

KUT-KIYMETLİ MADENLER KATILIM FONU																								
Haziran-2025																								
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
Döviz																								
USD	USD	ABD MERKEZ BANKASI			USD			935,31	38,693289	30/06/25					39,740800	37.169,97	0,00	0,00	0,00					
GRUP TOPLAMI								935,31													37.169,97	0,00	0,00	0,00
GRUP TOPLAMI								21.755.365,86													1.093.549.842,60	200,00	73,81	71,65
Taahhüt Sözleşmesi Satış																								
TRD070432T17	TL	HAZINE	01/07/25	0	TRD070432T17		2	33.141.805,75				6.342.565,00	0B225046	33.141.805,75		33.141.805,75	24,63	2,24	2,17					
TRD070432T17	TL	HAZINE	01/07/25	0	TRD070432T17		2	66.984.495,62				12.819.265,00	0B225046	66.984.495,62		66.984.495,62	49,77	4,52	4,39					
TRD070432T17	TL	HAZINE	01/07/25	0	TRD070432T17		2	33.141.805,75				6.342.565,00	0B225046	33.141.805,75		33.141.805,75	24,63	2,24	2,17					
TRD070432T17	TL	HAZINE	01/07/25	0	TRD070432T17		2	1.301.641,92				249.105,00	0B225046	1.301.641,92		1.301.641,92	0,97	0,09	0,09					
GRUP TOPLAMI								134.569.749,04													134.569.749,04	100,00	9,09	8,82
GRUP TOPLAMI								134.569.749,04													134.569.749,04	100,00	9,09	8,82
KİRA SERTİFİKALARI																								
Kamu Kesimi Kira Sertifikaları																								
TRD260126T15	AU1	HAZINE	26/01/26	209	TRD260126T15	1,00	2	48.755,00	100,000000	12/05/25	-0,972098				101,564082	206.715.637,51	81,66	13,96	13,55					
TRD180226T14	AU1	HAZINE	18/02/26	232	TRD180226T14	2,00	2	10.945,00	100,000000	15/05/25	0,561741				101,640259	46.440.357,10	18,34	3,14	3,04					
GRUP TOPLAMI								59.700,00													253.155.994,61	100,00	17,10	16,59
GRUP TOPLAMI								59.700,00													253.155.994,61	100,00	17,10	16,59
FON PORTFÖY DEĞERİ															1.481.238.416,28		100,00							

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.481.238.416,28	97,08 %
B-)HAZİR DEĞERLER	106.226,05	0,01 %
C-)ALACAKLAR	62.825.089,00	4,12 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-18.384.236,26	-1,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.525.785.495,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.114.017,11	0,1386 %
Kayda Alma Ücreti	26.565,42	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	162.730,86	0,0107 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	55.029,16	0,0036 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.913,96	0,0011 %
Diğer Harcamalar	0,75	0,0000 %
Eft Havale ve Finansman Giderleri	5.312,84	0,0003 %
KAP-Kamuyu Aydınlatma Plartformu	3.627,61	0,0002 %
	2.384.641,41	0,1562 %

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

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

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK KPR	KUVEYT TÜRK PORTFÖY		04/06/25	04/06/25	1,173	2.650.000,01	2.259.571,00

KUT-KIYMETLİ MADENLER KATILIM FONU						
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KGM	KUVEYT TÜRK PORTFÖY	18/06/25	18/06/25	1,451	2.896.376,81	1.995.811,00
KPR	KUVEYT TÜRK PORTFÖY	30/06/25	30/06/25	1,211	400.001,19	330.183,00
Y.FONU TÜRK				Toplamı:	5946378,01	4585565,00

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS GR				30/06/25	47,499	73.549.450,28	1.550.000,00
D.MADEN					Toplamı:	73549450,28	1550000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			10/06/25	286,500	1.400.125,50	4.887,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	1.471.750,50	5.137,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.975.016,00	10.384,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	1.400.125,50	4.887,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	1.543.375,50	5.387,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	1.400.125,50	4.887,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	1.400.125,50	4.887,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	3.599.872,50	12.565,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	3.599.872,50	12.565,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	3.528.247,50	12.315,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	3.456.622,50	12.065,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	3.599.872,50	12.565,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	3.599.872,50	12.565,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	3.599.872,50	12.565,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	1.400.125,50	4.887,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	1.400.125,50	4.887,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	249.255,00	870,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	859,50	3,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	63.889,50	223,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	110.016,00	384,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.130.987,00	7.438,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.130.987,00	7.438,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.869.011,00	10.014,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.869.011,00	10.014,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.869.011,00	10.014,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.869.011,00	10.014,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.130.987,00	7.438,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.869.011,00	10.014,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.130.987,00	7.438,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	780.999,00	2.726,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	310.852,50	1.085,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.130.987,00	7.438,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	286,50	1,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	2.778.763,50	9.699,00
GMSTR	FINANSBANK A.S.			10/06/25	286,500	89.961,00	314,00
GMSTR	FINANSBANK A.S.			12/06/25	285,800	10.860,40	38,00
GMSTR	FINANSBANK A.S.			12/06/25	285,800	2.942.025,20	10.294,00
GMSTR	FINANSBANK A.S.			12/06/25	285,900	71.475,00	250,00
GMSTR	FINANSBANK A.S.			12/06/25	285,800	1.986.310,00	6.950,00
GMSTR	FINANSBANK A.S.			12/06/25	285,800	71.450,00	250,00
GMSTR	FINANSBANK A.S.			12/06/25	285,800	285,80	1,00
GMSTR	FINANSBANK A.S.			12/06/25	285,800	632.189,60	2.212,00

