03              |
| CHF                                  | CHF         |                                  |             |                  | CHF          |                    |                   | 42.280,81     | 52,002749         | 31/10/25          |                      |                     |                   |                  | 52,083600        | 2.202.136,80     | 0,00     | 0,00              | 0,05              |
| USD                                  | USD         | FED                              |             |                  | USD          |                    |                   | 673.481,97    | 41,880361         | 31/10/25          |                      |                     |                   |                  | 41,892200        | 28.213.641,38    | 0,00     | 0,00              | 0,61              |
| GRUP TOPLAMI                         |             |                                  |             |                  |              |                    |                   | 763.535,03    |                   |                   |                      |                     |                   |                  |                  | 31.842.663,63    | 0,00     | 0,00              | 0,69              |
| GRUP TOPLAMI                         |             |                                  |             |                  |              |                    |                   | 763.535,03    |                   |                   |                      |                     |                   |                  |                  | 31.842.663,63    | 0,00     | 0,00              | 0,69              |
| FON PORTFÖY DEĞERİ                   |             |                                  |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  | 4.709.086.279,94 |                  | 100,00   |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 4.709.086.279,94 | 101,20 % |
| B-)HAZIR DEĞERLER     | 34.808.748,85    | 0,75 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -90.740.356,71   | -1,95 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 4.653.154.672,08 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
|--------------------------------------------------------------------|---------------|----------|
| Fon Yönetim Ücreti                                                 | 12.379.027,92 | 0,2660 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 4.446,75      | 0,0001 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 474.269,87    | 0,0102 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 408.741,94    | 0,0088 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 665,00        | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 21.550,98     | 0,0005 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 8.187,04      | 0,0002 % |
| BPP BSMV                                                           | 80.095,27     | 0,0017 % |
| Kambiyo Vergi Tutari                                               | 1.161.926,20  | 0,0250 % |
|                                                                    | 14.538.910,97 | 0,3125 % |

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

GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU

Ekim-2025

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

| KIYMET                              | İHRAÇÇI KURUM  | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|-------------------------------------|----------------|-------|----------|--------------|-------|----------------|----------------|
| Y.FONU TÜRK                         |                |       |          |              |       |                |                |
| ALE AKPORTFÖY<br>PARA PİYASASI FONU | ALE AKPORTFÖY  |       | 01/10/25 | 01/10/25     | 9,666 | 100.114.043,10 | 10.357.737,00  |
| IOG-İŞ PORTFÖY<br>GÜMÜŞ SERBEST FON | IOG-IS PORTFÖY |       | 06/10/25 | 06/10/25     | 9,252 | 105.920.372,28 | 11.448.325,00  |
| ALE AKPORTFÖY<br>PARA PİYASASI FONU | ALE AKPORTFÖY  |       | 24/10/25 | 24/10/25     | 9,908 | 10.011.011,69  | 1.010.370,00   |
| Y.FONU TÜRK                         |                |       |          | Toplamı:     |       | 216045427,07   | 22816432,00    |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|----------------|----------------|
| DÖVİZ  |               |       |      |              |        |                |                |
| USD    | FED           |       |      | 23/10/25     | 41,920 | 20.436.000,00  | 487.500,00     |
| USD    | FED           |       |      | 24/10/25     | 41,920 | 146.636.160,00 | 3.498.000,00   |
| USD    | FED           |       |      | 27/10/25     | 41,941 | 20.970.500,00  | 500.000,00     |
| USD    | FED           |       |      | 28/10/25     | 41,850 | 18.832.500,00  | 450.000,00     |
| USD    | FED           |       |      | 31/10/25     | 41,910 | 2.933.700,00   | 70.000,00      |
| DÖVİZ  |               |       |      | Toplamı:     |        | 209808860,00   | 5005500,00     |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                     | İHRAÇÇI KURUM                    | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------------|----------------------------------|-------|------|--------------|--------|--------------|----------------|
| YABANCI BORSA YATIRIM FONU |                                  |       |      |              |        |              |                |
| PSLV US                    | Sprott Asset<br>Management       |       |      | 24/10/25     | 16,275 | 1.414.332,26 | 86.900,00      |
| SIVR US                    | Aberdeen Standard<br>Investments |       |      | 24/10/25     | 46,808 | 1.414.777,85 | 30.225,00      |
| SLV US                     | ISHARES SILVER<br>TRUST          |       |      | 24/10/25     | 44,519 | 1.411.239,62 | 31.700,00      |
| SIVR US                    | Aberdeen Standard<br>Investments |       |      | 28/10/25     | 44,261 | 502.271,56   | 11.348,00      |
| SLV US                     | ISHARES SILVER<br>TRUST          |       |      | 28/10/25     | 42,111 | 335.962,36   | 7.978,00       |
| YABANCI BORSA YATIRIM FONU |                                  |       |      | Toplamı:     |        | 5078583,65   | 168151,00      |

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

| KIYMET                               | İHRAÇÇI KURUM                          | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------------------------------|----------------------------------------|-------|----------|--------------|-------|---------------|----------------|
| Y.FONU TÜRK                          |                                        |       |          |              |       |               |                |
| FMG-QNB PORTFÖY<br>GÜMÜŞ SERBEST FON | QNB FINANS<br>PORTFÖY<br>YÖNETİMİ A.S. |       | 01/10/25 | 01/10/25     | 2,152 | 99.999.999,32 | 46.476.284,00  |
| ALE AKPORTFÖY<br>PARA PİYASASI FONU  | ALE AKPORTFÖY                          |       | 23/10/25 | 23/10/25     | 9,897 | 9.999.997,64  | 1.010.370,00   |
| GMI -AK PORTFÖY<br>GÜMÜŞ SERBEST FON | AK PORTFÖY<br>YÖNETİMİ A.Ş             |       | 24/10/25 | 24/10/25     | 1,000 | 10.000.000,00 | 10.000.000,00  |
| Y.FONU TÜRK                          |                                        |       |          | Toplamı:     |       | 119999996,96  | 57486654,00    |

E) DÖVİZ (ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|---------------|----------------|
| DÖVİZ  |               |       |      |              |        |               |                |
| USD    | FED           |       |      | 03/10/25     | 41,569 | 99.765.600,00 | 2.400.000,00   |
| USD    | FED           |       |      | 08/10/25     | 41,676 | 83.353.000,00 | 2.000.000,00   |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |     |          |        |                |              |
|--------------------------------------|-----|----------|--------|----------------|--------------|
| Ekim-2025                            |     |          |        |                |              |
| USD                                  | FED | 09/10/25 | 41,683 | 62.524.500,00  | 1.500.000,00 |
| USD                                  | FED | 15/10/25 | 41,838 | 83.676.000,00  | 2.000.000,00 |
| USD                                  | FED | 22/10/25 | 41,941 | 209.705.000,00 | 5.000.000,00 |
| USD                                  | FED | 22/10/25 | 41,939 | 41.939.000,00  | 1.000.000,00 |
| DÖVİZ                                |     |          |        | Toplamı:       | 580963100,00 |
|                                      |     |          |        |                | 13900000,00  |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|----------------|----------------|
| TPP    |               |       | 02/10/25 | 01/10/25     |       | 25.000.000,00  |                |
|        |               |       | 02/10/25 | 01/10/25     |       | 49.057.000,00  |                |
|        |               |       | 02/10/25 | 01/10/25     |       | 47.318.000,00  |                |
|        |               |       | 02/10/25 | 01/10/25     |       | 8.000.000,00   |                |
|        |               |       | 03/10/25 | 02/10/25     |       | 107.000.000,00 |                |
|        |               |       | 03/10/25 | 02/10/25     |       | 7.230.000,00   |                |
|        |               |       | 03/10/25 | 02/10/25     |       | 90.000.000,00  |                |
|        |               |       | 06/10/25 | 03/10/25     |       | 99.916.000,00  |                |
|        |               |       | 06/10/25 | 03/10/25     |       | 10.859.000,00  |                |
|        |               |       | 06/10/25 | 03/10/25     |       | 20.000.000,00  |                |
|        |               |       | 07/10/25 | 06/10/25     |       | 24.770.000,00  |                |
|        |               |       | 07/10/25 | 06/10/25     |       | 10.000.000,00  |                |
|        |               |       | 07/10/25 | 06/10/25     |       | 30.855.000,00  |                |
|        |               |       | 07/10/25 | 06/10/25     |       | 100.000.000,00 |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 50.000.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 20.000.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 25.000.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 9.062.000,00   |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 50.893.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 10.498.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 41.310.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 137.000,00     |                |
|        |               |       | 09/10/25 | 08/10/25     |       | 50.000.000,00  |                |
|        |               |       | 09/10/25 | 08/10/25     |       | 171.000.000,00 |                |
|        |               |       | 09/10/25 | 08/10/25     |       | 29.000.000,00  |                |
|        |               |       | 09/10/25 | 08/10/25     |       | 18.900.000,00  |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 1.015.000,00   |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 92.193.000,00  |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 6.590.000,00   |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 8.702.000,00   |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 25.000.000,00  |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 25.000.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 5.000.000,00   |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 17.902.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 20.000.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 25.000.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 24.250.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 3.000.000,00   |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 8.448.000,00   |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 25.000.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 38.500.000,00  |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 1.956.000,00   |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 20.000.000,00  |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 25.000.000,00  |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 1.094.000,00   |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 36.450.000,00  |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 50.000.000,00  |                |

GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU  
Ekim-2025

|          |          |                |
|----------|----------|----------------|
| 14/10/25 | 13/10/25 | 50.000.000,00  |
| 15/10/25 | 14/10/25 | 8.610.000,00   |
| 15/10/25 | 14/10/25 | 58.990.000,00  |
| 15/10/25 | 14/10/25 | 11.600.000,00  |
| 15/10/25 | 14/10/25 | 100.000.000,00 |
| 15/10/25 | 14/10/25 | 50.000.000,00  |
| 15/10/25 | 14/10/25 | 7.700.000,00   |
| 16/10/25 | 15/10/25 | 185.870.000,00 |
| 16/10/25 | 15/10/25 | 19.830.000,00  |
| 17/10/25 | 16/10/25 | 10.184.000,00  |
| 17/10/25 | 16/10/25 | 50.000.000,00  |
| 17/10/25 | 16/10/25 | 197.116.000,00 |
| 20/10/25 | 17/10/25 | 27.858.000,00  |
| 20/10/25 | 17/10/25 | 50.000.000,00  |
| 20/10/25 | 17/10/25 | 50.000.000,00  |
| 20/10/25 | 17/10/25 | 171.842.000,00 |
| 20/10/25 | 17/10/25 | 31.000.000,00  |
| 21/10/25 | 20/10/25 | 15.000.000,00  |
| 21/10/25 | 20/10/25 | 27.129.000,00  |
| 21/10/25 | 20/10/25 | 22.871.000,00  |
| 21/10/25 | 20/10/25 | 30.825.000,00  |
| 21/10/25 | 20/10/25 | 11.272.000,00  |
| 21/10/25 | 20/10/25 | 62.000.000,00  |
| 21/10/25 | 20/10/25 | 50.000.000,00  |
| 21/10/25 | 20/10/25 | 132.871.000,00 |
| 21/10/25 | 20/10/25 | 74.728.000,00  |
| 21/10/25 | 20/10/25 | 2.000.000,00   |
| 21/10/25 | 20/10/25 | 25.000.000,00  |
| 21/10/25 | 20/10/25 | 25.000.000,00  |
| 21/10/25 | 20/10/25 | 5.704.000,00   |
| 22/10/25 | 21/10/25 | 40.159.000,00  |
| 22/10/25 | 21/10/25 | 50.000.000,00  |
| 22/10/25 | 21/10/25 | 50.000.000,00  |
| 22/10/25 | 21/10/25 | 50.000.000,00  |
| 22/10/25 | 21/10/25 | 39.841.000,00  |
| 22/10/25 | 21/10/25 | 26.300.000,00  |
| 22/10/25 | 21/10/25 | 10.159.000,00  |
| 22/10/25 | 21/10/25 | 39.841.000,00  |
| 22/10/25 | 21/10/25 | 100.000.000,00 |
| 22/10/25 | 21/10/25 | 35.000.000,00  |
| 22/10/25 | 21/10/25 | 35.000.000,00  |
| 22/10/25 | 21/10/25 | 50.000.000,00  |
| 23/10/25 | 22/10/25 | 18.438.000,00  |
| 23/10/25 | 22/10/25 | 24.856.000,00  |
| 23/10/25 | 22/10/25 | 89.544.000,00  |
| 23/10/25 | 22/10/25 | 143.952.000,00 |
| 24/10/25 | 23/10/25 | 141.488.000,00 |
| 24/10/25 | 23/10/25 | 21.788.000,00  |
| 24/10/25 | 23/10/25 | 40.192.000,00  |
| 24/10/25 | 23/10/25 | 15.000.000,00  |
| 24/10/25 | 23/10/25 | 30.300.000,00  |
| 24/10/25 | 23/10/25 | 28.212.000,00  |
| 27/10/25 | 24/10/25 | 4.000.000,00   |
| 27/10/25 | 24/10/25 | 25.000.000,00  |
| 27/10/25 | 24/10/25 | 12.439.000,00  |
| 27/10/25 | 24/10/25 | 14.000.000,00  |
| 27/10/25 | 24/10/25 | 34.500.000,00  |

GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU

Ekim-2025

|          |          |                        |
|----------|----------|------------------------|
| 27/10/25 | 24/10/25 | 34.722.000,00          |
| 27/10/25 | 24/10/25 | 50.000.000,00          |
| 27/10/25 | 24/10/25 | 9.980.000,00           |
| 27/10/25 | 24/10/25 | 151.339.000,00         |
| 27/10/25 | 24/10/25 | 3.000.000,00           |
| 28/10/25 | 27/10/25 | 10.000.000,00          |
| 28/10/25 | 27/10/25 | 69.000.000,00          |
| 28/10/25 | 27/10/25 | 5.000.000,00           |
| 28/10/25 | 27/10/25 | 46.915.000,00          |
| 28/10/25 | 27/10/25 | 47.500.000,00          |
| 28/10/25 | 27/10/25 | 4.520.000,00           |
| 30/10/25 | 28/10/25 | 25.000.000,00          |
| 30/10/25 | 28/10/25 | 12.787.000,00          |
| 30/10/25 | 28/10/25 | 62.213.000,00          |
| 30/10/25 | 28/10/25 | 66.000.000,00          |
| 31/10/25 | 30/10/25 | 63.000.000,00          |
| 31/10/25 | 30/10/25 | 22.550.000,00          |
| 31/10/25 | 30/10/25 | 50.000.000,00          |
| 03/11/25 | 31/10/25 | 104.680.000,00         |
| TPP      |          | Toplamı: 5139120000,00 |

K)BORSA YATIRIM FONLARI (ALİŞLAR)

