

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	495.083.676,57
E-) Katılma Payı Sayısı	:	334.093.866,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,481870
B-)Önceki Ay Pay Fiyatı (TL)	:	1,431113
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,55
D-)Yılbaşına Göre Fiyat Artış Oranı	:	43,64
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	7,17
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,01
p-)Borsa Yatırım Fonu	:	80,40
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	11,42
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,82
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	213.588.1
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	45.831.7

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DİĞER																			
Borsa Y.Fonu Yabancı																			
ZSIL SW	CHF	ZKB SILVER ETF AA CHF			CH0183135976			13.450,00	81,432123	11/07/25					85,130000	56.960.354,88	14,17	11,38	11,51
ZSILEU SW	EUR	ZKB SILVER ETF AA EUR			CH0183135992			4.000,00	279,398373	24/07/25					289,750000	53.747.466,00	13,37	10,74	10,86
GRUP TOPLAMI								17.450,00							110.707.820,88	27,54	22,12	22,37	
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			320.000,00	301,718786	31/07/25			80100103		302,400000	96.768.000,00	24,07	19,35	19,55
GRUP TOPLAMI								320.000,00							96.768.000,00	24,07	19,35	19,55	
Borsa Y.Fonu Yabancı																			
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			49.100,00	33,297156	30/07/25					34,795000	69.213.465,21	17,22	13,83	13,98
SLV US	USD	IsHares Silver Trust ETF			US46428Q1094			52.000,00	31,986132	30/07/25					33,145000	69.825.431,31	17,37	13,95	14,10
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			1.790,00	292,642201	23/01/25					340,500000	24.692.349,04	6,14	4,94	4,99
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			1.845,00	283,760900	23/01/25					329,950000	24.662.480,97	6,14	4,93	4,98
GRUP TOPLAMI								104.735,00							188.393.726,53	46,87	37,65	38,05	
Y.Fonu Türk																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			70.368,00	1,229513	28/07/25					1,258533	88.560,45	0,02	0,02	0,02
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			1.525.976,00	3,931911	28/07/25					3,949292	6.026.524,81	1,50	1,20	1,22
GRUP TOPLAMI								1.596.344,00								6.115.085,26	1,52	1,22	1,24
D.Maden																			
GUMUS GR	TL				GUMUS999			225.000,00	49,202970	22/07/25					47,904200	10.778.444,55	29,78	2,15	2,18
GUMUS-KAYDI GR	TL				GUMUS1000			530.000,00	36,370770	12/06/25					47,952150	25.414.639,50	70,22	5,08	5,13
GRUP TOPLAMI								755.000,00								36.193.084,05	100,00	7,23	7,31
Döviz																			
CHF	CHF				CHF			2.139,56	50,597595	31/07/25					49,747100	106.436,91	0,00	0,00	0,02
EUR	EUR	AVRUPA BİRLİĞİ MERKEZ BANKASI			EUR			3.123,42	47,456785	31/07/25					46,374000	144.845,48	0,00	0,00	0,03
USD	USD	ABD MERKEZ BANKASI			USD			7.957,11	40,539556	31/07/25					40,512800	322.364,81	0,00	0,00	0,07
GRUP TOPLAMI								13.220,09								573.647,20	0,00	0,00	0,12
GRUP TOPLAMI								2.806.749,09								438.751.363,92	200,00	87,57	88,64
Taahhüt Sözleşmesi Satış																			
TRD070427T14	TL	HAZINE	01/08/25	0	TRD070427T14		2	62.221.685,34				46.648.330,00	0B26AD86	62.221.685,34		62.221.685,34	100,00	12,43	12,57
GRUP TOPLAMI								62.221.685,34								62.221.685,34	100,00	12,43	12,57
GRUP TOPLAMI								62.221.685,34								62.221.685,34	100,00	12,43	12,57
FON PORTFÖY DEĞERİ																500.399.402,06		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	500.399.402,06	101,07 %
B-)HAZIR DEĞERLER	618.600,38	0,12 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.934.325,87	-1,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	495.083.676,57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	131.630,01	0,0266 %
Fon Yönetim Ücreti	647.009,18	0,1307 %
Kayda Alma Ücreti	7.205,47	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	124.843,52	0,0252 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.080,44	0,0037 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.894,77	0,0004 %
Eft Havale ve Finansman Giderleri	9.694,19	0,0020 %
KAP-Kamuyu Aydınlatma Plartformu	3.877,79	0,0008 %
Kambiyo Vergi Tutari	174.015,54	0,0351 %
	1.118.694,61	0,2261 %

