

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Mart-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	:	3.834.626.611,93
E-) Katılma Payı Sayısı	:	1.236.689.696,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	3,100718
B-)Önceki Ay Pay Fiyatı (TL)	:	3,678043
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-15,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	139,45
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	:	3,72
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	3,31
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	4,61
p-)Borsa Yatırım Fonu	:	82,02
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	6,34
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	:	2,18
H-)Portföyün Ortalama Vadesi	:	6,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	323.008.609,19
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	687.230.526,20

**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>																			
VAKIF KATILIM	TL		01/04/26	0				268.650.000,00		31/03/26				268.953.611,30		268.953.611,30	83,76	6,93	7,01
DÜNYA KATILIM BANKASI A.Ş.	XAG		14/05/26	43				500.336,96		12/02/26				500.835,93		52.152.168,20	16,24	1,34	1,36
<b>GRUP TOPLAMI</b>								<b>269.150.336,96</b>							<b>321.105.779,50</b>	<b>100,00</b>	<b>8,27</b>	<b>8,37</b>	
<b>GRUP TOPLAMI</b>								<b>269.150.336,96</b>							<b>321.105.779,50</b>	<b>100,00</b>	<b>8,27</b>	<b>8,37</b>	
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Türk</b>																			
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			900.000,00	761,849740	27/03/26			80100103		663,000000	596.700.000,00	17,76	15,38	15,56
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			50.000,00	755,362912	31/03/26			80100103		663,000000	33.150.000,00	0,99	0,85	0,86
<b>GRUP TOPLAMI</b>								<b>950.000,00</b>							<b>629.850.000,00</b>	<b>18,75</b>	<b>16,23</b>	<b>16,42</b>	
<b>Borsa Y.Fonu Yabancı</b>																			
ZSIL SW	CHF	ZKB SILVER ETF AA CHF			CH0183135976			13.450,00	81,432123	11/07/25					168,000000	125.093.941,56	3,72	3,22	3,26
ZSILEU SW	EUR	ZKB SILVER ETF AA EUR			CH0183135992			15.700,00	374,520261	17/12/25					567,100000	453.448.385,02	13,50	11,68	11,83
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			190.000,00	62,379041	10/03/26					70,390000	593.757.881,01	17,68	15,30	15,48
SLV US	USD	Ishares			US46428Q1094			212.000,00	59,357188	03/03/26					67,015000	630.743.384,00	18,78	16,27	16,45

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
SVUSA SW	USD	Silver Trust ETF UBS ETF SILVER			CH0118929048			5.400,00	520,422248	24/12/25					678,700000	162.710.818,58	4,84	4,19	4,24	
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			20.500,00	792,068625	27/03/26					663,170000	603.564.313,56	17,97	15,55	15,74	
<b>GRUP TOPLAMI</b>								<b>457.050,00</b>								<b>2.569.318.723,73</b>	<b>76,49</b>	<b>66,21</b>	<b>67,00</b>	
<b>Döviz</b>																				
CHF	CHF				CHF			2.119,56	50,597596	31/03/26					55,361100	117.341,17	0,00	0,00	0,00	
EUR	EUR				EUR			35.037,66	50,149217	31/03/26					50,929400	1.784.447,00	0,00	0,00	0,05	
USD	USD	ABD MERKEZ BANKASI			USD			36.318,65	44,282603	31/03/26					44,396100	1.612.406,42	0,00	0,00	0,04	
<b>GRUP TOPLAMI</b>								<b>73.475,87</b>								<b>3.514.194,59</b>	<b>0,00</b>	<b>0,00</b>	<b>0,09</b>	
<b>D.Maden</b>																				
GUMUS GR	TL				GUMUS999			525.000,00	115,539824	04/02/26					104,075110	54.639.433,28	27,25	1,41	1,42	
GUMUS-KAYDI GR	TL				GUMUS1000			1.400.000,00	72,519863	27/03/26					104,179290	145.851.006,00	72,75	3,76	3,80	
<b>GRUP TOPLAMI</b>								<b>1.925.000,00</b>								<b>200.490.439,28</b>	<b>100,00</b>	<b>5,17</b>	<b>5,22</b>	
<b>Y.Fonu Türk</b>																				
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			56.054.305,00	1,567882	03/03/26					1,614296	90.488.240,34	2,69	2,33	2,36	
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			5.007.295,00	4,576788	30/03/26					4,985338	24.963.058,04	0,74	0,64	0,65	
<b>GRUP TOPLAMI</b>								<b>61.061.600,00</b>								<b>115.451.298,38</b>	<b>3,43</b>	<b>2,97</b>	<b>3,01</b>	
<b>Y.Fonu Yabancı</b>																				
KDV	USD	KUVEYT TÜRK PORTFÖY			TRYKTPY00483			1.001.863,00	0,999892	24/03/26					1,004264	44.668.467,58	1,33	1,15	1,16	
<b>GRUP TOPLAMI</b>								<b>1.001.863,00</b>								<b>44.668.467,58</b>	<b>1,33</b>	<b>1,15</b>	<b>1,16</b>	
<b>GRUP TOPLAMI</b>								<b>65.468.988,87</b>								<b>3.563.293.123,56</b>	<b>200,00</b>	<b>91,73</b>	<b>92,90</b>	
<b>FON PORTFÖY DEĞERİ</b>																<b>3.880.884.708,47</b>		<b>100,00</b>		

