

KUT-KIYMETLİ MADENLER KATILIM FONU
Ağustos-2025

İ-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	:	1.724.034.073,34
E-) Katılma Payı Sayısı	:	236.087.263,000
F-)Fonun Kuruluş Tarihi	:	29 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	7,302529
B-)Önceki Ay Pay Fiyatı (TL)	:	6,905480
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	52,02
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,27
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	16,44
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	47,68
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	2,31
p-)Borsa Yatırım Fonu	:	22,98
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	10,59
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	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,70
H-)Portföyün Ortalama Vadesi	:	97,19
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	159.045.721,20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	167.811.846,74

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DİĞER																			
Borsa Y.Fonu Türk																			
GLDTR	TL	FINANSBANK A.Ş.			TRYFNBK00055			85.388,00	370,972244	28/08/25			80100103		387,500000	33.087.850,00	6,85	1,92	1,92
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			920.000,00	315,051326	28/08/25			80100103		328,200000	301.944.000,00	62,56	17,49	17,51
GRUP TOPLAMI																335.031.850,00	69,41	19,41	19,43
Borsa Y.Fonu Yabancı																			
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			58.000,00	36,037055	13/08/25					37,410000	88.839.689,30	18,40	5,15	5,15
GRUP TOPLAMI																88.839.689,30	18,40	5,15	5,15
Y.Fonu Türk																			
KDE	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00699			1.000.000,00	1,000000	22/05/25					1,162185	1.162.185,00	0,24	0,07	0,07
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					2,162662	1.762,57	0,00	0,00	0,00
KME	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00707			1.000.000,00	1,000000	22/05/25					1,126904	1.126.904,00	0,23	0,06	0,07
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			23.848,00	1,244639	28/07/25					1,298670	30.970,68	0,01	0,00	0,00
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			13.892.356,00	3,992304	21/08/25					4,069396	56.533.497,94	11,71	3,27	3,28
GRUP TOPLAMI																58.855.320,19	12,19	3,40	3,42
D.Maden																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			71.930,00	2.639,772788	28/05/25					4.470,863210	321.589.190,77	39,91	18,62	18,65
ALTIN LBMA 995	TL				TRKAU0000014			32,00	2.526.648,375625	12/08/25					4.470.863,210700	143.067.622,74	17,76	8,29	8,30
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					52,057750	154.871.818,15	19,22	8,97	8,98
GUMUS GR	TL				GUMUS999			1.025.000,00	44,208424	11/08/25					52,010900	53.311.169,43	6,62	3,09	3,09
GUMUS-KAYDI GR	TL				GUMUS1000			2.551.036,55	367,194322	28/05/25					52,062960	132.814.513,86	16,49	7,69	7,70
GRUP TOPLAMI								6.622.998,55							805.654.314,95	100,00	46,66	46,72	
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			4.469,32	40,678246	29/08/25					40,944100	182.992,29	0,00	0,00	0,01
GRUP TOPLAMI								4.469,32							182.992,29	0,00	0,00	0,01	
GRUP TOPLAMI								23.607.874,87							1.288.564.166,73	200,00	74,62	74,73	
Taahhüt Sözleşmesi Satış																			
TRD111028T19	TL	HAZINE	01/09/25	0	TRD111028T19		2	69.587.690,00				49.332.230,00	0B2AC0C	69.587.690,00		69.587.690,00	43,70	4,03	4,04
TRD111028T19	TL	HAZINE	01/09/25	0	TRD111028T19		2	30.755.049,73				21.802.925,00	0B2AC0C	30.755.049,73		30.755.049,73	19,31	1,78	1,78
TRD111028T19	TL	HAZINE	01/09/25	0	TRD111028T19		2	58.901.188,22				41.756.335,00	0B2AC0C	58.901.188,22		58.901.188,22	36,99	3,41	3,42
GRUP TOPLAMI								159.243.927,95							159.243.927,95	100,00	9,22	9,24	
GRUP TOPLAMI								159.243.927,95							159.243.927,95	100,00	9,22	9,24	
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD260126T15	AU1	HAZINE	26/01/26	147	TRD260126T15	1,00	2	48.755,00	100,000000	12/05/25	-0,620201				100,752126	220.719.996,98	79,09	12,78	12,80
TRD180226T14	AU1	HAZINE	18/02/26	170	TRD180226T14	2,00	2	10.945,00	100,000000	15/05/25	1,618594				100,247509	49.301.219,09	17,67	2,86	2,86
TRD180326T13	AU1	HAZINE	18/03/26	198	TRD180326T13	0,00	2	1.990,00	103,004000	01/07/25	2,698559		B2275060		100,550403	8.990.941,94	3,22	0,52	0,52
GRUP TOPLAMI								61.690,00							279.012.158,01	99,98	16,16	16,18	
Özel Sektör Kira Sertifikaları																			
TRDEMVK62730	TL	GARANTİ FİNANSAL KIRALAMA	18/06/27	655	TRDEMVK62730	18,83	4	50.000,00	108,500000	21/08/25	56,723510		B29A1060		109,979184	54.989,59	0,02	0,00	0,00
GRUP TOPLAMI								50.000,00							54.989,59	0,02	0,00	0,00	
GRUP TOPLAMI								111.690,00							279.067.147,60	100,00	16,16	16,18	
FON PORTFÖY DEĞERİ															1.726.692.249,99		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.726.692.249,99	100,15 %
B-)HAZIR DEĞERLER	208.765,75	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.866.942,40	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.724.034.073,34	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.591.240,19	0,1503 %
Kayda Alma Ücreti	29.344,94	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	235.371,56	0,0137 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	122.387,86	0,0071 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.080,44	0,0010 %
Diğer Harcamalar	0,09	0,0000 %
BIST Endeks lisans ücreti	21.606,39	0,0013 %
Eft Havale ve Finansman Giderleri	7.346,40	0,0004 %
KAP-Kamuyu Aydınlatma Plartformu	3.877,79	0,0002 %
Kambiyo Vergi Tutari	105.765,40	0,0061 %
	3.136.155,86	0,1819 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

