

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

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	226.929.460,77
E-) Katılma Payı Sayısı	:	179.861.535,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,261690
B-)Önceki Ay Pay Fiyatı (TL)	:	1,294951
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	9,06
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,61
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,48
p-)Borsa Yatırım Fonu	:	82,04
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	7,81
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,69
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	72.242.630,98
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	41.497.548,48

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
DİĞER																				
Borsa Y.Fonu Yabancı																				
ZSIL SW	CHF	ZKB SILVER ETF AA CHF			CH0183135976			5.550,00	77,646485	24/01/25					77,300000	19.902.306,16	10,27	8,75	8,77	
ZSILEU SW	EUR	ZKB SILVER ETF AA EUR			CH0183135992			1.875,00	262,816528	24/01/25					259,100000	21.198.962,83	10,94	9,32	9,34	
GRUP TOPLAMI								7.425,00									41.101.268,99	21,21	18,07	18,11
Borsa Y.Fonu Türk																				
GMSTR	TL	FINANSBANK A.S.			TRYFNBK00030			160.000,00	245,022222	30/04/25			80100103		254,000000	40.640.000,00	20,97	17,86	17,91	
GMSTR	TL	FINANSBANK A.S.			TRYFNBK00030			-2.000,00	245,430640	30/04/25			80100103		254,000000	-508.000,00	-0,26	-0,22	-0,22	
GRUP TOPLAMI								158.000,00									40.132.000,00	20,71	17,64	17,69
Borsa Y.Fonu Yabancı																				
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			29.200,00	31,250004	29/04/25					31,105000	34.848.713,19	17,99	15,32	15,36	
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			30.600,00	29,786414	29/04/25					29,645000	34.805.395,27	17,96	15,30	15,34	
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			1.790,00	292,642201	23/01/25					303,850000	20.868.246,63	10,77	9,17	9,20	
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			1.845,00	283,760900	23/01/25					295,600000	20.925.434,73	10,80	9,20	9,22	
GRUP TOPLAMI								63.435,00									111.447.789,82	57,52	48,99	49,12

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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)
Y.Fonu Türk																			
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			962.424,00	1,045266	24/03/25					1,125522	1.083.229,39	0,56	0,48	0,48
GRUP TOPLAMI								962.424,00								1.083.229,39	0,56	0,48	0,48
D.Maden																			
GUMUS GR	TL				GUMUS999			25.000,00	38,951010	19/02/25					40,583400	1.014.584,90	4,95	0,45	0,45
GUMUS-KAYDI GR	TL				GUMUS1000			480.000,00	35,393247	09/04/25					40,624020	19.499.529,60	95,05	8,57	8,59
GRUP TOPLAMI								505.000,00								20.514.114,50	100,00	9,02	9,04
Döviz																			
CHF	CHF				CHF			509,94	39,150920	30/04/25					46,390700	23.656,47	0,00	0,00	0,01
EUR	EUR	AVRUPA BİRLİĞİ MERKEZ BANKASI			EUR			160,27	37,028889	30/04/25					43,636100	6.993,56	0,00	0,00	0,00
USD	USD	ABD MERKEZ BANKASI			USD			158.803,01	38,357889	30/04/25					38,368400	6.093.017,41	0,00	0,00	2,68
GRUP TOPLAMI								159.473,22								6.123.667,44	0,00	0,00	2,69
GRUP TOPLAMI								1.855.757,22								220.402.070,14	200,00	94,20	97,13
Taahhüt Sözleşmesi Satış																			
TRD200127T10	TL	HAZINE	02/05/25	0	TRD200127T10		2	13.183.145,21				2.856.265,00	0B19BD06	13.183.145,21		13.183.145,21	100,00	5,80	5,81
GRUP TOPLAMI								13.183.145,21								13.183.145,21	100,00	5,80	5,81
GRUP TOPLAMI								13.183.145,21								13.183.145,21	100,00	5,80	5,81
FON PORTFÖY DEĞERİ																227.461.547,91		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	227.461.547,91	100,23 %
B-)HAZIR DEĞERLER	6.159.772,87	2,71 %
C-)ALACAKLAR	1.757.214,00	0,77 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.449.074,01	-3,72 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	226.929.460,77	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35.624,67	0,0157 %
Fon Yönetim Ücreti	322.579,86	0,1421 %
Kayda Alma Ücreti	3.648,63	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	88.996,88	0,0392 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.107,50	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.497,20	0,0077 %
Diğer Harcamalar	0,27	0,0000 %
BIST Endeks lisans ücreti	10.390,83	0,0046 %
Eft Havale ve Finansman Giderleri	7.933,60	0,0035 %
KAP-Kamuyu Aydınlatma Plartformu	3.752,70	0,0017 %
Kambiyo Vergi Tutari	54.267,86	0,0239 %
	546.800,00	0,2409 %

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

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

VII-PORTFÖYDEN SATIŞLAR

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D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS-KAYDI GR				09/04/25	36,780	2.390.700,00	65.000,00
D.MADEN					Toplamı:	2390700,00	65000,00

