

KUT-KIYMETLİ MADENLER KATILIM FONU

Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

KUT-KIYMETLİ MADENLER KATILIM FONU

B-)Kurucunun Ünvanı

:

KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

2.318.960.591,57

E-) Katılma Payı Sayısı

:

274.152.701,000

F-)Fonun Kuruluş Tarihi

:

29 Eylül 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

8,458646

B-)Önceki Ay Pay Fiyatı (TL)

:

7,302529

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

15,83

D-)Yılbaşına Göre Fiyat Artış Oranı

:

76,08

E-)Yıllık Pay Fiyatı Artış Oranı

:

70,43

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

0,26

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

15,18

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

0,00

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

49,43

k-)Mevduat

:

0,00

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,00

o-)Yatırım Fonu

:

3,50

p-)Borsa Yatırım Fonu

:

24,30

r-)Repo-Trepo

:

0,00

s-)Taahhütlü Alış-Satış İşlemleri

:

7,33

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

:

0,14

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

1,00

H-)Portföyün Ortalama Vadesi

:

101,96

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

543.379.294,25

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

247.841.839,73

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)			
HİSSE SENETLERİ																						
Hisse Yabancı																						
PPPLT US	USD	ABRDN PHYSICAL PLATINUM SHARES ETF			US0032601066			7.500,00	138,665631	26/09/25					142,970000	44.506.703,97	100,00	1,92	1,92			
GRUP TOPLAMI								7.500,00											44.506.703,97	100,00	1,92	1,92
GRUP TOPLAMI								7.500,00											44.506.703,97	100,00	1,92	1,92
DİĞER																						
Borsa Y.Fonu Türk																						
GLDTR	TL	FINANSBANK A.S.			TRYFNBK00055			245.000,00	419,605318	29/09/25			80100103		445,500000	109.147.500,00	14,88	4,70	4,71			
GMSTR	TL	FINANSBANK A.S.			TRYFNBK00030			1.100.000,00	339,804849	30/09/25			80100103		389,700000	428.670.000,00	58,44	18,46	18,49			
GRUP TOPLAMI								1.345.000,00											537.817.500,00	73,32	23,16	23,20
Borsa Y.Fonu Yabancı																						
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			73.000,00	36,693140	12/09/25					44,370000	134.440.940,27	18,33	5,79	5,80			
GRUP TOPLAMI								73.000,00											134.440.940,27	18,33	5,79	5,80
Y.Fonu Türk																						
KDE	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00699			1.000.000,00	1,000000	22/05/25					1,183106	1.183.106,00	0,16	0,05	0,05			
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					2,240055	1.825,64	0,00	0,00	0,00			

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Eylül-2025																			
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)
KME	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00707			1.000.000,00	1,000000	22/05/25					1,171838	1.171.838,00	0,16	0,05	0,05
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			148.838,00	1,317410	12/09/25					1,344429	200.102,12	0,03	0,01	0,01
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			13.961.924,00	4,121841	29/09/25					4,205069	58.710.853,79	8,00	2,53	2,53
GRUP TOPLAMI								16.111.577,00								61.267.725,55	8,35	2,64	2,64
D.Maden																			
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			71.930,00	2.639,772788	28/05/25					5.214,173140	375.055.474,32	32,50	16,15	16,17
ALTIN LBMA 995	TL				TRKAU0000014			60,00	3.733.784,812833	25/09/25					5.214.173,144900	312.850.388,69	27,10	13,47	13,49
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					62,180300	184.986.395,48	16,03	7,97	7,98
GUMUS GR	TL				GUMUS999			1.975.000,00	51,911577	12/09/25					62,124330	122.695.557,68	10,63	5,28	5,29
GUMUS-KAYDI GR	TL				GUMUS1000			2.551.036,55	367,194322	28/05/25					62,186520	158.640.085,44	13,74	6,83	6,84
GRUP TOPLAMI								7.573.026,55								1.154.227.901,61	100,00	49,70	49,77
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			5.001,17	41,457821	30/09/25					41,506800	207.582,56	0,00	0,00	0,01
GRUP TOPLAMI								5.001,17								207.582,56	0,00	0,00	0,01
GRUP TOPLAMI								25.107.604,72								1.887.961.649,99	200,00	81,29	81,42
Taahhüt Sözleşmesi Satış																			
TRD111028T19	TL	HAZINE	01/10/25	0	TRD111028T19		2	65.922.615,41				49.479.760,00	0B2F4106	65.922.615,41		65.922.615,41	100,00	2,84	2,84
GRUP TOPLAMI								65.922.615,41								65.922.615,41	100,00	2,84	2,84
GRUP TOPLAMI								65.922.615,41								65.922.615,41	100,00	2,84	2,84
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD260126T15	AU1	HAZINE	26/01/26	117	TRD260126T15	1,00	2	48.755,00	100,000000	12/05/25	0,979821				100,186377	255.970.666,08	79,03	11,02	11,04
TRD180226T14	AU1	HAZINE	18/02/26	140	TRD180226T14	2,00	2	10.945,00	100,000000	15/05/25	2,069370				100,209622	57.476.135,42	17,75	2,48	2,48
TRD180326T13	AU1	HAZINE	18/03/26	168	TRD180326T13	0,00	2	1.990,00	103,004000	01/07/25	3,343205		B2275060		99,482748	10.374.405,49	3,20	0,45	0,45
GRUP TOPLAMI								61.690,00								323.821.206,99	99,98	13,95	13,97
Özel Sektör Kira Sertifikaları																			
TRDEMVK62730	TL	GARANTİ FİNANSAL KIRALAMA	18/06/27	625	TRDEMVK62730	18,83	4	50.000,00	108,500000	21/08/25	49,102015		B29A1060		101,329233	50.664,62	0,02	0,00	0,00
GRUP TOPLAMI								50.000,00								50.664,62	0,02	0,00	0,00
GRUP TOPLAMI								111.690,00								323.871.871,61	100,00	13,95	13,97
FON PORTFÖY DEĞERİ															2.322.055.258,42		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.322.055.258,42	100,13 %
B-)HAZIR DEĞERLER	253.154,36	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.347.821,21	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.318.960.591,57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.039.449,46	0,1311 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	10.500,00	0,0005 %
Kayda Alma Ücreti	59.070,95	0,0025 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	185.712,28	0,0080 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	136.023,90	0,0059 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.497,20	0,0008 %
Diğer Harcamalar	1,17	0,0000 %
Eft Havale ve Finansman Giderleri	13.334,90	0,0006 %
KAP-Kamuyu Aydınlatma Plartformu	3.752,70	0,0002 %
Kambiyo Vergi Tutari	134.903,82	0,0058 %
	3.600.690,08	0,1554 %

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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VII-PORTFÖYDEN SATIŞLAR

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD080927T34	HAZINE		08/09/27	10/09/25	100,118	37.043.708,79	37.000.000,00
TRD080927T34	HAZINE		08/09/27	10/09/25	100,118	63.074.423,08	63.000.000,00
TRD080927T34	HAZINE		08/09/27	10/09/25	100,118	37.043.708,79	37.000.000,00
TRD080927T34	HAZINE		08/09/27	10/09/25	100,118	13.015.357,14	13.000.000,00
KIRA SERTİFİKASI TÜRK					Toplamı:	150177197,80	150000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		09/09/25	09/09/25	4,116	50.004,01	12.148,00
KPR	KUVEYT TÜRK PORTFÖY		12/09/25	12/09/25	1,319	150.500.001,23	114.113.013,00
KSV	KUVEYT TÜRK PORTFÖY		29/09/25	29/09/25	4,201	113.500.000,84	27.018.316,00
Y.FONU TÜRK					Toplamı:	264050006,08	141143477,00

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS GR				12/09/25	56,841	88.014.998,95	1.550.000,00
ALTIN LBMA 995				25/09/25	5.158.000,000	20.528.840,00	4,00
D.MADEN					Toplamı:	108543838,95	1550004,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
Gram Altın 1 Saflık				17/09/25	4.907,295	97.655,18	19,90
DÖVİZ					Toplamı:	97655,18	19,90

