

KUT-KIYMETLİ MADENLER KATILIM FONU

Mayıs-2026

| 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 | : | 9.025.126.888,12                   |  |  |  |  |  |  |  |
| E-) Katılma Payı Sayısı           | : | 718.442.047,000                    |  |  |  |  |  |  |  |
| F-)Fonun Kuruluş Tarihi           | : | 29 Eylül 2021                      |  |  |  |  |  |  |  |
| G-)Fonun Süresi                   | : | Süresizdir.                        |  |  |  |  |  |  |  |

| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                |  |  |  |  |  |  |  |
|----------------------------------------------------------------|---|----------------|--|--|--|--|--|--|--|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 12,562081      |  |  |  |  |  |  |  |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 12,306807      |  |  |  |  |  |  |  |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 2,07           |  |  |  |  |  |  |  |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 10,64          |  |  |  |  |  |  |  |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 99,23          |  |  |  |  |  |  |  |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                |  |  |  |  |  |  |  |
| a-)Hisse Senedi                                                | : | 4,24           |  |  |  |  |  |  |  |
| b-)Hazine Bonosu                                               | : | 0,00           |  |  |  |  |  |  |  |
| c-)Devlet Tahvili                                              | : | 0,00           |  |  |  |  |  |  |  |
| d-)Özel Sektör Tahvili                                         | : | 0,00           |  |  |  |  |  |  |  |
| e-)Kira Sertifikaları                                          | : | 15,81          |  |  |  |  |  |  |  |
| f-)Finansman Bonusu                                            | : | 0,00           |  |  |  |  |  |  |  |
| g-)TPP-TPP Borçlanma                                           | : | 0,00           |  |  |  |  |  |  |  |
| g2-)BPP-BPP Borçlanma                                          | : | 0,00           |  |  |  |  |  |  |  |
| h-)Opsiyon                                                     | : | 0,00           |  |  |  |  |  |  |  |
| i-) Varant                                                     | : | 0,00           |  |  |  |  |  |  |  |
| j-)Değerli Maden                                               | : | 62,64          |  |  |  |  |  |  |  |
| k-)Mevduat                                                     | : | 0,00           |  |  |  |  |  |  |  |
| l-) Katilim Hesabı                                             | : | 0,18           |  |  |  |  |  |  |  |
| m-)Diğer                                                       | : | 0,00           |  |  |  |  |  |  |  |
| n-)Teminat                                                     | : | 0,00           |  |  |  |  |  |  |  |
| o-)Yatırım Fonu                                                | : | 1,95           |  |  |  |  |  |  |  |
| p-)Borsa Yatırım Fonu                                          | : | 11,69          |  |  |  |  |  |  |  |
| r-)Repo-Trepo                                                  | : | 0,00           |  |  |  |  |  |  |  |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 3,49           |  |  |  |  |  |  |  |
| 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                                            | : | 0,01           |  |  |  |  |  |  |  |
| d-)Opsiyon                                                     | : | 0,00           |  |  |  |  |  |  |  |
| e-)Varant                                                      | : | 0,00           |  |  |  |  |  |  |  |
| f-)Diğer                                                       | : | 1,02           |  |  |  |  |  |  |  |
| H-)Portföyün Ortalama Vadesi                                   | : | 446,48         |  |  |  |  |  |  |  |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 470.796.636,16 |  |  |  |  |  |  |  |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 938.393.706,84 |  |  |  |  |  |  |  |

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   |             |                                     |             |                  |              |                     |                    |               |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| PALL US         | USD         | ABRDN PHYSICAL PALLADIUM SHARES ETF |             |                  | US0032621023 |                     |                    | 157.500,00    | 35,673373         | 22/05/26          |                      |                         |                   |                  | 24,540000       | 176.366.869,56 | 49,43    | 1,95              | 1,95              |
| PPLT US         | USD         | ABRDN PHYSICAL PLATINUM SHARES ETF  |             |                  | US0032601066 |                     |                    | 225.000,00    | 21,233127         | 22/05/26          |                      |                         |                   |                  | 17,465000       | 179.313.504,30 | 50,26    | 1,99              | 1,99              |
| PSLV US         | USD         | SPROTT PHYSICAL SILVER TRUST USD    |             |                  | CA85207K1075 |                     |                    | 1.000,00      | 35,570000         | 29/01/26          |                      |                         |                   |                  | 24,240000       | 1.106.100,29   | 0,31     | 0,01              | 0,01              |
| GRUP TOPLAMI    |             |                                     |             |                  |              |                     |                    | 383.500,00    |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |
| GRUP TOPLAMI    |             |                                     |             |                  |              |                     |                    | 383.500,00    |                   |                   |                      |                         |                   |                  |                 |                |          |                   |                   |

| KİRA SERTİFİKALARI             |     |        |          |      |              |           |   |               |            |          |           |  |          |  |            |                |       |      |      |
|--------------------------------|-----|--------|----------|------|--------------|-----------|---|---------------|------------|----------|-----------|--|----------|--|------------|----------------|-------|------|------|
| Kamu Kesimi Kira Sertifikaları |     |        |          |      |              |           |   |               |            |          |           |  |          |  |            |                |       |      |      |
| TRD220726T13                   | TL  | HAZINE | 22/07/26 | 51   | TRD220726T13 | 29,20     | 2 | 1.000.000,00  | 116,052800 | 04/12/25 | 42,212516 |  | B3864C60 |  | 113,543382 | 1.135.433,82   | 0,08  | 0,01 | 0,01 |
| TRD120826T14                   | TL  | HAZINE | 12/08/26 | 72   | TRD120826T14 | 29,35     | 2 | 1.000.000,00  | 113,213600 | 04/12/25 | 39,379588 |  | B3864C60 |  | 111,315186 | 1.113.151,86   | 0,07  | 0,01 | 0,01 |
| TRD270127T13                   | AU1 | HAZINE | 27/01/27 | 240  | TRD270127T13 | 17.187,50 | 2 | 55.720,00     | 0,013200   | 30/01/26 | 1,448813  |  |          |  | 99,853971  | 374.156.640,96 | 24,98 | 4,14 | 4,15 |
| TRD180827T17                   | AU1 | HAZINE | 18/08/27 | 443  | TRD180827T17 | 3.669,92  | 2 | 59.700,00     | 0,013800   | 18/02/26 | 0,602556  |  |          |  | 100,169670 | 402.149.545,11 | 26,86 | 4,45 | 4,46 |
| TRD150328T14                   | AU1 | HAZINE | 15/03/28 | 653  | TRD150328T14 | 1.641,41  | 2 | 39.800,00     | 0,013900   | 18/03/26 | 0,803811  |  |          |  | 100,164642 | 268.086.239,31 | 17,90 | 2,97 | 2,97 |
| TRD120428T32                   | AU1 | HAZINE | 12/04/28 | 681  | TRD120428T32 | 1.620,31  | 2 | 49.750,00     | 0,014500   | 15/04/26 | 0,746367  |  |          |  | 100,208984 | 335.256.149,63 | 22,38 | 3,71 | 3,71 |
| TRD170730T14                   | TL  | HAZINE | 17/07/30 | 1507 | TRD170730T14 | 7,83      | 2 | 6.000.000,00  | 121,343900 | 20/01/26 | 31,854212 |  | B3C30C60 |  | 120,500289 | 7.230.017,35   | 0,48  | 0,08 | 0,08 |
| TRD050231T12                   | TL  | HAZINE | 05/02/31 | 1710 | TRD050231T12 | 8,63      | 2 | 97.000.000,00 | 104,329800 | 20/05/26 | 33,046512 |  | B4FE0460 |  | 108,171212 | 104.926.075,56 | 7,01  | 1,16 | 1,16 |

