

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

**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	:	6.312.970.128,12
E-) Katılma Payı Sayısı	:	1.563.140.686,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	4,038645
B-)Önceki Ay Pay Fiyatı (TL)	:	2,992829
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	34,94
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,94
E-)Yıllık Pay Fiyatı Artış Oranı	:	256,65
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	7,68
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	1,35
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,58
p-)Borsa Yatırım Fonu	:	83,16
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	7,23
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	:	2,21
H-)Portföyün Ortalama Vadesi	:	1,94
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.339.172.417,43
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	1.146.984.522,87

**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)
<b>KATILIM HESABI</b>																			
<b>KATILIM HESABI</b>																			
DÜNYA KATILIM BANKASI A.Ş.	XAG		12/02/26	10		0,40		500.164,78		12/01/26				500.334,70	0,400000	72.464.841,67	100,00	1,20	1,15
<b>GRUP TOPLAMI</b>								<b>500.164,78</b>							<b>72.464.841,67</b>	<b>100,00</b>	<b>1,20</b>	<b>1,15</b>	
<b>GRUP TOPLAMI</b>								<b>500.164,78</b>							<b>72.464.841,67</b>	<b>100,00</b>	<b>1,20</b>	<b>1,15</b>	
<b>Taahhüt Sözleşmesi Satış</b>																			
TRD080927T34	TL	HAZINE	02/02/26	0	TRD080927T34		2	100.297.534,25				82.118.850,00	0B406946	100.297.534,25		100.297.534,25	33,21	1,66	1,59
TRD080927T34	TL	HAZINE	02/02/26	0	TRD080927T34		2	100.297.123,29				82.118.850,00	0B406946	100.297.123,29		100.297.123,29	33,21	1,66	1,59
TRD080927T34	TL	HAZINE	02/02/26	0	TRD080927T34		2	100.296.712,33				73.112.925,00	0B406946	100.296.712,33		100.296.712,33	33,21	1,66	1,59
TRD080927T34	TL	HAZINE	02/02/26	0	TRD080927T34		2	1.103.263,84				804.245,00	0B406946	1.103.263,84		1.103.263,84	0,37	0,02	0,02
<b>GRUP TOPLAMI</b>								<b>301.994.633,71</b>							<b>301.994.633,71</b>	<b>100,00</b>	<b>5,00</b>	<b>4,79</b>	
<b>GRUP TOPLAMI</b>								<b>301.994.633,71</b>							<b>301.994.633,71</b>	<b>100,00</b>	<b>5,00</b>	<b>4,79</b>	
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Türk</b>																			
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			1.105.705,00	716,070444	30/01/26			80100103		920,000000	1.017.248.600,00	20,10	16,79	16,11
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			-361.616,00	716,070446	30/01/26			80100103		920,000000	-332.686.720,00	-6,57	-5,49	-5,27
<b>GRUP TOPLAMI</b>								<b>744.089,00</b>							<b>684.561.880,00</b>	<b>13,53</b>	<b>11,30</b>	<b>10,84</b>	
<b>Borsa Y.Fonu Yabancı</b>																			
ZSIL SW	CHF	ZKB SILVER ETF AA CHF			CH0183135976			13.450,00	81,432123	11/07/25					219,550000	166.209.012,40	3,28	2,74	2,63

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

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)
ZSILEU SW	EUR	ZKB SILVER ETF AA EUR			CH0183135992			15.700,00	374,520261	17/12/25					751,700000	610.135.571,31	12,06	10,07	9,66
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			276.000,00	62,379041	28/01/26					95,345000	1.140.538.476,11	22,54	18,83	18,07
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			290.000,00	59,357188	28/01/26					90,845000	1.141.831.350,07	22,56	18,82	18,09
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			5.400,00	520,422248	24/12/25					930,900000	217.871.150,00	4,31	3,60	3,45
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			22.600,00	731,169755	29/01/26					894,100000	875.784.933,72	17,31	14,46	13,87
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			5.000,00	792,068625	30/01/26					894,100000	193.757.728,70	3,83	3,20	3,07
<b>GRUP TOPLAMI</b>								<b>628.150,00</b>								<b>4.346.128.222,31</b>	<b>85,89</b>	<b>71,72</b>	<b>68,84</b>
<b>Döviz</b>																			
CHF	CHF				CHF			2.119,56	50,597596	30/01/26					56,285800	119.301,13	0,00	0,00	0,00
EUR	EUR				EUR			35.037,72	50,137273	30/01/26					51,699000	1.811.415,09	0,00	0,00	0,03
USD	USD	ABD MERKEZ BANKASI			USD			5.527.678,48	43,392997	30/01/26					43,341400	239.577.324,07	0,00	0,00	3,80
<b>GRUP TOPLAMI</b>								<b>5.564.835,76</b>								<b>241.508.040,29</b>	<b>0,00</b>	<b>0,00</b>	<b>3,83</b>
<b>D.Maden</b>																			
GUMUS GR	TL				GUMUS999			3.575.000,00	115,539824	15/01/26					144,703750	517.315.909,83	83,03	8,54	8,19
GUMUS-KAYDI GR	TL				GUMUS1000			730.000,00	50,244532	15/12/25					144,848600	105.739.478,00	16,97	1,75	1,67
<b>GRUP TOPLAMI</b>								<b>4.305.000,00</b>								<b>623.055.387,83</b>	<b>100,00</b>	<b>10,29</b>	<b>9,86</b>
<b>Y.Fonu Türk</b>																			
KLU	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00202			8.194,00	3,484458	29/09/25					3,943242	32.310,92	0,00	0,00	0,00
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			70.368,00	1,229513	28/07/25					1,525531	107.348,57	0,00	0,00	0,00
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			6.210.180,00	4,548387	15/01/26					4,731317	29.382.330,21	0,58	0,49	0,47
<b>GRUP TOPLAMI</b>								<b>6.288.742,00</b>								<b>29.521.989,70</b>	<b>0,58</b>	<b>0,49</b>	<b>0,47</b>
<b>GRUP TOPLAMI</b>								<b>17.530.816,76</b>								<b>5.924.775.520,13</b>	<b>200,00</b>	<b>93,80</b>	<b>93,84</b>
FON PORTFÖY DEĞERİ																<b>6.057.726.955,22</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.057.726.955,22	95,96 %
B-)HAZIR DEĞERLER	241.537.215,83	3,83 %
C-)ALACAKLAR	341.243.400,00	5,41 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-327.537.442,93	-5,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.312.970.128,12	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	7.228.618,29	0,1145 %
Kayda Alma Ücreti	80.297,90	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	508.842,38	0,0081 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.833.881,54	0,0290 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.482,20	0,0003 %
Diğer Harcamalar	17,82	0,0000 %
Eft Havale ve Finansman Giderleri	20.260,10	0,0003 %
KAP-Kamuyu Aydınlatma Platformu	4.114,94	0,0001 %
Kambiyo Vergi Tutari	3.043.014,80	0,0482 %
	12.738.320,97	0,2018 %

**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
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

**VII-PORTFÖYDEN SATIŞLAR**

**C) YATIRIM FONU (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		15/01/26	15/01/26	4,654	50.001,09	10.743,00
Y.FONU TÜRK					Toplamı:	50001,09	10743,00

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR				28/01/26	51,828	10.635,21	205,20
DÖVİZ					Toplamı:	10635,21	205,20

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			15/01/26	779,000	389.500.000,00	500.000,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	5.100,00	5,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	2.040,00	2,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	5.100,00	5,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	5.100,00	5,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	38.760,00	38,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	63.240,00	62,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	3.483.300,00	3.415,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	2.040,00	2,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,500	5.117,50	5,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,000	38.874,00	38,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,500	18.423,00	18,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	999.600,00	980,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,500	59.189,00	58,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,000	511.500,00	500,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,000	176.979,00	173,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	5.100,00	5,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	28.560,00	28,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	1.020,00	1,00
GMSTR	FINANSBANK A.S.			27/01/26	1.022,000	999.516,00	978,00
GMSTR	FINANSBANK A.S.			27/01/26	1.021,500	1.021.500,00	1.000,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,500	1.020,50	1,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,500	1.020,50	1,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,000	45.012,00	44,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	16.320,00	16,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	18.360,00	18,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,500	28.574,00	28,00
GMSTR	FINANSBANK A.S.			27/01/26	1.024,000	43.008,00	42,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	199.920,00	196,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,500	50.004,50	49,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,000	3.069,00	3,00
GMSTR	FINANSBANK A.S.			27/01/26	1.022,500	411.045,00	402,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,500	3.070,50	3,00
GMSTR	FINANSBANK A.S.			27/01/26	1.020,000	414.120,00	406,00
GMSTR	FINANSBANK A.S.			27/01/26	1.023,500	208.794,00	204,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	27/01/26	1.022,500	1.022,50	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.026,000	9.234,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	3.880.080,00	3.804,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	181.560,00	178,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,500	901.101,50	883,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,500	249.002,00	244,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	354.960,00	348,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	3.060,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.022,500	5.112,50	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	15.300,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	1.021,000	102.100,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.019,000	1.019,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	842.520,00	826,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	1.020,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.017,000	5.085,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.018,000	6.108,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	10.100,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,500	307.192,00	304,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	35.350,00	35,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	2.020,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.018,000	1.018,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.014,500	1.014.500,00	1.000,00
GMSTR	FINANSBANK A.S.	27/01/26	1.018,500	1.018,50	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	3.030,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,500	844.778,00	836,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	9.090,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.016,000	50.800,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.025,000	2.050,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.012,000	1.237.676,00	1.223,00
GMSTR	FINANSBANK A.S.	27/01/26	1.017,500	12.210,00	12,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	73.730,00	73,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	50.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,500	857.914,50	849,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	2.020,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.014,500	64.928,00	64,00
GMSTR	FINANSBANK A.S.	27/01/26	1.019,000	39.741,00	39,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	5.100,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	5.100,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.025,000	1.025,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	10.100,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	2.020,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	2.020,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.018,000	111.980,00	110,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	224.400,00	220,00
GMSTR	FINANSBANK A.S.	27/01/26	1.018,000	81.440,00	80,00
GMSTR	FINANSBANK A.S.	27/01/26	1.018,500	124.257,00	122,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	338.640,00	332,00
GMSTR	FINANSBANK A.S.	27/01/26	1.017,000	1.017,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.018,000	30.540,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	1.016,000	10.160,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.017,000	9.153,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.011,000	3.033,00	3,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.017,000	50.850,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.014,000	50.700,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.015,000	111.650,00	110,00
GMSTR	FINANSBANK A.S.	27/01/26	1.012,000	1.461.328,00	1.444,00
GMSTR	FINANSBANK A.S.	27/01/26	1.011,500	21.241,50	21,00
GMSTR	FINANSBANK A.S.	27/01/26	1.015,000	68.005,00	67,00
GMSTR	FINANSBANK A.S.	27/01/26	1.013,000	1.013,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.011,000	1.011,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	10.100,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.011,000	1.011,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.012,000	33.396,00	33,00
GMSTR	FINANSBANK A.S.	27/01/26	1.011,000	24.264,00	24,00
GMSTR	FINANSBANK A.S.	27/01/26	1.011,000	10.110,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,500	3.152.760,00	3.120,00
GMSTR	FINANSBANK A.S.	27/01/26	1.011,000	100.089,00	99,00
GMSTR	FINANSBANK A.S.	27/01/26	1.012,000	4.048,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.011,000	1.011,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	3.030,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,500	10.105,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.020,000	185.640,00	182,00
GMSTR	FINANSBANK A.S.	27/01/26	1.025,000	20.500,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.018,500	50.925,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	542.370,00	537,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	5.050,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	2.020,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	10.100,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	4.040,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	5.050,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	38.380,00	38,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	48.480,00	48,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	29.290,00	29,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	19.190,00	19,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	101.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	10.100,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	7.070,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	2.020,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	4.040,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	24.240,00	24,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	33.330,00	33,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	19.190,00	19,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	101.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	101.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	15.150,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	14.140,00	14,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	38.380,00	38,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	29.290,00	29,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	5.050,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	20.200,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	5.050,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	19.190,00	19,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	5.050,00	5,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	4.040,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	20.200,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	10.100,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.275.630,00	1.263,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	959.500,00	950,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	13.130,00	13,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	10.100,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	981.720,00	972,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	10.100,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	641.350,00	635,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	4.040,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	7.070,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	44.440,00	44,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	47.470,00	47,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	99.990,00	99,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	175.740,00	174,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.010,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	2.020,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	396.930,00	393,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	422.180,00	418,00
GMSTR	FINANSBANK A.S.	27/01/26	1.010,000	1.806.890,00	1.789,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	8.000,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	31.000,00	31,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	17.000,00	17,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	13.000,00	13,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	14.000,00	14,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	97.000,00	97,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	22.000,00	22,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	35.000,00	35,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	8.000,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	22.000,00	22,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	235.000,00	235,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	34.000,00	34,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	200.000,00	200,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	29.000,00	29,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	200.000,00	200,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	30.000,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	41.000,00	41,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	24.000,00	24,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	22.000,00	22,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	8.000,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	147.000,00	147,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	44.000,00	44,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	14.000,00	14,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	30.000,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	39.000,00	39,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.400.000,00	1.400,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	30.000,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	265.000,00	265,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	207.000,00	207,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	94.000,00	94,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	635.000,00	635,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	40.000,00	40,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	15.000,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	8.000,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	27.000,00	27,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	19.000,00	19,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	17.000,00	17,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	24.000,00	24,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	57.000,00	57,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	16.000,00	16,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	65.000,00	65,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	500.000,00	500,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	12.000,00	12,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.073.000,00	3.073,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.927.000,00	1.927,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.200.000,00	1.200,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	21.000,00	21,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	45.000,00	45,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	40.000,00	40,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	93.000,00	93,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	8.000,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	146.000,00	146,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	85.000,00	85,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	15.000,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	8.000,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	108.000,00	108,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	26.000,00	26,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	978.000,00	978,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	195.000,00	195,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	75.000,00	75,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	24.000,00	24,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	500.000,00	500,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.966.000,00	1.966,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	336.000,00	336,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	34.000,00	34,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	999.000,00	999,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	26.000,00	26,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	8.000,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	450.000,00	450,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	473.000,00	473,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	12.000,00	12,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	30.000,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	270.000,00	270,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	89.000,00	89,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	99.000,00	99,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	502.000,00	502,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.498.000,00	1.498,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	21.000,00	21,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	824.000,00	824,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	23.000,00	23,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	48.000,00	48,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	18.000,00	18,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	150.000,00	150,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	21.000,00	21,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	240.000,00	240,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	25.000,00	25,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	68.000,00	68,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	200.000,00	200,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	798.000,00	798,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	15.000,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	30.000,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	25.000,00	25,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	37.000,00	37,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	39.000,00	39,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	165.000,00	165,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	42.000,00	42,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	38.000,00	38,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	35.000,00	35,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	53.000,00	53,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	35.000,00	35,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	364.000,00	364,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	136.000,00	136,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	64.000,00	64,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	84.000,00	84,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	11.000,00	11,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	200.000,00	200,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	195.000,00	195,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	30.000,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	80.000,00	80,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	26.000,00	26,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	750.000,00	750,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	960.000,00	960,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	150.000,00	150,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	37.000,00	37,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	55.000,00	55,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	4.000,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	12.000,00	12,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	22.000,00	22,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	24.000,00	24,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	12.000,00	12,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	150.000,00	150,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	32.000,00	32,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	30.000,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	20.000,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	42.000,00	42,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	14.000,00	14,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	50.000,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	251.000,00	251,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	57.000,00	57,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	371.000,00	371,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	29.000,00	29,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	5.000,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00

