

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	495.454.402,96
E-) Katılma Payı Sayısı	:	310.023.028,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,598121
B-)Önceki Ay Pay Fiyatı (TL)	:	1,481870
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,84
D-)Yılbaşına Göre Fiyat Artış Oranı	:	54,91
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	8,43
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,25
p-)Borsa Yatırım Fonu	:	80,86
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	9,46
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,36
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	74.411.92
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	111.223,7

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DİĞER																			
Borsa Y.Fonu Yabancı																			
ZSIL SW	CHF	ZKB SILVER ETF AA CHF			CH0183135976			13.450,00	81,432123	11/07/25					89,940000	61.643.777,83	14,95	12,20	12,44
ZSILEU SW	EUR	ZKB SILVER ETF AA EUR			CH0183135992			4.300,00	280,301186	07/08/25					302,300000	62.114.073,75	15,06	12,29	12,54
GRUP TOPLAMI								17.750,00								123.757.851,58	30,01	24,49	24,98
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			220.000,00	308,373812	28/08/25			80100103		328,200000	72.204.000,00	17,51	14,29	14,57
GRUP TOPLAMI								220.000,00								72.204.000,00	17,51	14,29	14,57
Borsa Y.Fonu Yabancı																			
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			50.800,00	33,346735	01/08/25					37,410000	77.811.314,07	18,87	15,40	15,71
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			53.800,00	32,024700	01/08/25					35,660000	78.551.583,40	19,07	15,53	15,85
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			1.790,00	292,642201	23/01/25					366,300000	26.846.104,66	6,51	5,31	5,42
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			1.845,00	283,760900	23/01/25					355,000000	26.817.361,90	6,50	5,31	5,41
GRUP TOPLAMI								108.235,00								210.026.364,03	50,95	41,55	42,39
Y.Fonu Türk																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)				
KPR	TL	KUVEYT TÜRK PORTFÖY KUYEYT TÜRK PORTFÖY			TRYKTPY00582			70.368,00	1,229513	28/07/25					1,302988	91.688,66	0,02	0,02	0,02				
KSV	TL				TRYKTPY00160			1.525.976,00	3,931911	28/07/25					4,082126	6.229.226,30	1,51	1,23	1,26				
GRUP TOPLAMI								1.596.344,00								6.320.914,96				1,53	1,25	1,28	
D.Maden																							
GUMUS GR	TL				GUMUS999			325.000,00	49,319093	06/08/25					52,010900	16.903.541,53	37,99	3,35	3,41				
GUMUS-KAYDI GR	TL				GUMUS1000			530.000,00	36,370770	12/06/25					52,062960	27.593.368,80	62,01	5,46	5,57				
GRUP TOPLAMI								855.000,00								44.496.910,33				100,00	8,81	8,98	
Döviz																							
CHF	CHF				CHF			2.139,56	50,597595	29/08/25					50,958200	109.028,13	0,00	0,00	0,02				
EUR	EUR				EUR			4.984,92	47,083183	29/08/25					47,784100	238.199,92	0,00	0,00	0,05				
USD	USD	ABD MERKEZ BANKASI			USD			2.479,66	40,549321	29/08/25					40,944100	101.527,45	0,00	0,00	0,02				
GRUP TOPLAMI								9.604,14								448.755,50				0,00	0,00	0,09	
GRUP TOPLAMI								2.806.933,14								457.254.796,40				200,00	90,39	92,29	
Taahhüt Sözleşmesi Satış																							
TRD111028T19	TL	HAZINE	01/09/25	0	TRD111028T19		2	17.760.664,93				12.590.925,00	0B2AC0C	17.760.664,93		17.760.664,93	36,61	3,52	3,58				
TRD111028T19	TL	HAZINE	01/09/25	0	TRD111028T19		2	30.755.049,73				21.802.925,00	0B2AC0C	30.755.049,73		30.755.049,73	63,39	6,09	6,21				
GRUP TOPLAMI								48.515.714,66								48.515.714,66				100,00	9,61	9,79	
GRUP TOPLAMI								48.515.714,66								48.515.714,66				100,00	9,61	9,79	
FON PORTFÖY DEĞERİ																505.321.755,56		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	505.321.755,56	101,99 %
B-)HAZIR DEĞERLER	516.114,64	0,10 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.383.467,24	-2,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	495.454.402,96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	26.227,04	0,0053 %
Fon Yönetim Ücreti	753.724,03	0,1521 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	10.500,00	0,0021 %
Kayda Alma Ücreti	8.550,58	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	143.990,18	0,0291 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.080,44	0,0036 %
Diğer Harcamalar	0,09	0,0000 %
BIST Endeks lisans ücreti	10.354,50	0,0021 %
Eft Havale ve Finansman Giderleri	5.249,38	0,0011 %
KAP-Kamuyu Aydınlatma Plartformu	3.877,79	0,0008 %
Kambiyo Vergi Tutari	17.799,10	0,0036 %
	999.487,93	0,2017 %

