

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
Ekim-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.082.755.697,85
E-) Katılma Payı Sayısı	:	542.280.687,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,996670
B-)Önceki Ay Pay Fiyatı (TL)	:	1,886191
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	93,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	75,06
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	6,46
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,66
p-)Borsa Yatırım Fonu	:	83,10
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	8,78
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,48

H-)Portföyün Ortalama Vadesi : 0,00

I)-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 667.813.087,89

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 442.408.147,28

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DİĞER																			
Borsa Y.Fonu Yabancı																			
ZSIL SW	CHF	ZKB SILVER ETF AA			CH0183135976			13.450,00	81,432123	11/07/25					113,000000	79.159.259,46	8,08	7,17	7,31
ZSILEU SW	EUR	CHF ZKB SILVER ETF AA			CH0183135992			11.000,00	336,538395	16/10/25					380,600000	202.891.009,20	20,70	18,38	18,74
GRUP TOPLAMI								24.450,00							282.050.268,66	28,78	25,55	26,05	
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			510.000,00	370,195567	31/10/25			80100103		412,900000	210.579.000,00	21,49	19,07	19,45
GRUP TOPLAMI								510.000,00							210.579.000,00	21,49	19,07	19,45	
Borsa Y.Fonu Yabancı																			
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			102.000,00	39,815744	23/10/25					46,690000	199.506.575,44	20,36	18,08	18,43
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			107.000,00	38,045119	23/10/25					44,480000	199.380.060,99	20,34	18,07	18,41
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			1.790,00	292,642201	23/01/25					456,000000	34.194.089,33	3,49	3,10	3,16
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			1.845,00	283,760900	23/01/25					438,650000	33.903.744,96	3,46	3,07	3,13
GRUP TOPLAMI								212.635,00							466.984.470,72	47,65	42,32	43,13	
Y.Fonu Türk																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KLU	TL	KUVEYT TÜRK PORTFÖY KUYEYT TÜRK PORTFÖY KUYEYT TÜRK PORTFÖY			TRYKTPY00202			8.194,00	3,484458	29/09/25					3,617189	29.639,25	0,00	0,00	0,00
KPR	TL				TRYKTPY00582			70.368,00	1,229513	28/07/25					1,392954	98.019,39	0,01	0,01	0,01
KSV	TL				TRYKTPY00160			4.658.056,00	4,277166	21/10/25					4,349109	20.258.393,27	2,07	1,84	1,87
GRUP TOPLAMI								4.736.618,00								20.386.051,91	2,08	1,85	1,88
D.Maden																			
GUMUS GR	TL				GUMUS999			525.000,00	54,952136	01/10/25					66,144350	34.725.783,23	49,74	3,15	3,21
GUMUS-KAYDI GR	TL				GUMUS1000			530.000,00	36,370770	12/06/25					66,210560	35.091.596,80	50,26	3,18	3,24
GRUP TOPLAMI								1.055.000,00								69.817.380,03	100,00	6,33	6,45
Döviz																			
CHF	CHF				CHF			2.119,56	50,597596	31/10/25					52,083600	110.394,32	0,00	0,00	0,01
EUR	EUR				EUR			4.345,48	48,599515	31/10/25					48,462000	210.590,65	0,00	0,00	0,02
USD	USD	ABD MERKEZ BANKASI			USD			365.962,02	41,895841	31/10/25					41,892200	15.330.954,13	0,00	0,00	1,42
GRUP TOPLAMI								372.427,06								15.651.939,10	0,00	0,00	1,45
GRUP TOPLAMI								6.911.130,06								1.065.469.110,42	200,00	95,12	98,41
Taahhüt Sözleşmesi Satış																			
TRD080927T34	TL	HAZINE	03/11/25	0	TRD080927T34		2	26.584.836,30				23.868.560,00	0B339D86	26.584.836,30		26.584.836,30	49,39	2,41	2,46
TRD080927T34	TL	HAZINE	03/11/25	0	TRD080927T34		2	27.236.917,19				24.454.015,00	0B339D86	27.236.917,19		27.236.917,19	50,61	2,47	2,52
GRUP TOPLAMI								53.821.753,49								53.821.753,49	100,00	4,88	4,98
GRUP TOPLAMI								53.821.753,49								53.821.753,49	100,00	4,88	4,98
FON PORTFÖY DEĞERİ															1.103.638.924,81	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.103.638.924,81	101,93 %
B-)HAZIR DEĞERLER	15.709.281,97	1,45 %
C-)ALACAKLAR	4.150.000,00	0,38 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-40.742.508,93	-3,76 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.082.755.697,85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	302.119,76	0,0279 %
Fon Yönetim Ücreti	1.734.186,62	0,1602 %
Kayda Alma Ücreti	19.490,57	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	187.617,47	0,0173 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.246,92	0,0018 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.922,63	0,0005 %
Diğer Harcamalar	1,09	0,0000 %
Eft Havale ve Finansman Giderleri	15.264,01	0,0014 %
KAP-Kamuyu Aydınlatma Plartformu	4.127,97	0,0004 %
Kambiyo Vergi Tutari	503.897,47	0,0465 %
	2.791.539,51	0,2579 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		01/10/25	01/10/25	4,209	12.850.000,58	3.052.662,00
KSV	KUVEYT TÜRK PORTFÖY		09/10/25	09/10/25	4,243	200.003,32	47.132,00
KSV	KUVEYT TÜRK PORTFÖY		16/10/25	16/10/25	4,273	18.900.001,06	4.422.940,00
KSV	KUVEYT TÜRK PORTFÖY		21/10/25	21/10/25	4,294	150.003,46	34.930,00
Y.FONU TÜRK					Toplamı:	32100008,42	7557664,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ	
DÖVİZ								
USD	ABD MERKEZ BANKASI			06/10/25	41,493	69.447,34	1.673,70	
USD	ABD MERKEZ BANKASI			27/10/25	41,938	41.938.000,00	1.000.000,00	
DÖVİZ						Toplamı:	42007447,34	1001673,70

