

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
Haziran-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	:	2.862.973.497,07
E-) Katılma Payı Sayısı	:	1.078.270.958,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,655152
B-)Önceki Ay Pay Fiyatı (TL)	:	3,276823
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-18,97
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-11,28
E-)Yıllık Pay Fiyatı Artış Oranı	:	85,53
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	:	10,54
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	2,73
p-)Borsa Yatırım Fonu	:	84,47
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	2,26
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	:	0,82
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	280.412.765,66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	376.908.895,99

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																			
TRD140329T14	TL	HAZINE	01/07/26	0	TRD140329T14		2	3.513.833,11				3.090.570,00	0B55A606	3.513.833,11		3.513.833,11	100,00	0,12	0,12
GRUP TOPLAMI								3.513.833,11								3.513.833,11	100,00	0,12	0,12
GRUP TOPLAMI								3.513.833,11								3.513.833,11	100,00	0,12	0,12
DİĞER																			
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			980.000,00	706,739069	26/06/26			80100103		550,750000	539.735.000,00	21,02	18,73	18,85
GRUP TOPLAMI								980.000,00								539.735.000,00	21,02	18,73	18,85
Borsa Y.Fonu Yabancı																			
ZSIL SW	CHF	ZKB SILVER ETF AA			CH0183135976			13.450,00	81,432123	11/07/25					138,500000	106.966.392,02	4,17	3,71	3,74
ZSILEU SW	EUR	ZKB SILVER ETF AA			CH0183135992			15.700,00	374,520261	17/12/25					463,650000	386.433.552,81	15,05	13,41	13,50
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			160.000,00	62,530600	04/06/26					57,190000	426.177.134,88	16,60	14,79	14,89
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			185.000,00	59,521684	12/05/26					54,405000	468.770.862,40	18,25	16,26	16,37
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			5.400,00	520,422248	24/12/25					555,800000	139.785.578,60	5,44	4,85	4,88
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			17.200,00	792,068625	14/05/26					534,100000	427.859.413,04	16,66	14,84	14,94

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								396.750,00								1.955.992.933,75	76,17	67,86	68,32
Döviz																			
CHF	CHF				CHF			2.119,56	50,597596	30/06/26					57,421600	121.708,53	0,00	0,00	0,00
EUR	EUR				EUR			35.037,66	50,155597	30/06/26					53,086600	1.860.030,24	0,00	0,00	0,06
USD	USD	ABD MERKEZ BANKASI			USD			23.086,22	45,858287	30/06/26					46,574700	1.075.233,77	0,00	0,00	0,04
GRUP TOPLAMI								60.243,44								3.056.972,54	0,00	0,00	0,10
D.Maden																			
GUMUS GR	TL				GUMUS999			525.000,00	115,539824	04/02/26					88,101810	46.253.450,25	14,88	1,61	1,62
GUMUS-KAYDI GR	TL				GUMUS1000			3.000.819,15	90,728872	19/06/26					88,190000	264.642.240,84	85,12	9,18	9,24
GRUP TOPLAMI								3.525.819,15								310.895.691,09	100,00	10,79	10,86
Y.Fonu Türk																			
KLU	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00202			3.597.357,00	4,464056	15/06/26					4,588922	16.507.990,68	0,64	0,57	0,58
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			39.885,00	1,645484	20/05/26					1,776479	70.854,86	0,00	0,00	0,00
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			10.189.798,00	5,264847	25/06/26					5,458970	55.625.801,59	2,17	1,93	1,94
GRUP TOPLAMI								13.827.040,00								72.204.647,13	2,81	2,50	2,52
GRUP TOPLAMI								18.789.852,59								2.881.885.244,51	200,00	99,88	100,65
FON PORTFÖY DEĞERİ															2.882.342.105,08		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.882.342.105,08	100,68 %
B-)HAZIR DEĞERLER	3.116.246,18	0,11 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-22.484.854,19	-0,79 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.862.973.497,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	389.504,55	0,0136 %
Fon Yönetim Ücreti	4.701.834,24	0,1642 %
Kayda Alma Ücreti	13.099,21	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	264.233,84	0,0092 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.057,80	0,0005 %
Diğer Harcamalar	1,03	0,0000 %
Eft Havale ve Finansman Giderleri	4.232,32	0,0001 %
KAP-Kamuyu Aydınlatma Platformu	4.120,50	0,0001 %
	5.390.874,49	0,1882 %

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
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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	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							

