

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
Eylül-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	:	819.450.161,01
E-) Katılma Payı Sayısı	:	434.447.015,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,886191
B-)Önceki Ay Pay Fiyatı (TL)	:	1,598121
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	18,03
D-)Yılbaşına Göre Fiyat Artış Oranı	:	82,83
E-)Yıllık Pay Fiyatı Artış Oranı	:	73,63
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	:	7,26
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	2,08
p-)Borsa Yatırım Fonu	:	81,26
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	9,40
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	:	0,67

H-)Portföyün Ortalama Vadesi : 0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 302.479.487,08

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 88.785.444,81

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 (%)	KUPON TAAAHÜTLÜ 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					106,040000	74.122.872,47	10,38	8,84	9,05
ZSILEU SW	EUR	ZKB SILVER ETF AA EUR			CH0183135992			5.500,00	290,448695	16/09/25					358,300000	96.071.552,28	13,46	11,46	11,72
GRUP TOPLAMI								18.950,00								170.194.424,75	23,84	20,30	20,77
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			410.000,00	343,675480	30/09/25			80100103		389,700000	159.777.000,00	22,39	19,06	19,50
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			20.000,00	345,758561	30/09/25			80100103		389,700000	7.794.000,00	1,09	0,93	0,95
GRUP TOPLAMI								430.000,00								167.571.000,00	23,48	19,99	20,45
Borsa Y.Fonu Yabancı																			
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			80.100,00	35,797288	30/09/25					44,370000	147.516.702,95	20,66	17,60	18,00
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			84.000,00	34,232362	30/09/25					42,270000	147.377.364,62	20,64	17,58	17,98
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			1.790,00	292,642201	23/01/25					434,200000	32.259.832,08	4,52	3,85	3,94
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			1.845,00	283,760900	23/01/25					419,650000	32.136.816,30	4,50	3,83	3,92
GRUP TOPLAMI								167.735,00								359.290.715,95	50,32	42,86	43,84

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu																			
Eylül-2025																			
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)
Y.Fonu Türk																			
KLU	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00202			8.194,00	3,484458	29/09/25					3,501963	28.695,08	0,00	0,00	0,00
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			70.368,00	1,229513	28/07/25					1,345866	94.705,90	0,01	0,01	0,01
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			3.980.188,00	4,158671	29/09/25					4,209441	16.754.366,55	2,35	2,00	2,04
GRUP TOPLAMI								4.058.750,00								16.877.767,53	2,36	2,01	2,05
D.Maden																			
GUMUS GR	TL				GUMUS999			325.000,00	49,319093	06/08/25					62,124330	20.190.408,23	37,99	2,41	2,46
GUMUS-KAYDI GR	TL				GUMUS1000			530.000,00	36,370770	12/06/25					62,186520	32.958.855,60	62,01	3,93	4,02
GRUP TOPLAMI								855.000,00								53.149.263,83	100,00	6,34	6,48
Döviz																			
CHF	CHF				CHF			2.139,56	50,597595	30/09/25					51,970900	111.194,86	0,00	0,00	0,01
EUR	EUR				EUR			2.194,53	48,433542	30/09/25					48,751200	106.985,97	0,00	0,00	0,01
USD	USD	ABD MERKEZ BANKASI			USD			5.076,16	41,540434	30/09/25					41,506800	210.695,16	0,00	0,00	0,03
GRUP TOPLAMI								9.410,25								428.875,99	0,00	0,00	0,05
GRUP TOPLAMI								5.539.845,25								767.512.048,05	200,00	91,50	93,64
Taahhüt Sözleşmesi Satış																			
TRD111028T19	TL	HAZINE	01/10/25	0	TRD111028T19		2	31.254.427,53				23.458.745,00	0B2F4106	31.254.427,53		31.254.427,53	43,87	3,73	3,81
TRD111028T19	TL	HAZINE	01/10/25	0	TRD111028T19		2	39.994.054,45				30.018.475,00	0B2F4106	39.994.054,45		39.994.054,45	56,13	4,77	4,88
GRUP TOPLAMI								71.248.481,98								71.248.481,98	100,00	8,50	8,69
GRUP TOPLAMI								71.248.481,98								71.248.481,98	100,00	8,50	8,69
FON PORTFÖY DEĞERİ																838.331.654,04		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	838.331.654,04	102,30 %
B-)HAZIR DEĞERLER	480.716,33	0,06 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-19.362.209,36	-2,36 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	819.450.161,01	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	112.150,13	0,0137 %
Fon Yönetim Ücreti	980.311,27	0,1196 %
Kayda Alma Ücreti	25.216,46	0,0031 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	92.964,08	0,0113 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.497,20	0,0021 %
Diğer Harcamalar	0,40	0,0000 %
Eft Havale ve Finansman Giderleri	11.943,68	0,0015 %
KAP-Kamuyu Aydınlatma Plartformu	3.752,70	0,0005 %
Kambiyo Vergi Tutari	230.206,23	0,0281 %
	1.474.485,85	0,1800 %

