

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
Nisan-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	:	3.624.833.574,96
E-) Katılma Payı Sayısı	:	1.163.744.320,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,114802
B-)Önceki Ay Pay Fiyatı (TL)	:	3,100718
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	146,88
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	:	5,44
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	1,41
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	3,01
p-)Borsa Yatırım Fonu	:	85,73
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	4,41
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	:	1,08
H-)Portföyün Ortalama Vadesi	:	2,59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	273.861.895,05
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	513.309.744,79

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)	
KATILIM HESABI																				
KATILIM HESABI																				
DÜNYA KATILIM BANKASI A.Ş.	XAG		14/05/26	10				500.336,96		12/02/26				500.835,93		53.395.471,73	100,00	1,47	1,47	
GRUP TOPLAMI								500.336,96							53.395.471,73	100,00	1,47	1,47		
GRUP TOPLAMI								500.336,96							53.395.471,73	100,00	1,47	1,47		
Taahhüt Sözleşmesi Satış																				
TRD111028T19	TL	HAZINE	04/05/26	0	TRD111028T19		2	61.869.959,89				46.960.070,00	0B4D1106	61.869.959,89		61.869.959,89	40,47	1,70	1,71	
TRD111028T19	TL	HAZINE	04/05/26	0	TRD111028T19		2	38.568.286,68				29.273.810,00	0B4D1106	38.568.286,68		38.568.286,68	25,23	1,06	1,06	
TRD111028T19	TL	HAZINE	04/05/26	0	TRD111028T19		2	52.428.764,71				39.794.085,00	0B4D1106	52.428.764,71		52.428.764,71	34,30	1,44	1,45	
GRUP TOPLAMI								152.867.011,28							152.867.011,28	100,00	4,20	4,22		
GRUP TOPLAMI								152.867.011,28							152.867.011,28	100,00	4,20	4,22		
DİĞER																				
Borsa Y.Fonu Türk																				
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			1.000.000,00	747,297617	30/04/26			80100103		666.250000	666.250.000,00	20,65	18,31	18,38	
GRUP TOPLAMI								1.000.000,00									666.250.000,00	20,65	18,31	18,38
Borsa Y.Fonu Yabancı																				
ZSIL SW	CHF	ZKB SILVER ETF AA CHF			CH0183135976			13.450,00	81,432123	11/07/25					162.960000	124.758.815,76	3,87	3,43	3,44	
ZSILEU SW	EUR	ZKB SILVER ETF AA EUR			CH0183135992			15.700,00	374,520261	17/12/25					562,100000	463.948.970,33	14,39	12,76	12,80	

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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)	
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			189.000,00	62,530600	30/04/26					69,380000	589.673.025,14	18,29	16,22	16,27	
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			199.000,00	59,521684	30/04/26					66,035000	590.938.683,28	18,33	16,25	16,30	
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			5.400,00	520,422248	24/12/25					679,400000	164.981.202,19	5,12	4,54	4,55	
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			19.200,00	792,068625	15/04/26					657,500000	567.691.180,80	17,60	15,61	15,66	
GRUP TOPLAMI								441.750,00								2.501.991.877,50	77,60	68,81	69,02	
Döviz																				
CHF	CHF				CHF			2.119,56	50,597596	30/04/26					56,920400	120.646,20	0,00	0,00	0,00	
EUR	EUR				EUR			35.127,52	50,155597	30/04/26					52,572300	1.846.734,52	0,00	0,00	0,05	
USD	USD	ABD MERKEZ BANKASI			USD			104.861,67	44,701150	30/04/26					44,969200	4.715.545,41	0,00	0,00	0,13	
GRUP TOPLAMI								142.108,75								6.682.926,13	0,00	0,00	0,18	
D.Maden																				
GUMUS GR	TL				GUMUS999			525.000,00	115,539824	04/02/26					106,517750	55.921.820,33	27,25	1,54	1,54	
GUMUS-KAYDI GR	TL				GUMUS1000			1.400.000,00	72,519863	27/03/26					106,624380	149.274.127,80	72,75	4,11	4,12	
GRUP TOPLAMI								1.925.000,00								205.195.948,13	100,00	5,65	5,66	
Y.Fonu Türk																				
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			18.407.207,00	1,645484	22/04/26					1,670350	30.746.478,21	0,95	0,85	0,85	
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			5.007.295,00	4,576788	30/03/26					5,148356	25.779.337,26	0,80	0,71	0,71	
GRUP TOPLAMI								23.414.502,00								56.525.815,47	1,75	1,56	1,56	
GRUP TOPLAMI								26.923.360,75								3.436.646.567,23	200,00	94,33	94,80	
FON PORTFÖY DEĞERİ																3.636.226.124,11		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.636.226.124,11	100,31 %
B-)HAZIR DEĞERLER	6.756.508,30	0,19 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-18.149.057,45	-0,50 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.624.833.574,96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.222.972,51	0,1717 %
Kayda Alma Ücreti	70.476,77	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	391.529,48	0,0108 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	160.244,24	0,0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3.307,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.616,74	0,0005 %
Diğer Harcamalar	0,15	0,0000 %
BIST Endeks lisans ücreti	58.464,89	0,0016 %
Eft Havale ve Finansman Giderleri	1.401,76	0,0000 %
KAP-Kamuyu Aydınlatma Platformu	4.440,35	0,0001 %
	6.929.454,19	0,1911 %