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KSV	KUVEYT TÜRK PORTFÖY	10/06/26	10/06/26	5,345	5.750.003,76	1.075.764,00
KLU	KUVEYT TÜRK PORTFÖY	12/06/26	12/06/26	4,497	33.400.001,29	7.426.951,00
KLU	KUVEYT TÜRK PORTFÖY	15/06/26	15/06/26	4,512	6.000.000,76	1.329.928,00
KSV	KUVEYT TÜRK PORTFÖY	23/06/26	23/06/26	5,416	22.500.004,93	4.154.353,00
KSV	KUVEYT TÜRK PORTFÖY	25/06/26	25/06/26	5,427	20.000.000,44	3.685.365,00
Y.FONU TÜRK				Toplamı:	87650011,18	17672361,00

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS-KAYDI GR				19/06/26	96,230	38.492.000,00	400.000,00
D.MADEN				Toplamı:		38492000,00	400000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD				05/06/26	45,950	55.140.000,00	1.200.000,00
DÖVİZ				Toplamı:		55140000,00	1200000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			02/06/26	703,750	70.375,00	100,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	159.694,50	227,00
GMSTR	FINANSBANK A.S.			02/06/26	703,750	175.937,50	250,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	33.768,00	48,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	3.517,50	5,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	15.477,00	22,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	1.407,00	2,00
GMSTR	FINANSBANK A.S.			02/06/26	703,250	35.162,50	50,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	1.406.000,00	2.000,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	7.733,00	11,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	7.030,00	10,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	1.406,00	2,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	1.259.073,00	1.791,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	527.250,00	750,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	3.719.573,00	5.291,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	211.050,00	300,00
GMSTR	FINANSBANK A.S.			02/06/26	703,250	175.812,50	250,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	14.060,00	20,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	498.427,00	709,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	10.545,00	15,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	10.552,50	15,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	1.407,00	2,00
GMSTR	FINANSBANK A.S.			02/06/26	703,750	6.333,75	9,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	70.350,00	100,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	211.050,00	300,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	17.575,00	25,00
GMSTR	FINANSBANK A.S.			02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.			02/06/26	703,250	11.955,25	17,00
GMSTR	FINANSBANK A.S.			02/06/26	703,250	2.813,00	4,00
GMSTR	FINANSBANK A.S.			02/06/26	703,500	211.050,00	300,00

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GMSTR	FINANSBANK A.S.	02/06/26	703,000	70.300,00	100,00
GMSTR	FINANSBANK A.S.	02/06/26	703,250	175.812,50	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,250	1.406,50	2,00
GMSTR	FINANSBANK A.S.	02/06/26	703,750	49.966,25	71,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	2.109,00	3,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	35.150,00	50,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.406,00	2,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.406,00	2,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	4.921,00	7,00
GMSTR	FINANSBANK A.S.	02/06/26	703,250	421.950,00	600,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	7.030,00	10,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.406,00	2,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.406,00	2,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	4.921,00	7,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	35.150,00	50,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	4.921,00	7,00
GMSTR	FINANSBANK A.S.	02/06/26	703,750	4.222,50	6,00
GMSTR	FINANSBANK A.S.	02/06/26	703,500	703.500,00	1.000,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	22.496,00	32,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	70.300,00	100,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	28.120,00	40,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	351.500,00	500,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	175.750,00	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	9.139,00	13,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	887.889,00	1.263,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.009.508,00	1.436,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	4.111.847,00	5.849,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	3.936.097,00	5.599,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	887.889,00	1.263,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	2.111.812,00	3.004,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	3.899.541,00	5.547,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	212.306,00	302,00
GMSTR	FINANSBANK A.S.	02/06/26	703,250	165.263,75	235,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	351.500,00	500,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	175.750,00	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.406,00	2,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	453.435,00	645,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	35.150,00	50,00
GMSTR	FINANSBANK A.S.	02/06/26	703,500	35.175,00	50,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	175.750,00	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	175.750,00	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	24.605,00	35,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	35.150,00	50,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	28.120,00	40,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	175.750,00	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	175.750,00	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	17.575,00	25,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.406,00	2,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00

