

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
Temmuz-2026

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)
GMSTR	TL	FINANSBANK A.S.			TRYFNBK00030			2.150.000,00	666,075684	24/07/26			80100103		533,000000	1.145.950.000,00	77,86	15,49	15,51
GRUP TOPLAMI								2.150.000,00								1.145.950.000,00	77,86	15,49	15,51
Borsa Y.Fonu Yabancı																			
PALL US	USD	ABRDN PHYSICAL PALLADIUM SHARES ETF			US0032621023			130.000,00	35,673373	17/07/26					22,920000	141.069.757,92	9,59	1,91	1,91
PPLT US	USD	ABRDN PHYSICAL PLATINUM SHARES ETF			US0032601066			210.000,00	21,233127	17/07/26					14,685000	146.005.495,02	9,92	1,97	1,98
GRUP TOPLAMI								340.000,00								287.075.252,94	19,51	3,88	3,89
D.Maden																			
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			73.250,00	5.114,044872	30/06/26					6.144,287850	450.069.085,16	10,18	6,09	6,09
ALTIN LBMA 995	TL				TRKAU0000014			390,00	6.252.101,445641	30/07/26					6.144.287,854840	2.396.272.263,39	54,21	32,40	32,43
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					88,201720	262.400.114,03	5,94	3,55	3,55
GUMUS GR	TL				GUMUS999			13.175.000,00	108,114640	10/07/26					88,122330	1.161.011.684,58	26,27	15,70	15,71
GUMUS-KAYDI GR	TL				GUMUS1000			1.702.356,57	280,734805	30/06/26					88,210540	150.165.792,31	3,40	2,03	2,03
GRUP TOPLAMI								17.925.996,57								4.419.918.939,47	100,00	59,77	59,81
Y.Fonu Türk																			
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					3,055786	2.490,47	0,00	0,00	0,00
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			6.891.969,00	5,557329	29/07/26					5,618329	38.721.349,30	2,63	0,52	0,52
GRUP TOPLAMI								6.892.784,00								38.723.839,77	2,63	0,52	0,52
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			116.676,60	46,775472	31/07/26					47,345200	5.524.076,96	0,00	0,00	0,07
GRUP TOPLAMI								116.676,60								5.524.076,96	0,00	0,00	0,07
GRUP TOPLAMI								27.425.457,17								5.897.192.109,14	200,00	79,66	79,80
FON PORTFÖY DEĞERİ																7.396.162.106,83		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.396.162.106,83	100,10 %
B-)HAZIR DEĞERLER	5.589.379,78	0,08 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.896.323,25	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.388.855.163,36	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	60.636,39	0,0008 %
Fon Yönetim Ücreti	12.342.834,88	0,1670 %
Kayda Alma Ücreti	140.364,89	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.106.674,90	0,0150 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.007,16	0,0002 %
Diğer Harcamalar	2.701,16	0,0000 %
BIST Endeks lisans ücreti	126.897,03	0,0017 %
Eft Havale ve Finansman Giderleri	4.357,70	0,0001 %
KAP-Kamuyu Aydınlatma Plartformu	4.532,55	0,0001 %
	13.801.797,66	0,1868 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
PSLV US	SPROTT PHYSİCAL SİLVER TRUST USD			20/07/26	17,680	17.680,00	1.000,00
HISSE YABANCI				Toplamı:		17680,00	1000,00