| KUT-KIYMETLİ MADENLER KATILIM FONU |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
|------------------------------------|-------------|----------------------------------|-------------|------------------|--------------|---------------------|--------------------|----------------|-------------------|-------------------|----------------------|-------------------------|-------------------|------------------|------------------|------------------|----------|-------------------|-------------------|--|
| Mayıs-2026                         |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| MENKUL KIYMET                      | DÖVİZ CİNSİ | İHRAÇCI KURUM                    | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL KUPON ORANI | KUPON ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | TAAHÜTLÜ TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER  | TOPLAM DEĞER     | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |  |
| TRD070933T11                       | TL          | HAZINE                           | 07/09/33    | 2655             | TRD070933T11 | 5,14                | 2                  | 2.500.000,00   | 102,139900        | 19/12/25          | 29,063558            |                         | B3A80860          |                  | 102,891936       | 2.572.298,40     | 0,17     | 0,03              | 0,03              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 107.704.970,00 |                   |                   |                      |                         |                   |                  |                  | 1.496.625.552,00 | 99,93    | 16,56             | 16,58             |  |
| Özel Sektör Kira Sertifikaları     |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| TRDEMVK62730                       | TL          | GARANTİ FİNANSAL KIRALAMA        | 18/06/27    | 382              | TRDEMVK62730 | 19,94               | 4                  | 1.000.000,00   | 107,550000        | 18/11/25          | 50,069153            |                         | B3624C60          |                  | 108,969451       | 1.089.694,51     | 0,07     | 0,01              | 0,01              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 1.000.000,00   |                   |                   |                      |                         |                   |                  |                  | 1.089.694,51     | 0,07     | 0,01              | 0,01              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 108.704.970,00 |                   |                   |                      |                         |                   |                  |                  | 1.497.715.246,51 | 100,00   | 16,57             | 16,59             |  |
| Taahhüt Sözleşmesi Satış           |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| TRD200127T10                       | TL          | HAZINE                           | 01/06/26    | 0                | TRD200127T10 |                     | 2                  | 100.766.164,38 |                   |                   |                      | 14.863.395,00           | 0B509446          | 100.766.164,38   |                  | 100.766.164,38   | 40,90    | 1,12              | 1,12              |  |
| TRD200127T10                       | TL          | HAZINE                           | 01/06/26    | 0                | TRD200127T10 |                     | 2                  | 100.766.164,38 |                   |                   |                      | 14.863.395,00           | 0B509446          | 100.766.164,38   |                  | 100.766.164,38   | 40,90    | 1,12              | 1,12              |  |
| TRD200127T10                       | TL          | HAZINE                           | 01/06/26    | 0                | TRD200127T10 |                     | 2                  | 44.840.943,15  |                   |                   |                      | 6.614.215,00            | 0B509446          | 44.840.943,15    |                  | 44.840.943,15    | 18,20    | 0,50              | 0,50              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 246.373.271,91 |                   |                   |                      |                         |                   |                  |                  | 246.373.271,91   | 100,00   | 2,74              | 2,74              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 246.373.271,91 |                   |                   |                      |                         |                   |                  |                  | 246.373.271,91   | 100,00   | 2,74              | 2,74              |  |
| DİĞER                              |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| Borsa Y.Fonu Türk                  |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| GMSTR                              | TL          | FINANSBANK A.Ş.                  |             |                  | TRYFNBK00030 |                     |                    | 1.133.041,00   | 742,920499        | 21/05/26          |                      |                         | 80100103          |                  | 707,250000       | 801.343.247,25   | 84,81    | 8,88              | 8,88              |  |
| GMSTR                              | TL          | FINANSBANK A.Ş.                  |             |                  | TRYFNBK00030 |                     |                    | -33.041,00     | 742,920499        | 26/05/26          |                      |                         | 80100103          |                  | 707,250000       | -23.368.247,25   | -2,47    | -0,26             | -0,26             |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 1.100.000,00   |                   |                   |                      |                         |                   |                  |                  | 777.975.000,00   | 82,34    | 8,62              | 8,62              |  |
| Borsa Y.Fonu Yabancı               |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| SIVR US                            | USD         | ABRDN PHYSICAL SILVER SHARES ETF |             |                  | US0032641088 |                     |                    | 1.000,00       | 74,443140         | 14/04/26          |                      |                         |                   |                  | 71,840000        | 3.278.145,41     | 0,35     | 0,04              | 0,04              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 1.000,00       |                   |                   |                      |                         |                   |                  |                  | 3.278.145,41     | 0,35     | 0,04              | 0,04              |  |
| Döviz                              |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| USD                                | USD         | ABD MERKEZ BANKASI               |             |                  | USD          |                     |                    | 90.263,80      | 45,297376         | 26/05/26          |                      |                         |                   |                  | 45,631200        | 4.118.845,51     | 0,00     | 0,00              | 0,05              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 90.263,80      |                   |                   |                      |                         |                   |                  |                  | 4.118.845,51     | 0,00     | 0,00              | 0,05              |  |
| D.Maden                            |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| ALTIN-KAYDI GR                     | TL          |                                  |             |                  | TRMAUXSAFT15 |                     |                    | 80.250,00      | 5.114,044872      | 12/05/26          |                      |                         |                   |                  | 6.659,341900     | 534.412.187,48   | 8,93     | 5,92              | 5,92              |  |
| ALTIN LBMA 995                     | TL          |                                  |             |                  | TRKAU0000014 |                     |                    | 473,00         | 6.252.101,445645  | 15/04/26          |                      |                         |                   |                  | 6.659.341,899870 | 3.149.868.718,64 | 52,65    | 34,89             | 34,90             |  |
| GUMUS9999 GR                       | TL          |                                  |             |                  | GUMUS9999    |                     |                    | 2.975.000,00   | 9,054548          | 11/09/24          |                      |                         |                   |                  | 112,183240       | 333.745.141,98   | 5,58     | 3,70              | 3,70              |  |
| GUMUS GR                           | TL          |                                  |             |                  | GUMUS999     |                     |                    | 15.175.000,00  | 108,114640        | 12/05/26          |                      |                         |                   |                  | 112,082270       | 1.700.848.386,55 | 28,43    | 18,84             | 18,85             |  |
| GUMUS-KAYDI GR                     | TL          |                                  |             |                  | GUMUS1000    |                     |                    | 2.352.356,57   | 280,734805        | 15/05/26          |                      |                         |                   |                  | 112,194460       | 263.921.375,10   | 4,41     | 2,92              | 2,92              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 20.583.079,57  |                   |                   |                      |                         |                   |                  |                  | 5.982.795.809,75 | 100,00   | 66,27             | 66,29             |  |
| Y.Fonu Türk                        |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  |                  |                  |          |                   |                   |  |
| KKT                                | TL          | KUVEYT TÜRK PORTFÖY              |             |                  | TRYKTPY00400 |                     |                    | 815,00         | 1,228479          | 25/04/24          |                      |                         |                   |                  | 2,842700         | 2.316,80         | 0,00     | 0,00              | 0,00              |  |
| KSV                                | TL          | KUVEYT TÜRK PORTFÖY              |             |                  | TRYKTPY00160 |                     |                    | 31.057.086,00  | 4,883929          | 15/05/26          |                      |                         |                   |                  | 5,265059         | 163.517.390,16   | 17,31    | 1,81              | 1,81              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 31.057.901,00  |                   |                   |                      |                         |                   |                  |                  | 163.519.706,96   | 17,31    | 1,81              | 1,81              |  |
| GRUP TOPLAMI                       |             |                                  |             |                  |              |                     |                    | 52.832.244,37  |                   |                   |                      |                         |                   |                  |                  | 6.931.687.507,63 | 200,00   | 76,74             | 76,81             |  |
| FON PORTFÖY DEĞERİ                 |             |                                  |             |                  |              |                     |                    |                |                   |                   |                      |                         |                   |                  | 9.028.443.654,69 |                  |          |                   | 100,00            |  |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 9.028.443.654,69 | 100,04 % |
| B-)HAZIR DEĞERLER     | 4.184.221,50     | 0,05 %   |
| C-)ALACAKLAR          | 23.368.247,25    | 0,26 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -30.869.235,32   | -0,34 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 9.025.126.888,12 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR         | ORAN%    |
|--------------------------------------------------------------------|---------------|----------|
| Fon Yönetim Ücreti                                                 | 12.834.485,29 | 0,1422 % |
| Kayda Alma Ücreti                                                  | 146.798,69    | 0,0016 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 1.111.887,84  | 0,0123 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 506.386,01    | 0,0056 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1.876,20      | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 12.187,28     | 0,0001 % |
| Diğer Harcamalar                                                   | 5,82          | 0,0000 % |
| Eft Havale ve Finansman Giderleri                                  | 1.528,33      | 0,0000 % |
| KAP-Kamuyu Aydınlatma Plartformu                                   | 3.845,80      | 0,0000 % |
|                                                                    | 14.619.001,26 | 0,1618 % |

KUT-KIYMETLİ MADENLER KATILIM FONU  
Mayıs-2026

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        |
|-----------------|---------------------------|----------------|----------------|--------------|
| PPLT US         | Bedelsiz Sermaye Artırımı | 22/05/26       | 202.500,00     | 4.299.708,31 |
| PALL US         | Bedelsiz Sermaye Artırımı | 22/05/26       | 126.000,00     | 4.494.845,06 |

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET                   | İHRAÇÇI KURUM                      | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------------------|------------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE YABANCI<br>PPLT US | ABRDN PHYSICAL PLATINUM SHARES ETF |       |      | 13/05/26     | 190,936 | 2.386.703,51 | 12.500,00      |
| HISSE YABANCI            |                                    |       |      | Toplamı:     |         | 2386703,51   | 12500,00       |

Kira Sertifikası (SATIŞLAR)

| KIYMET                                | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------------------------------------|---------------|-------|----------|--------------|---------|---------------|----------------|
| KIRA SERTİFİKASI TÜRK<br>TRD050231T12 | HAZINE        |       | 05/02/31 | 14/05/26     | 106,741 | 40.988.729,67 | 38.400.000,00  |
| KIRA SERTİFİKASI TÜRK                 |               |       |          | Toplamı:     |         | 40988729,67   | 38400000,00    |

C) YATIRIM FONU (SATIŞLAR)

| KIYMET             | İHRAÇÇI KURUM       | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------------|---------------------|-------|----------|--------------|-------|---------------|----------------|
| Y.FONU TÜRK<br>KSV | KUVEYT TÜRK PORTFÖY |       | 12/05/26 | 12/05/26     | 5,189 | 250.004,06    | 48.182,00      |
| KSV                | KUVEYT TÜRK PORTFÖY |       | 14/05/26 | 14/05/26     | 5,200 | 83.375.003,93 | 16.034.518,00  |
| KPR                | KUVEYT TÜRK PORTFÖY |       | 15/05/26 | 15/05/26     | 1,690 | 50.971.756,97 | 30.165.176,00  |
| KU3                | KUVEYT TÜRK PORTFÖY |       | 20/05/26 | 20/05/26     | 1,058 | 5.289.750,00  | 5.000.000,00   |
| Y.FONU TÜRK        |                     |       |          | Toplamı:     |       | 139886514,96  | 51247876,00    |

D) DEGERLI MADEN (SATIŞLAR)

| KIYMET                    | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|---------------------------|---------------|-------|------|--------------|-----------|----------------|----------------|
| D.MADEN<br>ALTIN-KAYDI GR |               |       |      | 08/05/26     | 6.860,302 | 68.259.999,99  | 10.000,00      |
| ALTIN-KAYDI GR            |               |       |      | 11/05/26     | 6.778,894 | 67.450.000,00  | 10.000,00      |
| ALTIN-KAYDI GR            |               |       |      | 12/05/26     | 6.836,181 | 68.020.000,00  | 10.000,00      |
| GUMUS-KAYDI GR            |               |       |      | 12/05/26     | 122,050   | 122.050.000,00 | 1.000.000,00   |
| D.MADEN                   |               |       |      | Toplamı:     |           | 325779999,99   | 1030000,00     |

E) DÖVİZ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM      | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|--------------------|-------|------|--------------|---------|----------------|----------------|
| DÖVİZ<br>USD | ABD MERKEZ BANKASI |       |      | 14/05/26     | 45,388  | 106.662.740,00 | 2.350.000,00   |
| XAG          |                    |       |      | 15/05/26     | 113,384 | 90.856.548,62  | 801.320,02     |
| DÖVİZ        |                    |       |      | Toplamı:     |         | 197519288,62   | 3151320,02     |

| KUT-KIYMETLİ MADENLER KATILIM FONU |                 |       |      |              |         |              |                |
|------------------------------------|-----------------|-------|------|--------------|---------|--------------|----------------|
| Mayıs-2026                         |                 |       |      |              |         |              |                |
| 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. |       |      | 05/05/26     | 664,000 | 166.000,00   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 3.034.480,00 | 4.570,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 4.833.920,00 | 7.280,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 4.999.920,00 | 7.530,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 166.000,00   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 4.833.920,00 | 7.280,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 166.000,00   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 4.833.920,00 | 7.280,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 166.000,00   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 166.000,00   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 4.833.920,00 | 7.280,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 4.833.920,00 | 7.280,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 05/05/26     | 664,000 | 166.000,00   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,750 | 1.381,50     | 2,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,750 | 172.687,50   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,750 | 4.835,25     | 7,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 691,000 | 6.910,00     | 10,00          |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 3.103.620,00 | 4.498,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 691,000 | 4.837,00     | 7,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,500 | 690,50       | 1,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 691,000 | 6.910,00     | 10,00          |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 691,250 | 33.180,00    | 48,00          |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 690.000,00   | 1.000,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 1.896.120,00 | 2.748,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,500 | 1.381,00     | 2,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,750 | 15.887,25    | 23,00          |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 691,250 | 6.912,50     | 10,00          |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 691,250 | 691,25       | 1,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,500 | 78.717,00    | 114,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 691,000 | 34.550,00    | 50,00          |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,750 | 71.838,00    | 104,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 1.896.120,00 | 2.748,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 690,00       | 1,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 690,00       | 1,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 6.900,00     | 10,00          |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 1.380,00     | 2,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 1.380,00     | 2,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 3.643.890,00 | 5.281,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 2.070,00     | 3,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,750 | 172.687,50   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,250 | 55.910,25    | 81,00          |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,500 | 6.214,50     | 9,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,250 | 345.125,00   | 500,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,250 | 1.380,50     | 2,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 202.860,00   | 294,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 3.103.620,00 | 4.498,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 1.380,00     | 2,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 870.090,00   | 1.261,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,500 | 4.143,00     | 6,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 1.896.120,00 | 2.748,00       |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 172.500,00   | 250,00         |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 3.450,00     | 5,00           |
| GMSTR                              | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 146.280,00   | 212,00         |