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

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VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KDV	KUVEYT TÜRK PORTFÖY		16/04/26	16/04/26	1,006	1.007.727,91	1.001.863,00
KPR	KUVEYT TÜRK PORTFÖY		16/04/26	16/04/26	1,639	91.800.000,92	55.998.112,00
KPR	KUVEYT TÜRK PORTFÖY		22/04/26	22/04/26	1,650	100.000.001,11	60.620.059,00
Y.FONU TÜRK					Toplamı:	192807729,94	117620034,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			08/04/26	44,297	17.778,64	401,35
USD	ABD MERKEZ BANKASI			17/04/26	44,750	44.750.000,00	1.000.000,00
USD	ABD MERKEZ BANKASI			21/04/26	44,850	85.215.000,00	1.900.000,00
USD	ABD MERKEZ BANKASI			27/04/26	44,854	46,20	1,03
DÖVİZ					Toplamı:	129982824,84	2900402,38

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
ZSILUS SW	ZKB SILVER ETF AA			14/04/26	664,600	863.980,00	1.300,00
SLV US	Ishares Silver Trust ETF			17/04/26	72,043	1.008.606,66	14.000,00
SLV US	Ishares Silver Trust ETF			21/04/26	72,577	362.883,00	5.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			21/04/26	76,213	457.278,34	6.000,00
GMSTR	FINANSBANK A.S.			27/04/26	683,500	6.835,00	10,00
GMSTR	FINANSBANK A.S.			27/04/26	683,250	85.406,25	125,00
GMSTR	FINANSBANK A.S.			27/04/26	683,250	683,25	1,00
GMSTR	FINANSBANK A.S.			27/04/26	683,250	170.812,50	250,00
GMSTR	FINANSBANK A.S.			27/04/26	683,250	6.832,50	10,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	49.859,00	73,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	12.294,00	18,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	19.807,00	29,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	6.830,00	10,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	17.075,00	25,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	6.830,00	10,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	341.500,00	500,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	683,00	1,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	9.562,00	14,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	6.830,00	10,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	27.320,00	40,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	683,00	1,00
GMSTR	FINANSBANK A.S.			27/04/26	683,500	278.184,50	407,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	4.781,00	7,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	126.355,00	185,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	126.355,00	185,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	3.415,00	5,00
GMSTR	FINANSBANK A.S.			27/04/26	683,000	126.355,00	185,00