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GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	390.000,00	390,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	88.000,00	88,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	300.000,00	300,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	55.000,00	55,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	6.000,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	18.000,00	18,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	100.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	15.000,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	1.000,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	8.000,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	750.000,00	750,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	12.000,00	12,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	11.000,00	11,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	95.000,00	95,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	7.000,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	500.000,00	500,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	48.000,00	48,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	3.000,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	9.000,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	33.000,00	33,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	2.000,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	99.000,00	99,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	10.000,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	1.000,000	39.000,00	39,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	4.980,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	99.700,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	674.292,00	677,00
GMSTR	FINANSBANK A.S.	27/01/26	996,750	74.756,25	75,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	997,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,750	19.935,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	1.992,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	996,500	18.933,50	19,00
GMSTR	FINANSBANK A.S.	27/01/26	997,750	9.977,50	10,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	997,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,250	995,25	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,250	996.250,00	1.000,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	995,50	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,750	996,75	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,250	9.962,50	10,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	39.840,00	40,00
GMSTR	FINANSBANK A.S.	27/01/26	996,500	498.250,00	500,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	15.928,00	16,00
GMSTR	FINANSBANK A.S.	27/01/26	996,250	99.625,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	996,750	230.249,25	231,00

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GMSTR	FINANSBANK A.S.	27/01/26	996,250	1.992,50	2,00
GMSTR	FINANSBANK A.S.	27/01/26	995,250	2.985,75	3,00
GMSTR	FINANSBANK A.S.	27/01/26	996,250	996,25	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	9.960,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,750	995,75	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	996,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,250	14.943,75	15,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	9.960,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	14.940,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	9.955,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	9.955,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,750	9.957,50	10,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	99.600,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	2.988,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	995,750	41.821,50	42,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	49.750,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	995,50	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	99.550,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	995,250	995,25	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,250	9.952,50	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,750	1.991,50	2,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	9.955,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	54.752,50	55,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	85.570,00	86,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	997,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,750	996,75	1,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	1.994,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	996,250	996,25	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,750	996,75	1,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	9.970,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	996,000	4.980,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	996,250	996,25	1,00
GMSTR	FINANSBANK A.S.	27/01/26	997,750	89.797,50	90,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	9.970,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	997,250	997,25	1,00
GMSTR	FINANSBANK A.S.	27/01/26	996,500	129.545,00	130,00
GMSTR	FINANSBANK A.S.	27/01/26	995,500	149.325,00	150,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	997.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	19.900,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	322.380,00	324,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	282.580,00	284,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	997,000	14.955,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	4.975,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	99.500,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	3.980,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	291.535,00	293,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	49.750,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	9.950,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	9.950,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	1.990,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	3.980,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	16.915,00	17,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	9.950,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	499.490,00	502,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	1.990,00	2,00

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GMSTR	FINANSBANK A.S.	27/01/26	995,000	497.500,00	500,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	950.225,00	955,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	9.950,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	2.985,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	2.985,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	99.500,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	796.000,00	800,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	149.250,00	150,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	9.950,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	15.920,00	16,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	49.750,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	1.990,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	4.975,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	88.555,00	89,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	99.500,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	214.920,00	216,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	298.500,00	300,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	19.900,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	19.900,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	1.990,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	99.500,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	1.990,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	49.750,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	35.820,00	36,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	2.985,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	49.750,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	59.700,00	60,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	87.560,00	88,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	9.950,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	11.940,00	12,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	4.975,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	14.925,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	1.990,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	995,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	8.955,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	995,000	361.185,00	363,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	14.850,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.970,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	495.000,00	500,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.405.700,00	2.430,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.960,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	990,500	92.116,50	93,00
GMSTR	FINANSBANK A.S.	27/01/26	990,500	990,50	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,750	990,75	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.970,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	5.940,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.485.000,00	1.500,00

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GMSTR	FINANSBANK A.S.	27/01/26	990,750	41.611,50	42,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	10.890,00	11,00
GMSTR	FINANSBANK A.S.	27/01/26	990,750	1.981,50	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,500	9.905,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,500	29.715,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	21.780,00	22,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	88.110,00	89,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	19.800,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	247.500,00	250,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.960,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	19.800,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.970,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	19.800,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	5.940,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	99.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	47.520,00	48,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.085.830,00	3.117,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.029.600,00	1.040,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	162.360,00	164,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	24.750,00	25,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	79.200,00	80,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	28.710,00	29,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	311.850,00	315,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	132.660,00	134,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	298.980,00	302,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	29.700,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.956.240,00	1.976,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	123.750,00	125,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	247.500,00	250,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.970,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	5.940,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	415.800,00	420,00

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GMSTR	FINANSBANK A.S.	27/01/26	990,000	5.940,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	7.920,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	42.570,00	43,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	47.520,00	48,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	44.550,00	45,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	89.100,00	90,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	17.820,00	18,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	60.390,00	61,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	314.820,00	318,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	88.110,00	89,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	16.830,00	17,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.960,00	4,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	35.640,00	36,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	26.730,00	27,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	212.850,00	215,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	5.940,00	6,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.970,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	14.850,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	257.400,00	260,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980.000,00	2.000,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	124.740,00	126,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	6.930,00	7,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	19.800,00	20,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	14.850,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	11.880,00	12,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	94.050,00	95,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	14.850,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	23.760,00	24,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	7.920,00	8,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	34.650,00	35,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	452.430,00	457,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	29.700,00	30,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	198.000,00	200,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00

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GMSTR	FINANSBANK A.S.	27/01/26	990,000	8.910,00	9,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	99.990,00	101,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	198.000,00	200,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	20.790,00	21,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	14.850,00	15,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	24.750,00	25,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.970,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	462.330,00	467,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	542.520,00	548,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	113.850,00	115,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	495.000,00	500,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	985.050,00	995,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.551.130,00	3.587,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	413.820,00	418,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	99.000,00	100,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	4.950,00	5,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.683.000,00	1.700,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.391.940,00	1.406,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.404.710,00	2.429,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.991.680,00	4.032,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.940.200,00	3.980,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.156.320,00	1.168,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.321.450,00	3.355,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	990,00	1,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.991.680,00	4.032,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.835.360,00	2.864,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.557.070,00	3.593,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.308.680,00	2.332,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	51.480,00	52,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	287.100,00	290,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.209.580,00	3.242,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	670.230,00	677,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	961.290,00	971,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.599.740,00	2.626,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.113.650,00	2.135,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.878.030,00	1.897,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.494.900,00	1.510,00

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GMSTR	FINANSBANK A.S.	27/01/26	990,000	434.610,00	439,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.218.490,00	3.251,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	773.190,00	781,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.752.100,00	3.790,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.030.390,00	3.061,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	147.510,00	149,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.984.950,00	2.005,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	100.980,00	102,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.409.660,00	2.434,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.776.950,00	2.805,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	59.400,00	60,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.589.840,00	2.616,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.123.550,00	2.145,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.970,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	49.500,00	50,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.852.290,00	1.871,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	34.650,00	35,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.047.320,00	2.068,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	9.900,00	10,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.980,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.666.070,00	2.693,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.293.930,00	1.307,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.899.610,00	3.939,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.973.860,00	4.014,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	728.640,00	736,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	413.820,00	418,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	562.320,00	568,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.407.580,00	3.442,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	1.128.600,00	1.140,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	2.970,00	3,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	3.170.970,00	3.203,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	251.460,00	254,00
GMSTR	FINANSBANK A.S.	27/01/26	990,000	7.920,00	8,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	964,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	963,250	481.625,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	962,500	45.237,50	47,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	12.519,00	13,00
GMSTR	FINANSBANK A.S.	30/01/26	963,750	24.093,75	25,00
GMSTR	FINANSBANK A.S.	30/01/26	964,750	48.237,50	50,00
GMSTR	FINANSBANK A.S.	30/01/26	963,750	39.513,75	41,00
GMSTR	FINANSBANK A.S.	30/01/26	963,750	119.505,00	124,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	481.000,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	957,250	95.725,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	956,000	1.912,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	1.914,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	3.828,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	4.790,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	957,750	196.338,75	205,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	210.897,00	219,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	163.540,00	170,00
GMSTR	FINANSBANK A.S.	30/01/26	962,750	14.441,25	15,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	27.927,00	29,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	962,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	4.820,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	5.745,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	1.915,00	2,00