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			09/10/25	424,500	2.122,50	5,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	106.125,00	250,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	849,00	2,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	6.367,50	15,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	849,00	2,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	199.939,50	471,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	849,00	2,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	29.290,50	69,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	49.666,50	117,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	540.388,50	1.273,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	21.225,00	50,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	5.094,00	12,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	64.948,50	153,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	42.025,50	99,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	10.188,00	24,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	849,00	2,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	8.490,00	20,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	8.490,00	20,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	2.122,50	5,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	8.914,50	21,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	20.800,50	49,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	4.245,00	10,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	424,50	1,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	69.618,00	164,00
GMSTR	FINANSBANK A.S.			09/10/25	424,500	11.886,00	28,00

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GMSTR	FINANSBANK A.S.	09/10/25	424,500	849,00	2,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	849,00	2,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	15.706,50	37,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	131.595,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	131.595,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	131.595,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	1.710.735,00	4.030,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	2.122,50	5,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	158.763,00	374,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	482.232,00	1.136,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	21.649,50	51,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	131.595,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	424,500	106.549,50	251,00
GMSTR	FINANSBANK A.S.	21/10/25	426,100	426,10	1,00
GMSTR	FINANSBANK A.S.	21/10/25	426,100	2.130,50	5,00
GMSTR	FINANSBANK A.S.	21/10/25	426,100	120.160,20	282,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	4.260,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	426,100	27.270,40	64,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	55.380,00	130,00
GMSTR	FINANSBANK A.S.	21/10/25	426,100	2.130,50	5,00
GMSTR	FINANSBANK A.S.	21/10/25	426,100	106.525,00	250,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	3.899.604,00	9.154,00
GMSTR	FINANSBANK A.S.	21/10/25	426,100	42.610,00	100,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	147.822,00	347,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	4.260,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	4.260,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	426,00	1,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	307.998,00	723,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	87.756,00	206,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	71.568,00	168,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	4.260,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	426,100	4.261,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	106.500,00	250,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	426,00	1,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	31.524,00	74,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	852,00	2,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	5.964,00	14,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	132.060,00	310,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	132.060,00	310,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	7.242,00	17,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	2.130,00	5,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	1.278,00	3,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	1.704,00	4,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	852,00	2,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	8.520,00	20,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	4.260,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	19.596,00	46,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	63.900,00	150,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	4.260,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	69.864,00	164,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	852,00	2,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	42.600,00	100,00
GMSTR	FINANSBANK A.S.	21/10/25	426,000	426,00	1,00
GMSTR	FINANSBANK A.S.	22/10/25	408,000	3.292.968,00	8.071,00
SLV US	Ishares Silver Trust ETF	23/10/25	44,040	660.600,00	15.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	23/10/25	46,232	647.249,13	14.000,00

