

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	738.615.651,22
E-) Katılma Payı Sayısı	:	500.834.570,000
F-)Fonun Kuruluş Tarihi	:	24 Ekim 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,474770
B-)Önceki Ay Pay Fiyatı (TL)	:	1,821409
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-19,03
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,14
E-)Yıllık Pay Fiyatı Artış Oranı	:	
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	:	0,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	55,34
k-)Mevduat	:	0,06
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,82
p-)Borsa Yatırım Fonu	:	39,52
r-)Repo-Trepo	:	4,24
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,68
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
T.REPO																						
TRT080131T12	TL	HAZİNE	01/04/26	0	TRT080131T12	39,99	2	3.003.286,85	39,990000	31/03/26		2.868.745,00	81313835	3.003.286,85	39,990000	3.003.286,85	1,35	0,35	0,41			
TRT190728T34	TL	HAZİNE	01/04/26	0	TRT190728T34	39,99	2	100.109.561,64	39,990000	31/03/26		41.194.810,00	81313835	100.109.561,64	39,990000	100.109.561,64	45,04	11,74	13,55			
TRT190728T34	TL	HAZİNE	01/04/26	0	TRT190728T34	39,99	2	100.109.561,64	39,990000	31/03/26		41.194.810,00	81313835	100.109.561,64	39,990000	100.109.561,64	45,05	11,74	13,55			
TRT280531T14	TL	HAZİNE	01/04/26	0	TRT280531T14	39,99	2	19.020.816,71	39,990000	31/03/26		2.831.940,00	81313835	19.020.816,71	39,990000	19.020.816,71	8,56	2,23	2,58			
GRUP TOPLAMI								222.243.226,84											222.243.226,84	100,00	26,06	30,09
GRUP TOPLAMI								222.243.226,84											222.243.226,84	100,00	26,06	30,09
TPP																						
TPP			01/04/26	0		40,50		100.110,96	40,500000	31/03/26			95911	100.110,96	40,500000	100.110,96	100,00	0,01	0,01			
GRUP TOPLAMI								100.110,96											100.110,96	100,00	0,01	0,01
GRUP TOPLAMI								100.110,96											100.110,96	100,00	0,01	0,01
DİĞER																						
Borsa Y.Fonu Türk																						
GMSTR	TL	GMSTR			TRYFNBK00030			175.000,00	654,397507	31/03/26			80100103		663,000000	116.025.000,00	55,64	13,61	15,71			
GRUP TOPLAMI								175.000,00											116.025.000,00	55,64	13,61	15,71
Borsa Y.Fonu Yabancı																						
PSLV US	USD	Sprott Asset Management			CA85207K1075			27.001,00	26,731694	30/03/26					23,830000	28.565.952,66	13,70	3,35	3,87			
SIVR US	USD	Aberdeen Standard Investments			US0032641088			8.606,00	76,683204	30/03/26					69,830000	26.680.146,18	12,80	3,13	3,61			
SLV US	USD	ISHARES SILVER TRUST			US46428Q1094			10.390,00	73,264831	30/03/26					66,380000	30.619.466,30	14,68	3,59	4,15			
GRUP TOPLAMI								45.997,00											85.865.565,14	41,18	10,07	11,63

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D.Maden Yabancı																									
GÜMÜŞ-9999	USD	HAZİNE			TRMAG9999T12			4.050,00	111.967,505835	05/03/26					2.346,351880	421.883.933,74	100,00	49,47	57,12						
GRUP TOPLAMI								4.050,00											421.883.933,74	100,00	49,47	57,12			
Y.Fonu Türk																									
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			92.532,00	10,252984	17/02/26					11,608109	1.074.121,54	0,52	0,13	0,15						
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFÖY			TRYAKPO00534			618.937,00	8,078365	18/12/25					8,960559	5.546.021,51	2,66	0,65	0,75						
GRUP TOPLAMI								711.469,00											6.620.143,05	3,18	0,78	0,90			
Döviz																									
EUR	EUR	EU			EUR			23,11	51,698832	31/03/26					50,929400	1.176,98	0,00	0,00	0,00						
USD	USD	FED			USD			81.593,50	44,285730	31/03/26					44,396100	3.622.433,19	0,00	0,00	0,49						
GRUP TOPLAMI								81.616,61											3.623.610,17	0,00	0,00	0,49			
GRUP TOPLAMI																1.018.132,61					634.018.252,10	200,00	73,93	85,85	
FON PORTFÖY DEĞERİ																852.737.979,73					100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	852.737.979,73	115,45 %
B-)HAZIR DEĞERLER	3.939.194,08	0,53 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-118.061.522,59	-15,98 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	738.615.651,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	121.185,77	0,0164 %
Fon Yönetim Ücreti	1.670.319,80	0,2261 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0005 %
Kayda Alma Ücreti	36.930,78	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	296.129,41	0,0401 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.589,20	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.180,88	0,0008 %
Kiüsürat Farkı	5.360,86	0,0007 %
BPP BSMV	50,29	0,0000 %
	2.144.227,99	0,2902 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ 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

VII-PORTFÖYDEN SATIŞLAR

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	FED			03/03/26	43,893	87.786.000,00	2.000.000,00
USD	FED			11/03/26	43,988	8.797.600,00	200.000,00

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USD	FED	12/03/26	44,044	4.404.400,00	100.000,00
USD	FED	16/03/26	44,114	8.822.700,00	200.000,00
USD	FED	17/03/26	44,134	6.620.100,00	150.000,00
USD	FED	23/03/26	44,253	4.425.300,00	100.000,00
USD	FED	26/03/26	44,293	8.858.600,00	200.000,00
USD	FED	31/03/26	44,420	204.332.000,00	4.600.000,00

DÖVİZ Toplamı: 334046700,00 7550000,00

K) BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SLV US	ISHARES SILVER TRUST			03/03/26	80,661	614.231,23	7.615,00
SIVR US	Aberdeen Standard Investments			03/03/26	84,699	615.087,04	7.262,00
PSLV US	Sprott Asset Management			03/03/26	29,447	602.014,47	20.444,00
PSLV US	Sprott Asset Management			13/03/26	28,142	274.300,07	9.747,00
PSLV US	Sprott Asset Management			17/03/26	26,150	91.525,00	3.500,00
SIVR US	Aberdeen Standard Investments			18/03/26	76,722	153.444,00	2.000,00
PSLV US	Sprott Asset Management			24/03/26	22,680	45.360,00	2.000,00
SLV US	ISHARES SILVER TRUST			24/03/26	63,660	127.320,00	2.000,00
SIVR US	Aberdeen Standard Investments			24/03/26	66,860	133.719,20	2.000,00
SIVR US	Aberdeen Standard Investments			30/03/26	66,896	1.538.617,20	23.000,00
SLV US	ISHARES SILVER TRUST			30/03/26	63,688	1.592.200,00	25.000,00
PSLV US	Sprott Asset Management			30/03/26	22,706	1.362.366,00	60.000,00
YABANCI BORSA YATIRIM FONU						Toplamı: 7150184,21	164568,00

IX-PORTFÖYE ALIŞLAR

D) DEĞERLİ MADEN (ALI LAR)

