

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu  
Temmuz-2026

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 | : | 2.663.789.587,01                                      |
| E-) Katılma Payı Sayısı           | : | 1.028.469.268,000                                     |
| F-)Fonun Kuruluş Tarihi           | : | 09 Eylül 2024                                         |
| G-)Fonun Süresi                   | : | Süresizdir.                                           |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |                |
|----------------------------------------------------------------|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 2,590053       |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 2,655152       |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -2,45          |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | -13,46         |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 74,78          |
| 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           |
| g2-)BPP-BPP Borçlanma                                          | : | 0,00           |
| h-)Opsiyon                                                     | : | 0,00           |
| i-) Varant                                                     | : | 0,00           |
| j-)Değerli Maden                                               | : | 11,26          |
| k-)Mevduat                                                     | : | 0,00           |
| l-) Katilim Hesabı                                             | : | 0,00           |
| m-)Diğer                                                       | : | 0,00           |
| n-)Teminat                                                     | : | 0,00           |
| o-)Yatırım Fonu                                                | : | 1,02           |
| p-)Borsa Yatırım Fonu                                          | : | 86,81          |
| r-)Repo-Trepo                                                  | : | 0,00           |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,91           |
| 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                                                       | : | 0,55           |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00           |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 115.596.146,13 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 244.070.006,87 |

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) |
|--------------------------|-------------|----------------------------------|-------------|------------------|--------------|---------------------|--------------------|---------------|-------------------|-------------------|----------------------|-------------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Taahhüt Sözleşmesi Satış |             |                                  |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| TRD170730T14             | TL          | HAZINE                           | 03/08/26    | 0                | TRD170730T14 |                     | 2                  | 27.084.328,77 |                   |                   |                      | 22.162.970,00           | 0B5A0146          | 27.084.328,77    |                 | 27.084.328,77  | 100,00   | 1,03              | 1,02              |
| GRUP TOPLAMI             |             |                                  |             |                  |              |                     |                    | 27.084.328,77 |                   |                   |                      |                         |                   |                  |                 | 27.084.328,77  | 100,00   | 1,03              | 1,02              |
| GRUP TOPLAMI             |             |                                  |             |                  |              |                     |                    | 27.084.328,77 |                   |                   |                      |                         |                   |                  |                 | 27.084.328,77  | 100,00   | 1,03              | 1,02              |
| DİĞER                    |             |                                  |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| Borsa Y.Fonu Türk        |             |                                  |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| GMSTR                    | TL          | FINANSBANK A.S.                  |             |                  | TRYFNBK00030 |                     |                    | 980.000,00    | 665,468112        | 23/07/26          |                      |                         | 80100103          |                  | 533,000000      | 522.340.000,00 | 22,68    | 19,76             | 19,61             |
| GRUP TOPLAMI             |             |                                  |             |                  |              |                     |                    | 980.000,00    |                   |                   |                      |                         |                   |                  |                 | 522.340.000,00 | 22,68    | 19,76             | 19,61             |
| Borsa Y.Fonu Yabancı     |             |                                  |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| ZSIL SW                  | CHF         | ZKB SILVER ETF AA                |             |                  | CH0183135976 |                     |                    | 13.450,00     | 81,432123         | 11/07/25          |                      |                         |                   |                  | 132,500000      | 104.205.660,49 | 4,53     | 3,94              | 3,91              |
| ZSILEU SW                | EUR         | ZKB SILVER ETF AA                |             |                  | CH0183135992 |                     |                    | 15.700,00     | 374,520261        | 17/12/25          |                      |                         |                   |                  | 446,000000      | 381.508.565,02 | 16,57    | 14,44             | 14,32             |
| SIVR US                  | USD         | ABRDN PHYSICAL SILVER SHARES ETF |             |                  | US0032641088 |                     |                    | 147.000,00    | 62,530600         | 20/07/26          |                      |                         |                   |                  | 54,390000       | 378.540.497,92 | 16,44    | 14,32             | 14,21             |
| SLV US                   | USD         | Ishares Silver Trust ETF         |             |                  | US46428Q1094 |                     |                    | 155.000,00    | 59,521684         | 20/07/26          |                      |                         |                   |                  | 51,745000       | 379.730.992,97 | 16,49    | 14,37             | 14,26             |
| SVUSA SW                 | USD         | UBS ETF SILVER                   |             |                  | CH0118929048 |                     |                    | 5.400,00      | 520,422248        | 24/12/25          |                      |                         |                   |                  | 531,500000      | 135.885.458,52 | 5,90     | 5,14              | 5,10              |
| ZSILUS SW                | USD         | ZKB SILVER ETF AA                |             |                  | CH0183136008 |                     |                    | 16.000,00     | 792,068625        | 27/07/26          |                      |                         |                   |                  | 514,200000      | 389.518.429,44 | 16,92    | 14,74             | 14,62             |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