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GMSTR	FINANSBANK A.S.	27/04/26	683,000	78.545,00	115,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	126.355,00	185,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	32.784,00	48,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	3.415,00	5,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	68.300,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	12.977,00	19,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	683,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	4.781,00	7,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	15.026,00	22,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	683.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	68.300,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	683,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	683,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	683,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	29.369,00	43,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	1.366,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	3.415,00	5,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	683,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	40.297,00	59,00
GMSTR	FINANSBANK A.S.	27/04/26	683,000	3.415,00	5,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	36.146,00	53,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	3.410,00	5,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	13.640,00	20,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	36.159,25	53,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.820,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.728,00	4,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	341.000,00	500,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	126.170,00	185,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	3.410,00	5,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	20.460,00	30,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.046,00	3,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	68.200,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	3.412,50	5,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	17.050,00	25,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	68.200,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	9.548,00	14,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.820,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	34.125,00	50,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	31.383,50	46,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	59.334,00	87,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	28.654,50	42,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.046,00	3,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	60.016,00	88,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	6.825,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	136.400,00	200,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	10.230,00	15,00

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GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	13.640,00	20,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.728,00	4,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	3.410,00	5,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	34.125,00	50,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.820,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.046,00	3,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	13.640,00	20,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	17.050,00	25,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	13.640,00	20,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	54.600,00	80,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	68.225,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	6.822,50	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	13.640,00	20,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	10.237,50	15,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	2.730,00	4,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	68.250,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	17.050,00	25,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	10.237,50	15,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	137.132,25	201,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	806.124,00	1.182,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.820,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	3.410,00	5,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	13.640,00	20,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	34.125,00	50,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	682,50	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	6.825,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	682,50	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	1.365,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	68.250,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	49.786,00	73,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	5.460,00	8,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	6.825,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	328.282,50	481,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	1.365,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	1.365,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	13.650,00	20,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	6.825,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	1.365,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	4.092,00	6,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	6.825,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.728,00	4,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	394.340,50	578,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	136.450,00	200,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	682,50	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,500	122.850,00	180,00

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GMSTR	FINANSBANK A.S.	27/04/26	682,250	1.364,50	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	17.056,25	25,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	68.200,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	3.411,25	5,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	68.200,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	682,250	1.364,50	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	613.800,00	900,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	11.594,00	17,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	4.092,00	6,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	9.548,00	14,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	55.242,00	81,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	24.552,00	36,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	17.050,00	25,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	34.100,00	50,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	68.200,00	100,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	17.050,00	25,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	27.280,00	40,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	10.912,00	16,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	4.774,00	7,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	7.502,00	11,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.820,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	27.280,00	40,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.138,00	9,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.820,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	67.518,00	99,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	5.456,00	8,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.820,00	10,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	7.502,00	11,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	14.322,00	21,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.138,00	9,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.046,00	3,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.138,00	9,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	49.786,00	73,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.138,00	9,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.138,00	9,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	24.552,00	36,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.728,00	4,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	4.092,00	6,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	682,00	1,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	126.170,00	185,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	126.170,00	185,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.046,00	3,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	4.092,00	6,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	3.410,00	5,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	20.460,00	30,00

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GMSTR	FINANSBANK A.S.	27/04/26	682,000	1.364,00	2,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	13.640,00	20,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	6.138,00	9,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	29.326,00	43,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	34.782,00	51,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	126.170,00	185,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	126.170,00	185,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	14.322,00	21,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	116.622,00	171,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	9.548,00	14,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	545.600,00	800,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	126.170,00	185,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	304.172,00	446,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	3.899.676,00	5.718,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	2.386.318,00	3.499,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	65.500,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	13.100,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	32.750,00	50,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	9.825,00	15,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	163.812,50	250,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	6.565,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	9.840,00	15,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	91.218,75	139,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	3.281,25	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	1.969,50	3,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.968,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	3.281,25	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	1.965,75	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	58.295,00	89,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	59.605,00	91,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	26.200,00	40,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	15.065,00	23,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	9.828,75	15,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	656,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	1.969,50	3,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	656,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	6.562,50	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	328.250,00	500,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	1.313,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	9.847,50	15,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	157.200,00	240,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	2.620,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	5.895,00	9,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	1.965,75	3,00