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

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

VII-PORTFÖYDEN SATIŞLAR

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KLU	KUVEYT TÜRK PORTFÖY		29/09/25	29/09/25	3,495	9.500.002,21	2.718.199,00
KSV	KUVEYT TÜRK PORTFÖY		29/09/25	29/09/25	4,201	55.000.000,26	13.092.576,00
Y.FONU TÜRK					Toplamı:	64500002,47	15810775,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			08/09/25	349,000	27.920,00	80,00
GMSTR	FINANSBANK A.S.			08/09/25	349,100	1.617.380,30	4.633,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	3.265.942,00	9.358,00
GMSTR	FINANSBANK A.S.			08/09/25	349,100	87.275,00	250,00
GMSTR	FINANSBANK A.S.			08/09/25	349,100	1.745,50	5,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	224.058,00	642,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	1.745,00	5,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	20.940,00	60,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	2.792,00	8,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	15.705,00	45,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	113.425,00	325,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	349,00	1,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	508.842,00	1.458,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	349,00	1,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	3.490,00	10,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	13.960,00	40,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	349,00	1,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	349,00	1,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	4.886,00	14,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	349,00	1,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	1.999.770,00	5.730,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	6.980,00	20,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	3.490,00	10,00
GMSTR	FINANSBANK A.S.			08/09/25	349,000	803.398,00	2.302,00
GMSTR	FINANSBANK A.S.			10/09/25	348,100	1.044,30	3,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	544.272,00	1.564,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	26.448,00	76,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	3.480,00	10,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	64.032,00	184,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	6.960,00	20,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	8.700,00	25,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	199.752,00	574,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	3.480,00	10,00
GMSTR	FINANSBANK A.S.			10/09/25	348,000	3.480,00	10,00
GMSTR	FINANSBANK A.S.			10/09/25	347,800	3.478,00	10,00
GMSTR	FINANSBANK A.S.			10/09/25	347,800	2.782,40	8,00
GMSTR	FINANSBANK A.S.			10/09/25	347,700	347.700,00	1.000,00
GMSTR	FINANSBANK A.S.			10/09/25	347,800	543.959,20	1.564,00
GMSTR	FINANSBANK A.S.			10/09/25	347,600	299.283,60	861,00
GMSTR	FINANSBANK A.S.			10/09/25	347,700	2.781,60	8,00
GMSTR	FINANSBANK A.S.			10/09/25	347,600	2.780,80	8,00
GMSTR	FINANSBANK A.S.			10/09/25	347,500	2.780,00	8,00
GMSTR	FINANSBANK A.S.			10/09/25	347,500	2.437.712,50	7.015,00
GMSTR	FINANSBANK A.S.			10/09/25	347,500	776.662,50	2.235,00

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GMSTR	FINANSBANK A.S.	10/09/25	347,600	457.789,20	1.317,00
GMSTR	FINANSBANK A.S.	10/09/25	347,800	34.780,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	839.907,50	2.417,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	1.617.960,00	4.656,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	252.632,50	727,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	3.899.992,50	11.223,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	1.857.040,00	5.344,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	3.135.492,50	9.023,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	1.525.650,00	4.359,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	500.500,00	1.430,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	1.438.150,00	4.109,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	3.474.100,00	9.926,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	90.375,00	250,00
GMSTR	FINANSBANK A.S.	15/09/25	361,800	90.450,00	250,00
GMSTR	FINANSBANK A.S.	15/09/25	361,600	108.480,00	300,00
GMSTR	FINANSBANK A.S.	15/09/25	361,700	361,70	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	723,00	2,00
GMSTR	FINANSBANK A.S.	15/09/25	361,600	1.808,00	5,00
GMSTR	FINANSBANK A.S.	15/09/25	361,600	1.446,40	4,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	49.887,00	138,00
GMSTR	FINANSBANK A.S.	15/09/25	361,600	361,60	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	180.750,00	500,00
GMSTR	FINANSBANK A.S.	15/09/25	361,700	1.446,80	4,00
GMSTR	FINANSBANK A.S.	15/09/25	361,600	72.681,60	201,00
GMSTR	FINANSBANK A.S.	15/09/25	361,700	7.234,00	20,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.446,00	4,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	749.751,00	2.074,00
GMSTR	FINANSBANK A.S.	15/09/25	361,800	31.838,40	88,00
GMSTR	FINANSBANK A.S.	15/09/25	361,600	180.800,00	500,00
GMSTR	FINANSBANK A.S.	15/09/25	361,800	361,80	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,600	39.776,00	110,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.807,50	5,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	280.524,00	776,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	154.360,50	427,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	99.051,00	274,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	796.384,50	2.203,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	44.826,00	124,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	9.760,50	27,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	180.750,00	500,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.807,50	5,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	5.061,00	14,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	723,00	2,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	12.291,00	34,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.615,00	10,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	180.750,00	500,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	74.469,00	206,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.446,00	4,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	723,00	2,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	97.605,00	270,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	36.150,00	100,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	7.230,00	20,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.807,50	5,00

