

KUT-KIYMETLİ MADENLER KATILIM FONU

Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

KUT-KIYMETLİ MADENLER KATILIM 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

:

1.638.574.465,10

E-) Katılma Payı Sayısı

:

237.286.111,000

F-)Fonun Kuruluş Tarihi

:

29 Eylül 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

6,905480

B-)Önceki Ay Pay Fiyatı (TL)

:

6,686663

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

3,27

D-)Yılbaşına Göre Fiyat Artış Oranı

:

43,75

E-)Yıllık Pay Fiyatı Artış Oranı

:

60,13

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

:

17,13

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

0,00

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

57,76

k-)Mevduat

:

0,00

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,00

o-)Yatırım Fonu

:

0,87

p-)Borsa Yatırım Fonu

:

13,82

r-)Repo-Trepo

:

0,00

s-)Taahhütlü Alış-Satış İşlemleri

:

10,42

t-) Vaad Sözleşmesi İşlemleri

:

0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0,00

b-)Hazine Bonosu

:

0,00

c-)Kira Sertifikası

:

0,07

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

1,51

H-)Portföyün Ortalama Vadesi

:

99,56

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

187.995.295,07

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

123.790.099,31

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DİĞER																			
Borsa Y.Fonu Türk																			
GLDTR	TL	FINANSBA NK A.S.			TRYFNBK00055			160.000,00	368,040886	31/07/25			80100103		366,000000	58.560.000,00	16,42	3,58	3,57
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			840.000,00	313,427315	31/07/25					302,400000	254.016.000,00	71,25	15,51	15,50
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			-10.000,00	313,427315	31/07/25			80100103		302,400000	-3.024.000,00	-0,85	-0,19	-0,18
ZGOLD	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş			TRYZIPO00162			10.000,00	445,302460	24/07/25			80100103		444,480000	4.444.800,00	1,25	0,27	0,27
GRUP TOPLAMI								1.000.000,00								313.996.800,00	88,07	19,17	19,16
Borsa Y.Fonu Yabancı																			
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			22.000,00	36,048600	18/07/25					34,795000	31.012.143,27	8,70	1,89	1,89
GRUP TOPLAMI								22.000,00								31.012.143,27	8,70	1,89	1,89
Y.Fonu Türk																			
KDE	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00699			1.000.000,00	1,000000	22/05/25					1,120816	1.120.816,00	0,31	0,07	0,07
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					2,092093	1.705,06	0,00	0,00	0,00
KME	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00707			1.000.000,00	1,000000	22/05/25					1,093608	1.093.608,00	0,31	0,07	0,07
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			23.848,00	1,244639	28/07/25					1,257087	29.979,01	0,01	0,00	0,00

KUT-KIYMETLİ MADENLER KATILIM FONU															Temmuz-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)
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			2.352.753,00	3,931911	29/07/25					3,944981	9.281.565,88	2,60	0,57	0,57
GRUP TOPLAMI								4.377.416,00								11.527.673,95	3,23	0,71	0,71
D.Maden																			
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			71.930,00	2.639,772788	28/05/25					4.305,935010	309.725.904,98	39,38	18,90	18,90
ALTIN LBMA 995	TL				TRKAU0000014			20,00	1.412.852,401000	27/01/25					4.305.935,005650	86.118.700,11	10,95	5,26	5,26
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					47,947350	142.643.381,13	18,13	8,71	8,71
GUMUS GR	TL				GUMUS999			2.625.000,00	41,138741	29/07/25					47,904200	125.748.519,75	15,99	7,68	7,67
GUMUS-KAYDI GR	TL				GUMUS1000			2.551.036,55	367,194322	28/05/25					47,952150	122.327.687,30	15,55	7,47	7,47
GRUP TOPLAMI								8.222.986,55								786.564.193,27	100,00	48,02	48,01
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			2.366,48	40,263155	31/07/25					40,512800	95.872,73	0,00	0,00	0,01
GRUP TOPLAMI								2.366,48								95.872,73	0,00	0,00	0,01
GRUP TOPLAMI								13.624.769,03								1.143.196.683,22	200,00	69,79	69,78
Taahhüt Sözleşmesi Satış																			
TRD070427T14	TL	HAZINE	01/08/25	0	TRD070427T14		2	26.230.219,73				19.665.105,00	0B26AD86	26.230.219,73		26.230.219,73	11,58	1,60	1,60
TRD070432T17	TL	HAZINE	01/08/25	0	TRD070432T17		2	100.115.753,42				20.373.380,00	0B26AD86	100.115.753,42		100.115.753,42	44,21	6,11	6,11
TRD070432T17	TL	HAZINE	01/08/25	0	TRD070432T17		2	100.115.753,42				20.373.380,00	0B26AD86	100.115.753,42		100.115.753,42	44,21	6,11	6,11
GRUP TOPLAMI								226.461.726,57								226.461.726,57	100,00	13,82	13,82
GRUP TOPLAMI								226.461.726,57								226.461.726,57	100,00	13,82	13,82
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD260126T15	AU1	HAZINE	26/01/26	178	TRD260126T15	1,00	2	48.755,00	100,000000	12/05/25	0,133126				100,434818	211.908.241,52	78,92	12,94	12,93
TRD180226T14	AU1	HAZINE	18/02/26	201	TRD180226T14	2,00	2	10.945,00	100,000000	15/05/25	1,618594				101,110060	47.891.068,35	17,84	2,92	2,92
TRD180326T13	AU1	HAZINE	18/03/26	229	TRD180326T13	0,00	2	1.990,00	103,004000	01/07/25	1,719479		B2275060		100,923195	8.691.374,38	3,24	0,53	0,53
GRUP TOPLAMI								61.690,00								268.490.684,25	100,00	16,39	16,38
GRUP TOPLAMI								61.690,00								268.490.684,25	100,00	16,39	16,38
FON PORTFÖY DEĞERİ																1.638.053.221,31		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.638.053.221,31	99,97 %
B-)HAZIR DEĞERLER	154.755,70	0,01 %
C-)ALACAKLAR	3.024.000,00	0,18 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.657.511,91	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.638.574.465,10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.435.850,43	0,1487 %
Kayda Alma Ücreti	27.532,14	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	161.434,62	0,0099 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	178.755,88	0,0109 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.080,44	0,0011 %
Diğer Harcamalar	0,43	0,0000 %
Eft Havale ve Finansman Giderleri	15.137,21	0,0009 %
KAP-Kamuyu Aydınlatma Plartformu	3.877,79	0,0002 %
Kambiyo Vergi Tutari	64.021,35	0,0039 %
	2.905.133,99	0,1773 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

KUT-KIYMETLİ MADENLER KATILIM FONU

Temmuz-2025

VII-PORTFÖYDEN SATIŞLAR

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRDKTSK92552	KT KIRA SERTİFİKALARI VARLIK KİRALAMA		17/09/25	17/07/25	104,747	9.427.191,63	9.000.000,00
TRD170730T14	HAZİNE		17/07/30	24/07/25	100,092	50.045.824,18	50.000.000,00
KIRA SERTİFİKASI TÜRK					Toplamı:	59473015,81	59000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KPR	KUVEYT TÜRK PORTFÖY		01/07/25	01/07/25	1,213	8.600.000,45	7.090.322,00
KPR	KUVEYT TÜRK PORTFÖY		16/07/25	16/07/25	1,235	9.400.001,04	7.609.895,00
KPR	KUVEYT TÜRK PORTFÖY		16/07/25	16/07/25	1,235	25.001,14	20.240,00
KPR	KUVEYT TÜRK PORTFÖY		18/07/25	18/07/25	1,238	400.000,02	323.053,00
KPR	KUVEYT TÜRK PORTFÖY		22/07/25	22/07/25	1,244	700.000,87	562.670,00
KPR	KUVEYT TÜRK PORTFÖY		25/07/25	25/07/25	1,248	50.000.000,52	40.050.464,00
KPR	KUVEYT TÜRK PORTFÖY		28/07/25	28/07/25	1,253	10.000.000,60	7.982.420,00
KSV	KUVEYT TÜRK PORTFÖY		29/07/25	29/07/25	3,936	750.000,12	190.540,00
Y.FONU TÜRK					Toplamı:	79875004,76	63829604,00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
GUMUS GR				18/07/25	49,842	77.177.598,70	1.550.000,00
GUMUS GR				22/07/25	51,444	159.315.399,93	3.100.000,00
GUMUS GR				29/07/25	50,707	157.034.198,61	3.100.000,00
D.MADEN					Toplamı:	393527197,24	7750000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
Gram Altın 1 Saflık				28/07/25	4.354,499	1.061.539,67	243,78
DÖVİZ					Toplamı:	1061539,67	243,78