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.880.884.708,47	101,21 %
B-)HAZIR DEĞERLER	3.584.948,67	0,09 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-49.843.045,21	-1,30 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>3.834.626.611,93</b>	<b>100,00 %</b>

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	657.247,28	0,0171 %
Fon Yönetim Ücreti	6.115.279,76	0,1595 %
Kayda Alma Ücreti	36.402,01	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	456.326,15	0,0119 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.886,00	0,0005 %
Diğer Harcamalar	1.395,49	0,0000 %
Eft Havale ve Finansman Giderleri	7.511,13	0,0002 %
KAP-Kamuyu Aydınlatma Platformu	3.982,20	0,0001 %
	7.296.821,02	0,1902 %

**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**

**VII-PORTFÖYDEN SATIŞLAR**

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KLU	KUVEYT TÜRK PORTFÖY		05/03/26	05/03/26	4,060	351.874.981,78	86.671.127,00
KSV	KUVEYT TÜRK PORTFÖY		17/03/26	17/03/26	4,918	100.002,00	20.335,00
KDV	KUVEYT TÜRK PORTFÖY		24/03/26	24/03/26	1,003	500.000,70	498.300,00
KSV	KUVEYT TÜRK PORTFÖY		30/03/26	30/03/26	4,976	6.000.001,09	1.205.788,00
Y.FONU TÜRK					Toplamı:	358474985,57	88395550,00

**E) DÖV Z (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	ABD MERKEZ BANKASI			03/03/26	43,920	87.840.000,00	2.000.000,00
USD	ABD MERKEZ BANKASI			04/03/26	43,945	351.560.000,00	8.000.000,00
USD	ABD MERKEZ BANKASI			10/03/26	44,019	44.019.100,00	1.000.000,00
USD	ABD MERKEZ BANKASI			16/03/26	44,145	88.290.000,00	2.000.000,00
USD	ABD MERKEZ BANKASI			26/03/26	44,325	66.487.500,00	1.500.000,00
EUR				26/03/26	50,914	7.296,00	143,30
USD	ABD MERKEZ BANKASI			30/03/26	44,420	71.072.640,00	1.600.000,00
DÖVİZ					Toplamı:	709276536,00	16100143,30

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SLV US	Ishares Silver Trust ETF			03/03/26	81,687	2.385.263,41	29.200,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			03/03/26	85,801	1.716.023,86	20.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			03/03/26	85,800	2.290.860,00	26.700,00
SLV US	Ishares Silver Trust ETF			03/03/26	81,740	1.634.800,00	20.000,00
GMSTR	FINANSBANK A.S.			03/03/26	747,750	18.693,75	25,00
GMSTR	FINANSBANK A.S.			03/03/26	747,750	1.495,50	2,00
GMSTR	FINANSBANK A.S.			03/03/26	747,750	747,75	1,00
GMSTR	FINANSBANK A.S.			03/03/26	747,250	1.494,50	2,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	1.495,00	2,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	56.062,50	75,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	747,50	1,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	3.737,50	5,00
GMSTR	FINANSBANK A.S.			03/03/26	747,750	607.173,00	812,00
GMSTR	FINANSBANK A.S.			03/03/26	747,250	5.230,75	7,00
GMSTR	FINANSBANK A.S.			03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.			03/03/26	747,250	747,25	1,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	7.475,00	10,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	2.990,00	4,00
GMSTR	FINANSBANK A.S.			03/03/26	746,500	7.465,00	10,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	2.990,00	4,00
GMSTR	FINANSBANK A.S.			03/03/26	747,000	2.241,00	3,00
GMSTR	FINANSBANK A.S.			03/03/26	747,000	14.940,00	20,00
GMSTR	FINANSBANK A.S.			03/03/26	746,250	18.656,25	25,00