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GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.406,00	2,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	70.300,00	100,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	2.109,00	3,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	175.750,00	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	9.842,00	14,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	175.750,00	250,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	4.921,00	7,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	17.575,00	25,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703.000,00	1.000,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	51.319,00	73,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	703,00	1,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	250.268,00	356,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	17.575,00	25,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	3.512.891,00	4.997,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	547.637,00	779,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.486.845,00	2.115,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	1.486.845,00	2.115,00
GMSTR	FINANSBANK A.S.	02/06/26	703,000	3.512.891,00	4.997,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	04/06/26	70,489	1.198.304,99	17.000,00
GMSTR	FINANSBANK A.S.	24/06/26	542,250	4.338,00	8,00
GMSTR	FINANSBANK A.S.	24/06/26	541,500	541,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	542,750	1.356.875,00	2.500,00
GMSTR	FINANSBANK A.S.	24/06/26	542,250	23.316,75	43,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	6.483,00	12,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.160,00	4,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	43.740,00	81,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	18.900,00	35,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	81.000,00	150,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	4.860,00	9,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	542,000	242.816,00	448,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	34.560,00	64,00
GMSTR	FINANSBANK A.S.	24/06/26	541,750	541,75	1,00
GMSTR	FINANSBANK A.S.	24/06/26	542,250	514.053,00	948,00
GMSTR	FINANSBANK A.S.	24/06/26	541,750	541,75	1,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	541,25	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.620,00	3,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	3.240,00	6,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	541,500	541,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	542,750	15.739,75	29,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.620,00	3,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	535.680,00	992,00

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GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	3.241,50	6,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	540,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	542,500	1.085,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	542,250	203.343,75	375,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	27.012,50	50,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	1.080,50	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	54.125,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	541,500	541,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	5.410,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	4.866,75	9,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	403.231,25	745,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	284.566,00	526,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	108.200,00	200,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	19.980,00	37,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	540,75	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	17.820,00	33,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	57.860,25	107,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	540,75	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	1.081,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	2.705,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	54.075,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	542,750	271.375,00	500,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	13.500,00	25,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	176.203,00	326,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	27.000,00	50,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	540,25	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	99.900,00	185,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.160,00	4,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540.000,00	1.000,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	6.483,00	12,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	69.756,75	129,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	540,75	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	135.125,00	250,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	540,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	542,250	28.197,00	52,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	10.800,00	20,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	10.800,00	20,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00

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GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.200.420,00	2.223,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	541,500	541,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	54.050,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	3.783,50	7,00
GMSTR	FINANSBANK A.S.	24/06/26	542,500	455.157,50	839,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	54.025,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	541,500	541,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	2.701,25	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.160,00	4,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	328.320,00	608,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.936.520,00	5.438,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	10.800,00	20,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	248.940,00	461,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	13.500,00	25,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	3.247,50	6,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	5.402,50	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	108.100,00	200,00
GMSTR	FINANSBANK A.S.	24/06/26	542,000	299.184,00	552,00
GMSTR	FINANSBANK A.S.	24/06/26	542,750	4.342,00	8,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	1.623,75	3,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	1.890.875,00	3.500,00
GMSTR	FINANSBANK A.S.	24/06/26	542,250	1.084,50	2,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	92.511,00	171,00
GMSTR	FINANSBANK A.S.	24/06/26	541,500	3.249,00	6,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	540,25	1,00
GMSTR	FINANSBANK A.S.	24/06/26	542,500	340.147,50	627,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	1.080,50	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.620,00	3,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	540,25	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	5.402,50	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	54.075,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	5.407,50	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	5.402,50	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	270.625,00	500,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	2.702,50	5,00

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GMSTR	FINANSBANK A.S.	24/06/26	540,750	540,75	1,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	5.410,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	27.000,00	50,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	540,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	270.125,00	500,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	6.489,00	12,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	3.241,50	6,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.160,00	4,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	10.800,00	20,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	540,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	54.000,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	2.701,25	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	10.800,00	20,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	3.243,00	6,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	135.187,50	250,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	3.244,50	6,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.160,00	4,00
GMSTR	FINANSBANK A.S.	24/06/26	541,500	54.150,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	2.700,00	5,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	3.246,00	6,00
GMSTR	FINANSBANK A.S.	24/06/26	542,000	542,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,250	540,25	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	1.081,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	1.080,00	2,00
GMSTR	FINANSBANK A.S.	24/06/26	541,500	541.500,00	1.000,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,750	54.075,00	100,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	540,00	1,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	598.081,25	1.105,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	13.525,00	25,00
GMSTR	FINANSBANK A.S.	24/06/26	540,500	540,50	1,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	73.440,00	136,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	27.000,00	50,00
GMSTR	FINANSBANK A.S.	24/06/26	540,000	5.400,00	10,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	202.875,00	375,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	3.246,00	6,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	202.968,75	375,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	108.250,00	200,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	103.872,00	192,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	9.738,00	18,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	648.118,00	1.198,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	21.099,00	39,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	811.500,00	1.500,00
GMSTR	FINANSBANK A.S.	24/06/26	541,250	3.247,50	6,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	4.559.007,00	8.427,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	9.738,00	18,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	405.750,00	750,00
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00