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.			02/07/25	294,500	294,50	1,00
GMSTR	FINANSBANK A.S.			02/07/25	294,500	91.295,00	310,00
GMSTR	FINANSBANK A.S.			02/07/25	294,500	20.026,00	68,00
GMSTR	FINANSBANK A.S.			02/07/25	294,500	91.295,00	310,00
GMSTR	FINANSBANK A.S.			02/07/25	294,500	1.767,00	6,00
GMSTR	FINANSBANK A.S.			02/07/25	294,500	294,50	1,00
GMSTR	FINANSBANK A.S.			02/07/25	294,500	91.295,00	310,00
GMSTR	FINANSBANK A.S.			02/07/25	294,500	20.615,00	70,00
GMSTR	FINANSBANK A.S.			02/07/25	294,500	294,50	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	02/07/25	294,500	1.767,00	6,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	20.615,00	70,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	91.295,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	14.430,50	49,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	148.133,50	503,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	298.034,00	1.012,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	4.712,00	16,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	29.450,00	100,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	3.239,50	11,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	5.890,00	20,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	19.731,50	67,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	883,50	3,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	78.337,00	266,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	294,50	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	294,50	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	29.450,00	100,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	7.362,50	25,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	883,50	3,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	4.712,00	16,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	294,50	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	5.890,00	20,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	91.295,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	91.295,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	91.295,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	589,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,500	73.625,00	250,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	91.140,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.400,00	100,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.106,00	99,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	5.880,00	20,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	4.998,00	17,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	14.994,00	51,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	5.880,00	20,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294.000,00	1.000,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	54.978,00	187,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.400,00	100,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.400,00	100,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	18.816,00	64,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	44.100,00	150,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	99.960,00	340,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	11.760,00	40,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	1.176,00	4,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.400,00	100,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	02/07/25	294,000	315.756,00	1.074,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	14.700,00	50,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	2.940,00	10,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	28.518,00	97,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.400,00	100,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	1.176,00	4,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	2.940,00	10,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	333.984,00	1.136,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	1.470,00	5,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	91.140,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	91.140,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	1.176,00	4,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	91.140,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	91.140,00	310,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	122.010,00	415,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	4.410,00	15,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	2.352,00	8,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	2.352,00	8,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	2.352,00	8,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.400,00	100,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.400,00	100,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	2.352,00	8,00
GMSTR	FINANSBANK A.S.	02/07/25	294,000	29.400,00	100,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	29.700,00	100,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.485,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	7.425,00	25,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	14.850,00	50,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.485,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	59.400,00	200,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	891,00	3,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	29.700,00	100,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	891,00	3,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	2.970,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	176.121,00	593,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.485,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	891,00	3,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	19.899,00	67,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	5.940,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	29.700,00	100,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.485,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	5.940,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	891,00	3,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	8.910,00	30,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	3.861,00	13,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	2.970,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	3.861,00	13,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	4.158,00	14,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	5.940,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.188,00	4,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.823.283,00	6.139,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	29.700,00	100,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	4.455,00	15,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	5.940,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	7.425,00	25,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	2.970,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	2.970,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	3.861,00	13,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	4.455,00	15,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	999.405,00	3.365,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	29.700,00	100,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	5.940,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	2.970,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	5.940,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.485,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	92.070,00	310,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.485,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.782,00	6,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	4.752,00	16,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	2.673,00	9,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	5.049,00	17,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	6.534,00	22,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	29.700,00	100,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.485,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	49.896,00	168,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	269.676,00	908,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	20.790,00	70,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	4.752,00	16,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	17.820,00	60,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	2.970,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	92.070,00	310,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	891,00	3,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	07/07/25	297,000	1.188,00	4,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	07/07/25	297,000	5.940,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	21.933,60	74,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	592,80	2,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	2.964,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	1.482,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	5.928,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	7.410,00	25,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	296,40	1,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	8.892,00	30,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	296,40	1,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	296,40	1,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	889,20	3,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	296,40	1,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	91.884,00	310,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	91.884,00	310,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	91.884,00	310,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	5.928,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	1.482,00	5,00
GMSTR	FINANSBANK A.S.	07/07/25	296,400	296,40	1,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	295,90	1,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	295,90	1,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	295,90	1,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	2.959,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	91.729,00	310,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	295,90	1,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	73.975,00	250,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	1.479,50	5,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	295,90	1,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	14.795,00	50,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	10.356,50	35,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	5.918,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	2.959,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	14.795,00	50,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	14.795,00	50,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	102.085,50	345,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	295,90	1,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	2.959,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	2.959,00	10,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	5.918,00	20,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	315.725,30	1.067,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	59.180,00	200,00
GMSTR	FINANSBANK A.S.	07/07/25	295,900	281.400,90	951,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	297.600,00	1.000,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	7.440,00	25,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	595,20	2,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	7.440,00	25,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	148.800,00	500,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	2.975,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	595,20	2,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	4.462,50	15,00
GMSTR	FINANSBANK A.S.	08/07/25	297,700	1.190,80	4,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	297,50	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	5.950,00	20,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	297,60	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	08/07/25	297,600	5.952,00	20,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	89.250,00	300,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	3.272,50	11,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	2.975,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	1.190,00	4,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	74.400,00	250,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	595,20	2,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	29.750,00	100,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	1.400.927,50	4.709,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	297,50	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,700	297,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	1.488,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	1.785,60	6,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	17.558,40	59,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	1.488,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	595,00	2,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	14.875,00	50,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	595,00	2,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	1.785,00	6,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	297,50	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	848.172,50	2.851,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	297.600,00	1.000,00
GMSTR	FINANSBANK A.S.	08/07/25	297,700	297,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	892,50	3,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	7.440,00	25,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	74.375,00	250,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	2.008.125,00	6.750,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	114.537,50	385,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	297,50	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,700	297,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,700	5.358,60	18,00
GMSTR	FINANSBANK A.S.	08/07/25	297,700	52.395,20	176,00
GMSTR	FINANSBANK A.S.	08/07/25	297,700	74.425,00	250,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	595,20	2,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	595,00	2,00
GMSTR	FINANSBANK A.S.	08/07/25	297,600	92.256,00	310,00
GMSTR	FINANSBANK A.S.	08/07/25	297,500	245.735,00	826,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	74.250,00	250,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	297.000,00	1.000,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	29.700,00	100,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	29.700,00	100,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	2.969,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	296,80	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	74.250,00	250,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	296,90	1,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	7.425,00	25,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	127.624,00	430,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	2.968,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	89.070,00	300,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	296,90	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	199.449,60	672,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	296,90	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	14.840,00	50,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	92.039,00	310,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	08/07/25	296,800	10.388,00	35,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	593,60	2,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	7.420,00	25,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	4.450,50	15,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	99.361,00	335,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	29.650,00	100,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	593,20	2,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	29.650,00	100,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	296,80	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	1.483,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	2.965,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	296,60	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	2.966,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	2.966,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	1.482,50	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	2.965,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	296,50	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	59.380,00	200,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	50.787,00	171,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	59.400,00	200,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	7.422,50	25,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	1.485,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	2.077,60	7,00
GMSTR	FINANSBANK A.S.	08/07/25	296,900	74.225,00	250,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	2.968,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	1.484,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	19.292,00	65,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	296,80	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	1.484,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	2.968,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	2.968,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	2.966,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	890,40	3,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	99.987,90	337,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	2.964,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	4.446.000,00	15.000,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	2.965,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	1.482,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	206.294,40	696,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	4.142.782,80	13.977,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	1.482,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	8.019,00	27,00
GMSTR	FINANSBANK A.S.	08/07/25	297,000	5.643,00	19,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	890,40	3,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	2.967,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	296,80	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	1.483,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	593,40	2,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	2.374,40	8,00
GMSTR	FINANSBANK A.S.	08/07/25	296,800	1.484,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	296,60	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	08/07/25	296,700	2.967,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	889,50	3,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	35.580,00	120,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	2.966,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	7.412,50	25,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	10.077,60	34,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	593,00	2,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	59.300,00	200,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	148.300,00	500,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	5.932,00	20,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	2.964,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	592,80	2,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	452.010,00	1.525,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	889,20	3,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	393.322,80	1.327,00
GMSTR	FINANSBANK A.S.	08/07/25	296,600	1.483,00	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	593,00	2,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	72.642,50	245,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	105.257,50	355,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	1.185,60	4,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	2.965.000,00	10.000,00
GMSTR	FINANSBANK A.S.	08/07/25	296,400	11.856,00	40,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	74.125,00	250,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	2.965,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	593,00	2,00
GMSTR	FINANSBANK A.S.	08/07/25	296,500	2.965,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	81.889,20	276,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	7.714,20	26,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	890,10	3,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	59.340,00	200,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	593,40	2,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	2.967,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	1.483,50	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	1.483,50	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	2.967,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	118.680,00	400,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	1.483,50	5,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	2.967,00	10,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	296,70	1,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	89.010,00	300,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	7.417,50	25,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	1.090.372,50	3.675,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	8.307,60	28,00
GMSTR	FINANSBANK A.S.	08/07/25	296,700	4.747,20	16,00
GLDTR	FINANSBANK A.S.	09/07/25	359,000	718,00	2,00
GLDTR	FINANSBANK A.S.	09/07/25	359,000	3.590,00	10,00
GLDTR	FINANSBANK A.S.	09/07/25	359,000	13.642,00	38,00
GLDTR	FINANSBANK A.S.	09/07/25	359,000	2.154,00	6,00
GLDTR	FINANSBANK A.S.	09/07/25	359,000	718,00	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,700	717,40	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,700	717,40	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,800	717,60	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,800	17.940,00	50,00
GLDTR	FINANSBANK A.S.	09/07/25	358,600	717,20	2,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GLDTR	FINANSBANK A.S.	09/07/25	358,600	717,20	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	717,00	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,600	129.813,20	362,00
GLDTR	FINANSBANK A.S.	09/07/25	358,600	1.075,80	3,00
GLDTR	FINANSBANK A.S.	09/07/25	358,800	2.870,40	8,00
GLDTR	FINANSBANK A.S.	09/07/25	358,900	717,80	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,700	125.545,00	350,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	35.850,00	100,00
GLDTR	FINANSBANK A.S.	09/07/25	358,700	717,40	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,900	3.230,10	9,00
GLDTR	FINANSBANK A.S.	09/07/25	358,900	717,80	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	717,00	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	125.475,00	350,00
GLDTR	FINANSBANK A.S.	09/07/25	358,800	717,60	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	896.250,00	2.500,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	199.684,50	557,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	32.982,00	92,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	79.945,50	223,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	4.660,50	13,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	358,50	1,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	17.203,20	48,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	716,80	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	125.440,00	350,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	89.600,00	250,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	1.792,00	5,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	716,80	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	821.094,40	2.291,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	358,40	1,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	1.112.473,60	3.104,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	358.500,00	1.000,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	2.467.555,50	6.883,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	358.500,00	1.000,00
GLDTR	FINANSBANK A.S.	09/07/25	358,500	131.211,00	366,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	716,80	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	716,60	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	3.941,30	11,00
GLDTR	FINANSBANK A.S.	09/07/25	358,200	716,40	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	33.321,90	93,00
GLDTR	FINANSBANK A.S.	09/07/25	358,200	35.820,00	100,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	716,20	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	1.790.500,00	5.000,00
GLDTR	FINANSBANK A.S.	09/07/25	358,200	3.940,20	11,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	3.939,10	11,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	679.526,40	1.896,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	2.866,40	8,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	89.575,00	250,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	2.149,80	6,00
GLDTR	FINANSBANK A.S.	09/07/25	358,200	358,20	1,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	716,20	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	459.084,20	1.282,00
GLDTR	FINANSBANK A.S.	09/07/25	358,200	716,40	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	1.074,30	3,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	89.600,00	250,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	1.433,20	4,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	716,60	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,200	716,40	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	716,60	2,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GLDTR	FINANSBANK A.S.	09/07/25	358,100	358,10	1,00
GLDTR	FINANSBANK A.S.	09/07/25	358,300	5.374,50	15,00
GLDTR	FINANSBANK A.S.	09/07/25	358,200	1.791.000,00	5.000,00
GLDTR	FINANSBANK A.S.	09/07/25	358,400	716,80	2,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	1.289.160,00	3.600,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	121.037,80	338,00
GLDTR	FINANSBANK A.S.	09/07/25	358,100	752.010,00	2.100,00
GLDTR	FINANSBANK A.S.	09/07/25	360,800	469.040,00	1.300,00
GLDTR	FINANSBANK A.S.	09/07/25	360,800	721,60	2,00
GLDTR	FINANSBANK A.S.	09/07/25	360,800	266.270,40	738,00
GLDTR	FINANSBANK A.S.	09/07/25	360,800	2.423.854,40	6.718,00
GLDTR	FINANSBANK A.S.	09/07/25	360,800	721,60	2,00
GLDTR	FINANSBANK A.S.	09/07/25	360,800	118.703,20	329,00
GLDTR	FINANSBANK A.S.	09/07/25	360,800	721,60	2,00
GLDTR	FINANSBANK A.S.	09/07/25	360,800	10.824,00	30,00
GLDTR	FINANSBANK A.S.	11/07/25	364,500	269.730,00	740,00
GLDTR	FINANSBANK A.S.	11/07/25	364,500	1.805.004,00	4.952,00
GLDTR	FINANSBANK A.S.	11/07/25	364,400	47.372,00	130,00
GLDTR	FINANSBANK A.S.	11/07/25	364,500	17.496,00	48,00
GLDTR	FINANSBANK A.S.	11/07/25	364,600	3.281,40	9,00
GMSTR	FINANSBANK A.S.	14/07/25	315,500	2.208,50	7,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	43.785,00	139,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	6.300,00	20,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	1.890,00	6,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	315.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	7.875,00	25,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	142.380,00	452,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/07/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	15.725,00	50,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	314.500,00	1.000,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	2.201,50	7,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	1.876.307,00	5.966,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	3.459,50	11,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	15.725,00	50,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	1.572,50	5,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	943,50	3,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	15.725,00	50,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	314,500	879.656,50	2.797,00
GMSTR	FINANSBANK A.S.	14/07/25	313,600	940,80	3,00
GMSTR	FINANSBANK A.S.	14/07/25	313,600	2.508,80	8,00
GMSTR	FINANSBANK A.S.	14/07/25	313,600	1.568,00	5,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	14/07/25	313,600	3.449,60	11,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	1.567,50	5,00
GMSTR	FINANSBANK A.S.	14/07/25	313,600	97.216,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	4.075,50	13,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,600	627,20	2,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	3.448,50	11,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	7.837,50	25,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	97.185,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	15.675,00	50,00
GMSTR	FINANSBANK A.S.	14/07/25	313,600	15.680,00	50,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	226.660,50	723,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	97.185,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	1.567,50	5,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	47.025,00	150,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	9.718,50	31,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	97.185,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	97.185,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	97.185,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	97.185,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	6.270,00	20,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	83.077,50	265,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	1.495.395,00	4.770,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	627,60	2,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	313,80	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	78.450,00	250,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	313,80	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	313,80	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	291.834,00	930,00
GMSTR	FINANSBANK A.S.	14/07/25	313,900	313,90	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	627,60	2,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	3.138,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	39.225,00	125,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	7.845,00	25,00
GMSTR	FINANSBANK A.S.	14/07/25	313,800	19.141,80	61,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	1.567,50	5,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	4.702,50	15,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	3.135,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	15.988,50	51,00
GMSTR	FINANSBANK A.S.	14/07/25	313,500	4.702,50	15,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	626,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	1.565,00	5,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	10.016,00	32,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	4.695,00	15,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	2.191,00	7,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	13.772,00	44,00