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

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT070727T13	HAZ NE		03/03/26	02/03/26		2.000.000,00	187.540,00
TRT190728T34	HAZ NE		03/03/26	02/03/26		4.000.000,00	1.729.450,00
TRT190728T34	HAZ NE		03/03/26	02/03/26		24.000.000,00	10.376.700,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		6.000.000,00	935.680,00
TRT280531T14	HAZ NE		04/03/26	03/03/26		7.000.000,00	1.091.630,00
TRT090130T12	HAZ NE		04/03/26	03/03/26		11.000.000,00	10.963.950,00
TRT120128T11	HAZ NE		04/03/26	03/03/26		92.000.000,00	9.621.205,00
TRT210427T18	HAZ NE		05/03/26	04/03/26		3.000.000,00	970.505,00
TRT210329T17	HAZ NE		05/03/26	04/03/26		86.000.000,00	64.066.315,00
TRT210427T18	HAZ NE		05/03/26	04/03/26		13.000.000,00	4.205.490,00
TRT210329T17	HAZ NE		05/03/26	04/03/26		6.000.000,00	4.469.750,00
TRT120128T11	HAZ NE		06/03/26	05/03/26		24.000.000,00	2.500.940,00
TRT080530T19	HAZ NE		06/03/26	05/03/26		2.000.000,00	285.280,00
TRT080530T19	HAZ NE		06/03/26	05/03/26		4.000.000,00	570.560,00

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TRT190728T34	HAZ NE	09/03/26	06/03/26	3.000.000,00	1.291.145,00
TRT190728T34	HAZ NE	09/03/26	06/03/26	2.000.000,00	860.765,00
TRT160431T19	HAZ NE	09/03/26	06/03/26	20.000.000,00	19.098.770,00
TRT070727T13	HAZ NE	10/03/26	09/03/26	2.000.000,00	185.320,00
TRT190728T34	HAZ NE	10/03/26	09/03/26	13.000.000,00	5.554.475,00
TRT070727T13	HAZ NE	10/03/26	09/03/26	2.000.000,00	185.320,00
TRT181028T14	HAZ NE	11/03/26	10/03/26	10.000.000,00	5.457.265,00
TRT280432T14	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.274.250,00
TRT280432T14	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.274.250,00
TRT131130T14	HAZ NE	11/03/26	10/03/26	1.000.000,00	1.859.950,00
TRT280628T18	HAZ NE	12/03/26	11/03/26	15.000.000,00	1.597.130,00
TRT031029T10	HAZ NE	12/03/26	11/03/26	2.000.000,00	1.845.960,00
TRT280628T18	HAZ NE	12/03/26	11/03/26	2.000.000,00	212.955,00
TRT051033T12	HAZ NE	13/03/26	12/03/26	2.000.000,00	2.079.190,00
TRT180237T13	HAZ NE	13/03/26	12/03/26	15.000.000,00	3.060.655,00
TRT150927T11	HAZ NE	13/03/26	12/03/26	2.000.000,00	2.673.015,00
TRT080530T19	HAZ NE	16/03/26	13/03/26	12.000.000,00	1.693.670,00
TRT080530T19	HAZ NE	16/03/26	13/03/26	2.000.000,00	282.280,00
TRT080530T19	HAZ NE	16/03/26	13/03/26	2.000.000,00	282.280,00
TRT180237T13	HAZ NE	17/03/26	16/03/26	12.000.000,00	2.433.595,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	1.000.000,00	91.575,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	1.000.000,00	91.575,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	1.000.000,00	91.575,00
TRT070727T13	HAZ NE	18/03/26	17/03/26	15.000.000,00	1.371.310,00
TRT151227T16	HAZ NE	18/03/26	17/03/26	2.000.000,00	1.616.735,00
TRT120128T11	HAZ NE	18/03/26	17/03/26	2.000.000,00	204.040,00
TRT120133T14	HAZ NE	19/03/26	18/03/26	1.000.000,00	419.205,00
TRT210235T10	HAZ NE	19/03/26	18/03/26	10.000.000,00	2.021.835,00
TRT120133T14	HAZ NE	19/03/26	18/03/26	1.000.000,00	419.205,00
TRT120133T14	HAZ NE	19/03/26	18/03/26	1.000.000,00	419.205,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	5.000.000,00	762.165,00
TRT120128T11	HAZ NE	23/03/26	19/03/26	1.000.000,00	101.995,00
TRT280531T14	HAZ NE	23/03/26	19/03/26	1.000.000,00	152.435,00
TRT120128T11	HAZ NE	24/03/26	23/03/26	1.000.000,00	100.955,00
TRT061228T16	HAZ NE	24/03/26	23/03/26	1.000.000,00	1.015.245,00
TRT280531T14	HAZ NE	24/03/26	23/03/26	8.000.000,00	1.207.685,00
TRT150927T11	HAZ NE	25/03/26	24/03/26	7.000.000,00	10.369.750,00
TRT090130T12	HAZ NE	25/03/26	24/03/26	1.000.000,00	991.165,00
TRT210235T10	HAZ NE	25/03/26	24/03/26	1.000.000,00	200.365,00
TRT190728T34	HAZ NE	26/03/26	25/03/26	1.000.000,00	416.030,00
TRT190728T34	HAZ NE	26/03/26	25/03/26	1.000.000,00	416.030,00
TRT190728T34	HAZ NE	26/03/26	25/03/26	1.000.000,00	416.030,00
TRT010328T12	HAZ NE	26/03/26	25/03/26	12.000.000,00	12.113.575,00
TRT120128T11	HAZ NE	27/03/26	26/03/26	13.000.000,00	1.305.585,00
TRT190128T14	HAZ NE	27/03/26	26/03/26	2.000.000,00	1.927.880,00
TRT210427T18	HAZ NE	27/03/26	26/03/26	2.000.000,00	631.600,00
TRT100730T13	HAZ NE	30/03/26	27/03/26	2.000.000,00	2.014.130,00
TRT081128T15	HAZ NE	30/03/26	27/03/26	12.000.000,00	12.364.760,00
TRT021030T18	HAZ NE	30/03/26	27/03/26	2.000.000,00	1.845.195,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	2.000.000,00	457.745,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	2.000.000,00	457.745,00
TRT070727T13	HAZ NE	31/03/26	30/03/26	14.000.000,00	1.252.580,00
TRT280531T14	HAZ NE	01/04/26	31/03/26	19.000.000,00	2.831.940,00
TRT080131T12	HAZ NE	01/04/26	31/03/26	3.000.000,00	2.868.745,00
TRT190728T34	HAZ NE	01/04/26	31/03/26	100.000.000,00	41.194.810,00
TRT190728T34	HAZ NE	01/04/26	31/03/26	100.000.000,00	41.194.810,00