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.			02/04/25	266,100	26.610,00	100,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	98.420,00	370,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	1.064,00	4,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	2.660,00	10,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	66.500,00	250,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	266.000,00	1.000,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	10.108,00	38,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	1.330,00	5,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	12.236,00	46,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	17.290,00	65,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	26.600,00	100,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	3.990,00	15,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	1.330,00	5,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	4.788,00	18,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	27.398,00	103,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	798,00	3,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	2.660,00	10,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	1.330,00	5,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	2.660,00	10,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	1.064,00	4,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	1.596,00	6,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	15.162,00	57,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	26.600,00	100,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	1.330,00	5,00
GMSTR	FINANSBANK A.S.			02/04/25	266,000	13.300,00	50,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	13.275,00	50,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	796,50	3,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	2.655,00	10,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	26.550,00	100,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	13.275,00	50,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	3.982,50	15,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	69.826,50	263,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	172.575,00	650,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	10.089,00	38,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	2.655,00	10,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	14.868,00	56,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	132.750,00	500,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	531,00	2,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	2.655,00	10,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	265,50	1,00
GMSTR	FINANSBANK A.S.			02/04/25	265,500	7.434,00	28,00

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GMSTR	FINANSBANK A.S.	02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	47.790,00	180,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	6.372,00	24,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	3.451,50	13,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	9.558,00	36,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	265,50	1,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	2.389,50	9,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	265,50	1,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	5.310,00	20,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	531,00	2,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	53.100,00	200,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	1.593,00	6,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	265,50	1,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	1.327,50	5,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	48.586,50	183,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	796,50	3,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	5.310,00	20,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	265,50	1,00
GMSTR	FINANSBANK A.S.	02/04/25	265,500	2.655,00	10,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	1.326,50	5,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	891.408,00	3.360,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	7.959,00	30,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	265,30	1,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	795,90	3,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	29.448,30	111,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	1.061,20	4,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	5.306,00	20,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	1.857,10	7,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	5.306,00	20,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	2.653,00	10,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	2.653,00	10,00
GMSTR	FINANSBANK A.S.	02/04/25	265,300	926.958,20	3.494,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	24.650,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	246,600	4.932,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	7.894,40	32,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	2.465,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	246,550	246,55	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	246,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	61.625,00	250,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	20.969,50	85,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	246,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	246,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,650	31.817,85	129,00
GMSTR	FINANSBANK A.S.	04/04/25	246,550	246,55	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	2.465,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	1.973,60	8,00
GMSTR	FINANSBANK A.S.	04/04/25	246,750	1.974,00	8,00
GMSTR	FINANSBANK A.S.	04/04/25	246,750	1.233,75	5,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	246,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	246,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,750	740,25	3,00
GMSTR	FINANSBANK A.S.	04/04/25	246,600	9.864,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	49.300,00	200,00
GMSTR	FINANSBANK A.S.	04/04/25	246,650	246,65	1,00

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GMSTR	FINANSBANK A.S.	04/04/25	246,600	6.904,80	28,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	61.625,00	250,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	24.650,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	9.868,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	246,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	246,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	1.232,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	22.924,50	93,00
GMSTR	FINANSBANK A.S.	04/04/25	246,600	1.233,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	18.980,50	77,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	2.465,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	9.860,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	12.335,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	7.395,00	30,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	246,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	24.650,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	246,600	246,60	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	24.650,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	246,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,600	73.980,00	300,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	2.465,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	2.465,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	986,00	4,00
GMSTR	FINANSBANK A.S.	04/04/25	246,700	246,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	246,550	493,10	2,00
GMSTR	FINANSBANK A.S.	04/04/25	246,750	6.168,75	25,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	123.250,00	500,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	123.250,00	500,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	123.250,00	500,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	123.250,00	500,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	123.250,00	500,00
GMSTR	FINANSBANK A.S.	04/04/25	246,500	75.675,50	307,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	240,75	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	3.610,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	21.164,00	88,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	48.110,00	200,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	3.608,25	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.924,00	8,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.025,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	1.204,25	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	2.407,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	12.037,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	240,75	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	6.018,75	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	240,80	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	1.203,75	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	5.778,00	24,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	2.889,60	12,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	36.082,50	150,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	2.405,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	7.218,00	30,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	240,55	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	2.405,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	2.405,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	3.608,25	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	4.810,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	2.405,50	10,00

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GMSTR	FINANSBANK A.S.	04/04/25	240,550	240,55	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	3.608,25	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.025,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	299.903,50	1.247,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	2.407,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	66.956,30	278,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	722,55	3,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	2.408,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	240,75	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	1.203,75	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	13.246,75	55,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	481,50	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	1.204,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	1.203,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	240,60	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	2.405,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	2.406,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	240,60	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	481,20	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	240,55	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	3.607,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	48.581,00	202,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	4.810,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.025,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481,00	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	11.303,50	47,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	101.491,00	422,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481,00	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	962,00	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	6.012,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	120.375,00	500,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	152.458,05	633,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	2.408,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	12.037,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	240,80	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	963,20	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	4.815,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	6.018,75	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	4.330,80	18,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	240,60	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	9.624,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	6.015,00	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	14.430,00	60,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	3.608,25	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	240,55	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	1.203,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	12.027,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	240,55	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	1.202,75	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	168.350,00	700,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00