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GMSTR	FINANSBANK A.S.	15/09/25	361,500	29.643,00	82,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	43.380,00	120,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	2.169,00	6,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	18.075,00	50,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	6.145,50	17,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	10.845,00	30,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	90.375,00	250,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	40.849,50	113,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	46.995,00	130,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.615,00	10,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	7.230,00	20,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	9.760,50	27,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.446,00	4,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.446,00	4,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.446,00	4,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	36.150,00	100,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.615,00	10,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.615,00	10,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	5.422,50	15,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	133.393,50	369,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.084,50	3,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	29.281,50	81,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.615,00	10,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	36.150,00	100,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	162.675,00	450,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	10.845,00	30,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	84.952,50	235,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	20.967,00	58,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.807,50	5,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.615,00	10,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	39.042,00	108,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.084,50	3,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	167.013,00	462,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.615,00	10,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	5.422,50	15,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	7.953,00	22,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	12.652,50	35,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	723,00	2,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	723,00	2,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	10.845,00	30,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	34.704,00	96,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	2.892,00	8,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	27.835,50	77,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.807,50	5,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	99.774,00	276,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.371.710,50	9.327,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	62.178,00	172,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	421.509,00	1.166,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	593.221,50	1.641,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	9.399,00	26,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.084,50	3,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	129.778,50	359,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	10.845,00	30,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	723,00	2,00

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GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.615,00	10,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	12.291,00	34,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	18.075,00	50,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	723,00	2,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.976,50	11,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.807,50	5,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	407.772,00	1.128,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	60.009,00	166,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	2.223.225,00	6.150,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.084,50	3,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	9.037,50	25,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	488.025,00	1.350,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.084,50	3,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	2.892,00	8,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	903.750,00	2.500,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	133.393,50	369,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	19.882,50	55,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	2.892,00	8,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	903.750,00	2.500,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	19.521,00	54,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	133.393,50	369,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	107.004,00	296,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	176.412,00	488,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	727.338,00	2.012,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	3.976,50	11,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361,50	1,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	2.530,50	7,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	26.028,00	72,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	15.906,00	44,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	7.591,50	21,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.446,00	4,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	361.500,00	1.000,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	53.502,00	148,00
GMSTR	FINANSBANK A.S.	15/09/25	361,500	1.767.735,00	4.890,00
GMSTR	FINANSBANK A.S.	17/09/25	365,000	4.801.210,00	13.154,00
GMSTR	FINANSBANK A.S.	17/09/25	365,000	198.560,00	544,00
GMSTR	FINANSBANK A.S.	17/09/25	365,000	4.642.435,00	12.719,00
GMSTR	FINANSBANK A.S.	17/09/25	365,000	357.335,00	979,00
GMSTR	FINANSBANK A.S.	17/09/25	365,000	728.175,00	1.995,00
GMSTR	FINANSBANK A.S.	26/09/25	383,200	3.832,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	383,100	1.915,50	5,00
GMSTR	FINANSBANK A.S.	26/09/25	383,200	3.832,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	383,000	2.890.884,00	7.548,00
GMSTR	FINANSBANK A.S.	26/09/25	383,100	30.648,00	80,00
GMSTR	FINANSBANK A.S.	26/09/25	383,000	3.830,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	383,100	3.831,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	383,000	3.830,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	383,200	83.154,40	217,00
GMSTR	FINANSBANK A.S.	26/09/25	383,100	1.915,50	5,00
GMSTR	FINANSBANK A.S.	26/09/25	383,100	134.085,00	350,00

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GMSTR	FINANSBANK A.S.	26/09/25	383,200	95.800,00	250,00
GMSTR	FINANSBANK A.S.	26/09/25	383,200	118.792,00	310,00
GMSTR	FINANSBANK A.S.	26/09/25	383,000	67.025,00	175,00
GMSTR	FINANSBANK A.S.	26/09/25	383,000	383.000,00	1.000,00
GMSTR	FINANSBANK A.S.	26/09/25	383,100	3.831,00	10,00
TÜRK BORSA YATIRIM FONU			Toplamı:	65674191,10	184215,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		15/09/25	15/09/25	4,141	10.000.003,15	2.414.614,00
KSV	KUVEYT TÜRK PORTFÖY		26/09/25	26/09/25	4,188	55.000.000,43	13.132.174,00
KLU	KUVEYT TÜRK PORTFÖY		26/09/25	26/09/25	3,484	9.500.001,90	2.726.393,00
Y.FONU TÜRK				Toplamı:		74500005,48	18273181,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			09/09/25	41,258	18.566.100,00	450.000,00
USD	ABD MERKEZ BANKASI			11/09/25	41,252	16.500.640,00	400.000,00
USD	ABD MERKEZ BANKASI			12/09/25	41,245	11.754.825,00	285.000,00
USD	ABD MERKEZ BANKASI			15/09/25	41,341	14.469.315,00	350.000,00
EUR				15/09/25	48,451	18.895.812,00	390.000,00
USD	ABD MERKEZ BANKASI			17/09/25	41,260	13.615.800,00	330.000,00
USD	ABD MERKEZ BANKASI			19/09/25	41,275	14.652.625,00	355.000,00
USD	ABD MERKEZ BANKASI			30/09/25	41,550	6.648.000,00	160.000,00
DÖVİZ				Toplamı:		115103117,00	2720000,00

