

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
Mart-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	:	3.834.626.611,93
E-) Katılma Payı Sayısı	:	1.236.689.696,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,100718
B-)Önceki Ay Pay Fiyatı (TL)	:	3,678043
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-15,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	139,45
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	:	3,72
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	3,31
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	4,61
p-)Borsa Yatırım Fonu	:	82,02
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	6,34
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	:	2,18
H-)Portföyün Ortalama Vadesi	:	6,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	323.008.609,19
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	687.230.526,20

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)
KATILIM HESABI																			
KATILIM HESABI																			
VAKIF KATILIM	TL		01/04/26	0				268.650.000,00		31/03/26				268.953.611,30		268.953.611,30	83,76	6,93	7,01
DÜNYA KATILIM BANKASI A.Ş.	XAG		14/05/26	43				500.336,96		12/02/26				500.835,93		52.152.168,20	16,24	1,34	1,36
GRUP TOPLAMI								269.150.336,96								321.105.779,50	100,00	8,27	8,37
GRUP TOPLAMI								269.150.336,96								321.105.779,50	100,00	8,27	8,37
DİĞER																			
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBANK A.S.			TRYFNBK00030			900.000,00	761,849740	27/03/26			80100103		663,000000	596.700.000,00	17,76	15,38	15,56
GMSTR	TL	FINANSBANK A.S.			TRYFNBK00030			50.000,00	755,362912	31/03/26			80100103		663,000000	33.150.000,00	0,99	0,85	0,86
GRUP TOPLAMI								950.000,00								629.850.000,00	18,75	16,23	16,42
Borsa Y.Fonu Yabancı																			
ZSIL SW	CHF	ZKB SILVER ETF AA CHF			CH0183135976			13.450,00	81,432123	11/07/25					168,000000	125.093.941,56	3,72	3,22	3,26
ZSILEU SW	EUR	ZKB SILVER ETF AA EUR			CH0183135992			15.700,00	374,520261	17/12/25					567,100000	453.448.385,02	13,50	11,68	11,83
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			190.000,00	62,379041	10/03/26					70,390000	593.757.881,01	17,68	15,30	15,48
SLV US	USD	Ishares			US46428Q1094			212.000,00	59,357188	03/03/26					67,015000	630.743.384,00	18,78	16,27	16,45

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu																			
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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)
SVUSA SW	USD	Silver Trust ETF UBS ETF SILVER			CH0118929048			5.400,00	520,422248	24/12/25					678,700000	162.710.818,58	4,84	4,19	4,24
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			20.500,00	792,068625	27/03/26					663,170000	603.564.313,56	17,97	15,55	15,74
GRUP TOPLAMI								457.050,00								2.569.318.723,73	76,49	66,21	67,00
Döviz																			
CHF	CHF				CHF			2.119,56	50,597596	31/03/26					55,361100	117.341,17	0,00	0,00	0,00
EUR	EUR				EUR			35.037,66	50,149217	31/03/26					50,929400	1.784.447,00	0,00	0,00	0,05
USD	USD	ABD MERKEZ BANKASI			USD			36.318,65	44,282603	31/03/26					44,396100	1.612.406,42	0,00	0,00	0,04
GRUP TOPLAMI								73.475,87								3.514.194,59	0,00	0,00	0,09
D.Maden																			
GUMUS GR	TL				GUMUS999			525.000,00	115,539824	04/02/26					104,075110	54.639.433,28	27,25	1,41	1,42
GUMUS-KAYDI GR	TL				GUMUS1000			1.400.000,00	72,519863	27/03/26					104,179290	145.851.006,00	72,75	3,76	3,80
GRUP TOPLAMI								1.925.000,00								200.490.439,28	100,00	5,17	5,22
Y.Fonu Türk																			
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			56.054.305,00	1,567882	03/03/26					1,614296	90.488.240,34	2,69	2,33	2,36
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			5.007.295,00	4,576788	30/03/26					4,985338	24.963.058,04	0,74	0,64	0,65
GRUP TOPLAMI								61.061.600,00								115.451.298,38	3,43	2,97	3,01
Y.Fonu Yabancı																			
KDV	USD	KUVEYT TÜRK PORTFÖY			TRYKTPY00483			1.001.863,00	0,999892	24/03/26					1,004264	44.668.467,58	1,33	1,15	1,16
GRUP TOPLAMI								1.001.863,00								44.668.467,58	1,33	1,15	1,16
GRUP TOPLAMI								65.468.988,87								3.563.293.123,56	200,00	91,73	92,90
FON PORTFÖY DEĞERİ															3.880.884.708,47	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.880.884.708,47	101,21 %
B-)HAZIR DEĞERLER	3.584.948,67	0,09 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-49.843.045,21	-1,30 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.834.626.611,93	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	657.247,28	0,0171 %
Fon Yönetim Ücreti	6.115.279,76	0,1595 %
Kayda Alma Ücreti	36.402,01	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	456.326,15	0,0119 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.886,00	0,0005 %
Diğer Harcamalar	1.395,49	0,0000 %
Eft Havale ve Finansman Giderleri	7.511,13	0,0002 %
KAP-Kamuyu Aydınlatma Plartformu	3.982,20	0,0001 %
	7.296.821,02	0,1902 %