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

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

VII-PORTFÖYDEN SATIŞLAR

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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KPR	KUVEYT TÜRK PORTFÖY		01/07/25	01/07/25	1,213	750.001,21	618.343,00
KPR	KUVEYT TÜRK PORTFÖY		09/07/25	09/07/25	1,225	2.631.635,26	2.148.528,00
KPR	KUVEYT TÜRK PORTFÖY		17/07/25	17/07/25	1,237	25.000,15	20.215,00
KPR	KUVEYT TÜRK PORTFÖY		28/07/25	28/07/25	1,253	6.000.000,36	4.789.452,00
Y.FONU TÜRK						Toplamı:	9406636,98
							7576538,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			23/07/25	40,255	858,23	21,32
DÖVİZ						Toplamı:	858,23
							21,32

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV US	Ishares Silver Trust ETF			04/07/25	33,430	46.802,00	1.400,00
GMSTR	FINANSBANK A.S.			10/07/25	301,000	301,00	1,00
GMSTR	FINANSBANK A.S.			10/07/25	301,000	2.821.574,00	9.374,00
GMSTR	FINANSBANK A.S.			10/07/25	301,000	28.595,00	95,00
GMSTR	FINANSBANK A.S.			14/07/25	315,600	3.471,60	11,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	631,00	2,00
GMSTR	FINANSBANK A.S.			14/07/25	315,600	631,20	2,00
GMSTR	FINANSBANK A.S.			14/07/25	315,600	78.900,00	250,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	97.805,00	310,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	631,00	2,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	3.470,50	11,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	946,50	3,00
GMSTR	FINANSBANK A.S.			14/07/25	315,600	315,60	1,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	97.805,00	310,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	97.805,00	310,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	97.805,00	310,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	157.750,00	500,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	97.805,00	310,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	97.805,00	310,00
GMSTR	FINANSBANK A.S.			14/07/25	315,500	740.478,50	2.347,00
GMSTR	FINANSBANK A.S.			14/07/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.			14/07/25	315,000	149.940,00	476,00
GMSTR	FINANSBANK A.S.			14/07/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.			14/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.			14/07/25	315,000	1.422.855,00	4.517,00
GMSTR	FINANSBANK A.S.			14/07/25	311,000	255.331,00	821,00
GMSTR	FINANSBANK A.S.			14/07/25	311,000	1.299.669,00	4.179,00
GMSTR	FINANSBANK A.S.			16/07/25	311,000	8.708,00	28,00
GMSTR	FINANSBANK A.S.			16/07/25	311,000	6.220,00	20,00
GMSTR	FINANSBANK A.S.			16/07/25	311,000	19.593,00	63,00
GMSTR	FINANSBANK A.S.			16/07/25	311,000	899.723,00	2.893,00
GMSTR	FINANSBANK A.S.			16/07/25	311,000	130.931,00	421,00

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GMSTR	FINANSBANK A.S.	16/07/25	311,000	3.110,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	311,000	295.450,00	950,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	14.560,60	47,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	9.913,60	32,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	309,80	1,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	1.549,00	5,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	1.549,00	5,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	619,60	2,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	309,80	1,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	1.239,20	4,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	30.980,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	15.490,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	30.980,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	3.098,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	31.909,40	103,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	154.590,20	499,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	15.490,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	309,80	1,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	77.450,00	250,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	3.098,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	3.098,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	16.729,20	54,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	2.478,40	8,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	15.490,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	30.980,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	30.360,40	98,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	6.196,00	20,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	92.940,00	300,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	15.490,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	929,40	3,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	2.788,20	9,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	6.505,80	21,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	37.176,00	120,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	309,80	1,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	15.490,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	3.098,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	2.478,40	8,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	20.137,00	65,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	9.913,60	32,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	3.098,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	309,80	1,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	154.900,00	500,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	9.913,60	32,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	44.921,00	145,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	61.960,00	200,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	3.717,60	12,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	29.740,80	96,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	16.419,40	53,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	20.137,00	65,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	29.740,80	96,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	929,40	3,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	7.745,00	25,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	299.886,40	968,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	46.470,00	150,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	205.707,20	664,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	44.921,00	145,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	9.913,60	32,00

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GMSTR	FINANSBANK A.S.	16/07/25	309,800	929,40	3,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	15.490,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	9.913,60	32,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	619,60	2,00
GMSTR	FINANSBANK A.S.	16/07/25	309,800	1.565.109,60	5.052,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	3.086,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	9.258,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	617,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	1.543,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	9.258,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	3.086,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	9.258,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	20.059,00	65,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	308,60	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	308,60	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	308,50	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	9.255,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	617,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	3.085,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	77.150,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	30.850,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	30.850,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	6.168,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	37.933,20	123,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	30.850,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	308,50	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	3.085,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	999.832,80	3.242,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	1.542,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	37.624,80	122,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	616,80	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	308,40	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	92.520,00	300,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	308,40	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	1.233,60	4,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	54.278,40	176,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	9.252,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	9.252,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	95.604,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	77.100,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	925,20	3,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	3.084,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	15.425,00	50,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	1.542,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	95.604,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	95.604,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	1.542,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	95.604,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	308,40	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	95.604,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	308.400,00	1.000,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	308.400,00	1.000,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	7.710,00	25,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	308.400,00	1.000,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	616,80	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,400	78.642,00	255,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	3.184.951,00	10.241,00