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GMSTR	FINANSBANK A.S.	28/04/26	655,250	1.310,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	16.400,00	25,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	22.312,50	34,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	26.200,00	40,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	18.340,00	28,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	13.100,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	2.620,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	654,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	656,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.968,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	4.592,00	7,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	2.625,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	52.400,00	80,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	9.825,00	15,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	2.616,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	1.967,25	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	3.278,75	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	8.528,00	13,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	1.310,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	11.152,00	17,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.968,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	4.590,25	7,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	1.309,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,250	1.308,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	1.962,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	3.272,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	19.650,00	30,00
GMSTR	FINANSBANK A.S.	28/04/26	654,250	2.617,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	327.375,00	500,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	3.272,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	654,75	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	65.450,00	100,00

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GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	654,250	327.125,00	500,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	1.309,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	3.270,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	34.768,00	53,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	655,75	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	3.277,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	3.280,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	1.311,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	655,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	3.276,25	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	13.110,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	65.450,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	654,250	16.356,25	25,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	1.309,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	16.362,50	25,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	327.250,00	500,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	1.964,25	3,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	5.232,00	8,00
GMSTR	FINANSBANK A.S.	28/04/26	654,250	1.308,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	654,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,250	5.234,00	8,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	3.270,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	9.817,50	15,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	1.308,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	2.618,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	13.120,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	3.282,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.312,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	1.312,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	3.280,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.312,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	98.437,50	150,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	65.500,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	19.650,00	30,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	656,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	1.343.343,75	2.047,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	654,75	1,00

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GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	19.650,00	30,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	9.825,00	15,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	3.272,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.312,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	32.800,00	50,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	32.812,50	50,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	65.600,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	3.280,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	3.278,75	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	1.312,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	131.000,00	200,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	16.375,00	25,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	12.440,25	19,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	16.368,75	25,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.312,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	655,75	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	497.904,00	759,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	4.592,00	7,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	3.277,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	65.600,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.312,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	16.368,75	25,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	65.500,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	1.309,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	3.273,75	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	6.550,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	654,75	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	1.309,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	654,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	13.090,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	9.825,00	15,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	262.000,00	400,00
GMSTR	FINANSBANK A.S.	28/04/26	654,750	1.309,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,500	1.309,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	65.650,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	656,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	14.443,00	22,00

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GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	6.565,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	121.313,75	185,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	32.750,00	50,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	2.621,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	9.828,75	15,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	98.250,00	150,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.965,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	29.497,50	45,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	483.960,00	740,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.312,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	655,75	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	6.552,50	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	6.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	39.360,00	60,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	95.083,75	145,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	1.310,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	4.586,75	7,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	655,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	1.308,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	32.700,00	50,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	6.540,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	65.400,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	3.270,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	1.962,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	13.080,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	1.308,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	6.565,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	3.282,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	1.313,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	19.695,00	30,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	8.518,25	13,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	1.311,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.968,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	13.100,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	1.311,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	6.555,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	3.280,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	655,75	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	3.276,25	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	655,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	1.965,75	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	1.311,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	16.350,00	25,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	472.842,00	723,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	835.158,00	1.277,00

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GMSTR	FINANSBANK A.S.	28/04/26	654,000	163.500,00	250,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	163.500,00	250,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	967.920,00	1.480,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	2.869.752,00	4.388,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	967.920,00	1.480,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	13.130,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	1.313,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	32.825,00	50,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	1.313,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	1.966,50	3,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	1.310,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.312,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	9.832,50	15,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	32.787,50	50,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	7.205,00	11,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.930,00	6,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	3.277,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	387.252,75	591,00
GMSTR	FINANSBANK A.S.	28/04/26	655,750	1.311,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	3.281,25	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	164.125,00	250,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	3.282,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	4.595,50	7,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	32.775,00	50,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	2.621,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	655,500	13.110,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	655,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	655,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	13.100,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	655,250	1.250.872,25	1.909,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	1.310,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	1.312,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	298.051,00	454,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	2.625,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	1.968,75	3,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	656,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	656,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	656,250	1.312,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,000	1.312,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	656,500	14.443,00	22,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	163.750,00	250,00
GMSTR	FINANSBANK A.S.	28/04/26	655,000	3.275,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	241.980,00	370,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	120.990,00	185,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	120.990,00	185,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	2.616,00	4,00