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

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KLU	KUVEYT TÜRK PORTFÖY		05/03/26	05/03/26	4,060	351.874.981,78	86.671.127,00
KSV	KUVEYT TÜRK PORTFÖY		17/03/26	17/03/26	4,918	100.002,00	20.335,00
KDV	KUVEYT TÜRK PORTFÖY		24/03/26	24/03/26	1,003	500.000,70	498.300,00
KSV	KUVEYT TÜRK PORTFÖY		30/03/26	30/03/26	4,976	6.000.001,09	1.205.788,00
Y.FONU TÜRK					Toplamı:	358474985,57	88395550,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
DÖVİZ								
USD	ABD MERKEZ BANKASI			03/03/26	43,920	87.840.000,00	2.000.000,00	
USD	ABD MERKEZ BANKASI			04/03/26	43,945	351.560.000,00	8.000.000,00	
USD	ABD MERKEZ BANKASI			10/03/26	44,019	44.019.100,00	1.000.000,00	
USD	ABD MERKEZ BANKASI			16/03/26	44,145	88.290.000,00	2.000.000,00	
USD	ABD MERKEZ BANKASI			26/03/26	44,325	66.487.500,00	1.500.000,00	
EUR				26/03/26	50,914	7.296,00	143,30	
USD	ABD MERKEZ BANKASI			30/03/26	44,420	71.072.640,00	1.600.000,00	
DÖVİZ						Toplamı:	709276536,00	16100143,30

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV US	Ishares Silver Trust ETF			03/03/26	81,687	2.385.263,41	29.200,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			03/03/26	85,801	1.716.023,86	20.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			03/03/26	85,800	2.290.860,00	26.700,00
SLV US	Ishares Silver Trust ETF			03/03/26	81,740	1.634.800,00	20.000,00
GMSTR	FINANSBANK A.S.			03/03/26	747,750	18.693,75	25,00
GMSTR	FINANSBANK A.S.			03/03/26	747,750	1.495,50	2,00
GMSTR	FINANSBANK A.S.			03/03/26	747,750	747,75	1,00
GMSTR	FINANSBANK A.S.			03/03/26	747,250	1.494,50	2,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	1.495,00	2,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	56.062,50	75,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	747,50	1,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	3.737,50	5,00
GMSTR	FINANSBANK A.S.			03/03/26	747,750	607.173,00	812,00
GMSTR	FINANSBANK A.S.			03/03/26	747,250	5.230,75	7,00
GMSTR	FINANSBANK A.S.			03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.			03/03/26	747,250	747,25	1,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	7.475,00	10,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	2.990,00	4,00
GMSTR	FINANSBANK A.S.			03/03/26	746,500	7.465,00	10,00
GMSTR	FINANSBANK A.S.			03/03/26	747,500	2.990,00	4,00
GMSTR	FINANSBANK A.S.			03/03/26	747,000	2.241,00	3,00
GMSTR	FINANSBANK A.S.			03/03/26	747,000	14.940,00	20,00
GMSTR	FINANSBANK A.S.			03/03/26	746,250	18.656,25	25,00