Kira Sertifikası (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD110827T14	HAZINE		11/08/27	14/08/25	100,101	37.037.426,92	37.000.000,00
TRD110827T14	HAZINE		11/08/27	14/08/25	100,101	13.013.150,00	13.000.000,00
TRD110827T14	HAZINE		11/08/27	14/08/25	100,202	13.026.300,00	13.000.000,00
KIRA SERTİFİKASI TÜRK						Toplamı:	63076876,92
							63000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		11/08/25	11/08/25	3,993	700.002,83	175.328,00
KSV	KUVEYT TÜRK PORTFÖY		21/08/25	21/08/25	4,035	100.003,47	24.782,00
Y.FONU TÜRK						Toplamı:	800006,30
							200110,00

D) DEGERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS GR				11/08/25	51,057	158.118.398,52	3.100.000,00
D.MADEN						Toplamı:	158118398,52
							3100000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
Gram Altın 1 Saflık				20/08/25	4.387,664	480.229,84	109,45
DÖVİZ						Toplamı:	480229,84
							109,45

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.			05/08/25	312,000	2.184.000,00	7.000,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	114.816,00	368,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	2.496.000,00	8.000,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	181.896,00	583,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	11.544,00	37,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	21.840,00	70,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.			05/08/25	312,000	31.824,00	102,00

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GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	9.360,00	30,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	1.853.280,00	5.940,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	2.808,00	9,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	908.544,00	2.912,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	651.456,00	2.088,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	6.240,00	20,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	155.688,00	499,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	1.560.000,00	5.000,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	68.016,00	218,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	11.544,00	37,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	7.800,00	25,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	65.208,00	209,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	81.120,00	260,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	47.736,00	153,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	30.264,00	97,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	163.176,00	523,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	1.872,00	6,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	82.680,00	265,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	275.496,00	883,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	1.615.848,00	5.179,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	2.184.000,00	7.000,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	4.304.352,00	13.796,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	1.660.152,00	5.321,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	880.152,00	2.821,00