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GMSTR	FINANSBANK A.S.	23/10/25	411,700	29.230,70	71,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	2.058,50	5,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	5.763,80	14,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	1.235,10	3,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	16.879,70	41,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	647.192,40	1.572,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	1.646,80	4,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	84.810,20	206,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	49.404,00	120,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	127.627,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	1.235,10	3,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	127.627,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	127.627,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	127.627,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	127.627,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	127.627,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	1.235.100,00	3.000,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	1.235.100,00	3.000,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	127.627,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	1.235.100,00	3.000,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	442.577,50	1.075,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	792.522,50	1.925,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	212.437,20	516,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411.700,00	1.000,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	823,40	2,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	308.775,00	750,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	411,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	2.381.684,50	5.785,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	709.359,10	1.723,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	14.821,20	36,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	4.940,40	12,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	17.291,40	42,00
GMSTR	FINANSBANK A.S.	23/10/25	411,700	1.172.109,90	2.847,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,700	413,70	1,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	90.143,00	218,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	24.810,00	60,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	822.865,00	1.990,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	103.375,00	250,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00

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GMSTR	FINANSBANK A.S.	23/10/25	413,500	16.126,50	39,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	32.253,00	78,00
GMSTR	FINANSBANK A.S.	23/10/25	413,700	7.860,30	19,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	20.675,00	50,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	4.135,00	10,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	4.135,00	10,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	2.067,50	5,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	413,50	1,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	2.067,50	5,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	110.404,50	267,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	109.991,00	266,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	827,00	2,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	41.350,00	100,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	3.721,50	9,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	827,00	2,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	11.164,50	27,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	1.240,50	3,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	10.337,50	25,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	5.375,50	13,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	1.654,00	4,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	3.721,50	9,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	9.924,00	24,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	33.907,00	82,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	100.067,00	242,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	4.135,00	10,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	79.805,50	193,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	4.135,00	10,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	4.135,00	10,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	413,50	1,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	4.135,00	10,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	19.021,00	46,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	14.886,00	36,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	4.962,00	12,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	413,50	1,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	1.240,50	3,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	14.059,00	34,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	827,00	2,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	16.540,00	40,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	70.295,00	170,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	1.654,00	4,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	3.117.790,00	7.540,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	1.644.903,00	3.978,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	128.185,00	310,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	7.029,50	17,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	2.405.743,00	5.818,00
GMSTR	FINANSBANK A.S.	23/10/25	413,500	1.490.254,00	3.604,00

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GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.179,00	3,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.572,00	4,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	7.860,00	20,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	19.655,00	50,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	51.496,10	131,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	5.109,00	13,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	786,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	2.358,00	6,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	19.650,00	50,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	786,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	393,10	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	7.860,00	20,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.965,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	39.300,00	100,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	7.860,00	20,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.144,00	8,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	786,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	786,20	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	786,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.144,00	8,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	393,20	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	7.862,00	20,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.965,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	34.977,00	89,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	189.819,00	483,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	9.827,50	25,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	446.448,00	1.136,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.965,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	39.300,00	100,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	786,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.572,00	4,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	3.934,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	786,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	2.358,00	6,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.965,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	39.300,00	100,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	1.573,60	4,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	2.753,80	7,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	393,40	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	786,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.179,00	3,00

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GMSTR	FINANSBANK A.S.	27/10/25	393,300	9.832,50	25,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	299.694,60	762,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	393,30	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	786,60	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	786,40	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	786,40	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	9.827,50	25,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	1.967,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	393,40	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,500	1.967,50	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	1.179,90	3,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	393,30	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	1.573,20	4,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	19.665,00	50,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	786,80	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	786,80	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	393,30	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	393,40	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	3.934,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	786,80	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	786,20	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	393,30	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	786,60	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	3.931,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,400	1.573,60	4,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	9.827,50	25,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	393,10	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	3.932,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	786,40	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	786,40	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.537,00	9,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	393,20	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	3.931,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	39.310,00	100,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	196.550,00	500,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	121.892,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	3.931,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	1.179,90	3,00
GMSTR	FINANSBANK A.S.	27/10/25	393,300	393,30	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	5.896,50	15,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	786,20	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	393,10	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	393,20	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	3.931,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	121.830,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	5.109,00	13,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	121.830,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.965,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00