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GMSTR	FINANSBANK A.S.	03/03/26	746,500	746,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	2.238,75	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	7.465,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746.000,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/26	747,250	14.945,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	149.200,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	18.675,00	25,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	5.229,00	7,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	746,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	7.462,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	747,750	2.243,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	1.495,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.984,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	961.594,00	1.289,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,750	747,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	9.698,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	20.895,00	28,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	7.460,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	24.626,25	33,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	19.396,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,750	747,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.062.690,00	2.765,00
GMSTR	FINANSBANK A.S.	03/03/26	746,750	18.668,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	67.140,00	90,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	1.495,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,750	26.136,25	35,00
GMSTR	FINANSBANK A.S.	03/03/26	747,750	19.441,50	26,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	7.475,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	746,25	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	2.242,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	747,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	82.917,00	111,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	14.940,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	1.494,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,750	746,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	747,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	746,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	149.300,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	19.409,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	746,750	1.493,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	5.970,00	8,00

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GMSTR	FINANSBANK A.S.	03/03/26	746,250	11.193,75	15,00
GMSTR	FINANSBANK A.S.	03/03/26	746,500	746,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	22.380,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	747,250	7.472,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	3.735,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	747,500	20.182,50	27,00
GMSTR	FINANSBANK A.S.	03/03/26	746,250	746.250,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	29.840,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	74.700,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	747,250	3.736,25	5,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	2.988,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	747,000	3.735,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	14.174,00	19,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.238,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	32.824,00	44,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	20.888,00	28,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.984,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	3.730,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	5.968,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	7.460,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	1.492,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.238,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	94.742,00	127,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	14.174,00	19,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	4.476,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	29.840,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	14.920,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.238,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	2.238,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	746,000	746,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.195,00	11,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	4.470,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	15.645,00	21,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00

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GMSTR	FINANSBANK A.S.	03/03/26	745,000	149.000,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.195,00	11,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	12.665,00	17,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	22.350,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	74.500,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	745,25	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	5.962,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	7.452,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	86.449,00	116,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	14.905,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	2.235,75	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	37.250,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	29.800,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	74.525,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	2.235,75	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	149.000,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	37.250,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	49.915,00	67,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	134.845,00	181,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	372.500,00	500,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,250	22.357,50	30,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	37.250,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	103.555,00	139,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	86.420,00	116,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	6.705,00	9,00

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GMSTR	FINANSBANK A.S.	03/03/26	745,000	64.815,00	87,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	306.940,00	412,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	99.830,00	134,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	438.060,00	588,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	45.445,00	61,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	16.390,00	22,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	18.625,00	25,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	9.685,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	11.175,00	15,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	74.500,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	6.705,00	9,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	43.210,00	58,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.900,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	19.370,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	18.625,00	25,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	5.215,00	7,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.940,00	12,00

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GMSTR	FINANSBANK A.S.	03/03/26	745,000	61.835,00	83,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.940,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	21.605,00	29,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	3.725,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	4.470,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.980,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	5.960,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	37.250,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	17.880,00	24,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.195,00	11,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	6.705,00	9,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	53.640,00	72,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	269.690,00	362,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	1.490,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	7.450,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	8.940,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	14.155,00	19,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	2.235,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	745,000	745,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	11.145,00	15,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	2.973,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	6.687,00	9,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	9.659,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742.750,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	148.600,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	129.195,00	174,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	67.567,50	91,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	59.440,00	80,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	22.290,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	7.427,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	18.568,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.867,50	51,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	854.617,50	1.151,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	596.428,25	803,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	74.275,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	59.440,00	80,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	185.687,50	250,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	52.010,00	70,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	37.150,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	37.150,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	23.776,00	32,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	297.100,00	400,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	11.141,25	15,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	6.684,75	9,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.399.907,50	4.579,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	99.528,50	134,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	18.568,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	52.010,00	70,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.485,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	148.600,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	49.781,00	67,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	188.785,50	254,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	30.463,00	41,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	20.061,00	27,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	5.201,00	7,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	268.132,75	361,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	74.275,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	11.141,25	15,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	19.318,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	260.050,00	350,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	37.150,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	271.938,00	366,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.972,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	74.275,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.039.500,00	1.400,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	9.655,75	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	7.427,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.485,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	74.275,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.485,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.791.057,50	3.759,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	588.802,50	793,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	104.055,00	140,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	29.730,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	11.148,75	15,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	164.203,00	221,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	18.568,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	242.055,00	326,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	7.427,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	14.855,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	24.510,75	33,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	63.855,00	86,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	8.175,75	11,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	326.920,00	440,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	3.715,00	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	21.547,00	29,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	4.458,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	11.145,00	15,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	111.375,00	150,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	297.000,00	400,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.485,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	3.716,25	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	5.944,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	10.402,00	14,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	97.333,00	131,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	59.440,00	80,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	21.539,75	29,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	7.427,50	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	22.282,50	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00