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GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	6.012,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	4.810,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	7.215,00	30,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481,00	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	3.851,20	16,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	12.037,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	6.018,75	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	240,75	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	120.375,00	500,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	1.203,75	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	82.800,80	344,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	6.017,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	2.405,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	48.110,00	200,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	2.405,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	2.405,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	1.202,75	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	24.050,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	3.370,50	14,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	9.628,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	84.262,50	350,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	12.035,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	3.610,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	1.203,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	4.814,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	3.610,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	2.406,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	164.502,00	684,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	7.215,00	30,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.025,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	4.814,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	1.203,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	1.203,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	29.846,80	124,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	7.939,80	33,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	962,40	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.683,50	7,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	962,00	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481,00	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	6.012,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	35.834,50	149,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	2.406,50	10,00

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GMSTR	FINANSBANK A.S.	04/04/25	240,600	1.203,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	12.030,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	5.050,50	21,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481.000,00	2.000,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	3.607,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	240,60	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	1.924,80	8,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	240,65	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	12.032,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	3.610,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	6.017,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	12.032,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	12.035,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	12.032,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	2.407,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	1.203,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	1.203,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.683,50	7,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	49.783,50	207,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	14.430,00	60,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	4.810,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	2.406,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	12.030,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	24.060,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	240,65	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	1.203,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	4.814,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	1.203,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	12.032,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	19.240,00	80,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	3.848,00	16,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481,00	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	120.250,00	500,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.025,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.886,00	12,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.924,00	8,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	2.167,65	9,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	294.077,85	1.221,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	240,60	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	3.609,75	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	2.407,00	10,00

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GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	445.202,50	1.850,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	4.812,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	240,65	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	12.032,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	4.810,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	4.814,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	1.203,25	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	2.406,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	1.684,90	7,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	481,30	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	240,60	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	240,65	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	3.609,75	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	240,65	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	1.925,20	8,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.683,50	7,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	168.350,00	700,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	4.810,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481,00	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	24.050,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.025,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	3.607,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	6.012,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	481,70	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	240,85	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	39.981,10	166,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	1.685,95	7,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	7.466,35	31,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	9.874,85	41,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	69.364,80	288,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	240,85	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	1.203,25	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	12.027,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	2.406,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	3.609,75	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	962,40	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	1.203,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	3.609,00	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	721,50	3,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	3.607,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	6.012,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	23.809,50	99,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	16.113,50	67,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	48.100,00	200,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	721,50	3,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	3.607,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.025,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	4.810,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	4.816,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	5.779,20	24,00

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GMSTR	FINANSBANK A.S.	04/04/25	240,850	1.204,25	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	2.408,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	9.634,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	1.204,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,800	29.859,20	124,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	7.466,35	31,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	2.407,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	1.924,40	8,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	12.030,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	5.052,60	21,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	49.573,90	206,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	3.609,00	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	24.055,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	1.203,00	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	12.027,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,650	12.032,50	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	240,60	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	9.860,50	41,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	24.050,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	3.607,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.746,50	53,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	240,75	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,850	155.107,40	644,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	48.150,00	200,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	481,20	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,600	2.406,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	9.620,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	9.620,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	24.050,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	962,00	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	4.810,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	24.050,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	24.050,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481,00	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	962,80	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	199.341,00	828,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	240,75	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	963,00	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	481,50	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	3.851,20	16,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	2.407,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	2.407,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	7.216,50	30,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	1.202,75	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.202,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	10.101,00	42,00
GMSTR	FINANSBANK A.S.	04/04/25	240,550	240,55	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	2.407,50	10,00

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GMSTR	FINANSBANK A.S.	04/04/25	240,700	3.610,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	962,80	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	2.407,50	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,750	481,50	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,700	240,70	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	721,50	3,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	84.175,00	350,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.164,50	9,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	47.619,00	198,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	7.936,50	33,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	721.500,00	3.000,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	240,50	1,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	2.405,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	79.846,00	332,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	603.895,50	2.511,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	26.455,00	110,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	962,00	4,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	12.025,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	3.407.885,00	14.170,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.592.110,00	6.620,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	1.443,00	6,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	481,00	2,00
GMSTR	FINANSBANK A.S.	04/04/25	240,500	432.900,00	1.800,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.838,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	12.095,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	9.917,90	41,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	483,80	2,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	24.190,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	24.673,80	102,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.451,40	6,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	7.982,70	33,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	14.030,20	58,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.838,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.902,80	12,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.209,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	359.463,40	1.486,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.693,30	7,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.209,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	90.228,70	373,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	15.723,50	65,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	448.724,50	1.855,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.693,30	7,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	967,60	4,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	9.676,00	40,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.209.500,00	5.000,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	36.285,00	150,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	11.611,20	48,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	36.285,00	150,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.935,20	8,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	12.095,00	50,00