| KIYMET                     | İHRAÇÇI KURUM        | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------------|----------------------|-------|------|--------------|---------|--------------|----------------|
| YABANCI BORSA YATIRIM FONU |                      |       |      |              |         |              |                |
| SLV US                     | ISHARES SILVER TRUST |       |      | 03/10/25     | 41,950  | 2.047.174,64 | 48.800,00      |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,100 | 5.279,30     | 13,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,100 | 3.248,80     | 8,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,100 | 6.903,70     | 17,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,100 | 2.030,50     | 5,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,100 | 2.436,60     | 6,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,100 | 12.995,20    | 32,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 8.124,00     | 20,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 4.874,40     | 12,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 8.936,40     | 22,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 2.843,40     | 7,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 1.624,80     | 4,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 406,20       | 1,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 6.093,00     | 15,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 5.280,60     | 13,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 4.062,00     | 10,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 4.062,00     | 10,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 7.311,60     | 18,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,200 | 812,40       | 2,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,300 | 13.814,20    | 34,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,300 | 406,30       | 1,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,400 | 13.817,60    | 34,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,500 | 4.471,50     | 11,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,600 | 13.417,80    | 33,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,500 | 1.626,00     | 4,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,600 | 13.824,40    | 34,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,500 | 2.032,50     | 5,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,600 | 8.538,60     | 21,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,600 | 5.285,80     | 13,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,800 | 13.831,20    | 34,00          |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,700 | 2.033,50     | 5,00           |
| GMSTR                      | GMSTR                |       |      | 07/10/25     | 406,800 | 13.831,20    | 34,00          |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |           |        |
|--------------------------------------|-------|----------|---------|-----------|--------|
| Ekim-2025                            |       |          |         |           |        |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 8.140,00  | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 4.884,00  | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 5.291,00  | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 9.361,00  | 23,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 14.648,40 | 36,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 13.834,60 | 34,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 813,80    | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 13.020,80 | 32,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 13.834,60 | 34,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 20.757,00 | 51,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 17.094,00 | 42,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 407,00    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 17.908,00 | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 17.908,00 | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 17.908,00 | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 407,10    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 10.991,70 | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 407,10    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 13.841,40 | 34,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 13.841,40 | 34,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 17.098,20 | 42,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 18.328,50 | 45,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 21.179,60 | 52,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 4.887,60  | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 17.912,40 | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 24.030,70 | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 19.138,40 | 47,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 20.360,00 | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 13.030,40 | 32,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 407,30    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 41.544,60 | 102,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 24.030,70 | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 21.179,60 | 52,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 26.474,50 | 65,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 24.030,70 | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 22.803,20 | 56,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 23.623,40 | 58,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 33.374,00 | 82,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 24.024,80 | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 24.024,80 | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 17.908,00 | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 24.024,80 | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 14.662,80 | 36,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 23.216,10 | 57,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 29.325,60 | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 29.732,90 | 73,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 25.653,60 | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 40.720,00 | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 29.318,40 | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 24.013,00 | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 35.417,70 | 87,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 28.096,80 | 69,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 28.089,90 | 69,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 29.318,40 | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 29.325,60 | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 29.740,20 | 73,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 8.146,00  | 20,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |           |        |
|--------------------------------------|-------|----------|---------|-----------|--------|
| Ekim-2025                            |       |          |         |           |        |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 32.991,30 | 81,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 7.738,70  | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 33.390,40 | 82,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 30.947,20 | 76,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 41.534,40 | 102,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 32.168,80 | 79,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 38.276,80 | 94,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 32.983,20 | 81,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 33.390,40 | 82,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 27.275,70 | 67,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 32.975,10 | 81,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 1.628,40  | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 34.603,50 | 85,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 32.975,10 | 81,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 35.824,80 | 88,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 21.978,00 | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 23.199,00 | 57,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 36.223,00 | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 33.374,00 | 82,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 36.214,10 | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 3.662,10  | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 11.396,00 | 28,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 17.094,00 | 42,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 16.280,00 | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 41.117,10 | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 41.107,00 | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 42.735,00 | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 36.214,10 | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 40.690,00 | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 41.096,90 | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 41.096,90 | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 41.096,90 | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 41.096,90 | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 35.807,20 | 88,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 5.289,70  | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 8.544,90  | 21,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 40.283,10 | 99,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,800 | 9.356,40  | 23,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 32.958,90 | 81,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 40.690,00 | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 38.248,60 | 94,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 43.131,40 | 106,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,800 | 2.034,00  | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 41.910,70 | 103,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 58.593,60 | 144,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 48.828,00 | 120,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,800 | 10.170,00 | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 72.021,30 | 177,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,800 | 59.799,60 | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,800 | 14.238,00 | 35,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,800 | 45.154,80 | 111,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 54.117,70 | 133,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 45.165,90 | 111,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,700 | 35.789,60 | 88,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,700 | 15.047,90 | 37,00  |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 45.165,90 | 111,00 |
| GMSTR                                | GMSTR | 07/10/25 | 406,900 | 77.311,00 | 190,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |           |        |
|--------------------------------------|-------|----------|---------|-----------|--------|
| Ekim-2025                            |       |          |         |           |        |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 4.070,00  | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 15.473,60 | 38,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 5.700,80  | 14,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 35.833,60 | 88,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 28.897,00 | 71,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 53.330,10 | 131,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 1.628,80  | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 20.360,00 | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 51.714,40 | 127,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 86.326,40 | 212,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 39.905,60 | 98,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 4.070,00  | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 7.734,90  | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 407,10    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 1.221,30  | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 48.864,00 | 120,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 50.505,20 | 124,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 4.073,00  | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 20.365,00 | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 17.908,00 | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 32.568,00 | 80,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 35.824,80 | 88,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 28.083,00 | 69,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 24.018,90 | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 16.691,10 | 41,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 2.035,00  | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 407,00    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 20.355,00 | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 407,00    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 1.628,40  | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 10.177,50 | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 37.860,30 | 93,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 82.661,60 | 203,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 17.925,60 | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 5.296,20  | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 17.518,20 | 43,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 9.777,60  | 24,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 4.074,00  | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 20.370,00 | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 4.481,40  | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 1.629,20  | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 37.073,40 | 91,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 15.073,80 | 37,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 10.185,00 | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 27.703,20 | 68,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 2.037,00  | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 10.185,00 | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 2.444,40  | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 52.554,60 | 129,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 407,30    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 10.999,80 | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 53.369,40 | 131,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 23.216,10 | 57,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 77.387,00 | 190,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 20.772,30 | 51,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 8.150,00  | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 7.335,00  | 18,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 116.952,50 | 287,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 16.707,50  | 41,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 61.125,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 55.012,50  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 4.075,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 19.967,50  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 17.522,50  | 43,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 24.036,60  | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 21.592,20  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 22.407,00  | 55,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 59.073,00  | 145,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 6.112,50   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 50.937,50  | 125,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 40.740,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 109.617,50 | 269,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 59.495,00  | 146,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 10.187,50  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 8.150,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 61.924,80  | 152,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 168.663,60 | 414,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 95.739,00  | 235,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 3.260,00   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 30.155,00  | 74,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 59.902,50  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 407,80     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 8.156,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 4.078,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 407,90     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 58.737,60  | 144,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 4.079,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 53.829,60  | 132,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 72.588,40  | 178,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 31.800,60  | 78,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 24.462,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 117.038,60 | 287,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 41.993,10  | 103,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 64.416,60  | 158,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 19.569,60  | 48,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 33.839,10  | 83,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 39.546,90  | 97,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 12.231,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 16.715,70  | 41,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 31.800,60  | 78,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 65.639,70  | 161,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 48.120,40  | 118,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 23.244,60  | 57,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 67.287,00  | 165,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 21.608,10  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 72.978,30  | 179,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 3.261,60   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 79.074,40  | 194,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 32.184,60  | 79,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 161.817,20 | 397,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 90.079,60  | 221,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 51.752,50  | 127,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 6.521,60   | 16,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 11.005,20  | 27,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 66.862,80  | 164,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 815,20     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 114.128,00 | 280,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 75.813,60  | 186,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 32.192,50  | 79,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 44.010,00  | 108,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 27.302,50  | 67,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 29.340,00  | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 138.516,00 | 340,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 59.073,00  | 145,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 3.665,70   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 407,30     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 8.146,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 126.294,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 109.563,70 | 269,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 220.756,60 | 542,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 95.308,20  | 234,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 30.132,80  | 74,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 8.549,10   | 21,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 31.753,80  | 78,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 39.895,80  | 98,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 30.532,50  | 75,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 34.204,80  | 84,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 6.922,40   | 17,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 5.700,80   | 14,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 44.384,80  | 109,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 26.875,20  | 66,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 35.426,40  | 87,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 1.221,60   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 36.648,00  | 90,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 814,40     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 4.072,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 4.072,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 4.072,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 4.072,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 2.443,20   | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 4.072,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 1.221,60   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 407,20     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 60.702,60  | 149,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 74.961,60  | 184,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,400 | 75.776,40  | 186,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 76.202,50  | 187,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 75.387,50  | 185,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 76.202,50  | 187,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 22.005,00  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 17.115,00  | 42,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 37.082,50  | 91,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 1.222,50   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 75.387,50  | 185,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 78.240,00  | 192,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 77.832,50  | 191,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 78.647,50  | 193,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 77.832,50  | 191,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 78.240,00  | 192,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 30.162,40  | 74,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 29.754,80  | 73,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 15.081,20  | 37,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 4.891,20   | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 11.005,20  | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 6.114,00   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 28.939,60  | 71,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 19.564,80  | 48,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 15.488,80  | 38,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 35.053,60  | 86,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 10.190,00  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 35.478,60  | 87,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 72.996,20  | 179,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 73.811,80  | 181,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 78.686,10  | 193,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 16.308,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 39.139,20  | 96,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 5.300,10   | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 7.338,60   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 70.566,70  | 173,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 12.644,90  | 31,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 44.053,20  | 108,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 24.881,90  | 61,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 3.672,00   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 218.280,00 | 535,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 92.593,30  | 227,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 82.395,80  | 202,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 4.084,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 126.573,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 128.237,60 | 314,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 1.633,20   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 173.935,80 | 426,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 126.573,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 84.518,10  | 207,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 40.830,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 4.491,30   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 71.061,60  | 174,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 120.827,20 | 296,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 58.386,90  | 143,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 1.224,60   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 16.740,30  | 41,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 10.207,50  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 1.224,90   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 43.688,10  | 107,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 40.411,80  | 99,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 6.124,50   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 89.417,70  | 219,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 89.461,50  | 219,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 156.417,20 | 383,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 91.095,50  | 223,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 10.215,00  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 126.666,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 24.924,60  | 61,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 55.556,00  | 136,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 56.373,00  | 138,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 91.117,80  | 223,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 261.440,00 | 640,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 68.219,50  | 167,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 42.473,60  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 102.967,20 | 252,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 52.709,40  | 129,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 46.977,50  | 115,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 100.107,00 | 245,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 31.061,20  | 76,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 35.556,90  | 87,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 137.323,20 | 336,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 42.934,50  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 2.044,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 19.622,40  | 48,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 44.150,40  | 108,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 62.955,20  | 154,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 4.088,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 7.360,20   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 90.753,60  | 222,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 11.855,20  | 29,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 24.119,20  | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 37.200,80  | 91,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 25.754,40  | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 4.905,60   | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 408,80     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 96.476,80  | 236,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 29.842,40  | 73,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 8.993,60   | 22,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 58.444,10  | 143,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 38.417,80  | 94,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 108.332,00 | 265,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 15.121,90  | 37,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 174.148,80 | 426,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 126.697,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 36.374,30  | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 36.783,00  | 90,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 20.026,30  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 117.296,90 | 287,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 45.774,40  | 112,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 25.748,10  | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 170.060,80 | 416,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 45.376,80  | 111,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 112.884,00 | 276,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 80.144,40  | 196,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 101.407,20 | 248,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 114.083,10 | 279,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 1.635,60   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 47.841,30  | 117,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 20.848,80  | 51,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 34.339,20  | 84,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 24.119,20  | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 58.458,40  | 143,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 54.779,20  | 134,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 44.957,00  | 110,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 44.548,30  | 109,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 8.991,40   | 22,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 32.696,00  | 80,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 47.000,50  | 115,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 