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GMSTR	FINANSBANK A.S.	27/10/25	393,000	9.825,00	25,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	39.300,00	100,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	39.300,00	100,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	42.444,00	108,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.179,00	3,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	2.358,00	6,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.179,00	3,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.930,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	233.049,00	593,00
GMSTR	FINANSBANK A.S.	27/10/25	392,500	1.962,50	5,00
GMSTR	FINANSBANK A.S.	27/10/25	392,600	4.318,60	11,00
GMSTR	FINANSBANK A.S.	27/10/25	392,500	392,50	1,00
GMSTR	FINANSBANK A.S.	27/10/25	392,500	1.962,50	5,00
GMSTR	FINANSBANK A.S.	27/10/25	392,600	1.177,80	3,00
GMSTR	FINANSBANK A.S.	27/10/25	392,500	1.092.720,00	2.784,00
GMSTR	FINANSBANK A.S.	27/10/25	392,600	3.926,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	392,600	1.177,80	3,00
GMSTR	FINANSBANK A.S.	27/10/25	392,600	1.963,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	392,600	16.881,80	43,00
GMSTR	FINANSBANK A.S.	27/10/25	392,500	3.925,00	10,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	35.772,10	91,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	786,40	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	19.650,00	50,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.965,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	393,10	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	121.892,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	19.655,00	50,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	19.650,00	50,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	39.310,00	100,00
GMSTR	FINANSBANK A.S.	27/10/25	393,200	98.300,00	250,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	9.827,50	25,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	5.895,00	15,00
GMSTR	FINANSBANK A.S.	27/10/25	393,100	393,10	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	609.150,00	1.550,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	121.830,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	121.830,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	121.830,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	121.830,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	196.500,00	500,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	196.500,00	500,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	196.500,00	500,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	786,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	196.500,00	500,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	49.911,00	127,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	196.500,00	500,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.965,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	14.934,00	38,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	11.790,00	30,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00

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GMSTR	FINANSBANK A.S.	27/10/25	393,000	17.685,00	45,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	9.825,00	25,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	3.144,00	8,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	2.751,00	7,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	393,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	6.288,00	16,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.179,00	3,00
GMSTR	FINANSBANK A.S.	27/10/25	393,000	1.353.492,00	3.444,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	4.150,00	10,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	415,00	1,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	337.810,00	814,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	3.735,00	9,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	148.985,00	359,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	192.975,00	465,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	124.500,00	300,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	4.980,00	12,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	19.090,00	46,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	29.880,00	72,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	81.755,00	197,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	10.375,00	25,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	1.245,00	3,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	2.905,00	7,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	4.980,00	12,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	3.735,00	9,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	3.320,00	8,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	10.375,00	25,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	415,00	1,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	6.225,00	15,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	9.960,00	24,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	62.250,00	150,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	10.375,00	25,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	192.975,00	465,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	192.975,00	465,00
GMSTR	FINANSBANK A.S.	31/10/25	415,000	2.689.615,00	6.481,00
TÜRK BORSA YATIRIM FONU			Toplamı:	50707836,23	149000,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		02/10/25	02/10/25	4,214	15.000.002,35	3.559.841,00
KSV	KUVEYT TÜRK PORTFÖY		17/10/25	17/10/25	4,277	20.000.001,74	4.675.691,00
Y.FONU TÜRK				Toplamı:		35000004,09	8235532,00

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS GR				01/10/25	64,170	12.821.166,00	200.000,00