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GMSTR	FINANSBANK A.S.	17/07/25	311,000	1.814.996,00	5.836,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	1.220.053,00	3.923,00
GMSTR	FINANSBANK A.S.	17/07/25	314,100	78.525,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	314,100	62.820,00	200,00
GMSTR	FINANSBANK A.S.	17/07/25	314,500	62.900,00	200,00
GMSTR	FINANSBANK A.S.	17/07/25	315,000	597.555,00	1.897,00
GMSTR	FINANSBANK A.S.	17/07/25	314,000	740.412,00	2.358,00
GMSTR	FINANSBANK A.S.	17/07/25	314,000	4.199.750,00	13.375,00
GMSTR	FINANSBANK A.S.	17/07/25	314,000	3.679.766,00	11.719,00
GMSTR	FINANSBANK A.S.	17/07/25	314,000	2.139.596,00	6.814,00
GMSTR	FINANSBANK A.S.	17/07/25	314,000	2.296.282,00	7.313,00
GMSTR	FINANSBANK A.S.	17/07/25	314,000	2.703.540,00	8.610,00
GMSTR	FINANSBANK A.S.	17/07/25	314,000	9.420,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	314,000	2.271.162,00	7.233,00
GMSTR	FINANSBANK A.S.	17/07/25	315,000	314.685,00	999,00
GMSTR	FINANSBANK A.S.	17/07/25	315,000	4.450.005,00	14.127,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	11.780,00	38,00
GMSTR	FINANSBANK A.S.	17/07/25	310,200	155.410,20	501,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	24.490,00	79,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	241.800,00	780,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	480.500,00	1.550,00
GMSTR	FINANSBANK A.S.	17/07/25	310,200	2.481,60	8,00
GMSTR	FINANSBANK A.S.	17/07/25	310,300	62.060,00	200,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	224.130,00	723,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	43.710,00	141,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	15.500,00	50,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	3.100.000,00	10.000,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	31.310,00	101,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	180.420,00	582,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	2.954.500,00	9.500,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	933,00	3,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	154.567,00	497,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	78.000,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	1.427.400,00	4.575,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	6.552,00	21,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	3.120.000,00	10.000,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	9.360,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	1.240.200,00	3.975,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	356.304,00	1.142,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.826.880,00	5.709,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.973.120,00	9.291,00
GMSTR	FINANSBANK A.S.	21/07/25	325,000	4.087.200,00	12.576,00
GMSTR	FINANSBANK A.S.	21/07/25	325,000	912.600,00	2.808,00
GMSTR	FINANSBANK A.S.	21/07/25	325,000	663.000,00	2.040,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	1.288,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,400	322,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,300	1.289,20	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	16.100,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	322,700	968,10	3,00
GMSTR	FINANSBANK A.S.	21/07/25	322,200	1.288,80	4,00

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GMSTR	FINANSBANK A.S.	21/07/25	322,500	1.290,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,400	1.289,60	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,600	1.290,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,100	322,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	322,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,100	1.288,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	9.982,00	31,00
GMSTR	FINANSBANK A.S.	21/07/25	321,300	32.130,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	321,300	1.285,20	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,500	1.286,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,200	321,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,500	4.822,50	15,00
GMSTR	FINANSBANK A.S.	21/07/25	321,400	321.400,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	32.100,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	303.024,00	944,00
GMSTR	FINANSBANK A.S.	21/07/25	321,200	3.854,40	12,00
GMSTR	FINANSBANK A.S.	21/07/25	321,300	64.260,00	200,00
GMSTR	FINANSBANK A.S.	21/07/25	321,100	10.596,30	33,00
GMSTR	FINANSBANK A.S.	21/07/25	321,200	4.818,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	321,700	1.286,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,200	1.284,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,800	2.574,40	8,00
GMSTR	FINANSBANK A.S.	21/07/25	321,600	1.286,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,400	1.285,60	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,100	1.284,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,500	321,50	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	1.284,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	325,000	3.034.525,00	9.337,00
GMSTR	FINANSBANK A.S.	21/07/25	325,000	1.840.475,00	5.663,00
GMSTR	FINANSBANK A.S.	21/07/25	325,000	1.083.550,00	3.334,00
GMSTR	FINANSBANK A.S.	21/07/25	325,000	3.791.450,00	11.666,00
GMSTR	FINANSBANK A.S.	21/07/25	325,000	4.056.325,00	12.481,00
GMSTR	FINANSBANK A.S.	21/07/25	322,600	322,60	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,600	1.290,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,100	322,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,400	322,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,300	322,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,100	1.288,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,700	322,70	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,100	322,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,300	1.289,20	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,500	174.795,00	542,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	3.220,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	322,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,400	64.480,00	200,00
GMSTR	FINANSBANK A.S.	21/07/25	322,200	322,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	1.288,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,500	1.290,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,200	6.444,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	64.400,00	200,00
GMSTR	FINANSBANK A.S.	21/07/25	322,500	322,50	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,200	644,40	2,00
GMSTR	FINANSBANK A.S.	21/07/25	322,700	322,70	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,400	322,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,700	1.290,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,400	1.289,60	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,600	1.613,00	5,00