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GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.451,40	6,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.078.874,00	4.460,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.177,10	9,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.838,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	483,80	2,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.209,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	6.047,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	618.054,50	2.555,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	3.628,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	9.434,10	39,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	967,60	4,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.838,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	26.850,90	111,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	483,80	2,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	3.628,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	6.047,50	25,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	88.051,60	364,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	21.045,30	87,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	725,70	3,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	25.399,50	105,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.112,30	17,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	24.190,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	3.628,50	15,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.419,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	12.095,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	9.917,90	41,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.451,40	6,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	114.660,60	474,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	12.095,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	60.475,00	250,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.419,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	483,80	2,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	116.595,80	482,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.660,90	11,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	362.850,00	1.500,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	24.190,00	100,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	96.760,00	400,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.209,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	101.598,00	420,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	72.570,00	300,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.838,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	725,70	3,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	239.239,10	989,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.838,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.419,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	72.570,00	300,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.838,00	20,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	96.760,00	400,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	12.095,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	96.760,00	400,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	106.677,90	441,00

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GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.209,50	5,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	483,80	2,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	49.831,40	206,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	241,90	1,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	9.917,90	41,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.419,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	23.464,30	97,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	1.935,20	8,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.419,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.419,00	10,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	12.095,00	50,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	7.498,90	31,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	2.902,80	12,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	5.079,90	21,00
GMSTR	FINANSBANK A.S.	04/04/25	241,900	4.838,00	20,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	967,00	4,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	2.417,50	10,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	483,50	2,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.443.972,75	5.973,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	725,25	3,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	8.944,75	37,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	5.076,75	21,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	260.848,25	1.079,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	9.670,00	40,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.208,75	5,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	967,00	4,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.934,00	8,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.934,00	8,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	12.087,50	50,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	241,75	1,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	483,50	2,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	49.800,50	206,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	967,00	4,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	483,50	2,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	2.417,50	10,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	2.417,50	10,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	9.911,75	41,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	2.417,50	10,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	2.417,50	10,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	9.911,75	41,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	12.087,50	50,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.208,75	5,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	19.823,50	82,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	60.437,50	250,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.208,75	5,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	14.988,50	62,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	9.670,00	40,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	64.789,00	268,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	24.175,00	100,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.208,75	5,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	9.911,75	41,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	348.845,25	1.443,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.450,50	6,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	3.626,25	15,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	2.417,50	10,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	7.252,50	30,00
GMSTR	FINANSBANK A.S.	07/04/25	241,750	1.692,25	7,00

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
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GMSTR	FINANSBANK A.S.	15/04/25	253,700	14.714,60	58,00
GMSTR	FINANSBANK A.S.	15/04/25	253,700	14.968,30	59,00
GMSTR	FINANSBANK A.S.	15/04/25	253,700	1.268,50	5,00
GMSTR	FINANSBANK A.S.	15/04/25	253,700	507,40	2,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	7.608,00	30,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	507,20	2,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	5.072,00	20,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	253,60	1,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	5.072,00	20,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	1.268,00	5,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	1.268,00	5,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	25.360,00	100,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	27.896,00	110,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	253,60	1,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	299.501,60	1.181,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	5.072,00	20,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	2.536,00	10,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	76.080,00	300,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	8.876,00	35,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	507,20	2,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	2.536,00	10,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	1.014.400,00	4.000,00
GMSTR	FINANSBANK A.S.	15/04/25	253,600	6.086,40	24,00
GMSTR	FINANSBANK A.S.	16/04/25	258,400	20.672,00	80,00
GMSTR	FINANSBANK A.S.	16/04/25	258,400	25.840,00	100,00
GMSTR	FINANSBANK A.S.	16/04/25	258,400	8.527,20	33,00
GMSTR	FINANSBANK A.S.	16/04/25	258,400	2.528.960,80	9.787,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	25.220,00	100,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	51.448,80	204,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504,40	2,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	25.220,00	100,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	6.305,00	25,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	19.923,80	79,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	25.220,00	100,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504,40	2,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.765,40	7,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504,40	2,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	25.220,00	100,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	12.610,00	50,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	756,60	3,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	756,60	3,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504,40	2,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	756,60	3,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	9.583,60	38,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504.400,00	2.000,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	9.835,80	39,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504,40	2,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00

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GMSTR	FINANSBANK A.S.	17/04/25	252,200	20.176,00	80,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	5.044,00	20,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	50.440,00	200,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	375.273,60	1.488,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	3.783,00	15,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	6.305,00	25,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	756,60	3,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	25.220,00	100,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	186.123,60	738,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	327.860,00	1.300,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.008,80	4,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	378.300,00	1.500,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	7.566,00	30,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504,40	2,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	5.044,00	20,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.017,60	8,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	74.399,00	295,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	29.759,60	118,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504,40	2,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.765,40	7,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	49.179,00	195,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	3.783,00	15,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	25.220,00	100,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	19.923,80	79,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	22.698,00	90,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	146.528,20	581,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.008,80	4,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	21.689,20	86,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	12.610,00	50,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.765,40	7,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.008,80	4,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	12.610,00	50,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	12.610,00	50,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	7.313,80	29,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	882.700,00	3.500,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.261,00	5,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	416.886,60	1.653,00