GMSTR	FINANSBANK A.S.	14/07/25	313,000	3.130,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	3.127,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	1.563,50	5,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	14/07/25	312,700	938,10	3,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	3.127,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	625.400,00	2.000,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	312,70	1,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	1.250,80	4,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	28.768,40	92,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	1.563,50	5,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	625,40	2,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	3.127,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	312,70	1,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	312,70	1,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	85.992,50	275,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	78.175,00	250,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	312,70	1,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	277.052,20	886,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	1.537.858,60	4.918,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	192.935,90	617,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	625,40	2,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	558.169,50	1.785,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	2.345.250,00	7.500,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	1.718.750,00	5.500,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	1.389.375,00	4.446,00
GMSTR	FINANSBANK A.S.	14/07/25	312,600	625,20	2,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	625,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	312,600	15.630,00	50,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	1.875,00	6,00
GMSTR	FINANSBANK A.S.	14/07/25	312,600	625,20	2,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	78.175,00	250,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	2.500,00	8,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	312,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	312,600	44.701,80	143,00
GMSTR	FINANSBANK A.S.	14/07/25	312,700	625,40	2,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	156.250,00	500,00
GMSTR	FINANSBANK A.S.	14/07/25	312,600	6.252,00	20,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	7.812,50	25,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	225.937,50	723,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	63.750,00	204,00
GMSTR	FINANSBANK A.S.	14/07/25	312,600	96.906,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	937,50	3,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	130.000,00	416,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	625,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	312,50	1,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	937,50	3,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	3.125,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	2.187,50	7,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	31.250,00	100,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	96.875,00	310,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	1.093.750,00	3.500,00
GMSTR	FINANSBANK A.S.	14/07/25	312,500	1.079.375,00	3.454,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	622,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	20.837,00	67,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	31.100,00	100,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	255.331,00	821,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	6.220,00	20,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	6.220,00	20,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	15.550,00	50,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	1.555,00	5,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	14/07/25	311,000	1.555.000,00	5.000,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	187.222,00	602,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	1.555,00	5,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	83.659,00	269,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	933,00	3,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	3.732,00	12,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	4.665,00	15,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	31.100,00	100,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	3.110,00	10,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	9.330,00	30,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	622,00	2,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	399.635,00	1.285,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	7.775,00	25,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	1.555,00	5,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	1.555,00	5,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	398.080,00	1.280,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	6.220,00	20,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	933,00	3,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	31.100,00	100,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	24.258,00	78,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	7.775,00	25,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	10.263,00	33,00
GMSTR	FINANSBANK A.S.	14/07/25	311,000	933,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	12.710,00	41,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	36.270,00	117,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	218.240,00	704,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	31.620,00	102,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	19.220,00	62,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	21.390,00	69,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.920,00	32,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	190.030,00	613,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	4.960,00	16,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.410,00	11,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.240,00	4,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	68.820,00	222,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	59.830,00	193,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.550,00	5,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	29.450,00	95,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	6.510,00	21,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	16/07/25	310,000	17.980,00	58,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	20.150,00	65,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	4.650,00	15,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	29.760,00	96,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	24.800,00	80,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	11.780,00	38,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	375.410,00	1.211,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.860,00	6,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	104.470,00	337,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	284.890,00	919,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	15.500,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	46.810,00	151,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	149.110,00	481,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	16.120,00	52,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	19.840,00	64,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.920,00	32,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.300,00	30,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.920,00	32,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	19.840,00	64,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	2.170,00	7,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.720,00	12,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.300,00	30,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	8.370,00	27,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	11.780,00	38,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	93.000,00	300,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.410,00	11,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	34.720,00	112,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	62.000,00	200,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	364.250,00	1.175,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	5.890,00	19,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	25.110,00	81,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	30.380,00	98,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	155.000,00	500,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	15.500,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	200.260,00	646,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	2.170,00	7,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	79.980,00	258,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	5.890,00	19,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	4.030,00	13,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	14.880,00	48,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	13.020,00	42,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	48.050,00	155,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	14.570,00	47,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	15.500,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	14.570,00	47,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.300,00	30,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.550,00	5,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	4.650,00	15,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.240,00	4,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	37.200,00	120,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	6.200,00	20,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.860,00	6,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.240,00	4,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	10.850,00	35,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	199.950,00	645,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	99.820,00	322,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	24.800,00	80,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	15.500,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	348.750,00	1.125,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	4.340,00	14,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	16.430,00	53,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	40.300,00	130,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	12.400,00	40,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	20.150,00	65,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	15.500,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	62.000,00	200,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	22.010,00	71,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	10.540,00	34,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.920,00	32,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	32.240,00	104,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.240,00	4,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	15.500,00	50,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.860,00	6,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	12.400,00	40,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	4.030,00	13,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	129.890,00	419,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	260.090,00	839,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	122.760,00	396,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	44.640,00	144,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.550,00	5,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	10.850,00	35,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	21.700,00	70,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.920,00	32,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	2.790,00	9,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	9.300,00	30,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	1.550,00	5,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	11.780,00	38,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	930,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	96.100,00	310,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	667.430,00	2.153,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	310,000	29.760,00	96,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	4.944,00	16,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	15.450,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	927,00	3,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	92.700,00	300,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	78.795,00	255,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	309,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	9.270,00	30,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	6.180,00	20,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	309,00	1,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	38.625,00	125,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	6.180,00	20,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	92.700,00	300,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	4.017,00	13,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	30.900,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	443.415,00	1.435,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	66.744,00	216,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	76.014,00	246,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	154.500,00	500,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	9.270,00	30,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	6.180,00	20,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	259.869,00	841,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	30.900,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	249.981,00	809,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	309.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	15.450,00	50,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	154.500,00	500,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	4.944,00	16,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	618,00	2,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	223.407,00	723,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	16/07/25	309,000	95.790,00	310,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	95.790,00	310,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	20.703,00	67,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	9.270,00	30,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	80.340,00	260,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	30.900,00	100,00
GMSTR	FINANSBANK A.S.	16/07/25	309,000	30.900,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,800	2.779,20	9,00
GMSTR	FINANSBANK A.S.	17/07/25	308,800	60.524,80	196,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	308,70	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,800	3.396,80	11,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	308,70	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	25.930,80	84,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	3.087,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	4.630,50	15,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	30.870,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	3.087,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,800	617,60	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	1.276.369,60	4.136,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	308,60	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	617,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	617,40	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	6.172,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	6.172,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	1.542,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	6.174,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	1.543,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	3.085,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	3.085,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	30.850,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	30.850,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	95.666,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	3.087,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	617,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	30.850,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	1.163.970,50	3.773,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	4.627,50	15,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	617,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	3.087,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	617,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	77.150,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	30.850,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	9.258,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	370.200,00	1.200,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	15.425,00	50,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	308,50	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	30.850,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	75.891,00	246,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	6.170,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	308,700	30.870,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	617,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	617,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	1.461.056,00	4.736,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	49.376,00	160,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	77.125,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	308,50	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	30.860,00	100,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	17/07/25	308,700	617,40	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	308,50	1,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	925,50	3,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	617,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	169.366,50	549,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	771.250,00	2.500,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	617,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	308,500	459.665,00	1.490,00
GMSTR	FINANSBANK A.S.	17/07/25	308,600	30.860,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	15.759,00	51,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	309,00	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	618,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	800.001,00	2.589,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	309,00	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	618,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	1.236,00	4,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	618,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	95.790,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	618,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	95.790,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	49.749,00	161,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	9.270,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	309,00	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	1.854,00	6,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	9.888,00	32,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	64.272,00	208,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	927,00	3,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	225.570,00	730,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	2.163,00	7,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	1.545,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	92.700,00	300,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	79.722,00	258,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	618,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	1.180.071,00	3.819,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	2.254.155,00	7.295,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	1.180.071,00	3.819,00
GMSTR	FINANSBANK A.S.	17/07/25	309,900	3.099,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	154.800,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	44.834,00	145,00
GMSTR	FINANSBANK A.S.	17/07/25	309,300	1.546,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	48.916,80	158,00
GMSTR	FINANSBANK A.S.	17/07/25	309,300	61.860,00	200,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	95.976,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	154.550,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	618,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	222.861,10	721,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	618,40	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	49.749,00	161,00
GMSTR	FINANSBANK A.S.	17/07/25	309,700	30.970,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	309,300	309,30	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	449.740,50	1.455,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	101.043,00	327,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	17/07/25	309,100	30.910,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	309,300	9.279,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	3.092,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	3.847.668,00	12.452,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	30.282,00	98,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	1.236,80	4,00
GMSTR	FINANSBANK A.S.	17/07/25	309,000	618,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,800	154.900,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	77.375,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	928,80	3,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	240.788,90	779,00
GMSTR	FINANSBANK A.S.	17/07/25	309,700	24.776,00	80,00
GMSTR	FINANSBANK A.S.	17/07/25	309,700	3.097,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	23.831,50	77,00
GMSTR	FINANSBANK A.S.	17/07/25	309,400	154.700,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	773.000,00	2.500,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.320.722,80	7.508,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	154.600,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	3.710,40	12,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	1.545,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	618,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	61.820,00	200,00
GMSTR	FINANSBANK A.S.	17/07/25	309,300	1.546,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,300	309,30	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	619,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	61.840,00	200,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	309,20	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,300	1.546,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	1.546.000,00	5.000,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	1.854,60	6,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	1.546,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	3.092,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.203.573,90	7.129,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	1.545,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	2.796.118,60	9.046,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	911.845,00	2.950,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	46.749,60	151,00
GMSTR	FINANSBANK A.S.	17/07/25	309,700	6.194,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	601.862,40	1.944,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	3.095,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	309,700	237.849,60	768,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	1.547,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	100.000,80	323,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	309,60	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,600	4.953,60	16,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	309,50	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,200	1.546,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	928,50	3,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	17/07/25	309,400	1.547,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	5.880,50	19,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	309,50	1,00
GMSTR	FINANSBANK A.S.	17/07/25	309,100	1.545,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	309,500	95.945,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	312,400	694.152,80	2.222,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	3.123,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	312,30	1,00
GMSTR	FINANSBANK A.S.	17/07/25	312,500	2.495.312,50	7.985,00
GMSTR	FINANSBANK A.S.	17/07/25	312,500	1.653.125,00	5.290,00
GMSTR	FINANSBANK A.S.	17/07/25	312,400	78.100,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	312,400	1.652.596,00	5.290,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	204.868,80	656,00
GMSTR	FINANSBANK A.S.	17/07/25	312,200	4.995,20	16,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	6.246,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	99.936,00	320,00
GMSTR	FINANSBANK A.S.	17/07/25	312,200	137.368,00	440,00
GMSTR	FINANSBANK A.S.	17/07/25	312,500	2.101.562,50	6.725,00
GMSTR	FINANSBANK A.S.	17/07/25	312,400	4.998,40	16,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	3.123,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	624,60	2,00
GMSTR	FINANSBANK A.S.	17/07/25	312,600	78.150,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	312,200	312,20	1,00
GMSTR	FINANSBANK A.S.	17/07/25	312,400	2.824.096,00	9.040,00
GMSTR	FINANSBANK A.S.	17/07/25	312,200	1.164.818,20	3.731,00
GMSTR	FINANSBANK A.S.	17/07/25	312,600	78.150,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	312,500	3.125,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	96.813,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	312,400	40.299,60	129,00
GMSTR	FINANSBANK A.S.	17/07/25	312,200	217.291,20	696,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	5.933,70	19,00
GMSTR	FINANSBANK A.S.	17/07/25	312,200	256.316,20	821,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	151.465,50	485,00
GMSTR	FINANSBANK A.S.	17/07/25	312,300	78.075,00	250,00
GMSTR	FINANSBANK A.S.	17/07/25	312,200	3.427.643,80	10.979,00
GMSTR	FINANSBANK A.S.	17/07/25	312,200	31.220,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	312,600	781.500,00	2.500,00
GMSTR	FINANSBANK A.S.	17/07/25	312,400	367.382,40	1.176,00
GMSTR	FINANSBANK A.S.	17/07/25	311,500	6.230,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	311,700	311,70	1,00
GMSTR	FINANSBANK A.S.	17/07/25	311,100	16.177,20	52,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	4.330.053,00	13.923,00
GMSTR	FINANSBANK A.S.	17/07/25	311,800	96.658,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	311,600	201.293,60	646,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	17/07/25	311,800	1.559,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	311,100	311,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	311,100	155.550,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	311,400	311,40	1,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	1.555,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	17/07/25	311,800	935,40	3,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	7.775,00	25,00
GMSTR	FINANSBANK A.S.	17/07/25	311,600	311.600,00	1.000,00
GMSTR	FINANSBANK A.S.	17/07/25	311,200	7.780,00	25,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	1.555,00	5,00
GMSTR	FINANSBANK A.S.	17/07/25	312,000	99.528,00	319,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	17/07/25	311,000	283.632,00	912,00
GMSTR	FINANSBANK A.S.	17/07/25	311,900	3.119,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	311,700	498.720,00	1.600,00
GMSTR	FINANSBANK A.S.	17/07/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	311,500	26.477,50	85,00
GMSTR	FINANSBANK A.S.	17/07/25	311,700	311,70	1,00
GMSTR	FINANSBANK A.S.	17/07/25	311,200	1.556.000,00	5.000,00
GMSTR	FINANSBANK A.S.	17/07/25	311,100	1.555.500,00	5.000,00
GMSTR	FINANSBANK A.S.	17/07/25	311,800	623,60	2,00
GMSTR	FINANSBANK A.S.	17/07/25	311,400	6.850,80	22,00
GMSTR	FINANSBANK A.S.	17/07/25	311,100	155.550,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	311,500	6.230,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	17/07/25	311,400	311,40	1,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	386.262,00	1.242,00
GMSTR	FINANSBANK A.S.	17/07/25	311,600	96.596,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	311,100	311,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	311,000	1.071.084,00	3.444,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	18.606,00	60,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	620,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	2.790,90	9,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	155.050,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	3.101,00	10,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	9.923,20	32,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	31.010,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	9.303,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	620,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	49.616,00	160,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	27.909,00	90,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	2.480,80	8,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	620,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	7.752,50	25,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	310,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	1.550,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	62.950,30	203,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	142.025,80	458,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	310,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	620.200,00	2.000,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	92.409,80	298,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	31.010,00	100,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	43.414,00	140,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	49.616,00	160,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	155.050,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	96.131,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	291.183,90	939,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	620,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	96.131,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	310,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	96.131,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	98.611,80	318,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	96.131,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	310,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	310,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	620,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	57.368,50	185,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	7.752,50	25,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	9.613,10	31,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	17/07/25	310,100	1.550,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	30.389,80	98,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	1.550,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	9.303,00	30,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	193.812,50	625,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	1.550,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	310,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	1.240,40	4,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	6.202,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	9.923,20	32,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	15.505,00	50,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	96.131,00	310,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	1.550,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	310,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	6.202,00	20,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	15.505,00	50,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	24.497,90	79,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	1.550,50	5,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	155.050,00	500,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	4.961,60	16,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	620,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	148.537,90	479,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	310,10	1,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	2.790,90	9,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	620,20	2,00