| MENKUL KIYMET      | DÖVİZ CİNSİ | İHRAÇCI KURUM       | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL KUPON ORANI | KUPON ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | TAAHÜTLÜ TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER  | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|--------------------|-------------|---------------------|-------------|------------------|--------------|---------------------|--------------------|---------------|-------------------|-------------------|----------------------|-------------------------|-------------------|------------------|------------------|------------------|----------|-------------------|-------------------|
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 352.550,00    |                   |                   |                      |                         |                   |                  |                  | 1.769.389.604,36 | 76,85    | 66,95             | 66,42             |
| D.Maden            |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |
| GUMUS GR           | TL          |                     |             |                  | GUMUS999     |                     |                    | 2.050.000,00  | 92,789954         | 21/07/26          |                      |                         |                   |                  | 88,122330        | 180.650.774,45   | 57,71    | 6,84              | 6,78              |
| GUMUS-KAYDI GR     | TL          |                     |             |                  | GUMUS1000    |                     |                    | 1.500.819,15  | 90,728872         | 22/07/26          |                      |                         |                   |                  | 88,210540        | 132.388.067,66   | 42,29    | 5,01              | 4,97              |
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 3.550.819,15  |                   |                   |                      |                         |                   |                  | 313.038.842,11   | 100,00           | 11,85    | 11,75             |                   |
| Y.Fonu Türk        |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |
| KPR                | TL          | KUVEYT TÜRK PORTFÖY |             |                  | TRYKTPY00582 |                     |                    | 39.885,00     | 1,645484          | 20/05/26          |                      |                         |                   |                  | 1,839710         | 73.376,83        | 0,00     | 0,00              | 0,00              |
| KSV                | TL          | KUVEYT TÜRK PORTFÖY |             |                  | TRYKTPY00160 |                     |                    | 1.906.722,00  | 5,264847          | 21/07/26          |                      |                         |                   |                  | 5,634362         | 10.743.161,98    | 0,47     | 0,41              | 0,40              |
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 1.946.607,00  |                   |                   |                      |                         |                   |                  | 10.816.538,81    | 0,47             | 0,41     | 0,40              |                   |
| Döviz              |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |
| CHF                | CHF         |                     |             |                  | CHF          |                     |                    | 2.119,56      | 50,597596         | 31/07/26          |                      |                         |                   |                  | 58,472700        | 123.936,40       | 0,00     | 0,00              | 0,00              |
| EUR                | EUR         |                     |             |                  | EUR          |                     |                    | 35.037,66     | 50,155597         | 31/07/26          |                      |                         |                   |                  | 54,484100        | 1.908.995,37     | 0,00     | 0,00              | 0,07              |
| USD                | USD         | ABD MERKEZ BANKASI  |             |                  | USD          |                     |                    | 627.872,36    | 47,162985         | 31/07/26          |                      |                         |                   |                  | 47,345200        | 29.726.742,46    | 0,00     | 0,00              | 1,12              |
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 665.029,58    |                   |                   |                      |                         |                   |                  | 31.759.674,23    | 0,00             | 0,00     | 1,19              |                   |
| GRUP TOPLAMI       |             |                     |             |                  |              |                     |                    | 7.495.005,73  |                   |                   |                      |                         |                   |                  | 2.647.344.659,51 | 200,00           | 98,97    | 99,37             |                   |
| FON PORTFÖY DEĞERİ |             |                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  | 2.642.669.314,05 |                  | 100,00   |                   |                   |

#### IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 2.642.669.314,05 | 99,21 %  |
| B-)HAZIR DEĞERLER     | 31.772.889,41    | 1,19 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -10.652.616,45   | -0,40 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 2.663.789.587,01 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                              | TUTAR        | ORAN%    |
|-----------------------------------------------------------------------|--------------|----------|
| Fon Yönetim Ücreti                                                    | 4.511.175,69 | 0,1694 % |
| Kayda Alma Ücreti                                                     | 51.356,63    | 0,0019 % |
| Portföydeki Varlıkların Saklanması<br>Hizmetleri İçin Ödenen Ücretler | 232.846,81   | 0,0087 % |
| Portföye Alımlarda ve portföyden<br>Satımlarda Ödenen Komisyonlar     | 162.621,61   | 0,0061 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                                | 791,00       | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen<br>Denetim Ücreti               | 12.007,16    | 0,0005 % |
| Diğer Harcamalar                                                      | 2.703,69     | 0,0001 % |
| BIST Endeks lisans ücreti                                             | 47.196,35    | 0,0018 % |
| Eft Havale ve Finansman Giderleri                                     | 788,11       | 0,0000 % |
| KAP-Kamuyu Aydınlatma Platformu                                       | 4.532,55     | 0,0002 % |
|                                                                       | 5.026.019,60 | 0,1887 % |

**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

## VII-PORTFÖYDEN SATIŞLAR

### C) YATIRIM FONU (SATIŞLAR)

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FİYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------|---------------|-------|------|--------------|-------|--------------|----------------|
| Y.FONU TÜRK |               |       |      |              |       |              |                |

| KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu |                     |          |          |          |               |              |
|-------------------------------------------------------|---------------------|----------|----------|----------|---------------|--------------|
| Temmuz-2026                                           |                     |          |          |          |               |              |
| KSV                                                   | KUVEYT TÜRK PORTFÖY | 01/07/26 | 01/07/26 | 5,459    | 9.450.001,13  | 1.731.096,00 |
| KLU                                                   | KUVEYT TÜRK PORTFÖY | 02/07/26 | 02/07/26 | 4,594    | 2.300.002,82  | 500.675,00   |
| KSV                                                   | KUVEYT TÜRK PORTFÖY | 03/07/26 | 03/07/26 | 5,469    | 12.975.003,12 | 2.372.251,00 |
| KSV                                                   | KUVEYT TÜRK PORTFÖY | 06/07/26 | 06/07/26 | 5,485    | 950.003,38    | 173.197,00   |
| KSV                                                   | KUVEYT TÜRK PORTFÖY | 08/07/26 | 08/07/26 | 5,496    | 2.075.001,97  | 377.577,00   |
| KSV                                                   | KUVEYT TÜRK PORTFÖY | 09/07/26 | 09/07/26 | 5,501    | 6.550.001,61  | 1.190.739,00 |
| KSV                                                   | KUVEYT TÜRK PORTFÖY | 10/07/26 | 10/07/26 | 5,506    | 3.200.004,95  | 581.182,00   |
| KSV                                                   | KUVEYT TÜRK PORTFÖY | 13/07/26 | 13/07/26 | 5,522    | 4.300.003,35  | 778.724,00   |
| KLU                                                   | KUVEYT TÜRK PORTFÖY | 21/07/26 | 21/07/26 | 4,687    | 14.512.720,96 | 3.096.682,00 |
| KSV                                                   | KUVEYT TÜRK PORTFÖY | 21/07/26 | 21/07/26 | 5,564    | 6.000.004,75  | 1.078.310,00 |
| Y.FONU TÜRK                                           |                     |          |          | Toplamı: | 62312748,04   | 11880433,00  |

D) DEGERLI MADEN (SATIŞLAR)

| KIYMET         | İHRAÇÇI KURUM | BANKA         | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|----------------|---------------|---------------|------|--------------|--------|----------------|----------------|
| D.MADEN        |               |               |      |              |        |                |                |
| GUMUS-KAYDI GR |               | VAKIF KATILIM |      | 21/07/26     | 89,330 | 133.995.000,00 | 1.500.000,00   |
| D.MADEN        |               |               |      | Toplamı:     |        | 133995000,00   | 1500000,00     |