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GMSTR	FINANSBANK A.S.	05/08/25	312,000	3.383.952,00	10.846,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	219.960,00	705,00
GMSTR	FINANSBANK A.S.	05/08/25	312,000	981.240,00	3.145,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	29.952,00	96,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	240.240,00	770,00
GMSTR	FINANSBANK A.S.	06/08/25	312,100	312,10	1,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	121.056,00	388,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	18.720,00	60,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	39.000,00	125,00
GMSTR	FINANSBANK A.S.	06/08/25	312,300	624,60	2,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	8.736,00	28,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	4.992,00	16,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	263.640,00	845,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	802.152,00	2.571,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	216.840,00	695,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	32.136,00	103,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	2.808,00	9,00
GMSTR	FINANSBANK A.S.	06/08/25	312,200	177.954,00	570,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	216.840,00	695,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	156.000,00	500,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	06/08/25	312,000	275.184,00	882,00
GMSTR	FINANSBANK A.S.	08/08/25	318,100	79.525,00	250,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	283.656,00	892,00
GMSTR	FINANSBANK A.S.	08/08/25	318,100	49.623,60	156,00
GMSTR	FINANSBANK A.S.	08/08/25	318,100	636,20	2,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	636,00	2,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	268.710,00	845,00
GMSTR	FINANSBANK A.S.	08/08/25	318,200	184.874,20	581,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	79.500,00	250,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	90.948,00	286,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	244.860,00	770,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	221.010,00	695,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	23.214,00	73,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.908,00	6,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	197.160,00	620,00

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GMSTR	FINANSBANK A.S.	08/08/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	314.820,00	990,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	10.494,00	33,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	349.800,00	1.100,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	29.892,00	94,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.693.032,00	5.324,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	3.306.882,00	10.399,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.693.032,00	5.324,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.800.516,00	5.662,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	2.854.368,00	8.976,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.381.710,00	4.345,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	2.145.546,00	6.747,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	2.854.368,00	8.976,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	2.145.546,00	6.747,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	2.854.368,00	8.976,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	2.145.546,00	6.747,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	1.161.336,00	3.652,00
GMSTR	FINANSBANK A.S.	08/08/25	318,000	2.145.546,00	6.747,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	16.827,50	53,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	31.750,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	286.702,50	903,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	635,00	2,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	952,50	3,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	635,00	2,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	4.762,50	15,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	20.002,50	63,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	240.030,00	756,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	31.750,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	6.350,00	20,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	152.400,00	480,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	2.222,50	7,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	31.750,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.810,00	12,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	10.160,00	32,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	7.937,50	25,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	4.762,50	15,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	31.750,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	603.250,00	1.900,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	1.587,50	5,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	4.762,50	15,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	25.400,00	80,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	79.375,00	250,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	2.222,50	7,00