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.			02/09/25	336,500	96.912,00	288,00
GMSTR	FINANSBANK A.S.			02/09/25	336,400	149.025,20	443,00
GMSTR	FINANSBANK A.S.			02/09/25	336,500	5.047,50	15,00
GMSTR	FINANSBANK A.S.			02/09/25	336,400	8.410,00	25,00
GMSTR	FINANSBANK A.S.			02/09/25	336,300	20.178,00	60,00
GMSTR	FINANSBANK A.S.			02/09/25	336,400	33.640,00	100,00
GMSTR	FINANSBANK A.S.			02/09/25	336,500	336,50	1,00
GMSTR	FINANSBANK A.S.			02/09/25	336,300	336,30	1,00
GMSTR	FINANSBANK A.S.			02/09/25	336,500	33.313,50	99,00
GMSTR	FINANSBANK A.S.			02/09/25	336,400	336,40	1,00
GMSTR	FINANSBANK A.S.			02/09/25	336,200	2.689,60	8,00

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GMSTR	FINANSBANK A.S.	02/09/25	336,400	84.100,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,400	3.700,40	11,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	2.017,20	6,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	672,40	2,00
GMSTR	FINANSBANK A.S.	02/09/25	336,300	336,30	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,400	672,80	2,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	336,20	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,400	336,40	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,300	67.260,00	200,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	84.050,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,300	84.075,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,400	6.728,00	20,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	84.125,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	3.365,00	10,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	16.825,00	50,00
GMSTR	FINANSBANK A.S.	02/09/25	336,400	9.755,60	29,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	3.365,00	10,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	168.250,00	500,00
GMSTR	FINANSBANK A.S.	02/09/25	336,400	84.100,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,100	3.361,00	10,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	3.362,00	10,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	1.636.320,00	4.870,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	1.680,00	5,00
GMSTR	FINANSBANK A.S.	02/09/25	336,100	14.116,20	42,00
GMSTR	FINANSBANK A.S.	02/09/25	336,100	35.962,70	107,00
GMSTR	FINANSBANK A.S.	02/09/25	336,100	84.025,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	336,00	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	84.050,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	2.352,00	7,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	24.864,00	74,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	3.360,00	10,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	84.125,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,700	84.175,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,700	67.340,00	200,00
GMSTR	FINANSBANK A.S.	02/09/25	336,700	2.020,20	6,00
GMSTR	FINANSBANK A.S.	02/09/25	336,700	328.282,50	975,00
GMSTR	FINANSBANK A.S.	02/09/25	336,800	33.680,00	100,00
GMSTR	FINANSBANK A.S.	02/09/25	336,100	336,10	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,100	3.697,10	11,00
GMSTR	FINANSBANK A.S.	02/09/25	336,100	84.025,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,400	3.364,00	10,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	16.810,00	50,00
GMSTR	FINANSBANK A.S.	02/09/25	336,300	3.699,30	11,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	336,00	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,300	336,30	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	1.680,00	5,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	168.000,00	500,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	1.681,00	5,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	336,00	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,300	16.815,00	50,00
GMSTR	FINANSBANK A.S.	02/09/25	336,300	84.075,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	3.696,00	11,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	34.944,00	104,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	16.800,00	50,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	33.600,00	100,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	336,00	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	9.749,80	29,00

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GMSTR	FINANSBANK A.S.	02/09/25	336,200	33.620,00	100,00
GMSTR	FINANSBANK A.S.	02/09/25	336,200	3.698,20	11,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	1.008,00	3,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	1.475.712,00	4.392,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	69.888,00	208,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	14.784,00	44,00
GMSTR	FINANSBANK A.S.	02/09/25	336,000	20.160,00	60,00
GMSTR	FINANSBANK A.S.	02/09/25	336,700	84.175,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	129.927,60	386,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	208.692,00	620,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	84.150,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	1.683,00	5,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	84.150,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	336,60	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	1.683,00	5,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	84.150,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,800	84.200,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	84.150,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	1.009,50	3,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	3.701,50	11,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	2.355,50	7,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	84.125,00	250,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	1.682,50	5,00
GMSTR	FINANSBANK A.S.	02/09/25	336,600	33.660,00	100,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	336,50	1,00
GMSTR	FINANSBANK A.S.	02/09/25	336,500	99.604,00	296,00
GLDTR	FINANSBANK A.S.	04/09/25	399,900	3.881.429,40	9.706,00
GLDTR	FINANSBANK A.S.	04/09/25	400,100	10.002,50	25,00
GLDTR	FINANSBANK A.S.	04/09/25	400,000	400,00	1,00
GMSTR	FINANSBANK A.S.	04/09/25	345,000	1.390.695,00	4.031,00
GMSTR	FINANSBANK A.S.	04/09/25	345,000	3.609.045,00	10.461,00
GMSTR	FINANSBANK A.S.	04/09/25	345,000	1.900.260,00	5.508,00
GLDTR	FINANSBANK A.S.	04/09/25	400,300	46.034,50	115,00
GLDTR	FINANSBANK A.S.	04/09/25	400,000	4.000,00	10,00
GLDTR	FINANSBANK A.S.	04/09/25	400,000	800,00	2,00
GLDTR	FINANSBANK A.S.	04/09/25	400,300	24.818,60	62,00
GLDTR	FINANSBANK A.S.	04/09/25	400,100	10.002,50	25,00
GLDTR	FINANSBANK A.S.	04/09/25	400,000	400,00	1,00
GLDTR	FINANSBANK A.S.	04/09/25	400,000	1.200,00	3,00
GLDTR	FINANSBANK A.S.	04/09/25	400,000	20.000,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,700	346,70	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.811,50	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,700	13.521,30	39,00
GMSTR	FINANSBANK A.S.	08/09/25	346,800	86.700,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,700	24.962,40	72,00
GMSTR	FINANSBANK A.S.	08/09/25	346,800	79.764,00	230,00
GMSTR	FINANSBANK A.S.	08/09/25	346,600	3.466,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,700	34.323,30	99,00
GMSTR	FINANSBANK A.S.	08/09/25	346,700	3.813,70	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,600	3.466,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	347,000	34.700,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,700	10.401,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,600	3.812,60	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,800	5.202,00	15,00
GMSTR	FINANSBANK A.S.	08/09/25	346,800	854.168,40	2.463,00
GMSTR	FINANSBANK A.S.	08/09/25	346,700	10.054,30	29,00
GMSTR	FINANSBANK A.S.	08/09/25	346,900	346,90	1,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,700	86.675,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.741.507,00	10.798,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.732,50	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	10.395,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	19.750,50	57,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	42.966,00	124,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	305.959,50	883,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.996.533,00	5.762,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.732,50	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.158,00	12,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	21.483,00	62,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	25.294,50	73,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	9.009,00	26,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	499.999,50	1.443,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	149.688,00	432,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	623.700,00	1.800,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	88.357,50	255,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	11.434,50	33,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	20.097,00	58,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.772,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	15.592,50	45,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.772,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	25.987,50	75,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	8.316,00	24,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.732,50	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	693,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.851,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	30.838,50	89,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.772,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	8.662,50	25,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	64.795,50	187,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.811,50	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	9.702,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	8.662,50	25,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	24.948,00	72,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	12.127,50	35,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.732,50	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.930,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	519.750,00	1.500,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	26.334,00	76,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	25.987,50	75,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	19.404,00	56,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,500	188.149,50	543,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	989.950,50	2.857,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	5.197,50	15,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	5.890,50	17,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	50.589,00	146,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	5.197,50	15,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	69.300,00	200,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.583,50	19,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	99.792,00	288,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	103.950,00	300,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	76.576,50	221,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.851,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	14.899,50	43,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	10.048,50	29,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.930,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	693.000,00	2.000,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.851,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	9.702,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.851,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	10.048,50	29,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	112.612,50	325,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	53.707,50	155,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.851,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	8.662,50	25,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	13.860,00	40,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.930,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	109.147,50	315,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	19.057,50	55,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	7.623,00	22,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.772,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	55.093,50	159,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	11.434,50	33,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	64.449,00	186,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.118,50	9,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	747.400,50	2.157,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	180.180,00	520,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	199.584,00	576,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	297.990,00	860,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	49.896,00	144,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	693,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	31.185,00	90,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	9.702,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	51.975,00	150,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	51.975,00	150,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	693,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	99.792,00	288,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	29.799,00	86,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.811,50	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.930,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	74.844,00	216,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	86.625,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	51.975,00	150,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	18.711,00	54,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	33.264,00	96,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	11.781,00	34,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	10.395,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	13.860,00	40,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	13.860,00	40,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	5.544,00	16,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.930,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	41.233,50	119,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	49.203,00	142,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.504,50	13,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	86.625,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	693,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.039,50	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,500	5.197,50	15,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.425,50	7,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	11.088,00	32,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	778.239,00	2.246,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	693,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	29.799,00	86,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	30.145,50	87,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.425,50	7,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	13.513,50	39,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	103.950,00	300,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	5.544,00	16,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	10.395,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	9.702,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	100.138,50	289,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.732,50	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.118,50	9,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	100.138,50	289,00
GLDTR	FINANSBANK A.S.	08/09/25	416,100	416,10	1,00
GLDTR	FINANSBANK A.S.	08/09/25	416,300	2.914,10	7,00
GLDTR	FINANSBANK A.S.	08/09/25	416,100	2.912,70	7,00
GLDTR	FINANSBANK A.S.	08/09/25	416,300	60.779,80	146,00
GLDTR	FINANSBANK A.S.	08/09/25	416,100	10.402,50	25,00
GLDTR	FINANSBANK A.S.	08/09/25	416,200	99.055,60	238,00
GLDTR	FINANSBANK A.S.	08/09/25	416,200	416,20	1,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	416,00	1,00
GLDTR	FINANSBANK A.S.	08/09/25	416,100	29.543,10	71,00
GLDTR	FINANSBANK A.S.	08/09/25	416,200	3.329,60	8,00
GLDTR	FINANSBANK A.S.	08/09/25	416,300	83.260,00	200,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	104.000,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	99.792,00	288,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	293.280,00	705,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	4.602.624,00	11.064,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	397.280,00	955,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	397.280,00	955,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	397.280,00	955,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	4.706.624,00	11.314,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	4.602.624,00	11.064,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	293.280,00	705,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	293.280,00	705,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	293.280,00	705,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	4.602.624,00	11.064,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	4.706.624,00	11.314,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	1.307.488,00	3.143,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	4.706.624,00	11.314,00