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D.MADEN	Toplamı:	12821166,00	200000,00
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR				01/10/25	48,902	12.225.625,00	250.000,00
USD	ABD MERKEZ BANKASI			02/10/25	41,574	14.550.725,00	350.000,00
EUR				06/10/25	48,730	21.441.200,00	440.000,00
USD	ABD MERKEZ BANKASI			07/10/25	41,660	7.915.400,00	190.000,00
USD	ABD MERKEZ BANKASI			08/10/25	41,676	17.295.332,50	415.000,00
EUR				09/10/25	48,385	27.579.450,00	570.000,00
USD	ABD MERKEZ BANKASI			10/10/25	41,675	7.084.750,00	170.000,00
EUR				15/10/25	48,600	41.310.000,00	850.000,00
USD	ABD MERKEZ BANKASI			15/10/25	41,793	20.896.500,00	500.000,00
USD	ABD MERKEZ BANKASI			16/10/25	41,815	18.816.750,00	450.000,00
USD	ABD MERKEZ BANKASI			17/10/25	41,840	20.920.000,00	500.000,00
USD	ABD MERKEZ BANKASI			20/10/25	41,913	41.913.000,00	1.000.000,00
DÖVİZ						Toplamı:	251948732,50
							5685000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
ZSILEU SW	ZKB SILVER ETF AA EUR			01/10/25	355,000	248.500,00	700,00
SLV US	Ishares Silver Trust ETF			02/10/25	43,030	176.423,00	4.100,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			02/10/25	45,180	171.684,00	3.800,00
GMSTR	FINANSBANK A.S.			02/10/25	390,000	1.053.780,00	2.702,00
GMSTR	FINANSBANK A.S.			02/10/25	390,000	270.660,00	694,00
GMSTR	FINANSBANK A.S.			02/10/25	390,000	529.620,00	1.358,00
GMSTR	FINANSBANK A.S.			02/10/25	390,000	2.045.940,00	5.246,00
GMSTR	FINANSBANK A.S.			03/10/25	398,700	123.597,00	310,00
GMSTR	FINANSBANK A.S.			03/10/25	399,000	1.995,00	5,00
GMSTR	FINANSBANK A.S.			03/10/25	399,000	25.137,00	63,00
GMSTR	FINANSBANK A.S.			03/10/25	398,500	7.970,00	20,00
GMSTR	FINANSBANK A.S.			03/10/25	398,800	398.800,00	1.000,00
GMSTR	FINANSBANK A.S.			03/10/25	398,700	99.675,00	250,00
GMSTR	FINANSBANK A.S.			03/10/25	398,700	49.837,50	125,00
GMSTR	FINANSBANK A.S.			03/10/25	398,500	1.195,50	3,00
GMSTR	FINANSBANK A.S.			03/10/25	399,000	2.970.156,00	7.444,00
GMSTR	FINANSBANK A.S.			03/10/25	398,700	310.188,60	778,00
GMSTR	FINANSBANK A.S.			03/10/25	398,500	797,00	2,00
ZSILEU SW	ZKB SILVER ETF AA EUR			06/10/25	366,456	439.747,56	1.200,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			07/10/25	46,284	97.196,50	2.100,00
SLV US	Ishares Silver Trust ETF			07/10/25	44,090	96.997,00	2.200,00
GMSTR	FINANSBANK A.S.			07/10/25	410,400	4.104,00	10,00
GMSTR	FINANSBANK A.S.			07/10/25	410,400	4.104,00	10,00
GMSTR	FINANSBANK A.S.			07/10/25	410,400	3.651.739,20	8.898,00
GMSTR	FINANSBANK A.S.			07/10/25	410,400	341.452,80	832,00
GMSTR	FINANSBANK A.S.			07/10/25	410,400	102.600,00	250,00
SLV US	Ishares Silver Trust			08/10/25	43,949	206.562,18	4.700,00

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	ETF				
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	08/10/25	46,130	207.585,00	4.500,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	3.114.750,00	7.500,00
GMSTR	FINANSBANK A.S.	08/10/25	415,200	55.636,80	134,00
GMSTR	FINANSBANK A.S.	08/10/25	415,100	41.510,00	100,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	128.743,00	310,00
GMSTR	FINANSBANK A.S.	08/10/25	415,200	615.326,40	1.482,00
GMSTR	FINANSBANK A.S.	08/10/25	415,100	91.322,00	220,00
GMSTR	FINANSBANK A.S.	08/10/25	415,200	78.057,60	188,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	202.666,40	488,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	12.459,00	30,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	128.743,00	310,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	8.306,00	20,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	415.300,00	1.000,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	931.102,60	2.242,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	106.732,10	257,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	207.650,00	500,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	128.743,00	310,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	33.224,00	80,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	103.825,00	250,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	26.994,50	65,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	128.743,00	310,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	830,60	2,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	250.010,60	602,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	415.300,00	1.000,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	15.781,40	38,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	830,60	2,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	186.885,00	450,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	128.743,00	310,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	128.743,00	310,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	9.967,20	24,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	249.180,00	600,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	128.743,00	310,00
GMSTR	FINANSBANK A.S.	08/10/25	415,300	230.906,80	556,00
ZSILEU SW	ZKB SILVER ETF AA EUR	09/10/25	379,961	569.941,20	1.500,00
GMSTR	FINANSBANK A.S.	09/10/25	412,900	466.989,90	1.131,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	103.250,00	250,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	826.000,00	2.000,00
GMSTR	FINANSBANK A.S.	09/10/25	412,900	103.225,00	250,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	379.134,00	918,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	20.650,00	50,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	413,00	1,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	206.500,00	500,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	2.065,00	5,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	2.065,00	5,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	4.130,00	10,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	2.015.440,00	4.880,00
SLV US	Ishares Silver Trust ETF	10/10/25	46,250	83.250,00	1.800,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	10/10/25	48,260	82.042,00	1.700,00
GMSTR	FINANSBANK A.S.	10/10/25	422,500	196.040,00	464,00
GMSTR	FINANSBANK A.S.	10/10/25	422,500	1.308.482,50	3.097,00
GMSTR	FINANSBANK A.S.	10/10/25	422,500	313.072,50	741,00
GMSTR	FINANSBANK A.S.	10/10/25	422,500	422.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/10/25	422,200	422,20	1,00