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GMSTR	FINANSBANK A.S.	30/01/26	956,750	10.524,25	11,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	95.700,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	955,750	95.575,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	955,500	23.887,50	25,00
GMSTR	FINANSBANK A.S.	30/01/26	956,750	14.351,25	15,00
GMSTR	FINANSBANK A.S.	30/01/26	956,250	23.906,25	25,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	5.745,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	1.915,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	9.570,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	5.730,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	956,000	47.800,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	9.570,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	956,000	9.560,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	47.750,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	4.785,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	955,750	23.893,75	25,00
GMSTR	FINANSBANK A.S.	30/01/26	956,000	956,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	963,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	274.455,00	285,00
GMSTR	FINANSBANK A.S.	30/01/26	961,500	99.996,00	104,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	44.252,00	46,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	20.202,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	955,500	47.775,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	956,500	4.782,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	944.095,00	986,00
GMSTR	FINANSBANK A.S.	30/01/26	955,500	33.442,50	35,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	47.750,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	956,250	199.856,25	209,00
GMSTR	FINANSBANK A.S.	30/01/26	956,500	956,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,500	24.843,00	26,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.910,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	962,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	9.620,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	963,750	99.266,25	103,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	963,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	12.519,00	13,00
GMSTR	FINANSBANK A.S.	30/01/26	962,750	141.524,25	147,00
GMSTR	FINANSBANK A.S.	30/01/26	961,250	961,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	961,500	961,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	962,250	9.622,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	673.400,00	700,00
GMSTR	FINANSBANK A.S.	30/01/26	962,750	9.627,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	956,000	5.736,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	955,750	1.911,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	19.100,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	2.865,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	956,000	9.560,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	5.730,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	47.850,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	955,500	955,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	5.766,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	4.805,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	5.766,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	961,750	961,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	961,250	24.031,25	25,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	2.889,00	3,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	30/01/26	962,000	177.970,00	185,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	5.772,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	961,500	2.884,50	3,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	33.425,00	35,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	9.550,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	3.899.265,00	4.083,00
GMSTR	FINANSBANK A.S.	30/01/26	955,250	955,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	956,500	47.825,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	4.830,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	57.960,00	60,00
GMSTR	FINANSBANK A.S.	30/01/26	965,500	48.275,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	965,250	965,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	965,500	6.758,50	7,00
GMSTR	FINANSBANK A.S.	30/01/26	965,500	965,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	24.025,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	4.800,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	958,500	1.917,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	959,750	959,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	959,500	959,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	960,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	959,500	1.919,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	96.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	960,750	24.979,50	26,00
GMSTR	FINANSBANK A.S.	30/01/26	959,500	17.271,00	18,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	502.080,00	523,00
GMSTR	FINANSBANK A.S.	30/01/26	959,000	105.490,00	110,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	125.580,00	130,00
GMSTR	FINANSBANK A.S.	30/01/26	965,250	99.420,75	103,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	19.300,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	15.456,00	16,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	142.820,00	148,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	28.014,00	29,00
GMSTR	FINANSBANK A.S.	30/01/26	965,250	7.722,00	8,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	38.600,00	40,00
GMSTR	FINANSBANK A.S.	30/01/26	965,250	965,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	965,500	2.896,50	3,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	2.874,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	959,000	959,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	959,500	3.838,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	110.400,00	115,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	249.600,00	260,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	181.062,00	189,00
GMSTR	FINANSBANK A.S.	30/01/26	958,750	19.175,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	6.685,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	961,250	4.806,25	5,00
GMSTR	FINANSBANK A.S.	30/01/26	960,750	960,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,500	7.684,00	8,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	5.772,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	960,750	96.075,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	961,250	594.052,50	618,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	5.766,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	961,500	102.880,50	107,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	961,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,750	19.215,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	19.200,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	42.975,00	45,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	19.280,00	20,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	30/01/26	965,250	482.625,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	19.280,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	964,750	19.295,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	1.930,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	964,250	38.570,00	40,00
GMSTR	FINANSBANK A.S.	30/01/26	964,500	964,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	963,750	9.637,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	502.765,00	521,00
GMSTR	FINANSBANK A.S.	30/01/26	963,750	19.275,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	957,750	1.915,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	958,250	958,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	958,500	479.250,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	958,250	39.288,25	41,00
GMSTR	FINANSBANK A.S.	30/01/26	957,250	23.931,25	25,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	4.787,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	26.824,00	28,00
GMSTR	FINANSBANK A.S.	30/01/26	958,500	1.917,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	957,750	49.803,00	52,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	3.832,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	29.667,00	31,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	961,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	5.766,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	960,750	48.037,50	50,00
GMSTR	FINANSBANK A.S.	30/01/26	961,500	961,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	76.800,00	80,00
GMSTR	FINANSBANK A.S.	30/01/26	960,500	1.921,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	962,250	2.886,75	3,00
GMSTR	FINANSBANK A.S.	30/01/26	960,500	10.565,50	11,00
GMSTR	FINANSBANK A.S.	30/01/26	960,500	4.802,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	960,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	14.325,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	359.080,00	376,00
GMSTR	FINANSBANK A.S.	30/01/26	955,750	955,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,750	9.607,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	960,250	249.665,00	260,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	5.760,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	959,750	6.718,25	7,00
GMSTR	FINANSBANK A.S.	30/01/26	961,000	961,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	962,000	962,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	960,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	4.800,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	960,750	38.430,00	40,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	19.100,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	201.894,00	209,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	14.490,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	959,000	24.934,00	26,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	28.800,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	24.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	961,500	240.375,00	250,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	4.800,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	4.800,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	9.640,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	964,750	96.475,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	963,500	963,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	964,750	109.016,75	113,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	19.280,00	20,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	30/01/26	964,000	29.884,00	31,00
GMSTR	FINANSBANK A.S.	30/01/26	963,000	3.852,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	964,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	24.100,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	8.617,50	9,00
GMSTR	FINANSBANK A.S.	30/01/26	957,250	499.684,50	522,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	47.875,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	10.538,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	958,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	958,250	4.791,25	5,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	9.575,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	956,750	2.870,25	3,00
GMSTR	FINANSBANK A.S.	30/01/26	957,250	30.632,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	20.118,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	957,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	957,000	140.679,00	147,00
GMSTR	FINANSBANK A.S.	30/01/26	960,250	960,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	4.800,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	960,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	960,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,250	362.995,00	380,00
GMSTR	FINANSBANK A.S.	30/01/26	965,500	491.439,50	509,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	966,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	289.500,00	300,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	28.950,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	964,750	964,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	965,250	965,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	965,500	241.375,00	250,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	153.435,00	159,00
GMSTR	FINANSBANK A.S.	30/01/26	966,000	57.960,00	60,00
GMSTR	FINANSBANK A.S.	30/01/26	964,750	964,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	9.650,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	964,750	9.647,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	958,250	958,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	1.920,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	959,000	4.795,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	959,500	35.501,50	37,00
GMSTR	FINANSBANK A.S.	30/01/26	960,000	9.600,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	958,500	958,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	958,500	132.273,00	138,00
GMSTR	FINANSBANK A.S.	30/01/26	958,250	46.954,25	49,00
GMSTR	FINANSBANK A.S.	30/01/26	959,500	6.716,50	7,00
GMSTR	FINANSBANK A.S.	30/01/26	958,500	9.585,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	958,250	958,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	959,000	9.590,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	26.824,00	28,00
GMSTR	FINANSBANK A.S.	30/01/26	965,250	9.652,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	965,500	49.240,50	51,00
GMSTR	FINANSBANK A.S.	30/01/26	964,500	54.012,00	56,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	4.825,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	11.568,00	12,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	7.720,00	8,00
GMSTR	FINANSBANK A.S.	30/01/26	964,500	55.941,00	58,00
GMSTR	FINANSBANK A.S.	30/01/26	964,000	166.772,00	173,00
GMSTR	FINANSBANK A.S.	30/01/26	965,000	28.950,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	965,250	1.930,50	2,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	30/01/26	958,000	5.748,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	958,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	958,500	23.962,50	25,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	49.816,00	52,00
GMSTR	FINANSBANK A.S.	30/01/26	959,000	104.531,00	109,00
GMSTR	FINANSBANK A.S.	30/01/26	957,500	91.920,00	96,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	3.832,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	957,750	957,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	958,000	958,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	32.470,00	34,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	19.100,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	477.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.338.565,00	4.543,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	28.650,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	22.920,00	24,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	390.595,00	409,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	71.625,00	75,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.775,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.775,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	47.750,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	55.390,00	58,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	423.065,00	443,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.351.935,00	4.557,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	8.595,00	9,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	21.010,00	22,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	14.325,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	601.650,00	630,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	23.875,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	9.550,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	8.595,00	9,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.775.000,00	5.000,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	47.750,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.775,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	30.560,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.910,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	3.112.345,00	3.259,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	158.530,00	166,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	124.150,00	130,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	257.850,00	270,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.910,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	2.228.970,00	2.334,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	798.380,00	836,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.728.550,00	1.810,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	3.910.725,00	4.095,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	238.750,00	250,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	19.100,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	86.905,00	91,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	86.905,00	91,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.146.000,00	1.200,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	86.905,00	91,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	2.865,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	286.500,00	300,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	9.550,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	304.645,00	319,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	3.037.855,00	3.181,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	477.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	23.875,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	47.750,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	821.300,00	860,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	86.905,00	91,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	19.100,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	19.100,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.566.200,00	1.640,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	305.600,00	320,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	95.500,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	382.000,00	400,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	86.905,00	91,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	86.905,00	91,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	85.950,00	90,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.775,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	2.387.500,00	2.500,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	95.500,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	95.500,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.706.240,00	4.928,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.761.630,00	4.986,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	78.310,00	82,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	26.740,00	28,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	266.445,00	279,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	182.405,00	191,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	2.865.000,00	3.000,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	314.195,00	329,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.843.150,00	1.930,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	55.390,00	58,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	19.100,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	2.056.115,00	2.153,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	772.595,00	809,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	18.145,00	19,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	47.750,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	47.750,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	2.889.830,00	3.026,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	9.550,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	30.560,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	191.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	33.425,00	35,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.962.525,00	2.055,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.801.130,00	1.886,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	1.009.435,00	1.057,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	2.109.595,00	2.209,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	4.775,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	477.500,00	500,00

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GMSTR	FINANSBANK A.S.	30/01/26	955,000	955.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	236.840,00	248,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	477.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	307.510,00	322,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	169.990,00	178,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	113.645,00	119,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	3.899.265,00	4.083,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	314.195,00	329,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	163.305,00	171,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	103.140,00	108,00
GMSTR	FINANSBANK A.S.	30/01/26	955,000	955,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,750	1.895,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	1.052.117,00	1.111,00
GMSTR	FINANSBANK A.S.	30/01/26	947,250	947,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	47.250,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	9.450,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	9.450,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,250	97.360,75	103,00
GMSTR	FINANSBANK A.S.	30/01/26	945,500	945,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	2.119.986,00	2.241,00
GMSTR	FINANSBANK A.S.	30/01/26	945,250	18.905,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	19.860,75	21,00
GMSTR	FINANSBANK A.S.	30/01/26	945,250	9.452,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	9.457,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,250	18.905,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	77.490,00	82,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	29.295,00	31,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	948,500	1.897,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	947,500	947,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,500	19.897,50	21,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	4.725,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	14.175,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	948,500	4.742,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	5.688,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	948,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,500	16.107,50	17,00
GMSTR	FINANSBANK A.S.	30/01/26	948,250	948,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	948,250	4.741,25	5,00
GMSTR	FINANSBANK A.S.	30/01/26	947,500	5.685,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	94.575,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	19.845,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,500	945,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	99.225,00	105,00
GMSTR	FINANSBANK A.S.	30/01/26	949,000	4.745,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	9.487,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	948,500	474.250,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,500	1.891,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	5.670,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	3.783,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	945,500	47.275,00	50,00

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GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	10.395,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	948,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	948,500	948,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	948,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	948,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	949,000	746.863,00	787,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	948,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	1.897,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	948,500	54.064,50	57,00
GMSTR	FINANSBANK A.S.	30/01/26	948,250	1.896,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	948,500	948,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	14.186,25	15,00
GMSTR	FINANSBANK A.S.	30/01/26	945,500	945,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	9.450,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.277.640,00	1.352,00
GMSTR	FINANSBANK A.S.	30/01/26	948,500	4.742,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	94.875,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	948,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,750	947,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	948,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	1.896,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	948,500	18.970,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	947,750	7.582,00	8,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	56.880,00	60,00
GMSTR	FINANSBANK A.S.	30/01/26	948,750	1.897,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	948,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,250	4.726,25	5,00
GMSTR	FINANSBANK A.S.	30/01/26	945,500	1.891,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,250	189.050,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	9.450,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	69.930,00	74,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	29.388,00	31,00
GMSTR	FINANSBANK A.S.	30/01/26	947,500	9.475,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	5.682,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	9.480,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	948,000	948,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,500	199.922,50	211,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	5.682,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	1.894,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	947,250	947,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,250	945,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	47.250,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	19.845,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	3.780,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	4.725,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	10.417,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	947,250	947,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,250	947,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	4.735,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	48.297,00	51,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	5.682,00	6,00