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GMSTR	FINANSBANK A.S.	12/06/25	285,800	1.429,00	5,00
GMSTR	FINANSBANK A.S.	12/06/25	285,700	285,70	1,00
GMSTR	FINANSBANK A.S.	12/06/25	285,600	117.096,00	410,00
GMSTR	FINANSBANK A.S.	12/06/25	285,800	285,80	1,00
GMSTR	FINANSBANK A.S.	12/06/25	285,800	1.429,00	5,00
GMSTR	FINANSBANK A.S.	12/06/25	285,600	1.428,00	5,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	42.825,00	150,00
GMSTR	FINANSBANK A.S.	12/06/25	285,700	39.998,00	140,00
GMSTR	FINANSBANK A.S.	12/06/25	285,600	215.628,00	755,00
GMSTR	FINANSBANK A.S.	12/06/25	285,600	285,60	1,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	28.550,00	100,00
GMSTR	FINANSBANK A.S.	12/06/25	285,600	571.200,00	2.000,00
GMSTR	FINANSBANK A.S.	12/06/25	285,700	12.285,10	43,00
GMSTR	FINANSBANK A.S.	12/06/25	285,700	28.570,00	100,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	7.137,50	25,00
GMSTR	FINANSBANK A.S.	12/06/25	285,700	28.570,00	100,00
GMSTR	FINANSBANK A.S.	12/06/25	285,600	285.600,00	1.000,00
GMSTR	FINANSBANK A.S.	12/06/25	285,900	28.590,00	100,00
GMSTR	FINANSBANK A.S.	12/06/25	285,900	24.015,60	84,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	28.550,00	100,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	1.427.500,00	5.000,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	28.550,00	100,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	369.151,50	1.293,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	710.038,50	2.487,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	1.713.000,00	6.000,00
GMSTR	FINANSBANK A.S.	12/06/25	285,800	4.001,20	14,00
GMSTR	FINANSBANK A.S.	12/06/25	285,600	285,60	1,00
GMSTR	FINANSBANK A.S.	12/06/25	285,600	1.428,00	5,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	28.550,00	100,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	28.550,00	100,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	1.364.690,00	4.780,00
GMSTR	FINANSBANK A.S.	12/06/25	285,500	1.427.500,00	5.000,00
GMSTR	FINANSBANK A.S.	17/06/25	296,600	223.933,00	755,00
GMSTR	FINANSBANK A.S.	17/06/25	296,700	66.757,50	225,00
GMSTR	FINANSBANK A.S.	17/06/25	296,300	59.260,00	200,00
GMSTR	FINANSBANK A.S.	17/06/25	295,800	73.950,00	250,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	59.200,00	200,00
GMSTR	FINANSBANK A.S.	17/06/25	296,700	14.835,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	2.961,00	10,00
GMSTR	FINANSBANK A.S.	17/06/25	296,600	53.091,40	179,00
GMSTR	FINANSBANK A.S.	17/06/25	296,300	296,30	1,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	592,00	2,00
GMSTR	FINANSBANK A.S.	17/06/25	295,600	1.478,00	5,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	17/06/25	296,400	296,40	1,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	296,10	1,00
GMSTR	FINANSBANK A.S.	17/06/25	295,900	295,90	1,00
GMSTR	FINANSBANK A.S.	17/06/25	295,600	740.478,00	2.505,00
GMSTR	FINANSBANK A.S.	17/06/25	295,600	1.478,00	5,00
GMSTR	FINANSBANK A.S.	17/06/25	295,800	295,80	1,00
GMSTR	FINANSBANK A.S.	17/06/25	296,200	296,20	1,00
GMSTR	FINANSBANK A.S.	17/06/25	296,600	29.660,00	100,00
GMSTR	FINANSBANK A.S.	17/06/25	295,600	1.478,00	5,00
GMSTR	FINANSBANK A.S.	17/06/25	295,600	470.004,00	1.590,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	10.940,90	37,00
GMSTR	FINANSBANK A.S.	17/06/25	295,600	3.899.850,80	13.193,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	295,70	1,00

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GMSTR	FINANSBANK A.S.	17/06/25	296,100	29.610,00	100,00
GMSTR	FINANSBANK A.S.	17/06/25	295,600	171.743,60	581,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	2.011.320,00	6.795,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	74.000,00	250,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	521.256,00	1.761,00
GMSTR	FINANSBANK A.S.	17/06/25	296,200	74.050,00	250,00
GMSTR	FINANSBANK A.S.	17/06/25	296,400	223.782,00	755,00
GMSTR	FINANSBANK A.S.	17/06/25	296,400	71.136,00	240,00
GMSTR	FINANSBANK A.S.	17/06/25	296,200	2.665,80	9,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	53.872,00	182,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	10.952,00	37,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	592,00	2,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	10.360,00	35,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	145.336,00	491,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	29.600,00	100,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	296.000,00	1.000,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	127.872,00	432,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	76.960,00	260,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	17/06/25	295,500	4.137,00	14,00
GMSTR	FINANSBANK A.S.	17/06/25	295,300	844.262,70	2.859,00
GMSTR	FINANSBANK A.S.	17/06/25	295,400	73.850,00	250,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	327.044,20	1.106,00
GMSTR	FINANSBANK A.S.	17/06/25	295,300	521.795,10	1.767,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	2.957,00	10,00
GMSTR	FINANSBANK A.S.	17/06/25	295,400	223.027,00	755,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	182.742,60	618,00
GMSTR	FINANSBANK A.S.	17/06/25	295,500	2.955,00	10,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	2.957,00	10,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	197.202,60	666,00
GMSTR	FINANSBANK A.S.	17/06/25	296,200	49.761,60	168,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	1.184,40	4,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	223.480,00	755,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	258.112,00	872,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	14.805,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	37.012,50	125,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	14.800,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	148.000,00	500,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	7.402,50	25,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	74.025,00	250,00
GMSTR	FINANSBANK A.S.	17/06/25	296,100	49.744,80	168,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	819.328,00	2.768,00
GMSTR	FINANSBANK A.S.	17/06/25	296,200	49.169,20	166,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	14.800,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	1.480,00	5,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	118.400,00	400,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	14.800,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	53.576,00	181,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	14.800,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	1.480,00	5,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	14.800,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	14.800,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	4.736,00	16,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	5.920,00	20,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	296.000,00	1.000,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	19.832,00	67,00

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GMSTR	FINANSBANK A.S.	17/06/25	296,000	1.480,00	5,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	10.360,00	35,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	592.000,00	2.000,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	99.456,00	336,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	133.200,00	450,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	79.920,00	270,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	255.744,00	864,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	13.320,00	45,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	24.272,00	82,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	764.864,00	2.584,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	203.944,00	689,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	32.560,00	110,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	74.000,00	250,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	28.416,00	96,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	195.064,00	659,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	1.480,00	5,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	223.480,00	755,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	223.480,00	755,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	219.928,00	743,00
GMSTR	FINANSBANK A.S.	17/06/25	296,000	223.480,00	755,00
GMSTR	FINANSBANK A.S.	17/06/25	295,900	2.959,00	10,00
GMSTR	FINANSBANK A.S.	17/06/25	295,900	10.060,60	34,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	295.700,00	1.000,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	520.727,70	1.761,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	223.253,50	755,00
GMSTR	FINANSBANK A.S.	17/06/25	295,900	4.142,60	14,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	591,40	2,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	1.478,50	5,00
GMSTR	FINANSBANK A.S.	17/06/25	295,900	26.335,10	89,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	295,70	1,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	223.253,50	755,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	223.253,50	755,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	9.758,10	33,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	88.710,00	300,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	223.253,50	755,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	14.785,00	50,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	223.253,50	755,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	949.492,70	3.211,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	5.914,00	20,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	887.100,00	3.000,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	1.478,50	5,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	1.478,50	5,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	99.946,60	338,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	5.914,00	20,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	25.725,90	87,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	177.420,00	600,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	44.946,40	152,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	708.792,90	2.397,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	633.093,70	2.141,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	120.645,60	408,00
GMSTR	FINANSBANK A.S.	17/06/25	295,700	160.269,40	542,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	18/06/25	296,400	296,40	1,00
GMSTR	FINANSBANK A.S.	18/06/25	295,800	636.857,40	2.153,00
GMSTR	FINANSBANK A.S.	18/06/25	295,800	73.950,00	250,00
GMSTR	FINANSBANK A.S.	18/06/25	295,900	59.180,00	200,00