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GMSTR	FINANSBANK A.S.	17/04/25	252,200	48.170,20	191,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	5.044,00	20,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	5.044,00	20,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	5.800,60	23,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	6.052,80	24,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	424.452,60	1.683,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	504,40	2,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	3.783,00	15,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	2.522,00	10,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	15.132,00	60,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252.200,00	1.000,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	252,20	1,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	25.220,00	100,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	25.220,00	100,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	5.044,00	20,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	1.008,80	4,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	19.167,20	76,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	8.070,40	32,00
GMSTR	FINANSBANK A.S.	17/04/25	252,200	49.179,00	195,00
GMSTR	FINANSBANK A.S.	22/04/25	256,600	256,60	1,00
GMSTR	FINANSBANK A.S.	22/04/25	256,600	2.566,00	10,00
GMSTR	FINANSBANK A.S.	22/04/25	256,500	1.121.931,00	4.374,00
GMSTR	FINANSBANK A.S.	22/04/25	256,700	55.190,50	215,00
GMSTR	FINANSBANK A.S.	22/04/25	256,700	48.773,00	190,00
GMSTR	FINANSBANK A.S.	22/04/25	256,600	12.830,00	50,00
GMSTR	FINANSBANK A.S.	22/04/25	256,600	256,60	1,00
GMSTR	FINANSBANK A.S.	22/04/25	256,600	513,20	2,00
GMSTR	FINANSBANK A.S.	22/04/25	256,500	256,50	1,00
GMSTR	FINANSBANK A.S.	22/04/25	256,500	29.754,00	116,00
GMSTR	FINANSBANK A.S.	22/04/25	256,500	10.260,00	40,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	259.700,00	1.000,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	259,70	1,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	6.492,50	25,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	25.970,00	100,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	259,70	1,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	387.472,40	1.492,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	2.597,00	10,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	924.791,70	3.561,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	519,40	2,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	6.492,50	25,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	2.597,00	10,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	10.388,00	40,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	519,40	2,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	25.970,00	100,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	25.970,00	100,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	6.492,50	25,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	1.038,80	4,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	259,70	1,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	519,40	2,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	519,40	2,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	1.038,80	4,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	1.558,20	6,00
GMSTR	FINANSBANK A.S.	24/04/25	259,700	905.573,90	3.487,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	29/04/25	31,560	75.744,00	2.400,00
SLV US	Ishares Silver Trust ETF	29/04/25	30,080	78.208,00	2.600,00

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GMSTR	FINANSBANK A.S.	30/04/25	251,000	25.100,00	100,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	502,00	2,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	753,00	3,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	37.650,00	150,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	2.510,00	10,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.255,00	5,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	25.100,00	100,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	12.550,00	50,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	11.797,00	47,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	812.487,00	3.237,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	4.518,00	18,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.255,00	5,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	10.040,00	40,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.757,00	7,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	39.407,00	157,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	6.275,00	25,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	25.100,00	100,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	10.040,00	40,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	12.550,00	50,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	502,00	2,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.255,00	5,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	3.765,00	15,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	5.020,00	20,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	24.849,00	99,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	502,00	2,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	25.100,00	100,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	502,00	2,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.255,00	5,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	7.530,00	30,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.255,00	5,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	5.020,00	20,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	2.510,00	10,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	753,00	3,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	1.255,50	5,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	10.040,00	40,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.004,00	4,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	251,10	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	2.510,00	10,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	5.020,00	20,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.255,00	5,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	753,00	3,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.506,00	6,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	2.510,00	10,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	753,00	3,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	2.008,00	8,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	8.785,00	35,00

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu					
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GMSTR	FINANSBANK A.S.	30/04/25	251,100	3.766,50	15,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	1.506,00	6,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	2.510,00	10,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	753,00	3,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	4.267,00	17,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	25.110,00	100,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	62.775,00	250,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	753,30	3,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	3.766,50	15,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	40.176,00	160,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	2.510,00	10,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	2.511,00	10,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	12.550,00	50,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	502,00	2,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	251,00	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	25.100,00	100,00
GMSTR	FINANSBANK A.S.	30/04/25	251,000	9.789,00	39,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	376.650,00	1.500,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	251,10	1,00
GMSTR	FINANSBANK A.S.	30/04/25	251,100	20.088,00	80,00
TÜRK BORSA YATIRIM FONU			Toplamı:	39609534,05	164041,00

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS-KAYDI GR				08/04/25	36,970	2.772.750,00	75.000,00
D.MADEN				Toplamı:		2772750,00	75000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			03/04/25	37,882	6.818.837,40	180.000,00
USD	ABD MERKEZ BANKASI			04/04/25	37,900	6.822.000,00	180.000,00
USD	ABD MERKEZ BANKASI			07/04/25	37,976	2.658.320,00	70.000,00
USD	ABD MERKEZ BANKASI			09/04/25	37,978	2.278.680,00	60.000,00
USD	ABD MERKEZ BANKASI			14/04/25	37,986	2.659.020,00	70.000,00
USD	ABD MERKEZ BANKASI			15/04/25	38,010	3.420.900,00	90.000,00
USD	ABD MERKEZ BANKASI			17/04/25	38,095	2.476.175,00	65.000,00
DÖVİZ				Toplamı:		27133932,40	715000,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			03/04/25	32,280	88.770,00	2.750,00
SLV US	Ishares Silver Trust ETF			03/04/25	30,750	89.175,00	2.900,00