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GMSTR	FINANSBANK A.S.	03/03/26	746,500	746,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	2.238,75	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	7.465,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746.000,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/26	747,250	14.945,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	149.200,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	18.675,00	25,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	5.229,00	7,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	746,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	7.462,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	747,750	2.243,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	1.495,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.984,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	961.594,00	1.289,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,750	747,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	9.698,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	20.895,00	28,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	7.460,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	24.626,25	33,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	19.396,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,750	747,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.062.690,00	2.765,00
GMSTR	FINANSBANK A.S.	03/03/26	746,750	18.668,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	67.140,00	90,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	1.495,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,750	26.136,25	35,00
GMSTR	FINANSBANK A.S.	03/03/26	747,750	19.441,50	26,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	7.475,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	746,25	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	2.242,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	747,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	82.917,00	111,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	14.940,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,750	746,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	746,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	149.300,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	19.409,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	746,750	1.493,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	5.970,00	8,00

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

GMSTR	FINANSBANK A.S.	03/03/26	746,250	11.193,75	15,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	746,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	22.380,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	747,250	7.472,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	3.735,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	20.182,50	27,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	746.250,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	29.840,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	74.700,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,250	3.736,25	5,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	2.988,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	3.735,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	14.174,00	19,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.238,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	32.824,00	44,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	20.888,00	28,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.984,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	3.730,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	5.968,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	7.460,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.238,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	94.742,00	127,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	14.174,00	19,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	4.476,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	29.840,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	14.920,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.238,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.238,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.195,00	11,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	4.470,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	15.645,00	21,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00

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

GMSTR	FINANSBANK A.S.	03/03/26	745,000	149.000,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.195,00	11,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	12.665,00	17,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	22.350,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	74.500,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	745,25	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	5.962,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	7.452,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	86.449,00	116,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	14.905,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	2.235,75	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	37.250,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	29.800,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	74.525,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	2.235,75	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	149.000,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	37.250,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	49.915,00	67,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	134.845,00	181,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	372.500,00	500,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	22.357,50	30,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	37.250,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	103.555,00	139,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	86.420,00	116,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	6.705,00	9,00

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

GMSTR	FINANSBANK A.S.	03/03/26	745,000	64.815,00	87,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	306.940,00	412,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	99.830,00	134,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	438.060,00	588,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	45.445,00	61,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	16.390,00	22,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	18.625,00	25,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	11.175,00	15,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	74.500,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	6.705,00	9,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	43.210,00	58,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	19.370,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	18.625,00	25,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	5.215,00	7,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.940,00	12,00

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

GMSTR	FINANSBANK A.S.	03/03/26	745,000	61.835,00	83,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.940,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	21.605,00	29,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	4.470,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	5.960,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	37.250,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	17.880,00	24,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.195,00	11,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	6.705,00	9,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	53.640,00	72,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	269.690,00	362,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.940,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.155,00	19,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	11.145,00	15,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	2.973,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	6.687,00	9,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	9.659,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742.750,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	148.600,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00

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

GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	129.195,00	174,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	67.567,50	91,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	59.440,00	80,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	22.290,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	7.427,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	18.568,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.867,50	51,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	854.617,50	1.151,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	596.428,25	803,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	74.275,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	59.440,00	80,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	185.687,50	250,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	52.010,00	70,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	37.150,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	37.150,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	23.776,00	32,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	297.100,00	400,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	11.141,25	15,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	6.684,75	9,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.399.907,50	4.579,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	99.528,50	134,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	18.568,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	52.010,00	70,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.485,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	148.600,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	49.781,00	67,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	188.785,50	254,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	30.463,00	41,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	20.061,00	27,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	5.201,00	7,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	268.132,75	361,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	74.275,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	11.141,25	15,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	19.318,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	260.050,00	350,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	37.150,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	271.938,00	366,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.972,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	74.275,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.039.500,00	1.400,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	9.655,75	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	7.427,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.485,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	74.275,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.485,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.791.057,50	3.759,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	588.802,50	793,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	104.055,00	140,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	29.730,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	11.148,75	15,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	164.203,00	221,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	18.568,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	242.055,00	326,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	7.427,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	14.855,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	24.510,75	33,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	63.855,00	86,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	8.175,75	11,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	326.920,00	440,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	21.547,00	29,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	4.458,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	11.145,00	15,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	111.375,00	150,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	297.000,00	400,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.485,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	3.716,25	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	5.944,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	10.402,00	14,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	97.333,00	131,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	59.440,00	80,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	21.539,75	29,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	7.427,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	22.282,50	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00