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GMSTR	FINANSBANK A.S.	18/06/25	296,100	91.791,00	310,00
GMSTR	FINANSBANK A.S.	18/06/25	296,500	15.418,00	52,00
GMSTR	FINANSBANK A.S.	18/06/25	295,900	73.975,00	250,00
GMSTR	FINANSBANK A.S.	18/06/25	295,800	2.958,00	10,00
GMSTR	FINANSBANK A.S.	18/06/25	295,800	279.235,20	944,00
GMSTR	FINANSBANK A.S.	18/06/25	296,400	889,20	3,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	2.960,00	10,00
GMSTR	FINANSBANK A.S.	18/06/25	296,100	74.025,00	250,00
GMSTR	FINANSBANK A.S.	18/06/25	295,800	14.790,00	50,00
GMSTR	FINANSBANK A.S.	18/06/25	295,800	187.537,20	634,00
GMSTR	FINANSBANK A.S.	18/06/25	296,100	2.961,00	10,00
GMSTR	FINANSBANK A.S.	18/06/25	295,800	4.399.137,60	14.872,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	1.480.000,00	5.000,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	91.760,00	310,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	2.664,00	9,00
GMSTR	FINANSBANK A.S.	18/06/25	296,100	7.402,50	25,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	458.800,00	1.550,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	18/06/25	296,100	91.791,00	310,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	91.760,00	310,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	91.760,00	310,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	592,00	2,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	888,00	3,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	74.000,00	250,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	14.800,00	50,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	91.760,00	310,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	29.600,00	100,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	9.768,00	33,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	29.600,00	100,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	29.600,00	100,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	2.072,00	7,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	5.920,00	20,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	1.480,00	5,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	9.768,00	33,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	91.760,00	310,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	296,00	1,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	29.600,00	100,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	998.704,00	3.374,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	592,00	2,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	12.432,00	42,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	17.760,00	60,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	1.776,00	6,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	1.230.176,00	4.156,00
GMSTR	FINANSBANK A.S.	18/06/25	296,000	920.264,00	3.109,00
GLDTR	FINANSBANK A.S.	18/06/25	369,700	77.637,00	210,00
GLDTR	FINANSBANK A.S.	18/06/25	369,700	739,40	2,00
GLDTR	FINANSBANK A.S.	18/06/25	369,800	229.276,00	620,00
GLDTR	FINANSBANK A.S.	18/06/25	369,700	110.910,00	300,00
GMSTR	FINANSBANK A.S.	25/06/25	290,000	1.160,00	4,00
GMSTR	FINANSBANK A.S.	25/06/25	290,000	239.540,00	826,00
GMSTR	FINANSBANK A.S.	25/06/25	290,000	36.830,00	127,00
GMSTR	FINANSBANK A.S.	25/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	25/06/25	289,500	14.475,00	50,00
GMSTR	FINANSBANK A.S.	25/06/25	289,800	4.347,00	15,00
GMSTR	FINANSBANK A.S.	25/06/25	289,500	28.950,00	100,00

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GMSTR	FINANSBANK A.S.	25/06/25	289,500	4.342,50	15,00
GMSTR	FINANSBANK A.S.	25/06/25	289,500	2.316,00	8,00
GMSTR	FINANSBANK A.S.	25/06/25	289,800	7.245,00	25,00
GMSTR	FINANSBANK A.S.	25/06/25	289,500	8.685,00	30,00
GMSTR	FINANSBANK A.S.	25/06/25	289,500	13.027,50	45,00
GMSTR	FINANSBANK A.S.	25/06/25	289,500	2.460.750,00	8.500,00
GMSTR	FINANSBANK A.S.	25/06/25	289,500	72.375,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	294,800	7.370,00	25,00
GMSTR	FINANSBANK A.S.	27/06/25	294,800	73.700,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	294,500	996.882,50	3.385,00
GMSTR	FINANSBANK A.S.	27/06/25	294,800	16.803,60	57,00
GMSTR	FINANSBANK A.S.	27/06/25	294,500	2.356.000,00	8.000,00
GMSTR	FINANSBANK A.S.	27/06/25	294,500	890.273,50	3.023,00
GMSTR	FINANSBANK A.S.	27/06/25	294,500	5.890,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	294,800	294.800,00	1.000,00
GMSTR	FINANSBANK A.S.	27/06/25	294,900	115.011,00	390,00
GMSTR	FINANSBANK A.S.	27/06/25	294,600	166.449,00	565,00
GMSTR	FINANSBANK A.S.	27/06/25	294,500	40.346,50	137,00
GMSTR	FINANSBANK A.S.	27/06/25	294,600	827.826,00	2.810,00
GMSTR	FINANSBANK A.S.	27/06/25	294,600	22.684,20	77,00
GMSTR	FINANSBANK A.S.	27/06/25	294,600	73.650,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	294,700	2.357,60	8,00
GMSTR	FINANSBANK A.S.	27/06/25	294,500	883,50	3,00
GMSTR	FINANSBANK A.S.	27/06/25	294,200	14.710,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	4.999,70	17,00
GMSTR	FINANSBANK A.S.	27/06/25	294,200	882,60	3,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	294,200	73.550,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	14.112,00	48,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	76.440,00	260,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	59.682,00	203,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	4.999,70	17,00
GMSTR	FINANSBANK A.S.	27/06/25	294,400	73.600,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	294,300	60.037,20	204,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	27/06/25	294,300	78.578,10	267,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	588.000,00	2.000,00
GMSTR	FINANSBANK A.S.	27/06/25	294,300	29.724,30	101,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	3.823,30	13,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	29.400,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	14.700,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	2.940,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	1.176,00	4,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	30.282,00	103,00
GMSTR	FINANSBANK A.S.	27/06/25	294,400	51.520,00	175,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	35.868,00	122,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	7.940,70	27,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	19.410,60	66,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	99.666,00	339,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	294,10	1,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	155.526,00	529,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	99.960,00	340,00
GMSTR	FINANSBANK A.S.	27/06/25	294,400	294,40	1,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	41.160,00	140,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	844.368,00	2.872,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	29.410,00	100,00

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GMSTR	FINANSBANK A.S.	27/06/25	294,100	2.941,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	5.882,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	294,100	588,20	2,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	1.470,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	27.636,00	94,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	73.500,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	3.219.888,00	10.952,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	73.500,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	1.470,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	1.470,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	4.998,00	17,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	147.000,00	500,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	1.470,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	58.800,00	200,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	4.998,00	17,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	7.938,00	27,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	6.468,00	22,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	1.176,00	4,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	88.200,00	300,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	14.700,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	58.800,00	200,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	2.646,00	9,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	20.580,00	70,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	4.998,00	17,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	588,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	14.700,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	294.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	1.176,00	4,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	2.058,00	7,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	1.176,00	4,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	294,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	294,000	882,00	3,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	29.350,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	5.870,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	36.687,50	125,00
GMSTR	FINANSBANK A.S.	27/06/25	293,900	73.475,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,900	293,90	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,700	5.874,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	293,900	881,70	3,00
GMSTR	FINANSBANK A.S.	27/06/25	293,900	408.521,00	1.390,00
GMSTR	FINANSBANK A.S.	27/06/25	293,700	881,10	3,00
GMSTR	FINANSBANK A.S.	27/06/25	293,700	49.929,00	170,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	5.283,00	18,00
GMSTR	FINANSBANK A.S.	27/06/25	293,800	587,60	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,900	49.963,00	170,00
GMSTR	FINANSBANK A.S.	27/06/25	293,800	7.345,00	25,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	14.675,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	587,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,900	587,80	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	1.467,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,800	14.690,00	50,00