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD270127T13	HAZINE		27/01/27	14/07/26	98,614	981,21	995,00
TRD120428T32	HAZINE		12/04/28	14/07/26	98,614	981,21	995,00
TRD180827T17	HAZINE		18/08/27	14/07/26	98,614	981,21	995,00
TRD150328T14	HAZINE		15/03/28	14/07/26	98,614	981,21	995,00
TRD270127T13	HAZINE		27/01/27	16/07/26	100,410	999,08	995,00
TRD180827T17	HAZINE		18/08/27	16/07/26	100,410	999,08	995,00
TRD120428T32	HAZINE		12/04/28	16/07/26	100,410	999,08	995,00
TRD150328T14	HAZINE		15/03/28	16/07/26	100,410	999,08	995,00
TRD150328T14	HAZINE		15/03/28	17/07/26	100,119	996,18	995,00
TRD190728T16	HAZINE		19/07/28	22/07/26	100,103	73.074.925,27	73.000.000,00
TRD190728T16	HAZINE		19/07/28	22/07/26	100,103	27.027.712,09	27.000.000,00
TRD180827T17	HAZINE		18/08/27	22/07/26	101,402	1.008,95	995,00
KIRA SERTİFİKASI TÜRK				Toplamı:		100112563,65	100009950,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		01/07/26	01/07/26	5,459	29.150.004,53	5.339.836,00
KSV	KUVEYT TÜRK PORTFÖY		02/07/26	02/07/26	5,464	19.150.005,39	3.504.592,00
KSV	KUVEYT TÜRK PORTFÖY		03/07/26	03/07/26	5,469	20.550.000,64	3.757.206,00
KSV	KUVEYT TÜRK PORTFÖY		07/07/26	07/07/26	5,490	9.450.005,08	1.721.208,00
KSV	KUVEYT TÜRK PORTFÖY		08/07/26	08/07/26	5,496	13.900.002,25	2.529.309,00
KSV	KUVEYT TÜRK PORTFÖY		09/07/26	09/07/26	5,501	29.200.003,66	5.308.332,00
KSV	KUVEYT TÜRK PORTFÖY		13/07/26	13/07/26	5,522	300.002,55	54.330,00
KSV	KUVEYT TÜRK PORTFÖY		14/07/26	14/07/26	5,527	200.000.000,31	36.185.289,00
KSV	KUVEYT TÜRK PORTFÖY		22/07/26	22/07/26	5,570	64.000.002,02	11.490.551,00
KSV	KUVEYT TÜRK PORTFÖY		24/07/26	24/07/26	5,580	36.700.005,39	6.576.495,00
KSV	KUVEYT TÜRK PORTFÖY		27/07/26	27/07/26	5,597	10.300.003,00	1.840.426,00
KSV	KUVEYT TÜRK PORTFÖY		28/07/26	28/07/26	5,602	9.200.001,90	1.642.312,00
KSV	KUVEYT TÜRK PORTFÖY		29/07/26	29/07/26	5,608	44.500.005,21	7.935.671,00
Y.FONU TÜRK				Toplamı:		486400041,93	87885557,00

D) DEGERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS GR				10/07/26	89,300	178.421.400,00	2.000.000,00

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ALTIN LBMA 995	13/07/26	6.128.000,000	121.947.200,00	20,00
ALTIN LBMA 995	29/07/26	6.105.000,000	60.744.750,00	10,00
D.MADEN		Toplamı:	361113350,00	2000030,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
Gram Altın 1 Safılık				14/07/26	6.135,051	6.019.547,74	981,18
Gram Altın 1 Safılık				14/07/26	6.135,051	6.019.547,74	981,18
Gram Altın 1 Safılık				14/07/26	6.135,051	6.019.547,74	981,18
Gram Altın 1 Safılık				14/07/26	6.135,051	6.019.547,74	981,18
Gram Altın 1 Safılık				16/07/26	6.075,085	6.069.296,06	999,05
Gram Altın 1 Safılık				16/07/26	6.075,085	6.069.296,06	999,05
Gram Altın 1 Safılık				16/07/26	6.075,085	6.069.296,06	999,05
Gram Altın 1 Safılık				16/07/26	6.075,085	6.069.296,06	999,05
Gram Altın 1 Safılık				17/07/26	6.092,758	6.069.296,06	996,15
USD	ABD MERKEZ BANKASI			22/07/26	47,181	42.462.900,00	900.000,00
Gram Altın 1 Safılık				22/07/26	6.163,576	6.218.541,05	1.008,92
Gram Altın 1 Safılık				29/07/26	6.149,997	1.346.234,41	218,90
DÖVİZ				Toplamı:		104452346,72	910144,89