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GMSTR	FINANSBANK A.S.	03/03/26	743,250	37.162,50	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	37.150,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	8.916,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	743,25	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	462.889,00	623,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	22.290,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	146.321,75	197,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	30.452,75	41,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.197,50	7,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	106.920,00	144,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	168.547,50	227,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	111.375,00	150,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742.500,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	100.237,50	135,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	148.500,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485.000,00	2.000,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.092.960,00	1.472,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	127.710,00	172,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	8.167,50	11,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	79.447,50	107,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	50.490,00	68,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	8.910,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	148.500,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	21.532,50	29,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.301.602,50	1.753,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	24.502,50	33,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.940,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	52.717,50	71,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	99.495,00	134,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	46.035,00	62,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	8.167,50	11,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	29.700,00	40,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.042.470,00	1.404,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	20.047,50	27,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	193.050,00	260,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	99.495,00	134,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	18.575,00	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	148.550,00	200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	222.750,00	300,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	20.790,00	28,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	66.825,00	90,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	8.910,00	12,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	6.682,50	9,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	13.365,00	18,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	13.365,00	18,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	11.137,50	15,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.283.782,50	1.729,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	15.592,50	21,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	25.245,00	34,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.166.467,50	1.571,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.507.570,00	4.724,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	16.335,00	22,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	111.375,00	150,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	25.245,00	34,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	38.610,00	52,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	294.030,00	396,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.197,50	7,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	185.625,00	250,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.940,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	11.880,00	16,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	222.825,00	300,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.455,00	6,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	222.750,00	300,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	460.350,00	620,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.632.310,00	4.892,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	423.225,00	570,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.669.435,00	4.942,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.306.800,00	1.760,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	4.092.660,00	5.512,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	10.395,00	14,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	74.300,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	7.430,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	19.318,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	222.900,00	300,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	5.201,00	7,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	52.010,00	70,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	2.229,00	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	418.168,25	563,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.747.916,50	5.046,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	346.121,50	466,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	4.094.038,00	5.512,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	561.519,00	756,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.624.878,50	3.534,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.532.519,00	4.756,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.228,25	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	291.158,00	392,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	742,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	16.335,00	22,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	743,750	743,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,750	743,75	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,500	743,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	743,250	1.486,50	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	355.897,00	479,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	9.659,00	13,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	1.486,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	66.127,00	89,00
GMSTR	FINANSBANK A.S.	03/03/26	743,000	743,00	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	36.382,50	49,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.227,50	3,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	499.702,50	673,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	95.782,50	129,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.469.159,50	1.978,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	2.376.800,00	3.200,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	1.717.238,00	2.312,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	18.568,75	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	3.713,75	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	37.137,50	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,750	14.855,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	11.137,50	15,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	28.215,00	38,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.485,00	2,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	185.625,00	250,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	26.730,00	36,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00