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GMSTR	FINANSBANK A.S.	27/06/25	293,600	4.697,60	16,00
GMSTR	FINANSBANK A.S.	27/06/25	293,600	2.936,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	293,600	293,60	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	11.740,00	40,00
GMSTR	FINANSBANK A.S.	27/06/25	293,800	1.175,20	4,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	76.603,50	261,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	143.815,00	490,00
GMSTR	FINANSBANK A.S.	27/06/25	293,600	146.800,00	500,00
GMSTR	FINANSBANK A.S.	27/06/25	293,600	146.800,00	500,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	8.805,00	30,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	29.350,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	24.947,50	85,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	4.402,50	15,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	2.365.903,50	8.061,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	500.711,00	1.706,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	765.154,50	2.607,00
GMSTR	FINANSBANK A.S.	27/06/25	293,900	40.264,30	137,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	73.375,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,700	587,40	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	73.250,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	2.930,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	293,40	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	73.375,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	29.320,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	879,30	3,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	293,20	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	15.256,80	52,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	1.465,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	879,30	3,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	146.600,00	500,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	586,60	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	1.465,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	7.327,50	25,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	73.350,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	11.724,00	40,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	2.051.000,00	7.000,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	29.300,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	1.466,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	293,30	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	586,80	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	7.335,00	25,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	13.203,00	45,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	5.866,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	586,60	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	293.200,00	1.000,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	586,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	586,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	2.935,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	1.172,00	4,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	1.466,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	293,40	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	11.427,00	39,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	10.265,50	35,00

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GMSTR	FINANSBANK A.S.	27/06/25	293,000	55.670,00	190,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	1.466,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	586,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	11.736,00	40,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	29.300,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	293,20	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	227.014,20	774,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	293,20	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	1.465,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	5.866,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	293,30	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	879,60	3,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	293,20	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	293,20	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	293.200,00	1.000,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	14.650,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	293,400	2.347,20	8,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	1.465,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	29.310,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	293,10	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	14.665,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	1.172,40	4,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	586,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	29.330,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	8.790,00	30,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	2.930,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	332.848,00	1.136,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	1.466,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	2.930,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	29.300,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	2.930,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	2.932,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	7.325,00	25,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	293,10	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	11.720,00	40,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	586,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	293,10	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	1.465,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	24.905,00	85,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	24.905,00	85,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	58.620,00	200,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	1.465,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	73.250,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	35.160,00	120,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	73.250,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	587,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	146.650,00	500,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	49.895,00	170,00
GMSTR	FINANSBANK A.S.	27/06/25	293,300	5.866,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	293,500	73.375,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	293,20	1,00

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GMSTR	FINANSBANK A.S.	27/06/25	293,400	293,40	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	1.465,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	5.274,00	18,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	90.830,00	310,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	211.839,00	723,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	7.618,00	26,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	90.830,00	310,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	10.255,00	35,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	1.465,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	10.255,00	35,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	48.345,00	165,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	87.900,00	300,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	32.230,00	110,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	29.300,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	292,90	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	90.799,00	310,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	57.994,20	198,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	14.645,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	585,80	2,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	87.870,00	300,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	90.799,00	310,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	2.929,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	286.749,10	979,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	29.290,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	16.109,50	55,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	7.322,50	25,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	14.660,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	5.858,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	292,90	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	5.858,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	29.300,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	2.931,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	146.450,00	500,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	87.870,00	300,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	73.275,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	146.550,00	500,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	29.300,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	73.275,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	293,00	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	90.799,00	310,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	29.300,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	73.225,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,200	18.764,80	64,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	2.929,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	146.500,00	500,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	29.896,20	102,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	73.250,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	735.430,00	2.510,00
GMSTR	FINANSBANK A.S.	27/06/25	293,000	29.300,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	293,100	29.310,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	29.290,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	90.799,00	310,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	90.799,00	310,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	4.393,50	15,00

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GMSTR	FINANSBANK A.S.	27/06/25	292,900	1.464,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	29.875,80	102,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	1.171,60	4,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	292,90	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	761.540,00	2.600,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	1.171,60	4,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	732.250,00	2.500,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	5.858,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	621.240,90	2.121,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	858.197,00	2.930,00
GMSTR	FINANSBANK A.S.	27/06/25	292,900	732.250,00	2.500,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	73.050,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	292,70	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,600	1.463,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	87.750,00	300,00
GMSTR	FINANSBANK A.S.	27/06/25	292,600	7.315,00	25,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	585,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	7.312,50	25,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	73.125,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	877,50	3,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	584,40	2,00
GMSTR	FINANSBANK A.S.	27/06/25	292,400	292,40	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,300	730.750,00	2.500,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	1.463,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	584,40	2,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	73.050,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	292,20	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	771.115,80	2.639,00
GMSTR	FINANSBANK A.S.	27/06/25	292,600	2.926,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	29.250,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	9.934,80	34,00
GMSTR	FINANSBANK A.S.	27/06/25	292,400	102.340,00	350,00
GMSTR	FINANSBANK A.S.	27/06/25	292,300	2.923,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	292,20	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	259.181,40	887,00
GMSTR	FINANSBANK A.S.	27/06/25	292,300	292,30	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	815.238,00	2.790,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	74.803,20	256,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	87.810,00	300,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	876,60	3,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	1.463,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	29.250,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	1.557.426,00	5.330,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	1.463,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,600	292,60	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,800	73.200,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	2.927,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	292,800	1.464,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,600	292,60	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	292,70	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	2.925,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	2.927,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	5.850,00	20,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	585,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	878,10	3,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	73.125,00	250,00
GMSTR	FINANSBANK A.S.	27/06/25	292,600	7.315,00	25,00

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GMSTR	FINANSBANK A.S.	27/06/25	292,500	29.835,00	102,00
GMSTR	FINANSBANK A.S.	27/06/25	292,400	43.860,00	150,00
GMSTR	FINANSBANK A.S.	27/06/25	292,400	87.720,00	300,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	585,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	585,00	2,00
GMSTR	FINANSBANK A.S.	27/06/25	292,700	292,70	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	584.400,00	2.000,00
GMSTR	FINANSBANK A.S.	27/06/25	292,400	1.462,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,600	292,60	1,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	29.250,00	100,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	14.610,00	50,00
GMSTR	FINANSBANK A.S.	27/06/25	292,300	1.461,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,300	1.461,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,300	1.753,80	6,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	1.462,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	1.461,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	1.461,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,500	1.462,50	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,200	2.922,00	10,00
GMSTR	FINANSBANK A.S.	27/06/25	292,800	1.464,00	5,00
GMSTR	FINANSBANK A.S.	27/06/25	292,300	58.460,00	200,00
GMSTR	FINANSBANK A.S.	27/06/25	292,400	1.462,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.160,00	4,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	14.790,00	51,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	300.150,00	1.035,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	29.000,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.740,00	6,00
GMSTR	FINANSBANK A.S.	30/06/25	290,200	2.321,60	8,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	870,30	3,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	580,20	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.160,00	4,00
GMSTR	FINANSBANK A.S.	30/06/25	290,200	13.639,40	47,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	29.010,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.320,00	8,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	71.364,60	246,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	14.505,00	50,00
GMSTR	FINANSBANK A.S.	30/06/25	290,200	7.255,00	25,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	870,00	3,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	870,00	3,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	149.930,00	517,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	870,00	3,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	74.530,00	257,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	2.901,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.160,00	4,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	100.050,00	345,00