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GMSTR	FINANSBANK A.S.	10/10/25	422,400	105.600,00	250,00
GMSTR	FINANSBANK A.S.	10/10/25	422,300	111.064,90	263,00
GMSTR	FINANSBANK A.S.	10/10/25	422,500	479.960,00	1.136,00
GMSTR	FINANSBANK A.S.	10/10/25	422,500	1.287.780,00	3.048,00
GMSTR	FINANSBANK A.S.	14/10/25	434,300	868,60	2,00
GMSTR	FINANSBANK A.S.	14/10/25	434,500	13.035,00	30,00
GMSTR	FINANSBANK A.S.	14/10/25	434,500	108.625,00	250,00
GMSTR	FINANSBANK A.S.	14/10/25	434,600	134.726,00	310,00
GMSTR	FINANSBANK A.S.	14/10/25	434,600	152.110,00	350,00
GMSTR	FINANSBANK A.S.	14/10/25	434,200	86.840,00	200,00
GMSTR	FINANSBANK A.S.	14/10/25	434,600	3.849.686,80	8.858,00
ZSILEU SW	ZKB SILVER ETF AA EUR	15/10/25	402,984	846.265,77	2.100,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	441,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	440,800	354.844,00	805,00
GMSTR	FINANSBANK A.S.	15/10/25	440,800	35.264,00	80,00
GMSTR	FINANSBANK A.S.	15/10/25	440,800	44.080,00	100,00
GMSTR	FINANSBANK A.S.	15/10/25	440,900	44.090,00	100,00
GMSTR	FINANSBANK A.S.	15/10/25	440,900	881.800,00	2.000,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	198.450,00	450,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	1.323,00	3,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	28.224,00	64,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	220.500,00	500,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	441,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	16.758,00	38,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	6.615,00	15,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	4.410,00	10,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	2.646,00	6,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	595.350,00	1.350,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	3.087,00	7,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	441,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	22.050,00	50,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	18.081,00	41,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	401.751,00	911,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	22.050,00	50,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	330.750,00	750,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	551.250,00	1.250,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	266.805,00	605,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	257.544,00	584,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	551.250,00	1.250,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	7.938,00	18,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	1.764,00	4,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	145.530,00	330,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	6.615,00	15,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	441,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	111.573,00	253,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	18.963,00	43,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	441,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	441,000	32.193,00	73,00
GMSTR	FINANSBANK A.S.	15/10/25	442,000	110.500,00	250,00
GMSTR	FINANSBANK A.S.	15/10/25	442,200	22.110,00	50,00
GMSTR	FINANSBANK A.S.	15/10/25	442,100	110.525,00	250,00
GMSTR	FINANSBANK A.S.	15/10/25	442,300	35.384,00	80,00
GMSTR	FINANSBANK A.S.	15/10/25	441,900	177.201,90	401,00
GMSTR	FINANSBANK A.S.	15/10/25	442,100	1.768,40	4,00
GMSTR	FINANSBANK A.S.	15/10/25	442,200	44.220,00	100,00
GMSTR	FINANSBANK A.S.	15/10/25	442,100	11.052,50	25,00