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM      | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|--------------------|-------|------|--------------|--------|---------------|----------------|
| DÖVİZ  |                    |       |      |              |        |               |                |
| USD    | ABD MERKEZ BANKASI |       |      | 14/07/26     | 46,943 | 37.554.240,00 | 800.000,00     |
| USD    | ABD MERKEZ BANKASI |       |      | 23/07/26     | 47,190 | 68.425.500,00 | 1.450.000,00   |
| DÖVİZ  |                    |       |      | Toplamı:     |        | 105979740,00  | 2250000,00     |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                     | İHRAÇÇI KURUM                    | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|----------------------------|----------------------------------|-------|------|--------------|---------|----------------|----------------|
| YABANCI BORSA YATIRIM FONU |                                  |       |      |              |         |                |                |
| SLV US                     | Ishares Silver Trust ETF         |       |      | 13/07/26     | 53,782  | 806.735,81     | 15.000,00      |
| SIVR US                    | ABRDN PHYSICAL SILVER SHARES ETF |       |      | 20/07/26     | 52,353  | 680.588,53     | 13.000,00      |
| SLV US                     | Ishares Silver Trust ETF         |       |      | 20/07/26     | 49,808  | 747.121,62     | 15.000,00      |
| GMSTR                      | FINANSBANK A.S.                  |       |      | 21/07/26     | 525,750 | 131.437.500,00 | 250.000,00     |
| ZSILUS SW                  | ZKB SILVER ETF AA                |       |      | 24/07/26     | 518,700 | 622.440,00     | 1.200,00       |
| YABANCI BORSA YATIRIM FONU |                                  |       |      | Toplamı:     |         | 134294385,96   | 294200,00      |

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALIŞLAR)

| KIYMET   | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|----------|---------------|-------|------|--------------|--------|----------------|----------------|
| D.MADEN  |               |       |      |              |        |                |                |
| GUMUS GR |               |       |      | 21/07/26     | 85,043 | 129.560.998,69 | 1.525.000,00   |
| D.MADEN  |               |       |      | Toplamı:     |        | 129560998,69   | 1525000,00     |

K)BORSA YATIRIM FONLARI (ALIŞLAR)