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GMSTR	FINANSBANK A.S.	30/06/25	290,000	7.250,00	25,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	100.050,00	345,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	870,00	3,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	29.000,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.160,00	4,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	870,00	3,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	98.600,00	340,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	5.800,00	20,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	5.800,00	20,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	8.700,00	30,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	89.900,00	310,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	14.500,00	50,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	7.250,00	25,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	14.500,00	50,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	29.000,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	9.860,00	34,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	14.500,00	50,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	14.500,00	50,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	199.810,00	689,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	1.450,50	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	870,30	3,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	290,10	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	1.450,50	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	5.221,80	18,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	1.450.500,00	5.000,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	72.525,00	250,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	222.720,00	768,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	1.450,50	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	14.505,00	50,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	7.540,00	26,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	43.500,00	150,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	290,10	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.900,00	10,00

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GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.740,00	6,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	31.900,00	110,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	2.320,00	8,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	39.730,00	137,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	145.000,00	500,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	4.640,00	16,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	4.350,00	15,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.450,00	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	72.500,00	250,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	29.000,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	870,00	3,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	24.940,00	86,00
GMSTR	FINANSBANK A.S.	30/06/25	289,800	14.490,00	50,00
GMSTR	FINANSBANK A.S.	30/06/25	289,800	57.960,00	200,00
GMSTR	FINANSBANK A.S.	30/06/25	289,800	1.223.245,80	4.221,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.899,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	1.449,50	5,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	32.758,70	113,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	4.928,30	17,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	258.011,00	890,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	499.207,80	1.722,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	579,80	2,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	14.495,00	50,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	579,80	2,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.899,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	209.597,70	723,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	89.869,00	310,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	1.160,40	4,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	3.191,10	11,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	4.931,70	17,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	1.450,50	5,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	5.798,00	20,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	14.795,10	51,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	290,10	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	89.869,00	310,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	10.730,00	37,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	290,00	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	5.800,00	20,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	29.000,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	290,100	43.515,00	150,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.029,30	7,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	580,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	72.475,00	250,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	28.990,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	290,000	1.160,00	4,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	57.980,00	200,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	579,80	2,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	28.990,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00

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GMSTR	FINANSBANK A.S.	30/06/25	289,900	89.869,00	310,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	13.045,50	45,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	21.742,50	75,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	28.990,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	579,80	2,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	869,70	3,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	4.348,50	15,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	8.697,00	30,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	50.732,50	175,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	36.237,50	125,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	4.348,50	15,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	75.953,80	262,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	260.910,00	900,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	1.739,40	6,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	15.654,60	54,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.899,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.899,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.899,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.899,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.899,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	2.899,00	10,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	28.990,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	20.582,90	71,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	28.990,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	28.990,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	1.449,50	5,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,900	289,90	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	579,00	2,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	4.342,50	15,00
GMSTR	FINANSBANK A.S.	30/06/25	289,600	72.400,00	250,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	37.056,00	128,00
GMSTR	FINANSBANK A.S.	30/06/25	289,600	682.876,80	2.358,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	723.750,00	2.500,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	289,50	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	1.649.860,50	5.699,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	1.447,50	5,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	289,50	1,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	144.750,00	500,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	72.375,00	250,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	72.375,00	250,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	89.745,00	310,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	1.447,50	5,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	28.950,00	100,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	726.066,00	2.508,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	17.370,00	60,00
GMSTR	FINANSBANK A.S.	30/06/25	289,500	289,50	1,00
GLDTR	FINANSBANK A.S.	30/06/25	356,100	4.910.619,00	13.790,00
GLDTR	FINANSBANK A.S.	30/06/25	356,100	4.999.644,00	14.040,00
GLDTR	FINANSBANK A.S.	30/06/25	356,100	4.999.644,00	14.040,00
GLDTR	FINANSBANK A.S.	30/06/25	356,100	936.543,00	2.630,00
GLDTR	FINANSBANK A.S.	30/06/25	356,100	89.025,00	250,00

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GLDTR	FINANSBANK A.S.	30/06/25	356,100	8.902,50	25,00
GLDTR	FINANSBANK A.S.	30/06/25	356,100	80.122,50	225,00
TÜRK BORSA YATIRIM FONU			Toplamı:	184681002,00	626132,00

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN				27/06/25	46,600	34.915.050,00	750.000,00
GUMUS GR							
D.MADEN				Toplamı:		34915050,00	750000,00

K)BORSA YATIRIM FONLARI (ALISLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			11/06/25	282,300	70.575,00	250,00
GMSTR	FINANSBANK A.S.			11/06/25	282,300	59.283,00	210,00
GMSTR	FINANSBANK A.S.			11/06/25	282,300	118.848,30	421,00
GMSTR	FINANSBANK A.S.			11/06/25	282,600	213.363,00	755,00
GMSTR	FINANSBANK A.S.			11/06/25	282,400	70.600,00	250,00
GMSTR	FINANSBANK A.S.			11/06/25	282,300	53.919,30	191,00
GMSTR	FINANSBANK A.S.			11/06/25	282,300	1.910.606,40	6.768,00
GMSTR	FINANSBANK A.S.			11/06/25	282,300	29.076,90	103,00
GMSTR	FINANSBANK A.S.			11/06/25	282,600	155.995,20	552,00
GMSTR	FINANSBANK A.S.			11/06/25	282,600	213.363,00	755,00
GMSTR	FINANSBANK A.S.			11/06/25	282,600	2.430.360,00	8.600,00
GMSTR	FINANSBANK A.S.			11/06/25	282,300	40.651,20	144,00
GMSTR	FINANSBANK A.S.			11/06/25	282,600	213.363,00	755,00
GMSTR	FINANSBANK A.S.			11/06/25	282,600	69.519,60	246,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	1.415,00	5,00
GMSTR	FINANSBANK A.S.			11/06/25	282,700	5.654,00	20,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	113.766,00	402,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	14.150,00	50,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	2.862.828,00	10.116,00
GMSTR	FINANSBANK A.S.			11/06/25	282,900	10.750,20	38,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	856.075,00	3.025,00
GMSTR	FINANSBANK A.S.			11/06/25	282,900	4.243,50	15,00
GMSTR	FINANSBANK A.S.			11/06/25	282,700	124.388,00	440,00
GMSTR	FINANSBANK A.S.			11/06/25	282,600	54.259,20	192,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	660.239,00	2.333,00
GMSTR	FINANSBANK A.S.			11/06/25	282,600	66.411,00	235,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	213.665,00	755,00
GMSTR	FINANSBANK A.S.			11/06/25	282,700	2.827,00	10,00
GMSTR	FINANSBANK A.S.			11/06/25	282,700	84.810,00	300,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	498.363,00	1.761,00
GMSTR	FINANSBANK A.S.			11/06/25	282,700	85.658,10	303,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	42.450,00	150,00
GMSTR	FINANSBANK A.S.			11/06/25	283,000	2.830,00	10,00
GMSTR	FINANSBANK A.S.			11/06/25	283,400	113.643,40	401,00
GMSTR	FINANSBANK A.S.			11/06/25	283,300	4.249,50	15,00
GMSTR	FINANSBANK A.S.			11/06/25	283,300	28.330,00	100,00
GMSTR	FINANSBANK A.S.			11/06/25	283,300	14.165,00	50,00
GMSTR	FINANSBANK A.S.			11/06/25	283,300	48.727,60	172,00
GMSTR	FINANSBANK A.S.			11/06/25	283,300	28.896,60	102,00
GMSTR	FINANSBANK A.S.			11/06/25	283,300	22.664,00	80,00