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GLDTR	FINANSBANK A.S.	08/09/25	416,000	4.706.624,00	11.314,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	4.602.624,00	11.064,00
GLDTR	FINANSBANK A.S.	08/09/25	416,000	293.280,00	705,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	129.937,50	375,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	86.971,50	251,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	28.413,00	82,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	34.650,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.425,50	7,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.930,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	10.395,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	49.896,00	144,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.386,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	74.497,50	215,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	49.203,00	142,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	29.799,00	86,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	77.962,50	225,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	755.370,00	2.180,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.583,50	19,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	5.890,50	17,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	17.325,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	22.869,00	66,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	29.799,00	86,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.930,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	1.732,50	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	6.930,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	129.937,50	375,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	870.754,50	2.513,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	266.112,00	768,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.772,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	214.830,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	346,50	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	199.930,50	577,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	2.772,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	693,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.465,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	14.878,00	43,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.152,00	12,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	49.478,00	143,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.034,00	29,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	199.642,00	577,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346.000,00	1.000,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	34.600,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	34.600,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	104.492,00	302,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	232.166,00	671,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	19.722,00	57,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	262.960,00	760,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	347.384,00	1.004,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.992,00	52,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	100.340,00	290,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	105.184,00	304,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	409.664,00	1.184,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	173.000,00	500,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	13.840,00	40,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	22.144,00	64,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	138.400,00	400,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	14.878,00	43,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	8.650,00	25,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	8.650,00	25,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	5.190,00	15,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346.000,00	1.000,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	80.272,00	232,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.768,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	8.650,00	25,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	141.860,00	410,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.844,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	249.466,00	721,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	69.200,00	200,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	43.250,00	125,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	135.978,00	393,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	259.500,00	750,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	13.840,00	40,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	5.536,00	16,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	205.870,00	595,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	8.650,00	25,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	8.650,00	25,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	39.790,00	115,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	69.200,00	200,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	19.722,00	57,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	22.490,00	65,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346.000,00	1.000,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.076,00	6,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	49.824,00	144,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.076,00	6,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	27.680,00	80,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	149.818,00	433,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	179.920,00	520,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	9.688,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	93.420,00	270,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	104.838,00	303,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	291.332,00	842,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.726,00	31,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	739.056,00	2.136,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	52.592,00	152,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	24.912,00	72,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.228,00	18,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.844,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	58.820,00	170,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	399.976,00	1.156,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.844,00	14,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	58.820,00	170,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	199.296,00	576,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	5.536,00	16,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.422,00	7,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	89.960,00	260,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	5.536,00	16,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.844,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	19.030,00	55,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	152.586,00	441,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	86.154,00	249,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	69.892,00	202,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	599.964,00	1.734,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	34.600,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	20.414,00	59,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	86.500,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	8.304,00	24,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	60.896,00	176,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	49.824,00	144,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	23.874,00	69,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	405.858,00	1.173,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.100.220,00	6.070,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	24.912,00	72,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	34.600,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	126.290,00	365,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346.000,00	1.000,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	199.642,00	577,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	301.366,00	871,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	86.500,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	173.000,00	500,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	69.200,00	200,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.992,00	52,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.422,00	7,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	103.800,00	300,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	687.848,00	1.988,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	696.152,00	2.012,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	7.958,00	23,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	81.656,00	236,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	5.190,00	15,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.076,00	6,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	30.448,00	88,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	15.570,00	45,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	49.478,00	143,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	34.600,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	13.840,00	40,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	475.058,00	1.373,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	75.428,00	218,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	124.906,00	361,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.806,00	11,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	12.110,00	35,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	13.148,00	38,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	19.722,00	57,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	34.600,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	19.376,00	56,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	15.916,00	46,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	220.402,00	637,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	34.600,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	69.200,00	200,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	9.688,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	207.600,00	600,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	14.878,00	43,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	86.500,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.034,00	29,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	15.570,00	45,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	190.300,00	550,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	86.500,00	250,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	6.920,00	20,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,000	49.824,00	144,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	20.068,00	58,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.844,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	96.880,00	280,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.028.658,00	2.973,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	9.688,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	15.224,00	44,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	129.058,00	373,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.422,00	7,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	27.334,00	79,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	24.912,00	72,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	9.688,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	371.950,00	1.075,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	627.990,00	1.815,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	15.570,00	45,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	69.200,00	200,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	22.144,00	64,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	5.190,00	15,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	999.940,00	2.890,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.038,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	36.330,00	105,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	9.688,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.498,00	13,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.422,00	7,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	10.380,00	30,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	13.840,00	40,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	34.600,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	5.882,00	17,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.384,00	4,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.460,00	10,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.076,00	6,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	5.882,00	17,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730.000,00	5.000,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.768,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	333.198,00	963,00

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GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	224.900,00	650,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	3.114,00	9,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	692,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	570.900,00	1.650,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.159.100,00	3.350,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	173.000,00	500,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	38.060,00	110,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	9.688,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.844,00	14,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	199.642,00	577,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	172.308,00	498,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	99.994,00	289,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	346,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	14.878,00	43,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	12.110,00	35,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	17.300,00	50,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	115.218,00	333,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.768,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	80.272,00	232,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	22.490,00	65,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.768,00	8,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	599.964,00	1.734,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	9.688,00	28,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	99.648,00	288,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	214.520,00	620,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	1.730.000,00	5.000,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	4.152,00	12,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.417.848,00	6.988,00
GMSTR	FINANSBANK A.S.	08/09/25	346,000	2.183.952,00	6.312,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	24.601,50	71,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	3.854.466,00	11.124,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.325.706,00	12.484,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	324.324,00	936,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	4.265.068,50	12.309,00
GMSTR	FINANSBANK A.S.	08/09/25	346,500	734.926,50	2.121,00
GMSTR	FINANSBANK A.S.	08/09/25	349,100	349.100,00	1.000,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	31.410,00	90,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	7.678,00	22,00
GMSTR	FINANSBANK A.S.	08/09/25	349,200	34.920,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	698,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	13.611,00	39,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	1.745,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	40.135,00	115,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	1.745,00	5,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	349,00	1,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	698,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	349,200	34.920,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	34.900,00	100,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	40.833,00	117,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	19.893,00	57,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	52.350,00	150,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	349.000,00	1.000,00