102.583,70 | 251,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 100.540,20 | 246,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 35.965,60  | 88,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 40.870,00  | 100,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 59.670,20  | 146,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 19.204,20  | 47,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 45.763,20  | 112,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 75.999,60  | 186,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 26.559,00  | 65,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 105.010,20 | 257,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 62.500,50  | 153,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 120.099,00 | 294,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 1.634,80   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 53.974,80  | 132,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 4.088,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 36.792,00  | 90,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 24.528,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 65.408,00  | 160,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 11.855,20  | 29,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 1.226,40   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 1.226,40   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 40.880,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 31.068,80  | 76,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 1.226,70   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 39.283,20  | 96,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 4.092,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 20.460,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 76.520,40  | 187,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 13.916,20  | 34,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 1.227,90   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 103.552,90 | 253,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 2.046,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 126.852,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 11.866,80  | 29,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 104.346,00 | 255,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 4.092,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 1.227,60   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 99.026,40  | 242,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 39.292,80  | 96,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 46.239,60  | 113,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 3.273,60   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 55.242,00  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 46.239,60  | 113,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 18.004,80  | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 55.242,00  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 43.784,40  | 107,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 5.319,60   | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 33.554,40  | 82,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 13.503,60  | 33,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 2.864,40   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 6.138,00   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 6.138,00   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 53.196,00  | 130,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 12.273,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 2.045,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 4.091,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 9.820,80   | 24,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 41.738,40  | 102,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 16.368,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 1.636,80   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 409,20     | 1,00   |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 2.046,00   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 110.920,30 | 271,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 47.876,40  | 117,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 56.878,80  | 139,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 57.302,00  | 140,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 53.618,30  | 131,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 109.719,20 | 268,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 108.900,40 | 266,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 36.445,50  | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 42.178,50  | 103,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 48.321,00  | 118,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 36.036,00  | 88,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 40.960,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 68.403,20  | 167,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 1.638,00   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 51.200,00  | 125,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 37.264,50  | 91,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 45.045,00  | 110,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 44.226,00  | 108,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 14.742,00  | 36,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 15.561,00  | 38,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 65.520,00  | 160,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 39.312,00  | 96,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 83.538,00  | 204,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 109.746,00 | 268,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 41.769,00  | 102,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 3.685,50   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 3.685,50   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 4.095,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 6.550,40   | 16,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.566,40 | 309,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 90.521,60  | 221,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 48.321,00  | 118,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 55.692,00  | 136,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 83.947,50  | 205,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 22.932,00  | 56,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 409,40     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 2.047,00   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 4.095,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 409,50     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 21.703,50  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 409,50     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 2.866,50   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 2.047,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 43.029,00  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 50.827,60  | 124,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 45.078,00  | 110,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 4.507,80   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 114.362,10 | 279,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.280,80   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.280,80   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.690,90   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 43.060,50  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 46.751,40  | 114,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.690,90   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.690,90   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 33.218,10  | 81,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 22.145,40  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.280,80   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 66.026,10  | 161,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 7.381,80   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 2.870,70   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 47.161,50  | 115,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.280,80   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.690,90   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.690,90   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 2.870,70   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 45.931,20  | 112,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 48.801,90  | 119,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 42.650,40  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 54.133,20  | 132,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 43.060,50  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 41.420,10  | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 42.640,00  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 21.314,80  | 52,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 10.247,50  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 51.237,50  | 125,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 52.467,20  | 128,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 43.449,40  | 106,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 86.792,80  | 212,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 4.912,80   | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 114.250,50 | 279,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 216.110,40 | 528,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 12.279,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 115.803,60 | 283,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 62.638,20  | 153,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 77.748,00  | 190,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 18.009,20  | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 111.766,20 | 273,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 4.094,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 57.725,40  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 63.457,00  | 155,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 2.046,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 11.051,10  | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 73.692,00  | 180,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 53.222,00  | 130,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 17.194,80  | 42,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 56.906,60  | 139,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 52.812,60  | 129,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 5.322,20   | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 60.181,80  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 67.960,40  | 166,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 33.971,90  | 83,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 39.702,10  | 97,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 29.469,60  | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 88.408,80  | 216,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 56.892,70  | 139,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 118.258,80 | 289,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 38.464,80  | 94,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 60.955,90  | 149,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 52.773,90  | 129,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 55.228,50  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 60.137,70  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 47.046,50  | 115,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 49.910,20  | 122,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 49.910,20  | 122,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 65.472,00  | 160,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 119.486,40 | 292,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 3.682,80   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 61.774,10  | 151,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 3.272,80   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 89.592,90  | 219,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 102.684,10 | 251,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 97.751,00  | 239,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 4.496,80   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 67.485,00  | 165,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 121.004,80 | 296,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 47.432,40  | 116,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 52.735,20  | 129,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 15.962,70  | 39,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 59.363,00  | 145,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 49.946,80  | 122,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 409,30     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 105.190,10 | 257,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 11.869,70  | 29,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 9.413,90   | 23,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 11.460,40  | 28,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 11.051,10  | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 8.186,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 10.232,50  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 33.562,60  | 82,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 26.604,50  | 65,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 6.548,80   | 16,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 12.279,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 409,30     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 2.046,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 1.638,00   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 819,00     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 4.504,50   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 91.318,50  | 223,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 9.009,00   | 22,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 47.888,10  | 117,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 37.655,60  | 92,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 45.023,00  | 110,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 10.644,40  | 26,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 17.194,80  | 42,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 9.423,10   | 23,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 51.622,20  | 126,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 60.635,60  | 148,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 49.573,70  | 121,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 5.326,10   | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 5.735,80   | 14,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 44.247,60  | 108,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 5.326,10   | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 18.846,20  | 46,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 65.961,70  | 161,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 55.719,20  | 136,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 61.864,70  | 151,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 104.473,50 | 255,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 49.164,00  | 120,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 54.899,80  | 134,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 55.309,50  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 31.137,20  | 76,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 58.968,00  | 144,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 38.931,00  | 95,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 409,80     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 46.296,10  | 113,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 78.662,40  | 192,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 7.784,30   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 17.203,20  | 42,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 52.031,90  | 127,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 57.372,00  | 140,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 40.170,20  | 98,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 68.453,30  | 167,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 37.300,90  | 91,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 35.661,30  | 87,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 88.128,50  | 215,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 64.338,60  | 157,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 59.406,50  | 145,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 48.754,30  | 119,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 45.067,00  | 110,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 43.428,20  | 106,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 2.867,90   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 50.393,10  | 123,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 67.600,50  | 165,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 91.772,80  | 224,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 61.045,30  | 149,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 4.097,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 61.455,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 57.767,70  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 50.802,80  | 124,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 34.005,10  | 83,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 49.573,70  | 121,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 227.848,80 | 556,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 155.352,10 | 379,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 22.948,80  | 56,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 1.229,40   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 53.313,00  | 130,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 410,10     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 410,10     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 42.240,30  | 103,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 54.133,20  | 132,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 63.140,00  | 154,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 6.558,40   | 16,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 60.255,30  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 60.255,30  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 5.738,60   | 14,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 819,80     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 37.710,80  | 92,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 29.512,80  | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 59.845,40  | 146,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 59.025,60  | 144,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 38.521,20  | 94,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 52.044,60  | 127,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 118.842,00 | 290,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 40.980,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 8.196,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 49.176,00  | 120,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 110.646,00 | 270,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 77.862,00  | 190,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 63.928,80  | 156,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 58.601,40  | 143,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 58.191,60  | 142,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 66.797,40  | 163,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 21.719,40  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 6.148,50   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 409,90     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 819,80     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 59.435,50  | 145,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 8.198,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 62.304,80  | 152,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 14.756,40  | 36,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 3.279,20   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 59.025,60  | 144,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 39.760,30  | 97,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 40.990,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 13.526,70  | 33,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 65.190,00  | 159,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 4.920,00   | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 16.810,00  | 41,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 820,00     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 77.508,90  | 189,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 61.910,00  | 151,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 45.100,00  | 110,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 37.310,00  | 91,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 29.520,00  | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 20.090,00  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 60.270,00  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 44.280,00  | 108,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 13.120,00  | 32,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 1.230,00   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 13.120,00  | 32,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 7.380,00   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 56.580,00  | 138,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 66.830,00  | 163,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 63.140,00  | 154,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 57.810,00  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 56.156,30  | 137,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 65.174,10  | 159,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 26.233,60  | 64,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 105.395,70 | 257,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 410,00     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 93.070,00  | 227,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 59.889,20  | 146,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 2.461,20   | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 62.350,40  | 152,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 58.248,40  | 142,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 63.581,00  | 155,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 50.044,40  | 122,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 47.993,40  | 117,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 61.119,80  | 149,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 52.902,90  | 129,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 55.350,00  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 19.270,00  | 47,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 20.910,00  | 51,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 56.580,00  | 138,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 56.990,00  | 139,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 22.140,00  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 30.340,00  | 74,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 22.550,00  | 55,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 20.090,00  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 18.860,00  | 46,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 24.600,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 20.090,00  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 64.780,00  | 158,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 22.140,00  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 65.190,00  | 159,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 20.500,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 18.450,00  | 45,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 56.170,00  | 137,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 25.830,00  | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 68.880,00  | 168,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 28.700,00  | 70,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 83.230,00  | 203,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 40.990,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 15.986,10  | 39,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 41.399,90  | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 11.887,10  | 29,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 7.378,20   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 3.689,10   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 2.459,40   | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 16.396,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 4.508,90   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 79.930,50  | 195,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 32.382,10  | 79,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 22.954,40  | 56,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 63.944,40  | 156,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 59.025,60  | 144,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 62.304,80  | 152,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 58.205,80  | 142,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 56.156,30  | 137,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 104.089,20 | 254,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 1.229,40   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 1.229,40   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 4.917,60   | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 13.523,40  | 33,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 20.080,20  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 49.995,60  | 122,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 164.289,70 | 401,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 100.786,20 | 246,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 100.786,20 | 246,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 4.098,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.278,40   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 2.868,60   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 2.868,60   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 2.868,60   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.278,40   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 4.098,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.278,40   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.278,40   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 2.868,60   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 2.868,60   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 127.069,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 9.837,60   | 24,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 149.577,00 | 365,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 148.757,40 | 363,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 143.020,20 | 349,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 147.937,80 | 361,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 147.937,80 | 361,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 2.458,80   | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 6.556,80   | 16,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 6.966,60   | 17,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 3.688,20   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 5.737,20   | 14,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 6.966,60   | 17,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 79.891,50  | 195,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 103.679,40 | 253,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 82.410,00  | 201,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 50.020,00  | 122,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 83.640,00  | 204,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 68.470,00  | 167,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 346.775,40 | 846,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 40.990,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 2.049,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 69.683,00  | 170,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 64.354,30  | 157,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 58.615,70  | 143,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 65.584,00  | 160,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 72.142,40  | 176,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 68.453,30  | 167,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 40.990,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 160.349,10 | 391,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 61.500,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 4.510,00   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 410,00     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 54.530,00  | 133,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 69.700,00  | 170,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 67.240,00  | 164,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 72.570,00  | 177,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 64.780,00  | 158,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 63.960,00  | 156,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 64.370,00  | 157,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 3.690,00   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 409,90     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 24.184,10  | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 16.805,90  | 41,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 97.603,80  | 238,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 54.953,40  | 134,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 59.464,50  | 145,00 |

GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU  
Ekim-2025

|       |       |          |         |           |        |
|-------|-------|----------|---------|-----------|--------|
| GMSTR | GMSTR | 07/10/25 | 410,100 | 59.874,60 | 146,00 |
| GMSTR | GMSTR | 07/10/25 | 410,100 | 55.773,60 | 136,00 |
| GMSTR | GMSTR | 07/10/25 | 410,100 | 72.177,60 | 176,00 |
| GMSTR | GMSTR | 07/10/25 | 409,900 | 409,90    | 1,00   |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 6.564,80  | 16,00  |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 34.875,50 | 85,00  |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 16.001,70 | 39,00  |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 26.259,20 | 64,00  |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 52.518,40 | 128,00 |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 65.648,00 | 160,00 |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 31.182,80 | 76,00  |
| GMSTR | GMSTR | 07/10/25 | 410,200 | 20.510,00 | 50,00  |
| GMSTR | GMSTR | 07/10/25 | 410,200 | 17.638,60 | 43,00  |
| GMSTR | GMSTR | 07/10/25 | 410,200 | 39.379,20 | 96,00  |
| GMSTR | GMSTR | 07/10/25 | 410,200 | 26.252,80 | 64,00  |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 70.981,90 | 173,00 |
| GMSTR | GMSTR | 07/10/25 | 410,200 | 12.306,00 | 30,00  |
| GMSTR | GMSTR | 07/10/25 | 410,200 | 27.893,60 | 68,00  |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 69.751,00 | 170,00 |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 73.854,00 | 180,00 |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 26.259,20 | 64,00  |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 66.878,90 | 163,00 |
| GMSTR | GMSTR | 07/10/25 | 410,300 | 5.333,90  | 13,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 11.494,00 | 28,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 41.050,00 | 100,00 |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 72.658,50 | 177,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 71.855,00 | 175,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 18.477,00 | 45,00  |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 57.484,00 | 140,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 61.179,40 | 149,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 63.232,40 | 154,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 52.967,40 | 129,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 55.431,00 | 135,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 62.000,60 | 151,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 85.404,80 | 208,00 |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 3.284,00  | 8,00   |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 8.210,00  | 20,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 22.577,50 | 55,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 14.778,00 | 36,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 26.272,00 | 64,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 57.470,00 | 140,00 |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 29.556,00 | 72,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 59.933,00 | 146,00 |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 35.303,00 | 86,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 40.639,50 | 99,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 25.451,00 | 62,00  |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 1.231,50  | 3,00   |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 75.532,00 | 184,00 |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 72.658,50 | 177,00 |
| GMSTR | GMSTR | 07/10/25 | 410,500 | 1.231,50  | 3,00   |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 2.874,20  | 7,00   |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 4.106,00  | 10,00  |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 4.927,20  | 12,00  |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 58.305,20 | 142,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 73.086,80 | 178,00 |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 410,60    | 1,00   |
| GMSTR | GMSTR | 07/10/25 | 410,600 | 1.642,40  | 4,00   |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 73.926,00  | 180,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 55.855,20  | 136,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 65.301,30  | 159,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 65.712,00  | 160,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 62.411,20  | 152,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 101.828,80 | 248,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 72.283,20  | 176,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 6.162,00   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.805,20   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.805,20   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 57.922,80  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 155.282,40 | 378,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.805,20   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.805,20   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 71.068,40  | 173,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.394,40   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 8.216,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 61.620,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 184.038,40 | 448,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 58.744,40  | 143,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.805,20   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.805,20   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.394,40   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.394,40   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 6.983,60   | 17,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 7.805,20   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 62.015,70  | 151,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 63.247,80  | 154,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 19.302,90  | 47,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 61.605,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 41.070,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 16.428,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 19.302,90  | 47,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 73.515,30  | 179,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 85.446,40  | 208,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 77.641,20  | 189,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 12.731,70  | 31,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 12.731,70  | 31,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 2.053,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 160.212,00 | 390,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 7.803,30   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,800 | 164.730,80 | 401,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 63.658,50  | 155,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 40.248,60  | 98,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 50.105,40  | 122,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 25.463,40  | 62,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 76.800,90  | 187,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 61.194,30  | 149,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 34.088,10  | 83,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 29.570,40  | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 39.016,50  | 95,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 63.658,50  | 155,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 821,40     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 20.124,30  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 43.123,50  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 65.301,30  | 159,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 25.874,10  | 63,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 1.642,80   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 51.337,50  | 125,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 61.605,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 52.569,60  | 128,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 20.940,60  | 51,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 43.523,60  | 106,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 24.225,40  | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 108.809,00 | 265,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 22.993,60  | 56,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 41.881,20  | 102,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 73.497,40  | 179,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 61.590,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 56.662,80  | 138,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 60.768,80  | 148,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 71.033,80  | 173,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 26.689,00  | 65,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 53.378,00  | 130,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 26.278,40  | 64,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 23.814,80  | 58,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 21.761,80  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 19.708,80  | 48,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 24.225,40  | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 25.867,80  | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 26.278,40  | 64,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 24.636,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 25.457,20  | 62,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 24.225,40  | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 26.689,00  | 65,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 22.172,40  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 23.404,20  | 57,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 25.867,80  | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 24.225,40  | 59,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 23.404,20  | 57,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 28.331,40  | 69,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 155.952,00 | 380,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 163.629,90 | 399,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 127.162,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 114.007,80 | 278,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 13.123,20  | 32,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 410,40     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 57.866,40  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 66.895,20  | 163,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 108.345,60 | 264,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 75.905,50  | 185,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 66.484,80  | 162,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 55.404,00  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 103.805,90 | 253,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 127.224,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 55.814,40  | 136,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 71.409,60  | 174,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 127.224,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 127.224,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 69.357,60  | 169,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 57.866,40  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 70.999,20  | 173,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 10.260,00  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 45.964,80  | 112,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |           |        |
|--------------------------------------|-------|----------|---------|-----------|--------|
| Ekim-2025                            |       |          |         |           |        |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 27.907,20 | 68,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 76.334,40 | 186,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 83.721,60 | 204,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 45.554,40 | 111,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 54.569,90 | 133,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 49.236,00 | 120,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 41.850,60 | 102,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 1.230,90  | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 16.424,00 | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 4.106,00  | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 32.437,40 | 79,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 49.682,60 | 121,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 42.702,40 | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 13.546,50 | 33,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 46.797,00 | 114,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 72.658,50 | 177,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 66.090,50 | 161,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 1.231,50  | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 16.420,00 | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 95.669,80 | 233,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 55.417,50 | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 27.914,00 | 68,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 95.646,50 | 233,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 66.517,20 | 162,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 54.596,50 | 133,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 85.384,00 | 208,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 49.284,00 | 120,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 4.928,40  | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 26.695,50 | 65,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,700 | 59.962,20 | 146,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 17.245,20 | 42,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 40.238,80 | 98,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 821,20    | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 25.867,80 | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 39.828,20 | 97,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 34.079,80 | 83,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 27.510,20 | 67,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 40.649,40 | 99,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 1.642,40  | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 20.530,00 | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 6.980,20  | 17,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 33.669,20 | 82,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 36.543,40 | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 6.569,60  | 16,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 58.715,80 | 143,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 18.887,60 | 46,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 410,60    | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 36.954,00 | 90,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 54.199,20 | 132,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 34.079,80 | 83,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 10.262,50 | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 82.921,00 | 202,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 74.711,00 | 182,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 57.880,50 | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 2.463,60  | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 98.133,40 | 239,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 71.016,50 | 173,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 78.424,60  | 191,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,600 | 64.464,20  | 157,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 61.164,50  | 149,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,500 | 59.112,00  | 144,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 77.565,60  | 189,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 70.588,80  | 172,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 77.976,00  | 190,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 79.598,20  | 194,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 77.546,70  | 189,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 36.097,60  | 88,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 8.204,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 820,40     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 4.922,40   | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 20.510,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 170.274,50 | 415,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 69.323,80  | 169,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 4.512,20   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 73.425,80  | 179,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 87.782,80  | 214,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 73.836,00  | 180,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 118.900,00 | 290,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 170.067,00 | 415,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 88.538,40  | 216,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 69.683,00  | 170,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 172.567,90 | 421,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 75.403,20  | 184,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 59.830,80  | 146,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 6.148,50   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 16.396,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 1.640,00   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 820,00     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 127.162,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 42.660,80  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 2.051,00   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 42.660,80  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 174.335,00 | 425,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 30.765,00  | 75,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 96.807,20  | 236,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 171.547,20 | 418,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 127.193,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 50.877,20  | 124,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 76.315,80  | 186,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 21.745,90  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 74.656,40  | 182,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 127.162,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 42.660,80  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 38.549,40  | 94,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 48.391,80  | 118,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 42.640,00  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 44.280,00  | 108,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 70.895,40  | 173,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 79.014,20  | 193,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 62.622,90  | 153,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 66.306,60  | 162,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 17.604,20  | 43,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 76.148,40  | 186,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 409,50     | 1,00   |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 110.565,00 | 270,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 48.706,70  | 119,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 16.404,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 820,20     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 9.022,20   | 22,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 410,10     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 38.139,30  | 93,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 79.969,50  | 195,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 22.555,50  | 55,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 29.937,30  | 73,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 49.622,10  | 121,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 37.738,40  | 92,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 16.408,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 16.408,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 8.206,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 410,30     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 43.081,50  