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GMSTR	FINANSBANK A.S.	11/06/25	283,300	300.581,30	1.061,00
GMSTR	FINANSBANK A.S.	11/06/25	283,300	22.097,40	78,00
GMSTR	FINANSBANK A.S.	11/06/25	283,300	28.046,70	99,00
GMSTR	FINANSBANK A.S.	11/06/25	283,300	3.682,90	13,00
GMSTR	FINANSBANK A.S.	11/06/25	283,300	22.664,00	80,00
GMSTR	FINANSBANK A.S.	11/06/25	283,300	1.416,50	5,00
GMSTR	FINANSBANK A.S.	11/06/25	283,300	21.814,10	77,00
GMSTR	FINANSBANK A.S.	11/06/25	283,200	22.372,80	79,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	2.834,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	594.856,60	2.099,00
GMSTR	FINANSBANK A.S.	11/06/25	283,300	70.825,00	250,00
GMSTR	FINANSBANK A.S.	11/06/25	283,200	141.600,00	500,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	213.967,00	755,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	213.967,00	755,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	336.112,40	1.186,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	447.488,60	1.579,00
GMSTR	FINANSBANK A.S.	11/06/25	283,200	20.673,60	73,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	283,40	1,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	1.823.962,40	6.436,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	12.186,20	43,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	5.668,00	20,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	213.967,00	755,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	213.967,00	755,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	213.967,00	755,00
GMSTR	FINANSBANK A.S.	11/06/25	283,400	412.630,40	1.456,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	3.677,70	13,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	3.111,90	11,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	24.895,20	88,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	41.586,30	147,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	85.718,70	303,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	18.105,60	64,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	186.148,20	658,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	299.591,10	1.059,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	343.279,00	1.213,00
GMSTR	FINANSBANK A.S.	11/06/25	282,900	31.119,00	110,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	3.396,00	12,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	28.300,00	100,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	283,00	1,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	90.843,00	321,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	132.444,00	468,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	101.314,00	358,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	5.660,00	20,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	156.216,00	552,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	161.876,00	572,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	163.574,00	578,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	9.622,00	34,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	1.981,00	7,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	117.162,00	414,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	116.879,00	413,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	116.879,00	413,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	213.665,00	755,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	101.314,00	358,00
GMSTR	FINANSBANK A.S.	11/06/25	283,000	271.114,00	958,00
GMSTR	FINANSBANK A.S.	11/06/25	282,200	33.299,60	118,00
GMSTR	FINANSBANK A.S.	11/06/25	282,200	422.735,60	1.498,00
GMSTR	FINANSBANK A.S.	11/06/25	282,200	202.055,20	716,00
GMSTR	FINANSBANK A.S.	11/06/25	282,300	127.035,00	450,00

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GMSTR	FINANSBANK A.S.	11/06/25	282,400	282,40	1,00
GMSTR	FINANSBANK A.S.	11/06/25	282,300	209.184,30	741,00
GMSTR	FINANSBANK A.S.	11/06/25	282,300	28.230,00	100,00
GMSTR	FINANSBANK A.S.	11/06/25	282,400	665.899,20	2.358,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	4.237,50	15,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	666.135,00	2.358,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	497.482,50	1.761,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	213.287,50	755,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	56.782,50	201,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	8.475,00	30,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	357.645,00	1.266,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	9.040,00	32,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	1.496.967,50	5.299,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	3.264.852,50	11.557,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	181.930,00	644,00
GMSTR	FINANSBANK A.S.	11/06/25	282,500	28.250,00	100,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	786.112,00	2.768,00
GMSTR	FINANSBANK A.S.	11/06/25	283,800	107.844,00	380,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	214.344,50	755,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	23.856,00	84,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	50.250,30	177,00
GMSTR	FINANSBANK A.S.	11/06/25	283,700	28.370,00	100,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	56.780,00	200,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	2.839,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	283,800	567,60	2,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	1.704,00	6,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	2.839,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	1.420,00	5,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	568,00	2,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	2.840,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	283,90	1,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	2.840,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	283,600	125.067,60	441,00
GMSTR	FINANSBANK A.S.	11/06/25	283,700	28.370,00	100,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	598.672,00	2.108,00
GMSTR	FINANSBANK A.S.	11/06/25	283,600	67.213,20	237,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	4.542,40	16,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	100.500,60	354,00
GMSTR	FINANSBANK A.S.	11/06/25	283,700	2.837,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	283,700	529.100,50	1.865,00
GMSTR	FINANSBANK A.S.	11/06/25	283,800	2.838,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	284,00	1,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	500.124,00	1.761,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	26.696,00	94,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	284,00	1,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	214.420,00	755,00
GMSTR	FINANSBANK A.S.	11/06/25	284,000	1.420,00	5,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	282.309,90	993,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	28.430,00	100,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	78.182,50	275,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	195.598,40	688,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	39.233,40	138,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	284,30	1,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	2.558,70	9,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	284,30	1,00
GMSTR	FINANSBANK A.S.	11/06/25	284,300	15.636,50	55,00
GMSTR	FINANSBANK A.S.	11/06/25	284,900	284,90	1,00