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GMSTR	FINANSBANK A.S.	21/07/25	322,200	1.288,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	322,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	32.200,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	398.636,00	1.238,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	5.474,00	17,00
GMSTR	FINANSBANK A.S.	21/07/25	322,000	9.982,00	31,00
GMSTR	FINANSBANK A.S.	21/07/25	321,400	10.927,60	34,00
GMSTR	FINANSBANK A.S.	21/07/25	321,400	19.926,80	62,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	1.284,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	192.600,00	600,00
GMSTR	FINANSBANK A.S.	21/07/25	321,500	321,50	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,600	321,60	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,600	1.286,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,100	321,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,200	321,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	478.290,00	1.490,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	99.510,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	321,300	1.285,20	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,300	321,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,700	321,70	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,500	321,50	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,200	321,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,400	321,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,100	1.284,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,500	1.286,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,100	3.211,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	321,200	64.240,00	200,00
GMSTR	FINANSBANK A.S.	21/07/25	321,400	1.285,60	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	321,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	4.815,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	321,200	1.284,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	232.083,00	723,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	364.656,00	1.136,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	642,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	963,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	9.951,00	31,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	99.510,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	99.510,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	3.210,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	481.500,00	1.500,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	9.951,00	31,00
GMSTR	FINANSBANK A.S.	21/07/25	321,000	481.500,00	1.500,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.280,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,400	1.281.600,00	4.000,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,500	2.243,50	7,00
GMSTR	FINANSBANK A.S.	21/07/25	320,500	99.355,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	320,500	320,50	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,400	18.262,80	57,00
GMSTR	FINANSBANK A.S.	21/07/25	320,300	21.780,40	68,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,200	28.177,60	88,00
GMSTR	FINANSBANK A.S.	21/07/25	320,100	320,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,100	1.280,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	88.960,00	278,00
GMSTR	FINANSBANK A.S.	21/07/25	320,400	320,40	1,00

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GMSTR	FINANSBANK A.S.	21/07/25	320,600	80.150,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	320,300	320,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,300	320,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,200	320,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,300	80.075,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	320,100	48.015,00	150,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,200	1.280,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	10.240,00	32,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	355.840,00	1.112,00
GMSTR	FINANSBANK A.S.	21/07/25	320,100	35.211,00	110,00
GMSTR	FINANSBANK A.S.	28/07/25	318,000	84.906,00	267,00
GMSTR	FINANSBANK A.S.	28/07/25	317,900	6.358,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,900	317,90	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.178,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.813,60	12,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	953,40	3,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	30.508,80	96,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	635,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	317,900	3.179,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,900	317,90	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.178,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	9.534,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	4.767,00	15,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.589,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	317,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	953,40	3,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	2.224,60	7,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	4.767,00	15,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.178,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	30.508,80	96,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.178,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	119.772,90	377,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	9.851,80	31,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.906,80	6,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	317,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	20.021,40	63,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.589,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	635,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	7.945,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	953,40	3,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	63.540,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.906,80	6,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	27.330,80	86,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	4.767,00	15,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	5.720,40	18,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	20.657,00	65,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.178,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	4.767,00	15,00

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GMSTR	FINANSBANK A.S.	28/07/25	317,800	19.703,60	62,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	953,40	3,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	29.873,20	94,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.271,20	4,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.271,20	4,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	6.991,60	22,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.589,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	317,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	1.906,20	6,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	635,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	39.712,50	125,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	6.038,20	19,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	24.152,80	76,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	6.356,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	2.224,60	7,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	57.521,80	181,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	11.758,60	37,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	196.974,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	31.462,20	99,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	6.356,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	4.449,20	14,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	11.123,00	35,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	50.212,40	158,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.178,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	9.851,80	31,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	2.224,60	7,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.178,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	2.542,40	8,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	9.534,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	635,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	9.851,80	31,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	22.563,80	71,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	2.860,20	9,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	461.445,60	1.452,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	12.076,40	38,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	953,40	3,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	9.534,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	9.534,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.271,20	4,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	15.890,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.589,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	635,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	3.178,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	1.271,20	4,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	178.921,40	563,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	317,800	111.230,00	350,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	84.825,90	267,00