KUT-KIYMETLİ MADENLER KATILIM FONU  
Mayıs-2026

|       |                 |          |         |                |              |
|-------|-----------------|----------|---------|----------------|--------------|
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 28.980,00      | 42,00        |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 69.000,00      | 100,00       |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.103.620,00   | 4.498,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.450,00       | 5,00         |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 39.330,00      | 57,00        |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 9.660,00       | 14,00        |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 690,00         | 1,00         |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 41.400,00      | 60,00        |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 289.800,00     | 420,00       |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 690,00         | 1,00         |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 20.700,00      | 30,00        |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 14.490,00      | 21,00        |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.103.620,00   | 4.498,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.355.850,00   | 1.965,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.643.890,00   | 5.281,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.896.120,00   | 2.748,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 857.670,00     | 1.243,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.355.850,00   | 1.965,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 755,250 | 755.250.000,00 | 1.000.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 753,500 | 498.063,50     | 661,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 753,250 | 753.250,00     | 1.000,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 753,000 | 126.504,00     | 168,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 753,000 | 1.854.639,00   | 2.463,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 753,000 | 225.900,00     | 300,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 753,000 | 753.000,00     | 1.000,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 281.428,50     | 373,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 56.587,50      | 75,00        |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 113.175,00     | 150,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 346.315,50     | 459,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 1.509,00       | 2,00         |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 40.743,00      | 54,00        |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 552.294,00     | 732,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 301.800,00     | 400,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 113.175,00     | 150,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 113.175,00     | 150,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 931.053,00     | 1.234,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 242.194,50     | 321,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 808.824,00     | 1.072,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 1.097.043,00   | 1.454,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 177.307,50     | 235,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 931.053,00     | 1.234,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 931.053,00     | 1.234,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 754,50         | 1,00         |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 931.053,00     | 1.234,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 24.898,50      | 33,00        |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 931.053,00     | 1.234,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 113.175,00     | 150,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 754,500 | 23.389,50      | 31,00        |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00      | 100,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,500 | 1.501,00       | 2,00         |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 9.024,00       | 12,00        |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,750 | 112.612,50     | 150,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.236.000,00   | 1.648,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.500,00       | 2,00         |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,250 | 375.125,00     | 500,00       |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,250 | 1.878.125,00   | 2.500,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 15.000,00      | 20,00        |

KUT-KIYMETLİ MADENLER KATILIM FONU  
Mayıs-2026

|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 1.504,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 228.608,00   | 304,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,750 | 1.501,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,500 | 75.150,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,250 | 204.818,25   | 273,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,250 | 3.756,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,250 | 3.751,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,750 | 751,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.000,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,750 | 15.035,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 15.000,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,750 | 80.437,25    | 107,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,250 | 3.005,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,750 | 1.503,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,750 | 5.262,25     | 7,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,750 | 15.015,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 15.040,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 752,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 7.520,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,500 | 1.503,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,000 | 75.100,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 15.040,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,500 | 1.503,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,500 | 751,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 3.008,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,500 | 75.050,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,000 | 7.510,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,250 | 15.025,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 752,000 | 75.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,500 | 3.006,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,250 | 75.125,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,750 | 75.075,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,250 | 1.502,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,500 | 15.030,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,250 | 1.500,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,000 | 9.012,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,000 | 15.020,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 751,000 | 375.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 11.250,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,500 | 15.010,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,500 | 15.010,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,250 | 30.760,25    | 41,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,500 | 11.257,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.500,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 187.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 645.750,00   | 861,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 187.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 450.000,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.686.250,00 | 4.915,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 49.500,00    | 66,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 148.500,00   | 198,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 363.000,00   | 484,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 489.750,00   | 653,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 369.000,00   | 492,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 210.000,00   | 280,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 540.000,00   | 720,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.750,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.750,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.281.000,00 | 1.708,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 450.000,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 129.000,00   | 172,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 621.000,00   | 828,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.625.000,00 | 3.500,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.733.500,00 | 4.978,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.213.000,00 | 4.284,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 238.500,00   | 318,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.215.500,00 | 2.954,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.236.000,00 | 1.648,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.756.500,00 | 2.342,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 759.000,00   | 1.012,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.956.000,00 | 2.608,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.483.750,00 | 4.645,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 958.500,00   | 1.278,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.972.000,00 | 5.296,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.013.500,00 | 4.018,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 337.500,00   | 450,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 222.750,00   | 297,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 527.250,00   | 703,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 337.500,00   | 450,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.111.500,00 | 1.482,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.529.250,00 | 2.039,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.984.250,00 | 3.979,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 375.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 23.250,00    | 31,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 746.250,00   | 995,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 22.500,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 612.750,00   | 817,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 137.250,00   | 183,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 317.250,00   | 423,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 74.250,00    | 99,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.875.000,00 | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 712.500,00   | 950,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.494.750,00 | 1.993,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 7.150,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 2.860,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 10.010,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 15.730,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.430,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 7.150,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 3.575,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 14.300,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.051.050,00 | 1.470,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,250 | 71.525,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,250 | 799.649,50   | 1.118,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,250 | 23.603,25    | 33,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 35.750,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 39.325,00    | 55,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 14.300,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 333.905,00   | 467,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 35.750,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 50.050,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 9.295,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.051.050,00 | 1.470,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 9.295,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 30.030,00    | 42,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 21.450,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.430,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 21.450,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 21.450,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 25.025,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 178.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 178.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 53.625,00    | 75,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 35.750,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 357.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.072.500,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 482.625,00   | 675,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 589.875,00   | 825,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.072.500,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.072.500,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 7.150,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 12.155,00    | 17,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 7.150,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 7.150,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.072.500,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 3.575,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 82.225,00    | 115,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 275.275,00   | 385,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 7.150,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.430,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 2.860,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 50.050,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 134.420,00   | 188,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 7.150,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 14.300,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 938.080,00   | 1.312,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 134.420,00   | 188,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 10.010,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 21.450,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 38.610,00    | 54,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 21.450,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 25.025,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 21.450,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 149.435,00   | 209,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 10.725,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 21.450,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 6.435,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 21.450,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.430,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 14.300,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 63.635,00    | 89,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 393.250,00   | 550,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 3.575,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 178.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.051.050,00 | 1.470,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 178.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 421.850,00   | 590,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 778.635,00   | 1.089,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.008.865,00 | 1.411,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.787.500,00 | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.787.500,00 | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 321.750,00   | 450,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 10.725,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 44.330,00    | 62,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 39.325,00    | 55,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.743.170,00 | 2.438,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.787.500,00 | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 318.175,00   | 445,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.469.325,00 | 2.055,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 715,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.787.500,00 | 2.500,00 |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 35.750,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 1.904.045,00 | 2.663,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 2.857.855,00 | 3.997,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 750.035,00   | 1.049,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 715,000 | 3.095.950,00 | 4.330,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,750 | 714,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,750 | 7.147,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,750 | 2.144,25     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,750 | 3.573,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,750 | 7.147,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,750 | 1.429,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,750 | 3.573,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 349.390,50   | 489,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 1.429,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 7.145,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 71.450,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 35.725,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 71.450,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 714,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 2.143.500,00 | 3.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 7.145,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 65.019,50    | 91,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 7.145,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 71.450,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 714,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 21.435,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 178.625,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 1.071.750,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 30.723,50    | 43,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,500 | 32.152,50    | 45,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 20.648,00    | 29,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 1.424,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 14.240,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 316.840,00   | 445,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 17.800,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 458.528,00   | 644,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 256.320,00   | 360,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 1.424,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 39.872,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 21.360,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 122.464,00   | 172,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 14.240,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 19.936,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 9.968,00     | 14,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 1.424,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 1.424,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 12.104,00    | 17,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 9.256,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 14.240,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 6.408,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 2.848,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 9.256,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 1.424,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.832,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 19.224,00    | 27,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 71.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 71.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 2.848.000,00 | 4.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 2.848,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 178.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 32.040,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 299.040,00   | 420,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 64.792,00    | 91,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 2.136,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 71.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 71.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 102.528,00   | 144,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 21.360,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 49.840,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 21.360,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 198.648,00   | 279,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 71.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 17.088,00    | 24,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 61.944,00    | 87,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 16.376,00    | 23,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 11.392,00    | 16,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 309.720,00   | 435,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 2.848.000,00 | 4.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 1.424,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 199.360,00   | 280,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 110.360,00   | 155,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 71.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 71.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 178.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 14.240,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 122.464,00   | 172,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 14.240,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 21.360,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 32.040,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 21.360,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 2.136,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 21.360,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 99.680,00    | 140,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 21.360,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 215.736,00   | 303,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 2.848,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 21.360,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 4.984,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 15.664,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 13.528,00    | 19,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 4.984,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 4.984,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 2.136,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 4.272,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 49.840,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 3.560,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 199.360,00   | 280,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 71.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 39.872,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 12.816,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 9.968,00     | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 4.984,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 5.696,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 862.232,00   | 1.211,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 17.088,00    | 24,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 391.600,00   | 550,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 712,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 35.600,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 49.840,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 712,000 | 7.120,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 7.110,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 7.110,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 168.507,00   | 237,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 14.220,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 711,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 6.399,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 2.133,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 7.110,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 142.200,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 2.844,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 711,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 711,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 7.110,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 2.844,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 711,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 711,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 39.816,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 3.555,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 21.330,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 7.110,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 10.665,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 3.555,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 711,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 7.110,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 9.243,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 29.151,00    | 41,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 356.922,00   | 502,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 711,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 738.729,00   | 1.039,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 155.709,00   | 219,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 4.105.314,00 | 5.774,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 2.123.757,00 | 2.987,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.431.243,00 | 2.013,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 35.550,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 563.823,00   | 793,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 12.798,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 3.542.202,00 | 4.982,00 |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 35.550,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 23.463,00    | 33,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 7.110,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 3.555.000,00 | 5.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 177.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 1.422,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 562.401,00   | 791,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 692.514,00   | 974,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 711,000 | 110.205,00   | 155,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,000 | 314.160,00   | 440,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,000 | 71.400,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 714,000 | 35.700,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,750 | 200.563,75   | 281,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,750 | 35.687,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,750 | 49.962,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,750 | 4.996,25     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,750 | 7.137,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,500 | 7.135,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,500 | 713,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,250 | 69.898,50    | 98,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,250 | 1.426,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,250 | 49.927,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 17.825,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 199.640,00   | 280,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 356.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 713,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 713,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 1.426,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 1.426,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 713,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 115.506,00   | 162,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 33.511,00    | 47,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 713,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 713,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 69.874,00    | 98,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 3.565,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 3.565,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 178.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 713,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 713,000 | 67.022,00    | 94,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,500 | 7.793,50     | 11,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,500 | 708,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 7.082,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 2.833,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 14.165,00    | 20,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 354.125,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,500 | 255.060,00   | 360,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,500 | 177.125,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 1.416,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 1.416,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 1.416,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 14.160,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 14.160,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 9.915,50     | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 1.416,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 7.080,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 141.600,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 354.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 7.082,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 6.374,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 14.165,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 708,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 4.249,50     | 6,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 38.953,75    | 55,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 708,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 1.416,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 11.332,00    | 16,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 14.165,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 3.541.250,00 | 5.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 14.165,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 708,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 1.416,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 106.200,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 708,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 708,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 1.416,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 2.124,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 708,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,250 | 177.062,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 9.204,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 1.416,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 708,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 67.968,00    | 96,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 4.956,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 35.400,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 10.620,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 2.124,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 1.416,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 169.920,00   | 240,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 77.880,00    | 110,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 708,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 3.540,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 7.788,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 7.080,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 7.080,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 177.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 708,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 177.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 1.416,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 708,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 708.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 7.080,00     | 10,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 3.540,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 35.400,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 708,000 | 4.248,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 7.000,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.500,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 207.200,00   | 296,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 35.000,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 70.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 140.000,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 7.000,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 2.800,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 7.000,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 15.400,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 70.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 11.204,00    | 16,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 15.400,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 35.000,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 35.000,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 18.200,00    | 26,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 28.700,00    | 41,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 67.200,00    | 96,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 100.100,00   | 143,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 484.400,00   | 692,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 14.000,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.691.100,00 | 5.273,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 2.962.400,00 | 4.232,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 415.100,00   | 593,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.163.300,00 | 4.519,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 527.800,00   | 754,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 728.700,00   | 1.041,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.946.000,00 | 2.780,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.745.100,00 | 2.493,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.202.500,00 | 4.575,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.949.500,00 | 2.785,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 500.500,00   | 715,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 488.600,00   | 698,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.048.600,00 | 1.498,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 182.000,00   | 260,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 35.050,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,500 | 687.891,00   | 982,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,750 | 665.712,50   | 950,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 700,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 700,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,500 | 14.010,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 14.005,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,500 | 175.125,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 175.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 350.125,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 7.002,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 140.050,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 35.000,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,500 | 3.502,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 70.025,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,500 | 6.304,50     | 9,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 58.800,00    | 84,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 42.015,00    | 60,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,750 | 39.942,75    | 57,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 7.002,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 2.800,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 7.000,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 112.000,00   | 160,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 140.000,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.500,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 595.700,00   | 851,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 49.717,75    | 71,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 350.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.500,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 14.005,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 100.800,00   | 144,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 31.500,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,500 | 25.218,00    | 36,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.500,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.124.900,00 | 1.607,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 572.804,50   | 818,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.154.300,00 | 1.649,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,750 | 175.187,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,500 | 7.005,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 350.125,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 7.002,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 700,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 35.050,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 175.062,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 98.000,00    | 140,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,250 | 1.400,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 2.100,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 7.000,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 7.000,00     | 10,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 350.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 49.700,00    | 71,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 7.000,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 19.600,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 648.900,00   | 927,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 147.000,00   | 210,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 338.800,00   | 484,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 7.000,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 10.500,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 2.800.000,00 | 4.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 99.400,00    | 142,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 4.900,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 350.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 10.500,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.400,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 26.600,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 324.800,00   | 464,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 779.100,00   | 1.113,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.434.900,00 | 4.907,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.564.500,00 | 2.235,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 14.000,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 377.300,00   | 539,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 14.700,00    | 21,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 885.500,00   | 1.265,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.034.500,00 | 4.335,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.899.700,00 | 5.571,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 465.500,00   | 665,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 70.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 35.000,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 73.500,00    | 105,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 700,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 175.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 101.500,00   | 145,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 1.222.900,00 | 1.747,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 4.200,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 700,000 | 3.500.000,00 | 5.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 175.625,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 21.075,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 703,500 | 703,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,750 | 7.027,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 703,250 | 3.516,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,750 | 200.283,75   | 285,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,750 | 3.513,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 703,250 | 2.813,00     | 4,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.810,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,750 | 43.570,50    | 62,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,750 | 7.027,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,750 | 1.405,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 703,000 | 703,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 703,000 | 175.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,750 | 175.687,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 351.250,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 249.387,50   | 355,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 703,000 | 2.812,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 23.885,00    | 34,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 35.125,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 132.070,00   | 188,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 428.525,00   | 610,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 55.497,50    | 79,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 299.967,50   | 427,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 148.227,50   | 211,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.917,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 117.317,50   | 167,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 35.125,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 8.430,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 192.485,00   | 274,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 35.125,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 562.000,00   | 800,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.107,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.727,50     | 11,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 175.625,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 12.645,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.107,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 323.852,50   | 461,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.747.477,50 | 3.911,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.014.067,50 | 2.867,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.299.625,00 | 1.850,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.985.625,00 | 4.250,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.700.067,50 | 5.267,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 635.060,00   | 904,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.252.215,00 | 3.206,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.223.772,50 | 4.589,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.775.920,00 | 2.528,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.537.772,50 | 2.189,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.461.920,00 | 4.928,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 9.835,00     | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512.500,00 | 5.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 16.157,50    | 23,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 126.881,00   | 181,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 701,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 21.030,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 7.010,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 50.472,00    | 72,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 701,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 7.010,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 2.804,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 164.034,00   | 234,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 10.515,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 701,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 701,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 90.429,00    | 129,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 99.542,00    | 142,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 350.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 701,000 | 9.814,00     | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 24.587,50    | 35,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.810,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 44.257,50    | 63,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 198.105,00   | 282,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 88.515,00    | 126,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.215,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.296.815,00 | 1.846,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.917,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 156.657,50   | 223,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 43.555,00    | 62,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 99.052,50    | 141,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 897.092,50   | 1.277,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 35.125,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 9.835,00     | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 28.802,50    | 41,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 9.132,50     | 13,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 36.530,00    | 52,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.810,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.395.885,00 | 4.834,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 9.835,00     | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 99.052,50    | 141,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 31.612,50    | 45,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 140.500,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.810,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 632.250,00   | 900,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 63.225,00    | 90,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 18.265,00    | 26,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.917,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 5.620,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 39.340,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 88.515,00    | 126,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.107,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 48.472,50    | 69,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 98.350,00    | 140,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.752,50    | 21,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 18.265,00    | 26,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 56.200,00    | 80,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 264.842,50   | 377,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 9.835,00     | 14,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.856.707,50 | 2.643,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 45.662,50    | 65,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 99.052,50    | 141,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 184.757,50   | 263,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 19.670,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 46.365,00    | 66,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 35.125,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 795.932,50   | 1.133,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 28.100,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.053.750,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 600.637,50   | 855,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 24.587,50    | 35,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 15.455,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 21.075,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 21.075,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 171.410,00   | 244,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.917,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 70.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 24.587,50    | 35,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 8.430,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 175.625,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 164.385,00   | 234,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702.500,00   | 1.000,00 |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 623.820,00   | 888,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 175.625,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 456.625,00   | 650,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 148.930,00   | 212,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.674.075,00 | 5.230,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 5.620,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 49.877,50    | 71,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 49.877,50    | 71,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.107,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 26.695,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.387.797,50 | 3.399,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 12.645,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 95.540,00    | 136,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 212.857,50   | 303,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 99.755,00    | 142,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 105.375,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 60.415,00    | 86,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 5.620,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 21.075,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 19.670,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 994.740,00   | 1.416,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 22.480,00    | 32,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.615.407,50 | 3.723,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 12.645,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 116.615,00   | 166,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 19.670,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 35.125,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 486.130,00   | 692,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 56.902,50    | 81,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 188.972,50   | 269,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.326.320,00 | 1.888,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 16.157,50    | 23,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 26.695,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 96.945,00    | 138,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.917,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.107,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 56.200,00    | 80,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.107,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.917,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.727,50     | 11,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.107,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 20.372,50    | 29,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 36.530,00    | 52,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 1.405,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.917,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 10.537,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 175.625,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 193.187,50   | 275,00   |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 14.050,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 68.845,00    | 98,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 702,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 17.562,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 38.637,50    | 55,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 762.212,50   | 1.085,00 |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.810,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 3.512,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 7.025,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 2.107,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 15/05/26 | 702,500 | 4.215,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00     | 10,00    |