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T.REPO Toplamı: 754000000,00 310534445,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	05/03/26	04/03/26		1.000.000,00	
		AKBANK T.A.S.	06/03/26	05/03/26		2.500.000,00	
		AKBANK T.A.S.	09/03/26	06/03/26		1.300.000,00	
		AKBANK T.A.S.	11/03/26	10/03/26		1.700.000,00	
		AKBANK T.A.S.	12/03/26	11/03/26		1.550.000,00	
		AKBANK T.A.S.	16/03/26	13/03/26		1.300.000,00	
		AKBANK T.A.S.	26/03/26	25/03/26		1.000.000,00	
		AKBANK T.A.S.	27/03/26	26/03/26		1.100.000,00	

MEVDUAT Toplamı: 11450000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/03/26	02/03/26		300.000,00	
			04/03/26	03/03/26		300.000,00	
			10/03/26	09/03/26		300.000,00	
			13/03/26	12/03/26		200.000,00	
			17/03/26	16/03/26		500.000,00	
			18/03/26	17/03/26		500.000,00	
			19/03/26	18/03/26		300.000,00	
			30/03/26	27/03/26		700.000,00	
			31/03/26	30/03/26		100.000,00	
			01/04/26	31/03/26		100.000,00	

TPP Toplamı: 3300000,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GMSTR	GMSTR			31/03/26	652,500	32.625,00	50,00
GMSTR	GMSTR			31/03/26	652,750	22.846,25	35,00
GMSTR	GMSTR			31/03/26	652,500	1.305,00	2,00
GMSTR	GMSTR			31/03/26	652,500	130.500,00	200,00
GMSTR	GMSTR			31/03/26	652,000	120.620,00	185,00
GMSTR	GMSTR			31/03/26	652,250	1.956,75	3,00
GMSTR	GMSTR			31/03/26	652,000	163.000,00	250,00
GMSTR	GMSTR			31/03/26	652,750	1.305,50	2,00
GMSTR	GMSTR			31/03/26	652,500	6.525,00	10,00
GMSTR	GMSTR			31/03/26	652,500	10.440,00	16,00
GMSTR	GMSTR			31/03/26	652,500	1.957,50	3,00
GMSTR	GMSTR			31/03/26	652,250	652,25	1,00
GMSTR	GMSTR			31/03/26	654,000	2.616,00	4,00
GMSTR	GMSTR			31/03/26	654,000	3.270,00	5,00
GMSTR	GMSTR			31/03/26	654,000	654,00	1,00
GMSTR	GMSTR			31/03/26	654,000	3.270,00	5,00
GMSTR	GMSTR			31/03/26	654,000	6.540,00	10,00
GMSTR	GMSTR			31/03/26	654,000	654,00	1,00
GMSTR	GMSTR			31/03/26	654,000	395.016,00	604,00
GMSTR	GMSTR			31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR			31/03/26	652,750	652,75	1,00
GMSTR	GMSTR			31/03/26	652,500	3.262,50	5,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	652,500	1.957,50	3,00
GMSTR	GMSTR	31/03/26	652,750	1.958,25	3,00
GMSTR	GMSTR	31/03/26	653,000	1.959,00	3,00
GMSTR	GMSTR	31/03/26	652,750	3.263,75	5,00
GMSTR	GMSTR	31/03/26	652,500	1.305,00	2,00
GMSTR	GMSTR	31/03/26	652,500	3.262,50	5,00
GMSTR	GMSTR	31/03/26	652,750	1.305,50	2,00
GMSTR	GMSTR	31/03/26	653,000	3.265,00	5,00
GMSTR	GMSTR	31/03/26	652,500	1.305,00	2,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,000	3.270,00	5,00
GMSTR	GMSTR	31/03/26	654,250	65.425,00	100,00
GMSTR	GMSTR	31/03/26	655,000	506.315,00	773,00
GMSTR	GMSTR	31/03/26	653,000	2.980.945,00	4.565,00
GMSTR	GMSTR	31/03/26	652,750	1.958,25	3,00
GMSTR	GMSTR	31/03/26	653,000	3.265,00	5,00
GMSTR	GMSTR	31/03/26	653,000	3.265,00	5,00
GMSTR	GMSTR	31/03/26	652,750	1.958,25	3,00
GMSTR	GMSTR	31/03/26	652,750	1.958,25	3,00
GMSTR	GMSTR	31/03/26	652,750	163.187,50	250,00
GMSTR	GMSTR	31/03/26	653,000	65.300,00	100,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	653,000	99.909,00	153,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,250	1.308,50	2,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,000	8.502,00	13,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	653,000	6.530,00	10,00
GMSTR	GMSTR	31/03/26	653,000	196.553,00	301,00
GMSTR	GMSTR	31/03/26	652,750	6.527,50	10,00
GMSTR	GMSTR	31/03/26	652,750	32.637,50	50,00
GMSTR	GMSTR	31/03/26	653,000	153.455,00	235,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	653,000	215.490,00	330,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	652,500	652,50	1,00
GMSTR	GMSTR	31/03/26	653,000	89.461,00	137,00
GMSTR	GMSTR	31/03/26	653,000	3.265,00	5,00
GMSTR	GMSTR	31/03/26	654,750	6.547,50	10,00
GMSTR	GMSTR	31/03/26	654,250	1.962,75	3,00
GMSTR	GMSTR	31/03/26	654,000	1.308,00	2,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	651,750	244.406,25	375,00
GMSTR	GMSTR	31/03/26	652,000	1.956,00	3,00
GMSTR	GMSTR	31/03/26	652,000	652,00	1,00
GMSTR	GMSTR	31/03/26	652,000	5.216,00	8,00
GMSTR	GMSTR	31/03/26	653,750	148.401,25	227,00
GMSTR	GMSTR	31/03/26	653,750	163.437,50	250,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	653,500	13.070,00	20,00
GMSTR	GMSTR	31/03/26	654,000	1.308,00	2,00
GMSTR	GMSTR	31/03/26	653,500	9.802,50	15,00
GMSTR	GMSTR	31/03/26	654,000	16.350,00	25,00
GMSTR	GMSTR	31/03/26	653,750	653,75	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	651,500	13.030,00	20,00
GMSTR	GMSTR	31/03/26	652,000	65.200,00	100,00
GMSTR	GMSTR	31/03/26	652,000	3.260,00	5,00
GMSTR	GMSTR	31/03/26	652,250	1.956,75	3,00
GMSTR	GMSTR	31/03/26	652,000	3.912,00	6,00
GMSTR	GMSTR	31/03/26	652,000	199.512,00	306,00
GMSTR	GMSTR	31/03/26	652,500	3.262,50	5,00
GMSTR	GMSTR	31/03/26	653,500	1.307,00	2,00
GMSTR	GMSTR	31/03/26	653,750	1.961,25	3,00
GMSTR	GMSTR	31/03/26	654,000	1.308,00	2,00
GMSTR	GMSTR	31/03/26	654,000	4.578,00	7,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	653,750	74.527,50	114,00
GMSTR	GMSTR	31/03/26	654,000	163.500,00	250,00
GMSTR	GMSTR	31/03/26	654,000	1.661.814,00	2.541,00
GMSTR	GMSTR	31/03/26	653,750	6.537,50	10,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	14.410,00	22,00
GMSTR	GMSTR	31/03/26	652,000	65.200,00	100,00
GMSTR	GMSTR	31/03/26	652,500	1.957,50	3,00
GMSTR	GMSTR	31/03/26	652,500	163.125,00	250,00
GMSTR	GMSTR	31/03/26	651,500	1.954,50	3,00
GMSTR	GMSTR	31/03/26	652,000	13.040,00	20,00
GMSTR	GMSTR	31/03/26	653,750	1.307,50	2,00
GMSTR	GMSTR	31/03/26	653,750	1.307,50	2,00
GMSTR	GMSTR	31/03/26	654,000	1.962,00	3,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,000	1.308,00	2,00
GMSTR	GMSTR	31/03/26	654,000	6.540,00	10,00
GMSTR	GMSTR	31/03/26	653,750	2.615,00	4,00
GMSTR	GMSTR	31/03/26	653,750	653,75	1,00
GMSTR	GMSTR	31/03/26	654,000	3.270,00	5,00
GMSTR	GMSTR	31/03/26	654,000	14.388,00	22,00
GMSTR	GMSTR	31/03/26	655,000	34.060,00	52,00
GMSTR	GMSTR	31/03/26	655,000	88.425,00	135,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	652,000	71.068,00	109,00
GMSTR	GMSTR	31/03/26	652,250	1.304,50	2,00
GMSTR	GMSTR	31/03/26	652,750	16.318,75	25,00
GMSTR	GMSTR	31/03/26	652,250	3.261,25	5,00
GMSTR	GMSTR	31/03/26	652,500	3.262,50	5,00
GMSTR	GMSTR	31/03/26	652,500	1.305,00	2,00
GMSTR	GMSTR	31/03/26	652,000	1.304,00	2,00
GMSTR	GMSTR	31/03/26	652,000	10.432,00	16,00
GMSTR	GMSTR	31/03/26	652,000	10.432,00	16,00
GMSTR	GMSTR	31/03/26	654,000	65.400,00	100,00
GMSTR	GMSTR	31/03/26	653,750	1.307,50	2,00
GMSTR	GMSTR	31/03/26	654,000	1.308,00	2,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	653,750	163.437,50	250,00
GMSTR	GMSTR	31/03/26	654,000	6.540,00	10,00
GMSTR	GMSTR	31/03/26	653,750	2.615,00	4,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	654,000	6.540,00	10,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,000	28.122,00	43,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	653,500	98.025,00	150,00
GMSTR	GMSTR	31/03/26	653,250	653,25	1,00
GMSTR	GMSTR	31/03/26	653,000	195.900,00	300,00
GMSTR	GMSTR	31/03/26	653,250	653,25	1,00
GMSTR	GMSTR	31/03/26	653,250	26.130,00	40,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	653,500	1.307,00	2,00
GMSTR	GMSTR	31/03/26	653,000	32.650,00	50,00
GMSTR	GMSTR	31/03/26	653,250	1.306,50	2,00
GMSTR	GMSTR	31/03/26	653,500	2.614,00	4,00
GMSTR	GMSTR	31/03/26	653,500	3.267,50	5,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	655,000	327.500,00	500,00
GMSTR	GMSTR	31/03/26	655,000	1.965,00	3,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	589.500,00	900,00
GMSTR	GMSTR	31/03/26	654,500	654,50	1,00
GMSTR	GMSTR	31/03/26	655,000	2.620,00	4,00
GMSTR	GMSTR	31/03/26	654,750	1.964,25	3,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	651,250	25.398,75	39,00
GMSTR	GMSTR	31/03/26	653,500	65.350,00	100,00
GMSTR	GMSTR	31/03/26	653,250	1.959,75	3,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	653,750	653,75	1,00
GMSTR	GMSTR	31/03/26	653,750	65.375,00	100,00
GMSTR	GMSTR	31/03/26	653,250	65.325,00	100,00
GMSTR	GMSTR	31/03/26	653,750	1.307,50	2,00
GMSTR	GMSTR	31/03/26	653,750	65.375,00	100,00
GMSTR	GMSTR	31/03/26	653,750	1.961,25	3,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	18.995,00	29,00
GMSTR	GMSTR	31/03/26	654,750	1.964,25	3,00
GMSTR	GMSTR	31/03/26	654,750	6.547,50	10,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	653,500	653.500,00	1.000,00
GMSTR	GMSTR	31/03/26	653,750	1.961,25	3,00
GMSTR	GMSTR	31/03/26	653,500	1.960,50	3,00
GMSTR	GMSTR	31/03/26	653,750	653,75	1,00
GMSTR	GMSTR	31/03/26	653,500	65.350,00	100,00
GMSTR	GMSTR	31/03/26	653,250	1.306,50	2,00
GMSTR	GMSTR	31/03/26	653,750	653,75	1,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	653,750	1.307,50	2,00
GMSTR	GMSTR	31/03/26	653,750	653,75	1,00
GMSTR	GMSTR	31/03/26	653,750	653.750,00	1.000,00
GMSTR	GMSTR	31/03/26	653,750	13.075,00	20,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	32.750,00	50,00
GMSTR	GMSTR	31/03/26	655,000	36.025,00	55,00
GMSTR	GMSTR	31/03/26	655,000	98.250,00	150,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	653,000	6.530,00	10,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	653,000	65.300,00	100,00
GMSTR	GMSTR	31/03/26	653,000	1.959,00	3,00
GMSTR	GMSTR	31/03/26	653,000	32.650,00	50,00
GMSTR	GMSTR	31/03/26	653,000	1.959,00	3,00
GMSTR	GMSTR	31/03/26	652,750	15.666,00	24,00
GMSTR	GMSTR	31/03/26	653,000	2.612,00	4,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	654,000	6.540,00	10,00
GMSTR	GMSTR	31/03/26	654,000	16.350,00	25,00
GMSTR	GMSTR	31/03/26	654,250	3.271,25	5,00
GMSTR	GMSTR	31/03/26	654,000	3.270,00	5,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,250	1.308,50	2,00
GMSTR	GMSTR	31/03/26	654,250	163.562,50	250,00
GMSTR	GMSTR	31/03/26	654,250	13.085,00	20,00
GMSTR	GMSTR	31/03/26	653,000	77.707,00	119,00
GMSTR	GMSTR	31/03/26	653,000	13.713,00	21,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	653,000	130.600,00	200,00
GMSTR	GMSTR	31/03/26	653,250	65.325,00	100,00
GMSTR	GMSTR	31/03/26	653,000	163.250,00	250,00
GMSTR	GMSTR	31/03/26	653,000	3.265,00	5,00
GMSTR	GMSTR	31/03/26	653,000	65.300,00	100,00
GMSTR	GMSTR	31/03/26	653,000	1.306,00	2,00
GMSTR	GMSTR	31/03/26	653,000	6.530,00	10,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	654,500	654,50	1,00
GMSTR	GMSTR	31/03/26	654,250	65.425,00	100,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	654,250	1.962,75	3,00
GMSTR	GMSTR	31/03/26	654,500	654,50	1,00
GMSTR	GMSTR	31/03/26	654,250	2.617,00	4,00
GMSTR	GMSTR	31/03/26	654,000	3.270,00	5,00
GMSTR	GMSTR	31/03/26	653,250	1.959,75	3,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	653,500	1.960,50	3,00
GMSTR	GMSTR	31/03/26	653,500	1.960,50	3,00
GMSTR	GMSTR	31/03/26	653,500	1.307,00	2,00
GMSTR	GMSTR	31/03/26	653,000	195.900,00	300,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	653,500	3.267,50	5,00