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GMSTR	FINANSBANK A.S.	28/07/25	317,900	31.790,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	1.270,80	4,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	9.531,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	12.708,00	40,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	1.270,80	4,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	925.142,40	2.912,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	1.354.037,40	4.262,00
GMSTR	FINANSBANK A.S.	28/07/25	317,700	2.048.529,60	6.448,00
TÜRK BORSA YATIRIM FONU			Toplamı:	96201981,10	305870,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KPR	KUVEYT TÜRK PORTFÖY		10/07/25	10/07/25	1,226	5.000.000,70	4.077.160,00
KPR	KUVEYT TÜRK PORTFÖY		23/07/25	23/07/25	1,246	1.000.000,08	802.875,00
KSV	KUVEYT TÜRK PORTFÖY		28/07/25	28/07/25	3,932	6.000.001,82	1.525.976,00
Y.FONU TÜRK						Toplamı:	12000002,60
							6406011,00

D) DEĞERLİ MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS GR				18/07/25	50,120	5.006.988,00	100.000,00
GUMUS GR				21/07/25	50,950	5.089.905,00	100.000,00
D.MADEN						Toplamı:	10096893,00
							200000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CHF				07/07/25	50,265	23.373.225,00	465.000,00
USD	ABD MERKEZ BANKASI			08/07/25	39,990	1.599.600,00	40.000,00
USD	ABD MERKEZ BANKASI			09/07/25	40,030	2.682.010,00	67.000,00
CHF				10/07/25	50,600	10.221.200,00	202.000,00
USD	ABD MERKEZ BANKASI			14/07/25	40,150	4.215.750,00	105.000,00
USD	ABD MERKEZ BANKASI			18/07/25	40,265	4.227.825,00	105.000,00
USD	ABD MERKEZ BANKASI			22/07/25	40,394	10.704.277,50	265.000,00
EUR	AVRUPA BİRLİĞİ MERKEZ BANKASI			23/07/25	47,462	19.981.712,50	421.000,00
USD	ABD MERKEZ BANKASI			24/07/25	40,462	5.947.914,00	147.000,00
USD	ABD MERKEZ BANKASI			30/07/25	40,542	4.054.250,00	100.000,00
DÖVİZ						Toplamı:	87007764,00
							1917000,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			01/07/25	294,800	344.031,60	1.167,00
GMSTR	FINANSBANK A.S.			01/07/25	294,800	73.700,00	250,00
GMSTR	FINANSBANK A.S.			01/07/25	294,800	91.388,00	310,00
GMSTR	FINANSBANK A.S.			01/07/25	294,800	91.388,00	310,00

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GMSTR	FINANSBANK A.S.	01/07/25	294,800	99.937,20	339,00
GMSTR	FINANSBANK A.S.	01/07/25	294,800	301.285,60	1.022,00
GMSTR	FINANSBANK A.S.	01/07/25	294,800	91.388,00	310,00
GMSTR	FINANSBANK A.S.	01/07/25	294,800	884,40	3,00
GMSTR	FINANSBANK A.S.	01/07/25	294,800	135.902,80	461,00
GMSTR	FINANSBANK A.S.	01/07/25	294,800	19.751,60	67,00
GMSTR	FINANSBANK A.S.	01/07/25	294,800	49.821,20	169,00
GMSTR	FINANSBANK A.S.	01/07/25	294,800	4.422,00	15,00
GMSTR	FINANSBANK A.S.	01/07/25	295,000	590,00	2,00
GMSTR	FINANSBANK A.S.	01/07/25	295,000	2.950,00	10,00
GMSTR	FINANSBANK A.S.	01/07/25	295,000	116.230,00	394,00
GMSTR	FINANSBANK A.S.	01/07/25	295,000	18.585,00	63,00
GMSTR	FINANSBANK A.S.	01/07/25	295,000	31.860,00	108,00
GMSTR	FINANSBANK A.S.	01/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	01/07/25	294,000	2.940,00	10,00
GMSTR	FINANSBANK A.S.	01/07/25	294,000	272.538,00	927,00
GMSTR	FINANSBANK A.S.	01/07/25	294,000	734.706,00	2.499,00
GMSTR	FINANSBANK A.S.	01/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	01/07/25	294,000	141.414,00	481,00
GMSTR	FINANSBANK A.S.	01/07/25	294,000	314.874,00	1.071,00
GMSTR	FINANSBANK A.S.	01/07/25	294,000	2.940,00	10,00
GMSTR	FINANSBANK A.S.	03/07/25	297,700	113.423,70	381,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	29.780,00	100,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	74.450,00	250,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	2.978,00	10,00
GMSTR	FINANSBANK A.S.	03/07/25	297,700	24.113,70	81,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	29.780,00	100,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	652.182,00	2.190,00
GMSTR	FINANSBANK A.S.	03/07/25	297,700	595,40	2,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	595,60	2,00
GMSTR	FINANSBANK A.S.	03/07/25	297,700	50.906,70	171,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	215.309,40	723,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	1.641.473,60	5.512,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	139.966,00	470,00
GMSTR	FINANSBANK A.S.	03/07/25	297,800	2.382,40	8,00
GMSTR	FINANSBANK A.S.	03/07/25	295,000	22.420,00	76,00
GMSTR	FINANSBANK A.S.	03/07/25	295,000	10.030,00	34,00
GMSTR	FINANSBANK A.S.	03/07/25	295,000	17.110,00	58,00
GMSTR	FINANSBANK A.S.	03/07/25	295,000	184.375,00	625,00
GMSTR	FINANSBANK A.S.	03/07/25	295,000	3.835,00	13,00
GMSTR	FINANSBANK A.S.	03/07/25	295,000	3.540,00	12,00
GMSTR	FINANSBANK A.S.	03/07/25	295,000	73.750,00	250,00
GMSTR	FINANSBANK A.S.	03/07/25	295,000	1.454.940,00	4.932,00
GMSTR	FINANSBANK A.S.	03/07/25	295,100	6.492,20	22,00
GMSTR	FINANSBANK A.S.	03/07/25	295,100	179.125,70	607,00
GMSTR	FINANSBANK A.S.	03/07/25	295,100	295,10	1,00
GMSTR	FINANSBANK A.S.	03/07/25	295,100	590,20	2,00
GMSTR	FINANSBANK A.S.	03/07/25	295,100	20.361,90	69,00
GMSTR	FINANSBANK A.S.	03/07/25	295,100	295,10	1,00
GMSTR	FINANSBANK A.S.	03/07/25	295,100	91.481,00	310,00
GMSTR	FINANSBANK A.S.	03/07/25	295,400	35.152,60	119,00
GMSTR	FINANSBANK A.S.	03/07/25	295,400	590,80	2,00
GMSTR	FINANSBANK A.S.	03/07/25	295,500	9.456,00	32,00
GMSTR	FINANSBANK A.S.	03/07/25	295,500	886,50	3,00
GMSTR	FINANSBANK A.S.	03/07/25	295,500	149.818,50	507,00
GMSTR	FINANSBANK A.S.	03/07/25	295,400	28.358,40	96,00
GMSTR	FINANSBANK A.S.	03/07/25	295,400	1.772,40	6,00