GMSTR	FINANSBANK A.S.	17/07/25	310,100	1.550,50	5,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	1.949.850,00	6.190,00
GMSTR	FINANSBANK A.S.	18/07/25	315,100	315,10	1,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	119.700,00	380,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	10.395,00	33,00
GMSTR	FINANSBANK A.S.	18/07/25	315,100	157.550,00	500,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	29.925,00	95,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	47.250,00	150,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	7.875,00	25,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	18/07/25	315,200	315,20	1,00
GMSTR	FINANSBANK A.S.	18/07/25	315,100	3.151,00	10,00
GMSTR	FINANSBANK A.S.	18/07/25	315,100	308.798,00	980,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	9.765,00	31,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	9.765,00	31,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	4.725,00	15,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	424.305,00	1.347,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	64.575,00	205,00
GMSTR	FINANSBANK A.S.	18/07/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	13.502,00	43,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	15.700,00	50,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	314.000,00	1.000,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	157.000,00	500,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	15.700,00	50,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	47.100,00	150,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	2.198,00	7,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	18/07/25	314,000	157.000,00	500,00
GMSTR	FINANSBANK A.S.	18/07/25	313,100	3.131,00	10,00
GMSTR	FINANSBANK A.S.	18/07/25	313,000	626,00	2,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	18/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	18/07/25	313,000	589.066,00	1.882,00
GMSTR	FINANSBANK A.S.	18/07/25	313,100	1.878,60	6,00
GMSTR	FINANSBANK A.S.	18/07/25	313,100	3.757,20	12,00
GMSTR	FINANSBANK A.S.	18/07/25	313,100	78.275,00	250,00
GMSTR	FINANSBANK A.S.	18/07/25	313,100	9.393,00	30,00
GMSTR	FINANSBANK A.S.	18/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	18/07/25	313,100	1.565.500,00	5.000,00
GMSTR	FINANSBANK A.S.	18/07/25	313,000	156.500,00	500,00
GMSTR	FINANSBANK A.S.	18/07/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	18/07/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,400	1.281,60	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	200.000,00	625,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	9.920,00	31,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	231.360,00	723,00
GMSTR	FINANSBANK A.S.	21/07/25	320,100	320,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	628.160,00	1.963,00
GMSTR	FINANSBANK A.S.	21/07/25	320,400	320,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,300	320,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,100	99.871,20	312,00
GMSTR	FINANSBANK A.S.	21/07/25	320,200	320,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,100	44.814,00	140,00
GMSTR	FINANSBANK A.S.	21/07/25	320,100	1.280,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,200	22.414,00	70,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.280,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	160.000,00	500,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,300	320,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,300	99.293,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	99.200,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	12.800,00	40,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	50.880,00	159,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	106.560,00	333,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	4.160,00	13,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.280,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,400	319,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,400	319,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	1.276,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	151.525,00	475,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,300	9.579,00	30,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	1.276,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,500	1.597,50	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,400	1.277,60	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,500	15.975,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	319,600	319,60	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,200	319,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,500	31.950,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	319,300	319,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	595.573,00	1.867,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	9.570,00	30,00
GMSTR	FINANSBANK A.S.	21/07/25	319,200	319,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	2.871,90	9,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	21/07/25	319,200	98.952,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	319,600	7.031,20	22,00
GMSTR	FINANSBANK A.S.	21/07/25	319,200	9.576,00	30,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.070.883,00	3.357,00
GMSTR	FINANSBANK A.S.	21/07/25	319,300	1.277,20	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	334.631,00	1.049,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	31.900,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	31.900,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	319,500	319,50	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,200	1.276,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	170.346,00	534,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	626.197,00	1.963,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.315.875,00	4.125,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	79.775,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	1.276,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	792.715,00	2.485,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,200	70.224,00	220,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	362.384,00	1.136,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	6.382,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	2.233,00	7,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	159.500,00	500,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	165.932,00	520,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	1.276,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	98.890,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	99.528,00	312,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	5.104,00	16,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	957,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	2.871,00	9,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	98.890,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	4.785,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	24.882,00	78,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	247.225,00	775,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	98.890,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	638.000,00	2.000,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.914,00	6,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	159.500,00	500,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	21/07/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	2.871,00	9,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	6.380,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	98.890,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	957,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	6.380,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	98.890,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	4.785,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.315.556,00	4.124,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	797.500,00	2.500,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	598.444,00	1.876,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	64.757,00	203,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	318,800	149.517,20	469,00
GMSTR	FINANSBANK A.S.	21/07/25	318,900	1.594.500,00	5.000,00
GMSTR	FINANSBANK A.S.	21/07/25	318,600	1.274,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,800	31.880,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	79.750,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	318,700	1.593,50	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	78.474,00	246,00
GMSTR	FINANSBANK A.S.	21/07/25	318,600	1.274,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,200	2.553,60	8,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	28.710,00	90,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	318,50	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,900	318,90	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,600	637,20	2,00
GMSTR	FINANSBANK A.S.	21/07/25	318,700	318,70	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,200	98.952,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	1.272,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	928.560,00	2.920,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.991.854,00	12.553,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	15.950,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	54.247,00	170,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	79.525,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.087.560,00	3.420,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	159.050,00	500,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	440.430,00	1.385,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.991.854,00	12.553,00
GMSTR	FINANSBANK A.S.	21/07/25	318,800	1.594,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	318,700	318,70	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,700	1.593,50	5,00
GMSTR	FINANSBANK A.S.	21/07/25	318,400	1.273,60	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,600	1.274,40	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	1.274,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	15.925,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	318,700	956,10	3,00
GMSTR	FINANSBANK A.S.	21/07/25	318,600	1.593,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	49.764,00	156,00
GMSTR	FINANSBANK A.S.	21/07/25	318,400	1.273,60	4,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	21/07/25	318,500	5.733,00	18,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	3.185,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	318,600	318,60	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	2.233,00	7,00
GMSTR	FINANSBANK A.S.	21/07/25	318,900	1.594,50	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,300	63.860,00	200,00
GMSTR	FINANSBANK A.S.	21/07/25	319,200	17.236,80	54,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	957,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	131.428,00	412,00
GMSTR	FINANSBANK A.S.	21/07/25	318,900	3.189,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	12.760,00	40,00
GMSTR	FINANSBANK A.S.	21/07/25	318,900	318,90	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	274.978,00	862,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,300	30.014,20	94,00
GMSTR	FINANSBANK A.S.	21/07/25	318,800	318,80	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,100	14.359,50	45,00
GMSTR	FINANSBANK A.S.	21/07/25	319,300	47.895,00	150,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	79.525,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	318,300	1.591,50	5,00
GMSTR	FINANSBANK A.S.	21/07/25	318,400	3.184,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	318,300	1.591,50	5,00
GMSTR	FINANSBANK A.S.	21/07/25	318,300	318,30	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,700	3.187,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	318,300	1.273,20	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	3.185,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	1.590,50	5,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	318,10	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	31.810,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	318,300	6.366,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	318,600	2.230,20	7,00
GMSTR	FINANSBANK A.S.	21/07/25	318,400	31.840,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	318,700	318,70	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.272,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	31.800,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	318,700	15.935,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.008.060,00	3.170,00
GMSTR	FINANSBANK A.S.	21/07/25	318,200	318,20	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,300	1.273,20	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	636.200,00	2.000,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.008.060,00	3.170,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	2.229,50	7,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.912.354,00	12.303,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	318,50	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	636.200,00	2.000,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	636,20	2,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.912.354,00	12.303,00
GMSTR	FINANSBANK A.S.	21/07/25	318,200	1.272,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	193.026,00	607,00
GMSTR	FINANSBANK A.S.	21/07/25	318,200	24.183,20	76,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	159.050,00	500,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	1.274,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	159.050,00	500,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	636,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	318,400	318,40	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	3.180,00	10,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	21/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,500	1.592,50	5,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	318,900	79.725,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	318,200	1.272,80	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	82.044,00	258,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	4.071.354,00	12.803,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.087.560,00	3.420,00
GMSTR	FINANSBANK A.S.	21/07/25	318,400	79.600,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	1.272,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	526.455,50	1.655,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	106.212,00	334,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	268.794,50	845,00
GMSTR	FINANSBANK A.S.	21/07/25	318,000	31.800,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	318,100	79.525,00	250,00
GMSTR	FINANSBANK A.S.	21/07/25	318,300	636,60	2,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	28.710,00	90,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	2.552,00	8,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	4.653.891,00	14.589,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	103.675,00	325,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	11.165,00	35,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	4.785,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	6.380,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	9.889,00	31,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	15.950,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	99.847,00	313,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	103.994,00	326,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	55.506,00	174,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	8.932,00	28,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	17.545,00	55,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	7.656,00	24,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	9.570,00	30,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	957,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	4.785,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	7.018,00	22,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	11.165,00	35,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	3.828,00	12,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	4.785,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	4.785,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	2.845.799,00	8.921,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	200.013,00	627,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	21/07/25	319,000	59.972,00	188,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	19.778,00	62,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	950.939,00	2.981,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	3.185.215,00	9.985,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.680.811,00	5.269,00
GMSTR	FINANSBANK A.S.	21/07/25	319,000	1.814.472,00	5.688,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	64.960,00	203,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	363.520,00	1.136,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.539.840,00	7.937,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	95.680,00	299,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	160.000,00	500,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	19.200,00	60,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	8.000,00	25,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	4.800,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	4.800,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	24.000,00	75,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.840,00	12,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.600,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	129.920,00	406,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.280,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	6.400,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	9.280,00	29,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	640,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.920,00	6,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.280,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	48.000,00	150,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	8.000,00	25,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	20.160,00	63,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	94.720,00	296,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	5.440,00	17,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	11.520,00	36,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	32.000,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	12.800,00	40,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	13.760,00	43,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	6.400,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.600,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	190.400,00	595,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.880,00	9,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	31.680,00	99,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	237.120,00	741,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	26.240,00	82,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	21/07/25	320,000	100.800,00	315,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	4.800,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	32.000,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	4.800,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	21.120,00	66,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	330.880,00	1.034,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	32.000,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	64.000,00	200,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	19.840,00	62,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	25.600,00	80,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.880,00	9,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	29.760,00	93,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	128.000,00	400,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	179.840,00	562,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	94.720,00	296,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	32.000,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.960,00	53,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	6.400,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.880,00	9,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.240,00	7,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.840,00	12,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	6.080,00	19,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	6.400,00	20,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.600,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	640,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.920,00	6,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	99.200,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	99.200,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	99.200,00	310,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	32.000,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	32.000,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.280,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	19.200,00	60,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	11.200,00	35,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.600,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	48.000,00	150,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.520,00	11,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	8.000,00	25,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.600,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	9.920,00	31,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.920,00	6,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	21/07/25	320,000	12.800,00	40,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	19.840,00	62,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	640,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	99.840,00	312,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	76.800,00	240,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	507.200,00	1.585,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	32.000,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	4.480,00	14,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	640,00	2,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.560,00	8,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	30.400,00	95,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	767.680,00	2.399,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	64.000,00	200,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	121.920,00	381,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	10.240,00	32,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	32.000,00	100,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	124.800,00	390,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	203.200,00	635,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	8.000,00	25,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.560,00	8,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960.000,00	3.000,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.240,00	7,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	4.480,00	14,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	109.760,00	343,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.280,00	4,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	2.240,00	7,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	56.000,00	175,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	370.240,00	1.157,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	50.240,00	157,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	4.800,00	15,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	3.200,00	10,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	17.600,00	55,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	214.080,00	669,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	1.600,00	5,00
GMSTR	FINANSBANK A.S.	21/07/25	320,000	640,00	2,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	9.889,00	31,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	1.914,60	6,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	1.914,00	6,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	494.450,00	1.550,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	22/07/25	319,000	1.914,00	6,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	79.750,00	250,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	63.820,00	200,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	2.233,70	7,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	22/07/25	319,300	319,30	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,300	98.983,00	310,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	15.960,00	50,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	1.914,60	6,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	15.960,00	50,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	319,20	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	31.262,00	98,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	19.778,00	62,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	230.637,00	723,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	98.890,00	310,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	12.122,00	38,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	957,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	98.890,00	310,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	957,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	6.380,00	20,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	119.625,00	375,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	15.950,00	50,00
GMSTR	FINANSBANK A.S.	22/07/25	318,100	63.620,00	200,00
GMSTR	FINANSBANK A.S.	22/07/25	318,100	12.724,00	40,00
GMSTR	FINANSBANK A.S.	22/07/25	318,100	1.908,60	6,00
GMSTR	FINANSBANK A.S.	22/07/25	318,100	318,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,100	1.908,60	6,00
GMSTR	FINANSBANK A.S.	22/07/25	318,100	98.611,00	310,00
GMSTR	FINANSBANK A.S.	22/07/25	318,100	79.525,00	250,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	31.800,00	100,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	954,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	1.908,00	6,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	8.904,00	28,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	20.670,00	65,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	1.908,00	6,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	954,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	1.590,00	5,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	1.192.500,00	3.750,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	31.800,00	100,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	31.800,00	100,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	13.674,00	43,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	22/07/25	318,000	361.248,00	1.136,00
GMSTR	FINANSBANK A.S.	22/07/25	318,000	716.136,00	2.252,00
GMSTR	FINANSBANK A.S.	22/07/25	325,000	3.175.575,00	9.771,00
GMSTR	FINANSBANK A.S.	22/07/25	325,000	2.820.025,00	8.677,00
GMSTR	FINANSBANK A.S.	22/07/25	325,000	1.699.425,00	5.229,00
GMSTR	FINANSBANK A.S.	22/07/25	325,000	2.054.975,00	6.323,00
GMSTR	FINANSBANK A.S.	22/07/25	321,100	199.082,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	321,200	11.884,40	37,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	3.210,00	10,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	247.170,00	770,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	201.909,00	629,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	223.095,00	695,00
GMSTR	FINANSBANK A.S.	22/07/25	321,100	963,30	3,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	12.840,00	40,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	1.605,00	5,00
GMSTR	FINANSBANK A.S.	22/07/25	321,100	99.862,10	311,00
GMSTR	FINANSBANK A.S.	22/07/25	321,100	1.605,50	5,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	963,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	321,200	9.636,00	30,00
GMSTR	FINANSBANK A.S.	22/07/25	321,100	321,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	321,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	321,200	321,20	1,00
GMSTR	FINANSBANK A.S.	22/07/25	321,200	321,20	1,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	199.020,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	963,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	199.020,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	2.889,00	9,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	6.420,00	20,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	199.020,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	3.210,00	10,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	80.250,00	250,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	32.100,00	100,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	82.497,00	257,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	16.050,00	50,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	29.532,00	92,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	84.423,00	263,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	40.125,00	125,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	199.020,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	199.020,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	32.100,00	100,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	12.840,00	40,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	963,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	321,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	199.020,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	53.607,00	167,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	642,00	2,00