GMSTR	GMSTR	31/03/26	653,250	163.312,50	250,00
GMSTR	GMSTR	31/03/26	653,500	64.696,50	99,00
GMSTR	GMSTR	31/03/26	653,500	22.872,50	35,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	655,000	1.965,00	3,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	2.620,00	4,00
GMSTR	GMSTR	31/03/26	655,000	666.135,00	1.017,00
GMSTR	GMSTR	31/03/26	655,000	65.500,00	100,00
GMSTR	GMSTR	31/03/26	655,000	9.825,00	15,00
GMSTR	GMSTR	31/03/26	655,000	51.745,00	79,00
GMSTR	GMSTR	31/03/26	654,500	2.618,00	4,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	1.965,00	3,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	653,000	130.600,00	200,00
GMSTR	GMSTR	31/03/26	653,000	13.060,00	20,00
GMSTR	GMSTR	31/03/26	653,250	653,25	1,00
GMSTR	GMSTR	31/03/26	653,250	6.532,50	10,00
GMSTR	GMSTR	31/03/26	653,000	6.530,00	10,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	653,000	6.530,00	10,00
GMSTR	GMSTR	31/03/26	653,000	2.612,00	4,00
GMSTR	GMSTR	31/03/26	653,000	6.530,00	10,00
GMSTR	GMSTR	31/03/26	653,000	1.306,00	2,00
GMSTR	GMSTR	31/03/26	654,500	3.272,50	5,00
GMSTR	GMSTR	31/03/26	654,500	654,50	1,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	654,500	6.545,00	10,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	654,750	327.375,00	500,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	654,500	6.545,00	10,00
GMSTR	GMSTR	31/03/26	654,750	6.547,50	10,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	653,250	653,25	1,00
GMSTR	GMSTR	31/03/26	653,250	1.959,75	3,00
GMSTR	GMSTR	31/03/26	653,250	195.975,00	300,00
GMSTR	GMSTR	31/03/26	653,500	19.605,00	30,00
GMSTR	GMSTR	31/03/26	653,000	653,00	1,00
GMSTR	GMSTR	31/03/26	653,250	1.306,50	2,00
GMSTR	GMSTR	31/03/26	653,000	1.959,00	3,00
GMSTR	GMSTR	31/03/26	653,250	13.065,00	20,00
GMSTR	GMSTR	31/03/26	654,750	6.547,50	10,00
GMSTR	GMSTR	31/03/26	654,750	32.737,50	50,00
GMSTR	GMSTR	31/03/26	654,750	3.928,50	6,00
GMSTR	GMSTR	31/03/26	654,500	448.332,50	685,00
GMSTR	GMSTR	31/03/26	654,750	392.850,00	600,00
GMSTR	GMSTR	31/03/26	654,750	4.583,25	7,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	32.750,00	50,00
GMSTR	GMSTR	31/03/26	654,750	2.619,00	4,00
GMSTR	GMSTR	31/03/26	654,750	13.095,00	20,00
GMSTR	GMSTR	31/03/26	655,000	1.965,00	3,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	653,000	163.250,00	250,00
GMSTR	GMSTR	31/03/26	653,250	26.130,00	40,00
GMSTR	GMSTR	31/03/26	653,000	6.530,00	10,00
GMSTR	GMSTR	31/03/26	653,250	83.616,00	128,00
GMSTR	GMSTR	31/03/26	653,250	653,25	1,00
GMSTR	GMSTR	31/03/26	653,250	1.959,75	3,00
GMSTR	GMSTR	31/03/26	653,250	138.489,00	212,00
GMSTR	GMSTR	31/03/26	653,250	1.959,75	3,00
GMSTR	GMSTR	31/03/26	653,250	3.266,25	5,00
GMSTR	GMSTR	31/03/26	653,250	2.613,00	4,00
GMSTR	GMSTR	31/03/26	653,250	165.925,50	254,00
GMSTR	GMSTR	31/03/26	653,250	16.984,50	26,00
GMSTR	GMSTR	31/03/26	653,250	1.306,50	2,00
GMSTR	GMSTR	31/03/26	652,500	13.050,00	20,00
GMSTR	GMSTR	31/03/26	652,500	652.500,00	1.000,00
GMSTR	GMSTR	31/03/26	652,750	117.495,00	180,00
GMSTR	GMSTR	31/03/26	652,750	52.220,00	80,00
GMSTR	GMSTR	31/03/26	652,750	1.958,25	3,00
GMSTR	GMSTR	31/03/26	652,750	1.958,25	3,00
GMSTR	GMSTR	31/03/26	653,000	1.306,00	2,00
GMSTR	GMSTR	31/03/26	653,000	1.959,00	3,00
GMSTR	GMSTR	31/03/26	653,000	1.306,00	2,00
GMSTR	GMSTR	31/03/26	653,000	653.000,00	1.000,00
GMSTR	GMSTR	31/03/26	653,000	1.959,00	3,00
GMSTR	GMSTR	31/03/26	653,000	326.500,00	500,00
GMSTR	GMSTR	31/03/26	653,000	1.306,00	2,00
GMSTR	GMSTR	31/03/26	653,000	16.978,00	26,00
GMSTR	GMSTR	31/03/26	653,000	4.571,00	7,00
GMSTR	GMSTR	31/03/26	653,000	293.850,00	450,00
GMSTR	GMSTR	31/03/26	653,250	653,25	1,00
GMSTR	GMSTR	31/03/26	653,000	3.265,00	5,00
GMSTR	GMSTR	31/03/26	653,250	653.250,00	1.000,00
GMSTR	GMSTR	31/03/26	653,000	1.959,00	3,00
GMSTR	GMSTR	31/03/26	653,250	1.959,75	3,00
GMSTR	GMSTR	31/03/26	653,000	3.265,00	5,00
GMSTR	GMSTR	31/03/26	651,250	571.146,25	877,00
GMSTR	GMSTR	31/03/26	652,000	1.956,00	3,00
GMSTR	GMSTR	31/03/26	651,750	32.587,50	50,00
GMSTR	GMSTR	31/03/26	651,750	1.955,25	3,00
GMSTR	GMSTR	31/03/26	651,750	1.955,25	3,00
GMSTR	GMSTR	31/03/26	651,750	162.937,50	250,00
GMSTR	GMSTR	31/03/26	650,750	162.687,50	250,00
GMSTR	GMSTR	31/03/26	652,000	1.956,00	3,00
GMSTR	GMSTR	31/03/26	651,250	120.481,25	185,00
GMSTR	GMSTR	31/03/26	652,000	6.520,00	10,00
GMSTR	GMSTR	31/03/26	650,750	2.411.679,50	3.706,00
GMSTR	GMSTR	31/03/26	651,500	1.044.354,50	1.603,00
GMSTR	GMSTR	31/03/26	651,750	651,75	1,00
GMSTR	GMSTR	31/03/26	651,750	32.587,50	50,00
GMSTR	GMSTR	31/03/26	652,000	123.228,00	189,00
GMSTR	GMSTR	31/03/26	652,000	129.748,00	199,00
GMSTR	GMSTR	31/03/26	652,000	2.608,00	4,00
GMSTR	GMSTR	31/03/26	652,000	57.376,00	88,00
GMSTR	GMSTR	31/03/26	652,000	652.000,00	1.000,00
GMSTR	GMSTR	31/03/26	652,000	163.000,00	250,00
GMSTR	GMSTR	31/03/26	652,250	1.956,75	3,00
GMSTR	GMSTR	31/03/26	652,250	1.956,75	3,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	652,250	1.304,50	2,00
GMSTR	GMSTR	31/03/26	652,250	652.250,00	1.000,00
GMSTR	GMSTR	31/03/26	652,500	652,50	1,00
GMSTR	GMSTR	31/03/26	652,500	3.262,50	5,00
GMSTR	GMSTR	31/03/26	652,500	1.957,50	3,00
GMSTR	GMSTR	31/03/26	652,500	15.007,50	23,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	2.692.050,00	4.110,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	653,500	1.960,50	3,00
GMSTR	GMSTR	31/03/26	654,500	654,50	1,00
GMSTR	GMSTR	31/03/26	653,500	3.267,50	5,00
GMSTR	GMSTR	31/03/26	654,250	13.085,00	20,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	655,000	9.825,00	15,00
GMSTR	GMSTR	31/03/26	655,000	65.500,00	100,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	201.740,00	308,00
GMSTR	GMSTR	31/03/26	654,750	163.687,50	250,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	327.500,00	500,00
GMSTR	GMSTR	31/03/26	655,000	354.355,00	541,00
GMSTR	GMSTR	31/03/26	654,750	3.273,75	5,00
GMSTR	GMSTR	31/03/26	654,000	1.962,00	3,00
GMSTR	GMSTR	31/03/26	653,750	653,75	1,00
GMSTR	GMSTR	31/03/26	653,500	163.375,00	250,00
GMSTR	GMSTR	31/03/26	654,000	654.000,00	1.000,00
GMSTR	GMSTR	31/03/26	654,000	163.500,00	250,00
GMSTR	GMSTR	31/03/26	654,500	654,50	1,00
GMSTR	GMSTR	31/03/26	654,750	13.095,00	20,00
GMSTR	GMSTR	31/03/26	653,500	653.500,00	1.000,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,250	13.085,00	20,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	654,500	654,50	1,00
GMSTR	GMSTR	31/03/26	654,750	6.547,50	10,00
GMSTR	GMSTR	31/03/26	653,750	307.262,50	470,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	9.825,00	15,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	654,250	1.308,50	2,00
GMSTR	GMSTR	31/03/26	654,000	327.000,00	500,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,500	654,50	1,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,500	32.725,00	50,00
GMSTR	GMSTR	31/03/26	655,000	58.950,00	90,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	655,000	876.390,00	1.338,00
GMSTR	GMSTR	31/03/26	655,000	279.030,00	426,00
GMSTR	GMSTR	31/03/26	655,000	4.585,00	7,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	201.740,00	308,00
GMSTR	GMSTR	31/03/26	655,000	62.880,00	96,00
GMSTR	GMSTR	31/03/26	655,000	49.125,00	75,00
GMSTR	GMSTR	31/03/26	654,500	1.309,00	2,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	654,000	129.492,00	198,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	654,250	1.962,75	3,00
GMSTR	GMSTR	31/03/26	654,750	1.309,50	2,00
GMSTR	GMSTR	31/03/26	654,250	1.308,50	2,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	654,750	354.219,75	541,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	32.750,00	50,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	46.505,00	71,00
GMSTR	GMSTR	31/03/26	655,000	20.305,00	31,00
GMSTR	GMSTR	31/03/26	655,000	4.585,00	7,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	654,250	1.962,75	3,00
GMSTR	GMSTR	31/03/26	654,500	1.963,50	3,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	654,500	1.309,00	2,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	654,500	3.272,50	5,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	655,000	419.855,00	641,00
GMSTR	GMSTR	31/03/26	655,000	9.825,00	15,00
GMSTR	GMSTR	31/03/26	655,000	1.680.730,00	2.566,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	39.300,00	60,00
GMSTR	GMSTR	31/03/26	655,000	65.500,00	100,00
GMSTR	GMSTR	31/03/26	655,000	391.690,00	598,00
GMSTR	GMSTR	31/03/26	655,000	904.555,00	1.381,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	655,000	3.930,00	6,00
GMSTR	GMSTR	31/03/26	655,000	14.410,00	22,00
GMSTR	GMSTR	31/03/26	654,500	16.362,50	25,00
GMSTR	GMSTR	31/03/26	654,750	1.964,25	3,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	7.205,00	11,00
GMSTR	GMSTR	31/03/26	654,000	1.308,00	2,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	1.882.470,00	2.874,00
GMSTR	GMSTR	31/03/26	655,000	16.375,00	25,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	654,000	654.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	163.750,00	250,00
GMSTR	GMSTR	31/03/26	655,000	384.485,00	587,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	432.300,00	660,00
GMSTR	GMSTR	31/03/26	654,000	1.061.442,00	1.623,00
GMSTR	GMSTR	31/03/26	655,000	53.710,00	82,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	654,750	1.309,50	2,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	654,000	99.408,00	152,00
GMSTR	GMSTR	31/03/26	654,750	3.273,75	5,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	305.230,00	466,00
GMSTR	GMSTR	31/03/26	655,000	421.820,00	644,00
GMSTR	GMSTR	31/03/26	655,000	902.590,00	1.378,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	4.585,00	7,00
GMSTR	GMSTR	31/03/26	654,000	163.500,00	250,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	654,250	654,25	1,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	654,500	19.635,00	30,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	196.500,00	300,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	2.620,00	4,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	163.750,00	250,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	654,000	3.270,00	5,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	652,500	1.957,50	3,00
GMSTR	GMSTR	31/03/26	653,250	653.250,00	1.000,00
GMSTR	GMSTR	31/03/26	654,000	654,00	1,00
GMSTR	GMSTR	31/03/26	654,000	25.506,00	39,00
GMSTR	GMSTR	31/03/26	653,500	3.267,50	5,00
GMSTR	GMSTR	31/03/26	655,000	163.750,00	250,00
GMSTR	GMSTR	31/03/26	655,000	244.315,00	373,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	9.825,00	15,00
GMSTR	GMSTR	31/03/26	655,000	5.240,00	8,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	131.000,00	200,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	19.650,00	30,00
GMSTR	GMSTR	31/03/26	653,750	13.075,00	20,00
GMSTR	GMSTR	31/03/26	653,500	264.667,50	405,00