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.			02/09/25	336,000	1.636.320,00	4.870,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	32.015,00	95,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	202.200,00	600,00
GMSTR	FINANSBANK A.S.			02/09/25	336,000	115.248,00	343,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	942.252,00	2.796,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	167.152,00	496,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	33.700,00	100,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	337,00	1,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	16.850,00	50,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	16.850,00	50,00
GMSTR	FINANSBANK A.S.			02/09/25	336,000	1.475.712,00	4.392,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	337,00	1,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	16.850,00	50,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	3.707,00	11,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	2.359,00	7,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	11.121,00	33,00
GMSTR	FINANSBANK A.S.			02/09/25	337,000	168.500,00	500,00

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GMSTR	FINANSBANK A.S.	02/09/25	337,000	33.700,00	100,00
GMSTR	FINANSBANK A.S.	02/09/25	337,000	1.685,00	5,00
GMSTR	FINANSBANK A.S.	02/09/25	337,000	168.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/25	341,800	3.759,80	11,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	51.255,00	150,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	630.436,50	1.845,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	85.425,00	250,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	198.186,00	580,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	342.000,00	1.000,00
GMSTR	FINANSBANK A.S.	03/09/25	341,900	211.978,00	620,00
GMSTR	FINANSBANK A.S.	03/09/25	341,900	3.760,90	11,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	342,00	1,00
GMSTR	FINANSBANK A.S.	03/09/25	341,800	1.709,00	5,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	17.100,00	50,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	6.840,00	20,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	3.762,00	11,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	494.532,00	1.446,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	12.654,00	37,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	684,00	2,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	85.500,00	250,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	3.420,00	10,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	17.115,00	50,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	20.862,00	61,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	410.400,00	1.200,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	3.423,00	10,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	212.226,00	620,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	3.765,30	11,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	119.016,00	348,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	85.500,00	250,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	85.500,00	250,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	993.168,00	2.904,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	125.514,00	367,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	33.858,00	99,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	171.000,00	500,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	128.020,20	374,00
GMSTR	FINANSBANK A.S.	03/09/25	342,200	3.422,00	10,00
GMSTR	FINANSBANK A.S.	03/09/25	342,200	94.105,00	275,00
GMSTR	FINANSBANK A.S.	03/09/25	342,200	342,20	1,00
GMSTR	FINANSBANK A.S.	03/09/25	342,200	101.291,20	296,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	740.737,20	2.164,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	68.460,00	200,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	342.300,00	1.000,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	494.965,80	1.446,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	170.658,00	499,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	76.950,00	225,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	342,30	1,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	9.926,70	29,00
GMSTR	FINANSBANK A.S.	03/09/25	342,200	2.053,20	6,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	171.000,00	500,00
GMSTR	FINANSBANK A.S.	03/09/25	342,000	1.710,00	5,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	82.349,70	241,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	31.778,10	93,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	85.425,00	250,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	1.167.247,20	3.416,00
GMSTR	FINANSBANK A.S.	03/09/25	341,700	2.050.200,00	6.000,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	212.102,00	620,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	212.102,00	620,00

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GMSTR	FINANSBANK A.S.	04/09/25	342,100	27.368,00	80,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	212.102,00	620,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	1.710,50	5,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	212.102,00	620,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	362.626,00	1.060,00
GMSTR	FINANSBANK A.S.	04/09/25	341,900	151.461,70	443,00
GMSTR	FINANSBANK A.S.	04/09/25	342,000	385.092,00	1.126,00
GMSTR	FINANSBANK A.S.	04/09/25	342,000	85.500,00	250,00
GMSTR	FINANSBANK A.S.	04/09/25	342,000	342,00	1,00
GMSTR	FINANSBANK A.S.	04/09/25	342,000	10.260,00	30,00
GMSTR	FINANSBANK A.S.	04/09/25	342,000	1.710,00	5,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	1.710,50	5,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	1.026,30	3,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	2.415.568,10	7.061,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	212.102,00	620,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	131.708,50	385,00
GMSTR	FINANSBANK A.S.	04/09/25	342,100	494.676,60	1.446,00
GMSTR	FINANSBANK A.S.	08/09/25	345,700	1.496.881,00	4.330,00
GMSTR	FINANSBANK A.S.	08/09/25	345,700	57.731,90	167,00
GMSTR	FINANSBANK A.S.	08/09/25	345,800	345,80	1,00
GMSTR	FINANSBANK A.S.	08/09/25	345,700	1.037,10	3,00
GMSTR	FINANSBANK A.S.	08/09/25	345,800	5.187,00	15,00
GMSTR	FINANSBANK A.S.	08/09/25	345,800	80.225,60	232,00
GMSTR	FINANSBANK A.S.	08/09/25	345,900	1.556.550,00	4.500,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	86.500,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	103.800,00	300,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	786.685,30	2.273,00
GMSTR	FINANSBANK A.S.	08/09/25	345,900	3.804,90	11,00
GMSTR	FINANSBANK A.S.	08/09/25	345,800	1.428.154,00	4.130,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.806,00	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	346,10	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	3.807,10	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	346,10	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	786.685,30	2.273,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	575.218,20	1.662,00
GMSTR	FINANSBANK A.S.	08/09/25	345,800	3.803,80	11,00
GMSTR	FINANSBANK A.S.	08/09/25	345,800	9.682,40	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	217.004,70	627,00
GMSTR	FINANSBANK A.S.	08/09/25	345,800	47.720,40	138,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	548.756,00	1.586,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	2.070.024,10	5.981,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	86.154,00	249,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	3.461,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	3.807,10	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	1.384,40	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	86.846,00	251,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	1.730,50	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	19.381,60	56,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	214.582,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	526.072,00	1.520,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	743.076,70	2.147,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	39.801,50	115,00
GMSTR	FINANSBANK A.S.	08/09/25	345,900	214.458,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	1.604.173,50	4.635,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	214.582,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	378.979,50	1.095,00
GMSTR	FINANSBANK A.S.	08/09/25	346,100	1.557.450,00	4.500,00