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GMSTR	FINANSBANK A.S.	30/01/26	947,500	9.475,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	9.470,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	947,500	50.217,50	53,00
GMSTR	FINANSBANK A.S.	30/01/26	947,500	947,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	47.350,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	4.735,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	947,250	1.894,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	9.450,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	2.195.146,00	2.318,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	948.894,00	1.002,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	21.769,50	23,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	23.675,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	947,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	189.300,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	1.894,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	4.735,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	49.244,00	52,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	947,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,250	26.495,00	28,00
GMSTR	FINANSBANK A.S.	30/01/26	946,750	4.733,75	5,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	94.700,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	946,250	946,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	254.743,00	269,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	274.630,00	290,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	947,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	9.460,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	947,250	947,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,750	28.402,50	30,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	946,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	47.325,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	946,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	75.760,00	80,00
GMSTR	FINANSBANK A.S.	30/01/26	946,750	4.733,75	5,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	189.300,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	31.234,50	33,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	947,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	4.732,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	946,250	946,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	946,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	946,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	47.300,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	1.893,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	946,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	1.891,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	947,000	100.382,00	106,00
GMSTR	FINANSBANK A.S.	30/01/26	946,500	1.893,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	946,250	1.892,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	946,250	946,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	867.482,00	917,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	49.192,00	52,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	945,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	28.380,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	18.900,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	193.725,00	205,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	946,750	1.893,50	2,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	30/01/26	945,500	945,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	23.643,75	25,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	5.676,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	6.620,25	7,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	4.730,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	4.730,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	946,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	499.905,00	529,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	18.900,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	10.395,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	47.250,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	2.835,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	9.450,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	945,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,500	198.555,00	210,00
GMSTR	FINANSBANK A.S.	30/01/26	946,000	94.600,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	945,500	945,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	9.457,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	104.978,25	111,00
GMSTR	FINANSBANK A.S.	30/01/26	945,750	1.891,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	4.725,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	137.970,00	146,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	498.960,00	528,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	954.450,00	1.010,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.208.655,00	1.279,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	208.845,00	221,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	4.725,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	894.915,00	947,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	130.410,00	138,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.050.840,00	1.112,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	472.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	472.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	47.250,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.413.720,00	1.496,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.333.395,00	1.411,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	84.105,00	89,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	17.010,00	18,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945.000,00	1.000,00

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GMSTR	FINANSBANK A.S.	30/01/26	945,000	472.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.304.100,00	1.380,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	3.105.270,00	3.286,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	17.955,00	19,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	3.869.775,00	4.095,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	365.715,00	387,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	764.505,00	809,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	176.715,00	187,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.344.735,00	1.423,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.151.955,00	1.219,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	2.043.090,00	2.162,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	3.869.775,00	4.095,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.079.190,00	1.142,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	3.848.040,00	4.072,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	51.030,00	54,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	2.790.585,00	2.953,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.826.685,00	1.933,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	382.725,00	405,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	558.495,00	591,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	47.250,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890.000,00	2.000,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	47.250,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	967.680,00	1.024,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	2.306.745,00	2.441,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	2.068.605,00	2.189,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	2.931.390,00	3.102,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	618.975,00	655,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	3.899.070,00	4.126,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	2.693.250,00	2.850,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	2.455.110,00	2.598,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	4.032.315,00	4.267,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	472.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	463.050,00	490,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	9.450,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	86.940,00	92,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	463.995,00	491,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	472.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	86.940,00	92,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	472.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	86.940,00	92,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	4.725,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	945.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	945,000	472.500,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	4.702,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	94.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	9.410,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.760,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	112.800,00	120,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	9.410,00	10,00

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GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.760,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	18.800,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	940,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,250	94.025,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	94.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	1.881,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	32.900,00	35,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	49.820,00	53,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	18.800,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	10.340,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.820,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	31.960,00	34,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	940,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	15.040,00	16,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	47.025,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	941,500	9.415,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	4.705,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	4.705,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	173.144,00	184,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	941,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	941,750	23.543,75	25,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	15.980,00	17,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	47.050,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,750	940,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	1.882,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	39.501,00	42,00
GMSTR	FINANSBANK A.S.	30/01/26	940,750	470.375,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	4.702,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.880,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	32.900,00	35,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	10.345,50	11,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	250.040,00	266,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	31.020,00	33,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.760,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	315.840,00	336,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	94.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	6.580,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.820,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	942,750	4.713,75	5,00
GMSTR	FINANSBANK A.S.	30/01/26	943,500	1.415.250,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	9.420,00	10,00

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GMSTR	FINANSBANK A.S.	30/01/26	942,750	94.275,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	943,000	1.886,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	942,750	942,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	942,750	942,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	943,500	1.414.306,50	1.499,00
GMSTR	FINANSBANK A.S.	30/01/26	943,500	83.028,00	88,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	4.710,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	942,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	15.040,00	16,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	465.300,00	495,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	942,250	9.422,50	10,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	23.550,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	144.126,00	153,00
GMSTR	FINANSBANK A.S.	30/01/26	942,500	9.425,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	942,500	1.885,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	942,500	942,50	1,00
GMSTR	FINANSBANK A.S.	30/01/26	941,500	4.707,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	30.144,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	49.820,00	53,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	89.300,00	95,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	47.100,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	34.854,00	37,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	942,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	32.970,00	35,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	18.800,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.856.820,00	4.103,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	18.800,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	942,750	4.713,75	5,00
GMSTR	FINANSBANK A.S.	30/01/26	942,750	47.137,50	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	23.500,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	18.800,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	1.884,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	942,500	9.425,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	942,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	9.420,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	941,750	3.767,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	49.926,00	53,00
GMSTR	FINANSBANK A.S.	30/01/26	941,250	2.823,75	3,00
GMSTR	FINANSBANK A.S.	30/01/26	941,500	4.707,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	941,750	1.883,50	2,00
GMSTR	FINANSBANK A.S.	30/01/26	941,250	941,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	188.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	941,500	273.035,00	290,00
GMSTR	FINANSBANK A.S.	30/01/26	941,500	10.356,50	11,00

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GMSTR	FINANSBANK A.S.	30/01/26	942,000	122.460,00	130,00
GMSTR	FINANSBANK A.S.	30/01/26	942,000	228.906,00	243,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	1.882,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	941,500	47.075,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	9.410,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	941,250	470.625,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	19.761,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	25.393,50	27,00
GMSTR	FINANSBANK A.S.	30/01/26	941,500	4.707,50	5,00
GMSTR	FINANSBANK A.S.	30/01/26	941,250	941,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,250	940,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,250	470.125,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	9.405,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,750	940,75	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	376.000,00	400,00
GMSTR	FINANSBANK A.S.	30/01/26	940,250	2.820,75	3,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	2.351.250,00	2.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,250	940,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.880,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,750	94.075,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	940,500	9.405,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,250	940,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	941,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,250	940,25	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	132.540,00	141,00
GMSTR	FINANSBANK A.S.	30/01/26	941,000	297.356,00	316,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.410.000,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	27.260,00	29,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.820,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	44.180,00	47,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.682.760,00	2.854,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.880,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.410.000,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	971.960,00	1.034,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.522.800,00	1.620,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	178.600,00	190,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.849.300,00	4.095,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.880,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	359.080,00	382,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	292.340,00	311,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	178.600,00	190,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.346.080,00	1.432,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	177.660,00	189,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	10.340,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	17.860,00	19,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	12.220,00	13,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	30/01/26	940,000	940.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	18.800,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	141.940,00	151,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	19.740,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	850.700,00	905,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.707.360,00	3.944,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	63.920,00	68,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.350.000,00	2.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	307.380,00	327,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.572.620,00	1.673,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	470.000,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.410.000,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	14.100,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	14.100,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	13.160,00	14,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	14.100,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	91.180,00	97,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	15.040,00	16,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	19.740,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	18.800,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	5.640,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	94.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.700,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	547.080,00	582,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	470.000,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.880,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	188.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	273.540,00	291,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	5.640,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	94.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.880,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.760.000,00	4.000,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	84.600,00	90,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	760.460,00	809,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	647.660,00	689,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.880,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	28.200,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	460.600,00	490,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	479.400,00	510,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	9.400,00	10,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	30/01/26	940,000	376.000,00	400,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.410.000,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	470.000,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	188.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	67.680,00	72,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	983.240,00	1.046,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.410.000,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.410.000,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	466.240,00	496,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.612.260,00	2.779,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	47.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.286.860,00	1.369,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	426.760,00	454,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.410.000,00	1.500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	653.300,00	695,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	86.480,00	92,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.155.420,00	2.293,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.944.860,00	2.069,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	470.000,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.389.640,00	3.606,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.288.900,00	2.435,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	459.660,00	489,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.610.220,00	1.713,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.884.700,00	2.005,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	86.480,00	92,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	454.020,00	483,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	454.020,00	483,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.545.840,00	4.836,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	2.600.980,00	2.767,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	86.480,00	92,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	367.540,00	391,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	4.545.840,00	4.836,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	940.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.880,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	86.480,00	92,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	470.000,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	1.346.080,00	1.432,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	3.653.780,00	3.887,00
GMSTR	FINANSBANK A.S.	30/01/26	940,000	711.580,00	757,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	50.600,00	55,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	20.240,00	22,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	497.720,00	541,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	85.560,00	93,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	10.120,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	39.560,00	43,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	99.360,00	108,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.920,00	51,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	266.800,00	290,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	6.440,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.012.000,00	1.100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	506.000,00	550,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	11.040,00	12,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	34.960,00	38,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	138.000,00	150,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	157.320,00	171,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	116.840,00	127,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	249.320,00	271,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	105.800,00	115,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	295.320,00	321,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	215.280,00	234,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.085.600,00	1.180,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	31.280,00	34,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	24.840,00	27,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	5.520,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	8.280,00	9,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	11.040,00	12,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	138.000,00	150,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	276.000,00	300,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	11.040,00	12,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	49.680,00	54,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	99.360,00	108,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.246.600,00	1.355,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	11.040,00	12,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	149.040,00	162,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	6.440,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	120.520,00	131,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	60.720,00	66,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	57.960,00	63,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	87.400,00	95,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	19.320,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	460.000,00	500,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	11.040,00	12,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	271.400,00	295,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	13.800,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	5.520,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	423.200,00	460,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	63.480,00	69,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	116.840,00	127,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	50.600,00	55,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	69.000,00	75,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	5.520,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	78.200,00	85,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	100.280,00	109,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	8.280,00	9,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	5.520,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	157.320,00	171,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	497.720,00	541,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	120.520,00	131,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	37.720,00	41,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	150.880,00	164,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.481.200,00	1.610,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	14.720,00	16,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	138.000,00	150,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	276.000,00	300,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	146.280,00	159,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	29.440,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	276.000,00	300,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	29.440,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	12.880,00	14,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	37.720,00	41,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	30.360,00	33,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	428.720,00	466,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	19.320,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	138.000,00	150,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	13.800,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	20.240,00	22,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	80.040,00	87,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	28.520,00	31,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	58.880,00	64,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	29.440,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	30.360,00	33,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	119.600,00	130,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	34.040,00	37,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	35.880,00	39,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	499.560,00	543,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	16.560,00	18,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	292.560,00	318,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	58.880,00	64,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	10.120,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	276.000,00	300,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	10.120,00	11,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	50.600,00	55,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	20.240,00	22,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	5.520,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	31.280,00	34,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	374.440,00	407,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	294.400,00	320,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	459.080,00	499,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	15.640,00	17,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	193.200,00	210,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	197.800,00	215,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	24.840,00	27,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	197.800,00	215,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	22.080,00	24,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	49.680,00	54,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	20.240,00	22,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	215.280,00	234,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	39.560,00	43,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	53.360,00	58,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	98.440,00	107,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	8.280,00	9,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	5.520,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	6.440,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	230.000,00	250,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	66.240,00	72,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	20.240,00	22,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.016.680,00	3.279,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.955.920,00	2.126,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	65.320,00	71,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	19.320,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	40.480,00	44,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	19.320,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	14.720,00	16,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	7.360,00	8,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	49.680,00	54,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	17.480,00	19,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	82.800,00	90,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.624.720,00	1.766,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	70.840,00	77,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	60.720,00	66,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	63.480,00	69,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	168.360,00	183,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	517.040,00	562,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	119.600,00	130,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	19.320,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	38.640,00	42,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	998.200,00	1.085,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	36.800,00	40,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	32.200,00	35,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	35.880,00	39,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	12.880,00	14,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	513.360,00	558,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	11.960,00	13,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	17.480,00	19,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	55.200,00	60,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	14.720,00	16,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	347.760,00	378,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	983.480,00	1.069,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	89.240,00	97,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	49.680,00	54,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	49.680,00	54,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	19.320,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.481.200,00	1.610,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	77.280,00	84,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	6.440,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	55.200,00	60,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	78.200,00	85,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	147.200,00	160,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	175.720,00	191,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	253.000,00	275,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	175.720,00	191,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	50.600,00	55,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	230.000,00	250,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	36.800,00	40,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	230.000,00	250,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	230.000,00	250,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	73.600,00	80,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	17.480,00	19,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	93.840,00	102,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	19.320,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.920,00	51,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840.000,00	2.000,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	5.520,00	6,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	368.000,00	400,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	19.320,00	21,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	191.360,00	208,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	179.400,00	195,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	88.320,00	96,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	161.000,00	175,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	99.360,00	108,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	49.680,00	54,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	259.440,00	282,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	276.000,00	300,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	149.040,00	162,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	29.440,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	72.680,00	79,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	12.880,00	14,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	69.000,00	75,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	20.240,00	22,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.920,00	51,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	229.080,00	249,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	40.480,00	44,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	31.280,00	34,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	6.440,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920.000,00	1.000,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	6.440,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	65.320,00	71,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	230.000,00	250,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	29.440,00	32,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	368.000,00	400,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	64.400,00	70,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	20.240,00	22,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	83.720,00	91,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	27.600,00	30,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	37.720,00	41,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	39.560,00	43,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	6.440,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	46.000,00	50,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	49.680,00	54,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	230.000,00	250,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	11.960,00	13,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.920,00	26,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	1.840,00	2,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	23.000,00	25,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	17.480,00	19,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	5.520,00	6,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	30/01/26	920,000	13.800,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	6.440,00	7,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	639.400,00	695,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	34.040,00	37,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	14.720,00	16,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	669.760,00	728,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	2.760,00	3,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	18.400,00	20,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	55.200,00	60,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	24.840,00	27,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	3.680,00	4,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	75.440,00	82,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	213.440,00	232,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	13.800,00	15,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	47.840,00	52,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	50.600,00	55,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	16.560,00	18,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	73.600,00	80,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	184.000,00	200,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	9.200,00	10,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	4.600,00	5,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	92.000,00	100,00
GMSTR	FINANSBANK A.S.	30/01/26	920,000	920,00	1,00