| KIYMET                  | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------------|---------------|-------|------|--------------|-------|--------------|----------------|
| TÜRK BORSA YATIRIM FONU |               |       |      |              |       |              |                |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 975.600,00   | 1.800,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 5.420,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.084,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 5.420,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.084,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 1.154.469,25 | 2.131,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 135.375,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 975.150,00   | 1.800,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 13.550,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 2.168,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 17.344,00    | 32,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 54.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 2.710,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 10.840,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 542,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 7.046,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 3.252,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 542,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 5.962,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 2.168,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 10.840,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 164.226,00   | 303,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 37.398,00    | 69,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.084,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 37.940,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 54.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 10.298,00    | 19,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 214.090,00   | 395,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 27.100,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.626.000,00 | 3.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 10.840,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,000 | 27.591,00    | 51,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 135.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 271.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 2.167,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 2.708,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 1.083,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 5.417,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 2.708,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 149.454,00   | 276,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 5.417,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 1.083,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 204.239,75   | 377,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 10.835,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 541,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 6.501,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 10.835,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 5.417,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 2.708,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 16.252,50    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.084,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 27.087,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 5.417,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 27.100,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 2.708,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 106.724,75   | 197,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.355.000,00 | 2.500,00 |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 5.420,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 92.140,00    | 170,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 10.840,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 542,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 1.083,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 2.099.281,25 | 3.875,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 102.438,00   | 189,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 37.922,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 541.250,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 541,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 2.059.324,50 | 3.803,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 135.312,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 20.567,50    | 38,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 2.064.327,50 | 3.814,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,000 | 27.050,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 10.825,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 54.125,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 541,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 1.082,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 2.708,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 51.442,50    | 95,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,750 | 81.262,50    | 150,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,250 | 135.312,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 181.402,50   | 335,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 119.130,00   | 220,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 2.622.484,50 | 4.843,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 541,500 | 94.762,50    | 175,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 542.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 938.744,00   | 1.732,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 3.184.792,00 | 5.876,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 892.674,00   | 1.647,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 542.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 542,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 2.710,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.626,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 2.710,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.626,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 170.730,00   | 315,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.929.520,00 | 3.560,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 371.270,00   | 685,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 50.452,50    | 93,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 1.085,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 2.713,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 54.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 2.712,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 271.125,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 59.675,00    | 110,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 1.626,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 8.137,50     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 2.712,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 2.711,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 54.275,00    | 100,00   |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 2.712,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 5.425,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 37.992,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 1.845.350,00 | 3.400,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 5.427,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 67.875,00    | 125,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 5.430,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 1.085,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 27.100,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 40.668,75    | 75,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 27.112,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 54.225,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 1.084,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 2.711,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 2.712,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 37.957,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 542,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 8.130,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 542,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 11.924,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 2.169,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 6.510,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 1.627,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 81.300,00    | 150,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 10.845,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 10.850,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 54.225,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 13.575,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 23.892,00    | 44,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.172,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 19.005,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 10.860,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 24.435,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.172.000,00 | 4.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 46.155,00    | 85,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 99.912,00    | 184,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 128.691,00   | 237,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 5.427,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 27.150,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 54.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 108.550,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 2.712,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 162.600,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 1.084,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 542,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 108.600,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 213.006,00   | 393,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 2.710,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 13.550,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 2.710,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 5.422,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 2.168,00     | 4,00     |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,000 | 8.130,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 27.150,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 1.627,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 9.765,00     | 18,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 14.105,00    | 26,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 36.890,00    | 68,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 2.170,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.172,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 27.125,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 135.562,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 13.575,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 54.275,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 10.855,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 1.628,25     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 4.882,50     | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 1.085,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 8.141,25     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 162.750,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 10.850,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.629,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 27.150,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 74.391,00    | 137,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 2.171,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 180.819,00   | 333,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 542,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,750 | 2.171,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 8.145,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 2.169,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 2.170,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 10.845,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 1.084,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 10.845,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 542.250,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 2.711,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 7.591,50     | 14,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 542,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,250 | 108.450,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 542,500 | 2.712,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 22.263,00    | 41,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.357.500,00 | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 162.900,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 13.575,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.086,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 3.258,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.086,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 241.092,00   | 444,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 980.658,00   | 1.806,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.086,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 10.860,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 19.005,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 10.317,00    | 19,00    |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.086,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 13.575,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715.000,00 | 5.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 254.124,00   | 468,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.629,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 19.005,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 5.973,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.086,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 380.100,00   | 700,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 22.806,00    | 42,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 54.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 54.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 5.430,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 5.973,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.172,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 28.779,00    | 53,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 27.150,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 20.634,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 54.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 277.473,00   | 511,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 295.935,00   | 545,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 87.423,00    | 161,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 5.430,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.172,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 21.720,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 162.900,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.086,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 3.258,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 3.258,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 13.575,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.086,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 162.900,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 54.300,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 40.182,00    | 74,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 29.865,00    | 55,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 13.575,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.172,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 16.290,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 271.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 1.086,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 5.430,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 4.887,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 5.430,00     | 10,00    |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |            |        |
|-------|-----------------|----------|---------|------------|--------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 4.887,00   | 9,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 32.580,00  | 60,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 169.959,00 | 313,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00   | 5,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 2.715,00   | 5,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 18.462,00  | 34,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 30.408,00  | 56,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 34.209,00  | 63,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 39.096,00  | 72,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 271.500,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 543,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 17.919,00  | 33,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 3.801,00   | 7,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 32.580,00  | 60,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,000 | 38.553,00  | 71,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 1.087,50   | 2,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 2.175,00   | 4,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 1.087,50   | 2,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 5.437,50   | 10,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 54.375,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 135.937,50 | 250,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 3.270,00   | 6,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00   | 5,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00   | 10,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00   | 10,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 4.358,00   | 8,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 272.000,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 49.481,25  | 91,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 543,75     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.176,00   | 4,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 27.187,50  | 50,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 54.375,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 10.880,00  | 20,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00   | 2,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00   | 2,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 15.232,00  | 28,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 54.375,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 2.718,75   | 5,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00   | 10,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.090,00   | 2,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 24.525,00  | 45,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 38.132,50  | 70,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.090,00   | 2,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 46.325,00  | 85,00  |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 245.250,00 | 450,00 |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |            |          |