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|       |                 |          |         |            |          |
|-------|-----------------|----------|---------|------------|----------|
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 19.684,00  | 28,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 175.750,00 | 250,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 4.218,00   | 6,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 2.109,00   | 3,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 17.575,00  | 25,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 8.436,00   | 12,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 372.590,00 | 530,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 492.100,00 | 700,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 407.037,00 | 579,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 11.248,00  | 16,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 843.600,00 | 1.200,00 |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 421.800,00 | 600,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 39.368,00  | 56,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703.000,00 | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 98.420,00  | 140,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 520.220,00 | 740,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 17.575,00  | 25,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 198.246,00 | 282,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 69.597,00  | 99,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |

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|       |                 |          |         |            |          |
|-------|-----------------|----------|---------|------------|----------|
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 5.624,00   | 8,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 50.616,00  | 72,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 182.780,00 | 260,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 315.647,00 | 449,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 4.218,00   | 6,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 3.515,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 3.515,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703.000,00 | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.733,00   | 11,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 10.545,00  | 15,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 56.240,00  | 80,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 6.327,00   | 9,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 385.244,00 | 548,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 281.200,00 | 400,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 194.028,00 | 276,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 4.921,00   | 7,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 2.109,00   | 3,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 4.921,00   | 7,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 140.600,00 | 200,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 2.109,00   | 3,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 347.985,00 | 495,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 3.515,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 4.218,00   | 6,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 3.515,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 181.374,00 | 258,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 260.813,00 | 371,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |

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|       |                 |          |         |            |          |
|-------|-----------------|----------|---------|------------|----------|
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 24.605,00  | 35,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 2.109,00   | 3,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 582.084,00 | 828,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 157.472,00 | 224,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 45.695,00  | 65,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 4.921,00   | 7,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 59.052,00  | 84,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703.000,00 | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 24.605,00  | 35,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 35.150,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 9.842,00   | 14,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 29.526,00  | 42,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 351.500,00 | 500,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 175.750,00 | 250,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 3.515,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 3.515,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 175.750,00 | 250,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 2.109,00   | 3,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 14.060,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 175.750,00 | 250,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 24.605,00  | 35,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 7.030,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 1.406,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 703,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 14.060,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 140.600,00 | 200,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 264.328,00 | 376,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 70.300,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 3.515,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 18/05/26 | 703,000 | 26.011,00  | 37,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 49.507,50  | 70,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50   | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25   | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 35.362,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 35.362,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75    | 31,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 35.362,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 106.087,50   | 150,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.060.875,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 316.848,00   | 448,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.779,75     | 11,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 176.812,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.217,50    | 30,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 6.365,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 212.175,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 212.175,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 19.803,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 5.658,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 529.730,25   | 749,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 247.537,50   | 350,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75    | 31,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 176.812,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 123.768,75   | 175,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.312.656,00 | 1.856,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707.250,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 198.737,25   | 281,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 10.608,75    | 15,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 2.121,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 398.181,75   | 563,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 35.362,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.838.850,00 | 2.600,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 67.188,75    | 95,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 4.950,75     | 7,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 2.121,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 17.681,25    | 25,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |

KUT-KIYMETLİ MADENLER KATILIM FONU  
Mayıs-2026

|       |                 |          |         |            |          |
|-------|-----------------|----------|---------|------------|----------|
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50   | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 2.121,75   | 3,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 17.681,25  | 25,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 10.608,75  | 15,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 2.121,75   | 3,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 212.175,00 | 300,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 212.175,00 | 300,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 142.864,50 | 202,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 176.812,50 | 250,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 20.510,25  | 29,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 50.214,75  | 71,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 9.194,25   | 13,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 79.212,00  | 112,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 99.722,25  | 141,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 141.450,00 | 200,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 35.362,50  | 50,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 832.433,25 | 1.177,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 2.121,75   | 3,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50   | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50   | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 38.898,75  | 55,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75  | 31,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25   | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25   | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 310.482,75 | 439,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50   | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 22.632,00  | 32,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 132.255,75 | 187,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 631.574,25 | 893,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 141.450,00 | 200,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 182.470,50 | 258,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 9.901,50   | 14,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75  | 31,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 17.681,25  | 25,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.217,50  | 30,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 9.901,50   | 14,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 47.385,75  | 67,00    |