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

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

VII-PORTFÖYDEN SATIŞLAR

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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR				06/08/25	47,078	14.052,75	298,50
USD	ABD MERKEZ BANKASI			13/08/25	40,494	65.874,42	1.626,79
USD	ABD MERKEZ BANKASI			14/08/25	40,546	82,31	2,03
EUR				14/08/25	47,518	59,87	1,26
DÖVİZ						Toplamı:	80069,35
							1928,58

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.			01/08/25	309,000	41.097,00	133,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	20.085,00	65,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	309.000,00	1.000,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	49.749,00	161,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	37.080,00	120,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	6.180,00	20,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	2.163,00	7,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	1.545,00	5,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	618,00	2,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	4.635,00	15,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	191.580,00	620,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	3.090,00	10,00
GMSTR	FINANSBANK A.S.			01/08/25	309,000	2.781,00	9,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	1.424.450,00	4.595,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	6.200,00	20,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	10.850,00	35,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	1.550,00	5,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	620,00	2,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	8.370,00	27,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	10.230,00	33,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	310.000,00	1.000,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	77.810,00	251,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	29.760,00	96,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	304.730,00	983,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	1.860,00	6,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	62.000,00	200,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	4.960,00	16,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	15.500,00	50,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.			05/08/25	310,000	13.950,00	45,00

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GMSTR	FINANSBANK A.S.	05/08/25	310,000	5.580,00	18,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	31.000,00	100,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	3.410,00	11,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	7.750,00	25,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	21.080,00	68,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	3.100,00	10,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	310,00	1,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	6.200,00	20,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	19.840,00	64,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	4.960,00	16,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	19.840,00	64,00
GMSTR	FINANSBANK A.S.	05/08/25	310,000	562.650,00	1.815,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	4.439.523,00	13.917,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	1.478.884,00	4.636,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	3.026.991,00	9.489,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	560.164,00	1.756,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	3.520.803,00	11.037,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	2.875.466,00	9.014,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	2.124.221,00	6.659,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	2.381.654,00	7.466,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	1.972.696,00	6.184,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	2.283.083,00	7.157,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	2.222.792,00	6.968,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	334.950,00	1.050,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	100.166,00	314,00
GMSTR	FINANSBANK A.S.	08/08/25	319,000	2.776.895,00	8.705,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	312,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	4.687,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	31.250,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	312,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	1.250,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	15.625,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	4.062,50	13,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	312,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	7.812,50	25,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	3.125,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	156.250,00	500,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	31.250,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	1.848.750,00	5.916,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	1.562.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	312,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	193.750,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	420.625,00	1.346,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	9.375,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	2.812,50	9,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	312,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	281.875,00	902,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	35.937,50	115,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	164.375,00	526,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	3.125,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	220.000,00	704,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	944.375,00	3.022,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	1.562.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	1.562.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/08/25	312,500	305.625,00	978,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	1.248.400,00	4.000,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	624,00	2,00