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GMSTR	FINANSBANK A.S.	03/03/26	743,250	37.162,50	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	37.150,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	8.916,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	743,25	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	462.889,00	623,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	22.290,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	146.321,75	197,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	30.452,75	41,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.197,50	7,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	106.920,00	144,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	168.547,50	227,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	111.375,00	150,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742.500,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	100.237,50	135,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	148.500,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485.000,00	2.000,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.092.960,00	1.472,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	127.710,00	172,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	8.167,50	11,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	79.447,50	107,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	50.490,00	68,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	8.910,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	148.500,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	21.532,50	29,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.301.602,50	1.753,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	24.502,50	33,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.940,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	52.717,50	71,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	99.495,00	134,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	46.035,00	62,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	8.167,50	11,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	29.700,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.042.470,00	1.404,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	20.047,50	27,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	193.050,00	260,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	99.495,00	134,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	18.575,00	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	222.750,00	300,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	20.790,00	28,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	66.825,00	90,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	8.910,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	6.682,50	9,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	13.365,00	18,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	13.365,00	18,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	11.137,50	15,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.283.782,50	1.729,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	15.592,50	21,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	25.245,00	34,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.166.467,50	1.571,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.507.570,00	4.724,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	16.335,00	22,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	111.375,00	150,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	25.245,00	34,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	38.610,00	52,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	294.030,00	396,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.197,50	7,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	185.625,00	250,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.940,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	11.880,00	16,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	222.825,00	300,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	222.750,00	300,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	460.350,00	620,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.632.310,00	4.892,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	423.225,00	570,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.669.435,00	4.942,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.306.800,00	1.760,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.092.660,00	5.512,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	10.395,00	14,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	19.318,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	222.900,00	300,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	5.201,00	7,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	52.010,00	70,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	418.168,25	563,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.747.916,50	5.046,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	346.121,50	466,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	4.094.038,00	5.512,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	561.519,00	756,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.624.878,50	3.534,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.532.519,00	4.756,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	291.158,00	392,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	16.335,00	22,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,750	743,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,750	743,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,500	743,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	1.486,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	355.897,00	479,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	9.659,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	66.127,00	89,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	36.382,50	49,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	499.702,50	673,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	95.782,50	129,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.469.159,50	1.978,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.376.800,00	3.200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.717.238,00	2.312,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	18.568,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	37.137,50	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	14.855,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	11.137,50	15,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	28.215,00	38,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	185.625,00	250,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	26.730,00	36,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.940,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	44.550,00	60,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	351.202,50	473,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	11.880,00	16,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	111.375,00	150,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	19.305,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	513.067,50	691,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.714.432,50	2.309,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.197,50	7,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.014.550,00	4.060,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.332.340,00	4.488,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.078.110,00	1.452,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	216.067,50	291,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.125.035,00	2.862,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	585.832,50	789,00
ZSILUS SW	ZKB SILVER ETF AA	06/03/26	755,757	755.757,40	1.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	10/03/26	80,584	967.006,13	12.000,00
ZSILUS SW	ZKB SILVER ETF AA	11/03/26	790,000	790.000,00	1.000,00
ZSILUS SW	ZKB SILVER ETF AA	12/03/26	774,100	696.690,00	900,00
ZSILUS SW	ZKB SILVER ETF AA	16/03/26	752,273	526.591,20	700,00
ZSILUS SW	ZKB SILVER ETF AA	26/03/26	654,244	1.635.609,40	2.500,00
YABANCI BORSA YATIRIM FONU			Toplamı:	107468876,65	240618,00

**IX-PORTFÖYE ALIŞLAR**

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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Y.FONU TÜRK

KPR	KUVEYT TÜRK PORTFÖY	03/03/26	03/03/26	1,568	87.800.000,28	55.983.937,00
KLU	KUVEYT TÜRK PORTFÖY	04/03/26	04/03/26	4,056	351.500.003,12	86.662.933,00