KUT-KIYMETLİ MADENLER KATILIM FONU  
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|       |                 |          |         |            |        |
|-------|-----------------|----------|---------|------------|--------|
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 84.870,00  | 120,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25   | 5,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75  | 31,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 206.517,00 | 292,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 353.625,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.217,50  | 30,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 2.121,75   | 3,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00  | 20,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25   | 5,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00  | 20,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25   | 5,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 20.510,25  | 29,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 353.625,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 224.198,25 | 317,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75  | 31,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50   | 2,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75  | 31,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 47.385,75  | 67,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25   | 5,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 17.681,25  | 25,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 29.704,50  | 42,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 80.626,50  | 114,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00  | 20,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 4.950,75   | 7,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 2.121,75   | 3,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 8.487,00   | 12,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75  | 31,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 17.681,25  | 25,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 5.658,00   | 8,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50   | 2,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 42.435,00  | 60,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 176.812,50 | 250,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 176.812,50 | 250,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00  | 20,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50   | 10,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25     | 1,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 9.194,25   | 13,00  |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 176.812,50 | 250,00 |

KUT-KIYMETLİ MADENLER KATILIM FONU  
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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 19.803,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.060.875,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 188.835,75   | 267,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 10.608,75    | 15,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 106.087,50   | 150,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 141.450,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 9.901,50     | 14,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 176.812,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 97.600,50    | 138,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 141.450,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 4.950,75     | 7,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 14.145,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 288.558,00   | 408,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 609.649,50   | 862,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 49.507,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.217,50    | 30,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 741.198,00   | 1.048,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 5.658,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 5.658,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 17.681,25    | 25,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 70.725,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 21.924,75    | 31,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 106.087,50   | 150,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 3.536,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 18.388,50    | 26,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 7.072,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.414,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 1.768.125,00 | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 99.015,00    | 140,00   |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 707,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 16.974,00    | 24,00    |
| GMSTR | FINANSBANK A.S. | 26/05/26 | 707,250 | 18.388,50    | 26,00    |

| KUT-KIYMETLİ MADENLER KATILIM FONU |                 |          |          |               |            |
|------------------------------------|-----------------|----------|----------|---------------|------------|
| Mayıs-2026                         |                 |          |          |               |            |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 994.393,50    | 1.406,00   |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 176.812,50    | 250,00     |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 262.389,75    | 371,00     |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 21.924,75     | 31,00      |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 106.087,50    | 150,00     |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 14.145,00     | 20,00      |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 2.829,00      | 4,00       |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 2.121,75      | 3,00       |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 10.608,75     | 15,00      |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 14.145,00     | 20,00      |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 35.362,50     | 50,00      |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 707,25        | 1,00       |
| GMSTR                              | FINANSBANK A.S. | 26/05/26 | 707,250  | 787.876,50    | 1.114,00   |
| TÜRK BORSA YATIRIM FONU            |                 |          | Toplamı: | 1149255568,25 | 1555592,00 |

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

| KIYMET                | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|-----------------------|---------------|-------|----------|--------------|---------|---------------|----------------|
| KIRA SERTİFİKASI TÜRK |               |       |          |              |         |               |                |
| TRD050231T12          | HAZINE        |       | 05/02/31 | 14/05/26     | 106,658 | 40.956.764,84 | 38.400.000,00  |
| TRD050231T12          | HAZINE        |       | 05/02/31 | 20/05/26     | 107,158 | 33.218.884,62 | 31.000.000,00  |
| KIRA SERTİFİKASI TÜRK |               |       |          |              |         | Toplamı:      | 74175649,46    |
|                       |               |       |          |              |         |               | 69400000,00    |

C) YATIRIM FONU (ALİŞLAR)

| KIYMET      | İHRAÇÇI KURUM       | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|-------------|---------------------|-------|----------|--------------|-------|---------------|----------------|
| Y.FONU TÜRK |                     |       |          |              |       |               |                |
| KPR         | KUVEYT TÜRK PORTFÖY |       | 12/05/26 | 12/05/26     | 1,684 | 8.500.001,15  | 5.046.290,00   |
| KPR         | KUVEYT TÜRK PORTFÖY |       | 14/05/26 | 14/05/26     | 1,688 | 42.400.001,36 | 25.118.886,00  |
| KSV         | KUVEYT TÜRK PORTFÖY |       | 15/05/26 | 15/05/26     | 5,205 | 50.975.000,44 | 9.794.198,00   |
| Y.FONU TÜRK |                     |       |          |              |       | Toplamı:      | 101875002,95   |
|             |                     |       |          |              |       |               | 39959374,00    |

D) DEGERLI MADEN (ALİŞLAR)

| KIYMET         | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|----------------|---------------|-------|------|--------------|---------|----------------|----------------|
| D.MADEN        |               |       |      |              |         |                |                |
| GUMUS GR       |               |       |      | 12/05/26     | 122,537 | 746.726.396,13 | 6.100.000,00   |
| GUMUS-KAYDI GR |               |       |      | 15/05/26     | 113,384 | 90.856.548,62  | 801.320,02     |
| D.MADEN        |               |       |      |              |         | Toplamı:       | 837582944,75   |
|                |               |       |      |              |         |                | 6901320,02     |

K)BORSA YATIRIM FONLARI (ALİŞLAR)

| KIYMET                  | İHRAÇÇI KURUM   | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------------------|-----------------|-------|------|--------------|---------|--------------|----------------|
| TÜRK BORSA YATIRIM FONU |                 |       |      |              |         |              |                |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 20.700,00    | 30,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 11.040,00    | 16,00          |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 138.000,00   | 200,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 172.500,00   | 250,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 69.000,00    | 100,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 172.500,00   | 250,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 621.690,00   | 901,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 690,00       | 1,00           |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 759.000,00   | 1.100,00       |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 412.620,00   | 598,00         |
| GMSTR                   | FINANSBANK A.S. |       |      | 06/05/26     | 690,000 | 1.035.000,00 | 1.500,00       |

KUT-KIYMETLİ MADENLER KATILIM FONU  
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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 828.000,00   | 1.200,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 207.000,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.035.000,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.380,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.035.000,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 6.900,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 414.000,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.450,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 476.100,00   | 690,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 690,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 690,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.035.000,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.105.000,00 | 4.500,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 526.470,00   | 763,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.233.720,00 | 1.788,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 508.530,00   | 737,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 4.830,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 900.450,00   | 1.305,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 129.720,00   | 188,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 103.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.035.000,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.035.000,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 68.310,00    | 99,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.035.000,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 13.800,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 26.220,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 92.460,00    | 134,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 252.540,00   | 366,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 85.560,00    | 124,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 24.840,00    | 36,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 220.800,00   | 320,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.380,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 690,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 153.180,00   | 222,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 6.900,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 25.530,00    | 37,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 414.000,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 2.070,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 690,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 812.130,00   | 1.177,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 33.810,00    | 49,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.087.750,00 | 4.475,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 44.160,00    | 64,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 690,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 6.900,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 517.500,00   | 750,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 1.380,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 6.900,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.450,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 329.130,00   | 477,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 3.899.880,00 | 5.652,00 |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 195.270,00   | 283,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 61.410,00    | 89,00    |
| GMSTR | FINANSBANK A.S. | 06/05/26 | 690,000 | 172.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 3.585,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 1.642.647,00 | 2.291,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 717,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 7.170,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 5.019,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 38.001,00    | 53,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 717,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 911.307,00   | 1.271,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 35.133,00    | 49,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 78.870,00    | 110,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 5.736,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 35.850,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 239.478,00   | 334,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 14.340,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 143.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 16.491,00    | 23,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 613.752,00   | 856,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 709.830,00   | 990,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 27.246,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 93.210,00    | 130,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 11.472,00    | 16,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 5.019,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 5.019,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 2.151,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 45.888,00    | 64,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 1.434,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 52.341,00    | 73,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 20.076,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 93.210,00    | 130,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 1.434,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 358.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 53.775,00    | 75,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 7.170,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 15.774,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 46.605,00    | 65,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 182.835,00   | 255,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 282.498,00   | 394,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 28.660,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 184.140,50   | 257,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 71.650,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 353.234,50   | 493,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 30.114,00    | 42,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 717,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 466.050,00   | 650,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 70.217,00    | 98,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 7.165,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 2.149,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 358.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 179.125,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 70.217,00    | 98,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 1.069.734,50 | 1.493,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 35.825,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 380.461,50   | 531,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 3.585,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 179.125,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 1.433,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 2.868,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 63.813,00    | 89,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 2.151,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 40.152,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 717,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 1.434,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 32.265,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 31.548,00    | 44,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 3.178.461,00 | 4.433,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 715,750 | 23.619,75    | 33,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 715,750 | 35.787,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 715,750 | 85.174,25    | 119,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 179.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 74.464,00    | 104,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 62.292,00    | 87,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 35.800,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 56.564,00    | 79,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 2.148,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 179.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 486.164,00   | 679,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 50.120,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 136.756,00   | 191,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 179.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 179.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 7.160,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 71.600,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 27.924,00    | 39,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 7.160,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 8.592,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 3.580,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 10.740,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 25.060,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 555.616,00   | 776,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 3.073.072,00 | 4.292,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 1.604.556,00 | 2.241,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 716,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 9.311,25     | 13,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 715,750 | 7.157,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 715,750 | 85.890,00    | 120,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 28.640,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 125.343,75   | 175,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 715,750 | 228.324,25   | 319,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 179.062,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 1.432.500,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 71.625,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 715,750 | 357.875,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 1.432,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,000 | 5.012,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 253.552,50   | 354,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 35.812,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 6.446,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 1.432,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 104.572,50   | 146,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 429.750,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 1.432,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 71.625,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 3.581,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 3.581,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 21.487,50    | 30,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 14.325,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 7.162,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 345.232,50   | 482,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 179.062,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 179.062,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 50.853,75    | 71,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 57.300,00    | 80,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 1.432,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 4.297,50     | 6,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 179.062,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 179.062,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 30.082,50    | 42,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 110.302,50   | 154,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 5.730,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 50.137,50    | 70,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 5.730,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 8.595,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 95.261,25    | 133,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 2.163.075,00 | 3.020,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,250 | 30.082,50    | 42,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,500 | 7.165,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 46.605,00    | 65,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 35.850,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 3.585,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 179.187,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 179.187,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 1.433,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 573.600,00   | 800,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 96.078,00    | 134,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 537.750,00   | 750,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 220.836,00   | 308,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 179.187,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 71.675,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 7.170,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 1.434,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 35.850,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 3.583,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 716,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 12.906,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 358.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 92.493,00    | 129,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 71.675,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 537.562,50   | 750,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 716,750 | 1.433,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 717,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 243.780,00   | 340,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 107.550,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 328.386,00   | 458,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 41.586,00    | 58,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 1.434,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 7.170,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 35.850,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 5.019,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 111.852,00   | 156,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 5.736,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 116.154,00   | 162,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 717,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 208.647,00   | 291,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 179.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 1.434,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 717.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 4.302,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 3.585,00     | 5,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 43.020,00    | 60,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 3.585,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 71.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 128.343,00   | 179,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 143.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 717,000 | 543.486,00   | 758,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 20.244,00    | 28,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 3.615,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 1.446,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 3.615,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 99.843,00    | 138,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 4.339,50     | 6,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 7.235,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 7.237,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 7.240,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 723,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 905.000,00   | 1.250,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 180.812,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 2.896,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 1.447,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 14.475,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 7.964,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 181.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 3.616,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 723,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 3.615,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 14.465,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 494.150,50   | 683,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 3.618,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 7.232,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 723,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 23.867,25    | 33,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 7.230,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 3.616,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 2.283.366,00 | 3.156,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 18.081,25    | 25,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 723,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 723,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 7.237,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 7.240,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 1.448,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 362.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 7.240,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 2.172,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 3.620,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 723,25       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 3.617,50     | 5,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 3.616,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 3.617,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 149.041,00   | 206,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 72.400,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 723,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 2.894,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 723,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 7.955,75     | 11,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 1.447,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 3.620,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 7.237,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 144.800,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 2.172,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,750 | 2.895,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 7.240,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 272.036,00   | 376,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 5.068,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,500 | 1.447,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 2.896,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 2.172,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 17.376,00    | 24,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 3.620,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 32.580,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 3.613,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 7.225,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 10.837,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 1.445,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 2.892,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 14.455,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 28.910,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 1.445,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 72.275,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 6.507,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 72.250,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 36.137,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 25.296,25    | 35,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 1.445,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 722,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 902.304,00   | 1.248,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 361.375,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 72.275,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 14.460,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 7.230,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 3.615,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 7.227,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 1.445,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 3.821.055,00 | 5.285,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 7.230,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 722,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 5.784,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 3.615,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 3.615,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 1.446,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 14.460,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 108.450,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 722,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 3.612,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 2.890,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 3.612,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 722,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 2.167,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 304.172,50   | 421,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,250 | 2.889,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 3.613,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 54.187,50    | 75,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 36.137,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 2.891,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,750 | 1.445,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 722,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 722,500 | 722,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 2.892,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 7.230,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 1.926.072,00 | 2.664,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 2.169,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 15.183,00    | 21,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,250 | 1.446,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 2.169,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 723,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 723,000 | 7.230,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 56.472,00    | 78,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 57.920,00    | 80,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 291.772,00   | 403,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 31.132,00    | 43,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 102.084,00   | 141,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 1.448,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 14.480,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 2.172,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 3.620,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 470.600,00   | 650,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 90.500,00    | 125,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 3.620,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 36.200,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 1.448,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 9.412,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 36.200,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 4.344,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724.000,00   | 1.000,00 |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 348.968,00   | 482,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 181.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 181.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 217.200,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 362.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 16.652,00    | 23,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 363.448,00   | 502,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 2.508.660,00 | 3.465,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 3.609.140,00 | 4.985,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 2.491.284,00 | 3.441,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 3.328.952,00 | 4.598,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 647.256,00   | 894,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 1.670.992,00 | 2.308,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 553.136,00   | 764,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 1.390.804,00 | 1.921,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 36.250,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 543.750,00   | 750,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 36.250,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 92.075,00    | 127,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 43.500,00    | 60,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 14.500,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 36.250,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 72.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 14.500,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 118.175,00   | 163,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.975,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 65.250,00    | 90,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.175,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 14.500,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 72.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 5.800,00     | 8,00     |