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SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	04/04/25	30,526	91.578,00	3.000,00
SLV US	Ishares Silver Trust ETF	04/04/25	29,108	90.236,04	3.100,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	07/04/25	29,380	35.256,00	1.200,00
SLV US	Ishares Silver Trust ETF	07/04/25	27,960	36.348,00	1.300,00
GMSTR	FINANSBANK A.S.	07/04/25	239,500	1.111.280,00	4.640,00
GMSTR	FINANSBANK A.S.	07/04/25	239,450	478,90	2,00
GMSTR	FINANSBANK A.S.	07/04/25	239,250	150.249,00	628,00
GMSTR	FINANSBANK A.S.	07/04/25	239,350	478,70	2,00
GMSTR	FINANSBANK A.S.	07/04/25	239,400	29.925,00	125,00
GMSTR	FINANSBANK A.S.	07/04/25	239,500	479,00	2,00
GMSTR	FINANSBANK A.S.	07/04/25	239,400	478,80	2,00
GMSTR	FINANSBANK A.S.	07/04/25	239,450	29.931,25	125,00
GMSTR	FINANSBANK A.S.	07/04/25	239,450	981.505,55	4.099,00
GMSTR	FINANSBANK A.S.	07/04/25	239,500	59.875,00	250,00
GMSTR	FINANSBANK A.S.	07/04/25	239,350	29.918,75	125,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	2.403,00	10,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	12.490,40	52,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	22.583,50	94,00
GMSTR	FINANSBANK A.S.	07/04/25	240,150	24.015,00	100,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	24.030,00	100,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	60.062,50	250,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	2.403,00	10,00
GMSTR	FINANSBANK A.S.	07/04/25	240,100	91.958,30	383,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	1.201.250,00	5.000,00
GMSTR	FINANSBANK A.S.	07/04/25	240,100	3.121,30	13,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	480,40	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,100	24.010,00	100,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	2.402,00	10,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	1.201.000,00	5.000,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	480,60	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,100	120.050,00	500,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	1.014.066,00	4.220,00
GMSTR	FINANSBANK A.S.	07/04/25	240,150	4.803,00	20,00
GMSTR	FINANSBANK A.S.	07/04/25	240,100	480,20	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	1.201,00	5,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	480,50	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,150	480,30	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	60.050,00	250,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	109.576,80	456,00
GMSTR	FINANSBANK A.S.	07/04/25	240,100	9.604,00	40,00
GMSTR	FINANSBANK A.S.	07/04/25	240,150	120.075,00	500,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	1.201,50	5,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	9.852,30	41,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	24.030,00	100,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	9.852,30	41,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	240,30	1,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	240,30	1,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	9.852,30	41,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	198.487,80	826,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	240,30	1,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	9.852,30	41,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	427.493,70	1.779,00
GMSTR	FINANSBANK A.S.	07/04/25	240,350	1.201,75	5,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	31.953,25	133,00

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GMSTR	FINANSBANK A.S.	07/04/25	240,350	4.807,00	20,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	64.400,40	268,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	961,20	4,00
GMSTR	FINANSBANK A.S.	07/04/25	240,350	156.227,50	650,00
GMSTR	FINANSBANK A.S.	07/04/25	240,450	480,90	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,450	558.565,35	2.323,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	480,60	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	13.454,00	56,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	480,50	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,300	126.397,80	526,00
GMSTR	FINANSBANK A.S.	07/04/25	240,400	1.442.400,00	6.000,00
GMSTR	FINANSBANK A.S.	07/04/25	240,350	1.201,75	5,00
GMSTR	FINANSBANK A.S.	07/04/25	240,400	480,80	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,350	480,70	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	59.822,25	249,00
GMSTR	FINANSBANK A.S.	07/04/25	240,350	921.501,90	3.834,00
GMSTR	FINANSBANK A.S.	07/04/25	240,400	480,80	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,350	120.175,00	500,00
GMSTR	FINANSBANK A.S.	07/04/25	240,450	480,90	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,450	119.744,10	498,00
GMSTR	FINANSBANK A.S.	07/04/25	240,350	53.117,35	221,00
GMSTR	FINANSBANK A.S.	07/04/25	240,450	2.089.991,40	8.692,00
GMSTR	FINANSBANK A.S.	07/04/25	240,350	480,70	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,400	883.950,80	3.677,00
GMSTR	FINANSBANK A.S.	07/04/25	240,400	558.449,20	2.323,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	1.361.213,40	5.667,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	402.899,25	1.677,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	60.062,50	250,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	1.038.600,75	4.323,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	480,40	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	25.701,40	107,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	603.748,25	2.513,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	79.986,60	333,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	480,50	2,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	120.125,00	500,00
GMSTR	FINANSBANK A.S.	07/04/25	240,250	1.111.396,50	4.626,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	15.613,00	65,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	796.743,40	3.317,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	236.597,00	985,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	20.417,00	85,00
GMSTR	FINANSBANK A.S.	07/04/25	240,200	1.332.629,60	5.548,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	09/04/25	28,980	28.980,00	1.000,00
SLV US	Ishares Silver Trust ETF	09/04/25	27,630	27.630,00	1.000,00
GMSTR	FINANSBANK A.S.	09/04/25	240,500	1.103.173,50	4.587,00
GMSTR	FINANSBANK A.S.	09/04/25	240,500	1.964.885,00	8.170,00
GMSTR	FINANSBANK A.S.	09/04/25	240,500	298.941,50	1.243,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	488,00	2,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	1.220,00	5,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	24.400,00	100,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	42.700,00	175,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	12.200,00	50,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	120.536,00	494,00
GMSTR	FINANSBANK A.S.	10/04/25	243,950	111.973,05	459,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	61.000,00	250,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	44.164,00	181,00