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 6.154,50   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 16.408,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 16.412,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 18.048,80  | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 22.156,20  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 31.182,80  | 76,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 28.714,00  | 70,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 16.412,00  | 40,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 3.281,60   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 19.694,40  | 48,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 26.259,20  | 64,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 120.217,90 | 293,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 6.154,50   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 3.693,60   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 42.681,60  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,400 | 37.756,80  | 92,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 82.880,60  | 202,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 64.006,80  | 156,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 117.345,80 | 286,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 85.342,40  | 208,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 23.791,60  | 58,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 103.370,40 | 252,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 77.938,00  | 190,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 61.940,20  | 151,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 68.093,20  | 166,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 127.162,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 42.660,80  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 3.282,40   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 410,30     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 42.671,20  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,300 | 43.081,50  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 79.578,80  | 194,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 410,10     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 30.757,50  | 75,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 410,10     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 52.902,90  | 129,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 28.262,40  | 69,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 10.240,00  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 8.196,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 819,60     | 2,00   |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 42.619,20  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 409,80     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 92.660,00  | 226,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 20.500,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 42.640,00  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 3.280,00   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 114.772,00 | 280,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 60.680,00  | 148,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 127.100,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 127.100,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 62.730,00  | 153,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 83.230,00  | 203,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 78.310,00  | 191,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 3.690,90   | 9,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 44.290,80  | 108,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 127.131,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 8.202,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 58.248,40  | 142,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 820,40     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 82.450,20  | 201,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 65.632,00  | 160,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 51.275,00  | 125,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 7.383,60   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 45.942,40  | 112,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 410,20     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 57.017,80  | 139,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 70.144,20  | 171,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 127.162,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 31.175,20  | 76,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 27.893,60  | 68,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 16.814,10  | 41,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 110.316,90 | 269,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 127.131,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 38.959,50  | 95,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 80.789,70  | 197,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 7.381,80   | 18,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 187.871,60 | 458,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 41.010,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 410,10     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 64.385,70  | 157,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 10.662,60  | 26,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 50.852,40  | 124,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 58.630,00  | 143,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 57.810,00  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 59.860,00  | 146,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 77.042,40  | 188,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 114.334,20 | 279,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 12.291,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 79.481,80  | 194,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 132.840,00 | 324,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 50.840,00  | 124,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 43.417,60  | 106,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 7.782,40   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 1.228,80   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 38.092,80  | 93,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.566,40 | 309,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 20.889,60  | 51,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 36.454,40  | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 15.564,80  | 38,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 56.934,40  | 139,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 42.598,40  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 42.619,20  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 15.162,60  | 37,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 56.990,00  | 139,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 46.740,00  | 114,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 74.191,90  | 181,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 7.788,10   | 19,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 73.782,00  | 180,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 2.049,00   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 35.242,80  | 86,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 18.031,20  | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 22.948,80  | 56,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 42.619,20  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 22.539,00  | 55,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 44.668,20  | 109,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 44.668,20  | 109,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 42.619,20  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 127.038,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 1.639,60   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 127.069,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 54.926,60  | 134,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 34.021,70  | 83,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 21.724,70  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,900 | 409,90     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 10.255,00  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 9.022,20   | 22,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 8.202,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 4.512,20   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 8.204,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 19.689,60  | 48,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 20.510,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 36.498,90  | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 17.634,30  | 43,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 36.909,00  | 90,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,200 | 15.177,40  | 37,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 91.042,20  | 222,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 57.824,10  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 106.626,00 | 260,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 127.131,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 8.202,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 86.121,00  | 210,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,100 | 9.432,30   | 23,00  |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 70.520,00  | 172,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 169.657,20 | 414,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 95.869,80  | 234,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 76.185,60  | 186,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 1.228,80   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 49.152,00  | 120,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 409,60     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.976,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.976,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 41.369,60  | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 75.776,00  | 185,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 90.521,60  | 221,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.976,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 11.059,20  | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 113.841,00 | 278,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 106.470,00 | 260,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 192.290,00 | 469,00 |
| GMSTR                                | GMSTR | 07/10/25 | 410,000 | 2.050,00   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 2.458,80   | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 11.064,60  | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 75.403,20  | 184,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 15.572,40  | 38,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 111.465,60 | 272,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 73.764,00  | 180,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 27.859,60  | 68,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 52.031,90  | 127,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 265.485,60 | 648,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 108.160,80 | 264,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 4.915,20   | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.976,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 86.835,20  | 212,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 95.027,20  | 232,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 120.802,50 | 295,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 110.155,50 | 269,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 40.510,80  | 99,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 63.835,20  | 156,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 2.046,00   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 77.338,80  | 189,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 20.050,80  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 34.406,40  | 84,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 17.617,10  | 43,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 117.555,20 | 287,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 126.945,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 15.561,00  | 38,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 126.883,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 6.958,10   | 17,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 126.883,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 84.725,10  | 207,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 93.729,70  | 229,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 52.390,40  | 128,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 41.748,60  | 102,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 51.162,50  | 125,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 126.852,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 120.714,00 | 295,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 126.852,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 20.460,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 818,40     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 90.433,20  | 221,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 75.702,00  | 185,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 51.150,00  | 125,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 21.278,40  | 52,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 147.312,00 | 360,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 60.561,60  | 148,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 189.598,50 | 463,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 286.720,00 | 700,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 95.846,40  | 234,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 257.638,40 | 629,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 54.503,40  | 133,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 29.095,80  | 71,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 97.942,20  | 239,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 19.260,60  | 47,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 24.997,80  | 61,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 125.808,60 | 307,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 27.456,60  | 67,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 18.441,00  | 45,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.976,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 70.860,80  | 173,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 35.626,50  | 87,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 5.731,60   | 14,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 38.902,50  | 95,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 5.323,50   | 13,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 28.665,00  | 70,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.976,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 42.598,40  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 819,20     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.976,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 43.417,60  | 106,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 60.211,20  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 126.976,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 9.009,00   | 22,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 42.588,00  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 2.866,50   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 69.615,00  | 170,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 39.721,50  | 97,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 38.493,00  | 94,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 8.190,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 81.490,50  | 199,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 22.113,00  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 126.945,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,500 | 1.638,00   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 29.915,40  | 73,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 36.882,00  | 90,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 44.668,20  | 109,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,800 | 40.160,40  | 98,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 127.007,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 87.266,10  | 213,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,700 | 98.328,00  | 240,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,600 | 70.041,60  | 171,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 25.792,20  | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 137.967,80 | 337,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 83.517,60  | 204,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 92.933,80  | 227,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 98.665,40  | 241,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 35.208,40  | 86,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 126.914,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 37.255,40  | 91,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 60.985,70  | 149,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 60.576,40  | 148,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 58.120,60  | 142,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 22.102,20  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 818,60     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 1.227,90   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 56.483,40  | 138,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,400 | 88.430,40  | 216,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 1.227,90   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 24.558,00  | 60,00  |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 56.074,10  | 137,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 45.432,30  | 111,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 70.399,60  | 172,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 29.878,90  | 73,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 200.966,30 | 491,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 76.948,40  | 188,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 8.186,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 12.279,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,300 | 26.195,20  | 64,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 48.285,60  | 118,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 46.239,60  | 113,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 15.140,40  | 37,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 101.890,80 | 249,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 81.820,00  | 200,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 90.411,10  | 221,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 190.185,00 | 465,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 13.892,40  | 34,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 8.174,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 230.098,10 | 563,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 118.523,00 | 290,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 109.504,80 | 268,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 168.787,80 | 414,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 237.804,80 | 584,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 15.900,30  | 39,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 126.387,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 75.832,20  | 186,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 203.900,00 | 500,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 24.468,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 20.400,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 10.200,00  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 95.880,00  | 235,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 33.872,30  | 83,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 126.511,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 6.121,50   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 88.149,60  | 216,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 226.681,20 | 556,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 295.990,20 | 726,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 126.387,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 19.569,60  | 48,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 6.118,50   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 815,80     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 