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GMSTR	FINANSBANK A.S.	08/09/25	349,000	698,00	2,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	1.047,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	1.047,00	3,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	65.961,00	189,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	7.329,00	21,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	69.800,00	200,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	26.873,00	77,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	29.665,00	85,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	104.700,00	300,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	598.535,00	1.715,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	1.235.809,00	3.541,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	1.381.691,00	3.959,00
GMSTR	FINANSBANK A.S.	08/09/25	349,000	2.443.000,00	7.000,00
GMSTR	FINANSBANK A.S.	10/09/25	347,800	2.967.429,60	8.532,00
GMSTR	FINANSBANK A.S.	10/09/25	347,600	2.780,80	8,00
GMSTR	FINANSBANK A.S.	10/09/25	347,800	1.220.778,00	3.510,00
GMSTR	FINANSBANK A.S.	10/09/25	347,600	7.299,60	21,00
GMSTR	FINANSBANK A.S.	10/09/25	347,800	3.478.000,00	10.000,00
GMSTR	FINANSBANK A.S.	10/09/25	347,800	510.570,40	1.468,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	52.125,00	150,00
GMSTR	FINANSBANK A.S.	10/09/25	347,900	86.975,00	250,00
GMSTR	FINANSBANK A.S.	10/09/25	347,900	729.198,40	2.096,00
GMSTR	FINANSBANK A.S.	10/09/25	347,700	863.339,10	2.483,00
GMSTR	FINANSBANK A.S.	10/09/25	347,800	86.950,00	250,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	2.780,00	8,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	173.750,00	500,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	104.250,00	300,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	1.246.830,00	3.588,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	3.475.000,00	10.000,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	456.615,00	1.314,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	1.918.895,00	5.522,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	561.560,00	1.616,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	79.925,00	230,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	2.511.730,00	7.228,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	2.488.100,00	7.160,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	86.875,00	250,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	47.955,00	138,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	34.750,00	100,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	3.475.000,00	10.000,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	986.900,00	2.840,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	2.913.440,00	8.384,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	963.270,00	2.772,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	1.999.515,00	5.754,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	347,50	1,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	347,50	1,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	17.375,00	50,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	347,50	1,00
GMSTR	FINANSBANK A.S.	10/09/25	347,500	1.207.562,50	3.475,00
GMSTR	FINANSBANK A.S.	10/09/25	348,100	348,10	1,00
GMSTR	FINANSBANK A.S.	10/09/25	348,200	29.945,20	86,00
GMSTR	FINANSBANK A.S.	10/09/25	348,000	2.784,00	8,00
GMSTR	FINANSBANK A.S.	10/09/25	348,000	3.480,00	10,00
GMSTR	FINANSBANK A.S.	10/09/25	348,200	79.737,80	229,00
GMSTR	FINANSBANK A.S.	10/09/25	348,000	87.000,00	250,00
GMSTR	FINANSBANK A.S.	10/09/25	348,200	3.133,80	9,00
GMSTR	FINANSBANK A.S.	10/09/25	348,000	2.784,00	8,00
GMSTR	FINANSBANK A.S.	10/09/25	348,000	348,00	1,00

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GMSTR	FINANSBANK A.S.	10/09/25	348,000	1.960.284,00	5.633,00
GMSTR	FINANSBANK A.S.	10/09/25	348,000	3.480.000,00	10.000,00
GMSTR	FINANSBANK A.S.	10/09/25	348,000	1.310.220,00	3.765,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	1.585.500,00	4.530,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	3.414.250,00	9.755,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	1.498.000,00	4.280,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	500.500,00	1.430,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	4.239.200,00	12.112,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	673.050,00	1.923,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	3.001.250,00	8.575,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	760.550,00	2.173,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	500.500,00	1.430,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	1.327.200,00	3.792,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.426.046,40	10.236,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.317.946,40	9.986,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	573.794,80	1.327,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	681.894,80	1.577,00
GLDTR	FINANSBANK A.S.	24/09/25	432,500	108.125,00	250,00
GLDTR	FINANSBANK A.S.	24/09/25	432,500	108.125,00	250,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.209.846,40	9.736,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.209.846,40	9.736,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.209.846,40	9.736,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,500	865,00	2,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.426.046,40	10.236,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.209.846,40	9.736,00
GLDTR	FINANSBANK A.S.	24/09/25	432,500	4.757,50	11,00
GLDTR	FINANSBANK A.S.	24/09/25	432,600	64.890,00	150,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	573.794,80	1.327,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.209.846,40	9.736,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	43.240,00	100,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.209.846,40	9.736,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.071.910,80	9.417,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.209.846,40	9.736,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	789.994,80	1.827,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.209.846,40	9.736,00
GLDTR	FINANSBANK A.S.	24/09/25	432,800	19.908,80	46,00
GLDTR	FINANSBANK A.S.	24/09/25	432,700	32.019,80	74,00
GLDTR	FINANSBANK A.S.	24/09/25	432,700	4.327,00	10,00
GLDTR	FINANSBANK A.S.	24/09/25	432,700	865,40	2,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	432,40	1,00
GLDTR	FINANSBANK A.S.	24/09/25	432,500	367.192,50	849,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	4.324,00	10,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	8.648,00	20,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	864,80	2,00
GLDTR	FINANSBANK A.S.	24/09/25	432,400	21.620,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	381,100	727.901,00	1.910,00
GMSTR	FINANSBANK A.S.	26/09/25	381,000	509.397,00	1.337,00
GMSTR	FINANSBANK A.S.	26/09/25	381,000	2.159.127,00	5.667,00

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GMSTR	FINANSBANK A.S.	26/09/25	381,000	3.762.756,00	9.876,00
GMSTR	FINANSBANK A.S.	26/09/25	381,000	2.840.736,00	7.456,00
TÜRK BORSA YATIRIM FONU			Toplamı:	269533863,90	716246,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
PPLT US	ABRDN PHYSICAL PLATINUM SHARES ETF			26/09/25	138,666	1.039.992,23	7.500,00
HISSE YABANCI				Toplamı:		1039992,23	7500,00

Kira Sertifikası (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD080927T34	HAZINE		08/09/27	09/09/25	100,000	150.000.000,00	150.000.000,00
KIRA SERTİFİKASI TÜRK				Toplamı:		150000000,00	150000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KPR	KUVEYT TÜRK PORTFÖY		11/09/25	11/09/25	1,317	150.500.001,10	114.238.003,00
KSV	KUVEYT TÜRK PORTFÖY		26/09/25	26/09/25	4,188	113.500.001,72	27.100.032,00
Y.FONU TÜRK				Toplamı:		264000002,82	141338035,00

D) DEGERLİ MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
ALTIN LBMA 995				03/09/25	4.714.000,000	37.523.440,00	8,00
GUMUS GR				08/09/25	55,125	137.674.675,01	2.500.000,00
ALTIN LBMA 995				08/09/25	4.833.000,000	38.470.680,00	8,00
ALTIN LBMA 995				24/09/25	5.158.000,000	82.115.360,00	16,00
D.MADEN				Toplamı:		295784155,01	2500032,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			12/09/25	41,245	24.334.550,00	590.000,00
USD	ABD MERKEZ BANKASI			26/09/25	41,459	43.117.360,00	1.040.000,00
DÖVİZ				Toplamı:		67451910,00	1630000,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR	FINANSBANK A.S.			02/09/25	391,500	908.671,50	2.321,00
GLDTR	FINANSBANK A.S.			02/09/25	391,300	37.956,10	97,00
GLDTR	FINANSBANK A.S.			02/09/25	391,400	2.275.991,00	5.815,00
GLDTR	FINANSBANK A.S.			02/09/25	391,500	187.137,00	478,00
GLDTR	FINANSBANK A.S.			02/09/25	391,500	391,50	1,00
GLDTR	FINANSBANK A.S.			02/09/25	391,500	2.175.957,00	5.558,00