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|       |                 |          |         |            |          |
|-------|-----------------|----------|---------|------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 556.800,00 | 768,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 108.750,00 | 150,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 6.525,00   | 9,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00   | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 18.125,00  | 25,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 65.250,00  | 90,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 10.150,00  | 14,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 72.500,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 36.250,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 72.500,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 17.400,00  | 24,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 72.500,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00   | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 7.247,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 358.875,00 | 495,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 14.500,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,500 | 216.625,50 | 299,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,500 | 724,50     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 14.495,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 36.250,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 36.250,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 6.525,00   | 9,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 72.475,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 19.568,25  | 27,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 10.875,00  | 15,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 72.500,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 170.375,00 | 235,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 24.650,00  | 34,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.175,00   | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,250 | 181.062,50 | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,250 | 49.973,25  | 69,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 3.620,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725.000,00 | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 167.475,00 | 231,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 2.899,00   | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 724,75     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,500 | 724,50     | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 14.495,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 8.700,00   | 12,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 362.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 105.704,00   | 146,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 724,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 724,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,250 | 461.347,25   | 637,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 40.600,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,250 | 15.209,25    | 21,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,250 | 268.696,75   | 371,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 8.700,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 157.832,00   | 218,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 724,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,500 | 43.470,00    | 60,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 131.904,50   | 182,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 50.025,00    | 69,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 43.500,00    | 60,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,500 | 3.622,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 181.187,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 12.325,00    | 17,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 724,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 72.400,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,500 | 3.622,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,750 | 724,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 724,000 | 701.556,00   | 969,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 181.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 572.750,00   | 790,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 152.250,00   | 210,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 50.750,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 150.800,00   | 208,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.975,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.083.650,00 | 2.874,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 14.500,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 290.000,00   | 400,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 362.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 485.025,00   | 669,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 6.525,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 102.225,00   | 141,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 181.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 181.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 181.250,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 181.250,00   | 250,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 28.275,00    | 39,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 145.000,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 72.500,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 5.075,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 9.425,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 5.075,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 21.750,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 79.025,00    | 109,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 94.975,00    | 131,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 484.300,00   | 668,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 338.575,00   | 467,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 39.875,00    | 55,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 146.450,00   | 202,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 197.200,00   | 272,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 362.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 49.300,00    | 68,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 40.600,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 65.250,00    | 90,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 145.000,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 47.850,00    | 66,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 12.325,00    | 17,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 29.000,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 19.575,00    | 27,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 5.800,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 37.700,00    | 52,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 767.775,00   | 1.059,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.175,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 23.925,00    | 33,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 50.025,00    | 69,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.175,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 108.750,00   | 150,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 4.350,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 25.375,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.450,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 3.143.600,00 | 4.336,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 211.700,00   | 292,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 756.175,00   | 1.043,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 394.400,00   | 544,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 23.200,00    | 32,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 102.225,00   | 141,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 1.644.300,00 | 2.268,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 36.250,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 58.000,00    | 80,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 65.250,00    | 90,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 50.025,00    | 69,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 10.150,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 7.250,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 8.700,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 282.750,00   | 390,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 14.500,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 36.250,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 725,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 91.350,00    | 126,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 2.900,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 282.750,00   | 390,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 725,000 | 199.375,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 728,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,250 | 7.282,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,250 | 14.565,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,250 | 3.641,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 5.099,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 50.995,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 145.700,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 1.457,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 25.497,50    | 35,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 10.927,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 728,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,250 | 7.282,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,250 | 7.282,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 10.927,50    | 15,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 3.642,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 3.642,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 18.212,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 182.125,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 728,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 182.125,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 216.364,50   | 297,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 10.199,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 3.642,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 31.325,50    | 43,00    |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 3.899.660,50 | 5.353,00 |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 187.224,50   | 257,00   |
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 4.000.922,00 | 5.492,00 |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 07/05/26 | 728,500 | 234.577,00   | 322,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,250 | 2.187,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,750 | 49.623,00    | 68,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,250 | 13.126,50    | 18,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,250 | 182.312,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.316.290,00 | 3.173,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,250 | 171.373,75   | 235,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,750 | 680.127,00   | 932,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,500 | 729.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 518.300,00   | 710,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 21.900,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 821.250,00   | 1.125,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,250 | 557.876,25   | 765,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,500 | 273.562,50   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 83.950,00    | 115,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 7.300,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 557.720,00   | 764,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 719.780,00   | 986,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 629.990,00   | 863,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 100.010,00   | 137,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 10.220,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.069.550,00 | 2.835,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.589.210,00 | 2.177,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.930.220,00 | 4.014,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.549.890,00 | 3.493,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.449.880,00 | 3.356,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 3.410.560,00 | 4.672,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 489.100,00   | 670,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 994.990,00   | 1.363,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.969.540,00 | 2.698,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 16.060,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.460,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,250 | 10.938,75    | 15,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,500 | 299.095,00   | 410,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,250 | 353.686,25   | 485,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 163.520,00   | 224,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,500 | 430.405,00   | 590,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 365.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 311.710,00   | 427,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 129.210,00   | 177,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 600.790,00   | 823,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 219.000,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 459.170,00   | 629,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 270.830,00   | 371,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 18.250,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 73.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 4.380,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.744.070,00 | 3.759,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.937.420,00 | 2.654,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.255.700,00 | 3.090,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 3.062.350,00 | 4.195,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.501.610,00 | 2.057,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.582.010,00 | 3.537,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.775.360,00 | 2.432,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.457.080,00 | 1.996,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 976.740,00   | 1.338,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 642.400,00   | 880,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 3.542.690,00 | 4.853,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,250 | 273.468,75   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,500 | 1.459,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,000 | 10.206,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,000 | 411.156,00   | 564,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,000 | 307.638,00   | 422,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 729,750 | 1.459,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 821.250,00   | 1.125,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.368.750,00 | 1.875,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 3.117.100,00 | 4.270,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 73.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 803.000,00   | 1.100,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 71.540,00    | 98,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 547.500,00   | 750,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 547.500,00   | 750,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 202.210,00   | 277,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 273.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.095.000,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 109.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 730.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.460,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 178.850,00   | 245,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 59.130,00    | 81,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 670.870,00   | 919,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 3.650,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 681.820,00   | 934,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 18.250,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 584.000,00   | 800,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 66.430,00    | 91,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.696.620,00 | 3.694,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.334.540,00 | 3.198,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.216.280,00 | 3.036,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 2.303.150,00 | 3.155,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 448.950,00   | 615,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 929.290,00   | 1.273,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 1.501.610,00 | 2.057,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 4.070.480,00 | 5.576,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 730,000 | 3.590.140,00 | 4.918,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 37.752,00    | 52,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 14.520,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,250 | 115.473,75   | 159,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,250 | 181.562,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,250 | 42.122,50    | 58,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,500 | 5.085,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,500 | 47.949,00    | 66,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,500 | 272.437,50   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,750 | 217.298,25   | 299,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,750 | 72.675,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,750 | 18.168,75    | 25,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 181.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 251.542,00   | 346,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 448.559,00   | 617,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 72.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.090.500,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 36.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 145.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.238.808,00 | 1.704,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 653.573,00   | 899,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 138.130,00   | 190,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 4.362,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 722.638,00   | 994,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 145.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 727.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 727.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 99.599,00    | 137,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 2.908,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 727,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 625.220,00   | 860,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 712.460,00   | 980,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 707.371,00   | 973,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 19.629,00    | 27,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 13.813,00    | 19,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.264.980,00 | 1.740,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.438.006,00 | 1.978,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 15.994,00    | 22,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 846.955,00   | 1.165,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 18.175,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 12.359,00    | 17,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 36.350,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 144.673,00   | 199,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 582.327,00   | 801,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 727.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 69.065,00    | 95,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 727,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 44.347,00    | 61,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.409.653,00 | 1.939,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.414.742,00 | 1.946,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 15.267,00    | 21,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 75.608,00    | 104,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 31.988,00    | 44,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 727,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.448.911,00 | 1.993,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 4.362,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 509.627,00   | 701,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 944.373,00   | 1.299,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.155.203,00 | 1.589,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 272.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 322.788,00   | 444,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.399.475,00 | 1.925,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 32.715,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 2.908,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 89.421,00    | 123,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 854.225,00   | 1.175,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 599.775,00   | 825,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.454.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 498.722,00   | 686,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 5.792,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 218.648,00   | 302,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 181.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 724.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 918.032,00   | 1.268,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 1.044.732,00 | 1.443,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 271.500,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 7.240,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 271.500,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 271.500,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 724.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 49.232,00    | 68,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 14.480,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 39.820,00    | 55,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 15.204,00    | 21,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 256.296,00   | 354,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 271.500,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 14.480,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 271.500,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 271.500,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 271.500,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 2.172,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 271.500,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 434.400,00   | 600,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 655.220,00   | 905,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 2.497.800,00 | 3.450,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 23.168,00    | 32,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 204.168,00   | 282,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 50.680,00    | 70,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 724.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 1.448,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 2.902,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 2.176,50     | 3,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 108.900,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 91.413,00    | 126,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 108.825,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 72.600,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 36.262,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 3.630,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 1.451,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 271.968,75   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 72.550,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 1.089.000,00 | 1.500,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 72.575,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 145.150,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 108.862,50   | 150,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 2.175,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 15.240,75    | 21,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 1.451,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 52.272,00    | 72,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 72.600,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 36.300,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 72.550,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 4.356,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 726,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 79.052,25    | 109,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 1.452,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 36.275,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 72.600,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 1.450,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 272.250,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 272.250,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 272.250,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 50.094,00    | 69,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,250 | 8.727,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 3.635,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,250 | 1.454,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 1.456,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,500 | 1.455,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 273.000,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 72.700,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 72.800,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,250 | 3.636,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,750 | 14.555,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 13.104,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 307.216,00   | 422,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 728,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 14.540,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 265.355,00   | 365,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 369.316,00   | 508,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,250 | 1.454,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,250 | 39.271,50    | 54,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 7.270,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,250 | 2.909,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,500 | 3.637,50     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 145.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,500 | 7.275,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,250 | 14.545,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,750 | 72.775,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,750 | 727.750,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,750 | 178.298,75   | 245,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 1.444.549,00 | 1.987,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,250 | 727.250,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 728,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 21.840,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 7.280,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 14.540,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,500 | 7.275,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,500 | 2.910,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 145.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 728,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,500 | 1.455,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,750 | 1.455,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,500 | 72.750,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,500 | 272.812,50   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 4.362,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,750 | 1.455,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,750 | 36.387,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 819.000,00   | 1.125,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 29.120,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 13.832,00    | 19,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 728,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 273.000,00   | 375,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/05/26 | 727,000 | 218.100,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 1.456.000,00 | 2.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 5.824,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 1.456,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 203.840,00   | 280,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 273.000,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 273.000,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 728,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 36.400,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 90.272,00    | 124,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 273.000,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 728,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 273.000,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 182.000,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 728,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 72.800,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 72.800,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 12.376,00    | 17,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 8.736,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 247.520,00   | 340,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 25.480,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 211.848,00   | 291,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 291.200,00   | 400,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 36.400,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 28.392,00    | 39,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 21.840,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 59.696,00    | 82,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 374.920,00   | 515,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 18.200,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 18.200,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 273.000,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 13.832,00    | 19,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 728,000 | 2.956.408,00 | 4.061,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 6.534,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 9.438,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 287.496,00   | 396,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 3.630,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 10.890,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 181.500,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 32.670,00    | 45,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 442.860,00   | 610,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 1.452,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 152.460,00   | 210,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 44.286,00    | 61,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 726,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 39.204,00    | 54,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 282.414,00   | 389,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 588.786,00   | 811,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 1.452,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 7.260,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 215.622,00   | 297,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 272.250,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 79.860,00    | 110,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 726,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 7.260,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 1.996.500,00 | 2.750,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 1.452,00     | 2,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 271.524,00   | 374,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 7.260,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 1.550.010,00 | 2.135,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 2.230.272,00 | 3.072,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 726,000 | 2.289.804,00 | 3.154,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 5.068,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 9.412,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 149.144,00   | 206,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 25.340,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 217.200,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 725.250,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 525.443,00   | 724,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,750 | 402.236,25   | 555,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,000 | 3.625,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 551.915,25   | 761,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 5.078,50     | 7,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 725.750,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 428.770,50   | 591,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 284.494,00   | 392,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 2.191.010,00 | 3.020,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,750 | 18.118,75    | 25,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,000 | 2.485.300,00 | 3.428,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,750 | 5.798,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,000 | 217.500,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 22.498,25    | 31,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,750 | 86.970,00    | 120,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 271.968,75   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 3.628,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 3.626,25     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 362.875,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,750 | 181.187,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,000 | 6.525,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,250 | 314.758,50   | 434,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,500 | 134.217,50   | 185,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,750 | 34.788,00    | 48,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 544.312,50   | 750,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 272.156,25   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 272.156,25   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 10.886,25    | 15,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 272.156,25   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 5.080,25     | 7,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 272.156,25   | 375,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 84.912,75    | 117,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 13.063,50    | 18,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 144.424,25   | 199,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 7.983,25     | 11,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 13.063,50    | 18,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 290.300,00   | 400,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 5.080,25     | 7,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 725.750,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 725,750 | 1.582.135,00 | 2.180,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 2.500.696,00 | 3.454,00 |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 2.172,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 7.964,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 5.068,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 35.476,00    | 49,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 12.308,00    | 17,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 10.136,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 5.792,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 9.412,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 5.068,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 5.068,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 2.896,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 491.596,00   | 679,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 72.400,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 676.940,00   | 935,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 501.008,00   | 692,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 18.100,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 5.792,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 3.620,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 30.408,00    | 42,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 127.424,00   | 176,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 39.096,00    | 54,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 54.300,00    | 75,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 163.624,00   | 226,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 2.172,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 47.060,00    | 65,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 116.564,00   | 161,00   |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 31.132,00    | 43,00    |
| GMSTR | FINANSBANK A.S. | 08/05/26 | 724,000 | 724,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,000 | 342.475,00   | 475,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,000 | 218.463,00   | 303,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,250 | 964.311,25   | 1.337,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,000 | 14.420,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,250 | 126.218,75   | 175,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,000 | 86.520,00    | 120,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,250 | 12.982,50    | 18,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,500 | 9.379,50     | 13,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,250 | 72.125,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,250 | 821.503,75   | 1.139,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,500 | 1.316.016,00 | 1.824,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,500 | 7.936,50     | 11,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,250 | 270.468,75   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,750 | 638.748,75   | 885,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,750 | 1.673.738,25 | 2.319,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,750 | 18.043,75    | 25,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,500 | 21.645,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,500 | 72.150,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,750 | 36.087,50    | 50,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,750 | 72.175,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,750 | 72.175,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 721,750 | 1.443,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 15.162,00    | 21,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 10.108,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 72.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 144.400,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 64.980,00    | 90,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 72.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 361.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 1.444,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 812.250,00   | 1.125,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 19.494,00    | 27,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 13.718,00    | 19,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 101.080,00   | 140,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 246.924,00   | 342,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.888,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 197.106,00   | 273,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.220,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 72.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 252.700,00   | 350,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.942,00     | 11,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 295.298,00   | 409,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.220,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.220,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 209.380,00   | 290,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 17.328,00    | 24,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 14.440,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 14.440,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 72.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 12.996,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 34.656,00    | 48,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 36.100,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 72.200,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 301.074,00   | 417,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 20.938,00    | 29,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 54.872,00    | 76,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 142.956,00   | 198,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 446.196,00   | 618,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 390.602,00   | 541,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.441.804,00 | 3.382,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.888,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 20.938,00    | 29,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 21.660,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 8.664,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 3.610,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 21.660,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 15.162,00    | 21,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 108.300,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 49.818,00    | 69,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 9.386,00     | 13,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 1.805.000,00 | 2.500,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 28.880,00    | 40,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 138.624,00   | 192,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 109.022,00   | 151,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 25.270,00    | 35,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 581.210,00   | 805,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 4.332,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 10.108,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 108.300,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 12.996,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.166,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 28.880,00    | 40,00    |