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			08/07/26	536,000	870.464,00	1.624,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	25.728,00	48,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	134.000,00	250,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	806.144,00	1.504,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	10.720,00	20,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	752.544,00	1.404,00
GMSTR	FINANSBANK A.S.			08/07/26	536,500	5.365,00	10,00
GMSTR	FINANSBANK A.S.			08/07/26	536,250	536,25	1,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	814.184,00	1.519,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	134.000,00	250,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	99.696,00	186,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	3.828.112,00	7.142,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	32.160,00	60,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	134.000,00	250,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	2.680,00	5,00
GMSTR	FINANSBANK A.S.			08/07/26	536,250	134.062,50	250,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	201.000,00	375,00
GMSTR	FINANSBANK A.S.			08/07/26	536,500	134.125,00	250,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	647.488,00	1.208,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	19.832,00	37,00
GMSTR	FINANSBANK A.S.			08/07/26	536,750	1.610,25	3,00
GMSTR	FINANSBANK A.S.			08/07/26	536,250	1.072,50	2,00
GMSTR	FINANSBANK A.S.			08/07/26	536,750	134.187,50	250,00
GMSTR	FINANSBANK A.S.			08/07/26	536,000	13.400,00	25,00

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GMSTR	FINANSBANK A.S.	08/07/26	536,000	927.816,00	1.731,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	378.416,00	706,00
GMSTR	FINANSBANK A.S.	08/07/26	536,250	5.362,50	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	870.464,00	1.624,00
GMSTR	FINANSBANK A.S.	08/07/26	536,250	5.362,50	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	70.216,00	131,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.680,00	5,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.072,00	2,00
GMSTR	FINANSBANK A.S.	08/07/26	536,500	3.755,50	7,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	4.824,00	9,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	127.032,00	237,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	140.968,00	263,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.680,00	5,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	870.464,00	1.624,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	806.144,00	1.504,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	8.040,00	15,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	752.544,00	1.404,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	4.824,00	9,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	109.880,00	205,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,250	6.971,25	13,00
GMSTR	FINANSBANK A.S.	08/07/26	536,750	5.367,50	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	408.968,00	763,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	11.792,00	22,00
GMSTR	FINANSBANK A.S.	08/07/26	536,250	53.625,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,250	134.062,50	250,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.680,00	5,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	402.000,00	750,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	4.288,00	8,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	59.496,00	111,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	21.440,00	40,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	8.040,00	15,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	804.000,00	1.500,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	26.800,00	50,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.608,00	3,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	10.720,00	20,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	4.824,00	9,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.072,00	2,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.680,00	5,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	134.000,00	250,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.144,00	4,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	8.040,00	15,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00

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GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.680,00	5,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	22.512,00	42,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.072,00	2,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	214.400,00	400,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	49.848,00	93,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.144,00	4,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	428.800,00	800,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	49.848,00	93,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.608,00	3,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.896,00	11,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	9.112,00	17,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.072,00	2,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	536,00	1,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	4.288,00	8,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	600.856,00	1.121,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	402.000,00	750,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.072,00	2,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	13.400,00	25,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	13.400,00	25,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	53.600,00	100,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	10.720,00	20,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.680,00	5,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.072,00	2,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	29.480,00	55,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	2.680,00	5,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.072,00	2,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	402.000,00	750,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	5.360,00	10,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	792.208,00	1.478,00
GMSTR	FINANSBANK A.S.	08/07/26	536,000	1.440.768,00	2.688,00
PALL US	ABRDN PHYSİCAL PALLADIUM SHARES ETF	13/07/26	22,970	287.126,00	12.500,00
PPLT US	ABRDN PHYSICAL PLATINUM SHARES ETF	17/07/26	14,933	223.988,88	15.000,00
PALL US	ABRDN PHYSİCAL PALLADIUM SHARES ETF	17/07/26	23,064	345.955,40	15.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	20/07/26	52,344	52.343,94	1.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	22349903,97	83500,00