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GMSTR	FINANSBANK A.S.	12/08/25	312,100	3.121,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	312,200	197.310,40	632,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	312,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	1.560,50	5,00
GMSTR	FINANSBANK A.S.	12/08/25	312,200	624,40	2,00
GMSTR	FINANSBANK A.S.	12/08/25	312,200	624,40	2,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	31.210,00	100,00
GMSTR	FINANSBANK A.S.	12/08/25	312,200	6.244,00	20,00
GMSTR	FINANSBANK A.S.	12/08/25	312,200	14.985,60	48,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	936,30	3,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	936,30	3,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	1.560,50	5,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	312,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,200	78.050,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	312,200	1.561,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	312,200	1.561,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	18.720,00	60,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	40.248,00	129,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	2.184,00	7,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	1.248.000,00	4.000,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	216.840,00	695,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	3.744,00	12,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	142.584,00	457,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	9.360,00	30,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	7.800,00	25,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	78.000,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	9.363,00	30,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	216.840,00	695,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	91.104,00	292,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	19.968,00	64,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	44.006,10	141,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	2.808,00	9,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	23.400,00	75,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	1.872,00	6,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	9.360,00	30,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	78.025,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	312,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	1.872,60	6,00
GMSTR	FINANSBANK A.S.	12/08/25	312,100	624,20	2,00

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GMSTR	FINANSBANK A.S.	12/08/25	312,000	2.808,00	9,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	9.360,00	30,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	10.296,00	33,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	2.496,00	8,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	156.000,00	500,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	268.320,00	860,00
GMSTR	FINANSBANK A.S.	12/08/25	312,000	1.240.200,00	3.975,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,600	1.246,40	4,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	12/08/25	311,600	778.065,20	2.497,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	21.182,00	68,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	6.230,00	20,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	27.412,00	88,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	1.230.113,50	3.949,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	1.557.500,00	5.000,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	1.435.392,00	4.608,00
GMSTR	FINANSBANK A.S.	12/08/25	314,700	185.673,00	590,00
GMSTR	FINANSBANK A.S.	12/08/25	314,700	104.795,10	333,00
GMSTR	FINANSBANK A.S.	12/08/25	314,700	1.294.046,40	4.112,00
GMSTR	FINANSBANK A.S.	12/08/25	314,700	4.709.485,50	14.965,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	3.153,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	23.625,00	75,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	1.576,00	5,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	63.000,00	200,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	15.755,00	50,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	315,20	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	630,60	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	99.540,00	316,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	78.750,00	250,00

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GMSTR	FINANSBANK A.S.	14/08/25	315,400	3.784,80	12,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	630,40	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	6.300,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315.000,00	1.000,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	9.137,90	29,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	315,20	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,700	631,40	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	315,10	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	630,80	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	6.310,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	3.153,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	157.550,00	500,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	315,20	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	149.720,00	475,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	1.576,00	5,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	3.468,30	11,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	1.576,00	5,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	3.466,10	11,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	3.467,20	11,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	94.560,00	300,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	31.510,00	100,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	40.005,00	127,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	7.875,00	25,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	630,20	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	2.522,40	8,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	7.875,00	25,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	31.520,00	100,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	3.465,00	11,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	1.575,50	5,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	1.576,50	5,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	31.540,00	100,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	3.151,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	15.755,00	50,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	3.151,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,700	15.785,00	50,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	10.395,00	33,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	6.300,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	6.300,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	3.151,00	10,00

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GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	20.160,00	64,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	3.153,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	315,10	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	6.308,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,600	1.262,40	4,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	1.262,00	4,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	49.849,00	158,00
GMSTR	FINANSBANK A.S.	14/08/25	315,700	3.157,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	630,40	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	6.300,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	315,10	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	2.818.305,00	8.947,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	9.462,00	30,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	169.108,00	536,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	11.042,50	35,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	3.155,00	10,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	31.530,00	100,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	946,20	3,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	6.310,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	946,20	3,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	3.469,40	11,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	2.837,70	9,00
GMSTR	FINANSBANK A.S.	14/08/25	315,500	315,50	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	1.892,40	6,00
GMSTR	FINANSBANK A.S.	14/08/25	315,600	315,60	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	6.308,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	30.584,10	97,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	630,40	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	123.321,40	391,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	315,40	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,200	15.760,00	50,00
GMSTR	FINANSBANK A.S.	14/08/25	315,600	195.672,00	620,00
GMSTR	FINANSBANK A.S.	14/08/25	315,300	315,30	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	630,00	2,00
GMSTR	FINANSBANK A.S.	14/08/25	315,100	4.096,30	13,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	6.300,00	20,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	4.095,00	13,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	14/08/25	315,400	78.850,00	250,00