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GMSTR	GMSTR	31/03/26	653,250	1.959,75	3,00
GMSTR	GMSTR	31/03/26	654,250	3.271,25	5,00
GMSTR	GMSTR	31/03/26	653,250	47.034,00	72,00
GMSTR	GMSTR	31/03/26	654,000	2.616,00	4,00
GMSTR	GMSTR	31/03/26	653,750	346.487,50	530,00
GMSTR	GMSTR	31/03/26	653,750	13.075,00	20,00
GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	26.200,00	40,00
GMSTR	GMSTR	31/03/26	655,000	208.945,00	319,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	99.560,00	152,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	74.670,00	114,00
GMSTR	GMSTR	31/03/26	651,500	162.875,00	250,00
GMSTR	GMSTR	31/03/26	651,750	1.955,25	3,00
GMSTR	GMSTR	31/03/26	652,750	1.958,25	3,00
GMSTR	GMSTR	31/03/26	652,750	1.958,25	3,00
GMSTR	GMSTR	31/03/26	653,250	1.959,75	3,00
GMSTR	GMSTR	31/03/26	652,000	1.956,00	3,00
GMSTR	GMSTR	31/03/26	655,000	2.620,00	4,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	654,750	654,75	1,00
GMSTR	GMSTR	31/03/26	655,000	15.065,00	23,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	32.750,00	50,00
GMSTR	GMSTR	31/03/26	655,000	16.375,00	25,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	654,750	32.737,50	50,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	904.555,00	1.381,00
GMSTR	GMSTR	31/03/26	653,250	96.027,75	147,00
GMSTR	GMSTR	31/03/26	652,000	1.956,00	3,00
GMSTR	GMSTR	31/03/26	652,500	3.262,50	5,00
GMSTR	GMSTR	31/03/26	653,500	1.960,50	3,00
GMSTR	GMSTR	31/03/26	652,750	120.758,75	185,00
GMSTR	GMSTR	31/03/26	653,750	1.961,25	3,00
GMSTR	GMSTR	31/03/26	653,750	653,75	1,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	655,000	65.500,00	100,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	654,500	3.272,50	5,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	654,750	1.309,50	2,00
GMSTR	GMSTR	31/03/26	655,000	982.500,00	1.500,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	42.575,00	65,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	653,000	27.426,00	42,00