KUT-KUVEYT TÜRK PORTFÖY KIYMETLİ MADENLER KATILIM FONU
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VIII-İTFALAR

Kira Sertifikası (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD220726T13	HAZINE		22/07/26	22/07/26	1,161	1.000.000,00	1.000.000,00
KIRA SERTİFİKASI TÜRK					Toplamı:	1000000,00	1000000,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRD190728T16	HAZINE		19/07/28	22/07/26	100,000	100.000.000,00	100.000.000,00
TRD270127T13	HAZINE		27/01/27	22/07/26	101,240	1.007,34	995,00
TRD151227T14	HAZINE		15/12/27	24/07/26	104,950	10.494,98	10.000,00
					Toplamı:	100011502,32	100010995,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		06/07/26	06/07/26	5,485	300.002,22	54.694,00
KSV	KUVEYT TÜRK PORTFÖY		10/07/26	10/07/26	5,506	178.400.003,21	32.400.847,00
KSV	KUVEYT TÜRK PORTFÖY		13/07/26	13/07/26	5,522	121.900.001,59	22.075.903,00
KSV	KUVEYT TÜRK PORTFÖY		23/07/26	23/07/26	5,575	100.000.000,02	17.936.750,00
Y.FONU TÜRK					Toplamı:	400600007,04	72468194,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
Gram Altın 1 Safılık				22/07/26	6.163,576	6.209.008,62	1.007,37
DÖVİZ					Toplamı:	6209008,62	1007,37

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			10/07/26	544,750	544.750,00	1.000,00
GMSTR	FINANSBANK A.S.			10/07/26	544,750	204.281,25	375,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	1.138.505,00	2.089,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	1.936.930,00	3.554,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.			10/07/26	544,250	130.620,00	240,00
GMSTR	FINANSBANK A.S.			10/07/26	544,750	27.237,50	50,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.			10/07/26	544,500	55.539,00	102,00
GMSTR	FINANSBANK A.S.			10/07/26	545,000	374.415,00	687,00

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GMSTR	FINANSBANK A.S.	10/07/26	544,500	488.961,00	898,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	81.750,00	150,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	496.495,00	911,00
GMSTR	FINANSBANK A.S.	10/07/26	544,500	111.622,50	205,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	362.425,00	665,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	46.325,00	85,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	889.985,00	1.633,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	489.410,00	898,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	408.750,00	750,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	163.500,00	300,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	272.500,00	500,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	613.125,00	1.125,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	3.815,00	7,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	2.180,00	4,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	149.330,00	274,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	430.005,00	789,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	101.915,00	187,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	227.810,00	418,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	408.750,00	750,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	408.750,00	750,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	981.000,00	1.800,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	817.500,00	1.500,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	1.635,00	3,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	271.955,00	499,00
GMSTR	FINANSBANK A.S.	10/07/26	545,000	563.530,00	1.034,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	2.740,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,250	2.736,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,750	2.738,75	5,00
GMSTR	FINANSBANK A.S.	10/07/26	545,500	545.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	3.276,00	6,00
GMSTR	FINANSBANK A.S.	10/07/26	546,250	10.925,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	545,500	8.728,00	16,00
GMSTR	FINANSBANK A.S.	10/07/26	546,750	10.935,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	17.472,00	32,00
GMSTR	FINANSBANK A.S.	10/07/26	547,250	54.725,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	546,250	2.731,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,750	54.775,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	546,750	54.675,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	546,500	3.279,00	6,00
GMSTR	FINANSBANK A.S.	10/07/26	545,250	59.977,50	110,00
GMSTR	FINANSBANK A.S.	10/07/26	545,750	163.725,00	300,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	7.111,00	13,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	53.508,00	98,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	2.730,00	5,00

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GMSTR	FINANSBANK A.S.	10/07/26	547,250	27.362,50	50,00
GMSTR	FINANSBANK A.S.	10/07/26	545,500	136.375,00	250,00
GMSTR	FINANSBANK A.S.	10/07/26	545,500	13.637,50	25,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	546.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	546,250	38.237,50	70,00
GMSTR	FINANSBANK A.S.	10/07/26	546,250	2.731,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	545,750	545.750,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	54.800,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	136.500,00	250,00
GMSTR	FINANSBANK A.S.	10/07/26	546,500	10.930,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	546,750	41.006,25	75,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	546,00	1,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	10.920,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	546,000	1.638,00	3,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	2.740,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	546,750	2.187,00	4,00
GMSTR	FINANSBANK A.S.	10/07/26	546,250	54.625,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	546,500	2.732,50	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,500	54.750,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	546,500	54.650,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	547,250	45.421,75	83,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	546,750	2.733,75	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,500	2.737,50	5,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	27.400,00	50,00
GMSTR	FINANSBANK A.S.	10/07/26	547,250	114.922,50	210,00
GMSTR	FINANSBANK A.S.	10/07/26	547,250	10.945,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	547,500	547,50	1,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548,00	1,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	5.480,00	10,00
GMSTR	FINANSBANK A.S.	10/07/26	547,500	136.875,00	250,00
GMSTR	FINANSBANK A.S.	10/07/26	547,750	10.955,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	547,250	27.362,50	50,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	1.715.240,00	3.130,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	16.440,00	30,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	2.740,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	749.664,00	1.368,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	4.384,00	8,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	205.500,00	375,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	411.000,00	750,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	822.000,00	1.500,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	3.699.000,00	6.750,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.548,00	1.001,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	3.351.020,00	6.115,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	4.384,00	8,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	137.000,00	250,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	69.048,00	126,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	137.000,00	250,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	755.144,00	1.378,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	6.576,00	12,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	27.400,00	50,00