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SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	09/09/25	39,417	232.560,89	5.900,00
SLV US	Ishares Silver Trust ETF	09/09/25	37,550	214.035,00	5.700,00
GMSTR	FINANSBANK A.S.	09/09/25	346,200	954.819,60	2.758,00
GMSTR	FINANSBANK A.S.	09/09/25	346,200	152.328,00	440,00
GMSTR	FINANSBANK A.S.	09/09/25	346,300	34.630,00	100,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	692,80	2,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	1.066.219,20	3.078,00
GMSTR	FINANSBANK A.S.	09/09/25	346,300	3.809,30	11,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	1.508.225,60	4.354,00
GMSTR	FINANSBANK A.S.	09/09/25	346,300	34.630,00	100,00
GMSTR	FINANSBANK A.S.	09/09/25	346,300	20.431,70	59,00
GMSTR	FINANSBANK A.S.	09/09/25	346,200	37.043,40	107,00
GMSTR	FINANSBANK A.S.	09/09/25	346,300	29.781,80	86,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	10.738,40	31,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	103.573,60	299,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	3.810,40	11,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	692,80	2,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	3.933.718,40	11.356,00
GMSTR	FINANSBANK A.S.	09/09/25	346,200	86.550,00	250,00
GMSTR	FINANSBANK A.S.	09/09/25	346,300	1.558.350,00	4.500,00
GMSTR	FINANSBANK A.S.	09/09/25	346,200	240.609,00	695,00
GMSTR	FINANSBANK A.S.	09/09/25	346,300	337.296,20	974,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	1.385,60	4,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	1.039,20	3,00
GMSTR	FINANSBANK A.S.	09/09/25	346,400	270.192,00	780,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	4.504,50	13,00
GMSTR	FINANSBANK A.S.	10/09/25	346,400	134.749,60	389,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	501.039,00	1.446,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	1.732,50	5,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	11.088,00	32,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	2.245.666,50	6.481,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	822.937,50	2.375,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	1.352.736,00	3.904,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	251.559,00	726,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	49.896,00	144,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	14.553,00	42,00
GMSTR	FINANSBANK A.S.	10/09/25	346,500	361.399,50	1.043,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	25.900,00	74,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	349,800	99.693,00	285,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	2.799,20	8,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	225.750,00	645,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	2.800,00	8,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00

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GMSTR	FINANSBANK A.S.	10/09/25	350,000	3.500,00	10,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	3.850,00	11,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	17.500,00	50,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.400,00	4,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	8.750,00	25,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	100.100,00	286,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.050,00	3,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	3.150,00	9,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	207.550,00	593,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.750,00	5,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	2.450,00	7,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.461.250,00	4.175,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	7.000,00	20,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	10.500,00	30,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	3.500,00	10,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.050,00	3,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	7.000,00	20,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	7.000,00	20,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	4.200,00	12,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	52.500,00	150,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	3.418.450,00	9.767,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	175.000,00	500,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	70.000,00	200,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	17.500,00	50,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	9.450,00	27,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	17.500,00	50,00
GMSTR	FINANSBANK A.S.	10/09/25	349,800	126.277,80	361,00
GMSTR	FINANSBANK A.S.	10/09/25	349,800	2.798,40	8,00
GMSTR	FINANSBANK A.S.	10/09/25	349,800	3.498,00	10,00
GMSTR	FINANSBANK A.S.	10/09/25	349,800	2.798,40	8,00
GMSTR	FINANSBANK A.S.	10/09/25	349,800	3.498,00	10,00
GMSTR	FINANSBANK A.S.	10/09/25	349,800	349,80	1,00
GMSTR	FINANSBANK A.S.	10/09/25	349,800	349,80	1,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	349,90	1,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	3.499,00	10,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	223.586,10	639,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	87.475,00	250,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	1.201.556,60	3.434,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	699,80	2,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	6.998,00	20,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	1.399,60	4,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	3.499,00	10,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	49.685,80	142,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	96.250,00	275,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	34.990,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	34.990,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	1.749,50	5,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	10.497,00	30,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	10.846,90	31,00
GMSTR	FINANSBANK A.S.	10/09/25	349,900	1.049,70	3,00