TÜRK BORSA YATIRIM FONU Toplamı: 929716270,50 1061616,00

**IX-PORTFÖYE ALIŞLAR**

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

Y.FONU TÜRK						
KSV	KUVEYT TÜRK PORTFÖY	15/01/26	15/01/26	4,654	5.250.002,87	1.127.991,00
Y.FONU TÜRK				Toplamı:	5250002,87	1127991,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
GUMUS GR				15/01/26	126,095	384.204.998,76	3.050.000,00
D.MADEN					Toplamı:	384204998,76	3050000,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	ABD MERKEZ BANKASI			06/01/26	43,014	129.040.500,00	3.000.000,00
USD	ABD MERKEZ BANKASI			07/01/26	43,016	107.540.000,00	2.500.000,00
USD	ABD MERKEZ BANKASI			08/01/26	43,016	172.064.000,00	4.000.000,00
USD	ABD MERKEZ BANKASI			13/01/26	43,113	43.112.800,00	1.000.000,00
USD	ABD MERKEZ BANKASI			15/01/26	43,158	138.105.600,00	3.200.000,00
USD	ABD MERKEZ BANKASI			21/01/26	43,257	237.913.500,00	5.500.000,00
USD	ABD MERKEZ BANKASI			22/01/26	43,274	173.096.000,00	4.000.000,00
USD	ABD MERKEZ BANKASI			28/01/26	43,380	303.660.000,00	7.000.000,00
USD	ABD MERKEZ BANKASI			30/01/26	43,395	216.975.000,00	5.000.000,00
DÖVİZ					Toplamı:	1521507400,00	35200000,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SLV US	Ishares Silver Trust ETF			06/01/26	69,717	1.568.639,52	22.500,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			06/01/26	73,269	1.538.644,80	21.000,00
ZSILUS SW	ZKB SILVER ETF AA			07/01/26	703,000	2.460.500,00	3.500,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	3.680.100,00	5.452,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	839.025,00	1.243,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	4.160.700,00	6.164,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	409.050,00	606,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	1.319.625,00	1.955,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	3.680.100,00	5.452,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	839.025,00	1.243,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	1.319.625,00	1.955,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	4.590.675,00	6.801,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	4.160.700,00	6.164,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	4.160.700,00	6.164,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	3.342.600,00	4.952,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	839.025,00	1.243,00
GMSTR	FINANSBANK A.S.			07/01/26	675,000	409.050,00	606,00
ZSILUS SW	ZKB SILVER ETF AA			08/01/26	711,917	3.915.542,50	5.500,00
GMSTR	FINANSBANK A.S.			08/01/26	655,000	90.390,00	138,00
GMSTR	FINANSBANK A.S.			08/01/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.			08/01/26	655,000	327.500,00	500,00
GMSTR	FINANSBANK A.S.			08/01/26	655,000	69.430,00	106,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Ocak-2026**

GMSTR	FINANSBANK A.S.	08/01/26	655,000	32.750,00	50,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	32.750,00	50,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	2.620.000,00	4.000,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	672.685,00	1.027,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.822.865,00	2.783,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	327.500,00	500,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	32.750,00	50,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	32.750,00	50,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	982.500,00	1.500,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	131.000,00	200,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	104.145,00	159,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	9.170,00	14,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	99.560,00	152,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	4.585,00	7,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	65.500,00	100,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	2.620,00	4,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	327.500,00	500,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	163.750,00	250,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	245.625,00	375,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	327.500,00	500,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	87.115,00	133,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.930,00	6,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	21.615,00	33,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	7.205,00	11,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	42.575,00	65,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.930,00	6,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	126.415,00	193,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	245.625,00	375,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	655.000,00	1.000,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	49.125,00	75,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	36.025,00	55,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	177.505,00	271,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	68.120,00	104,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	13.100,00	20,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	13.100,00	20,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	8.515,00	13,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	14.410,00	22,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	66.155,00	101,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	818.750,00	1.250,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.637.500,00	2.500,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	241.040,00	368,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.930,00	6,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	131.000,00	200,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	4.585,00	7,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	32.750,00	50,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	13.100,00	20,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	655.000,00	1.000,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	22.925,00	35,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	94.975,00	145,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	36.025,00	55,00

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GMSTR	FINANSBANK A.S.	08/01/26	655,000	22.925,00	35,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.101.710,00	1.682,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	208.290,00	318,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	31.440,00	48,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	32.750,00	50,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	19.650,00	30,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	361.560,00	552,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	78.600,00	120,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	9.170,00	14,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	7.860,00	12,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	12.445,00	19,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	538.410,00	822,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	4.223.440,00	6.448,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.788.150,00	2.730,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	10.480,00	16,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.897.535,00	2.897,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	16.375,00	25,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	14.410,00	22,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	36.680,00	56,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	5.240,00	8,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	51.745,00	79,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	18.995,00	29,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	99.560,00	152,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	30.785,00	47,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	255.450,00	390,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	21.615,00	33,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	32.095,00	49,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	245.625,00	375,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	213.530,00	326,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	245.625,00	375,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	245.625,00	375,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	245.625,00	375,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	2.956.670,00	4.514,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	245.625,00	375,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	39.300,00	60,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	5.240,00	8,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	121.830,00	186,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	9.825,00	15,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	34.715,00	53,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	26.200,00	40,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	2.620,00	4,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	262.000,00	400,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	10.480,00	16,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	245.625,00	375,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	2.620,00	4,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	17.030,00	26,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	556.750,00	850,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	26.200,00	40,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	3.930,00	6,00

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GMSTR	FINANSBANK A.S.	08/01/26	655,000	1.637.500,00	2.500,00
GMSTR	FINANSBANK A.S.	08/01/26	655,000	525.310,00	802,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	537.876,00	804,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	3.453.378,00	5.162,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	537.876,00	804,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	4.461.561,00	6.669,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	537.876,00	804,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	4.461.561,00	6.669,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	4.461.561,00	6.669,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	537.876,00	804,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	537.876,00	804,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	4.461.561,00	6.669,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	60.210,00	90,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	6.021,00	9,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	334.500,00	500,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	334.500,00	500,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	454.251,00	679,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	272.952,00	408,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	409.428,00	612,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	4.135.758,00	6.182,00
GMSTR	FINANSBANK A.S.	09/01/26	669,000	3.453.378,00	5.162,00
GMSTR	FINANSBANK A.S.	12/01/26	727,750	272.906,25	375,00
GMSTR	FINANSBANK A.S.	12/01/26	727,500	168.052,50	231,00
GMSTR	FINANSBANK A.S.	12/01/26	727,500	8.730,00	12,00
GMSTR	FINANSBANK A.S.	12/01/26	727,750	70.591,75	97,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	3.899.896,00	5.357,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	363.272,00	499,00
GMSTR	FINANSBANK A.S.	12/01/26	727,500	7.275,00	10,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	63.336,00	87,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	145.600,00	200,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	437.528,00	601,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	61.880,00	85,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	63.336,00	87,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	87.360,00	120,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	728,00	1,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	728,00	1,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	364.000,00	500,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	6.552,00	9,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	15.288,00	21,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	400.400,00	550,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	2.184,00	3,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	11.648,00	16,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	313.768,00	431,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	1.092.000,00	1.500,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	109.200,00	150,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	76.440,00	105,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	29.120,00	40,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	120.120,00	165,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	7.280,00	10,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	42.952,00	59,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	635.544,00	873,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	29.120,00	40,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	307.944,00	423,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	273.000,00	375,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	9.464,00	13,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	273.000,00	375,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	10.920,00	15,00

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GMSTR	FINANSBANK A.S.	12/01/26	728,000	273.000,00	375,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	112.840,00	155,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	160.160,00	220,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	58.240,00	80,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	273.000,00	375,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	149.240,00	205,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	14.560,00	20,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	403.312,00	554,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	217.672,00	299,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	16.744,00	23,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	87.360,00	120,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	40.040,00	55,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	26.936,00	37,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	582.400,00	800,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	72.800,00	100,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	8.008,00	11,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	37.128,00	51,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	255.528,00	351,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	21.840,00	30,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	21.840,00	30,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	7.280,00	10,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	728,00	1,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	439.712,00	604,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	3.640,00	5,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	21.112,00	29,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	211.120,00	290,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	1.650.376,00	2.267,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	51.688,00	71,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	21.112,00	29,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	45.864,00	63,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	22.568,00	31,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	72.800,00	100,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	14.560,00	20,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	204.568,00	281,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	3.640,00	5,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	72.800,00	100,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	70.616,00	97,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	39.312,00	54,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	20.384,00	28,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	10.920,00	15,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	21.112,00	29,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	40.040,00	55,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	15.288,00	21,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	2.475.200,00	3.400,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	4.324.320,00	5.940,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	480.480,00	660,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	3.278.184,00	4.503,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	451.360,00	620,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	18.928,00	26,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	1.721.720,00	2.365,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	2.044.224,00	2.808,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	2.475.200,00	3.400,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	2.505.776,00	3.442,00
GMSTR	FINANSBANK A.S.	12/01/26	728,000	949.312,00	1.304,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	3.626,25	5,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	36.262,50	50,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	42.064,50	58,00