61.230,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 21.226,40  | 52,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 126.542,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 68.169,40  | 167,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 91.436,80  | 224,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 35.105,20  | 86,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 61.638,20  | 151,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 10.613,20  | 26,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 126.480,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 42.432,00  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 81.192,00  | 199,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 24.474,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 40.790,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 126.480,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 91.392,00  | 224,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 40.850,00  | 100,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 11.029,50  | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 126.635,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 126.604,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 1.634,00   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 53.500,40  | 131,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 10.212,50  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 42.484,00  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 126.635,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 408,50     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 10.212,50  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 24.504,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 57.612,60  | 141,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 12.258,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 15.526,80  | 38,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 48.214,80  | 118,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 82.128,60  | 201,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 55.161,00  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 95.612,40  | 234,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 2.449,20   | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 26.124,80  | 64,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 54.698,80  | 134,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 55.515,20  | 136,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 56.739,80  | 139,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 17.960,80  | 44,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 20.410,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 62.862,80  | 154,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 128.206,20 | 314,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 36.774,00  | 90,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 20.425,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 409,10     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 55.228,50  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 1.227,30   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 4.091,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 2.863,00   | 7,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 106.366,00 | 260,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 102.250,00 | 250,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 21.677,00  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 106.366,00 | 260,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 126.697,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 106.262,00 | 260,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 144.679,80 | 354,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 39.653,60  | 97,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 82.168,80  | 201,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 60.093,60  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 78.119,00  | 191,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 4.499,00   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 63.395,00  | 155,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 211.862,00 | 518,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 10.225,00  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 13.497,00  | 33,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 71.575,00  | 175,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 2.044,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 114.492,00 | 280,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 408,90     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 104.678,40 | 256,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 22.080,60  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 70.330,80  | 172,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 104.678,40 | 256,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 52.735,20  | 129,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 31.068,80  | 76,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 65.816,80  | 161,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 126.635,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 42.484,00  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 144.679,80 | 354,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 89.483,40  | 219,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 126.666,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 4.494,60   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 5.719,00   | 14,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 59.232,50  | 145,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 50.654,00  | 124,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,500 | 61.683,50  | 151,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 169.160,40 | 414,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 2.451,60   | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 22.075,20  | 54,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 102.200,00 | 250,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 42.494,40  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 51.930,30  | 127,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 6.947,90   | 17,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 126.728,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 89.118,40  | 218,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 122.610,00 | 300,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 169.160,40 | 414,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 34.322,40  | 84,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 42.494,40  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 8.172,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 10.215,00  | 25,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 11.446,40  | 28,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 119.398,80 | 292,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 5.723,20   | 14,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 31.068,80  | 76,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 81.760,00  | 200,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 4.088,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 102.200,00 | 250,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 64.181,60  | 157,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 2.043,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 2.044,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 42.525,60  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 170.920,20 | 418,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 99.771,60  | 244,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 81.780,00  | 200,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 9.813,60   | 24,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 18.400,50  | 45,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 100.998,30 | 247,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 87.913,50  | 215,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 9.404,70   | 23,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 92.797,60  | 227,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 82.577,60  | 202,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 148.394,40 | 363,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 85.827,00  | 210,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 408,70     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 69.479,00  | 170,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 126.697,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 82.557,40  | 202,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 42.903,00  | 105,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 42.903,00  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 169.569,00 | 415,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 126.666,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,600 | 42.903,00  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 126.728,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 96.885,60  | 237,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 6.132,00   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 23.710,40  | 58,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 126.728,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 18.396,00  | 45,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 229.336,80 | 561,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 11.852,30  | 29,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 42.504,80  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,700 | 408,70     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 60.123,00  | 147,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 4.090,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 103.886,00 | 254,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 2.045,00   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 408,90     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 12.267,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 24.534,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 408,90     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 45.796,80  | 112,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 53.974,80  | 132,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 1.635,60   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 20.445,00  | 50,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 94.070,00  | 230,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 86.708,00  | 212,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 70.348,00  | 172,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 81.800,00  | 200,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 38.845,50  | 95,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 72.802,00  | 178,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 4.090,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 77.710,00  | 190,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 409,00     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 89.958,00  | 220,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 102.633,90 | 251,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 106.314,00 | 260,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 93.229,20  | 228,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 89.140,20  | 218,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,400 | 102.916,80 | 252,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 80.435,10  | 197,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 85.743,00  | 210,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 40.003,60  | 98,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 35.105,20  | 86,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 42.861,00  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 42.861,00  | 105,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 126.511,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 41.218,10  | 101,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 97.535,90  | 239,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 31.831,80  | 78,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 19.996,90  | 49,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 169.361,50 | 415,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 102.000,00 | 250,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 84.497,40  | 207,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 18.364,50  | 45,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 150.180,80 | 368,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 305.367,30 | 749,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 25.678,80  | 63,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 17.526,80  | 43,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 4.076,00   | 10,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 121.464,80 | 298,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 230.701,60 | 566,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 233.962,40 | 574,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 8.559,60   | 21,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 176.534,10 | 433,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 77.036,40  | 189,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 40.760,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 139.841,10 | 343,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 18.749,60  | 46,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 45.651,20  | 112,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 166.341,60 | 408,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 48.504,40  | 119,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 6.521,60   | 16,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 48.096,80  | 118,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 61.140,00  | 150,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 34.646,00  | 85,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 204.615,20 | 502,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 78.259,20  | 192,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 74.590,80  | 183,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 33.015,60  | 81,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 37.091,60  | 91,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 32.200,40  | 79,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 46.862,50  | 115,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 207.825,00 | 510,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 50.937,50  | 125,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 55.012,50  | 135,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 53.790,00  | 132,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 233.790,20 | 574,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 42.348,80  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,200 | 101.800,00 | 250,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 113.988,00 | 280,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,100 | 26.054,40  | 64,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,000 | 238.502,00 | 586,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 50.122,50  | 123,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 31.785,00  | 78,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 24.857,50  | 61,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 56.235,00  | 138,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 12.225,00  | 30,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 45.232,50  | 111,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 126.325,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 106.765,00 | 262,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,300 | 1.629,20   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 42.390,40  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 101.950,00 | 250,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 142.695,00 | 350,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 40.760,00  | 100,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,600 | 4.891,20   | 12,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 2.446,20   | 6,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 231.744,00 | 568,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 815,80     | 2,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 24.881,90  | 61,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 21.618,70  | 53,00  |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 52.198,40  | 128,00 |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |       |          |         |            |        |
|--------------------------------------|-------|----------|---------|------------|--------|
| Ekim-2025                            |       |          |         |            |        |
| GMSTR                                | GMSTR | 07/10/25 | 407,500 | 407,50     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 4.485,80   | 11,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 230.928,00 | 566,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 228.480,00 | 560,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 228.480,00 | 560,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 17.544,00  | 43,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 340.680,00 | 835,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 193.392,00 | 474,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 407,90     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 82.008,00  | 201,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 408,10     | 1,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,200 | 103.682,80 | 254,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 36.320,90  | 89,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,100 | 3.264,80   | 8,00   |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 102.075,00 | 250,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 8.166,00   | 20,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 94.725,60  | 232,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 11.024,10  | 27,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 115.548,90 | 283,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 109.424,40 | 268,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 102.075,00 | 250,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 126.573,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,300 | 234.772,50 | 575,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 44.869,00  | 110,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 126.449,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 1.223,70   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 115.027,80 | 282,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 1.223,70   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 1.631,60   | 4,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,700 | 42.400,80  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 2.039,50   | 5,00   |
| GMSTR                                | GMSTR | 07/10/25 | 407,900 | 107.685,60 | 264,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 126.418,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 407,800 | 29.361,60  | 72,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,000 | 365.568,00 | 896,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 126.821,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 26.591,50  | 65,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 24.552,00  | 60,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,200 | 119.895,60 | 293,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,800 | 42.106,40  | 103,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 6.135,00   | 15,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 120.655,00 | 295,00 |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 126.759,00 | 310,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 42.546,40  | 104,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 246.687,30 | 603,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 67.092,40  | 164,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 1.227,30   | 3,00   |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 36.819,00  | 90,00  |
| GMSTR                                | GMSTR | 07/10/25 | 408,900 | 48.659,10  | 119,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 49.501,10  | 121,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 61.759,00  | 151,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 67.910,60  | 166,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 80.164,00  | 196,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,000 | 87.526,00  | 214,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 20.864,10  | 51,00  |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 47.455,60  | 116,00 |
| GMSTR                                | GMSTR | 07/10/25 | 409,100 | 2.045,50   | 5,00   |