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GMSTR	FINANSBANK A.S.	15/10/25	442,300	36.710,90	83,00
GMSTR	FINANSBANK A.S.	15/10/25	442,200	137.082,00	310,00
GMSTR	FINANSBANK A.S.	15/10/25	442,100	300.628,00	680,00
GMSTR	FINANSBANK A.S.	15/10/25	442,400	442,40	1,00
GMSTR	FINANSBANK A.S.	15/10/25	442,000	7.514,00	17,00
GMSTR	FINANSBANK A.S.	15/10/25	442,000	314.262,00	711,00
GMSTR	FINANSBANK A.S.	15/10/25	442,500	22.125,00	50,00
GMSTR	FINANSBANK A.S.	15/10/25	442,000	743.886,00	1.683,00
GMSTR	FINANSBANK A.S.	15/10/25	442,200	86.229,00	195,00
GMSTR	FINANSBANK A.S.	15/10/25	442,500	92.925,00	210,00
GMSTR	FINANSBANK A.S.	15/10/25	442,200	187.935,00	425,00
GMSTR	FINANSBANK A.S.	15/10/25	442,200	3.979,80	9,00
GMSTR	FINANSBANK A.S.	15/10/25	442,200	6.190,80	14,00
GMSTR	FINANSBANK A.S.	15/10/25	442,500	442,50	1,00
GMSTR	FINANSBANK A.S.	15/10/25	442,500	66.375,00	150,00
GMSTR	FINANSBANK A.S.	15/10/25	442,100	10.168,30	23,00
GMSTR	FINANSBANK A.S.	15/10/25	442,500	1.069.965,00	2.418,00
GMSTR	FINANSBANK A.S.	15/10/25	442,400	22.120,00	50,00
GMSTR	FINANSBANK A.S.	15/10/25	442,400	22.120,00	50,00
SLV US	Ishares Silver Trust ETF	16/10/25	47,750	171.900,00	3.600,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	16/10/25	50,160	170.544,00	3.400,00
SLV US	Ishares Silver Trust ETF	17/10/25	48,130	269.528,00	5.600,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	17/10/25	50,520	272.808,00	5.400,00
GMSTR	FINANSBANK A.S.	17/10/25	457,000	40.216,00	88,00
GMSTR	FINANSBANK A.S.	17/10/25	457,200	73.152,00	160,00
GMSTR	FINANSBANK A.S.	17/10/25	457,300	4.573,00	10,00
GMSTR	FINANSBANK A.S.	17/10/25	457,100	457,10	1,00
GMSTR	FINANSBANK A.S.	17/10/25	457,300	2.286.500,00	5.000,00
GMSTR	FINANSBANK A.S.	17/10/25	457,100	457,10	1,00
GMSTR	FINANSBANK A.S.	17/10/25	457,300	114.325,00	250,00
GMSTR	FINANSBANK A.S.	17/10/25	457,300	457,30	1,00
GMSTR	FINANSBANK A.S.	17/10/25	457,300	2.743,80	6,00
GMSTR	FINANSBANK A.S.	17/10/25	457,300	2.050.075,90	4.483,00
SLV US	Ishares Silver Trust ETF	20/10/25	48,010	278.458,00	5.800,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	20/10/25	50,410	277.255,00	5.500,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	110.250,00	250,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	882,00	2,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	220.500,00	500,00
GMSTR	FINANSBANK A.S.	20/10/25	440,500	186.772,00	424,00
GMSTR	FINANSBANK A.S.	20/10/25	440,900	68.339,50	155,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	48.510,00	110,00
GMSTR	FINANSBANK A.S.	20/10/25	440,900	126.538,30	287,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	159.201,00	361,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	441,00	1,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	5.292,00	12,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	7.497,00	17,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	4.851,00	11,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	441,00	1,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	98.784,00	224,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	154.350,00	350,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	220.500,00	500,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	48.951,00	111,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	4.410,00	10,00

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GMSTR	FINANSBANK A.S.	20/10/25	441,000	24.696,00	56,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	2.205,00	5,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	26.460,00	60,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	294.588,00	668,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	882.000,00	2.000,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	8.820,00	20,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	28.224,00	64,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	49.392,00	112,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	4.410,00	10,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	32.634,00	74,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	926.100,00	2.100,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	8.820,00	20,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	187.425,00	425,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	281.358,00	638,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	97.902,00	222,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	417.627,00	947,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	21.168,00	48,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	89.082,00	202,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	58.212,00	132,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	4.410,00	10,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	1.579.662,00	3.582,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	2.577.645,00	5.845,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	91.728,00	208,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	55.566,00	126,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	441.000,00	1.000,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	110.250,00	250,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	39.690,00	90,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	19.404,00	44,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	3.230.766,00	7.326,00
GMSTR	FINANSBANK A.S.	20/10/25	441,000	171.990,00	390,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	21/10/25	49,700	472.149,05	9.500,00
SLV US	Ishares Silver Trust ETF	21/10/25	47,340	482.868,00	10.200,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	21.567,90	51,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	63.450,00	150,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	84.600,00	200,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	186.076,00	440,00
GMSTR	FINANSBANK A.S.	21/10/25	422,600	105.650,00	250,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	74.025,00	175,00
GMSTR	FINANSBANK A.S.	21/10/25	422,600	11.832,80	28,00
GMSTR	FINANSBANK A.S.	21/10/25	422,800	12.684,00	30,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	4.229,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	4.229,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	1.261.010,70	2.979,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	423,10	1,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	9.735,90	23,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	214.613,10	507,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	30.054,30	71,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	340.092,00	804,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	153.657,90	363,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	4.089.924,60	9.662,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	112.597,80	266,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	1.197.092,40	2.828,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	148.155,00	350,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	4.233,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	152.811,30	361,00