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GMSTR	FINANSBANK A.S.	24/06/26	541,000	405.750,00	750,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	1.082,00	2,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	9.738,00	18,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	19.476,00	36,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	5.410,00	10,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	1.082,00	2,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	2.705,00	5,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	10.820,00	20,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	4.869,00	9,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	21.640,00	40,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	19.476,00	36,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	76.281,00	141,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	4.869,00	9,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	12.443,00	23,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	5.410,00	10,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	49.772,00	92,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	5.410,00	10,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	2.164,00	4,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	9.738,00	18,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	121.725,00	225,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	541,00	1,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	9.197,00	17,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	99.544,00	184,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	99.544,00	184,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	15.689,00	29,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	14.607,00	27,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	27.050,00	50,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	10.820,00	20,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	70.330,00	130,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	89.265,00	165,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	598.346,00	1.106,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	820.156,00	1.516,00	
GMSTR	FINANSBANK A.S.	24/06/26	541,000	1.082.000,00	2.000,00	
TÜRK BORSA YATIRIM FONU				Toplamı:	70425390,24	127000,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KLU	KUVEYT TÜRK PORTFÖY		05/06/26	05/06/26	4,464	55.150.001,34	12.354.236,00
KSV	KUVEYT TÜRK PORTFÖY		19/06/26	19/06/26	5,394	38.500.002,91	7.137.316,00
Y.FONU TÜRK				Toplamı:		93650004,25	19491552,00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS-KAYDI GR				08/06/26	100,160	150.240.000,00	1.500.000,00

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D.MADEN	Toplamı:	150240000,00	1500000,00
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K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			04/06/26	685,500	171.375,00	250,00
GMSTR	FINANSBANK A.S.			04/06/26	685,250	1.370,50	2,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	68.500,00	100,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	68.500,00	100,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	1.370,00	2,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,250	20.557,50	30,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	1.370,00	2,00
GMSTR	FINANSBANK A.S.			04/06/26	684,750	171.187,50	250,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	376.750,00	550,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	685,50	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,250	58.246,25	85,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	13.700,00	20,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	685,50	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	15.070,00	22,00
GMSTR	FINANSBANK A.S.			04/06/26	685,250	1.370,50	2,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	6.165,00	9,00
GMSTR	FINANSBANK A.S.			04/06/26	684,750	6.847,50	10,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	3.425,00	5,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	34.250,00	50,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	3.425,00	5,00
GMSTR	FINANSBANK A.S.			04/06/26	685,250	685,25	1,00
GMSTR	FINANSBANK A.S.			04/06/26	684,750	684,75	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	171.375,00	250,00
GMSTR	FINANSBANK A.S.			04/06/26	684,750	371.134,50	542,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	3.425,00	5,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	685,50	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	685,00	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	6.169,50	9,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	1.906.375,50	2.781,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	1.370,00	2,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	7.535,00	11,00
GMSTR	FINANSBANK A.S.			04/06/26	685,250	1.370,50	2,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	1.370,00	2,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	685.500,00	1.000,00
GMSTR	FINANSBANK A.S.			04/06/26	685,250	685,25	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	34.250,00	50,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	514.125,00	750,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	2.742,00	4,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	6.850,00	10,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	1.371,00	2,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	13.700,00	20,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	34.275,00	50,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	685,50	1,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	34.275,00	50,00
GMSTR	FINANSBANK A.S.			04/06/26	685,000	3.425,00	5,00
GMSTR	FINANSBANK A.S.			04/06/26	685,500	1.371,00	2,00

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GMSTR	FINANSBANK A.S.	04/06/26	685,250	34.262,50	50,00
GMSTR	FINANSBANK A.S.	04/06/26	685,250	6.852,50	10,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	8.911,50	13,00
GMSTR	FINANSBANK A.S.	04/06/26	685,250	991.556,75	1.447,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	171.375,00	250,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	1.993.434,00	2.908,00
GMSTR	FINANSBANK A.S.	04/06/26	685,250	685,25	1,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	3.427,50	5,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	54.154,50	79,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	631.345,50	921,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	1.371,00	2,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	6.855,00	10,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	649.854,00	948,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	34.275,00	50,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	1.371,00	2,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	560.739,00	818,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	621.063,00	906,00
GMSTR	FINANSBANK A.S.	04/06/26	685,500	3.090.234,00	4.508,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	8.229,00	13,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.376.562,00	6.914,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	6.330,00	10,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	22.155,00	35,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	63.300,00	100,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	1.899,00	3,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	9.495,00	15,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00