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GLDTR	FINANSBANK A.S.	02/09/25	391,500	2.085.520,50	5.327,00
GLDTR	FINANSBANK A.S.	02/09/25	391,500	1.394.131,50	3.561,00
GLDTR	FINANSBANK A.S.	02/09/25	391,400	1.957,00	5,00
GLDTR	FINANSBANK A.S.	02/09/25	391,500	51.286,50	131,00
GLDTR	FINANSBANK A.S.	02/09/25	391,500	43.065,00	110,00
GLDTR	FINANSBANK A.S.	02/09/25	391,400	19.570,00	50,00
GLDTR	FINANSBANK A.S.	02/09/25	391,500	374.274,00	956,00
GLDTR	FINANSBANK A.S.	02/09/25	391,400	78.280,00	200,00
GLDTR	FINANSBANK A.S.	02/09/25	391,400	782,80	2,00
GLDTR	FINANSBANK A.S.	03/09/25	400,800	22.845,60	57,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	722.822,70	1.803,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	14.833,30	37,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	10.275,00	30,00
GMSTR	FINANSBANK A.S.	03/09/25	342,400	342,40	1,00
GMSTR	FINANSBANK A.S.	03/09/25	342,400	3.081,60	9,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	3.767,50	11,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	102.750,00	300,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	2.740,00	8,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	1.712,50	5,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	342,50	1,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	719.250,00	2.100,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	23.975,00	70,00
GMSTR	FINANSBANK A.S.	03/09/25	342,300	34.230,00	100,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	17.125,00	50,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	3.425,00	10,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	799.395,00	2.334,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	342,50	1,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	34.250,00	100,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	2.055,00	6,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	17.125,00	50,00
GMSTR	FINANSBANK A.S.	03/09/25	342,400	52.387,20	153,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	180.155,00	526,00
GMSTR	FINANSBANK A.S.	03/09/25	342,400	1.027,20	3,00
GMSTR	FINANSBANK A.S.	03/09/25	342,400	85.600,00	250,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	3.767,50	11,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	1.712,50	5,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	34.250,00	100,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	68.500,00	200,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	342.500,00	1.000,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	1.712,50	5,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	342,50	1,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	1.027,50	3,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	3.425,00	10,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	495.255,00	1.446,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	540.807,50	1.579,00
GMSTR	FINANSBANK A.S.	03/09/25	342,400	17.120,00	50,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	1.712,50	5,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	25.002,50	73,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	685,00	2,00
GMSTR	FINANSBANK A.S.	03/09/25	342,400	5.820,80	17,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	3.425,00	10,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	34.250,00	100,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	34.250,00	100,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	3.425,00	10,00
GMSTR	FINANSBANK A.S.	03/09/25	342,400	173.939,20	508,00

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GMSTR	FINANSBANK A.S.	03/09/25	342,400	1.027,20	3,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	685,00	2,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	3.425,00	10,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	45.552,50	133,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	342.500,00	1.000,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	14.727,50	43,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	34.935,00	102,00
GLDTR	FINANSBANK A.S.	03/09/25	400,800	10.020,00	25,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	1.508.987,60	3.764,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	280.229,10	699,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	946.524,90	2.361,00
GLDTR	FINANSBANK A.S.	03/09/25	400,800	1.603,20	4,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	1.409.564,40	3.516,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	2.405,40	6,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	406.205,00	1.186,00
GMSTR	FINANSBANK A.S.	03/09/25	342,500	1.050.790,00	3.068,00
GLDTR	FINANSBANK A.S.	03/09/25	400,100	400,10	1,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	1.784.005,00	4.450,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	1.081.227,30	2.697,00
GLDTR	FINANSBANK A.S.	03/09/25	400,800	16.032,00	40,00
GLDTR	FINANSBANK A.S.	03/09/25	400,800	1.561.116,00	3.895,00
GLDTR	FINANSBANK A.S.	03/09/25	400,900	2.490.390,80	6.212,00
GLDTR	FINANSBANK A.S.	03/09/25	400,800	18.036,00	45,00
GLDTR	FINANSBANK A.S.	03/09/25	400,800	155.510,40	388,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	1.384.042,50	4.041,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	1.369.657,50	3.999,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	480.527,50	1.403,00
GMSTR	FINANSBANK A.S.	04/09/25	342,400	342,40	1,00
GMSTR	FINANSBANK A.S.	04/09/25	342,300	1.711,50	5,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	17.125,00	50,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	6.850,00	20,00
GMSTR	FINANSBANK A.S.	04/09/25	342,200	434.594,00	1.270,00
GMSTR	FINANSBANK A.S.	04/09/25	342,300	1.711,50	5,00
GMSTR	FINANSBANK A.S.	04/09/25	342,400	1.712,00	5,00
GMSTR	FINANSBANK A.S.	04/09/25	342,300	1.711,50	5,00
GMSTR	FINANSBANK A.S.	04/09/25	342,400	157.846,40	461,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	24.660,00	72,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	889.472,50	2.597,00
GMSTR	FINANSBANK A.S.	04/09/25	342,300	171.150,00	500,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	1.712,50	5,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	685,00	2,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	9.932,50	29,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	212.350,00	620,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	79.802,50	233,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	5.137,50	15,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	6.850,00	20,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	856.250,00	2.500,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	2.397,50	7,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	6.507,50	19,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	85.625,00	250,00
GMSTR	FINANSBANK A.S.	04/09/25	342,500	342,50	1,00

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GMSTR	FINANSBANK A.S.	04/09/25	342,500	1.712,50	5,00
GLDTR	FINANSBANK A.S.	08/09/25	412,800	412,80	1,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	413,00	1,00
GLDTR	FINANSBANK A.S.	08/09/25	412,900	412,90	1,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	45.430,00	110,00
GLDTR	FINANSBANK A.S.	08/09/25	412,900	1.858.050,00	4.500,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	826,00	2,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	627.760,00	1.520,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	1.652,00	4,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	778.918,00	1.886,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	621.978,00	1.506,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	6.195,00	15,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	1.239,00	3,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	310.989,00	753,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	608.762,00	1.474,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	755.790,00	1.830,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	2.478,00	6,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	103.250,00	250,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	676.494,00	1.638,00
GLDTR	FINANSBANK A.S.	08/09/25	413,000	1.858.500,00	4.500,00
GLDTR	FINANSBANK A.S.	08/09/25	414,700	269.140,30	649,00
GLDTR	FINANSBANK A.S.	08/09/25	414,700	1.304.231,50	3.145,00
GLDTR	FINANSBANK A.S.	08/09/25	414,700	90.819,30	219,00
GLDTR	FINANSBANK A.S.	08/09/25	415,000	1.497.735,00	3.609,00
GLDTR	FINANSBANK A.S.	08/09/25	415,000	986.870,00	2.378,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	52.035,00	150,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	31.221,00	90,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	3.469,00	10,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	215.078,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	52.035,00	150,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	215.078,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,800	86.700,00	250,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	9.019,40	26,00
GMSTR	FINANSBANK A.S.	10/09/25	346,700	414.999,90	1.197,00
GMSTR	FINANSBANK A.S.	10/09/25	346,800	2.774,40	8,00
GMSTR	FINANSBANK A.S.	10/09/25	346,800	69.360,00	200,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	2.775,20	8,00
GMSTR	FINANSBANK A.S.	10/09/25	346,800	346,80	1,00
GMSTR	FINANSBANK A.S.	10/09/25	346,800	267.036,00	770,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	693.800,00	2.000,00
GMSTR	FINANSBANK A.S.	10/09/25	346,800	69.360,00	200,00
GMSTR	FINANSBANK A.S.	10/09/25	346,800	6.936,00	20,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	215.078,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	215.078,00	620,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	25.323,70	73,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	1.061.860,90	3.061,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	816.255,70	2.353,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	1.485.078,90	4.281,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	473.865,40	1.366,00
GMSTR	FINANSBANK A.S.	10/09/25	346,900	453.051,40	1.306,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	927.588,20	2.233,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	9.969,60	24,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	628.084,80	1.512,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	1.246.084,50	2.999,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	103.850,00	250,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	623.665,50	1.501,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	103.875,00	250,00