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GMSTR	FINANSBANK A.S.	10/07/26	548,000	2.459.424,00	4.488,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	3.899.568,00	7.116,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	29.592,00	54,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	518.408,00	946,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	27.400,00	50,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	2.740,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	548.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	27.400,00	50,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	121.108,00	221,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	3.396.860,50	6.193,00
GMSTR	FINANSBANK A.S.	10/07/26	547,250	10.945,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	54.850,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	548,250	2.741,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	1.645.500,00	3.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	27.425,00	50,00
GMSTR	FINANSBANK A.S.	10/07/26	546,750	256.425,75	469,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	546,750	10.935,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	11.487,00	21,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	2.740,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	16.410,00	30,00
GMSTR	FINANSBANK A.S.	10/07/26	547,500	2.190,00	4,00
GMSTR	FINANSBANK A.S.	10/07/26	547,750	2.738,75	5,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	2.742,50	5,00
GMSTR	FINANSBANK A.S.	10/07/26	547,750	3.834,25	7,00
GMSTR	FINANSBANK A.S.	10/07/26	547,750	10.955,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	548,250	10.965,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	452.512,50	825,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	10.970,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	268.765,00	490,00
GMSTR	FINANSBANK A.S.	10/07/26	548,250	54.825,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548,50	1,00
GMSTR	FINANSBANK A.S.	10/07/26	547,000	11.487,00	21,00
GMSTR	FINANSBANK A.S.	10/07/26	548,000	10.960,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	54.850,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	547,500	10.950,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	10.970,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	547,250	99.052,25	181,00
GMSTR	FINANSBANK A.S.	10/07/26	546,750	4.920,75	9,00
GMSTR	FINANSBANK A.S.	10/07/26	548,250	418.863,00	764,00
GMSTR	FINANSBANK A.S.	10/07/26	547,500	205.312,50	375,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	21.940,00	40,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548,50	1,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	93.793,50	171,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	133.285,50	243,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	513.396,00	936,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	493.101,50	899,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	35.104,00	64,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00

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GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	737.184,00	1.344,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	580.861,50	1.059,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	597.316,50	1.089,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	45.525,50	83,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	193.072,00	352,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	14.809,50	27,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	3.097.379,50	5.647,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	355.428,00	648,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	3.291,00	6,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	1.097,00	2,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	1.097,00	2,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	1.645,50	3,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	17.552,00	32,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	5.485,00	10,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	8.776,00	16,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	6.033,50	11,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	27.425,00	50,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	274.250,00	500,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	52.656,00	96,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	1.316.400,00	2.400,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548,50	1,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	544.112,00	992,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	3.839,50	7,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548,50	1,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	888.021,50	1.619,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	19.746,00	36,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	528.754,00	964,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	388.886,50	709,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	433.358,25	789,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	10.985,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	27.462,50	50,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	2.742,50	5,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548,50	1,00
GMSTR	FINANSBANK A.S.	10/07/26	548,750	2.743,75	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	49.959,00	91,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	186.660,00	340,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	21.391,50	39,00
GMSTR	FINANSBANK A.S.	10/07/26	548,750	27.437,50	50,00
GMSTR	FINANSBANK A.S.	10/07/26	548,250	548,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	54.900,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	548,500	548,50	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	205.875,00	375,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	4.943,25	9,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	549.000,00	1.000,00