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GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	120.990,00	185,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	248.520,00	380,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	349.236,00	534,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	304.764,00	466,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	120.990,00	185,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	120.990,00	185,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	130.800,00	200,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	25.506,00	39,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	4.578,00	7,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	1.962,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	19.620,00	30,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	3.270,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	1.962,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	14.388,00	22,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	3.270,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	6.540,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	654,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	65.400,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	1.308,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	3.270,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	654,000	6.540,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	545.908,00	836,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	65.300,00	100,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.306,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	7.183,00	11,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	3.265,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	678.073,50	1.038,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.959,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	3.265,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	6.530,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.306,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.306,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	1.306,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	1.306,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	163.375,00	250,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	653,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	6.530,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.306,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	3.266,25	5,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	120.805,00	185,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.959,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	13.060,00	20,00

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GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	20.896,00	32,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	3.265,00	5,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	120.805,00	185,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	120.805,00	185,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	107.092,00	164,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	179.712,50	275,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	653,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	653,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	13.070,00	20,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	1.306,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	653,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	1.306,50	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	3.267,50	5,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	653,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	653.250,00	1.000,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	6.535,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	6.535,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	6.532,50	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	653,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	6.530,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	3.899.716,00	5.972,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	858.042,00	1.314,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	2.613,00	4,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	16.331,25	25,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	653,25	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	130.700,00	200,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	653,50	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,250	6.532,50	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,500	6.535,00	10,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	724.177,00	1.109,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	3.265.000,00	5.000,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653,00	1,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.959,00	3,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.306,00	2,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	653.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/04/26	653,000	1.070.267,00	1.639,00
TÜRK BORSA YATIRIM FONU			Toplamı:	51035801,25	99226,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KPR	KUVEYT TÜRK PORTFÖY		17/04/26	17/04/26	1,641	44.750.001,25	27.269.094,00
KPR	KUVEYT TÜRK PORTFÖY		21/04/26	21/04/26	1,648	85.200.001,41	51.701.979,00
Y.FONU TÜRK			Toplamı:			129950002,66	78971073,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	ABD MERKEZ BANKASI			27/04/26	45,316	45,32	1,00
DÖVİZ			Toplamı:			45,32	1,00

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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.			14/04/26	684,250	2.052,75	3,00
GMSTR	FINANSBANK A.S.			14/04/26	684,250	684,25	1,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	9.583,00	14,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	1.369,00	2,00
GMSTR	FINANSBANK A.S.			14/04/26	684,250	214.170,25	313,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	13.690,00	20,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	2.053,50	3,00
GMSTR	FINANSBANK A.S.			14/04/26	684,750	17.118,75	25,00
GMSTR	FINANSBANK A.S.			14/04/26	684,750	2.054,25	3,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	126.632,50	185,00
GMSTR	FINANSBANK A.S.			14/04/26	684,750	17.118,75	25,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	13.700,00	20,00
GMSTR	FINANSBANK A.S.			14/04/26	684,750	136.950,00	200,00
GMSTR	FINANSBANK A.S.			14/04/26	684,750	6.847,50	10,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	34.250,00	50,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	2.055,00	3,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	68.500,00	100,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	1.370,00	2,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	119.875,00	175,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	34.250,00	50,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	479.150,00	700,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	20.550,00	30,00
GMSTR	FINANSBANK A.S.			14/04/26	684,750	288.964,50	422,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	5.480,00	8,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	13.700,00	20,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	150.700,00	220,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	1.685.100,00	2.460,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	2.053,50	3,00
GMSTR	FINANSBANK A.S.			14/04/26	684,750	34.237,50	50,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	1.370,00	2,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	17.125,00	25,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	202.760,00	296,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	342.500,00	500,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	1.370,00	2,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	534.985,00	781,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	4.795,00	7,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	13.700,00	20,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	200.705,00	293,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	20.550,00	30,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	150.015,00	219,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	684,50	1,00
GMSTR	FINANSBANK A.S.			14/04/26	684,250	249.751,25	365,00
GMSTR	FINANSBANK A.S.			14/04/26	684,250	34.212,50	50,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	6.845,00	10,00
GMSTR	FINANSBANK A.S.			14/04/26	684,250	68.425,00	100,00
GMSTR	FINANSBANK A.S.			14/04/26	684,250	1.368,50	2,00
GMSTR	FINANSBANK A.S.			14/04/26	684,500	34.225,00	50,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	137.000,00	200,00
GMSTR	FINANSBANK A.S.			14/04/26	685,000	32.880,00	48,00