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GMSTR	FINANSBANK A.S.	03/03/26	742,500	37.125,00	50,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.940,00	8,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	44.550,00	60,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	9.652,50	13,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	22.275,00	30,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	18.562,50	25,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	351.202,50	473,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	11.880,00	16,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	111.375,00	150,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	74.250,00	100,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	19.305,00	26,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	513.067,50	691,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.714.432,50	2.309,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	5.197,50	7,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.970,00	4,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.014.550,00	4.060,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.332.340,00	4.488,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	742,50	1,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	7.425,00	10,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	1.078.110,00	1.452,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	216.067,50	291,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	14.850,00	20,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	2.125.035,00	2.862,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	3.712,50	5,00
GMSTR	FINANSBANK A.S.	03/03/26	742,500	585.832,50	789,00
ZSILUS SW	ZKB SILVER ETF AA	06/03/26	755,757	755.757,40	1.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	10/03/26	80,584	967.006,13	12.000,00
ZSILUS SW	ZKB SILVER ETF AA	11/03/26	790,000	790.000,00	1.000,00
ZSILUS SW	ZKB SILVER ETF AA	12/03/26	774,100	696.690,00	900,00
ZSILUS SW	ZKB SILVER ETF AA	16/03/26	752,273	526.591,20	700,00
ZSILUS SW	ZKB SILVER ETF AA	26/03/26	654,244	1.635.609,40	2.500,00
YABANCI BORSA YATIRIM FONU			Toplamı:	107468876,65	240618,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ

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Y.FONU TÜRK						
KPR	KUVEYT TÜRK PORTFÖY	03/03/26	03/03/26	1,568	87.800.000,28	55.983.937,00
KLU	KUVEYT TÜRK PORTFÖY	04/03/26	04/03/26	4,056	351.500.003,12	86.662.933,00
Y.FONU TÜRK				Toplamı:	439300003,40	142646870,00

D) DEGERLI MADEN (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
GUMUS-KAYDI GR				26/03/26	96,790	64.849.300,00	670.000,00
D.MADEN				Toplamı:		64849300,00	670000,00

K)BORSA YATIRIM FONLARI (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	408.850,00	481,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	5.100,00	6,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.493.900,00	2.934,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.505.800,00	2.948,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	447.100,00	526,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	109.650,00	129,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	99.450,00	117,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	42.500,00	50,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	11.050,00	13,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	136.850,00	161,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	487.900,00	574,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	108.800,00	128,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.550,00	3,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	24.650,00	29,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.358.750,00	2.775,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	760.750,00	895,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	1.524.900,00	1.794,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	2.489.650,00	2.929,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	68.000,00	80,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	1.119.450,00	1.317,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	977.500,00	1.150,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	458.150,00	539,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	851.700,00	1.002,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	125.800,00	148,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	3.375.350,00	3.971,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	297.500,00	350,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	776.050,00	913,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	34.850,00	41,00
GMSTR	FINANSBANK A.S.			02/03/26	850,000	170.000,00	200,00

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GMSTR	FINANSBANK A.S.	02/03/26	850,000	17.000,00	20,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	51.000,00	60,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850,00	1,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	340.000,00	400,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	99.450,00	117,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	8.500,00	10,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	8.500,00	10,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	345.950,00	407,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.530.000,00	1.800,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.393.600,00	2.816,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	111.350,00	131,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	103.700,00	122,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	146.200,00	172,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	202.300,00	238,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850,00	1,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	383.350,00	451,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	19.550,00	23,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	38.250,00	45,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	92.650,00	109,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	6.800,00	8,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	387.600,00	456,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	175.950,00	207,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	249.900,00	294,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	392.700,00	462,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.217.200,00	1.432,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.413.550,00	1.663,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	22.100,00	26,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	15.300,00	18,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	518.500,00	610,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	135.150,00	159,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	11.900,00	14,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	4.250,00	5,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850,00	1,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	5.100,00	6,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	337.450,00	397,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850.000,00	1.000,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	83.300,00	98,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	161.500,00	190,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	425.000,00	500,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.545.300,00	1.818,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	787.100,00	926,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.354.500,00	2.770,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	3.454.400,00	4.064,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	170.000,00	200,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.550,00	3,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	6.800,00	8,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	170.000,00	200,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	233.750,00	275,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	85.000,00	100,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	4.250,00	5,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	118.150,00	139,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	34.000,00	40,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	161.500,00	190,00