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GMSTR	FINANSBANK A.S.	10/07/26	548,500	2.742,50	5,00
GMSTR	FINANSBANK A.S.	10/07/26	548,750	548,75	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	1.235.812,50	2.250,00
GMSTR	FINANSBANK A.S.	10/07/26	548,750	2.743,75	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	10.985,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	1.098,00	2,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	13.725,00	25,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	2.745,00	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	14.280,50	26,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	27.450,00	50,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	16.470,00	30,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	1.098,50	2,00
GMSTR	FINANSBANK A.S.	10/07/26	549,000	274.500,00	500,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	115.891,75	211,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	650.861,25	1.185,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	42.292,25	77,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	15.928,25	29,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	396.009,25	721,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	109.850,00	200,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	6.591,00	12,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	433.358,25	789,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	5.492,50	10,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	411.937,50	750,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	171.915,25	313,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	926.584,75	1.687,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	411.937,50	750,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	711.828,00	1.296,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	12.632,75	23,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	359.758,75	655,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	189.491,25	345,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549.250,00	1.000,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	1.098,50	2,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	64.811,50	118,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	14.829,75	27,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	10.985,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	274.625,00	500,00

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GMSTR	FINANSBANK A.S.	10/07/26	549,250	8.788,00	16,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	100.512,75	183,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	823.875,00	1.500,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	411.937,50	750,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	19.223,75	35,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	110.399,25	201,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	76.895,00	140,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	49.432,50	90,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	384.475,00	700,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	9.886,50	18,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	12.083,50	22,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	109.850,00	200,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	10.985,00	20,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	5.492,50	10,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	12.083,50	22,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	5.492,50	10,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	1.406.629,25	2.561,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	1.860.859,00	3.388,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	5.492,50	10,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	109.300,75	199,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	5.492,50	10,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	41.743,00	76,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	199.927,00	364,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	71.402,50	130,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	411.937,50	750,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	13.731,25	25,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	270.780,25	493,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	19.223,75	35,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	4.943,25	9,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.197,00	4,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	109.850,00	200,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	54.925,00	100,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	599.231,75	1.091,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	5.492,50	10,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	2.746,25	5,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	9.886,50	18,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	205.968,75	375,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	703.589,25	1.281,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	549,25	1,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	1.647,75	3,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	1.456.611,00	2.652,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	141.157,25	257,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	270.780,25	493,00

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GMSTR	FINANSBANK A.S.	10/07/26	549,250	494.325,00	900,00
GMSTR	FINANSBANK A.S.	10/07/26	549,250	153.240,75	279,00
GMSTR	FINANSBANK A.S.	13/07/26	539,500	11.329,50	21,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	2.159,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	134.937,50	250,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	53.975,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	134.937,50	250,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	53.975,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	80.422,75	149,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	2.160,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	24.322,50	45,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	540,75	1,00
GMSTR	FINANSBANK A.S.	13/07/26	540,250	2.161,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	541,00	1,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	27.050,00	50,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	2.705,00	5,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	2.094.211,00	3.871,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	50.266,50	93,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	540,50	1,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	54.050,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	16.222,50	30,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	54.075,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	27.050,00	50,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	53.975,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	134.937,50	250,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	40.575,00	75,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	541,00	1,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	27.050,00	50,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	53.975,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	2.164,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	100.626,00	186,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	53.975,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	727.104,00	1.344,00
GMSTR	FINANSBANK A.S.	13/07/26	540,250	135.062,50	250,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	134.937,50	250,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	202.500,00	375,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	149.718,50	277,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	2.162,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	19.467,00	36,00
GMSTR	FINANSBANK A.S.	13/07/26	540,250	54.025,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	2.163,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	5.405,00	10,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	541,00	1,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	27.050,00	50,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	27.050,00	50,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00