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GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	633,00	1,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	63.300,00	100,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	4.825.359,00	7.623,00
GMSTR	FINANSBANK A.S.	08/06/26	633,000	174.075,00	275,00
GMSTR	FINANSBANK A.S.	08/06/26	635,000	409.575,00	645,00
GMSTR	FINANSBANK A.S.	10/06/26	592,500	5.925,00	10,00
GMSTR	FINANSBANK A.S.	10/06/26	591,750	2.958,75	5,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	5.337,00	9,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	35.580,00	60,00
GMSTR	FINANSBANK A.S.	10/06/26	592,500	100.132,50	169,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	10.081,00	17,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	5.930,00	10,00
GMSTR	FINANSBANK A.S.	10/06/26	593,250	593,25	1,00
GMSTR	FINANSBANK A.S.	10/06/26	592,750	11.855,00	20,00
GMSTR	FINANSBANK A.S.	10/06/26	593,250	5.339,25	9,00
GMSTR	FINANSBANK A.S.	10/06/26	592,500	5.332,50	9,00
GMSTR	FINANSBANK A.S.	10/06/26	592,500	592.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	17.805,00	30,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	593,00	1,00
GMSTR	FINANSBANK A.S.	10/06/26	592,750	711.300,00	1.200,00
GMSTR	FINANSBANK A.S.	10/06/26	593,250	593,25	1,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	29.675,00	50,00
GMSTR	FINANSBANK A.S.	10/06/26	593,250	5.339,25	9,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	1.780,50	3,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	314.883,00	531,00
GMSTR	FINANSBANK A.S.	10/06/26	592,750	5.334,75	9,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	17.805,00	30,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	593,50	1,00
GMSTR	FINANSBANK A.S.	10/06/26	593,750	5.937,50	10,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	29.650,00	50,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	5.341,50	9,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	5.346,00	9,00
GMSTR	FINANSBANK A.S.	10/06/26	593,750	11.875,00	20,00
GMSTR	FINANSBANK A.S.	10/06/26	593,750	148.437,50	250,00
GMSTR	FINANSBANK A.S.	10/06/26	593,750	593,75	1,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	11.880,00	20,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	59.300,00	100,00
GMSTR	FINANSBANK A.S.	10/06/26	593,750	593,75	1,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	594,00	1,00
GMSTR	FINANSBANK A.S.	10/06/26	593,250	1.186,50	2,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	8.910,00	15,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	23.760,00	40,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	1.092.366,00	1.839,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	11.870,00	20,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	1.188,00	2,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	29.700,00	50,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	59.350,00	100,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	943.866,00	1.589,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	2.963.466,00	4.989,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	943.866,00	1.589,00
GMSTR	FINANSBANK A.S.	10/06/26	592,500	118.500,00	200,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	593,50	1,00
GMSTR	FINANSBANK A.S.	10/06/26	593,750	8.906,25	15,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	1.186,00	2,00
GMSTR	FINANSBANK A.S.	10/06/26	592,750	17.189,75	29,00

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GMSTR	FINANSBANK A.S.	10/06/26	592,500	29.625,00	50,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	1.293.732,00	2.178,00
GMSTR	FINANSBANK A.S.	10/06/26	593,750	5.343,75	9,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	148.500,00	250,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	594,00	1,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	148.500,00	250,00
GMSTR	FINANSBANK A.S.	10/06/26	593,750	1.141.187,50	1.922,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	594,00	1,00
GMSTR	FINANSBANK A.S.	10/06/26	592,750	25.488,25	43,00
GMSTR	FINANSBANK A.S.	10/06/26	593,000	593,00	1,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	17.820,00	30,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	3.907.332,00	6.578,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	29.700,00	50,00
GMSTR	FINANSBANK A.S.	10/06/26	593,500	593,50	1,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	223.938,00	377,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	3.899.610,00	6.565,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	2.970,00	5,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	11.880,00	20,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	11.880,00	20,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	594.000,00	1.000,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	106.920,00	180,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	2.722.896,00	4.584,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	20.196,00	34,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	3.005.046,00	5.059,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	45.738,00	77,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	2.256.606,00	3.799,00
GMSTR	FINANSBANK A.S.	10/06/26	594,000	1.650.726,00	2.779,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	4.768,00	8,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	596.000,00	1.000,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	298.000,00	500,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	70.210,00	118,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	5.950,00	10,00
GMSTR	FINANSBANK A.S.	19/06/26	595,250	5.952,50	10,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	596,00	1,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	596,00	1,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	5.960,00	10,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	596,00	1,00
GMSTR	FINANSBANK A.S.	19/06/26	595,750	357.450,00	600,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	17.880,00	30,00
GMSTR	FINANSBANK A.S.	19/06/26	595,750	5.957,50	10,00
GMSTR	FINANSBANK A.S.	19/06/26	595,500	5.955,00	10,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	2.980,00	5,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	5.960,00	10,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	23.840,00	40,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	29.750,00	50,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	17.850,00	30,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	595,00	1,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	1.980.160,00	3.328,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	11.900,00	20,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	595,00	1,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	595,00	1,00
GMSTR	FINANSBANK A.S.	19/06/26	595,250	148.812,50	250,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	148.750,00	250,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	595.000,00	1.000,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	89.250,00	150,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	1.190,00	2,00
GMSTR	FINANSBANK A.S.	19/06/26	595,000	23.800,00	40,00