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GMSTR	FINANSBANK A.S.	02/03/26	850,000	750.550,00	883,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.550,00	3,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	149.600,00	176,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	59.500,00	70,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	11.050,00	13,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	85.000,00	100,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	8.500,00	10,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	54.400,00	64,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	42.500,00	50,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	28.900,00	34,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	466.650,00	549,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	488.750,00	575,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	3.899.800,00	4.588,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	112.200,00	132,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	189.550,00	223,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	438.600,00	516,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	96.900,00	114,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	212.500,00	250,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	5.100,00	6,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	1.700.000,00	2.000,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	50.150,00	59,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	14.450,00	17,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	158.100,00	186,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	7.650,00	9,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850.000,00	1.000,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	850,00	1,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	199.750,00	235,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	9.350,00	11,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	3.400,00	4,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	21.250,00	25,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	51.850,00	61,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	7.650,00	9,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	205.700,00	242,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	8.500,00	10,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	85.000,00	100,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	170.000,00	200,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	2.550,00	3,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	5.100,00	6,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	597.550,00	703,00
GMSTR	FINANSBANK A.S.	02/03/26	850,000	412.250,00	485,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.318.150,00	4.022,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.681.350,00	2.038,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.681.350,00	2.038,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	4.189.350,00	5.078,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	4.189.350,00	5.078,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	4.189.350,00	5.078,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	2.508.000,00	3.040,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.318.150,00	4.022,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	4.189.350,00	5.078,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	810.150,00	982,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.334.025,00	1.617,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	37.950,00	46,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	21.450,00	26,00

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GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.300,00	4,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	78.375,00	95,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	284.625,00	345,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	406.725,00	493,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.928.025,00	2.337,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.973.200,00	4.816,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.195.225,00	3.873,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	901.725,00	1.093,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.071.475,00	3.723,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.876.675,00	4.699,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	929.775,00	1.127,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	96.525,00	117,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	2.593.800,00	3.144,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.612.675,00	4.379,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	2.045.175,00	2.479,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	769.725,00	933,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.620.100,00	4.388,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.379.400,00	1.672,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	360.525,00	437,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	353.100,00	428,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.810.675,00	4.619,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.188.825,00	1.441,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	1.216.875,00	1.475,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	2.418.900,00	2.932,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	825.000,00	1.000,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	3.782.625,00	4.585,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	979.275,00	1.187,00
GMSTR	FINANSBANK A.S.	02/03/26	825,000	89.100,00	108,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	320.740,00	406,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	1.319.300,00	1.670,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	3.680.610,00	4.659,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	32.390,00	41,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	6.320,00	8,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	134.300,00	170,00
GMSTR	FINANSBANK A.S.	02/03/26	790,000	35.550,00	45,00

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GMSTR	FINANSBANK A.S.	25/03/26	650,000	72.800,00	112,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	148.850,00	229,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.667.600,00	4.104,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.030.300,00	4.662,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.318.550,00	3.567,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.681.250,00	4.125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.271.400,00	1.956,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.728.400,00	5.736,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.855.800,00	5.932,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.424.800,00	2.192,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.620.450,00	2.493,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.379.350,00	5.199,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.969.500,00	3.030,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.076.400,00	1.656,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	922.350,00	1.419,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.332.200,00	3.588,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	162.500,00	250,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	2.721.153,00	4.188,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	11.700,00	18,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	1.949,25	3,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	81.218,75	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	16.243,75	25,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	12.995,00	20,00
GMSTR	FINANSBANK A.S.	25/03/26	649,750	162.437,50	250,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	271.700,00	418,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	5.200,00	8,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	975.000,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	170.300,00	262,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	479.700,00	738,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	104.000,00	160,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	32.500,00	50,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	115.700,00	178,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	81.250,00	125,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	650.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	734.500,00	1.130,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	486.200,00	748,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.315.950,00	3.563,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.985.750,00	3.055,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.665.000,00	4.100,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.334.800,00	3.592,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.363.100,00	5.174,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.636.700,00	2.518,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	61.750,00	95,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	3.014.050,00	4.637,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	38.350,00	59,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.498.250,00	2.305,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.401.100,00	3.694,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	2.213.900,00	3.406,00
GMSTR	FINANSBANK A.S.	25/03/26	650,000	1.287.650,00	1.981,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	74.692,50	115,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	121.456,50	187,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	6.495,00	10,00