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GMSTR	FINANSBANK A.S.	10/04/25	244,000	244,00	1,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	976,00	4,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	244,00	1,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	24.400,00	100,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	24.400,00	100,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	751.032,00	3.078,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	488.000,00	2.000,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	195.200,00	800,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	73.200,00	300,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	9.760,00	40,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	244,00	1,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	2.440,00	10,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	244,00	1,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	8.052,00	33,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	2.440,00	10,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	4.880,00	20,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	4.880,00	20,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	2.440,00	10,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	244,00	1,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	120.780,00	495,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	2.440,00	10,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	5.612,00	23,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	488,00	2,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	732,00	3,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	488,00	2,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	2.928,00	12,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	61.000,00	250,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	732,00	3,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	36.600,00	150,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	122.000,00	500,00
GMSTR	FINANSBANK A.S.	10/04/25	244,000	74.176,00	304,00
SLV US	Ishares Silver Trust ETF	14/04/25	28,809	34.571,16	1.200,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	14/04/25	30,217	33.238,94	1.100,00
GMSTR	FINANSBANK A.S.	14/04/25	253,700	2.537,00	10,00
GMSTR	FINANSBANK A.S.	14/04/25	253,700	25.370,00	100,00
GMSTR	FINANSBANK A.S.	14/04/25	253,700	253,70	1,00
GMSTR	FINANSBANK A.S.	14/04/25	253,800	6.345,00	25,00
GMSTR	FINANSBANK A.S.	14/04/25	253,600	2.028,80	8,00
GMSTR	FINANSBANK A.S.	14/04/25	253,900	2.539,00	10,00
GMSTR	FINANSBANK A.S.	14/04/25	253,900	203.120,00	800,00
GMSTR	FINANSBANK A.S.	14/04/25	253,900	25.390,00	100,00
GMSTR	FINANSBANK A.S.	14/04/25	253,900	5.078,00	20,00
GMSTR	FINANSBANK A.S.	14/04/25	253,600	63.400,00	250,00
GMSTR	FINANSBANK A.S.	14/04/25	253,800	83.754,00	330,00
GMSTR	FINANSBANK A.S.	14/04/25	253,700	50.740,00	200,00
GMSTR	FINANSBANK A.S.	14/04/25	253,800	2.538,00	10,00
GMSTR	FINANSBANK A.S.	14/04/25	253,800	253,80	1,00
GMSTR	FINANSBANK A.S.	14/04/25	253,900	227.240,50	895,00
GMSTR	FINANSBANK A.S.	14/04/25	253,800	253,80	1,00
GMSTR	FINANSBANK A.S.	14/04/25	253,900	253,90	1,00
GMSTR	FINANSBANK A.S.	14/04/25	253,800	25.380,00	100,00
GMSTR	FINANSBANK A.S.	14/04/25	253,600	253,60	1,00
GMSTR	FINANSBANK A.S.	14/04/25	253,600	4.311,20	17,00
GMSTR	FINANSBANK A.S.	14/04/25	253,600	25.360,00	100,00
GMSTR	FINANSBANK A.S.	14/04/25	253,600	2.536,00	10,00