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GMSTR	FINANSBANK A.S.	14/08/25	315,000	1.130.850,00	3.590,00
GMSTR	FINANSBANK A.S.	14/08/25	315,000	90.405,00	287,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	78.750,00	250,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	9.447,00	30,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	195.238,00	620,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	944,70	3,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	22.050,00	70,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	52.605,00	167,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	78.725,00	250,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	78.750,00	250,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	78.725,00	250,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	195.238,00	620,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	78.750,00	250,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	15/08/25	315,200	945,60	3,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	5.985,00	19,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	15/08/25	315,000	315,00	1,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	195.238,00	620,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	78.725,00	250,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	78.725,00	250,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	15/08/25	314,900	22.987,70	73,00
GMSTR	FINANSBANK A.S.	15/08/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	15/08/25	314,700	9.441,00	30,00
GMSTR	FINANSBANK A.S.	15/08/25	314,700	1.888,20	6,00
GMSTR	FINANSBANK A.S.	15/08/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	15/08/25	314,600	314,60	1,00
GMSTR	FINANSBANK A.S.	15/08/25	314,700	157.350,00	500,00
GMSTR	FINANSBANK A.S.	15/08/25	314,700	9.755,70	31,00
GMSTR	FINANSBANK A.S.	15/08/25	314,600	1.887,60	6,00
GMSTR	FINANSBANK A.S.	15/08/25	314,600	1.661.717,20	5.282,00
GMSTR	FINANSBANK A.S.	15/08/25	314,600	314,60	1,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	28.878,80	92,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	11.924,40	38,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	2.825,10	9,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	5.020,80	16,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	94.170,00	300,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	31.380,00	100,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	1.882,80	6,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	1.255,20	4,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	31.390,00	100,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	115.515,20	368,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	30.124,80	96,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	44.887,70	143,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	313,80	1,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	313,90	1,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	313.800,00	1.000,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	49.894,20	159,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	313,80	1,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	5.336,30	17,00
GMSTR	FINANSBANK A.S.	18/08/25	313,900	31.390,00	100,00

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GMSTR	FINANSBANK A.S.	18/08/25	313,800	1.569,00	5,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	4.707,00	15,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	941,40	3,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	1.255,20	4,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	627,60	2,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	1.569,00	5,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	8.786,40	28,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	19.141,80	61,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	4.707,00	15,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	941,40	3,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	31.380,00	100,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	313,80	1,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	2.510,40	8,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	9.727,80	31,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	20.083,20	64,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	1.882,80	6,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	4.707,00	15,00
GMSTR	FINANSBANK A.S.	18/08/25	313,800	627,60	2,00
GMSTR	FINANSBANK A.S.	18/08/25	313,600	652.601,60	2.081,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	1.464.723,00	4.563,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	1.005.693,00	3.133,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	34.989,00	109,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	3.994.203,00	12.443,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	3.535.173,00	11.013,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	3.852,00	12,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	199.662,00	622,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	321,00	1,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	321,00	1,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	14.766,00	46,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	26.964,00	84,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	64.200,00	200,00
GMSTR	FINANSBANK A.S.	22/08/25	321,000	1.605,00	5,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	79.825,00	250,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	22.351,00	70,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	319,30	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	319,30	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	4.789.500,00	15.000,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	2.235,10	7,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	92.597,00	290,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	105.369,00	330,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	957,90	3,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	52.684,50	165,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	3.512,30	11,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	9.898,30	31,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	638,60	2,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	3.193,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	14.687,80	46,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	150.071,00	470,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	197.966,00	620,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	197.966,00	620,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	1.915,80	6,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	197.966,00	620,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	100.260,20	314,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	191.580,00	600,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	1.277,20	4,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	99.940,90	313,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	172.741,30	541,00

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GMSTR	FINANSBANK A.S.	25/08/25	319,300	3.193,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	2.873,70	9,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	1.596,50	5,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	15.965,00	50,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	319.300,00	1.000,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	7.343,90	23,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	6.386,00	20,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	957,90	3,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	2.235,10	7,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	29.694,90	93,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	638,60	2,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	638,60	2,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	35.442,30	111,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	319,30	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	3.193,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	9.898,30	31,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	249.692,60	782,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	319,30	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	3.193,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	3.193,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	249.692,60	782,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	1.430.783,30	4.481,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	197.408,00	620,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	197.408,00	620,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	197.408,00	620,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	318.400,00	1.000,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	3.184,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	9.870,40	31,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	197.408,00	620,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	15.920,00	50,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	15.920,00	50,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	185.308,80	582,00
GMSTR	FINANSBANK A.S.	26/08/25	318,400	1.845.764,80	5.797,00
TÜRK BORSA YATIRIM FONU			Toplamı:	95434561,90	301559,00