|-------|-----------------|----------|---------|------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 385.152,00 | 708,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 20.672,00  | 38,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.720,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 54.944,00  | 101,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 136.000,00 | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.720,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 22.304,00  | 41,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 73.984,00  | 136,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545.000,00 | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 10.900,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 109.000,00 | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 137.340,00 | 252,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 45.696,00  | 84,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 27.200,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.176,00   | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 5.440,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 38.080,00  | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 108.800,00 | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 152.320,00 | 280,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 10.880,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 9.792,00   | 18,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.720,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 214.880,00 | 395,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 10.900,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 10.900,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 10.880,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 10.880,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 5.440,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.720,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 30.464,00  | 56,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 8.160,00   | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 38.150,00  | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.180,00   | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.180,00   | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 13.625,00  | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 979.200,00 | 1.800,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 4.896,00   | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 5.440,00   | 10,00    |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 27.200,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 1.088,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 5.442,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.090,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.180,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.635,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 26.160,00    | 48,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 6.537,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 1.088,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 544,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 27.237,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 2.179,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 54.425,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 2.179,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.632,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 108.850,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.720,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 54.425,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 30.464,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 4.898,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 272.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 134.974,00   | 248,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 137.151,00   | 252,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 54.400,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.176,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 97.965,00    | 180,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 52.792,25    | 97,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 544,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 1.088,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 54.400,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 5.445,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 1.088,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 27.250,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 16.350,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.409.370,00 | 2.586,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 1.633,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 2.722,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 27.212,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 51.703,75    | 95,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 20.137,25    | 37,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 27.225,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 1.632,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 54.475,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 2.178,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 54.425,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 544,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 38.097,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 5.447,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 8.163,75     | 15,00    |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 2.177,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 19.593,00    | 36,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 5.445,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 5.447,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 2.722,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 54.450,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 38.115,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 1.089,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 54.375,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 74.528,00    | 137,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 10.875,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 54.375,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 21.760,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 20.672,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 5.440,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 25.568,00    | 47,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.090,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 74.665,00    | 137,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 13.618,75    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 32.685,00    | 60,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 99.552,00    | 183,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 5.440,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 5.440,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 16.320,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 2.720,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 544,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 980.100,00   | 1.800,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 1.993.959,00 | 3.662,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 544,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 4.900,50     | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 1.184.831,25 | 2.175,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 10.895,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.090,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.179.380,00 | 2.164,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 27.187,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 543,750 | 341.475,00   | 628,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 109.000,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 1.089,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 8.171,25     | 15,00    |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 1.088,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,000 | 10.880,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 123.715,00   | 227,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 99.735,00    | 183,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.180,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 218.000,00   | 400,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 27.250,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 10.900,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 654.000,00   | 1.200,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.090,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 10.895,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,500 | 54.450,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 272.125,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 3.813,25     | 7,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,250 | 13.606,25    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 1.089,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 544,750 | 2.723,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 11.445,00    | 21,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.997.500,00 | 5.500,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 63.765,00    | 117,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.635,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 17.985,00    | 33,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 10.900,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 61.040,00    | 112,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 20.710,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.110.240,00 | 3.872,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.180,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 81.750,00    | 150,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 5.450,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 13.625,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 10.900,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 788.070,00   | 1.446,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 1.936.930,00 | 3.554,00 |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 109.545,00   | 201,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 54.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 545,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 249.610,00   | 458,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.725,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 2.180,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 41.420,00    | 76,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 199.470,00   | 366,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 545,000 | 8.175,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 1.093,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 504.419,50   | 923,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 9.282,00     | 17,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 2.187,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 5.460,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 4.914,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 2.730,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 546,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 136.562,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 10.920,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 1.638,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 1.639,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 5.462,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 24.581,25    | 45,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 13.668,75    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 27.300,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 1.638,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 546,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 1.092,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 5.460,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 2.730,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 5.460,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 3.823,75     | 7,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 136.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 2.731,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 546,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 1.638,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 13.650,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 2.731,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 49.686,00    | 91,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 1.638,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 1.092,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 27.312,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 54.650,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 273.250,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 5.465,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 2.730,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 546,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 38.272,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 5.460,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.641.000,00 | 3.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 54.675,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 546,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 5.465,00     | 10,00    |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 546,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 2.730,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 27.325,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 1.640,25     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 2.731,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.550.198,00 | 2.834,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 273.375,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 984.150,00   | 1.800,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 2.186,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 1.093,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 2.185,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 6.014,25     | 11,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 2.186,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 136.562,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 27.337,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 16.410,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 27.325,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 5.467,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 109.300,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 546,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.188,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 3.279,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 5.467,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 13.675,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 102.836,00   | 188,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 136.687,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 102.836,00   | 188,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 13.675,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 109.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 26.256,00    | 48,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 4.923,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 109.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 13.675,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.641,00     | 3,00     |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.188,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 13.675,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 219.347,00   | 401,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 68.375,00    | 125,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 191.450,00   | 350,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 15.316,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 21.333,00    | 39,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 48.683,00    | 89,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 4.376,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 21.880,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.049.146,00 | 1.918,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.618.026,00 | 2.958,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.615.838,00 | 2.954,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 16.410,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 185.433,00   | 339,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.188,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 21.880,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 18.051,00    | 33,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 63.999,00    | 117,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 330.388,00   | 604,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 21.880,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 199.655,00   | 365,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 136.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 16.410,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 596.230,00   | 1.090,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 164.100,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 258.731,00   | 473,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 16.957,00    | 31,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 3.829,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 984.600,00   | 1.800,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 649.836,00   | 1.188,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 3.249.727,00 | 5.941,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 202.390,00   | 370,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 13.675,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 18.051,00    | 33,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 20.786,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 178.869,00   | 327,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 3.282,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 14.769,00    | 27,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 930.994,00   | 1.702,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 60.717,00    | 111,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 20.239,00    | 37,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 205.672,00   | 376,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 155.895,00   | 285,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 367.037,00   | 671,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.641,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 71.110,00    | 130,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 88.614,00    | 162,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.258.100,00 | 2.300,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 9.846,00     | 18,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 326.012,00   | 596,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 2.731,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 192.738,00   | 353,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 546.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 988.712,50   | 1.810,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 736.682,00   | 1.348,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 46.999,00    | 86,00    |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
**Temmuz-2026**