Y.FONU TÜRK

Toplamı: 439300003,40 142646870,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
GUMUS-KAYD GR				26/03/26	96,790	64.849.300,00	670.000,00
D.MADEN							
Toplamı:						64849300,00	670000,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	408.850,00	481,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	5.100,00	6,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	447.100,00	526,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	109.650,00	129,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	99.450,00	117,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	42.500,00	50,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	11.050,00	13,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	136.850,00	161,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	487.900,00	574,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	108.800,00	128,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.550,00	3,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	24.650,00	29,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.358.750,00	2.775,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	760.750,00	895,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	1.524.900,00	1.794,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.489.650,00	2.929,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	68.000,00	80,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	1.119.450,00	1.317,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	977.500,00	1.150,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	458.150,00	539,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	851.700,00	1.002,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	125.800,00	148,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	3.375.350,00	3.971,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	297.500,00	350,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	776.050,00	913,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	34.850,00	41,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	170.000,00	200,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	02/03/26	850,000	17.000,00	20,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	51.000,00	60,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850,00	1,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	340.000,00	400,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	99.450,00	117,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	8.500,00	10,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	8.500,00	10,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	345.950,00	407,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.530.000,00	1.800,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.393.600,00	2.816,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	111.350,00	131,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	103.700,00	122,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	146.200,00	172,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	202.300,00	238,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850,00	1,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	383.350,00	451,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	19.550,00	23,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	38.250,00	45,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	92.650,00	109,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	6.800,00	8,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	387.600,00	456,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	175.950,00	207,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	249.900,00	294,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	392.700,00	462,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.217.200,00	1.432,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.413.550,00	1.663,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	22.100,00	26,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	15.300,00	18,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	518.500,00	610,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	135.150,00	159,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	11.900,00	14,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	4.250,00	5,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850,00	1,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	5.100,00	6,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	337.450,00	397,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850.000,00	1.000,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	83.300,00	98,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	161.500,00	190,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.545.300,00	1.818,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	787.100,00	926,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.354.500,00	2.770,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	3.454.400,00	4.064,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	170.000,00	200,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.550,00	3,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	6.800,00	8,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	170.000,00	200,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	233.750,00	275,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	85.000,00	100,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	4.250,00	5,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	118.150,00	139,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	34.000,00	40,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	161.500,00	190,00

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	02/03/26	850,000	750.550,00	883,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.550,00	3,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	149.600,00	176,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	59.500,00	70,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	11.050,00	13,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	85.000,00	100,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	8.500,00	10,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	54.400,00	64,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	42.500,00	50,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	28.900,00	34,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	466.650,00	549,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	488.750,00	575,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	3.899.800,00	4.588,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	112.200,00	132,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	189.550,00	223,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	438.600,00	516,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	96.900,00	114,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	212.500,00	250,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	5.100,00	6,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.700.000,00	2.000,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	50.150,00	59,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	14.450,00	17,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	158.100,00	186,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	7.650,00	9,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850.000,00	1.000,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850,00	1,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	199.750,00	235,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	9.350,00	11,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	3.400,00	4,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	21.250,00	25,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	51.850,00	61,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	7.650,00	9,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	205.700,00	242,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	8.500,00	10,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	85.000,00	100,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	170.000,00	200,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.550,00	3,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	5.100,00	6,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	597.550,00	703,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	412.250,00	485,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.318.150,00	4.022,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.681.350,00	2.038,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.681.350,00	2.038,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	4.189.350,00	5.078,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	4.189.350,00	5.078,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	4.189.350,00	5.078,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	2.508.000,00	3.040,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.318.150,00	4.022,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	4.189.350,00	5.078,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.334.025,00	1.617,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	37.950,00	46,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	21.450,00	26,00



**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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GMSTR	FINANSBANK A.S.	25/03/26	650,000	72.800,00	112,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	148.850,00	229,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.667.600,00	4.104,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.030.300,00	4.662,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.318.550,00	3.567,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.681.250,00	4.125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.271.400,00	1.956,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.728.400,00	5.736,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.855.800,00	5.932,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.424.800,00	2.192,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.620.450,00	2.493,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.379.350,00	5.199,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.969.500,00	3.030,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.076.400,00	1.656,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	922.350,00	1.419,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.332.200,00	3.588,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	162.500,00	250,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	2.721.153,00	4.188,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	11.700,00	18,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	1.949,25	3,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	81.218,75	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	16.243,75	25,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	12.995,00	20,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	162.437,50	250,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	271.700,00	418,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	5.200,00	8,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	975.000,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	170.300,00	262,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	479.700,00	738,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	104.000,00	160,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	32.500,00	50,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	115.700,00	178,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	650.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	734.500,00	1.130,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	486.200,00	748,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.315.950,00	3.563,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.985.750,00	3.055,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.665.000,00	4.100,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.334.800,00	3.592,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.363.100,00	5.174,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.636.700,00	2.518,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	61.750,00	95,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.014.050,00	4.637,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	38.350,00	59,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.498.250,00	2.305,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.401.100,00	3.694,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.213.900,00	3.406,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.287.650,00	1.981,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	74.692,50	115,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	121.456,50	187,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	6.495,00	10,00