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
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GMSTR	GMSTR	31/03/26	652,000	9.128,00	14,00
GMSTR	GMSTR	31/03/26	651,500	1.203.972,00	1.848,00
GMSTR	GMSTR	31/03/26	653,250	9.145,50	14,00
GMSTR	GMSTR	31/03/26	652,250	1.956,75	3,00
GMSTR	GMSTR	31/03/26	652,250	1.956,75	3,00
GMSTR	GMSTR	31/03/26	653,500	653,50	1,00
GMSTR	GMSTR	31/03/26	653,500	19.605,00	30,00
GMSTR	GMSTR	31/03/26	653,500	16.337,50	25,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	1.965,00	3,00
GMSTR	GMSTR	31/03/26	654,750	32.737,50	50,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	43.230,00	66,00
GMSTR	GMSTR	31/03/26	655,000	19.650,00	30,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	2.620,00	4,00
GMSTR	GMSTR	31/03/26	653,000	1.959,00	3,00
GMSTR	GMSTR	31/03/26	652,500	489.375,00	750,00
GMSTR	GMSTR	31/03/26	653,000	3.265,00	5,00
GMSTR	GMSTR	31/03/26	653,500	490.125,00	750,00
GMSTR	GMSTR	31/03/26	653,750	1.961,25	3,00
GMSTR	GMSTR	31/03/26	653,000	6.530,00	10,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	904.555,00	1.381,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	105.455,00	161,00
GMSTR	GMSTR	31/03/26	655,000	335.360,00	512,00
GMSTR	GMSTR	31/03/26	653,750	651.135,00	996,00
GMSTR	GMSTR	31/03/26	653,750	2.615,00	4,00
GMSTR	GMSTR	31/03/26	654,500	3.272,50	5,00
GMSTR	GMSTR	31/03/26	653,500	653.500,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	335.360,00	512,00
GMSTR	GMSTR	31/03/26	654,750	1.964,25	3,00
GMSTR	GMSTR	31/03/26	655,000	242.350,00	370,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	605.875,00	925,00
GMSTR	GMSTR	31/03/26	655,000	2.620,00	4,00
GMSTR	GMSTR	31/03/26	654,250	1.962,75	3,00
GMSTR	GMSTR	31/03/26	654,000	120.990,00	185,00
GMSTR	GMSTR	31/03/26	655,000	605.875,00	925,00
GMSTR	GMSTR	31/03/26	655,000	605.875,00	925,00
GMSTR	GMSTR	31/03/26	655,000	90.390,00	138,00
GMSTR	GMSTR	31/03/26	655,000	30.785,00	47,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	686.440,00	1.048,00
GMSTR	GMSTR	31/03/26	655,000	9.825,00	15,00
GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00
GMSTR	GMSTR	31/03/26	655,000	254.795,00	389,00
GMSTR	GMSTR	31/03/26	655,000	70.740,00	108,00
GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00