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GMSTR	FINANSBANK A.S.	12/01/26	725,000	19.575,00	27,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	4.689.466,50	6.466,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	7.252,50	10,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	3.423.180,00	4.720,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	4.786.650,00	6.600,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	72.525,00	100,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	55.119,00	76,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	1.034.206,50	1.426,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	725,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	27.550,00	38,00
GMSTR	FINANSBANK A.S.	12/01/26	724,250	148.471,25	205,00
GMSTR	FINANSBANK A.S.	12/01/26	724,000	2.896,00	4,00
GMSTR	FINANSBANK A.S.	12/01/26	724,000	276.568,00	382,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	788.346,75	1.087,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	116.040,00	160,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	3.626,25	5,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	1.263.385,50	1.742,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	2.094.522,00	2.888,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	1.812.500,00	2.500,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	97.183,50	134,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	542.487,00	748,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	114.589,50	158,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	23.933,25	33,00
GMSTR	FINANSBANK A.S.	12/01/26	724,000	111.496,00	154,00
GMSTR	FINANSBANK A.S.	12/01/26	724,500	42.021,00	58,00
GMSTR	FINANSBANK A.S.	12/01/26	724,500	312.984,00	432,00
GMSTR	FINANSBANK A.S.	12/01/26	724,500	25.357,50	35,00
GMSTR	FINANSBANK A.S.	12/01/26	724,250	3.621,25	5,00
GMSTR	FINANSBANK A.S.	12/01/26	724,250	271.593,75	375,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	72.475,00	100,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	3.623,75	5,00
GMSTR	FINANSBANK A.S.	12/01/26	724,500	1.499.715,00	2.070,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	7.972,25	11,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	1.092.226,50	1.506,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	145.050,00	200,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	1.813.125,00	2.500,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	14.500,00	20,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	4.211.526,75	5.807,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	2.175,75	3,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	100.050,00	138,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	725,00	1,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	725,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	725,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	66.723,00	92,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	195.025,00	269,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	326.362,50	450,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	7.250,00	10,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	194.957,75	269,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	2.900,00	4,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	725,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	4.351,50	6,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	1.014.275,00	1.399,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	18.125,00	25,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	36.250,00	50,00
GMSTR	FINANSBANK A.S.	12/01/26	725,250	36.262,50	50,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	724,75	1,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	7.972,25	11,00

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GMSTR	FINANSBANK A.S.	12/01/26	725,000	21.750,00	30,00
GMSTR	FINANSBANK A.S.	12/01/26	724,500	144.900,00	200,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	145.000,00	200,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	287.100,00	396,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	36.250,00	50,00
GMSTR	FINANSBANK A.S.	12/01/26	724,250	72.425,00	100,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	12.325,00	17,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	22.467,25	31,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	725,00	1,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	725,00	1,00
GMSTR	FINANSBANK A.S.	12/01/26	724,250	724,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	5.073,25	7,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	7.250,00	10,00
GMSTR	FINANSBANK A.S.	12/01/26	724,750	1.789.407,75	2.469,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	72.500,00	100,00
GMSTR	FINANSBANK A.S.	12/01/26	725,000	511.125,00	705,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	13.018,50	18,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	3.166.388,50	4.378,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	2.169,75	3,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	249.521,25	345,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	723,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	752.180,00	1.040,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	625.611,25	865,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	1.833.438,75	2.535,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	271.218,75	375,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	10.848,75	15,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	723,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	41.948,50	58,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	40.502,00	56,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	66.539,00	92,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	7.232,50	10,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	105.594,50	146,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	365.241,25	505,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	1.034.970,75	1.431,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	196.000,75	271,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	3.616,25	5,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	28.930,00	40,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	624.888,00	864,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	1.183.237,00	1.636,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	723,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	73.771,50	102,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	2.169,75	3,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	2.081.513,50	2.878,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	723,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	1.808.125,00	2.500,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	24.590,50	34,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	229.993,50	318,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	723,25	1,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	3.616,25	5,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	23.144,00	32,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	1.446,50	2,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	577.153,50	798,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	15.911,50	22,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	3.322.610,50	4.594,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	1.659.135,50	2.294,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	4.422.673,75	6.115,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	1.163.709,25	1.609,00

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GMSTR	FINANSBANK A.S.	12/01/26	723,250	2.169,75	3,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	4.649.051,00	6.428,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	124.399,00	172,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	350.776,25	485,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	1.885.512,75	2.607,00
GMSTR	FINANSBANK A.S.	12/01/26	723,250	3.114.314,50	4.306,00
SLV US	Ishares Silver Trust ETF	13/01/26	76,714	690.427,12	9.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	13/01/26	80,560	241.679,70	3.000,00
GMSTR	FINANSBANK A.S.	13/01/26	735,750	735,75	1,00
GMSTR	FINANSBANK A.S.	13/01/26	735,750	7.357,50	10,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	736,00	1,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	243.616,00	331,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	736,00	1,00
GMSTR	FINANSBANK A.S.	13/01/26	735,750	735,75	1,00
GMSTR	FINANSBANK A.S.	13/01/26	735,750	4.414,50	6,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	4.416,00	6,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	36.800,00	50,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	45.632,00	62,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	14.720,00	20,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.946.208,00	4.003,00
GMSTR	FINANSBANK A.S.	13/01/26	735,750	49.295,25	67,00
GMSTR	FINANSBANK A.S.	13/01/26	735,750	23.544,00	32,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.104.000,00	1.500,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	3.680,00	5,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	29.440,00	40,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	73.600,00	100,00
GMSTR	FINANSBANK A.S.	13/01/26	735,750	379.647,00	516,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	18.400,00	25,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	11.776,00	16,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	40.480,00	55,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	8.096,00	11,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	6.624,00	9,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	66.240,00	90,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.796.800,00	3.800,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	11.040,00	15,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	3.680,00	5,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	19.872,00	27,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	59.616,00	81,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	747.776,00	1.016,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.032.608,00	1.403,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	736,00	1,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	206.080,00	280,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	224.480,00	305,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.416.800,00	1.925,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	33.856,00	46,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	34.592,00	47,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	3.426.080,00	4.655,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	214.912,00	292,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.673.888,00	3.633,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	34.592,00	47,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	34.592,00	47,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	606.464,00	824,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.325.760,00	3.160,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.472,00	2,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	3.351.008,00	4.553,00

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GMSTR	FINANSBANK A.S.	13/01/26	736,000	42.688,00	58,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	681.536,00	926,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	3.582.848,00	4.868,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	192.832,00	262,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.573.568,00	2.138,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	316.480,00	430,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	3.381.920,00	4.595,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.944,00	4,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	4.032.544,00	5.479,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.617.728,00	2.198,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	4.032.544,00	5.479,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	34.592,00	47,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.358.656,00	1.846,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	285.568,00	388,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.584.832,00	3.512,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.414.816,00	3.281,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	4.582.336,00	6.226,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	4.032.544,00	5.479,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.383.904,00	3.239,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	68.448,00	93,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.648.640,00	2.240,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	2.615.744,00	3.554,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	3.572.544,00	4.854,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	460.000,00	625,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	33.856,00	46,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	650.624,00	884,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.565.472,00	2.127,00
GMSTR	FINANSBANK A.S.	13/01/26	736,000	1.472.000,00	2.000,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	222.794,00	286,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.351.494,00	5.586,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	105.944,00	136,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.906.921,00	6.299,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.867.971,00	6.249,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.170.058,00	1.502,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.894.221,00	4.999,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	125.419,00	161,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.338.794,00	4.286,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.291.275,00	4.225,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.674.071,00	2.149,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.848.496,00	6.224,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.099.169,00	1.411,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.770.596,00	6.124,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.809.546,00	6.174,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.713.021,00	2.199,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	622.421,00	799,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	2.999.150,00	3.850,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.157.594,00	1.486,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	164.369,00	211,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.693.546,00	2.174,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.177.069,00	1.511,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.079.694,00	1.386,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.118.644,00	1.436,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.291.275,00	4.225,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.874.746,00	4.974,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.751.121,00	6.099,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.072.683,00	1.377,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.635.121,00	2.099,00

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GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.790.071,00	6.149,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	86.469,00	111,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.823.332,00	4.908,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.131.108,00	1.452,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.842.807,00	4.933,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.829.021,00	6.199,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.280.369,00	4.211,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	661.371,00	849,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.291.275,00	4.225,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.319.319,00	4.261,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	2.999.150,00	3.850,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.299.844,00	4.236,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.332.019,00	5.561,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.138.119,00	1.461,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	641.896,00	824,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.092.158,00	1.402,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.150.583,00	1.477,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.835.796,00	4.924,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	144.894,00	186,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.887.446,00	6.274,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	242.269,00	311,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.732.496,00	2.224,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	4.344.483,00	5.577,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.260.894,00	4.186,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	629.432,00	808,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	203.319,00	261,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.881.757,00	4.983,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.816.321,00	4.899,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.862.282,00	4.958,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.111.633,00	1.427,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	648.907,00	833,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.901.232,00	5.008,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	1.654.596,00	2.124,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	3.855.271,00	4.949,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	183.844,00	236,00
GMSTR	FINANSBANK A.S.	14/01/26	779,000	66.994,00	86,00
SLV US	Ishares Silver Trust ETF	15/01/26	82,551	1.403.369,58	17.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	15/01/26	86,690	1.907.180,00	22.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	2.355,00	3,00
GMSTR	FINANSBANK A.S.	15/01/26	784,750	2.354,25	3,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	235.500,00	300,00
GMSTR	FINANSBANK A.S.	15/01/26	784,750	784,75	1,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	3.140,00	4,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	7.850,00	10,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	12.560,00	16,00
GMSTR	FINANSBANK A.S.	15/01/26	784,750	39.237,50	50,00
GMSTR	FINANSBANK A.S.	15/01/26	784,750	50.224,00	64,00
GMSTR	FINANSBANK A.S.	15/01/26	784,750	88.676,75	113,00
GMSTR	FINANSBANK A.S.	15/01/26	784,750	1.341.922,50	1.710,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	741.040,00	944,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	23.550,00	30,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.568.430,00	1.998,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	2.355,00	3,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	49.455,00	63,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	51.025,00	65,00

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GMSTR	FINANSBANK A.S.	15/01/26	785,000	51.025,00	65,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	18.055,00	23,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	3.925,00	5,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	705.715,00	899,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	187.615,00	239,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	371.305,00	473,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	254.340,00	324,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	137.375,00	175,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	2.355,00	3,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	137.375,00	175,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	800.700,00	1.020,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	769.300,00	980,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570,00	2,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	30.615,00	39,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	543.220,00	692,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.026.780,00	1.308,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	137.375,00	175,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.100.570,00	1.402,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	469.430,00	598,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	78.500,00	100,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	137.375,00	175,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	137.375,00	175,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.214.395,00	1.547,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	2.685.485,00	3.421,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	3.899.880,00	4.968,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	635.850,00	810,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	9.420,00	12,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	934.150,00	1.190,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	165.635,00	211,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.404.365,00	1.789,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	985.960,00	1.256,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	980.465,00	1.249,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	3.630.625,00	4.625,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	950.635,00	1.211,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	4.049.030,00	5.158,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	567.555,00	723,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	3.595.300,00	4.580,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	675.100,00	860,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	4.013.705,00	5.113,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	693.940,00	884,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	3.899.880,00	4.968,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	532.230,00	678,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	15.700,00	20,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.570.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	392.500,00	500,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	465.505,00	593,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	18.840,00	24,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	392.500,00	500,00