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GMSTR	FINANSBANK A.S.	03/07/25	295,500	591,00	2,00
GMSTR	FINANSBANK A.S.	03/07/25	295,500	591,00	2,00
GMSTR	FINANSBANK A.S.	03/07/25	295,500	295,50	1,00
GMSTR	FINANSBANK A.S.	03/07/25	295,500	91.605,00	310,00
GMSTR	FINANSBANK A.S.	03/07/25	295,500	1.450.314,00	4.908,00
GMSTR	FINANSBANK A.S.	04/07/25	296,500	74.125,00	250,00
GMSTR	FINANSBANK A.S.	04/07/25	296,500	1.480.128,00	4.992,00
GMSTR	FINANSBANK A.S.	04/07/25	296,500	91.915,00	310,00
GMSTR	FINANSBANK A.S.	04/07/25	296,500	91.915,00	310,00
GMSTR	FINANSBANK A.S.	04/07/25	296,500	6.819,50	23,00
GMSTR	FINANSBANK A.S.	04/07/25	296,500	296,50	1,00
GMSTR	FINANSBANK A.S.	04/07/25	296,500	91.915,00	310,00
GMSTR	FINANSBANK A.S.	04/07/25	296,500	2.313.886,00	7.804,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	594.800,00	2.000,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	594,80	2,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	2.379,20	8,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	29.740,00	100,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	7.435,00	25,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	74.350,00	250,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	256.656,20	863,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	594,80	2,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	29.740,00	100,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	297,40	1,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	2.974,00	10,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	297,40	1,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	2.974,00	10,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	71.376,00	240,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	17.249,20	58,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	92.194,00	310,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	2.974,00	10,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	2.974,00	10,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	107.064,00	360,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	1.040.900,00	3.500,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	2.676,60	9,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	1.784,40	6,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	594,80	2,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	29.740,00	100,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	400.003,00	1.345,00
GMSTR	FINANSBANK A.S.	04/07/25	297,400	1.391.237,20	4.678,00
ZSIL SW	ZKB SILVER ETF AA CHF	07/07/25	84,249	463.370,05	5.500,00
SLV US	Ishares Silver Trust ETF	08/07/25	33,060	82.650,00	2.500,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	09/07/25	34,970	69.940,00	2.000,00
GMSTR	FINANSBANK A.S.	09/07/25	297,800	5.956,00	20,00
GMSTR	FINANSBANK A.S.	09/07/25	297,800	440.446,20	1.479,00
GMSTR	FINANSBANK A.S.	09/07/25	297,800	2.382,40	8,00
GMSTR	FINANSBANK A.S.	09/07/25	297,800	595,60	2,00
GMSTR	FINANSBANK A.S.	09/07/25	297,800	595,60	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	596,00	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	12.814,00	43,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	596,00	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	894,00	3,00
GMSTR	FINANSBANK A.S.	09/07/25	297,900	595,80	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	50.064,00	168,00
GMSTR	FINANSBANK A.S.	09/07/25	297,900	33.960,60	114,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	119.200,00	400,00