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GLDTR	FINANSBANK A.S.	11/09/25	415,400	95.957,40	231,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	62.325,00	150,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	1.260.211,50	3.033,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	1.869.750,00	4.500,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	1.039.165,50	2.501,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	41.550,00	100,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	1.454.250,00	3.500,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	415,50	1,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	1.129.744,50	2.719,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	532.255,50	1.281,00
GLDTR	FINANSBANK A.S.	11/09/25	415,500	1.335.832,50	3.215,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	1.246.200,00	3.000,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	114.235,00	275,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	1.661.600,00	4.000,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	830.800,00	2.000,00
GLDTR	FINANSBANK A.S.	11/09/25	415,400	830,80	2,00
GLDTR	FINANSBANK A.S.	11/09/25	415,600	300.478,80	723,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	695,20	2,00
GMSTR	FINANSBANK A.S.	11/09/25	347,500	86.875,00	250,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	962.156,80	2.768,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	2.780,80	8,00
GMSTR	FINANSBANK A.S.	11/09/25	347,500	2.085.000,00	6.000,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	987.531,60	2.841,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	347,60	1,00
GMSTR	FINANSBANK A.S.	11/09/25	347,500	2.483.930,00	7.148,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	341.343,20	982,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	901.238,40	2.592,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	470.438,10	1.353,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	2.085.600,00	6.000,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	86.900,00	250,00
GMSTR	FINANSBANK A.S.	11/09/25	347,600	2.355.685,20	6.777,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	53.893,50	155,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	985.729,50	2.835,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	347,70	1,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	10.083,30	29,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	2.781,60	8,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	1.095.255,00	3.150,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	38.594,70	111,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	53.893,50	155,00
GMSTR	FINANSBANK A.S.	11/09/25	347,700	1.390.800,00	4.000,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	698,80	2,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	98.181,40	281,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	37.036,40	106,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	428.713,80	1.227,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	2.795,20	8,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	174.700,00	500,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	69.880,00	200,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	3.494,00	10,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	87.350,00	250,00
GMSTR	FINANSBANK A.S.	11/09/25	349,800	349,80	1,00
GMSTR	FINANSBANK A.S.	11/09/25	349,800	443.896,20	1.269,00
GMSTR	FINANSBANK A.S.	11/09/25	349,700	87.425,00	250,00
GMSTR	FINANSBANK A.S.	11/09/25	349,800	349,80	1,00
GMSTR	FINANSBANK A.S.	11/09/25	349,800	2.798,40	8,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	349,40	1,00
GMSTR	FINANSBANK A.S.	11/09/25	349,500	69.900,00	200,00
GMSTR	FINANSBANK A.S.	11/09/25	349,400	2.795,20	8,00

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GMSTR	FINANSBANK A.S.	11/09/25	349,400	202.652,00	580,00
GMSTR	FINANSBANK A.S.	11/09/25	349,700	681.915,00	1.950,00
GMSTR	FINANSBANK A.S.	11/09/25	349,500	699,00	2,00
GMSTR	FINANSBANK A.S.	11/09/25	349,500	2.097,00	6,00
GMSTR	FINANSBANK A.S.	11/09/25	349,500	2.796,00	8,00
GMSTR	FINANSBANK A.S.	11/09/25	349,700	4.676.188,40	13.372,00
GMSTR	FINANSBANK A.S.	11/09/25	349,700	2.797,60	8,00
GMSTR	FINANSBANK A.S.	11/09/25	349,700	349.700,00	1.000,00
GMSTR	FINANSBANK A.S.	11/09/25	349,600	349,60	1,00
GMSTR	FINANSBANK A.S.	11/09/25	349,700	699,40	2,00
GMSTR	FINANSBANK A.S.	11/09/25	349,700	76.934,00	220,00
GMSTR	FINANSBANK A.S.	11/09/25	349,800	349.800,00	1.000,00
GMSTR	FINANSBANK A.S.	11/09/25	349,600	34.960,00	100,00
GMSTR	FINANSBANK A.S.	11/09/25	349,600	2.796,80	8,00
GMSTR	FINANSBANK A.S.	11/09/25	349,700	699,40	2,00
GMSTR	FINANSBANK A.S.	11/09/25	349,500	349,50	1,00
GMSTR	FINANSBANK A.S.	11/09/25	349,600	699,20	2,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	853.300,00	2.438,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	339.500,00	970,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	17.500,00	50,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	282.450,00	807,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	52.500,00	150,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	3.500,00	10,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	7.000,00	20,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	2.800,00	8,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	407.050,00	1.163,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	3.500,00	10,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	350,00	1,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	1.050,00	3,00
GMSTR	FINANSBANK A.S.	11/09/25	350,000	34.650,00	99,00
GMSTR	FINANSBANK A.S.	11/09/25	350,800	1.403,20	4,00
GMSTR	FINANSBANK A.S.	11/09/25	350,900	3.509,00	10,00
GMSTR	FINANSBANK A.S.	11/09/25	350,800	87.700,00	250,00
GMSTR	FINANSBANK A.S.	11/09/25	350,800	150.844,00	430,00
GMSTR	FINANSBANK A.S.	11/09/25	351,000	2.808,00	8,00
GMSTR	FINANSBANK A.S.	11/09/25	350,800	2.806,40	8,00
GMSTR	FINANSBANK A.S.	11/09/25	350,700	350,70	1,00
GMSTR	FINANSBANK A.S.	11/09/25	351,000	6.318,00	18,00
GMSTR	FINANSBANK A.S.	11/09/25	350,900	7.018,00	20,00
GMSTR	FINANSBANK A.S.	11/09/25	350,900	1.754,50	5,00
GMSTR	FINANSBANK A.S.	11/09/25	350,900	350,90	1,00
GMSTR	FINANSBANK A.S.	11/09/25	351,000	351,00	1,00
GMSTR	FINANSBANK A.S.	11/09/25	351,000	35.100,00	100,00
GMSTR	FINANSBANK A.S.	11/09/25	350,900	2.807,20	8,00
GMSTR	FINANSBANK A.S.	11/09/25	351,000	3.510,00	10,00
GMSTR	FINANSBANK A.S.	11/09/25	350,900	1.155.513,70	3.293,00
GMSTR	FINANSBANK A.S.	11/09/25	351,000	30.537,00	87,00
GMSTR	FINANSBANK A.S.	11/09/25	351,000	3.159,00	9,00
GMSTR	FINANSBANK A.S.	11/09/25	351,000	1.755,00	5,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	12/09/25	39,230	588.450,00	15.000,00
GMSTR	FINANSBANK A.S.	12/09/25	353,100	88.275.000,00	250.000,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	147.000,00	350,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	147.000,00	350,00

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GLDTR	FINANSBANK A.S.	12/09/25	420,000	105.000,00	250,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	105.000,00	250,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	1.638.000,00	3.900,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	1.890.000,00	4.500,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	927.360,00	2.208,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	798.000,00	1.900,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	40.320,00	96,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	2.100,00	5,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	26.460,00	63,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	420,00	1,00
GLDTR	FINANSBANK A.S.	12/09/25	420,300	16.391,70	39,00
GLDTR	FINANSBANK A.S.	12/09/25	420,400	210.200,00	500,00
GLDTR	FINANSBANK A.S.	12/09/25	420,400	2.102,00	5,00
GLDTR	FINANSBANK A.S.	12/09/25	420,400	12.612,00	30,00
GLDTR	FINANSBANK A.S.	12/09/25	420,400	1.888.857,20	4.493,00
GLDTR	FINANSBANK A.S.	12/09/25	420,400	445.624,00	1.060,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	1.488.060,00	3.543,00
GLDTR	FINANSBANK A.S.	12/09/25	419,900	1.141.288,20	2.718,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	191.940,00	457,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	1.785.000,00	4.250,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	105.000,00	250,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	359.940,00	857,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	288.120,00	686,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	315.000,00	750,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	1.470.000,00	3.500,00
GLDTR	FINANSBANK A.S.	12/09/25	420,000	1.255.380,00	2.989,00
GLDTR	FINANSBANK A.S.	15/09/25	415,300	2.076,50	5,00
GLDTR	FINANSBANK A.S.	15/09/25	415,400	103.850,00	250,00
GLDTR	FINANSBANK A.S.	15/09/25	415,400	1.246,20	3,00
GLDTR	FINANSBANK A.S.	15/09/25	415,500	58.170,00	140,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	2.078,00	5,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	4.510.506,80	10.853,00
GLDTR	FINANSBANK A.S.	15/09/25	415,300	201.420,50	485,00
GLDTR	FINANSBANK A.S.	15/09/25	415,400	103.850,00	250,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	1.910.513,20	4.597,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	16.208,40	39,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	667.038,00	1.605,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	734.780,80	1.768,00
GLDTR	FINANSBANK A.S.	15/09/25	415,500	83.100,00	200,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	4.086.594,80	9.833,00
GLDTR	FINANSBANK A.S.	15/09/25	415,400	20.770,00	50,00
GLDTR	FINANSBANK A.S.	15/09/25	415,400	390.476,00	940,00
GLDTR	FINANSBANK A.S.	15/09/25	415,400	8.308,00	20,00
GLDTR	FINANSBANK A.S.	15/09/25	415,400	168.237,00	405,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	241.879,20	582,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	212.787,20	512,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	98.912,80	238,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	1.246,80	3,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	415,60	1,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	415,60	1,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	71.898,80	173,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	20.364,40	49,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	20.364,40	49,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	5.402,80	13,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	238.970,00	575,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	831,20	2,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	4.987,20	12,00