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GMSTR	GMSTR	31/03/26	655,000	652.380,00	996,00
GMSTR	GMSTR	31/03/26	655,000	149.340,00	228,00
GMSTR	GMSTR	31/03/26	655,000	68.775,00	105,00
GMSTR	GMSTR	31/03/26	655,000	160.475,00	245,00
GMSTR	GMSTR	31/03/26	655,000	744.080,00	1.136,00
GMSTR	GMSTR	31/03/26	655,000	118.555,00	181,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	425.095,00	649,00
GMSTR	GMSTR	31/03/26	655,000	397.585,00	607,00
GMSTR	GMSTR	31/03/26	655,000	87.115,00	133,00
GMSTR	GMSTR	31/03/26	655,000	455.880,00	696,00
GMSTR	GMSTR	31/03/26	655,000	72.050,00	110,00
GMSTR	GMSTR	31/03/26	655,000	199.120,00	304,00
GMSTR	GMSTR	31/03/26	655,000	485.355,00	741,00
GMSTR	GMSTR	31/03/26	655,000	169.645,00	259,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	51.090,00	78,00
GMSTR	GMSTR	31/03/26	655,000	317.675,00	485,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	546.925,00	835,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	623.560,00	952,00
GMSTR	GMSTR	31/03/26	655,000	31.440,00	48,00
GMSTR	GMSTR	31/03/26	655,000	337.325,00	515,00
GMSTR	GMSTR	31/03/26	655,000	603.910,00	922,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	247.590,00	378,00
GMSTR	GMSTR	31/03/26	655,000	182.090,00	278,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	348.460,00	532,00
GMSTR	GMSTR	31/03/26	655,000	472.910,00	722,00
GMSTR	GMSTR	31/03/26	655,000	38.645,00	59,00
GMSTR	GMSTR	31/03/26	655,000	82.530,00	126,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00
GMSTR	GMSTR	31/03/26	655,000	222.045,00	339,00
GMSTR	GMSTR	31/03/26	655,000	516.795,00	789,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	166.370,00	254,00
GMSTR	GMSTR	31/03/26	655,000	637.315,00	973,00
GMSTR	GMSTR	31/03/26	655,000	418.545,00	639,00
GMSTR	GMSTR	31/03/26	655,000	17.685,00	27,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	303.265,00	463,00
GMSTR	GMSTR	31/03/26	655,000	233.180,00	356,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	315.710,00	482,00
GMSTR	GMSTR	31/03/26	655,000	53.055,00	81,00
GMSTR	GMSTR	31/03/26	655,000	601.945,00	919,00
GMSTR	GMSTR	31/03/26	655,000	339.290,00	518,00
GMSTR	GMSTR	31/03/26	655,000	29.475,00	45,00
GMSTR	GMSTR	31/03/26	655,000	625.525,00	955,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	256.760,00	392,00
GMSTR	GMSTR	31/03/26	655,000	398.240,00	608,00
GMSTR	GMSTR	31/03/26	655,000	11.790,00	18,00