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GMSTR	FINANSBANK A.S.	09/07/25	297,900	595,80	2,00
GMSTR	FINANSBANK A.S.	09/07/25	297,900	1.489,50	5,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	3.278,00	11,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	92.380,00	310,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	894,00	3,00
GMSTR	FINANSBANK A.S.	09/07/25	297,900	24.427,80	82,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	2.384,00	8,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	134.100,00	450,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	63.176,00	212,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	12.516,00	42,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	2.980,00	10,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	596,00	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	529.305,00	1.775,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	596,20	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	596,40	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	894,30	3,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	29.810,00	100,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	29.820,00	100,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	7.452,50	25,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	1.491,00	5,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	119.240,00	400,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	1.491,00	5,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	298,10	1,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	596,20	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	596,20	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	19.979,40	67,00
GMSTR	FINANSBANK A.S.	09/07/25	298,000	298,00	1,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	1.186.239,60	3.978,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	44.715,00	150,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	1.192,00	4,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	5.960,00	20,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	74.500,00	250,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	1.490,00	5,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	28.300,50	95,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	149.000,00	500,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	29.800,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	29.790,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	29.800,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	781.058,00	2.621,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	29.800,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	29.800,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	298,000	1.490,00	5,00
GMSTR	FINANSBANK A.S.	10/07/25	300,100	2.295.765,00	7.650,00
GMSTR	FINANSBANK A.S.	10/07/25	300,000	300,00	1,00
GMSTR	FINANSBANK A.S.	10/07/25	300,100	54.018,00	180,00
GMSTR	FINANSBANK A.S.	10/07/25	300,100	30.010,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	300,100	300,10	1,00
GMSTR	FINANSBANK A.S.	10/07/25	300,100	57.019,00	190,00
GMSTR	FINANSBANK A.S.	10/07/25	300,100	404.534,80	1.348,00
ZSIL SW	ZKB SILVER ETF AA CHF	10/07/25	83,731	200.954,02	2.400,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	6.078,00	20,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	963.059,10	3.169,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	455.546,10	1.499,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	607,80	2,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	94.209,00	310,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	14/07/25	35,870	104.023,00	2.900,00

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GMSTR	FINANSBANK A.S.	17/07/25	309,000	2.549.868,00	8.252,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	95.790,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	793.512,00	2.568,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	1.195.830,00	3.870,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	1.163.970,50	3.773,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	308,50	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	1.461.056,00	4.736,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	459.665,00	1.490,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	911.845,00	2.950,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	30.640,50	99,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	232.125,00	750,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	232.125,00	750,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	229.030,00	740,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	154.750,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	3.095,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	370.471,50	1.197,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	155.000,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	63.240,00	204,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	155.000,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	77.500,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	232.500,00	750,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	510.570,00	1.647,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,000	1.230.080,00	3.968,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	4.330.053,00	13.923,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	283.632,00	912,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	386.262,00	1.242,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	1.071.084,00	3.444,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	148.537,90	479,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	18/07/25	36,040	108.119,70	3.000,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	142.065,00	451,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	2.362.500,00	7.500,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	645.435,00	2.049,00
GMSTR	FINANSBANK A.S.	18/07/25	313,900	313,90	1,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	1.570.000,00	5.000,00
GMSTR	FINANSBANK A.S.	18/07/25	313,900	1.255,60	4,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	15.700,00	50,00

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GMSTR	FINANSBANK A.S.	18/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	31.400,00	100,00
GMSTR	FINANSBANK A.S.	18/07/25	313,900	94.170,00	300,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	15.700,00	50,00
GMSTR	FINANSBANK A.S.	18/07/25	313,900	97.309,00	310,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	2.512,00	8,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	1.211.412,00	3.858,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	12.560,00	40,00
GMSTR	FINANSBANK A.S.	18/07/25	313,900	78.475,00	250,00
GMSTR	FINANSBANK A.S.	18/07/25	313,900	313,90	1,00
GMSTR	FINANSBANK A.S.	18/07/25	314,700	1.136.696,40	3.612,00
GMSTR	FINANSBANK A.S.	18/07/25	314,700	1.658.469,00	5.270,00
GMSTR	FINANSBANK A.S.	18/07/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	18/07/25	314,700	944,10	3,00
GMSTR	FINANSBANK A.S.	18/07/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	18/07/25	314,700	97.557,00	310,00
GMSTR	FINANSBANK A.S.	18/07/25	314,700	3.147,00	10,00
GMSTR	FINANSBANK A.S.	18/07/25	315,200	144.992,00	460,00
GMSTR	FINANSBANK A.S.	18/07/25	315,200	104.961,60	333,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	98.084,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	316,300	7.907,50	25,00
GMSTR	FINANSBANK A.S.	21/07/25	316,300	13.600,90	43,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	98.084,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	97.389,60	308,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	158.200,00	500,00
GMSTR	FINANSBANK A.S.	21/07/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	316.200,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	31.640,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	1.265,60	4,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	2.847,60	9,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	11.390,40	36,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	3.164,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	948,60	3,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	7.910,00	25,00
GMSTR	FINANSBANK A.S.	21/07/25	316,300	1.265,20	4,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	25.312,00	80,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	316,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	632,80	2,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	7.905,00	25,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	632,40	2,00
GMSTR	FINANSBANK A.S.	21/07/25	316,300	158.150,00	500,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	436.315,60	1.379,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	632,40	2,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	1.581,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	316,300	3.163,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	632,80	2,00
GMSTR	FINANSBANK A.S.	21/07/25	316,300	632,60	2,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	1.582,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	63.240,00	200,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	632,80	2,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	98.084,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	316,200	316,20	1,00