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GMSTR	FINANSBANK A.S.	08/08/25	317,500	952,50	3,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	6.350,00	20,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	36.512,50	115,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	635,00	2,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	4.127,50	13,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	6.350,00	20,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	158.750,00	500,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	7.937,50	25,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	6.985,00	22,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	591.502,50	1.863,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	7.937,50	25,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	1.905,00	6,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	952,50	3,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	1.168.717,50	3.681,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	31.750,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	1.856.740,00	5.848,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	36.512,50	115,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	196.850,00	620,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	635,00	2,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	6.350,00	20,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	45.085,00	142,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	1.270,00	4,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	31.750,00	100,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	1.587,50	5,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	1.587,50	5,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	2.222,50	7,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	2.857,50	9,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	6.350,00	20,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	2.540,00	8,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	9.525,00	30,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	9.525,00	30,00
GMSTR	FINANSBANK A.S.	08/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	1.558,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	30.225,20	97,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	623,20	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	15.580,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	31.160,00	100,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,600	19.942,40	64,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	24.928,00	80,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	1.558,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	1.558,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	31.160,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.427,60	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	934,80	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.739,20	12,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	1.558,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	99.680,00	320,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	4.050,80	13,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	10.906,00	35,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311.600,00	1.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,700	311,70	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.984,00	16,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	77.875,00	250,00
GMSTR	FINANSBANK A.S.	11/08/25	311,700	935,10	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	1.558,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	1.558,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,700	311,70	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	26.797,60	86,00
GMSTR	FINANSBANK A.S.	11/08/25	311,700	31.170,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	77.900,00	250,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	9.348,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	280.350,00	900,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	623,20	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	9.345,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	77.900,00	250,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	148.010,00	475,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	52.972,00	170,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	934,80	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	144.847,50	465,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	6.230,00	20,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	24.920,00	80,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.361,00	14,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	8.722,00	28,00
GMSTR	FINANSBANK A.S.	11/08/25	311,700	46.443,30	149,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	99.991,50	321,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	7.787,50	25,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	40.806,50	131,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	1.246,40	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	623,20	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,700	7.792,50	25,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	3.116,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	1.558,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	311,60	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	623,20	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,600	2.492,80	8,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	9.345,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	12.771,50	41,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	99.991,50	321,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	59.808,00	192,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	19.936,00	64,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.420.978,00	7.772,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	694.022,00	2.228,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	147.651,00	474,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	6.230,00	20,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	6.230,00	20,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.492,00	8,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	24.920,00	80,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.263,50	49,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	49.840,00	160,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	9.345,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.106.986,00	6.764,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.008.014,00	3.236,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.180.500,00	7.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	99.991,50	321,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	811.769,00	2.606,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	745.731,00	2.394,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	51.086,00	164,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115.000,00	10.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.018.916,50	3.271,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	538.583,50	1.729,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623.000,00	2.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311.500,00	1.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.492,00	8,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	13.083,00	42,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	32.707,50	105,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	154.192,50	495,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	5.918,50	19,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	12.460,00	40,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.984,00	16,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	99.991,50	321,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.803,50	9,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	5.295,50	17,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	62.300,00	200,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	181.293,00	582,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	19.936,00	64,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	9.345,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	18.690,00	60,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.869,00	6,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	493.727,50	1.585,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.063.772,50	3.415,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.869,00	6,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	14.329,00	46,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	280.350,00	900,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.669.640,00	5.360,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.869,00	6,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	35.822,50	115,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.738,00	12,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	79.744,00	256,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	7.164,50	23,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.361,00	14,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	99.991,50	321,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	5.295,50	17,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	29.592,50	95,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	171.013,50	549,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	22.116,50	71,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.869,00	6,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	395.293,50	1.269,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	626,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	313,10	1,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	56.984,20	182,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	9.393,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	391.375,00	1.250,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	3.783.544,00	12.088,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	313.100,00	1.000,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	18.472,90	59,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	17.846,70	57,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	3.131,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	4.731.308,00	15.116,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	1.878,60	6,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	9.390,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	6.886,00	22,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	46.965,00	150,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	10.016,00	32,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	268.554,00	858,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	15.650,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	14.711,00	47,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	939,00	3,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	1.565,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	313,100	88.607,30	283,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	731.168,00	2.336,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	207.832,00	664,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	3.130.000,00	10.000,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	902.379,00	2.883,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	129.582,00	414,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	3.130,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	10.955,00	35,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	626,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	313,00	1,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	91.709,00	293,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	221.291,00	707,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	3.130.000,00	10.000,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	15.650,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	1.380.956,00	4.412,00
GMSTR	FINANSBANK A.S.	11/08/25	313,000	1.565,00	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	19.936,00	64,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	77.875,00	250,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	605.556,00	1.944,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	7.787,50	25,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	6.853,00	22,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.049,50	13,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	29.904,00	96,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.738,00	12,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	9.345,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	124.600,00	400,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.361,00	14,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.984,00	16,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	14.952,00	48,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	93.450,00	300,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.803,50	9,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	77.875,00	250,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.984,00	16,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	14.952,00	48,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	17.132,50	55,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	20.870,50	67,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	279.727,00	898,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	19.936,00	64,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	6.230,00	20,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.492,00	8,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311.500,00	1.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	24.920,00	80,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	155.750,00	500,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	124.288,50	399,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	351.995,00	1.130,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	17.132,50	55,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	29.281,00	94,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	6.230,00	20,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	10.279,50	33,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	155.750,00	500,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	6.853,00	22,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	155.750,00	500,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	51.397,50	165,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	62.300,00	200,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	77.875,00	250,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	155.750,00	500,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	193.130,00	620,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	155.750,00	500,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.426,50	11,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	46.725,00	150,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	9.345,00	30,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	155.750,00	500,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	5.918,50	19,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	6.853,00	22,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	27.723,50	89,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.246,00	4,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	155.750,00	500,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	5.918,50	19,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	10.279,50	33,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	10.279,50	33,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.403.449,00	10.926,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	31.150,00	100,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.803,50	9,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	15.575,00	50,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	93.450,00	300,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.803,50	9,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	623,00	2,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	93.450,00	300,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	2.180,50	7,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	311,50	1,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	9.968,00	32,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	1.557,50	5,00