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GMSTR	FINANSBANK A.S.	13/07/26	541,000	2.905.711,00	5.371,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	4.039.647,00	7.467,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	202.500,00	375,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	176.907,00	327,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	4.324,00	8,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	2.162,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	10.815,00	20,00
GMSTR	FINANSBANK A.S.	13/07/26	540,250	540,25	1,00
GMSTR	FINANSBANK A.S.	13/07/26	540,250	27.012,50	50,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	2.163,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	540,250	5.402,50	10,00
GMSTR	FINANSBANK A.S.	13/07/26	540,250	540,25	1,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	540,75	1,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	54.075,00	100,00
GMSTR	FINANSBANK A.S.	13/07/26	539,250	134.812,50	250,00
GMSTR	FINANSBANK A.S.	13/07/26	539,750	26.987,50	50,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	540,50	1,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	13/07/26	539,500	33.449,00	62,00
GMSTR	FINANSBANK A.S.	13/07/26	540,500	27.025,00	50,00
GMSTR	FINANSBANK A.S.	13/07/26	540,000	27.000,00	50,00
GMSTR	FINANSBANK A.S.	13/07/26	539,250	28.580,25	53,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	540,75	1,00
GMSTR	FINANSBANK A.S.	13/07/26	539,250	199.522,50	370,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	2.703,75	5,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	20.548,50	38,00
GMSTR	FINANSBANK A.S.	13/07/26	541,000	233.171,00	431,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	540,75	1,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	2.703,75	5,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	2.163,00	4,00
GMSTR	FINANSBANK A.S.	13/07/26	540,750	135.187,50	250,00
GMSTR	FINANSBANK A.S.	22/07/26	548,750	100.970,00	184,00
GMSTR	FINANSBANK A.S.	22/07/26	548,750	8.231,25	15,00
GMSTR	FINANSBANK A.S.	22/07/26	548,750	5.487,50	10,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	27.450,00	50,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	549,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	549,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	549,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	548,750	6.036,25	11,00
GMSTR	FINANSBANK A.S.	22/07/26	548,500	137.125,00	250,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	2.196,00	4,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	549,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	27.450,00	50,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	27.450,00	50,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	1.175.958,00	2.142,00
GMSTR	FINANSBANK A.S.	22/07/26	548,750	137.187,50	250,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	3.823.785,00	6.965,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	980.514,00	1.786,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	1.098,00	2,00
GMSTR	FINANSBANK A.S.	22/07/26	548,750	1.097,50	2,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	3.796.335,00	6.915,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	103.212,00	188,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	8.235,00	15,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	549,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	549,00	1,00

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GMSTR	FINANSBANK A.S.	22/07/26	548,750	548,75	1,00
GMSTR	FINANSBANK A.S.	22/07/26	548,750	54.875,00	100,00
GMSTR	FINANSBANK A.S.	22/07/26	548,750	1.097,50	2,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	274.500,00	500,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	1.098,00	2,00
GMSTR	FINANSBANK A.S.	22/07/26	549,000	274.500,00	500,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	3.300,00	6,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	10.990,00	20,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	4.945,50	9,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	92.950,00	169,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	274.875,00	500,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	11.000,00	20,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	15.942,75	29,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	2.199,00	4,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	2.218.150,00	4.033,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	11.000,00	20,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	6.047,25	11,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	1.650,00	3,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	2.200,00	4,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	5.500,00	10,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	3.300,00	6,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	1.001.000,00	1.820,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	8.250,00	15,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	2.750,00	5,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	2.198,00	4,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	8.246,25	15,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	2.781.350,00	5.057,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	549,75	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	549.750,00	1.000,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	22.550,00	41,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	2.750,00	5,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	550,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	550,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	57.750,00	105,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	550,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	4.400,00	8,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	550,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	5.500,00	10,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	549,50	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	109.900,00	200,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	549,75	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	22.539,75	41,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	230.790,00	420,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	2.747,50	5,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	2.750,00	5,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	549,50	1,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	4.400,00	8,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	5.500,00	10,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	1.100,00	2,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	5.495,00	10,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	549.750,00	1.000,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	1.818.850,00	3.307,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	27.475,00	50,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	2.200,00	4,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	2.198,00	4,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	1.100,00	2,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	550,00	1,00

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GMSTR	FINANSBANK A.S.	22/07/26	550,000	550,00	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	549,75	1,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	137.375,00	250,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	27.487,50	50,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	16.500,00	30,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	549.500,00	1.000,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	2.748,75	5,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	274.750,00	500,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	27.500,00	50,00
GMSTR	FINANSBANK A.S.	22/07/26	549,750	2.748,75	5,00
GMSTR	FINANSBANK A.S.	22/07/26	549,500	4.396,00	8,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	27.500,00	50,00
GMSTR	FINANSBANK A.S.	22/07/26	550,000	24.200,00	44,00
TÜRK BORSA YATIRIM FONU			Toplamı:	136846485,75	250000,00
				1719112890,00	364620378,26