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GMSTR	FINANSBANK A.S.	21/07/25	316,300	189.780,00	600,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	1.898.400,00	6.000,00
GMSTR	FINANSBANK A.S.	21/07/25	316,400	1.006.784,80	3.182,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.991.854,00	12.553,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	4.071.354,00	12.803,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	440.430,00	1.385,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.991.854,00	12.553,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.087.560,00	3.420,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	928.560,00	2.920,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.912.354,00	12.303,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.912.354,00	12.303,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.008.060,00	3.170,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.087.560,00	3.420,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.008.060,00	3.170,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	4.653.891,00	14.589,00
GMSTR	FINANSBANK A.S.	21/07/25	318,900	130.749,00	410,00
GMSTR	FINANSBANK A.S.	21/07/25	318,900	318,90	1,00
SLV US	Ishares Silver Trust ETF	22/07/25	35,327	264.951,75	7.500,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	294.447,60	919,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	320,40	1,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	1.602,00	5,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	640,80	2,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	640,80	2,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	320,40	1,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	19.864,80	62,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	13.136,40	41,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	40.370,40	126,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	79.779,60	249,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	19.224,00	60,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	710.006,40	2.216,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	185.191,20	578,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	1.602,00	5,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	234.853,20	733,00
ZSILEU SW	ZKB SILVER ETF AA EUR	23/07/25	300,000	420.000,00	1.400,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	270.195,20	836,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	4.524,80	14,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	6.464,00	20,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	969,60	3,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	16.160,00	50,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	646,40	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	200.384,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	200.384,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	323,200	200.384,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	323,600	647,20	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,600	200.632,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	323,600	582.480,00	1.800,00
GMSTR	FINANSBANK A.S.	23/07/25	323,600	200.632,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	8.095,00	25,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	3.238,00	10,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	4.536,00	14,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	226.800,00	700,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	4.533,20	14,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	323,90	1,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	8.097,50	25,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	8.097,50	25,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.296,00	4,00

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GMSTR	FINANSBANK A.S.	23/07/25	323,900	4.534,60	14,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	324,00	1,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	1.942,20	6,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	51.192,00	158,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	648,00	2,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	324,00	1,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	64.800,00	200,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	16.200,00	50,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	8.100,00	25,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	24.948,00	77,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	324,00	1,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	39.852,00	123,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	200.694,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	323,70	1,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	7.768,80	24,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	647,40	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	647,80	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	647,60	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	8.092,50	25,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	5.179,20	16,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	9.069,20	28,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	4.531,80	14,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	48.585,00	150,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	647,60	2,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	64.800,00	200,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	1.619,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.296,00	4,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	5.184,00	16,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	1.943,40	6,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	56.052,00	173,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	9.720,00	30,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.870.128,00	5.772,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	194.400,00	600,00
SLV US	Ishares Silver Trust ETF	24/07/25	35,750	75.075,00	2.100,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	24/07/25	37,520	71.288,00	1.900,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	320,40	1,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	52.866,00	165,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	40.050,00	125,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	198.648,00	620,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	198.648,00	620,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	320.720,40	1.001,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	1.334.466,00	4.165,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	173.977,20	543,00
GMSTR	FINANSBANK A.S.	24/07/25	320,400	884.304,00	2.760,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	78.675,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	35.246,40	112,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	99.130,50	315,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	1.272.332,10	4.043,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	67.660,50	215,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	347.743,50	1.105,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	105.739,20	336,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.933.090,00	12.486,00

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

GMSTR	FINANSBANK A.S.	28/07/25	315,000	357.840,00	1.136,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	587.741,00	1.870,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	78.575,00	250,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	72.603,30	231,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	922.784,80	2.936,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	87.689,70	279,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	314,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	240.125,20	764,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	314,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	47.145,00	150,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	194.866,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	30.801,40	98,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	194.866,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	314,300	685.174,00	2.180,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	30/07/25	36,329	47.227,70	1.300,00
SLV US	Ishares Silver Trust ETF	30/07/25	34,628	48.479,34	1.400,00
YABANCI BORSA YATIRIM FONU			Toplamı:	138482083,76	473370,00
				353196219,67	16878810,32