GMSTR	FINANSBANK A.S.	22/07/25	321,000	963,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	320,500	27.563,00	86,00
GMSTR	FINANSBANK A.S.	22/07/25	320,500	17.627,50	55,00
GMSTR	FINANSBANK A.S.	22/07/25	320,300	320,30	1,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	16.020,00	50,00
GMSTR	FINANSBANK A.S.	22/07/25	320,300	188.656,70	589,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	640,80	2,00
GMSTR	FINANSBANK A.S.	22/07/25	320,400	4.806,00	15,00
GMSTR	FINANSBANK A.S.	22/07/25	320,500	14.743,00	46,00
GMSTR	FINANSBANK A.S.	22/07/25	320,300	32.030,00	100,00
GMSTR	FINANSBANK A.S.	22/07/25	320,300	137.408,70	429,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	22/07/25	320,300	80.075,00	250,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	16.000,00	50,00
GMSTR	FINANSBANK A.S.	25/07/25	320,100	80.025,00	250,00
GMSTR	FINANSBANK A.S.	25/07/25	320,100	320,10	1,00
GMSTR	FINANSBANK A.S.	25/07/25	320,100	49.615,50	155,00
GMSTR	FINANSBANK A.S.	25/07/25	320,100	99.871,20	312,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	198.400,00	620,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	8.000,00	25,00
GMSTR	FINANSBANK A.S.	25/07/25	320,200	198.524,00	620,00
GMSTR	FINANSBANK A.S.	25/07/25	320,200	80.050,00	250,00
GMSTR	FINANSBANK A.S.	25/07/25	320,200	43.227,00	135,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	198.400,00	620,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	19.200,00	60,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	96.000,00	300,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	640,00	2,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	198.400,00	620,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	198.400,00	620,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	960,00	3,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	320,00	1,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	198.400,00	620,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	3.200.000,00	10.000,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	1.400.000,00	4.375,00
GMSTR	FINANSBANK A.S.	25/07/25	320,000	114.880,00	359,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	50.038,60	158,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	1.583,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	950,10	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	316,60	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	316,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	2.850,30	9,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	3.167,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	50.007,00	158,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	316,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	79.125,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	1.199.218,50	3.789,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	316,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	6.330,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	9.495,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	31.650,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	9.498,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	1.583,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	9.495,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	633,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	1.583,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	196.230,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	9.495,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	3.166,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	949,80	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	316,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	3.167,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	25.336,00	80,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	29.769,80	94,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	420.894,30	1.329,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	633,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	47.490,00	150,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	20.895,60	66,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	316,700	633,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	79.175,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	1.266,80	4,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	1.582,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	31.660,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	316,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	633,20	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	316,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	196.230,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	110.810,00	350,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	3.167,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	50.007,00	158,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	1.583,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	285.166,50	901,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	1.582,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	31.670,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	9.498,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	949,80	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	316,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	633,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	15.825,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	6.332,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	316,600	31.660,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	6.330,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	79.125,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	316,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,700	316,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,500	1.582,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	31.630,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	948,60	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	632,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.264,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	1.581,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	49.959,60	158,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	1.581,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	3.478,20	11,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	948,60	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	632,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	3.162,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	948,60	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	3.162,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	97.991,00	310,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	79.025,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	31.610,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	12.640,00	40,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	195.982,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.476,00	11,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	632,20	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	632,00	2,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	316,000	632,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	316,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	948,60	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	316,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	1.581,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	9.489,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	3.477,10	11,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	948,60	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	19.920,60	63,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	1.580,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	15.805,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	31.620,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	1.580,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	316,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	31.610,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	632,20	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	1.580,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	316,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	790.000,00	2.500,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	31.610,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	316,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	12.640,00	40,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	948,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	948,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	63.200,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	7.900,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	948,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	3.161,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	6.320,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.264,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	5.372,00	17,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	632,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	15.800,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	6.320,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	100.172,00	317,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	632,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	6.320,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	948,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	31.600,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	7.900,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	267.020,00	845,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	6.320,00	20,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	316,300	632,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	99.224,00	314,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	948,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.896,00	6,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	1.581,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	948,90	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	6.324,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	7.900,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	6.320,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,300	172.067,20	544,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	79.000,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	31.600,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	632,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.896,00	6,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	243.320,00	770,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	219.620,00	695,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	102.384,00	324,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	9.480,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	31.600,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	9.480,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.014.044,00	3.209,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	9.480,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	723.956,00	2.291,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	596.292,00	1.887,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	61.955,60	196,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	219.620,00	695,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	1.897,20	6,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	15.810,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.264,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	1.580,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	9.480,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	79.025,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	4.741,50	15,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	632,20	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	79.050,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	99.856,00	316,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	1.580,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	632,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	632,20	2,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	316,000	63.200,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	219.620,00	695,00
GMSTR	FINANSBANK A.S.	28/07/25	316,200	45.849,00	145,00
GMSTR	FINANSBANK A.S.	28/07/25	316,100	15.805,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	948,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	7.584,00	24,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	31.600,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	6.952,00	22,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	17.380,00	55,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	632,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	63.200,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	19.908,00	63,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	19.908,00	63,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	7.900,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	12.956,00	41,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	94.800,00	300,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.896,00	6,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	255.960,00	810,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	7.900,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	23.700,00	75,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	948,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	3.160,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	9.796,00	31,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	4.424,00	14,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	49.928,00	158,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	39.816,00	126,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	63.100,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	631,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	7.887,50	25,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	75.404,50	239,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	946,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	22.407,60	71,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	9.465,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	631,20	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	195.610,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	219.272,50	695,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	315,500	630.369,00	1.998,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.470,50	11,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	195.672,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	63.120,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	78.900,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	315,700	7.892,50	25,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	6.943,20	22,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	97.836,00	310,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	9.465,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	9.465,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	788.750,00	2.500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	946,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	78.875,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	1.578,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	631,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	631,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	158.015,40	501,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	10.092,80	32,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	1.261,60	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	219.203,00	695,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	3.154,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	78.850,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	3.469,40	11,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	82.004,00	260,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	195.548,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	494.231,80	1.567,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	31.540,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	36.586,40	116,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.262,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	4.417,00	14,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	2.524,00	8,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	63.100,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	64.993,00	206,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	946,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	315,60	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	78.900,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	1.770.831,60	5.611,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	195.610,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	63.100,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	8.834,00	28,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	946,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	631,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	20.507,50	65,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	946,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	105.061,50	333,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	31.550,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	7.572,00	24,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	83.607,50	265,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	31.550,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	91.495,00	290,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	12.620,00	40,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	22.716,00	72,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.470,50	11,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	47.640,50	151,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	15.775,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.262,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	49.218,00	156,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	946,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	20.823,00	66,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315.500,00	1.000,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	89.917,50	285,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	99.698,00	316,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	2.839,50	9,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	5.679,00	18,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	6.310,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	9.465,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	15.775,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	631,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	14.828,50	47,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	4.732,50	15,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	157.750,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	11.042,50	35,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	94.650,00	300,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	4.732,50	15,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	40.068,50	127,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	1.577,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	23.662,50	75,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	10.411,50	33,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	315,500	9.780,50	31,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	31.530,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	3.153,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	31.530,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	15.765,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	3.153,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	113.192,70	359,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	15.765,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315.300,00	1.000,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	15.765,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	25.539,30	81,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	4.729,50	15,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	19.863,90	63,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	3.153,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	630,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	4.729,50	15,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	7.882,50	25,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	3.153,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	49.502,10	157,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	25.224,00	80,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	945,90	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	15.765,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	2.207,10	7,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	50.132,70	159,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	4.729,50	15,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	9.143,70	29,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	15.765,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	80.086,20	254,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	630,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	20.179,20	64,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	49.817,40	158,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	299.535,00	950,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	945,90	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	3.783,60	12,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	37.205,40	118,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	12.927,30	41,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	2.837,70	9,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	97.743,00	310,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	315,300	42.565,50	135,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	15.765,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	19.863,90	63,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	630,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	6.306,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.261,20	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	4.729,50	15,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	31.530,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	630,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	945,90	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	630,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	94.590,00	300,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	15.765,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	180.351,60	572,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	711.316,80	2.256,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	1.258,80	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.780,00	12,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	519.750,00	1.650,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.465,00	11,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	629,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	9.765,00	31,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	9.450,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	6.300,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	242.319,00	770,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.465,00	11,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	4.725,00	15,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	1.953.657,60	6.208,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	1.575,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	945,30	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	9.768,10	31,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	293.988,30	933,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	315,20	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	314,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	629,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	1.890,60	6,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	5.986,90	19,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	4.096,30	13,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	328.123,20	1.041,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	9.450,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	157.450,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	3.461,70	11,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	314,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	9.447,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	314,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	49.770,00	158,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	31.480,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	629,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	2.205,00	7,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	31.470,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	787.000,00	2.500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	944,40	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	7.875,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	5.040,00	16,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	618.385,50	1.965,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	195.300,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	3.147,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	629,80	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	14.175,00	45,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	9.450,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	4.725,00	15,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	1.574,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	629,80	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	22.050,00	70,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	7.872,50	25,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	3.462,80	11,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	3.149,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	239.400,00	760,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	18.900,00	60,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	47.250,00	150,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	78.750,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	4.725,00	15,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	149.940,00	476,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	157.500,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	26.145,00	83,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	1.573,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	78.675,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	1.574,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	10.070,40	32,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	1.888,80	6,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	314,80	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	265.921,50	845,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	3.463,90	11,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	15.735,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	97.588,00	310,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	15.745,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	1.574,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	9.441,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	1.574,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	314.900,00	1.000,00
GMSTR	FINANSBANK A.S.	28/07/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	629,60	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.890,00	6,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	315,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.890,00	6,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	63.315,00	201,00
GMSTR	FINANSBANK A.S.	28/07/25	314,800	9.444,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	1.573,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	944,10	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	242.319,00	770,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	218.716,50	695,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	218.716,50	695,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	3.147,00	10,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	6.294,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	629,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	944,10	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	157.350,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	5.979,30	19,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	3.147,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	629,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	5.979,30	19,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	1.573,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	6.294,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	735.139,20	2.336,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	1.730.850,00	5.500,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	988.472,70	3.141,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	742.377,30	2.359,00
GMSTR	FINANSBANK A.S.	28/07/25	314,700	2.526.726,30	8.029,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	1.572,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	3.146,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	3.146,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	56.942,60	181,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	314,60	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	3.146,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	314,60	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	4.089,80	13,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	629,20	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	6.292,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	943,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	6.290,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	6.290,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	1.572,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	194.990,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	47.175,00	150,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	1.258,40	4,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	1.573,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	1.573,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	943,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,600	1.573,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	943,50	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	2.201,50	7,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	7.862,50	25,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	9.435,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	15.725,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	314,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	50.005,50	159,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	314,50	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	314,500	15.725,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	50.005,50	159,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	629,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	19.813,50	63,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	94.350,00	300,00