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GMSTR	FINANSBANK A.S.	14/04/25	253,600	2.536,00	10,00
GMSTR	FINANSBANK A.S.	14/04/25	253,900	253.900,00	1.000,00
GMSTR	FINANSBANK A.S.	14/04/25	253,900	1.523.400,00	6.000,00
GMSTR	FINANSBANK A.S.	14/04/25	251,100	917.268,30	3.653,00
GMSTR	FINANSBANK A.S.	14/04/25	251,100	22.096,80	88,00
GMSTR	FINANSBANK A.S.	14/04/25	251,100	4.082.634,90	16.259,00
GMSTR	FINANSBANK A.S.	14/04/25	251,200	25.120,00	100,00
GMSTR	FINANSBANK A.S.	14/04/25	251,200	13.564,80	54,00
GMSTR	FINANSBANK A.S.	14/04/25	251,200	1.004,80	4,00
GMSTR	FINANSBANK A.S.	14/04/25	251,300	1.153.718,30	4.591,00
GMSTR	FINANSBANK A.S.	14/04/25	251,300	251,30	1,00
GMSTR	FINANSBANK A.S.	14/04/25	251,200	62.800,00	250,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	15/04/25	30,510	45.765,00	1.500,00
SLV US	Ishares Silver Trust ETF	15/04/25	29,100	46.560,00	1.600,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	254,30	1,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	7.629,00	30,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	76.290,00	300,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	254,30	1,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	25.430,00	100,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	25.430,00	100,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	54.420,20	214,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	302.362,70	1.189,00
GMSTR	FINANSBANK A.S.	16/04/25	254,300	2.050.929,50	8.065,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	17/04/25	31,249	31.249,00	1.000,00
SLV US	Ishares Silver Trust ETF	17/04/25	29,800	32.780,00	1.100,00
GMSTR	FINANSBANK A.S.	17/04/25	254,800	115.424,40	453,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	101.705,10	399,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	50.980,00	200,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	1.764.927,60	6.924,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	63.725,00	250,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	9.941,10	39,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	38.999,70	153,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	73.156,30	287,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	175.881,00	690,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	153.704,70	603,00
GMSTR	FINANSBANK A.S.	17/04/25	254,900	509,80	2,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	23.432,50	91,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	257,50	1,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	23.175,00	90,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	1.287,50	5,00
GMSTR	FINANSBANK A.S.	21/04/25	257,500	2.060,00	8,00
GMSTR	FINANSBANK A.S.	21/04/25	258,300	193.725,00	750,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	83.237,00	322,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	100.556,50	389,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	65.917,50	255,00

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GMSTR	FINANSBANK A.S.	21/04/25	258,500	90.475,00	350,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	12.925,00	50,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	5.170,00	20,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	1.399.777,50	5.415,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	258,50	1,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	25.850,00	100,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	540.265,00	2.090,00
GMSTR	FINANSBANK A.S.	21/04/25	258,500	52.734,00	204,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	178.227,00	690,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	16.789,50	65,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	77.490,00	300,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	2.583,00	10,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	129.150,00	500,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	200.957,40	778,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	258,30	1,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	197.082,90	763,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	133.024,50	515,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	2.583,00	10,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	258,30	1,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	38.745,00	150,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	309.960,00	1.200,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	516,60	2,00
GMSTR	FINANSBANK A.S.	22/04/25	258,300	3.874,50	15,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	33.024,00	129,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	5.120,00	20,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	3.584,00	14,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	256,00	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	22.528,00	88,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	3.584,00	14,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	42.496,00	166,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	12.800,00	50,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	2.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	6.400,00	25,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	6.400,00	25,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	2.048,00	8,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	14.848,00	58,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	11.008,00	43,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	512,00	2,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	25.600,00	100,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	256,00	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	89.600,00	350,00
GMSTR	FINANSBANK A.S.	28/04/25	255,800	25.580,00	100,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	191.925,00	750,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	90.112,00	352,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	64.000,00	250,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	1.024,00	4,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	99.840,00	390,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	2.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	25.600,00	100,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	768,00	3,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	5.888,00	23,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	256,00	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	768.000,00	3.000,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	7.424,00	29,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	5.120,00	20,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	256,00	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	28.416,00	111,00

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GMSTR	FINANSBANK A.S.	28/04/25	256,000	3.328,00	13,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	1.280,00	5,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	14.592,00	57,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	256,00	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	6.400,00	25,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	2.560,00	10,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	512,00	2,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	256,00	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	256,00	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	6.400,00	25,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	511,40	2,00
GMSTR	FINANSBANK A.S.	28/04/25	255,800	511,60	2,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	4.602,60	18,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	255,70	1,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	6.392,50	25,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	1.278,50	5,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	79.267,00	310,00
GMSTR	FINANSBANK A.S.	28/04/25	255,800	511,60	2,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	25.590,00	100,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	6.392,50	25,00
GMSTR	FINANSBANK A.S.	28/04/25	255,800	43.486,00	170,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	63.925,00	250,00
GMSTR	FINANSBANK A.S.	28/04/25	255,800	2.558,00	10,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	8.956,50	35,00
GMSTR	FINANSBANK A.S.	28/04/25	255,800	255.800,00	1.000,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	255,90	1,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	41.711,70	163,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	3.838,50	15,00
GMSTR	FINANSBANK A.S.	28/04/25	255,700	25.570,00	100,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	255,90	1,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	1.279,50	5,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	30.464,00	119,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	6.397,50	25,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	511,80	2,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	24.054,60	94,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	185.271,60	724,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	25.590,00	100,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	255,90	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	5.120,00	20,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	9.980,10	39,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	25.600,00	100,00
GMSTR	FINANSBANK A.S.	28/04/25	255,900	5.373,90	21,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	30.464,00	119,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	1.280,00	5,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	256,00	1,00
GMSTR	FINANSBANK A.S.	28/04/25	256,000	512,00	2,00
GMSTR	FINANSBANK A.S.	29/04/25	258,500	1.292.500,00	5.000,00
TÜRK BORSA YATIRIM FONU			Toplamı:	50042830,99	223791,00
				121949747,44	1242832,00