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GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.164.155,00	1.483,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	924.730,00	1.178,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	2.580.295,00	3.287,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	3.417.105,00	4.353,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	2.998.700,00	3.820,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	2.000.965,00	2.549,00
GMSTR	FINANSBANK A.S.	15/01/26	785,000	1.582.560,00	2.016,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	3.772.440,00	4.990,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	3.820.824,00	5.054,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	3.414.852,00	4.517,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	2.296.728,00	3.038,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	60.480,00	80,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	1.178.604,00	1.559,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	2.702.700,00	3.575,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	2.682.288,00	3.548,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	1.584.576,00	2.096,00
GMSTR	FINANSBANK A.S.	15/01/26	756,000	1.166.508,00	1.543,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	2.394.430,00	2.980,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	803,50	1,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	26.515,50	33,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	9.642,00	12,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	40.175,00	50,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	35.354,00	44,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	4.821,00	6,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	32.943,50	41,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	803.500,00	1.000,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	803.500,00	1.000,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	3.214,00	4,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	771.360,00	960,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	2.571.200,00	3.200,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	7.231,50	9,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	73.118,50	91,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	193.643,50	241,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	55.441,50	69,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	1.500.134,50	1.867,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	671.726,00	836,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	2.928.757,50	3.645,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	64.280,00	80,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	200.875,00	250,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	147.844,00	184,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	21.694,50	27,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	242.657,00	302,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	20.087,50	25,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	140.612,50	175,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	40.175,00	50,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	1.607,00	2,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	8.035,00	10,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	24.105,00	30,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	4.017,50	5,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	20.087,50	25,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	3.214,00	4,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	20.087,50	25,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	803,50	1,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	1.607,00	2,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	89.992,00	112,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	80.350,00	100,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	10.445,50	13,00

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GMSTR	FINANSBANK A.S.	19/01/26	803,500	3.214,00	4,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	112.490,00	140,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	803,50	1,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	20.891,00	26,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	302.919,50	377,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	1.607,00	2,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	60.262,50	75,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	46.603,00	58,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	12.052,50	15,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	89.992,00	112,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	40.175,00	50,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	24.105,00	30,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	4.821,00	6,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	16.070,00	20,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	803,50	1,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	110.883,00	138,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	8.035,00	10,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	976.252,50	1.215,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	2.342.202,50	2.915,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	179.984,00	224,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	1.242.211,00	1.546,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	2.657.174,50	3.307,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	4.395.145,00	5.470,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	604.232,00	752,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	3.757.166,00	4.676,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	72.315,00	90,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	338.273,50	421,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	3.295.153,50	4.101,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	4.661.103,50	5.801,00
GMSTR	FINANSBANK A.S.	19/01/26	803,500	727.971,00	906,00
GMSTR	FINANSBANK A.S.	19/01/26	802,500	275.257,50	343,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	290.686,00	362,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	40.150,00	50,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	304.337,00	379,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	366.168,00	456,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	9.636,00	12,00
GMSTR	FINANSBANK A.S.	19/01/26	802,750	276.948,75	345,00
GMSTR	FINANSBANK A.S.	19/01/26	802,750	20.068,75	25,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	803,00	1,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	56.210,00	70,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	120.450,00	150,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	8.030,00	10,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	396.682,00	494,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	401.500,00	500,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	602.250,00	750,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	8.833,00	11,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	28.105,00	35,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	60.225,00	75,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	277.035,00	345,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	40.150,00	50,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	39.347,00	49,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	40.150,00	50,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	1.336.192,00	1.664,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	3.062.642,00	3.814,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	10.439,00	13,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	40.150,00	50,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	2.128.753,00	2.651,00

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GMSTR	FINANSBANK A.S.	19/01/26	803,000	127.677,00	159,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	1.886.247,00	2.349,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	20.075,00	25,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	401.500,00	500,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	401.500,00	500,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	3.212,00	4,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	1.909.534,00	2.378,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	7.227,00	9,00
GMSTR	FINANSBANK A.S.	19/01/26	803,000	1.061.566,00	1.322,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	21/01/26	90,280	2.708.400,00	30.000,00
SLV US	Ishares Silver Trust ETF	21/01/26	85,993	2.708.779,12	31.500,00
ZSILUS SW	ZKB SILVER ETF AA	22/01/26	848,054	3.816.242,20	4.500,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	4.285,00	5,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	857,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	14.569,00	17,00
GMSTR	FINANSBANK A.S.	23/01/26	856,750	13.708,00	16,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	85.700,00	100,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	1.714,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	856,750	685.400,00	800,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	214.250,00	250,00
GMSTR	FINANSBANK A.S.	23/01/26	856,750	225.325,25	263,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	857,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	857,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	4.285,00	5,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	3.428,00	4,00
GMSTR	FINANSBANK A.S.	23/01/26	856,750	21.418,75	25,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	22.282,00	26,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	93.413,00	109,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	857,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	26.567,00	31,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	145.690,00	170,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	42.850,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	181.684,00	212,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	17.140,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	2.571,00	3,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	85.700,00	100,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	1.714,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	483.348,00	564,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	142.262,00	166,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	35.994,00	42,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	59.990,00	70,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	8.570,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	1.516.033,00	1.769,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	5.142,00	6,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	7.713,00	9,00
GMSTR	FINANSBANK A.S.	23/01/26	857,000	25.710,00	30,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860.000,00	1.000,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	86.000,00	100,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	4.300,00	5,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	21.493,75	25,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	23/01/26	860,000	17.200,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	17.200,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	2.580,00	3,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.860,00	51,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	1.073.827,75	1.249,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	306.160,00	356,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	859,75	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	4.300,00	5,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	859,75	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	10.320,00	12,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	99.760,00	116,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	12.040,00	14,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	285.520,00	332,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	481.600,00	560,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	481.600,00	560,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.623.680,00	1.888,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	21.500,00	25,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	21.500,00	25,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720.000,00	2.000,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	113.520,00	132,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	129.000,00	150,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	17.195,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	17.190,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	2.578,50	3,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	322.312,50	375,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	4.297,50	5,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	859,75	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	21.500,00	25,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	13.760,00	16,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	172.000,00	200,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	27.520,00	32,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	100.620,00	117,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	4.300,00	5,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	12.040,00	14,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	2.580,00	3,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	8.597,50	10,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	8.595,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	1.510.580,75	1.757,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	4.298,75	5,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	42.987,50	50,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	7.735,50	9,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	262.223,75	305,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	3.697.784,75	4.301,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	859,75	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	17.200,00	20,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	23/01/26	860,000	3.440,00	4,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	115.240,00	134,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	5.160,00	6,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	67.080,00	78,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	12.900,00	15,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	3.440,00	4,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	124.700,00	145,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	648.440,00	754,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860.000,00	1.000,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	430.000,00	500,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	326.800,00	380,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	79.120,00	92,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	4.300,00	5,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	53.320,00	62,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	126.420,00	147,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	120.400,00	140,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	5.160,00	6,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.179.920,00	1.372,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.380.300,00	1.605,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	481.600,00	560,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	2.000.611,00	2.329,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	8.590,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	1.016.492,75	1.183,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	305.982,00	356,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	1.718,50	2,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	4.296,25	5,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	8.595,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	1.719,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	8.595,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	859,50	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	37.807,00	44,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	21.500,00	25,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	583.940,00	679,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	29.240,00	34,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	41.280,00	48,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	101.480,00	118,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.420.720,00	1.652,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	137.600,00	160,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	6.880,00	8,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	3.440,00	4,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	602.000,00	700,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	74.820,00	87,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	25.785,00	30,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	5.158,50	6,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	214.015,50	249,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	859.750,00	1.000,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	23/01/26	860,000	14.620,00	17,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	214.937,50	250,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	1.285.326,25	1.495,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	9.460,00	11,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	3.418.500,00	3.975,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	4.298,75	5,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	859,75	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	859,75	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	1.035.998,75	1.205,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	10.320,00	12,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	527.180,00	613,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	859,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	249.969,00	291,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	137.440,00	160,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	13.744,00	16,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	859,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	5.154,00	6,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	6.874,00	8,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	31.820,00	37,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	40.420,00	47,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	49.020,00	57,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	94.600,00	110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.136.060,00	1.321,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	18.920,00	22,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	6.880,00	8,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	56.760,00	66,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	481.600,00	560,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	42.950,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	3.436,00	4,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	2.577,00	3,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	155.479,00	181,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	4.300,00	5,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	25.800,00	30,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720.000,00	2.000,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	215.000,00	250,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	35.260,00	41,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	50.740,00	59,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	63.640,00	74,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	8.595,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	128.925,00	150,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	1.719,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	42.975,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	2.578,50	3,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	4.298,75	5,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	12.888,75	15,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	348.855,50	406,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	4.296,25	5,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	6.880,00	8,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	109.220,00	127,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	55.900,00	65,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	72.240,00	84,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	17.200,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	29.240,00	34,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	56.760,00	66,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	81.676,25	95,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	4.300,00	5,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	42.987,50	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	17.200,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	42.987,50	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	12.896,25	15,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	859,750	85.975,00	100,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	984.700,00	1.145,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	273.480,00	318,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	954.600,00	1.110,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	129.000,00	150,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	20.640,00	24,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	481.600,00	560,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	129.000,00	150,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	632.960,00	736,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	168.560,00	196,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	24.940,00	29,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	86.000,00	100,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.653.780,00	1.923,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720,00	2,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	52.460,00	61,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	8.600,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	430.000,00	500,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860.000,00	1.000,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	9.460,00	11,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	11.167,00	13,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	1.718,50	2,00
GMSTR	FINANSBANK A.S.	23/01/26	859,000	171.800,00	200,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	9.451,75	11,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	859,25	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	86.000,00	100,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	25.800,00	30,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	6.020,00	7,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	49.880,00	58,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	4.300,00	5,00

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GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	3.437,00	4,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	1.718,50	2,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	42.962,50	50,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	19.762,75	23,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	343.700,00	400,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	42.975,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	859,250	17.185,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	859,50	1,00
GMSTR	FINANSBANK A.S.	23/01/26	859,500	8.595,00	10,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	54.180,00	63,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	17.200,00	20,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	2.580,00	3,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	621.780,00	723,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.098.220,00	1.277,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	847.960,00	986,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720.000,00	2.000,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	43.000,00	50,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.247.000,00	1.450,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	473.000,00	550,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	430.000,00	500,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	86.860,00	101,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.720.000,00	2.000,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	2.289.320,00	2.662,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.609.920,00	1.872,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	860,00	1,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	51.600,00	60,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	156.520,00	182,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	2.580.000,00	3.000,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	600.280,00	698,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	1.816.320,00	2.112,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	2.924.000,00	3.400,00
GMSTR	FINANSBANK A.S.	23/01/26	860,000	2.075.180,00	2.413,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	19.040,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	3.808,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	1.948.744,00	2.047,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	14.280,00	15,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	380.800,00	400,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	4.760,00	5,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	9.520,00	10,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	952,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	952,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	2.811.256,00	2.953,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	2.856,00	3,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	1.608.880,00	1.690,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	47.600,00	50,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	476.000,00	500,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	286.552,00	301,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	1.179.528,00	1.239,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	40.936,00	43,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	8.568,00	9,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	2.856,00	3,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	1.904,00	2,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	17.136,00	18,00
GMSTR	FINANSBANK A.S.	26/01/26	952,000	19.040,00	20,00

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GMSTR	FINANSBANK A.S.	26/01/26	952,000	38.080,00	40,00
GMSTR	FINANSBANK A.S.	26/01/26	953,250	3.057.072,75	3.207,00
GMSTR	FINANSBANK A.S.	26/01/26	953,000	46.697,00	49,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	293.678,00	308,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	16.209,50	17,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	94.396,50	99,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	9.535,00	10,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	953,50	1,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	3.815,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	2.383.750,00	2.500,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	19.080,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	638.226,00	669,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	953,50	1,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	47.675,00	50,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	953,50	1,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	953,75	1,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	9.537,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	4.767,50	5,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	49.608,00	52,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	19.070,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	4.768,75	5,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	64.855,00	68,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	3.816,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	1.343.232,00	1.408,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	1.091.376,00	1.144,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	3.624.246,00	3.799,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	200.340,00	210,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	37.206,00	39,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	95.400,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	2.385.000,00	2.500,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	9.540,00	10,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	47.700,00	50,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	481.770,00	505,00
GMSTR	FINANSBANK A.S.	26/01/26	953,000	1.399.957,00	1.469,00
GMSTR	FINANSBANK A.S.	26/01/26	953,000	55.274,00	58,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	289.864,00	304,00
GMSTR	FINANSBANK A.S.	26/01/26	953,250	953,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	47.687,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	2.860,50	3,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	2.862,00	3,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	1.907,00	2,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	1.907,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	1.930.896,00	2.024,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	4.770,00	5,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	47.687,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	38.160,00	40,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	47.687,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	9.540,00	10,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	71.531,25	75,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	699.282,00	733,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	953,500	1.907,00	2,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	1.442.448,00	1.512,00