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GLDTR	FINANSBANK A.S.	15/09/25	415,600	2.206.836,00	5.310,00
GLDTR	FINANSBANK A.S.	15/09/25	415,600	428.899,20	1.032,00
GLDTR	FINANSBANK A.S.	16/09/25	421,000	42.100,00	100,00
GLDTR	FINANSBANK A.S.	16/09/25	421,500	2.169.039,00	5.146,00
GLDTR	FINANSBANK A.S.	16/09/25	421,500	6.322,50	15,00
GLDTR	FINANSBANK A.S.	16/09/25	421,500	662.176,50	1.571,00
GLDTR	FINANSBANK A.S.	16/09/25	421,000	50.520,00	120,00
GLDTR	FINANSBANK A.S.	16/09/25	421,200	8.424,00	20,00
GLDTR	FINANSBANK A.S.	16/09/25	421,100	421,10	1,00
GLDTR	FINANSBANK A.S.	16/09/25	420,600	84.120,00	200,00
GLDTR	FINANSBANK A.S.	16/09/25	420,800	42.080,00	100,00
GLDTR	FINANSBANK A.S.	16/09/25	420,700	4.627,70	11,00
GLDTR	FINANSBANK A.S.	16/09/25	420,700	42.070,00	100,00
GLDTR	FINANSBANK A.S.	16/09/25	420,600	210.300,00	500,00
GLDTR	FINANSBANK A.S.	16/09/25	420,500	96.294,50	229,00
GLDTR	FINANSBANK A.S.	16/09/25	421,500	4.407.204,00	10.456,00
GLDTR	FINANSBANK A.S.	16/09/25	420,500	6.307,50	15,00
GLDTR	FINANSBANK A.S.	16/09/25	420,500	4.205,00	10,00
GLDTR	FINANSBANK A.S.	16/09/25	421,500	592.629,00	1.406,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	57.520,50	155,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	16.699,50	45,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	3.711,00	10,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	27.832,50	75,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	9.277,50	25,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	2.968,80	8,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	371,10	1,00
GMSTR	FINANSBANK A.S.	22/09/25	371,000	112.042,00	302,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	74.220,00	200,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	207.816,00	560,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	1.014.216,30	2.733,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	57.520,50	155,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	47.500,80	128,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	4.082,10	11,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	702.492,30	1.893,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	802.689,30	2.163,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	182.952,30	493,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	33.027,90	89,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	128.029,50	345,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	742,20	2,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	326.568,00	880,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	1.085.838,60	2.926,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	27.090,30	73,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	90.919,50	245,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	1.113,30	3,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	9.648,60	26,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	3.302.790,00	8.900,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	597.099,90	1.609,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	1.669.950,00	4.500,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	1.669.950,00	4.500,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	11.133,00	30,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	185.550,00	500,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	371,10	1,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	470.925,90	1.269,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	1.664.012,40	4.484,00
GMSTR	FINANSBANK A.S.	22/09/25	371,100	245.297,10	661,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	185.750,00	500,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	29.348,50	79,00

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GMSTR	FINANSBANK A.S.	24/09/25	371,400	371,40	1,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	57.582,50	155,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	1.486,00	4,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	165.317,50	445,00
GMSTR	FINANSBANK A.S.	24/09/25	371,200	371,20	1,00
GMSTR	FINANSBANK A.S.	24/09/25	371,400	92.850,00	250,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	371,50	1,00
GMSTR	FINANSBANK A.S.	24/09/25	371,300	185.650,00	500,00
GMSTR	FINANSBANK A.S.	24/09/25	371,300	1.485,20	4,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	1.857,50	5,00
GMSTR	FINANSBANK A.S.	24/09/25	371,400	1.485,60	4,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	415.337,00	1.118,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	92.875,00	250,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	57.582,50	155,00
GMSTR	FINANSBANK A.S.	24/09/25	371,300	371,30	1,00
GMSTR	FINANSBANK A.S.	24/09/25	371,400	1.171.767,00	3.155,00
GMSTR	FINANSBANK A.S.	24/09/25	371,200	1.484,80	4,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	41.236,50	111,00
GMSTR	FINANSBANK A.S.	24/09/25	373,300	37.330,00	100,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	990.040,00	2.650,00
GMSTR	FINANSBANK A.S.	24/09/25	373,400	35.846,40	96,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	373,60	1,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	2.277.092,00	6.095,00
GMSTR	FINANSBANK A.S.	24/09/25	373,300	1.493,20	4,00
GMSTR	FINANSBANK A.S.	24/09/25	373,500	1.494,00	4,00
GMSTR	FINANSBANK A.S.	24/09/25	373,300	1.119,90	3,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	8.219,20	22,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	5.604,00	15,00
GMSTR	FINANSBANK A.S.	24/09/25	373,200	186.600,00	500,00
GMSTR	FINANSBANK A.S.	24/09/25	373,300	93.325,00	250,00
GMSTR	FINANSBANK A.S.	24/09/25	373,500	9.337,50	25,00
GMSTR	FINANSBANK A.S.	24/09/25	373,400	57.877,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	1.494,40	4,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	373,60	1,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	2.241,60	6,00
GMSTR	FINANSBANK A.S.	24/09/25	373,000	63.783,00	171,00
GMSTR	FINANSBANK A.S.	24/09/25	373,100	24.997,70	67,00
GMSTR	FINANSBANK A.S.	24/09/25	373,200	1.492,80	4,00
GMSTR	FINANSBANK A.S.	24/09/25	373,400	39.953,80	107,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	762.517,60	2.041,00
GMSTR	FINANSBANK A.S.	24/09/25	373,400	37.340,00	100,00
GMSTR	FINANSBANK A.S.	24/09/25	373,400	1.493,60	4,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	366.501,60	981,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	57.908,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	747,20	2,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	57.908,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	57.908,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	57.908,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	57.908,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	57.908,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	373.600,00	1.000,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	130.760,00	350,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	130.760,00	350,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	57.908,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	130.760,00	350,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	18.680,00	50,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	37.360,00	100,00

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GMSTR	FINANSBANK A.S.	24/09/25	373,600	186.800,00	500,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	3.518.564,80	9.418,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	57.908,00	155,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	381.072,00	1.020,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	192.777,60	516,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	74.720,00	200,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	373.600,00	1.000,00
GMSTR	FINANSBANK A.S.	24/09/25	373,600	1.402.868,00	3.755,00
GLDTR	FINANSBANK A.S.	24/09/25	431,000	1.264.123,00	2.933,00
GLDTR	FINANSBANK A.S.	24/09/25	431,000	107.750,00	250,00
GLDTR	FINANSBANK A.S.	24/09/25	430,500	630.252,00	1.464,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.884.728,00	6.690,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.115.036,00	4.905,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.884.728,00	6.690,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	185.416,00	430,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	111.249,60	258,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.884.728,00	6.690,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.115.036,00	4.905,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.884.728,00	6.690,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.115.036,00	4.905,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.884.728,00	6.690,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.115.036,00	4.905,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.884.728,00	6.690,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.115.036,00	4.905,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.884.728,00	6.690,00
GLDTR	FINANSBANK A.S.	24/09/25	431,200	2.115.036,00	4.905,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	4.445.770,00	10.339,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	553.840,00	1.288,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	4.349.450,00	10.115,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	3.058.160,00	7.112,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	650.160,00	1.512,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	1.941.450,00	4.515,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	1.854.160,00	4.312,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	1.854.160,00	4.312,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	4.349.450,00	10.115,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	3.145.450,00	7.315,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	650.160,00	1.512,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	3.145.450,00	7.315,00
GLDTR	FINANSBANK A.S.	24/09/25	430,000	4.402.340,00	10.238,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	74.300,00	200,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	477.377,50	1.285,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	11.145,00	30,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	1.464.453,00	3.942,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	176.462,50	475,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	264.879,50	713,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	1.592.620,50	4.287,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	37.150,00	100,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	36.407,00	98,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	9.287,50	25,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	297.200,00	800,00
GMSTR	FINANSBANK A.S.	24/09/25	371,500	7.430,00	20,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	3.780,00	10,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	117.180,00	310,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	378,00	1,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	7.560,00	20,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	9.450,00	25,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	756,00	2,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	378,00	1,00
GMSTR	FINANSBANK A.S.	25/09/25	377,900	151.160,00	400,00