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GMSTR	FINANSBANK A.S.	21/10/25	423,300	57.145,50	135,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	65.611,50	155,00
GMSTR	FINANSBANK A.S.	21/10/25	423,300	59.685,30	141,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	490.413,00	1.158,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	73.265,50	173,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	105.875,00	250,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	12.705,00	30,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	2.809.922,50	6.635,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	3.744.587,00	8.842,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	10.587,50	25,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	1.171.401,00	2.766,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	423,50	1,00
GMSTR	FINANSBANK A.S.	21/10/25	423,500	50.820,00	120,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	62.041,50	153,00
GMSTR	FINANSBANK A.S.	24/10/25	405,300	125.643,00	310,00
GMSTR	FINANSBANK A.S.	24/10/25	405,300	85.113,00	210,00
GMSTR	FINANSBANK A.S.	24/10/25	405,200	547.020,00	1.350,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	811,00	2,00
GMSTR	FINANSBANK A.S.	24/10/25	405,400	4.054,00	10,00
GMSTR	FINANSBANK A.S.	24/10/25	405,400	405,40	1,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	460.648,00	1.136,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	3.649,50	9,00
GMSTR	FINANSBANK A.S.	24/10/25	405,200	101.300,00	250,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	125.705,00	310,00
GMSTR	FINANSBANK A.S.	24/10/25	405,400	1.216,20	3,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	38.522,50	95,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	125.705,00	310,00
GMSTR	FINANSBANK A.S.	24/10/25	405,200	16.208,00	40,00
GMSTR	FINANSBANK A.S.	24/10/25	405,200	405,20	1,00
GMSTR	FINANSBANK A.S.	24/10/25	405,300	2.026,50	5,00
GMSTR	FINANSBANK A.S.	24/10/25	405,300	405,30	1,00
GMSTR	FINANSBANK A.S.	24/10/25	405,400	91.620,40	226,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	788.292,00	1.944,00
GMSTR	FINANSBANK A.S.	24/10/25	405,400	2.027,00	5,00
GMSTR	FINANSBANK A.S.	24/10/25	405,400	25.134,80	62,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	2.027,50	5,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	2.027,50	5,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	1.439.930,50	3.551,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	1.216,50	3,00
GMSTR	FINANSBANK A.S.	24/10/25	405,500	1.216,50	3,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	2.014,50	5,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	80.600,00	200,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	403,00	1,00
GMSTR	FINANSBANK A.S.	30/10/25	402,800	4.833,60	12,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	20.150,00	50,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	8.060,00	20,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	403,00	1,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	2.014,50	5,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	4.029,00	10,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	10.478,00	26,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	201.450,00	500,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	20.150,00	50,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	4.030,00	10,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	10.075,00	25,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	6.045,00	15,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	40.300,00	100,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	6.045,00	15,00

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GMSTR	FINANSBANK A.S.	30/10/25	402,800	109.158,80	271,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	199.485,00	495,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	201.500,00	500,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	4.030,00	10,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	80.600,00	200,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	402,90	1,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	14.508,00	36,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	4.029,00	10,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	12.090,00	30,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	806,00	2,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	403,00	1,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	14.911,00	37,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	8.060,00	20,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	1.056.263,00	2.621,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	402.900,00	1.000,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	201.500,00	500,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	40.300,00	100,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	50.375,00	125,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	6.045,00	15,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	6.045,00	15,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	1.612,00	4,00
GMSTR	FINANSBANK A.S.	30/10/25	402,800	8.056,00	20,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	100.750,00	250,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	4.030,00	10,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	402,90	1,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	60.450,00	150,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	37.479,00	93,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	2.015,00	5,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	124.930,00	310,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	4.030,00	10,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	4.836,00	12,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	403,00	1,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	311.922,00	774,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	78.585,00	195,00
GMSTR	FINANSBANK A.S.	30/10/25	402,900	2.014,50	5,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	124.930,00	310,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	124.930,00	310,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	79.391,00	197,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	32.643,00	81,00
GMSTR	FINANSBANK A.S.	30/10/25	403,000	91.884,00	228,00

TÜRK BORSA YATIRIM FONU		Toplamı:	90273144,96	279400,00
			514858339,54	23108269,70