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|       |                 |          |         |            |        |
|-------|-----------------|----------|---------|------------|--------|
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 361.000,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 44.764,00  | 62,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 142.956,00 | 198,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 106.134,00 | 147,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 38.988,00  | 54,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 5.054,00   | 7,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 101.080,00 | 140,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 72.200,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 9.386,00   | 13,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 10.830,00  | 15,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 78.698,00  | 109,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 40.432,00  | 56,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.220,00   | 10,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.888,00   | 4,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 19.494,00  | 27,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 404.320,00 | 560,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 24.548,00  | 34,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 36.100,00  | 50,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.166,00   | 3,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 361.000,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 12.274,00  | 17,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 214.434,00 | 297,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.220,00   | 10,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 379.050,00 | 525,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 57.760,00  | 80,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 5.776,00   | 8,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 23.104,00  | 32,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 10.108,00  | 14,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 102.524,00 | 142,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.166,00   | 3,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 49.818,00  | 69,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 39.710,00  | 55,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 21.660,00  | 30,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.888,00   | 4,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 49.818,00  | 69,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 21.660,00  | 30,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 50.540,00  | 70,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 8.664,00   | 12,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.220,00   | 10,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.166,00   | 3,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 247.646,00 | 343,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 18.050,00  | 25,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 4.332,00   | 6,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 105.412,00 | 146,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 488.794,00 | 677,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 107.578,00 | 149,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 24.548,00  | 34,00  |