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GMSTR	FINANSBANK A.S.	25/09/25	378,000	3.024,00	8,00
GMSTR	FINANSBANK A.S.	25/09/25	377,900	75.580,00	200,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	2.589.678,00	6.851,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	113.400,00	300,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	75.600,00	200,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	117.180,00	310,00
GMSTR	FINANSBANK A.S.	25/09/25	377,900	1.133,70	3,00
GMSTR	FINANSBANK A.S.	25/09/25	377,900	14.738,10	39,00
GMSTR	FINANSBANK A.S.	25/09/25	377,900	27.964,60	74,00
GMSTR	FINANSBANK A.S.	25/09/25	377,800	117.118,00	310,00
GMSTR	FINANSBANK A.S.	25/09/25	377,800	188.900,00	500,00
GMSTR	FINANSBANK A.S.	25/09/25	377,900	24.941,40	66,00
GMSTR	FINANSBANK A.S.	25/09/25	377,800	188.900,00	500,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	378.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	11.340,00	30,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	378,00	1,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	20.034,00	53,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	37.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	236.250,00	625,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	378.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	1.134,00	3,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	3.780,00	10,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	37.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	3.780,00	10,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	29.484,00	78,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	37.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	429.408,00	1.136,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	59.346,00	157,00
GMSTR	FINANSBANK A.S.	25/09/25	377,900	2.267,40	6,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	1.134,00	3,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	868.644,00	2.298,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	37.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	60.480,00	160,00
GMSTR	FINANSBANK A.S.	25/09/25	377,900	188.950,00	500,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	189.000,00	500,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	2.646,00	7,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	37.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	776.790,00	2.055,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	75.600,00	200,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	37.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	11.340,00	30,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	378.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	37.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	22.680,00	60,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	52.920,00	140,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	491.400,00	1.300,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	117.180,00	310,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	37.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	3.780,00	10,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	49.896,00	132,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	117.180,00	310,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	117.180,00	310,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	3.780,00	10,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	786.240,00	2.080,00
GMSTR	FINANSBANK A.S.	25/09/25	378,000	593.838,00	1.571,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	3.540.257,00	8.291,00
GLDTR	FINANSBANK A.S.	25/09/25	426,700	106.675,00	250,00

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GLDTR	FINANSBANK A.S.	25/09/25	427,000	27.755,00	65,00
GLDTR	FINANSBANK A.S.	25/09/25	426,900	4.864.098,60	11.394,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	3.997.147,00	9.361,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	1.002.596,00	2.348,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	3.527.020,00	8.260,00
GLDTR	FINANSBANK A.S.	25/09/25	426,900	178.871,10	419,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	1.187.060,00	2.780,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	13.237,00	31,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	106.750,00	250,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	106.750,00	250,00
GLDTR	FINANSBANK A.S.	25/09/25	427,000	555.527,00	1.301,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	11.397,00	30,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	1.899,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	379,90	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	189.950,00	500,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.900,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	9.497,50	25,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	1.899,50	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	18.995,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	176.607,00	465,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	24.693,50	65,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	759,80	2,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	740.805,00	1.950,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	126.126,80	332,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.140,00	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	1.489.587,90	3.921,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.900,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	37.990,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	94.975,00	250,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	26.593,00	70,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	7.600,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	760,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	3.800,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	83.220,00	219,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	380,00	1,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	760,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	9.500,00	25,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	9.500,00	25,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	9.500,00	25,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.520,00	4,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	37.990,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	380.000,00	1.000,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	37.620,00	99,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	380,00	1,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	76.000,00	200,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	105.260,00	277,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.875.300,00	4.935,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	4.109.700,00	10.815,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	570.000,00	1.500,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	7.600,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	38.000,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	3.800,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	109.820,00	289,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.339.500,00	3.525,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	94.900,00	250,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	760,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	3.800,00	10,00

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GMSTR	FINANSBANK A.S.	26/09/25	380,000	5.700,00	15,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	106.780,00	281,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	76.000,00	200,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.140,00	3,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	140.220,00	369,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	58.900,00	155,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	18.980,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	1.898,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	18.980,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	759,20	2,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	27.710,80	73,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	4.175,60	11,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	152.000,00	400,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	62.320,00	164,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.900,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	9.500,00	25,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	30.020,00	79,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	117.800,00	310,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	145.920,00	384,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	189.850,00	500,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	1.898,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	759,40	2,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	73.661,80	194,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	113.910,00	300,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	225.921,50	595,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	37.970,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	1.139,10	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	1.139,10	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	37.970,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	3.797,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	2.006.020,00	5.279,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	379,70	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	18.985,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	379,70	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	47.462,50	125,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	18.985,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	37.970,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	379,70	1,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	242.060,00	637,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.900,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	6.840,00	18,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	38.000,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	380,00	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	607.460,10	1.599,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	760,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	760,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	19.000,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.140,00	3,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	2.660,00	7,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	3.800,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	11.400,00	30,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	3.800,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	38.000,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	3.800,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	716.680,00	1.886,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	19.000,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	380,00	1,00

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GMSTR	FINANSBANK A.S.	26/09/25	380,000	380,00	1,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	401.660,00	1.057,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	889.960,00	2.342,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	95.000,00	250,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	2.616.680,00	6.886,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	19.000,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	5.700,00	15,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	19.000,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	87.400,00	230,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	760,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.140,00	3,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	380,00	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	379,90	1,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	4.560,00	12,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	3.800,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	20.140,00	53,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	5.700,00	15,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	304.000,00	800,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	7.600,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	1.898,50	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	5.695,50	15,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	638.064,00	1.680,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	2.508.579,00	6.605,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	759,60	2,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	3.798,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	1.898,50	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	311.518,00	820,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	7.973,70	21,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	2.278,20	6,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	18.990,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	569.550,00	1.500,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	7.598,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	759,80	2,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	11.397,00	30,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	3.799,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	2.252.973,60	5.932,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	347.608,50	915,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	2.672.976,40	7.036,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	719.530,60	1.894,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	531.440,00	1.400,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	379,60	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	18.980,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	28.470,00	75,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	5.694,00	15,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	18.980,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	28.090,40	74,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	18.985,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	1.898,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	8.733,10	23,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	379,60	1,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	379,60	1,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.140,00	3,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	38.000,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	19.000,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	76.000,00	200,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	285.760,00	752,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	380.000,00	1.000,00

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GMSTR	FINANSBANK A.S.	26/09/25	380,000	76.000,00	200,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	1.138,80	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	15.947,40	42,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	1.898,50	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	3.796,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	307.557,00	810,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	7.600,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.140.000,00	3.000,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	3.800,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	38.000,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	256.120,00	674,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.140,00	3,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.520,00	4,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	38.000,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	760,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.052.220,00	2.769,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.520,00	4,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	191.900,00	505,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.520,00	4,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	760,00	2,00
GMSTR	FINANSBANK A.S.	26/09/25	380,000	1.900,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	380,900	19.045,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	380,900	3.809,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	380,900	1.229.164,30	3.227,00
GMSTR	FINANSBANK A.S.	26/09/25	380,900	7.618,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	380,900	19.806,80	52,00
GMSTR	FINANSBANK A.S.	26/09/25	380,900	7.618,00	20,00
GMSTR	FINANSBANK A.S.	26/09/25	380,900	141.694,80	372,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	282.645,60	744,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	477.031,50	1.257,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	1.898,50	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	1.898,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	117.707,00	310,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	4.283.372,50	11.275,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	37.970,00	100,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	18.985,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	561.808,00	1.480,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	18.995,00	50,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	1.899,00	5,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	94.950,00	250,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	592.644,00	1.560,00
GMSTR	FINANSBANK A.S.	26/09/25	379,300	2.275,80	6,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	3.414,60	9,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	1.139,10	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,900	338.111,00	890,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	759.400,00	2.000,00
GMSTR	FINANSBANK A.S.	26/09/25	379,700	75.940,00	200,00
GMSTR	FINANSBANK A.S.	26/09/25	379,500	1.138,50	3,00
GMSTR	FINANSBANK A.S.	26/09/25	379,400	2.238.460,00	5.900,00
GMSTR	FINANSBANK A.S.	26/09/25	379,600	10.628,80	28,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	3.798,00	10,00
GMSTR	FINANSBANK A.S.	26/09/25	379,800	40.258,80	106,00
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				1977177886,47	589956171,90