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GMSTR	FINANSBANK A.S.	10/09/25	350,000	2.800,00	8,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	85.400,00	244,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	8.750,00	25,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	11.550,00	33,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.750,00	5,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.050.000,00	3.000,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	26.600,00	76,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	2.800,00	8,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	7.350,00	21,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	3.150,00	9,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	8.750,00	25,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.050,00	3,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	34.650,00	99,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	99.750,00	285,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	10.150,00	29,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	3.348.100,00	9.566,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	483.350,00	1.381,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.651.650,00	4.719,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.779.750,00	5.085,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	1.400,00	4,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	35.000,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	700,00	2,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	3.850,00	11,00
GMSTR	FINANSBANK A.S.	10/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	10/09/25	350,400	10.862,40	31,00
GMSTR	FINANSBANK A.S.	10/09/25	350,400	633.523,20	1.808,00
SLV US	Ishares Silver Trust ETF	11/09/25	37,440	198.432,00	5.300,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	11/09/25	39,290	200.379,00	5.100,00
GMSTR	FINANSBANK A.S.	11/09/25	348,800	697,60	2,00
GMSTR	FINANSBANK A.S.	11/09/25	348,600	697,20	2,00
GMSTR	FINANSBANK A.S.	11/09/25	348,800	2.790,40	8,00
GMSTR	FINANSBANK A.S.	11/09/25	348,600	174.300,00	500,00
GMSTR	FINANSBANK A.S.	11/09/25	348,700	697,40	2,00
GMSTR	FINANSBANK A.S.	11/09/25	348,600	2.788,80	8,00
GMSTR	FINANSBANK A.S.	11/09/25	348,700	2.789,60	8,00
GMSTR	FINANSBANK A.S.	11/09/25	348,800	10.464,00	30,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	697,80	2,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	2.863.771,20	8.208,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	2.791,20	8,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	2.791,20	8,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	34.890,00	100,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	348,90	1,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	34.890,00	100,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	12.560,40	36,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	1.916.856,60	5.494,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	812.239,20	2.328,00
GMSTR	FINANSBANK A.S.	11/09/25	348,900	1.039.373,10	2.979,00
SLV US	Ishares Silver Trust ETF	12/09/25	37,370	142.006,00	3.800,00

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SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	12/09/25	39,230	141.228,00	3.600,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	15/09/25	40,120	176.528,00	4.400,00
SLV US	Ishares Silver Trust ETF	15/09/25	38,250	175.950,00	4.600,00
ZSILEU SW	ZKB SILVER ETF AA EUR	15/09/25	326,811	392.172,72	1.200,00
SLV US	Ishares Silver Trust ETF	17/09/25	39,000	163.800,00	4.200,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	17/09/25	40,940	163.760,00	4.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	19/09/25	39,740	178.830,00	4.500,00
SLV US	Ishares Silver Trust ETF	19/09/25	37,840	177.848,00	4.700,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	371.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/25	370,500	3.705,00	10,00
GMSTR	FINANSBANK A.S.	22/09/25	370,600	185.300,00	500,00
GMSTR	FINANSBANK A.S.	22/09/25	370,700	185.350,00	500,00
GMSTR	FINANSBANK A.S.	22/09/25	370,900	229.587,10	619,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	3.339,00	9,00
GMSTR	FINANSBANK A.S.	22/09/25	370,800	64.148,40	173,00
GMSTR	FINANSBANK A.S.	22/09/25	370,700	1.482,80	4,00
GMSTR	FINANSBANK A.S.	22/09/25	370,500	468.682,50	1.265,00
GMSTR	FINANSBANK A.S.	22/09/25	370,900	3.709,00	10,00
GMSTR	FINANSBANK A.S.	22/09/25	370,600	8.894,40	24,00
GMSTR	FINANSBANK A.S.	22/09/25	370,700	3.707,00	10,00
GMSTR	FINANSBANK A.S.	22/09/25	370,800	185.400,00	500,00
GMSTR	FINANSBANK A.S.	22/09/25	370,800	148.320,00	400,00
GMSTR	FINANSBANK A.S.	22/09/25	370,700	3.707,00	10,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	26.341,00	71,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	11.130,00	30,00
GMSTR	FINANSBANK A.S.	22/09/25	370,900	1.483,60	4,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	1.484,00	4,00
GMSTR	FINANSBANK A.S.	22/09/25	370,700	10.008,90	27,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	111.300,00	300,00
GMSTR	FINANSBANK A.S.	22/09/25	370,900	7.418,00	20,00
GMSTR	FINANSBANK A.S.	22/09/25	370,800	1.483,20	4,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	3.710,00	10,00
GMSTR	FINANSBANK A.S.	22/09/25	370,700	92.675,00	250,00
GMSTR	FINANSBANK A.S.	22/09/25	370,800	185.400,00	500,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	92.750,00	250,00
GMSTR	FINANSBANK A.S.	22/09/25	370,800	7.416,00	20,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	37.100,00	100,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	12.985,00	35,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	37.100,00	100,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	371,00	1,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	48.230,00	130,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	411.439,00	1.109,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	2.579.563,00	6.953,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	2.420.404,00	6.524,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	2.032.338,00	5.478,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	904.127,00	2.437,00
GMSTR	FINANSBANK A.S.	22/09/25	370,900	10.014,30	27,00
GMSTR	FINANSBANK A.S.	22/09/25	370,900	184.708,20	498,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	20.410,50	55,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	130.592,00	352,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	21.894,90	59,00