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GMSTR	FINANSBANK A.S.	14/04/26	685,000	23.290,00	34,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	513.750,00	750,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	4.795,00	7,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	3.425,00	5,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	13.700,00	20,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	13.700,00	20,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	2.740.000,00	4.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	380.175,00	555,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	67.790,25	99,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	51.356,25	75,00
GMSTR	FINANSBANK A.S.	14/04/26	684,250	2.052,75	3,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	171.250,00	250,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	429.495,00	627,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	102.750,00	150,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	719.935,00	1.051,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	1.010.375,00	1.475,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	3.989.440,00	5.824,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	1.162.445,00	1.697,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	20.550,00	30,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	1.171.350,00	1.710,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	6.165,00	9,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	4.279.880,00	6.248,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	3.699.000,00	5.400,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	3.538.025,00	5.165,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	299.345,00	437,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	4.251.110,00	6.206,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	126.725,00	185,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	126.725,00	185,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	2.054,25	3,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	684.750,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	684.750,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	129.417,75	189,00
GMSTR	FINANSBANK A.S.	14/04/26	684,500	8.898,50	13,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	2.055,00	3,00
GMSTR	FINANSBANK A.S.	14/04/26	684,500	126.632,50	185,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	380.175,00	555,00
GMSTR	FINANSBANK A.S.	14/04/26	684,500	34.225,00	50,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	171.187,50	250,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	72.610,00	106,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	102.750,00	150,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	126.725,00	185,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	126.725,00	185,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	8.220,00	12,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	300.715,00	439,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	105.490,00	154,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	2.166.655,00	3.163,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	2.542.720,00	3.712,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	1.671.400,00	2.440,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	3.037.975,00	4.435,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	1.961.840,00	2.864,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	2.252.280,00	3.288,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	2.747.535,00	4.011,00

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GMSTR	FINANSBANK A.S.	14/04/26	685,000	2.457.095,00	3.587,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	1.162.445,00	1.697,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	73.295,00	107,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	1.370.000,00	2.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	4.191.515,00	6.119,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	4.481.955,00	6.543,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	59.595,00	87,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	517.860,00	756,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	227.420,00	332,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	126.725,00	185,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	2.055,00	3,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	204.130,00	298,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	160.231,50	234,00
GMSTR	FINANSBANK A.S.	14/04/26	684,750	2.054,25	3,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	241.805,00	353,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	156.865,00	229,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	356.885,00	521,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	102.750,00	150,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	30.140,00	44,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	52.060,00	76,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	34.250,00	50,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	587.045,00	857,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	97.955,00	143,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	126.725,00	185,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	126.725,00	185,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	6.165,00	9,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	4.795,00	7,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	41.100,00	60,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	499.365,00	729,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	62.335,00	91,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	12.330,00	18,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	38.360,00	56,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	45.895,00	67,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	69.185,00	101,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	6.165,00	9,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	324.690,00	474,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	944.615,00	1.379,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	3.670.230,00	5.358,00
GMSTR	FINANSBANK A.S.	14/04/26	685,000	273.315,00	399,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	136.400,00	200,00
GMSTR	FINANSBANK A.S.	27/04/26	682,000	293.260,00	430,00
SIVR US	ABRDN PHYSICAL SILVER SHARES	30/04/26	68,108	340.539,74	5.000,00

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SLV US	ETF Ishares Silver Trust ETF	30/04/26	64,813	388.877,84	6.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	84929694,83	133926,00
				588706098,84	199724662,38