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|       |                 |          |         |            |        |
|-------|-----------------|----------|---------|------------|--------|
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 101.080,00 | 140,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 1.444,00   | 2,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.220,00   | 10,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 5.776,00   | 8,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 361.000,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 8.664,00   | 12,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 361.000,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 25.270,00  | 35,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 69.312,00  | 96,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00 | 375,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 5.776,00   | 8,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 195.662,00 | 271,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 75.088,00  | 104,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00 | 375,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 36.100,00  | 50,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 216.600,00 | 300,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 80.142,00  | 111,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 464.968,00 | 644,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 17.328,00  | 24,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 10.108,00  | 14,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 57.760,00  | 80,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00 | 375,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00 | 375,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 20.216,00  | 28,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 36.100,00  | 50,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 6.498,00   | 9,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 519.840,00 | 720,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 599.260,00 | 830,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 5.054,00   | 7,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 70.756,00  | 98,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 12.274,00  | 17,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 361.000,00 | 500,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 12.996,00  | 18,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 54.150,00  | 75,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 18.772,00  | 26,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 36.100,00  | 50,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 8.664,00   | 12,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 72.200,00  | 100,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.888,00   | 4,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 8.664,00   | 12,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00 | 375,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00 | 375,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00 | 375,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00 | 375,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 108.300,00 | 150,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 12.274,00  | 17,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 20.216,00  | 28,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 69.312,00  | 96,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 78.698,00  | 109,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 10.830,00  | 15,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 18.050,00  | 25,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 12.996,00  | 18,00  |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 722,00     | 1,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 1.444,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 7.220,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 40.432,00    | 56,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 67.868,00    | 94,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 654.132,00   | 906,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.888,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 23.826,00    | 33,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 1.207.906,00 | 1.673,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.888,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 964.592,00   | 1.336,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 2.843.236,00 | 3.938,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 270.750,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 4.332,00     | 6,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 722,000 | 126.350,00   | 175,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 750,500 | 750.500,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 187.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 750,750 | 75.075,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 7.510,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 225.300,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 19.526,00    | 26,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 750,750 | 7.507,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 75.100,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.310.495,00 | 1.745,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.004,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.253,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.004,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.004,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.004,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 22.530,00    | 30,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.054.736,00 | 2.736,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.770.858,00 | 2.358,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.253,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.622.492,00 | 3.492,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.660.793,00 | 3.543,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.093.037,00 | 2.787,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.338.614,00 | 3.114,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.376.915,00 | 3.165,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.137.765,00 | 1.515,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.944.671,00 | 3.921,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.004,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.004,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.253,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.004,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.502,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.331.104,00 | 3.104,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.100.547,00 | 2.797,00 |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.668.303,00 | 3.553,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.614.982,00 | 3.482,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 331.191,00   | 441,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.047.226,00 | 2.726,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.384.425,00 | 3.175,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 122.413,00   | 163,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 750,750 | 165.165,00   | 220,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 17.273,00    | 23,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 187.750,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 256.091,00   | 341,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.755,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.755,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 646.611,00   | 861,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 100.634,00   | 134,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 18.775,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 37.550,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 151.702,00   | 202,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.410.291,00 | 4.541,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.305.238,00 | 1.738,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.634.176,00 | 2.176,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 13.518,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 233.561,00   | 311,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 262.850,00   | 350,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 75.100,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 283.127,00   | 377,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 14.269,00    | 19,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 477.636,00   | 636,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.004,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.277.783,00 | 3.033,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 471.628,00   | 628,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 18.775,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 375.500,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 10.514,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 281.625,00   | 375,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 37.550,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 713.450,00   | 950,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 420.560,00   | 560,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.479.383,00 | 4.633,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 470.126,00   | 626,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 280.874,00   | 374,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 112.650,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 1.848.962,00 | 2.462,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 2.050.981,00 | 2.731,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 150.200,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 675.900,00   | 900,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 99.883,00    | 133,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 28.538,00    | 38,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 722.462,00   | 962,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 3.468.869,00 | 4.619,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 431.074,00   | 574,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 751.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 915.469,00   | 1.219,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 195.260,00   | 260,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 40.554,00    | 54,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 751,000 | 220.794,00   | 294,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 188.244,00   | 249,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 755,750 | 316.659,25   | 419,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 340.200,00   | 450,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 756,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 7.560,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 113.400,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 113.400,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 61.236,00    | 81,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 755,750 | 75.575,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 75.600,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 79.380,00    | 105,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 178.416,00   | 236,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 148.176,00   | 196,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 46.872,00    | 62,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 148.176,00   | 196,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 369.684,00   | 489,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 86.940,00    | 115,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 97.524,00    | 129,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 610.092,00   | 807,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 56.700,00    | 75,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 20.412,00    | 27,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 85.428,00    | 113,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 113.400,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 33.264,00    | 44,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 75.600,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 114.156,00   | 151,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 75.600,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 19.656,00    | 26,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 13.608,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 477.792,00   | 632,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 5.292,00     | 7,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 82.404,00    | 109,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 32.508,00    | 43,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 109.620,00   | 145,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 33.264,00    | 44,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 6.804,00     | 9,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 55.188,00    | 73,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 530.712,00   | 702,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 168.588,00   | 223,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 12.852,00    | 17,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 55.188,00    | 73,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 3.780,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 783.216,00   | 1.036,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 54.432,00    | 72,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 756.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 2.268,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 33.264,00    | 44,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 82.404,00    | 109,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 3.780,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 13.608,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 207.900,00   | 275,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 756,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 32.508,00    | 43,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 13.608,00    | 18,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 230.580,00   | 305,00   |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 7.560,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 2.530.332,00 | 3.347,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 930.636,00   | 1.231,00 |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 6.804,00     | 9,00     |
| GMSTR | FINANSBANK A.S. | 11/05/26 | 756,000 | 2.216.592,00 | 2.932,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,750 | 1.487,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 37.944,00    | 51,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 148.800,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 7.440,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,000 | 1.486,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,000 | 7.430,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,000 | 289.770,00   | 390,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,500 | 7.435,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 2.973,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 7.432,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,000 | 743,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 7.432,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 3.720,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 40.920,00    | 55,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,000 | 7.430,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,750 | 64.706,25    | 87,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,500 | 743,50       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,000 | 594.400,00   | 800,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 2.229,75     | 3,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 14.865,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 1.486,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,500 | 7.435,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 148.650,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 91.419,75    | 123,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 558.000,00   | 750,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,500 | 1.911.538,50 | 2.571,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 744,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,750 | 14.875,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,500 | 1.487,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 1.488,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 37.200,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,750 | 7.437,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,750 | 6.693,75     | 9,00     |

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|       |                 |          |         |            |          |
|-------|-----------------|----------|---------|------------|----------|
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,000 | 743,00     | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 744,000 | 7.440,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 743,250 | 111.487,50 | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,000 | 608.058,00 | 814,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,250 | 300.048,25 | 401,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 1.495,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.500,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,500 | 4.491,00   | 6,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 37.437,50  | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,250 | 555.206,75 | 743,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 7.477,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 187.500,00 | 250,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 223.502,50 | 299,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,250 | 7.482,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 655.593,75 | 875,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 187.500,00 | 250,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 74.750,00  | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,250 | 3.736,25   | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 18.687,50  | 25,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,250 | 66.594,25  | 89,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 7.480,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 840.000,00 | 1.120,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 842.906,25 | 1.125,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 187.312,50 | 250,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 1.496,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 77.792,00  | 104,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 11.216,25  | 15,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 61.336,00  | 82,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,500 | 37.425,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 2.247,00   | 3,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 37.400,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 37.400,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 1.497,50   | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,250 | 14.965,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 7.475,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 14.955,00  | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,500 | 18.712,50  | 25,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 114.750,00 | 153,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 7.492,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00   | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 3.740,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,250 | 1.494,50   | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,250 | 747.250,00 | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 11.246,25  | 15,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 37.487,50  | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 11.231,25  | 15,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 37.475,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 6.727,50   | 9,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 149.500,00 | 200,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 374.500,00 | 500,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 37.500,00  | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.500,00   | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.750,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 155.250,00 | 207,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.750,00   | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 7.477,50   | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,000 | 4.482,00   | 6,00     |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 7.475,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 149.550,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 3.740,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 748,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 7.477,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 7.475,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 374.000,00   | 500,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,000 | 747,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 1.495,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,250 | 1.496,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 37.450,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 2.990,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 1.495,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 37.400,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 7.492,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 3.740,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,500 | 18.687,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 7.477,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 187.375,00   | 250,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 749,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 14.960,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 37.400,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 1.496,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 747,750 | 1.495,50     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 18.737,50    | 25,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 3.740,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,250 | 7.482,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 39.750,00    | 53,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 37.450,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 37.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.601.250,00 | 2.135,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 14.975,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 7.495,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 840.000,00   | 1.120,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.729.500,00 | 2.306,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.370.750,00 | 3.161,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 7.492,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 783.000,00   | 1.044,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.750,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 15.000,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 37.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 15.000,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.350.000,00 | 1.800,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.972.000,00 | 5.296,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 37.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 675.000,00   | 900,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 225.000,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 15.000,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 37.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 337.500,00   | 450,00   |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 180.750,00   | 241,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.750,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.504.250,00 | 3.339,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.312.500,00 | 1.750,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.395.000,00 | 1.860,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.250,00     | 3,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 10.500,00    | 14,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 18.750,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 97.500,00    | 130,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 15.000,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 441.000,00   | 588,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.193.750,00 | 2.925,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 309.750,00   | 413,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.725.500,00 | 3.634,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.705.500,00 | 2.274,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 749,75       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 149.950,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 201.212,00   | 269,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,000 | 36.652,00    | 49,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,250 | 6.734,25     | 9,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,250 | 56.118,75    | 75,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.750,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 18.750,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 18.750,00    | 25,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 60.000,00    | 80,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 562.500,00   | 750,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 3.750,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.500,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 49.500,00    | 66,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 290.903,00   | 388,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 55.481,50    | 74,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 749.750,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.500,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 15.000,00    | 20,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 7.500,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 45.000,00    | 60,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 150.000,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 11.250,00    | 15,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,500 | 586.824,00   | 784,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 19.467,50    | 26,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 1.572.375,00 | 2.100,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 24.708,75    | 33,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 3.743,75     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 748,750 | 56.156,25    | 75,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 606.690,00   | 810,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 3.745,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 3.745,00     | 5,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 7.490,00     | 10,00    |

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|       |                 |          |         |              |          |
|-------|-----------------|----------|---------|--------------|----------|
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,000 | 112.350,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 187.312,50   | 250,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 8.991,00     | 12,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 7.492,50     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 49.450,50    | 66,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,250 | 701.298,00   | 936,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 37.475,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 2.998,00     | 4,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 7.495,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 37.475,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 224.850,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 7.495,00     | 10,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 1.499,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 420.469,50   | 561,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,500 | 288.557,50   | 385,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 119.960,00   | 160,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 749,750 | 5.998,00     | 8,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 225.000,00   | 300,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 150.000,00   | 200,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 12.000,00    | 16,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 458.250,00   | 611,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 291.750,00   | 389,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 441.750,00   | 589,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.500,00     | 2,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 748.500,00   | 998,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 37.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 37.500,00    | 50,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 600.000,00   | 800,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750,00       | 1,00     |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 31.500,00    | 42,00    |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 203.250,00   | 271,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 546.750,00   | 729,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 112.500,00   | 150,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 272.250,00   | 363,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 2.352.750,00 | 3.137,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 1.716.000,00 | 2.288,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 75.000,00    | 100,00   |
| GMSTR | FINANSBANK A.S. | 12/05/26 | 750,000 | 750.000,00   | 1.000,00 |

| KUT-KIYMETLİ MADENLER KATILIM FONU |                 |          |          |               |              |
|------------------------------------|-----------------|----------|----------|---------------|--------------|
| Mayıs-2026                         |                 |          |          |               |              |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 63.750,00     | 85,00        |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 686.250,00    | 915,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 37.500,00     | 50,00        |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 150.000,00    | 200,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 133.500,00    | 178,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 525.000,00    | 700,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750,00        | 1,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750,00        | 1,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750,00        | 1,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750,00        | 1,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 92.250,00     | 123,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 1.500,00      | 2,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 75.000,00     | 100,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 135.000,00    | 180,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 112.500,00    | 150,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 112.500,00    | 150,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 805.500,00    | 1.074,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 6.000,00      | 8,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 37.500,00     | 50,00        |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 18.750,00     | 25,00        |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 1.500,00      | 2,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 37.500,00     | 50,00        |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 4.500,00      | 6,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 2.625.000,00  | 3.500,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 600.000,00    | 800,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 7.500,00      | 10,00        |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 7.500,00      | 10,00        |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 93.750,00     | 125,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 656.250,00    | 875,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 3.750,00      | 5,00         |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 156.000,00    | 208,00       |
| GMSTR                              | FINANSBANK A.S. | 12/05/26 | 750,000  | 750.000,00    | 1.000,00     |
| TÜRK BORSA YATIRIM FONU            |                 |          | Toplamı: | 552079415,50  | 755592,00    |
|                                    |                 |          |          | 3421529817,66 | 212413574,04 |