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
GUMUS GR				05/08/25	49,630	4.958.037,00	100.000,00
D.MADEN					Toplamı:	4958037,00	100000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			01/08/25	40,550	4.663.250,00	115.000,00
EUR				06/08/25	47,070	4.236.300,00	90.000,00
EUR				14/08/25	48,115	48,12	1,00
DÖVİZ					Toplamı:	8899598,12	205001,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							

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SLV US	Ishares Silver Trust ETF	01/08/25	33,139	59.650,02	1.800,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	01/08/25	34,779	59.123,79	1.700,00
GMSTR	FINANSBANK A.S.	01/08/25	307,800	76.950,00	250,00
GMSTR	FINANSBANK A.S.	01/08/25	307,800	307,80	1,00
GMSTR	FINANSBANK A.S.	01/08/25	307,800	190.836,00	620,00
GMSTR	FINANSBANK A.S.	01/08/25	307,800	307,80	1,00
GMSTR	FINANSBANK A.S.	01/08/25	307,800	307,80	1,00
GMSTR	FINANSBANK A.S.	01/08/25	307,800	410.605,20	1.334,00
ZSILEU SW	ZKB SILVER ETF AA EUR	06/08/25	292,339	87.701,61	300,00
GMSTR	FINANSBANK A.S.	08/08/25	317,900	635,80	2,00
GMSTR	FINANSBANK A.S.	08/08/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,900	2.225,30	7,00
GMSTR	FINANSBANK A.S.	08/08/25	317,900	158.950,00	500,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	636,00	2,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.272,00	4,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	221.010,00	695,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	177.762,00	559,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	636,00	2,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	3.177,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	2.226,00	7,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	7.950,00	25,00
GMSTR	FINANSBANK A.S.	08/08/25	317,600	79.400,00	250,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	317,70	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,600	91.151,20	287,00
GMSTR	FINANSBANK A.S.	08/08/25	317,800	2.224,60	7,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	79.425,00	250,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	2.223,90	7,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	7.307,10	23,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	31.770,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,600	79.400,00	250,00
GMSTR	FINANSBANK A.S.	08/08/25	317,800	3.495,80	11,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	724.038,30	2.279,00
GMSTR	FINANSBANK A.S.	08/08/25	317,800	197.036,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	1.182.161,70	3.721,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	317,70	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	635,40	2,00
GMSTR	FINANSBANK A.S.	08/08/25	317,600	7.622,40	24,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	317,70	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,800	7.945,00	25,00
GMSTR	FINANSBANK A.S.	08/08/25	317,800	635,60	2,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	98.262,00	309,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	317,600	1.905.600,00	6.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	140.238,00	441,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	31.800,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,800	317,80	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	31.770,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	244.860,00	770,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	31.800,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,700	79.425,00	250,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	79.500,00	250,00

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GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.908.000,00	6.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.272.000,00	4.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	88.722,00	279,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	216.558,00	681,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.691.442,00	5.319,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	85.860,00	270,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.908.000,00	6.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	3.498,00	11,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	596.886,00	1.877,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.311.114,00	4.123,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.908.000,00	6.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.908.000,00	6.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.320.972,00	4.154,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	318.000,00	1.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	587.028,00	1.846,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	33.072,00	104,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.908.000,00	6.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	488.130,00	1.535,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.419.870,00	4.465,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	4.452,00	14,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.908.000,00	6.000,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	831.570,00	2.615,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.772.214,00	5.573,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	34.430,00	110,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	78.250,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	78.588,10	251,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	626,00	2,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	626,20	2,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	9.703,00	31,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	1.879,20	6,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	78.250,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	395.758,40	1.264,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	1.688.148,00	5.390,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	194.122,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	1.878,00	6,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	1.005.372,00	3.210,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	313,20	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	1.878,60	6,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	78.300,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	313,000	1.252,00	4,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	575.477,80	1.838,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	313,20	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	626,40	2,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	313,20	1,00
GMSTR	FINANSBANK A.S.	12/08/25	313,100	78.275,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	264.654,00	845,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	191.052,00	610,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	313,20	1,00