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GMSTR	FINANSBANK A.S.	19/06/26	596,000	5.960,00	10,00
GMSTR	FINANSBANK A.S.	19/06/26	595,500	131.010,00	220,00
GMSTR	FINANSBANK A.S.	19/06/26	595,750	2.978,75	5,00
GMSTR	FINANSBANK A.S.	19/06/26	595,500	1.850.814,00	3.108,00
GMSTR	FINANSBANK A.S.	19/06/26	595,750	191.235,75	321,00
GMSTR	FINANSBANK A.S.	19/06/26	595,500	2.977,50	5,00
GMSTR	FINANSBANK A.S.	19/06/26	595,250	2.976,25	5,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	149.000,00	250,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	2.014.480,00	3.380,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	149.000,00	250,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	149.000,00	250,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	59.600,00	100,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	323.032,00	542,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	2.886.428,00	4.843,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	2.886.428,00	4.843,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	1.786.212,00	2.997,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	2.113.416,00	3.546,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	3.014.568,00	5.058,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	503.620,00	845,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	2.113.416,00	3.546,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	2.113.416,00	3.546,00
GMSTR	FINANSBANK A.S.	19/06/26	596,000	2.886.428,00	4.843,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	148.687,50	250,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	2.972,50	5,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	594.500,00	1.000,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	59.450,00	100,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	918.294,00	1.544,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	11.895,00	20,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	59.475,00	100,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	5.947,50	10,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	297.375,00	500,00
GMSTR	FINANSBANK A.S.	19/06/26	594,250	2.971,25	5,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	59.450,00	100,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	9.512,00	16,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	591.776,25	995,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	594,75	1,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	2.973,75	5,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	948.031,50	1.594,00
GMSTR	FINANSBANK A.S.	19/06/26	594,250	11.885,00	20,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	7.722,00	13,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	148.500,00	250,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	11.890,00	20,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	399.168,00	672,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	2.970,00	5,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	64.746,00	109,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	59.400,00	100,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	23.760,00	40,00
GMSTR	FINANSBANK A.S.	19/06/26	594,250	594,25	1,00
GMSTR	FINANSBANK A.S.	19/06/26	594,750	59.475,00	100,00
GMSTR	FINANSBANK A.S.	19/06/26	594,250	594.250,00	1.000,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	5.940,00	10,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	89.175,00	150,00
GMSTR	FINANSBANK A.S.	19/06/26	594,000	2.970,00	5,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	5.945,00	10,00
GMSTR	FINANSBANK A.S.	19/06/26	594,250	594.250,00	1.000,00
GMSTR	FINANSBANK A.S.	19/06/26	594,500	148.625,00	250,00
GMSTR	FINANSBANK A.S.	23/06/26	570,000	1.401.060,00	2.458,00

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GMSTR	FINANSBANK A.S.	23/06/26	570,000	1.886.700,00	3.310,00
GMSTR	FINANSBANK A.S.	23/06/26	570,000	1.921.470,00	3.371,00
GMSTR	FINANSBANK A.S.	23/06/26	570,000	3.078.000,00	5.400,00
GMSTR	FINANSBANK A.S.	23/06/26	570,000	3.112.770,00	5.461,00
TÜRK BORSA YATIRIM FONU			Toplamı:	185492577,50	300000,00
				681089983,17	40690913,00