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GMSTR	FINANSBANK A.S.	25/03/26	649,250	4.092.872,00	6.304,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	830.710,50	1.279,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	389.700,00	600,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	18.835,50	29,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	974.250,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	299.419,50	461,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	162.375,00	250,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.702.569,50	4.161,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.944.603,00	2.994,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.652.977,50	2.545,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.497.327,50	3.845,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	913.197,00	1.406,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.402.270,50	2.159,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	974.250,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	292.924,50	451,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	113.013,00	174,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.598,00	4,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	36.372,00	56,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	37.021,50	57,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	12.340,50	19,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	18.835,50	29,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	10.392,00	16,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	91.579,50	141,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	159.127,50	245,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	201.345,00	310,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.948,50	3,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	66.898,50	103,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	50.011,50	77,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	52.609,50	81,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	83.136,00	128,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	455.299,50	701,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	170.169,00	262,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	120.807,00	186,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	101.971,50	157,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	4.546,50	7,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	7.144,50	11,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.350.310,50	2.079,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	12.990,00	20,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	974.250,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	649,50	1,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	649,50	1,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	299.419,50	461,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	382.555,50	589,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	87.033,00	134,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	185.107,50	285,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	141.591,00	218,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	90.280,50	139,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	375.411,00	578,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	140.941,50	217,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	142.240,50	219,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00

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GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	210.438,00	324,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	160.426,50	247,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	208.489,50	321,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	111.064,50	171,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	64.950,00	100,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	500.764,50	771,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.475.894,00	3.812,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.273.250,00	3.500,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	62.865,00	99,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	5.080,00	8,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	135.255,00	213,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	250.825,00	395,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	50.800,00	80,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.985,00	11,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	8.255,00	13,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	100.330,00	158,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	43.815,00	69,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	2.540,00	4,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	50.800,00	80,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	8.255,00	13,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	34.925,00	55,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	2.540,00	4,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00

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GMSTR	FINANSBANK A.S.	30/03/26	635,000	17.780,00	28,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	149.860,00	236,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	50.165,00	79,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	50.165,00	79,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	15.240,00	24,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	5.080,00	8,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	5.715,00	9,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.041.400,00	1.640,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	45.720,00	72,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	22.225,00	35,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	403.860,00	636,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	43.180,00	68,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	25.400,00	40,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	10.795,00	17,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	8.890,00	14,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00

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GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	69.850,00	110,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	18.415,00	29,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	36.830,00	58,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	13.335,00	21,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	43.180,00	68,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	101.600,00	160,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	76.200,00	120,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	8.255,00	13,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	43.180,00	68,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	587.375,00	925,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.791.585,00	5.971,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905.000,00	3.000,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	107.950,00	170,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	76.835,00	121,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	146.685,00	231,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	24.765,00	39,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	120.015,00	189,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	49.530,00	78,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	160.020,00	252,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	704.850,00	1.110,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	254.000,00	400,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	38.735,00	61,00

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

GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	49.530,00	78,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	117.475,00	185,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	315.595,00	497,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.919.605,00	3.023,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	254.000,00	400,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	2.090.420,00	3.292,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	2.130.425,00	3.355,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	75.348,00	117,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	3.220,00	5,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	133.308,00	207,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	3.220,00	5,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	25.760,00	40,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	96.600,00	150,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	3.220,00	5,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	18.676,00	29,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	2.462.012,00	3.823,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	1.437.408,00	2.232,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	6.440,00	10,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	2.171.568,00	3.372,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	3.220,00	5,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	5.152,00	8,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	322.000,00	500,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	322.000,00	500,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	17.388,00	27,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	11.592,00	18,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	20.608,00	32,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	41.860,00	65,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	631.120,00	980,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	64.400,00	100,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	1.932.000,00	3.000,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	4.508,00	7,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	161.000,00	250,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	9.660,00	15,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	177.744,00	276,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	15.456,00	24,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	64.400,00	100,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	22.540,00	35,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	2.140.012,00	3.323,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	476.560,00	740,00

TÜRK BORSA YATIRIM FONU

Toplamı:

357430491,25

476618,00

**2036800192,87**

**248529799,30**