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GMSTR	FINANSBANK A.S.	12/08/25	313,200	236.152,80	754,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	78.300,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	313,200	1.185.775,20	3.786,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	3.168,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	7.920,00	25,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	126.720,00	400,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	15.840,00	50,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	633,60	2,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	31.680,00	100,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	153.014,40	483,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	950,40	3,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	196.416,00	620,00
GMSTR	FINANSBANK A.S.	13/08/25	316,700	213.139,10	673,00
GMSTR	FINANSBANK A.S.	13/08/25	316,700	15.835,00	50,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	1.174.694,40	3.708,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	6.336,00	20,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	316,80	1,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	12.038,40	38,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	316,80	1,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	92.822,40	293,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	15.840,00	50,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	19.324,80	61,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	316,80	1,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	633,60	2,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	1.584,00	5,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	196.416,00	620,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	196.416,00	620,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	95.040,00	300,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	6.652,80	21,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	316,80	1,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	79.225,00	250,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	196.478,00	620,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	3.169,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	316,90	1,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	57.675,80	182,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	44.049,10	139,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	6.338,00	20,00
GMSTR	FINANSBANK A.S.	13/08/25	316,800	196.416,00	620,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	79.225,00	250,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	13.626,70	43,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	158.500,00	500,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	31.700,00	100,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	3.170,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	115.388,00	364,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	780.841,60	2.464,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	951,00	3,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	79.250,00	250,00
GMSTR	FINANSBANK A.S.	13/08/25	316,900	6.338,00	20,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	31.700,00	100,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	4.755,00	15,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	3.170,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	3.170,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	317,00	1,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	317,00	1,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	10.144,00	32,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	1.585,00	5,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	634,00	2,00

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GMSTR	FINANSBANK A.S.	13/08/25	317,000	1.132.324,00	3.572,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	155.013,00	489,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	349.651,00	1.103,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	3.170,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	3.170,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	9.510,00	30,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	158.500,00	500,00
GMSTR	FINANSBANK A.S.	13/08/25	317,000	33.602,00	106,00
GMSTR	FINANSBANK A.S.	21/08/25	313,200	3.132,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	313,200	50.425,20	161,00
GMSTR	FINANSBANK A.S.	21/08/25	313,300	31.330,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,300	2.193,10	7,00
GMSTR	FINANSBANK A.S.	21/08/25	313,300	3.133,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	313,300	78.325,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	313,400	31.340,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,300	3.759,60	12,00
GMSTR	FINANSBANK A.S.	21/08/25	313,400	2.193,80	7,00
GMSTR	FINANSBANK A.S.	21/08/25	313,300	194.246,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	94.050,00	300,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	15.675,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	2.194,50	7,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	712.585,50	2.273,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	194.370,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	194.370,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	194.370,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	11.286,00	36,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	940,50	3,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	156.750,00	500,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	313.500,00	1.000,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	26.647,50	85,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	6.270,00	20,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	4.389,00	14,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	250.800,00	800,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	89.974,50	287,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	156.750,00	500,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	313,50	1,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	5.956,50	19,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	1.743.373,50	5.561,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	9.405,00	30,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	675.906,00	2.156,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	1.567,50	5,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	62.700,00	200,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	2.194,50	7,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	4.304.668,50	13.731,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	5.016,00	16,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	940,50	3,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	695.029,50	2.217,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	1.567,50	5,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	48.906,00	156,00

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GMSTR	FINANSBANK A.S.	21/08/25	313,500	3.135,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	2.618.352,00	8.352,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	78.375,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	675.906,00	2.156,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	31.350,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	695.029,50	2.217,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	153.615,00	490,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	6.270,00	20,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	4.304.668,50	13.731,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	62.700,00	200,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	627,00	2,00
GMSTR	FINANSBANK A.S.	21/08/25	313,500	47.025,00	150,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	577.054,80	1.836,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	616.028,00	1.960,00
TÜRK BORSA YATIRIM FONU			Toplamı:	63866286,02	205359,00
				173238552,39	813847,58