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GMSTR	FINANSBANK A.S.	26/01/26	954,000	69.642,00	73,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	95.400,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	9.540,00	10,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	47.700,00	50,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	4.770,00	5,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	95.400,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	953,750	953,75	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	33.390,00	35,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	95.400,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	72.504,00	76,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	915.840,00	960,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	399.726,00	419,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	39.114,00	41,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	186.030,00	195,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	454.104,00	476,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	4.770,00	5,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	198.432,00	208,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	277.614,00	291,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	10.494,00	11,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	4.540.086,00	4.759,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	4.749.012,00	4.978,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	250.902,00	263,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	238.500,00	250,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	16.218,00	17,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	12.402,00	13,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	11.448,00	12,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	213.696,00	224,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	954,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	100.170,00	105,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	2.862.000,00	3.000,00
GMSTR	FINANSBANK A.S.	26/01/26	954,000	550.458,00	577,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	824.287,50	862,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	57.375,00	60,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.868,75	3,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	5.737,50	6,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	32.512,50	34,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	179.775,00	188,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	87.975,00	92,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	621.562,50	650,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	499.162,50	522,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00

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GMSTR	FINANSBANK A.S.	26/01/26	956,250	181.687,50	190,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	7.650,00	8,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	48.768,75	51,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.868,75	3,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	11.475,00	12,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	68.850,00	72,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	191.250,00	200,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	57.375,00	60,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	522.112,50	546,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	384.412,50	402,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	101.362,50	106,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	6.693,75	7,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	32.512,50	34,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	14.343,75	15,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	66.937,50	70,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	37.293,75	39,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	100.406,25	105,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	8.606,25	9,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.232.843,75	2.335,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.193.637,50	2.294,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	478.125,00	500,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	28.687,50	30,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	21.037,50	22,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	140.568,75	147,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	31.556,25	33,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	10.518,75	11,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	278.268,75	291,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	68.850,00	72,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	162.562,50	170,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	21.037,50	22,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	26.775,00	28,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	13.387,50	14,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	26/01/26	956,250	41.118,75	43,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956.250,00	1.000,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	119.531,25	125,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956.250,00	1.000,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	92.756,25	97,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	603.393,75	631,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	3.825,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	38.250,00	40,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	473.343,75	495,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.500.356,25	1.569,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	5.737,50	6,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	14.343,75	15,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	23.906,25	25,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	3.825,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	191.250,00	200,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	37.293,75	39,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	16.256,25	17,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	592.875,00	620,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	45.900,00	48,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	38.250,00	40,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	33.468,75	35,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	20.081,25	21,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	28.680,00	30,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	133.875,00	140,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	956,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	37.293,75	39,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	24.862,50	26,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	122.400,00	128,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	95.625,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	63.112,50	66,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.868,75	3,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	95.625,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	918.000,00	960,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	76.500,00	80,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	6.693,75	7,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	6.693,75	7,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	26/01/26	956,250	15.300,00	16,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	34.425,00	36,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	31.556,25	33,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	3.825,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	23.906,25	25,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	14.343,75	15,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	786.037,50	822,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	6.693,75	7,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	12.431,25	13,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	878.793,75	919,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.900.068,75	1.987,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.868,75	3,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	61.200,00	64,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	955,500	99.372,00	104,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	956,00	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	9.560,00	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	95.600,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	955,750	955,75	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	2.472.216,00	2.586,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	5.737,50	6,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	3.825,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	14.343,75	15,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	195.075,00	204,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.868,75	3,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	459.000,00	480,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	478.000,00	500,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	16.252,00	17,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	418.728,00	438,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	134.796,00	141,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	95.625,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	201.768,75	211,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	6.693,75	7,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	918.956,25	961,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	6.693,75	7,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	38.250,00	40,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	68.850,00	72,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	10.518,75	11,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	73.612,00	77,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	26/01/26	956,000	30.592,00	32,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	184.556,25	193,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	157.781,25	165,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	262.968,75	275,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	10.518,75	11,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956.250,00	1.000,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956.250,00	1.000,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	3.825,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.974.656,25	2.065,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	47.800,00	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	12.428,00	13,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	95.625,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	975.375,00	1.020,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	14.343,75	15,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	38.250,00	40,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	82.237,50	86,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	9.560,00	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	191.250,00	200,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	215.156,25	225,00
GMSTR	FINANSBANK A.S.	26/01/26	956,000	239.000,00	250,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	14.343,75	15,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	114.750,00	120,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	13.387,50	14,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	14.343,75	15,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	33.468,75	35,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	5.737,50	6,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	3.825,00	4,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	21.037,50	22,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	9.562,50	10,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	191.250,00	200,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	17.212,50	18,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	191.250,00	200,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	95.625,00	100,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	55.462,50	58,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	40.162,50	42,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	6.693,75	7,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.868,75	3,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	65.981,25	69,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	2.342.812,50	2.450,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	26/01/26	956,250	334.687,50	350,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	75.543,75	79,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	78.412,50	82,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	4.781,25	5,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.738.462,50	1.818,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.738.462,50	1.818,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	3.260.812,50	3.410,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	912.262,50	954,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	143.437,50	150,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	5.737,50	6,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	239.062,50	250,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	28.687,50	30,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	7.650,00	8,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	19.125,00	20,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.912,50	2,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	47.812,50	50,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	8.606,25	9,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	1.051.875,00	1.100,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	185.512,50	194,00
GMSTR	FINANSBANK A.S.	26/01/26	956,250	956,25	1,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	248.535,00	263,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	15.120,00	16,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	1.417.500,00	1.500,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	328.860,00	348,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	945.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	149.310,00	158,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	488.565,00	517,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	348.705,00	369,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	68.040,00	72,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	224.910,00	238,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	270.270,00	286,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	720.090,00	762,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	154.035,00	163,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	1.890,00	2,00
GMSTR	FINANSBANK A.S.	27/01/26	945,000	10.395,00	11,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	28/01/26	103,660	1.658.560,00	16.000,00
SLV US	Ishares Silver Trust ETF	28/01/26	98,790	1.679.421,70	17.000,00
ZSILUS SW	ZKB SILVER ETF AA	28/01/26	997,161	1.769.960,20	1.775,00
ZSILUS SW	ZKB SILVER ETF AA	28/01/26	998,223	1.771.845,60	1.775,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,500	1.014,50	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.354.010,00	1.334,00

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GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	30.420,00	30,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	177.625,00	175,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	506.485,00	499,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	160.370,00	158,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,500	50.725,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	113.680,00	112,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	57.855,00	57,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	29.435,00	29,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	137.025,00	135,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	168.490,00	166,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.013,500	28.378,00	28,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	10.140,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	1.014,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.013,500	304.050,00	300,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	69.020,00	68,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	9.135,00	9,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	49.735,00	49,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	2.028,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	169.505,00	167,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	10.140,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.013,500	50.675,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,500	5.072,50	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.013,000	638.190,00	630,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	20.280,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	507.500,00	500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	101.400,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,500	405.800,00	400,00
GMSTR	FINANSBANK A.S.	28/01/26	1.013,500	50.675,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	95.410,00	94,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	2.028,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	647.570,00	638,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	1.014,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	91.350,00	90,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	1.000.818,00	987,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.014,000	5.070,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	253.750,00	250,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	334.950,00	330,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	571.445,00	563,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	578.550,00	570,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	667.870,00	658,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	34.510,00	34,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	168.490,00	166,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	4.060,00	4,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	19.285,00	19,00

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GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	372.505,00	367,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	41.615,00	41,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	37.555,00	37,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030.000,00	2.000,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	524.755,00	517,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	293.335,00	289,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	507.500,00	500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	598.850,00	590,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	15.225,00	15,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	79.170,00	78,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	78.155,00	77,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	23.345,00	23,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	45.675,00	45,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	3.045,00	3,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	6.090,00	6,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	15.225,00	15,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	31.465,00	31,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	7.105,00	7,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.141.650,00	2.110,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	69.020,00	68,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	99.470,00	98,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	81.200,00	80,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	110.635,00	109,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	4.060,00	4,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	30.450,00	30,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	253.750,00	250,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	609.000,00	600,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	18.270,00	18,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.172.325,00	1.155,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	45.675,00	45,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	15.225,00	15,00

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GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	231.420,00	228,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	11.165,00	11,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	30.450,00	30,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	42.630,00	42,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	91.350,00	90,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	15.225,00	15,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	3.045,00	3,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	429.345,00	423,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	465.885,00	459,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	345.100,00	340,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	4.534.005,00	4.467,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	11.165,00	11,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	3.330.215,00	3.281,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	3.045,00	3,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	4.413.220,00	4.348,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	6.090,00	6,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	232.435,00	229,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	19.285,00	19,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	49.735,00	49,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	52.780,00	52,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	26.390,00	26,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	238.525,00	235,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	421.225,00	415,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	272.020,00	268,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	7.105,00	7,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	8.120,00	8,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	60.900,00	60,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	36.540,00	36,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	11.165,00	11,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	152.250,00	150,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	116.725,00	115,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	18.270,00	18,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	9.135,00	9,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	780.535,00	769,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	944.965,00	931,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	12.180,00	12,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030.000,00	2.000,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	12.180,00	12,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.299.200,00	1.280,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	834.330,00	822,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	688.170,00	678,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	507.500,00	500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	705.425,00	695,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	203.000,00	200,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	283.185,00	279,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	30.450,00	30,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	11.165,00	11,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	578.550,00	570,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.419.985,00	1.399,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	53.795,00	53,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.468.705,00	1.447,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	73.080,00	72,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.008.910,00	994,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	513.590,00	506,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.314.200,00	2.280,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	100.485,00	99,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	223.300,00	220,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	507.500,00	500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	507.500,00	500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	406.000,00	400,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	48.720,00	48,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.297.170,00	1.278,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	9.135,00	9,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	152.250,00	150,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	66.990,00	66,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	33.495,00	33,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	100.485,00	99,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	406.000,00	400,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	107.590,00	106,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.414.910,00	1.394,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	406.000,00	400,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	664.825,00	655,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	629.300,00	620,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.221.045,00	1.203,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	196.910,00	194,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	256.795,00	253,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	250.705,00	247,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	919.590,00	906,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	24.360,00	24,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	157.325,00	155,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	71.050,00	70,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	453.705,00	447,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	36.540,00	36,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	253.750,00	250,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	123.830,00	122,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	79.170,00	78,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	186.760,00	184,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	69.020,00	68,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	355.250,00	350,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	6.090,00	6,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	17.255,00	17,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	331.905,00	327,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	314.650,00	310,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	38.570,00	38,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	507.500,00	500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	15.225,00	15,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	3.045,00	3,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	77.140,00	76,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	2.030,00	2,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	60.900,00	60,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	304.500,00	300,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	6.090,00	6,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	156.310,00	154,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	485.170,00	478,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	100.485,00	99,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	253.750,00	250,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	40.600,00	40,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	55.825,00	55,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	5.075,00	5,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	710.500,00	700,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	3.466.225,00	3.415,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.522.500,00	1.500,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	137.025,00	135,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	253.750,00	250,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	52.780,00	52,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.015,00	1,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	47.705,00	47,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	3.045,00	3,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	246.645,00	243,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	940.905,00	927,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	581.595,00	573,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	152.250,00	150,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	25.375,00	25,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	208.075,00	205,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	806.925,00	795,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	31.465,00	31,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	6.090,00	6,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	213.150,00	210,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.448.405,00	1.427,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	3.045,00	3,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	50.750,00	50,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	258.825,00	255,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	823.165,00	811,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	20.300,00	20,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	237.510,00	234,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	10.150,00	10,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	24.360,00	24,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	101.500,00	100,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	500.395,00	493,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	495.320,00	488,00
GMSTR	FINANSBANK A.S.	28/01/26	1.015,000	1.502.200,00	1.480,00
ZSILUS SW	ZKB SILVER ETF AA	30/01/26	1.067,332	5.336.657,60	5.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	919109608,89	1316755,00
				<b>3759848917,32</b>	<b>41767310,20</b>