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GMSTR	GMSTR	31/03/26	655,000	76.635,00	117,00
GMSTR	GMSTR	31/03/26	655,000	531.205,00	811,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	207.635,00	317,00
GMSTR	GMSTR	31/03/26	655,000	447.365,00	683,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	174.230,00	266,00
GMSTR	GMSTR	31/03/26	655,000	480.770,00	734,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	55.675,00	85,00
GMSTR	GMSTR	31/03/26	655,000	70.085,00	107,00
GMSTR	GMSTR	31/03/26	655,000	584.915,00	893,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	13.100,00	20,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	23.580,00	36,00
GMSTR	GMSTR	31/03/26	655,000	173.575,00	265,00
GMSTR	GMSTR	31/03/26	655,000	210.910,00	322,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	200.430,00	306,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	10.480,00	16,00
GMSTR	GMSTR	31/03/26	655,000	210.910,00	322,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	210.910,00	322,00
GMSTR	GMSTR	31/03/26	655,000	210.910,00	322,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	18.340,00	28,00
GMSTR	GMSTR	31/03/26	655,000	512.210,00	782,00
GMSTR	GMSTR	31/03/26	655,000	427.060,00	652,00
GMSTR	GMSTR	31/03/26	655,000	58.295,00	89,00
GMSTR	GMSTR	31/03/26	655,000	81.220,00	124,00
GMSTR	GMSTR	31/03/26	655,000	596.705,00	911,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	82.530,00	126,00
GMSTR	GMSTR	31/03/26	655,000	262.000,00	400,00
GMSTR	GMSTR	31/03/26	655,000	227.940,00	348,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	449.985,00	687,00
GMSTR	GMSTR	31/03/26	655,000	205.015,00	313,00
GMSTR	GMSTR	31/03/26	655,000	163.750,00	250,00
GMSTR	GMSTR	31/03/26	655,000	491.250,00	750,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	122.485,00	187,00
GMSTR	GMSTR	31/03/26	655,000	277.065,00	423,00
GMSTR	GMSTR	31/03/26	655,000	498.455,00	761,00
GMSTR	GMSTR	31/03/26	655,000	9.170,00	14,00
GMSTR	GMSTR	31/03/26	655,000	645.830,00	986,00
GMSTR	GMSTR	31/03/26	655,000	156.545,00	239,00
GMSTR	GMSTR	31/03/26	655,000	295.405,00	451,00
GMSTR	GMSTR	31/03/26	655,000	904.555,00	1.381,00
GMSTR	GMSTR	31/03/26	655,000	941.235,00	1.437,00
GMSTR	GMSTR	31/03/26	655,000	939.925,00	1.435,00

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GMSTR	GMSTR	31/03/26	655,000	240.385,00	367,00
GMSTR	GMSTR	31/03/26	655,000	821.370,00	1.254,00
GMSTR	GMSTR	31/03/26	655,000	7.205,00	11,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	292.785,00	447,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	32.095,00	49,00
GMSTR	GMSTR	31/03/26	655,000	39.955,00	61,00
GMSTR	GMSTR	31/03/26	655,000	81.875,00	125,00
GMSTR	GMSTR	31/03/26	655,000	5.240,00	8,00
GMSTR	GMSTR	31/03/26	655,000	238.420,00	364,00
GMSTR	GMSTR	31/03/26	655,000	416.580,00	636,00
GMSTR	GMSTR	31/03/26	655,000	163.750,00	250,00
GMSTR	GMSTR	31/03/26	655,000	7.860,00	12,00
GMSTR	GMSTR	31/03/26	655,000	6.550,00	10,00
GMSTR	GMSTR	31/03/26	655,000	1.965,00	3,00
GMSTR	GMSTR	31/03/26	655,000	39.300,00	60,00
GMSTR	GMSTR	31/03/26	655,000	678.580,00	1.036,00
GMSTR	GMSTR	31/03/26	655,000	303.920,00	464,00
GMSTR	GMSTR	31/03/26	655,000	15.065,00	23,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	126.415,00	193,00
GMSTR	GMSTR	31/03/26	655,000	3.275,00	5,00
GMSTR	GMSTR	31/03/26	655,000	65.500,00	100,00
GMSTR	GMSTR	31/03/26	655,000	194.535,00	297,00
GMSTR	GMSTR	31/03/26	655,000	677.925,00	1.035,00
GMSTR	GMSTR	31/03/26	655,000	214.185,00	327,00
GMSTR	GMSTR	31/03/26	655,000	327.500,00	500,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	16.375,00	25,00
GMSTR	GMSTR	31/03/26	655,000	17.030,00	26,00
GMSTR	GMSTR	31/03/26	655,000	382.520,00	584,00
GMSTR	GMSTR	31/03/26	655,000	1.310,00	2,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	33.405,00	51,00
GMSTR	GMSTR	31/03/26	655,000	32.750,00	50,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	655,00	1,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	42.575,00	65,00
GMSTR	GMSTR	31/03/26	655,000	78.600,00	120,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	655.000,00	1.000,00
GMSTR	GMSTR	31/03/26	655,000	939.925,00	1.435,00
GMSTR	GMSTR	31/03/26	655,000	939.925,00	1.435,00
GMSTR	GMSTR	31/03/26	655,000	939.925,00	1.435,00
GMSTR	GMSTR	31/03/26	655,000	77.290,00	118,00
GMSTR	GMSTR	31/03/26	655,000	2.620,00	4,00
GMSTR	GMSTR	31/03/26	655,000	902.590,00	1.378,00
GMSTR	GMSTR	31/03/26	655,000	872.460,00	1.332,00
GMSTR	GMSTR	31/03/26	655,000	67.465,00	103,00
GMSTR	GMSTR	31/03/26	655,000	364.180,00	556,00
GMSTR	GMSTR	31/03/26	655,000	26.855,00	41,00
GMSTR	GMSTR	31/03/26	655,000	498.455,00	761,00
GMSTR	GMSTR	31/03/26	655,000	5.895,00	9,00
GMSTR	GMSTR	31/03/26	655,000	4.585,00	7,00

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GMSTR	GMSTR	31/03/26	655,000	5.895,00	9,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
GMSTR	GMSTR	31/03/26	655,000	534.480,00	816,00
GMSTR	GMSTR	31/03/26	655,000	121.175,00	185,00
TÜRK BORSA YATIRIM FONU			Toplamı:	114519563,75	175000,00
				1294459447,96	318424513,00