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GMSTR	FINANSBANK A.S.	22/09/25	371,000	5.565,00	15,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	21.523,80	58,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	37.100,00	100,00
GMSTR	FINANSBANK A.S.	22/09/25	371,200	271.347,20	731,00
GMSTR	FINANSBANK A.S.	22/09/25	371,200	26.355,20	71,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	844.252,50	2.275,00
GMSTR	FINANSBANK A.S.	22/09/25	371,200	633.638,40	1.707,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	18.555,00	50,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	186.663,30	503,00
GMSTR	FINANSBANK A.S.	22/09/25	371,200	7.795,20	21,00
GMSTR	FINANSBANK A.S.	22/09/25	371,200	371,20	1,00
GMSTR	FINANSBANK A.S.	22/09/25	371,200	1.484,80	4,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	1.484,00	4,00
GMSTR	FINANSBANK A.S.	22/09/25	371,200	3.263.961,60	8.793,00
GMSTR	FINANSBANK A.S.	22/09/25	371,200	1.484.800,00	4.000,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	1.484,40	4,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	249.379,20	672,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	719.650,00	1.945,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	370,00	1,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	3.330,00	9,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	1.110,00	3,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	370,00	1,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	370,00	1,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	370,00	1,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	8.140,00	22,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	112.110,00	303,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	1.367.520,00	3.696,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	649.350,00	1.755,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	265.290,00	717,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	2.137.120,00	5.776,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	90.280,00	244,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	925.000,00	2.500,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	3.809.520,00	10.296,00
GMSTR	FINANSBANK A.S.	22/09/25	370,000	1.010.100,00	2.730,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	39.927,60	108,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	73.940,00	200,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	839.958,40	2.272,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	732.745,40	1.982,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	73.940,00	200,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	36.970,00	100,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	369.700,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	11.830,40	32,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	369.700,00	1.000,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	69.873,30	189,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	835.522,00	2.260,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	48.061,00	130,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	18.485,00	50,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	36.970,00	100,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	92.055,30	249,00
GMSTR	FINANSBANK A.S.	22/09/25	369,700	47.321,60	128,00
GMSTR	FINANSBANK A.S.	23/09/25	372,500	364.305,00	978,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	372,70	1,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	707.384,60	1.898,00
GMSTR	FINANSBANK A.S.	23/09/25	372,600	951.247,80	2.553,00
GMSTR	FINANSBANK A.S.	23/09/25	372,600	74.520,00	200,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	1.490,80	4,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	18.635,00	50,00

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GMSTR	FINANSBANK A.S.	23/09/25	372,600	3.726,00	10,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	57.768,50	155,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	93.175,00	250,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	250.827,10	673,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	745,40	2,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	745,40	2,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	57.768,50	155,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	6.335,90	17,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	2.410.250,90	6.467,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	198.649,10	533,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	372,70	1,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	372,70	1,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	5.217,80	14,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	27.207,10	73,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	54.786,90	147,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	23.107,40	62,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	3.727,00	10,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	372,70	1,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	41.742,40	112,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	111.810,00	300,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	1.714.420,00	4.600,00
GMSTR	FINANSBANK A.S.	23/09/25	372,700	2.135.943,70	5.731,00
GMSTR	FINANSBANK A.S.	24/09/25	373,800	747.600,00	2.000,00
GMSTR	FINANSBANK A.S.	24/09/25	373,800	1.495,20	4,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	149.600,00	400,00
GMSTR	FINANSBANK A.S.	24/09/25	373,800	74.760,00	200,00
GMSTR	FINANSBANK A.S.	24/09/25	373,800	9.345,00	25,00
GMSTR	FINANSBANK A.S.	24/09/25	373,800	29.904,00	80,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	935.000,00	2.500,00
GMSTR	FINANSBANK A.S.	24/09/25	373,800	93.450,00	250,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	7.480,00	20,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	57.970,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,800	294.180,60	787,00
GMSTR	FINANSBANK A.S.	24/09/25	373,900	1.495,60	4,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	1.496,00	4,00
GMSTR	FINANSBANK A.S.	24/09/25	373,800	1.869,00	5,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	9.350,00	25,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	57.970,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	37.400,00	100,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	5.610,00	15,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	57.970,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	57.970,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	386.716,00	1.034,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	1.309.000,00	3.500,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	610.368,00	1.632,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	613.360,00	1.640,00
GMSTR	FINANSBANK A.S.	24/09/25	374,000	57.970,00	155,00
GMSTR	FINANSBANK A.S.	25/09/25	376,700	818.569,10	2.173,00
GMSTR	FINANSBANK A.S.	25/09/25	376,700	970.755,90	2.577,00
GMSTR	FINANSBANK A.S.	25/09/25	376,700	94.175,00	250,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	75.520,00	200,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	2.643,20	7,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	46.822,40	124,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	755,20	2,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	3.020,80	8,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	7.552,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	49.843,20	132,00