GMSTR	FINANSBANK A.S.	28/07/25	314,500	4.403,00	14,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	95.800,50	305,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	62.800,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	157.000,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	1.570,50	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	10.048,00	32,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	31.400,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	9.423,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.454,00	11,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	7.850,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	2.512,00	8,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	150.406,00	479,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	194.680,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	194.680,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	9.420,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	314.100,00	1.000,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	9.423,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	9.420,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	26.376,00	84,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	31.400,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.256,00	4,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	78.500,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	7.850,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	9.734,00	31,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	15.700,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	194.680,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	10.048,00	32,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	89.804,00	286,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	5.024,00	16,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	21.666,00	69,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	7.850,00	25,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	194.680,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	15.700,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	2.198,00	7,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	2.826,00	9,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	125.600,00	400,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	78.500,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314.000,00	1.000,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	14.758,00	47,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	10.990,00	35,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	9.734,00	31,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	14.758,00	47,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	15.700,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	59.660,00	190,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	2.198,00	7,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	30.458,00	97,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	2.826,00	9,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.570,00	5,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	4.396,00	14,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	62.800,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	32.342,00	103,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	19.782,00	63,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	75.360,00	240,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	2.826,00	9,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.454,00	11,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	3.768,00	12,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	650.608,00	2.072,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	1.076.392,00	3.428,00
GMSTR	FINANSBANK A.S.	28/07/25	314,000	637.420,00	2.030,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	871.915,50	2.729,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	4.120.272,00	12.896,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	392.665,50	1.229,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	1.451.169,00	4.542,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	1.996.875,00	6.250,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	3.534.628,50	11.063,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	1.064.893,50	3.333,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	133.870,50	419,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	495.544,50	1.551,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	3.407.148,00	10.664,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	4.496.643,00	14.074,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	16.294,50	51,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	3.541.018,50	11.083,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	1.434.874,50	4.491,00
GMSTR	FINANSBANK A.S.	28/07/25	319,500	3.078.063,00	9.634,00
GMSTR	FINANSBANK A.S.	28/07/25	319,000	1.500.895,00	4.705,00
GMSTR	FINANSBANK A.S.	28/07/25	319,000	1.914.957,00	6.003,00
GMSTR	FINANSBANK A.S.	28/07/25	319,000	3.084.730,00	9.670,00
GMSTR	FINANSBANK A.S.	28/07/25	319,000	1.301.839,00	4.081,00
GMSTR	FINANSBANK A.S.	28/07/25	319,000	2.196.953,00	6.887,00
GMSTR	FINANSBANK A.S.	28/07/25	319,000	2.388.672,00	7.488,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	266.175,00	845,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	157.550,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	526.718,00	1.670,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	157.650,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	289.800,00	920,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	3.151,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	315,20	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	304.045,60	964,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	7.875,00	25,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	315,500	9.465,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	38.175,50	121,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	630,40	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	157.550,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.465,00	11,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	22.995,00	73,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	195.548,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	5.360,10	17,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	735.594,90	2.333,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	9.459,00	30,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	24.924,50	79,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	2.305.170,00	7.318,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	3.151,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	2.649.780,00	8.412,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	195.300,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	2.838,60	9,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	185.535,00	589,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	242.550,00	770,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	24.924,50	79,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	25.871,00	82,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	315,20	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	2.207,10	7,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	63.060,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	49.785,80	158,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	1.260,40	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	78.775,00	250,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	24.916,60	79,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	195.424,00	620,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	2.205,00	7,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	15.760,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	3.152,00	10,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.933.090,00	12.486,00
GMSTR	FINANSBANK A.S.	28/07/25	315,100	3.466,10	11,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	157.500,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	157.800,00	500,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	3.465,00	11,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	946,80	3,00
GMSTR	FINANSBANK A.S.	28/07/25	315,400	47.310,00	150,00
GMSTR	FINANSBANK A.S.	28/07/25	315,300	1.261,20	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,200	1.260,80	4,00
GMSTR	FINANSBANK A.S.	28/07/25	315,600	23.670,00	75,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	315,00	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	28/07/25	315,100	63.020,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	63.000,00	200,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	942.165,00	2.991,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	357.840,00	1.136,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.	28/07/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	946,20	3,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	2.523,20	8,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	9.777,40	31,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	1.261,60	4,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	199.963,60	634,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	4.731,00	15,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	110.390,00	350,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	6.308,00	20,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	14.823,80	47,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	9.777,40	31,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	946,20	3,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	19.554,80	62,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	39.740,40	126,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	3.154,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	4.731,00	15,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	31.540,00	100,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	2.838,60	9,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	88.312,00	280,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	9.777,40	31,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	3.784,80	12,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	1.892,40	6,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	3.469,40	11,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	4.731,00	15,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	3.154,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	195.486,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	15.134,40	48,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	249.796,80	792,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	19.870,20	63,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	946,20	3,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	1.577,00	5,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	195.548,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	4.731,00	15,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	195.486,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	315,600	315,60	1,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	3.153,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	630,80	2,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	99.666,40	316,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	630,80	2,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	1.498.780,80	4.752,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	1.892,40	6,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	523.879,40	1.661,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	3.154,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	315,500	157.750,00	500,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	39.740,40	126,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	945,90	3,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	10.404,90	33,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	315,30	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	29/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	195.486,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	4.729,50	15,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	5.044,80	16,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	2.207,10	7,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	94.590,00	300,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	63.060,00	200,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	4.729,50	15,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	4.729,50	15,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	11.666,10	37,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	1.261,20	4,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	199.584,90	633,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	2.837,70	9,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	389.395,50	1.235,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	945,90	3,00
GMSTR	FINANSBANK A.S.	29/07/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	314,600	629,20	2,00
GMSTR	FINANSBANK A.S.	29/07/25	314,600	629,20	2,00
GMSTR	FINANSBANK A.S.	29/07/25	314,600	4.404,40	14,00
GMSTR	FINANSBANK A.S.	29/07/25	314,600	6.292,00	20,00
GMSTR	FINANSBANK A.S.	29/07/25	314,100	5.339,70	17,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	1.256,00	4,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	15.700,00	50,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	3.454,00	11,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	12.560,00	40,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	65.626,00	209,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	14.444,00	46,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	6.280,00	20,00
GMSTR	FINANSBANK A.S.	29/07/25	314,100	3.455,10	11,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	1.884,00	6,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	194.680,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	314,100	78.525,00	250,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	1.570,00	5,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	218.230,00	695,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	194.680,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	194.680,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	157.000,00	500,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	194.680,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	24.806,00	79,00
GMSTR	FINANSBANK A.S.	29/07/25	314,000	99.224,00	316,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	313,20	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	5.011,20	16,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	764.101,80	2.442,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	29/07/25	313,300	313,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	3.132,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	78.250,00	250,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	208.657,80	666,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	15.655,00	50,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	313.100,00	1.000,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	62.640,00	200,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	938,70	3,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	313,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	3.446,30	11,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	3.129,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	626,60	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,400	194.308,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	3.132,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	313,20	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	15.973,20	51,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	626,40	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	1.566,50	5,00
GMSTR	FINANSBANK A.S.	29/07/25	313,400	313,40	1,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	312,90	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	103.290,00	330,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	3.135,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,400	7.835,00	25,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	626,00	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	313,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,400	3.447,40	11,00
GMSTR	FINANSBANK A.S.	29/07/25	313,400	3.134,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	2.689.062,60	8.594,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	626,60	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	49.767,00	159,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	1.565,00	5,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	3.131,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	1.567,50	5,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	7.825,00	25,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	3.448,50	11,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	7.825,00	25,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	1.565,00	5,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	3.130,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	1.567,50	5,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	156.600,00	500,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	626,20	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	6.262,00	20,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	939,30	3,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	3.444,10	11,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	3.131,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	1.252,00	4,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	3.131,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	15.650,00	50,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	1.878,00	6,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	1.566,50	5,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	313,20	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	29/07/25	313,200	3.132,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	939,00	3,00
GMSTR	FINANSBANK A.S.	29/07/25	313,200	3.445,20	11,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	3.130,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	6.260,00	20,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	5.008,00	16,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	2.194,50	7,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	3.130,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,100	3.131,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	25.040,00	80,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	12.520,00	40,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	12.520,00	40,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	19.719,00	63,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	29/07/25	313,400	313,40	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,400	313,40	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	1.565,00	5,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	312,90	1,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	15.645,00	50,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	439.937,40	1.406,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	782.500,00	2.500,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	9.390,00	30,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	31.602,90	101,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	3.441,90	11,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	4.693,50	15,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	312,90	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	1.566,50	5,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	2.816,10	9,00
GMSTR	FINANSBANK A.S.	29/07/25	313,300	313,30	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	3.443,00	11,00
GMSTR	FINANSBANK A.S.	29/07/25	312,900	6.883,80	22,00
GMSTR	FINANSBANK A.S.	29/07/25	313,000	23.475,00	75,00
GLDTR	FINANSBANK A.S.	29/07/25	368,300	55.245,00	150,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	4.786,60	13,00
GLDTR	FINANSBANK A.S.	29/07/25	368,300	15.100,30	41,00
GLDTR	FINANSBANK A.S.	29/07/25	368,300	1.771.154,70	4.809,00
GLDTR	FINANSBANK A.S.	29/07/25	368,600	225.214,60	611,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	1.841.000,00	5.000,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	469.455,00	1.275,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	589.120,00	1.600,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	29.456,00	80,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	1.567.427,40	4.257,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	796.784,80	2.164,00
GLDTR	FINANSBANK A.S.	29/07/25	368,400	368.400,00	1.000,00
GLDTR	FINANSBANK A.S.	29/07/25	368,300	36.830,00	100,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	1.725.385,20	4.686,00
GLDTR	FINANSBANK A.S.	29/07/25	368,200	1.841.000,00	5.000,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	1.567,50	5,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	29/07/25	313,500	194.370,00	620,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	3.135,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	7.837,50	25,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GLDTR	FINANSBANK A.S.	29/07/25	368,000	16.928,00	46,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	45.771,00	146,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	14.107,50	45,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	3.762,00	12,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	9.405,00	30,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	4.075,50	13,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	1.881,00	6,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	6.270,00	20,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	9.405,00	30,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	2.821,50	9,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	79.315,50	253,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	3.135,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	940,50	3,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	2.194,50	7,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	156.750,00	500,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	3.135,00	10,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	14.734,50	47,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	940,50	3,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	4.389,00	14,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	2.508,00	8,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	49.846,50	159,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	15.675,00	50,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	49.533,00	158,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	50.160,00	160,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	406.296,00	1.296,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	15.675,00	50,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	429.808,50	1.371,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	1.254,00	4,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	940,50	3,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	6.270,00	20,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	627,00	2,00
GLDTR	FINANSBANK A.S.	29/07/25	368,000	1.027.824,00	2.793,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	313,50	1,00
GLDTR	FINANSBANK A.S.	29/07/25	368,000	2.346.000,00	6.375,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	7.524,00	24,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	29/07/25	313,500	62.700,00	200,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	219.450,00	700,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	940,50	3,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	382.783,50	1.221,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	359.271,00	1.146,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	27.901,50	89,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	335.445,00	1.070,00
GMSTR	FINANSBANK A.S.	29/07/25	313,500	7.837,50	25,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	7.560,00	25,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	30.240,00	100,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	2.116,80	7,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	9.979,20	33,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.814,40	6,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	9.979,20	33,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	52.920,00	175,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	15.120,00	50,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.814,40	6,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	2.116,80	7,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	9.072,00	30,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	9.072,00	30,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.326,40	11,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302.400,00	1.000,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	4.536,00	15,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	12.096,00	40,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	442.108,80	1.462,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.209,60	4,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	10.584,00	35,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.209,60	4,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.814,40	6,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	38.102,40	126,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	31/07/25	302,400	7.560,00	25,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	25.704,00	85,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.209,60	4,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	7.560,00	25,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	15.120,00	50,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.326,40	11,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	11.491,20	38,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	15.120,00	50,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	81.950,40	271,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	131.544,00	435,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	2.116,80	7,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	23.284,80	77,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	2.116,80	7,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	12.096,00	40,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	7.560,00	25,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	32.054,40	106,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	11.793,60	39,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.652,80	22,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.814,40	6,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	9.979,20	33,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	30.240,00	100,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	34.473,60	114,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.814,40	6,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	60.480,00	200,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	31/07/25	302,400	30.240,00	100,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	27.216,00	90,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.209,60	4,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	8.467,20	28,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	16.329,60	54,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	196.560,00	650,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.350,40	21,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	2.116,80	7,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	2.419,20	8,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.209,60	4,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	13.305,60	44,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	15.120,00	50,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.814,40	6,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	15.120,00	50,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	30.240,00	100,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	49.896,00	165,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	9.072,00	30,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	187.488,00	620,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	4.838,40	16,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	9.979,20	33,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	15.120,00	50,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.209,60	4,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	65.016,00	215,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	249.480,00	825,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	4.536,00	15,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	5.443,20	18,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	4.536,00	15,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	12.096,00	40,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	12.096,00	40,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.814,40	6,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	2.721,60	9,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.326,40	11,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	7.862,40	26,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.326,40	11,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.326,40	11,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	30.240,00	100,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	15.120,00	50,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.326,40	11,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	2.419,20	8,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	3.024,00	10,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	12.700,80	42,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	604,80	2,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	30.240,00	100,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.209,60	4,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	199.584,00	660,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	1.512,00	5,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	13.608,00	45,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	6.048,00	20,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	302,40	1,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	9.676,80	32,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00
GMSTR	FINANSBANK A.S.	31/07/25	302,400	907,20	3,00