| GUM-AK PORTFÖY GÜMÜŞ FON SEPETİ FONU |                               |          |             |                      |                     |
|--------------------------------------|-------------------------------|----------|-------------|----------------------|---------------------|
| Ekim-2025                            |                               |          |             |                      |                     |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,100     | 2.045,50             | 5,00                |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,100     | 15.954,90            | 39,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,100     | 11.454,80            | 28,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,200     | 24.552,00            | 60,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,200     | 2.046,00             | 5,00                |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,200     | 409,20               | 1,00                |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 90.455,30            | 221,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 55.664,80            | 136,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 26.195,20            | 64,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 60.167,10            | 147,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 12.279,00            | 30,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,400     | 42.577,60            | 104,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,400     | 6.959,80             | 17,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,400     | 51.993,80            | 127,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,400     | 108.081,60           | 264,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,200     | 81.430,80            | 199,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 408,900     | 42.116,70            | 103,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 408,900     | 7.360,20             | 18,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 408,900     | 36.801,00            | 90,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,000     | 102.250,00           | 250,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,000     | 41.309,00            | 101,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,100     | 24.546,00            | 60,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,100     | 94.093,00            | 230,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,200     | 33.963,60            | 83,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,200     | 818,40               | 2,00                |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,200     | 83.886,00            | 205,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 4.093,00             | 10,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 56.074,10            | 137,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 16.372,00            | 40,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 61.395,00            | 150,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 6.958,10             | 17,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 69.990,30            | 171,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 13.506,90            | 33,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,300     | 101.097,10           | 247,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,400     | 48.718,60            | 119,00              |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,400     | 4.094,00             | 10,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,500     | 24.979,50            | 61,00               |
| GMSTR                                | GMSTR                         | 07/10/25 | 409,500     | 40.950,00            | 100,00              |
| SLV US                               | ISHARES SILVER TRUST          | 08/10/25 | 43,860      | 2.192.995,00         | 50.000,00           |
| PSLV US                              | Sprott Asset Management       | 09/10/25 | 16,483      | 1.639.244,30         | 99.450,00           |
| SIVR US                              | Aberdeen Standard Investments | 15/10/25 | 491.385,000 | 1.788.641,40         | 36.400,00           |
| PSLV US                              | Sprott Asset Management       | 22/10/25 | 16,093      | 1.886.123,04         | 117.200,00          |
| SIVR US                              | Aberdeen Standard Investments | 22/10/25 | 46,228      | 1.895.356,20         | 41.000,00           |
| SLV US                               | ISHARES SILVER TRUST          | 22/10/25 | 44,006      | 1.892.258,00         | 43.000,00           |
| YABANCI BORSA YATIRIM FONU           |                               |          | Toplamı:    | 104366193,88         | 658350,00           |
|                                      |                               |          |             | <b>6375382161,56</b> | <b>100035087,00</b> |