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GMSTR	FINANSBANK A.S.	26/09/25	377,600	3.020,80	8,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	377,60	1,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	1.888,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	113.280,00	300,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	91.379,20	242,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	100.441,60	266,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	377,60	1,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	33.984,00	90,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	117.056,00	310,00
GMSTR	FINANSBANK A.S.	26/09/25	377,600	1.240.038,40	3.284,00
GMSTR	FINANSBANK A.S.	26/09/25	379,100	189.550,00	500,00
GMSTR	FINANSBANK A.S.	26/09/25	379,100	189.550,00	500,00
GMSTR	FINANSBANK A.S.	26/09/25	379,100	50.041,20	132,00
GMSTR	FINANSBANK A.S.	26/09/25	379,200	1.896,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	37.930,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,200	3.792,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	6.827,40	18,00
GMSTR	FINANSBANK A.S.	26/09/25	379,200	7.584,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	379,100	19.713,20	52,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	1.137,90	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,200	5.688,00	15,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	37.930,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	3.793,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	3.793,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	12.516,90	33,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	18.965,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,200	227.520,00	600,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	379,30	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	94.825,00	250,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	117.583,00	310,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	117.583,00	310,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	1.896,50	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	117.583,00	310,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	628.120,80	1.656,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	390.885,00	1.030,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	31.119,00	82,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	3.795,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	18.975,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	3.036,00	8,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	151.800,00	400,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	5.692,50	15,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	3.795,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	20.872,50	55,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	5.692,50	15,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	37.950,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	109.296,00	288,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	336.818,40	888,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	1.138,20	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	7.588,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	210.187,60	554,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	3.794,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	7.588,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	2.655,80	7,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	1.897,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	379,40	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	37.940,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	379,50	1,00

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GMSTR	FINANSBANK A.S.	26/09/25	379,400	94.850,00	250,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	9.487,50	25,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	1.138,50	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	37.950,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	3.795,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	759,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	1.138,50	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	354.832,50	935,00
SLV US	Ishares Silver Trust ETF	30/09/25	42,378	80.518,50	1.900,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	30/09/25	44,479	80.062,74	1.800,00
GMSTR	FINANSBANK A.S.	30/09/25	386,500	119.815,00	310,00
GMSTR	FINANSBANK A.S.	30/09/25	386,500	65.705,00	170,00
GMSTR	FINANSBANK A.S.	30/09/25	386,500	23.190,00	60,00
GMSTR	FINANSBANK A.S.	30/09/25	386,500	19.325,00	50,00
GMSTR	FINANSBANK A.S.	30/09/25	387,000	89.010,00	230,00
GMSTR	FINANSBANK A.S.	30/09/25	386,700	3.867,00	10,00
GMSTR	FINANSBANK A.S.	30/09/25	386,700	75.019,80	194,00
GMSTR	FINANSBANK A.S.	30/09/25	387,000	3.473.712,00	8.976,00
GMSTR	FINANSBANK A.S.	30/09/25	389,900	98.254,80	252,00
GMSTR	FINANSBANK A.S.	30/09/25	389,900	389,90	1,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	19.500,00	50,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	1.560,00	4,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	68.640,00	176,00
GMSTR	FINANSBANK A.S.	30/09/25	389,900	97.475,00	250,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	6.240,00	16,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	39.000,00	100,00
GMSTR	FINANSBANK A.S.	30/09/25	389,900	11.697,00	30,00
GMSTR	FINANSBANK A.S.	30/09/25	389,900	1.115.114,00	2.860,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	10.140,00	26,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	48.750,00	125,00
GMSTR	FINANSBANK A.S.	30/09/25	389,900	38.990,00	100,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	11.700,00	30,00
GMSTR	FINANSBANK A.S.	30/09/25	389,900	194.950,00	500,00
GMSTR	FINANSBANK A.S.	30/09/25	389,900	38.990,00	100,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	148.200,00	380,00
GMSTR	FINANSBANK A.S.	30/09/25	390,000	1.950.000,00	5.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:	143843361,75	454915,00
				463620677,80	37443086,00