KUT-KIYMETLİ MADENLER KATILIM FONU

Temmuz-2025

TÜRK BORSA YATIRIM FONU	Toplamı:	402757214,20	1270000,00
-------------------------	----------	--------------	------------

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD180326T13	HAZINE		18/03/26	01/07/25	103,004	2.049,78	1.990,00
TRDKTSK92552	KT KIRA SERTİFİKALARI VARLIK KİRALAMA		17/09/25	16/07/25	104,611	9.414.986,16	9.000.000,00
TRD170730T14	HAZINE		17/07/30	23/07/25	100,000	50.000.000,00	50.000.000,00
KIRA SERTİFİKASI TÜRK						Toplamı:	59417035,94
							59001990,00

C) YATIRIM FONU (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KPR	KUVEYT TÜRK PORTFÖY		02/07/25	02/07/25	1,214	10.000.000,97	8.234.486,00
KPR	KUVEYT TÜRK PORTFÖY		17/07/25	17/07/25	1,237	9.400.000,75	7.600.794,00
KPR	KUVEYT TÜRK PORTFÖY		24/07/25	24/07/25	1,247	50.000.000,41	40.097.003,00
KSV	KUVEYT TÜRK PORTFÖY		28/07/25	28/07/25	3,932	10.000.001,72	2.543.293,00
Y.FONU TÜRK						Toplamı:	79400003,85
							58475576,00

D) DEĞERLİ MADEN (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
GUMUS GR				18/07/25	50,120	75.104.820,00	1.500.000,00
GUMUS GR				21/07/25	50,950	76.348.575,00	1.500.000,00
GUMUS GR				28/07/25	50,430	75.569.355,00	1.500.000,00
D.MADEN						Toplamı:	227022750,00
							4500000,00

E) DÖVİZ (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
Gram Altın 1 Safılık				01/07/25	4.174,592	8.557.287,52	2.049,85
USD	ABD MERKEZ BANKASI			18/07/25	40,265	32.010.675,00	795.000,00
DÖVİZ						Toplamı:	40567962,52
							797049,85

K)BORSA YATIRIM FONLARI (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			09/07/25	298,000	596,00	2,00
GMSTR	FINANSBANK A.S.			09/07/25	298,000	1.490,00	5,00
GMSTR	FINANSBANK A.S.			09/07/25	298,100	74.525,00	250,00
GMSTR	FINANSBANK A.S.			09/07/25	298,100	596,20	2,00
GMSTR	FINANSBANK A.S.			09/07/25	298,100	596,20	2,00
GMSTR	FINANSBANK A.S.			09/07/25	298,200	596,40	2,00
GMSTR	FINANSBANK A.S.			09/07/25	298,200	241.542,00	810,00
GMSTR	FINANSBANK A.S.			09/07/25	298,400	1.492,00	5,00
GMSTR	FINANSBANK A.S.			09/07/25	298,400	110.109,60	369,00
GMSTR	FINANSBANK A.S.			09/07/25	298,400	1.492,00	5,00
GMSTR	FINANSBANK A.S.			09/07/25	298,400	13.726,40	46,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	09/07/25	298,400	182.024,00	610,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	51.026,40	171,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	29.541,60	99,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	50.131,20	168,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	29.840,00	100,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	1.710.428,80	5.732,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	338.982,40	1.136,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	9.847,20	33,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	1.780.552,80	5.967,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	69.825,60	234,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	529.660,00	1.775,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	596,60	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	894,60	3,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	1.193,20	4,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	9.843,90	33,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	5.966,00	20,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	1.491,50	5,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	3.272.351,00	10.970,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	1.491,50	5,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	74.575,00	250,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	92.473,00	310,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	1.217.173,60	4.079,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	596,80	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	1.666.564,00	5.585,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	74.575,00	250,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	2.190.554,40	7.341,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	3.258.826,40	10.921,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	2.381.828,80	7.982,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	2.809.436,00	9.415,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	14.920,00	50,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	74.575,00	250,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	597,00	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	74.600,00	250,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	298,50	1,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	597,00	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	1.970.697,00	6.602,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	179.100,00	600,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	29.820,00	100,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	215.815,50	723,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	596,60	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	74.600,00	250,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	1.194,00	4,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	1.587.552,60	5.322,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	894,90	3,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	23.283,00	78,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	92.535,00	310,00
GMSTR	FINANSBANK A.S.	09/07/25	298,200	596,40	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	596,80	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	29.830,00	100,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	6.863,20	23,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	49.849,50	167,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	5.968,00	20,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	1.061.167,50	3.555,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	298,50	1,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	92.535,00	310,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	596,20	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	98.439,00	330,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	09/07/25	298,100	115.066,60	386,00
GMSTR	FINANSBANK A.S.	09/07/25	298,100	596,20	2,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	73.083,50	245,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	29.531,70	99,00
GMSTR	FINANSBANK A.S.	09/07/25	298,400	1.790.400,00	6.000,00
GMSTR	FINANSBANK A.S.	09/07/25	298,300	1.193,20	4,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	14.925,00	50,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	1.102.957,50	3.695,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	313.723,50	1.051,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	957.289,50	3.207,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	2.787.990,00	9.340,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	1.194.000,00	4.000,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	92.535,00	310,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	298,50	1,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	5.970,00	20,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	149.250,00	500,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	149.250,00	500,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	174.921,00	586,00
GMSTR	FINANSBANK A.S.	09/07/25	298,500	371.035,50	1.243,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	592.600,00	2.000,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	4.444,50	15,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	592.600,00	2.000,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	471.117,00	1.590,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	385.190,00	1.300,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	297.188,90	1.003,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	296,30	1,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	1.777,80	6,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	2.074,10	7,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	101.927,20	344,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	592,60	2,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	5.926,00	20,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	100.149,40	338,00
GMSTR	FINANSBANK A.S.	09/07/25	296,300	407.116,20	1.374,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	891,00	3,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	1.188,00	4,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	594,00	2,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	59.400,00	200,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	85.833,00	289,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	2.673,00	9,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	198.693,00	669,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	297,00	1,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	19.602,00	66,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	29.403,00	99,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	1.158.300,00	3.900,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	620.730,00	2.090,00
GMSTR	FINANSBANK A.S.	10/07/25	297,000	37.719,00	127,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	29.790,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	74.475,00	250,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	29.790,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	11.916,00	40,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	29.790,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	179.931,60	604,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	24.725,70	83,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	14.895,00	50,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	29.790,00	100,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	41.706,00	140,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	10/07/25	297,900	258.279,30	867,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	1.489,50	5,00
GMSTR	FINANSBANK A.S.	10/07/25	297,900	29.790,00	100,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	304.000,00	1.000,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	9.120,00	30,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	7.600,00	25,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	4.864,00	16,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	608,00	2,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	608,00	2,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	3.040,00	10,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	1.014.114,30	3.337,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	6.080,00	20,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	17.936,00	59,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	6.989,70	23,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	75.975,00	250,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	304,00	1,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	299.744,00	986,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	60.800,00	200,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	1.216,00	4,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	63.232,00	208,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	1.520,00	5,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	1.520,00	5,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	3.040,00	10,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	304.000,00	1.000,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	608,00	2,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	304,00	1,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	608,00	2,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	1.520,00	5,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	3.040,00	10,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	94.240,00	310,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	912,00	3,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	1.108.323,30	3.647,00
GMSTR	FINANSBANK A.S.	11/07/25	303,900	6.078,00	20,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	3.040,00	10,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	94.240,00	310,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	94.240,00	310,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	38.000,00	125,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	1.367.696,00	4.499,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	1.672.304,00	5.501,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	2.447.808,00	8.052,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	6.080,00	20,00
GMSTR	FINANSBANK A.S.	11/07/25	304,100	955.786,30	3.143,00
GMSTR	FINANSBANK A.S.	11/07/25	304,100	608,20	2,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	3.040,00	10,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	1.216.608,00	4.002,00
GMSTR	FINANSBANK A.S.	11/07/25	304,100	818.941,30	2.693,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	6.080,00	20,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	32.224,00	106,00
GMSTR	FINANSBANK A.S.	11/07/25	304,100	912,30	3,00
GMSTR	FINANSBANK A.S.	11/07/25	304,000	304,00	1,00
GLDTR	FINANSBANK A.S.	14/07/25	367,300	734,60	2,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	735,00	2,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	916.663,00	2.495,00
GLDTR	FINANSBANK A.S.	14/07/25	367,200	734,40	2,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	917.397,80	2.497,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	83.032,40	226,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	2.939,20	8,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GLDTR	FINANSBANK A.S.	14/07/25	367,500	1.751.505,00	4.766,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	734,80	2,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	734,80	2,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	682.815,00	1.858,00
GLDTR	FINANSBANK A.S.	14/07/25	367,200	91.800,00	250,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	91.850,00	250,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	77.542,50	211,00
GLDTR	FINANSBANK A.S.	14/07/25	367,300	734,60	2,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	735,00	2,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	1.751.028,40	4.766,00
GLDTR	FINANSBANK A.S.	14/07/25	367,300	890.702,50	2.425,00
GLDTR	FINANSBANK A.S.	14/07/25	367,400	85.971,60	234,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	91.875,00	250,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	110.250,00	300,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	735,00	2,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	85.260,00	232,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	1.837.500,00	5.000,00
GLDTR	FINANSBANK A.S.	14/07/25	367,500	1.549.380,00	4.216,00
GLDTR	FINANSBANK A.S.	17/07/25	364,600	224.229,00	615,00
GLDTR	FINANSBANK A.S.	17/07/25	364,600	729,20	2,00
GLDTR	FINANSBANK A.S.	17/07/25	364,700	252.007,70	691,00
GLDTR	FINANSBANK A.S.	17/07/25	364,700	729,40	2,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	1.096,50	3,00
GLDTR	FINANSBANK A.S.	17/07/25	365,100	238.045,20	652,00
GLDTR	FINANSBANK A.S.	17/07/25	365,200	91.300,00	250,00
GLDTR	FINANSBANK A.S.	17/07/25	365,300	217.353,50	595,00
GLDTR	FINANSBANK A.S.	17/07/25	365,400	91.350,00	250,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	731,00	2,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	768.281,00	2.102,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	2.924,00	8,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	295.689,50	809,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	4.020,50	11,00
GLDTR	FINANSBANK A.S.	17/07/25	365,000	50.005,00	137,00
GLDTR	FINANSBANK A.S.	17/07/25	365,200	730,40	2,00
GLDTR	FINANSBANK A.S.	17/07/25	365,300	730,60	2,00
GLDTR	FINANSBANK A.S.	17/07/25	365,400	730,80	2,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	1.492.702,00	4.084,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	1.220.039,00	3.338,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	365,50	1,00
GLDTR	FINANSBANK A.S.	17/07/25	365,500	527.051,00	1.442,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	17/07/25	440,100	573.890,40	1.304,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	17/07/25	440,200	209.095,00	475,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	17/07/25	440,300	347.837,00	790,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	17/07/25	440,300	401.553,60	912,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	17/07/25	440,300	136.933,30	311,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	17/07/25	440,200	40.938,60	93,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	17/07/25	440,300	252.732,20	574,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	17/07/25	440,300	238.202,30	541,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	18/07/25	36,049	793.069,20	22.000,00
GMSTR	FINANSBANK A.S.	18/07/25	310,100	77.525.000,00	250.000,00
GLDTR	FINANSBANK A.S.	18/07/25	367,700	522.869,40	1.422,00
GLDTR	FINANSBANK A.S.	18/07/25	367,700	281.658,20	766,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GLDTR	FINANSBANK A.S.	18/07/25	367,800	2.574,60	7,00
GLDTR	FINANSBANK A.S.	18/07/25	367,800	5.149,20	14,00
GLDTR	FINANSBANK A.S.	18/07/25	367,800	1.839,00	5,00
GLDTR	FINANSBANK A.S.	18/07/25	367,800	128.730,00	350,00
GLDTR	FINANSBANK A.S.	18/07/25	367,800	367,80	1,00
GLDTR	FINANSBANK A.S.	18/07/25	367,700	367,70	1,00
GLDTR	FINANSBANK A.S.	18/07/25	367,800	1.839,00	5,00
GLDTR	FINANSBANK A.S.	18/07/25	367,900	367,90	1,00
GLDTR	FINANSBANK A.S.	18/07/25	367,800	367,80	1,00
GLDTR	FINANSBANK A.S.	18/07/25	367,900	128.765,00	350,00
GLDTR	FINANSBANK A.S.	18/07/25	367,800	9.195,00	25,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	3.680,00	10,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	368,00	1,00
GLDTR	FINANSBANK A.S.	18/07/25	367,900	7.725,90	21,00
GLDTR	FINANSBANK A.S.	18/07/25	367,900	367,90	1,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	368,00	1,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	92.000,00	250,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	9.200,00	25,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	3.680,00	10,00
GLDTR	FINANSBANK A.S.	18/07/25	367,900	6.990,10	19,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	368,00	1,00
GLDTR	FINANSBANK A.S.	18/07/25	367,900	367,90	1,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	128.800,00	350,00
GLDTR	FINANSBANK A.S.	18/07/25	367,900	1.839,50	5,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	1.840,00	5,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	1.840,00	5,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	3.680,00	10,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	44.160,00	120,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	1.912.496,00	5.197,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	9.200,00	25,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	368,00	1,00
GLDTR	FINANSBANK A.S.	18/07/25	368,000	365.792,00	994,00
GLDTR	FINANSBANK A.S.	18/07/25	369,700	1.848.500,00	5.000,00
GLDTR	FINANSBANK A.S.	18/07/25	369,300	369,30	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,500	2.586,50	7,00
GLDTR	FINANSBANK A.S.	18/07/25	369,100	92.275,00	250,00
GLDTR	FINANSBANK A.S.	18/07/25	369,600	12.566,40	34,00
GLDTR	FINANSBANK A.S.	18/07/25	369,100	35.802,70	97,00
GLDTR	FINANSBANK A.S.	18/07/25	369,500	5.173,00	14,00
GLDTR	FINANSBANK A.S.	18/07/25	369,600	7.392,00	20,00
GLDTR	FINANSBANK A.S.	18/07/25	369,400	129.290,00	350,00
GLDTR	FINANSBANK A.S.	18/07/25	369,500	369,50	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,100	369,10	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,700	369,70	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,500	3.695,00	10,00
GLDTR	FINANSBANK A.S.	18/07/25	369,500	369,50	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,200	369,20	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,700	1.537.212,60	4.158,00
GLDTR	FINANSBANK A.S.	18/07/25	369,300	11.079,00	30,00
GLDTR	FINANSBANK A.S.	18/07/25	369,100	2.583,70	7,00
GLDTR	FINANSBANK A.S.	18/07/25	369,600	5.913,60	16,00
GLDTR	FINANSBANK A.S.	18/07/25	369,300	369,30	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,000	3.382.992,00	9.168,00
GLDTR	FINANSBANK A.S.	18/07/25	369,000	3.690,00	10,00
GLDTR	FINANSBANK A.S.	18/07/25	369,000	36.900,00	100,00
GLDTR	FINANSBANK A.S.	18/07/25	369,300	369,30	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,300	369,30	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GLDTR	FINANSBANK A.S.	18/07/25	369,700	369,70	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,800	129.430,00	350,00
GLDTR	FINANSBANK A.S.	18/07/25	369,700	92.425,00	250,00
GLDTR	FINANSBANK A.S.	18/07/25	369,500	369,50	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,700	369,70	1,00
GLDTR	FINANSBANK A.S.	18/07/25	369,800	43.266,60	117,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	371.000,00	1.000,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	16.324,00	44,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	37.100,00	100,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	371,00	1,00
GLDTR	FINANSBANK A.S.	21/07/25	370,900	370,90	1,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	3.710,00	10,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	1.855,00	5,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	742,00	2,00
GLDTR	FINANSBANK A.S.	21/07/25	370,900	89.016,00	240,00
GLDTR	FINANSBANK A.S.	21/07/25	370,900	7.047,10	19,00
GLDTR	FINANSBANK A.S.	21/07/25	370,900	370,90	1,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	9.275,00	25,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	1.855,00	5,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	5.565,00	15,00
GLDTR	FINANSBANK A.S.	21/07/25	371,000	371,00	1,00
GLDTR	FINANSBANK A.S.	21/07/25	371,300	3.713,00	10,00
GLDTR	FINANSBANK A.S.	21/07/25	371,700	1.858.500,00	5.000,00
GLDTR	FINANSBANK A.S.	21/07/25	371,500	5.572,50	15,00
GLDTR	FINANSBANK A.S.	21/07/25	371,500	5.572,50	15,00
GLDTR	FINANSBANK A.S.	21/07/25	371,700	11.894,40	32,00
GLDTR	FINANSBANK A.S.	21/07/25	371,300	92.825,00	250,00
GLDTR	FINANSBANK A.S.	21/07/25	371,300	371,30	1,00
GLDTR	FINANSBANK A.S.	21/07/25	371,700	1.191.670,20	3.206,00
GLDTR	FINANSBANK A.S.	21/07/25	371,700	743,40	2,00
GMSTR	FINANSBANK A.S.	22/07/25	320,000	160.000.000,00	500.000,00
GLDTR	FINANSBANK A.S.	22/07/25	372,700	2.608,90	7,00
GLDTR	FINANSBANK A.S.	22/07/25	372,600	372,60	1,00
GLDTR	FINANSBANK A.S.	22/07/25	372,500	372,50	1,00
GLDTR	FINANSBANK A.S.	22/07/25	372,700	36.151,90	97,00
GLDTR	FINANSBANK A.S.	22/07/25	372,800	7.456,00	20,00
GLDTR	FINANSBANK A.S.	22/07/25	372,800	4.100,80	11,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	74.600,00	200,00
GLDTR	FINANSBANK A.S.	22/07/25	372,900	372,90	1,00
GLDTR	FINANSBANK A.S.	22/07/25	372,800	372,80	1,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	13.055,00	35,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	14.920,00	40,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	890.724,00	2.388,00
GLDTR	FINANSBANK A.S.	22/07/25	373,100	1.119,30	3,00
GLDTR	FINANSBANK A.S.	22/07/25	373,100	50.368,50	135,00
GLDTR	FINANSBANK A.S.	22/07/25	373,100	246.992,20	662,00
GLDTR	FINANSBANK A.S.	22/07/25	373,100	1.568.139,30	4.203,00
GLDTR	FINANSBANK A.S.	22/07/25	372,500	302.470,00	812,00
GLDTR	FINANSBANK A.S.	22/07/25	372,700	372,70	1,00
GLDTR	FINANSBANK A.S.	22/07/25	372,700	852.364,90	2.287,00
GLDTR	FINANSBANK A.S.	22/07/25	372,700	93.175,00	250,00
GLDTR	FINANSBANK A.S.	22/07/25	372,800	372,80	1,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	1.865,00	5,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	112.646,00	302,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	373,00	1,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	4.849,00	13,00
GLDTR	FINANSBANK A.S.	22/07/25	373,100	373,10	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GLDTR	FINANSBANK A.S.	22/07/25	373,100	373,10	1,00
GLDTR	FINANSBANK A.S.	22/07/25	373,000	961.221,00	2.577,00
GLDTR	FINANSBANK A.S.	22/07/25	373,100	2.611,70	7,00
GLDTR	FINANSBANK A.S.	22/07/25	373,100	2.215.094,70	5.937,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,000	1.313.100,00	2.918,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,500	22.525,00	50,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,300	90.060,00	200,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	451,000	22.550,00	50,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,500	4.505,00	10,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,700	450,70	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,800	450,80	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	451,000	4.510,00	10,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,600	901,20	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	451,000	655.303,00	1.453,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,400	22.520,00	50,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	451,000	902,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,900	90.180,00	200,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,200	450,20	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	22/07/25	450,700	22.084,30	49,00
GMSTR	FINANSBANK A.S.	22/07/25	318,500	79.625,00	250,00
GMSTR	FINANSBANK A.S.	22/07/25	318,300	64.614,90	203,00
GMSTR	FINANSBANK A.S.	22/07/25	318,400	636.800,00	2.000,00
GMSTR	FINANSBANK A.S.	22/07/25	318,500	197.470,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	318,600	318,60	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,500	318,50	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,600	318,60	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,600	1.911,60	6,00
GMSTR	FINANSBANK A.S.	22/07/25	318,600	221.427,00	695,00
GMSTR	FINANSBANK A.S.	22/07/25	318,500	1.911,00	6,00
GMSTR	FINANSBANK A.S.	22/07/25	318,600	197.532,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	318,600	2.023.428,60	6.351,00
GMSTR	FINANSBANK A.S.	22/07/25	318,500	318,50	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,600	1.573.246,80	4.938,00
GMSTR	FINANSBANK A.S.	22/07/25	318,600	1.372.210,20	4.307,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	680.215,20	2.131,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	15.960,00	50,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	319,20	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	1.914,60	6,00
GMSTR	FINANSBANK A.S.	22/07/25	318,900	5.740,20	18,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	1.915,20	6,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	197.904,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	197.904,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	319,20	1,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	22/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	933.660,00	2.925,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	221.844,00	695,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	7.975,00	25,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	1.914,00	6,00
GMSTR	FINANSBANK A.S.	22/07/25	318,900	18.177,30	57,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319.000,00	1.000,00
GMSTR	FINANSBANK A.S.	22/07/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	7.980,00	25,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	197.904,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	197.904,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	1.220.620,80	3.824,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	1.384.051,20	4.336,00
GMSTR	FINANSBANK A.S.	22/07/25	319,200	767.676,00	2.405,00
GMSTR	FINANSBANK A.S.	22/07/25	318,800	86.713,60	272,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	318,900	318,90	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	77.517,00	243,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	995.918,00	3.122,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	957,00	3,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	1.914.000,00	6.000,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	897.985,00	2.815,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	2.552,00	8,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	34.133,00	107,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	17.864,00	56,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	16.269,00	51,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	1.502.171,00	4.709,00
GMSTR	FINANSBANK A.S.	22/07/25	319,000	835.780,00	2.620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	198.214,00	620,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	76.408,30	239,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	639,40	2,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	192.139,70	601,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	855.836,90	2.677,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	15.025,90	47,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	339.841,10	1.063,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	253.841,80	794,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	95.910,00	300,00
GMSTR	FINANSBANK A.S.	22/07/25	319,700	171.998,60	538,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	75.468,70	233,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	80.950,00	250,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	161.900,00	500,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	61.522,00	190,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	225.180,00	695,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	647,80	2,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	4.860,00	15,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	648,00	2,00