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GMSTR	FINANSBANK A.S.	25/03/26	649,250	4.092.872,00	6.304,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	830.710,50	1.279,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	389.700,00	600,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	18.835,50	29,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	974.250,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	299.419,50	461,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	162.375,00	250,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.702.569,50	4.161,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.944.603,00	2.994,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.652.977,50	2.545,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.497.327,50	3.845,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	913.197,00	1.406,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.402.270,50	2.159,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	974.250,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	292.924,50	451,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	113.013,00	174,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.598,00	4,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	36.372,00	56,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	37.021,50	57,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	12.340,50	19,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	18.835,50	29,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	10.392,00	16,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	91.579,50	141,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	159.127,50	245,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	201.345,00	310,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.948,50	3,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	66.898,50	103,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	50.011,50	77,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	52.609,50	81,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	83.136,00	128,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	455.299,50	701,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	170.169,00	262,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	120.807,00	186,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	101.971,50	157,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	4.546,50	7,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	7.144,50	11,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	1.350.310,50	2.079,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	12.990,00	20,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	974.250,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	649,50	1,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	649,50	1,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	299.419,50	461,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	382.555,50	589,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	87.033,00	134,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	185.107,50	285,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	141.591,00	218,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	90.280,50	139,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	375.411,00	578,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	140.941,50	217,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	142.240,50	219,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00

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GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	210.438,00	324,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	160.426,50	247,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	208.489,50	321,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	111.064,50	171,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	81.187,50	125,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	64.950,00	100,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	500.764,50	771,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.475.894,00	3.812,00
GMSTR	FINANSBANK A.S.	25/03/26	649,500	2.273.250,00	3.500,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	62.865,00	99,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	5.080,00	8,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	135.255,00	213,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	250.825,00	395,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	50.800,00	80,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.985,00	11,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	8.255,00	13,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	100.330,00	158,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	43.815,00	69,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	2.540,00	4,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	50.800,00	80,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	8.255,00	13,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	34.925,00	55,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	2.540,00	4,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00

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GMSTR	FINANSBANK A.S.	30/03/26	635,000	17.780,00	28,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	149.860,00	236,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	50.165,00	79,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	50.165,00	79,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	15.240,00	24,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	5.080,00	8,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	5.715,00	9,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.041.400,00	1.640,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	45.720,00	72,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	22.225,00	35,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	403.860,00	636,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	43.180,00	68,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	25.400,00	40,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	10.795,00	17,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	8.890,00	14,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00

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GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	69.850,00	110,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	18.415,00	29,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	36.830,00	58,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	13.335,00	21,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	43.180,00	68,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	101.600,00	160,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	76.200,00	120,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	8.255,00	13,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	43.180,00	68,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	587.375,00	925,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.791.585,00	5.971,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905.000,00	3.000,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	107.950,00	170,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	76.835,00	121,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	146.685,00	231,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	24.765,00	39,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	120.015,00	189,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	49.530,00	78,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	160.020,00	252,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	704.850,00	1.110,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	254.000,00	400,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	38.735,00	61,00

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GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	49.530,00	78,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	117.475,00	185,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	315.595,00	497,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	1.919.605,00	3.023,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	254.000,00	400,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	2.090.420,00	3.292,00
GMSTR	FINANSBANK A.S.	30/03/26	635,000	2.130.425,00	3.355,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	75.348,00	117,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	3.220,00	5,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	133.308,00	207,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	3.220,00	5,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	25.760,00	40,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	96.600,00	150,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	3.220,00	5,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	18.676,00	29,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	2.462.012,00	3.823,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	1.437.408,00	2.232,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	6.440,00	10,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	2.171.568,00	3.372,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	3.220,00	5,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	5.152,00	8,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	322.000,00	500,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	322.000,00	500,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	17.388,00	27,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	11.592,00	18,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	20.608,00	32,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	41.860,00	65,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	631.120,00	980,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	64.400,00	100,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	1.932.000,00	3.000,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	4.508,00	7,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	161.000,00	250,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	9.660,00	15,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	177.744,00	276,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	15.456,00	24,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	64.400,00	100,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	22.540,00	35,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	2.140.012,00	3.323,00
GMSTR	FINANSBANK A.S.	31/03/26	644,000	476.560,00	740,00

TÜRK BORSA YATIRIM FONU		Toplamı:	357430491,25	476618,00
			2036800192,87	248529799,30