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GMSTR	FINANSBANK A.S.	11/06/25	285,000	41.895,00	147,00
GMSTR	FINANSBANK A.S.	11/06/25	284,700	1.423.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/06/25	284,700	284,70	1,00
GMSTR	FINANSBANK A.S.	11/06/25	284,800	284,80	1,00
GMSTR	FINANSBANK A.S.	11/06/25	284,600	214.873,00	755,00
GMSTR	FINANSBANK A.S.	11/06/25	284,900	4.273,50	15,00
GMSTR	FINANSBANK A.S.	11/06/25	284,900	208.831,70	733,00
GMSTR	FINANSBANK A.S.	11/06/25	285,000	4.275,00	15,00
GMSTR	FINANSBANK A.S.	11/06/25	284,600	125.508,60	441,00
GMSTR	FINANSBANK A.S.	11/06/25	284,600	284,60	1,00
GMSTR	FINANSBANK A.S.	11/06/25	285,000	189.240,00	664,00
GMSTR	FINANSBANK A.S.	11/06/25	284,700	284,70	1,00
GMSTR	FINANSBANK A.S.	11/06/25	285,000	672.600,00	2.360,00
GMSTR	FINANSBANK A.S.	11/06/25	284,900	71.225,00	250,00
GMSTR	FINANSBANK A.S.	11/06/25	285,000	1.138.575,00	3.995,00
GMSTR	FINANSBANK A.S.	11/06/25	284,900	4.273,50	15,00
GMSTR	FINANSBANK A.S.	11/06/25	284,900	60.398,80	212,00
GMSTR	FINANSBANK A.S.	11/06/25	284,900	215.099,50	755,00
GMSTR	FINANSBANK A.S.	11/06/25	284,900	28.490,00	100,00
GLDTR	FINANSBANK A.S.	11/06/25	361,300	1.806,50	5,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	9.037,50	25,00
GLDTR	FINANSBANK A.S.	11/06/25	361,300	18.065,00	50,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	3.666.333,00	10.142,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	9.037,50	25,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	723,00	2,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	18.075,00	50,00
GLDTR	FINANSBANK A.S.	11/06/25	361,400	1.807,00	5,00
GLDTR	FINANSBANK A.S.	11/06/25	361,400	108.420,00	300,00
GLDTR	FINANSBANK A.S.	11/06/25	361,400	180.700,00	500,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	1.807,50	5,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	3.615,00	10,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	1.446,00	4,00
GLDTR	FINANSBANK A.S.	11/06/25	361,400	1.084,20	3,00
GLDTR	FINANSBANK A.S.	11/06/25	361,400	1.084,20	3,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	723,00	2,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	1.807,50	5,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	974.242,50	2.695,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	332.218,50	919,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	903.750,00	2.500,00
GLDTR	FINANSBANK A.S.	11/06/25	361,500	12.652,50	35,00
GLDTR	FINANSBANK A.S.	11/06/25	361,600	51.708,80	143,00
GLDTR	FINANSBANK A.S.	11/06/25	361,700	1.085,10	3,00
GLDTR	FINANSBANK A.S.	11/06/25	361,800	636.768,00	1.760,00
GLDTR	FINANSBANK A.S.	11/06/25	361,700	25.319,00	70,00
GLDTR	FINANSBANK A.S.	11/06/25	361,700	1.808,50	5,00
GLDTR	FINANSBANK A.S.	11/06/25	361,800	180.900,00	500,00
GLDTR	FINANSBANK A.S.	11/06/25	361,800	723,60	2,00
GLDTR	FINANSBANK A.S.	11/06/25	361,800	1.809,00	5,00
GLDTR	FINANSBANK A.S.	11/06/25	361,700	723,40	2,00
GLDTR	FINANSBANK A.S.	11/06/25	361,800	72.360,00	200,00
GLDTR	FINANSBANK A.S.	11/06/25	361,800	9.045,00	25,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	231.378,50	815,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	22.712,00	80,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	11.356,00	40,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	283,90	1,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	214.344,50	755,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	214.344,50	755,00

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GMSTR	FINANSBANK A.S.	11/06/25	283,900	4.258,50	15,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	50.250,30	177,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	283,90	1,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	2.839,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	28.390,00	100,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	1.703.400,00	6.000,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	283,90	1,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	16.750,10	59,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	11.356,00	40,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	897.124,00	3.160,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	567,80	2,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	461.337,50	1.625,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	3.974,60	14,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	214.344,50	755,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	660.919,20	2.328,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	141.950,00	500,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	272.827,90	961,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	16.750,10	59,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	75.233,50	265,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	283,90	1,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	415.913,50	1.465,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	2.839,00	10,00
GMSTR	FINANSBANK A.S.	11/06/25	283,900	1.703,40	6,00
GMSTR	FINANSBANK A.S.	16/06/25	288,700	7.506,20	26,00
GMSTR	FINANSBANK A.S.	16/06/25	288,700	564.985,90	1.957,00
GMSTR	FINANSBANK A.S.	16/06/25	288,700	1.652.518,80	5.724,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	1.217.846,00	4.214,00
GMSTR	FINANSBANK A.S.	16/06/25	288,700	14.435,00	50,00
GMSTR	FINANSBANK A.S.	16/06/25	288,700	3.342.279,90	11.577,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	508.929,00	1.761,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	218.195,00	755,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	1.007.165,00	3.485,00
GMSTR	FINANSBANK A.S.	16/06/25	288,900	218.119,50	755,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	3.174.665,00	10.985,00
GMSTR	FINANSBANK A.S.	16/06/25	288,800	12.418,40	43,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	86.700,00	300,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	14.450,00	50,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	218.195,00	755,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	6.647,00	23,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	5.780,00	20,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	5.780,00	20,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	114.155,00	395,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	867,00	3,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	106.641,00	369,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	218.195,00	755,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	1.509.447,00	5.223,00
GMSTR	FINANSBANK A.S.	16/06/25	289,000	218.195,00	755,00
GLDTR	FINANSBANK A.S.	17/06/25	370,600	318.716,00	860,00
GLDTR	FINANSBANK A.S.	17/06/25	370,600	92.650,00	250,00
GLDTR	FINANSBANK A.S.	17/06/25	370,600	370.600,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	92.700,00	250,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	370,90	1,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	92.725,00	250,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	1.112,70	3,00
GLDTR	FINANSBANK A.S.	17/06/25	370,600	370.600,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,600	370.600,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,700	92.675,00	250,00