KUT-KIYMETLİ MADENLER KATILIM FONU
Temmuz-2025

GMSTR	FINANSBANK A.S.	23/07/25	323,900	200.818,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	108.864,00	336,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	3.239,00	10,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	2.315.628,00	7.147,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	833.976,00	2.574,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	3.240,00	10,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	3.413.988,00	10.537,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	8.100,00	25,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.585.980,00	4.895,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	324,00	1,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	200.880,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	7.776,00	24,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	225.180,00	695,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	81.000,00	250,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	9.714,00	30,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	647,60	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	388.560,00	1.200,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	8.097,50	25,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.156.356,00	3.569,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	647,80	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	11.976,90	37,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	2.576.772,00	7.953,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	647,40	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	161.850,00	500,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	323,90	1,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	6.480,00	20,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	661.932,00	2.043,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	548.532,00	1.693,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	45.993,80	142,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	2.268,00	7,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	648,00	2,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	32.400,00	100,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	8.092,50	25,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	162.000,00	500,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	80.925,00	250,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	648,00	2,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	1.619,50	5,00
GMSTR	FINANSBANK A.S.	23/07/25	323,800	161.900,00	500,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	323.900,00	1.000,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	324,00	1,00
GMSTR	FINANSBANK A.S.	23/07/25	323,700	29.780,40	92,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	15.223,30	47,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	2.995.380,00	9.245,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	2.004.588,00	6.187,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	8.097,50	25,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	1.620,00	5,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	32.400,00	100,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	9.720,00	30,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	200.880,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	323,900	8.097,50	25,00

KUT-KIYMETLİ MADENLER KATILIM FONU					
Temmuz-2025					
GMSTR	FINANSBANK A.S.	23/07/25	324,000	200.880,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	200.880,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	200.880,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	162.000,00	500,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	162.000,00	500,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	162.000,00	500,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	12.960,00	40,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	16.200,00	50,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	200.880,00	620,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	20.736,00	64,00
GMSTR	FINANSBANK A.S.	23/07/25	324,000	69.012,00	213,00
GLDTR	FINANSBANK A.S.	25/07/25	370,300	64.802,50	175,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	245.204,80	662,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	99.637,60	269,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	278.540,80	752,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	76.672,80	207,00
GLDTR	FINANSBANK A.S.	25/07/25	370,300	407.330,00	1.100,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	11.852,80	32,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	1.151.944,00	3.110,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	1.267.879,20	3.423,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	1.210.096,80	3.267,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	185.570,40	501,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	1.339.366,40	3.616,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	456.332,80	1.232,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	1.666.429,60	4.499,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	185.200,00	500,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	18.520,00	50,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	518.189,60	1.399,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	83.340,00	225,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	9.630,40	26,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	1.240.840,00	3.350,00
GLDTR	FINANSBANK A.S.	25/07/25	370,400	594.492,00	1.605,00
GMSTR	FINANSBANK A.S.	29/07/25	315,400	157.700.000,00	500.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:	550734940,40	1742000,00
				1893836664,39	256366463,63