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 2.186,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 10.930,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 1.093,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 13.675,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 26.803,00    | 49,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 5.472,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 547,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 4.925,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 9.850,50     | 18,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 2.189.000,00 | 4.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 2.736,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 273.625,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 109.450,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 2.189,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 27.362,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 13.681,25    | 25,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 847.143,00   | 1.548,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 547,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 5.462,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 19.145,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 6.567,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 27.362,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 1.094,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 1.094,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 109.450,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 3.829,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 27.362,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 38.307,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.641,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 2.736,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 136.140,75   | 249,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 82.087,50    | 150,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 4.925,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 547,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 109.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 81.465,75    | 149,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 26.766,25    | 49,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 54.675,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,000 | 2.627.898,00 | 4.813,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 136.687,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 21.850,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 9.850,50     | 18,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 273.375,00   | 500,00   |

**KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu**  
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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 1.093,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 20.248,25    | 37,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 27.362,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 2.736,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 1.094,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,250 | 1.074.251,75 | 1.963,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 546,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 27.337,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.868.005,00 | 3.415,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 273.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.940,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 3.827,25     | 7,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 136.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 1.927.840,50 | 3.526,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 136.687,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 16.410,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 53.606,00    | 98,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,500 | 8.744,00     | 16,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 136.687,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 273.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 8.740,00     | 16,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,250 | 6.008,75     | 11,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 54.675,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 54.675,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 546,750 | 283.216,50   | 518,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 136.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 565.598,00   | 1.034,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.509.089,00 | 4.587,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 24.615,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 492.847,00   | 901,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 385.088,00   | 704,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 94.084,00    | 172,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 307.414,00   | 562,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 28.444,00    | 52,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 18.051,00    | 33,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 4.376,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.087.899,00 | 3.817,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.094.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.811.664,00 | 3.312,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.068.838,00 | 1.954,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.738.913,00 | 3.179,00 |

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu  
Temmuz-2026

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 6.017,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 73.298,00    | 134,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 134.562,00   | 246,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 311.790,00   | 570,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 66.187,00    | 121,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 61.811,00    | 113,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 22.427,00    | 41,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 16.410,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 25.162,00    | 46,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.188,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 31.726,00    | 58,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 30.085,00    | 55,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 10.393,00    | 19,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 8.205,00     | 15,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 109.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 37.743,00    | 69,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 421.737,00   | 771,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 630.144,00   | 1.152,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.384.457,00 | 2.531,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.367.500,00 | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.515.106,00 | 4.598,00 |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 109.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 2.735,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 3.282,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 51.965,00    | 95,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 27.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 5.470,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 1.641,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 60.170,00    | 110,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 54.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 547,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 21/07/26 | 547,000 | 426.113,00   | 779,00   |

|                         |  |          |              |             |
|-------------------------|--|----------|--------------|-------------|
| TÜRK BORSA YATIRIM FONU |  | Toplamı: | 136239228,75 | 250000,00   |
|                         |  |          | 702382101,44 | 17699633,00 |