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GLDTR	FINANSBANK A.S.	17/06/25	370,700	3.707,00	10,00
GLDTR	FINANSBANK A.S.	17/06/25	370,700	58.941,30	159,00
GLDTR	FINANSBANK A.S.	17/06/25	370,700	104.908,10	283,00
GLDTR	FINANSBANK A.S.	17/06/25	370,700	116.029,10	313,00
GLDTR	FINANSBANK A.S.	17/06/25	370,700	1.569.914,50	4.235,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	183.175,20	494,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	2.966,40	8,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	12.236,40	33,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	1.854,00	5,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	370.800,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	3.708,00	10,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	370.800,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	582.156,00	1.570,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	1.271.844,00	3.430,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	370.900,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	588.247,40	1.586,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	1.483,20	4,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	1.854,00	5,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	277.358,40	748,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	370.900,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	37.080,00	100,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	1.350.082,80	3.641,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	185.770,80	501,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	92.700,00	250,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	1.854.500,00	5.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	370,80	1,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	92.725,00	250,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	964.340,00	2.600,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	430.244,00	1.160,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	734.382,00	1.980,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	620.515,70	1.673,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	370,90	1,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	402.797,40	1.086,00
GLDTR	FINANSBANK A.S.	17/06/25	371,000	4.823,00	13,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	406.506,40	1.096,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	370.900,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	88.645,10	239,00
GLDTR	FINANSBANK A.S.	17/06/25	371,000	60.844,00	164,00
GLDTR	FINANSBANK A.S.	17/06/25	371,000	371.000,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	371,000	92.750,00	250,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	4.079,90	11,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	370.900,00	1.000,00
GLDTR	FINANSBANK A.S.	17/06/25	370,900	1.443.913,70	3.893,00
GLDTR	FINANSBANK A.S.	17/06/25	370,800	51.541,20	139,00
GLDTR	FINANSBANK A.S.	17/06/25	371,000	1.794.156,00	4.836,00
GLDTR	FINANSBANK A.S.	17/06/25	371,000	1.855.000,00	5.000,00
GLDTR	FINANSBANK A.S.	17/06/25	371,000	504.189,00	1.359,00
GLDTR	FINANSBANK A.S.	18/06/25	369,200	1.444.310,40	3.912,00
GLDTR	FINANSBANK A.S.	18/06/25	369,300	36.930,00	100,00
GLDTR	FINANSBANK A.S.	18/06/25	369,200	268.408,40	727,00
GLDTR	FINANSBANK A.S.	18/06/25	369,300	738,60	2,00
GLDTR	FINANSBANK A.S.	18/06/25	369,300	51.332,70	139,00
GLDTR	FINANSBANK A.S.	18/06/25	369,300	108.204,90	293,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	184.700,00	500,00
GLDTR	FINANSBANK A.S.	18/06/25	369,300	40.623,00	110,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	738,80	2,00
GLDTR	FINANSBANK A.S.	18/06/25	369,300	1.846.500,00	5.000,00

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GLDTR	FINANSBANK A.S.	18/06/25	369,300	147.720,00	400,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	51.346,60	139,00
GLDTR	FINANSBANK A.S.	18/06/25	369,200	92.300,00	250,00
GLDTR	FINANSBANK A.S.	18/06/25	369,200	133.281,20	361,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	465.074,60	1.259,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	469.507,40	1.271,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	591.040,00	1.600,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	724.393,40	1.961,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	7.018,60	19,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	722.177,00	1.955,00
GLDTR	FINANSBANK A.S.	18/06/25	369,500	92.005,50	249,00
GLDTR	FINANSBANK A.S.	18/06/25	369,400	36.940,00	100,00
GLDTR	FINANSBANK A.S.	18/06/25	369,300	286.207,50	775,00
GLDTR	FINANSBANK A.S.	18/06/25	369,500	369,50	1,00
GLDTR	FINANSBANK A.S.	18/06/25	369,500	1.847,50	5,00
GLDTR	FINANSBANK A.S.	18/06/25	369,500	739,00	2,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	25.900,00	70,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	185.000,00	500,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	1.850,00	5,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	110.970,00	300,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	32.930,00	89,00
GLDTR	FINANSBANK A.S.	18/06/25	369,800	3.698,00	10,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	843.230,00	2.279,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	185.000,00	500,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	369,90	1,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	1.849,50	5,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	7.400,00	20,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	739,80	2,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	1.741.859,10	4.709,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	1.480,00	4,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	18.500,00	50,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	3.700,00	10,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	283.420,00	766,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	3.700,00	10,00
GLDTR	FINANSBANK A.S.	18/06/25	369,600	9.240,00	25,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	110.970,00	300,00
GLDTR	FINANSBANK A.S.	18/06/25	369,600	3.696,00	10,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	9.617,40	26,00
GLDTR	FINANSBANK A.S.	18/06/25	369,600	3.696,00	10,00
GLDTR	FINANSBANK A.S.	18/06/25	369,800	9.245,00	25,00
GLDTR	FINANSBANK A.S.	18/06/25	369,800	369,80	1,00
GLDTR	FINANSBANK A.S.	18/06/25	369,700	110.910,00	300,00
GLDTR	FINANSBANK A.S.	18/06/25	369,800	739,60	2,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	12.946,50	35,00
GLDTR	FINANSBANK A.S.	18/06/25	369,700	25.879,00	70,00
GLDTR	FINANSBANK A.S.	18/06/25	369,600	7.392,00	20,00
GLDTR	FINANSBANK A.S.	18/06/25	369,800	29.584,00	80,00
GLDTR	FINANSBANK A.S.	18/06/25	369,600	110.880,00	300,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	111.000,00	300,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	92.475,00	250,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	3.699,00	10,00
GLDTR	FINANSBANK A.S.	18/06/25	369,700	110.910,00	300,00
GLDTR	FINANSBANK A.S.	18/06/25	369,700	739,40	2,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	37.000,00	100,00
GLDTR	FINANSBANK A.S.	18/06/25	369,800	110.940,00	300,00
GLDTR	FINANSBANK A.S.	18/06/25	369,600	369,60	1,00
GLDTR	FINANSBANK A.S.	18/06/25	369,600	22.176,00	60,00

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GLDTR	FINANSBANK A.S.	18/06/25	369,600	3.696,00	10,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	723.350,00	1.955,00
GLDTR	FINANSBANK A.S.	18/06/25	369,700	184.850,00	500,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	370,00	1,00
GLDTR	FINANSBANK A.S.	18/06/25	369,900	9.247,50	25,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	7.400,00	20,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	1.821.140,00	4.922,00
GLDTR	FINANSBANK A.S.	18/06/25	370,000	262.700,00	710,00
GMSTR	FINANSBANK A.S.	20/06/25	290,000	11.020,00	38,00
GMSTR	FINANSBANK A.S.	20/06/25	289,900	49.862,80	172,00
GMSTR	FINANSBANK A.S.	20/06/25	290,000	1.299.200,00	4.480,00
GMSTR	FINANSBANK A.S.	20/06/25	290,000	1.534.100,00	5.290,00
GMSTR	FINANSBANK A.S.	20/06/25	290,000	5.800,00	20,00
GMSTR	FINANSBANK A.S.	20/06/25	289,000	1.589.789,00	5.501,00
GMSTR	FINANSBANK A.S.	20/06/25	289,000	1.300.211,00	4.499,00
GMSTR	FINANSBANK A.S.	30/06/25	295,700	73.925.000,00	250.000,00
GLDTR	FINANSBANK A.S.	30/06/25	356,000	745.464,00	2.094,00
GLDTR	FINANSBANK A.S.	30/06/25	356,000	4.986.136,00	14.006,00
GLDTR	FINANSBANK A.S.	30/06/25	356,000	4.999.664,00	14.044,00
GLDTR	FINANSBANK A.S.	30/06/25	356,000	13.528,00	38,00
GLDTR	FINANSBANK A.S.	30/06/25	356,000	13.528,00	38,00
GLDTR	FINANSBANK A.S.	30/06/25	356,000	4.986.136,00	14.006,00
GLDTR	FINANSBANK A.S.	30/06/25	356,300	13.539,40	38,00
GLDTR	FINANSBANK A.S.	30/06/25	356,300	217.343,00	610,00
GLDTR	FINANSBANK A.S.	30/06/25	356,300	44.893,80	126,00
TÜRK BORSA YATIRIM FONU			Toplamı:	197355957,70	636132,00
				496447837,99	8147829,00