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GMSTR	FINANSBANK A.S.	11/08/25	311,500	3.115,00	10,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	934,50	3,00
GMSTR	FINANSBANK A.S.	11/08/25	311,500	62.300,00	200,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	746.000,00	2.000,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	1.119,00	3,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	746,00	2,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	79.822,00	214,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	34.689,00	93,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	1.865,00	5,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	11.190,00	30,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	2.984,00	8,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	13.428,00	36,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	26.110,00	70,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	373.000,00	1.000,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	186.500,00	500,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	1.492,00	4,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	1.497.595,00	4.015,00
GLDTR	FINANSBANK A.S.	12/08/25	373,000	1.497.595,00	4.015,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	1.117,50	3,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	6.332,50	17,00
GLDTR	FINANSBANK A.S.	12/08/25	372,600	1.117,80	3,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	37.250,00	100,00
GLDTR	FINANSBANK A.S.	12/08/25	372,600	1.863,00	5,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	39.857,50	107,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	1.862,50	5,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	23.095,00	62,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	1.862,50	5,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	7.450,00	20,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	3.352,50	9,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	1.862,50	5,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	70.030,00	188,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	1.862,50	5,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	372,50	1,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	1.117,50	3,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	1.117,50	3,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	2.607,50	7,00
GLDTR	FINANSBANK A.S.	12/08/25	372,500	49.915,00	134,00
GLDTR	FINANSBANK A.S.	12/08/25	371,700	31.222,80	84,00
GLDTR	FINANSBANK A.S.	12/08/25	371,800	1.115,40	3,00
GLDTR	FINANSBANK A.S.	12/08/25	371,800	1.859,00	5,00
GLDTR	FINANSBANK A.S.	12/08/25	371,700	185.850,00	500,00
GLDTR	FINANSBANK A.S.	12/08/25	371,900	49.090,80	132,00
GLDTR	FINANSBANK A.S.	12/08/25	371,700	1.115,10	3,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.486,00	4,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	5.572,50	15,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	371,50	1,00
GLDTR	FINANSBANK A.S.	12/08/25	371,600	9.290,00	25,00
GLDTR	FINANSBANK A.S.	12/08/25	371,600	18.580,00	50,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.114,50	3,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	3.715,00	10,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	743,00	2,00
GLDTR	FINANSBANK A.S.	12/08/25	371,700	5.947,20	16,00
GLDTR	FINANSBANK A.S.	12/08/25	371,700	1.858,50	5,00
GLDTR	FINANSBANK A.S.	12/08/25	371,600	37.160,00	100,00
GLDTR	FINANSBANK A.S.	12/08/25	371,600	3.716,00	10,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	743,00	2,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	743,00	2,00

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GLDTR	FINANSBANK A.S.	12/08/25	371,500	3.715,00	10,00
GLDTR	FINANSBANK A.S.	12/08/25	371,600	1.114,80	3,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.486,00	4,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	37.150,00	100,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	37.150,00	100,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	37.150,00	100,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	10.402,00	28,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	371,50	1,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.486,00	4,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	2.600,50	7,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	371,50	1,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	743,00	2,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	371,50	1,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	3.715,00	10,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.857.500,00	5.000,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	22.290,00	60,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.486,00	4,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	179.434,50	483,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	371,50	1,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.114,50	3,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	4.458,00	12,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	9.659,00	26,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	89.160,00	240,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	3.715,00	10,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	928.750,00	2.500,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.857,50	5,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	79.872,50	215,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	928.750,00	2.500,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	269.337,50	725,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	8.173,00	22,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	371,50	1,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	6.315,50	17,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	371,50	1,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	93.246,50	251,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	11.888,00	32,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	357.754,50	963,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	594.400,00	1.600,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	2.745.013,50	7.389,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	1.535.038,00	4.132,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	582.512,00	1.568,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	7.430,00	20,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	594.400,00	1.600,00
GLDTR	FINANSBANK A.S.	12/08/25	371,500	594.400,00	1.600,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	452,200	452,20	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	452,200	2.713,20	6,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	452,000	12.204,00	27,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	452,000	452,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	452,000	4.520,00	10,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	452,000	22.600,00	50,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	452,000	452,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	452,000	9.492,00	21,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,100	10.375,30	23,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,200	451,20	1,00

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ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	45.100,00	100,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	5.400,00	12,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,800	1.352,40	3,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	451,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	900,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	1.804,00	4,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	527.850,00	1.173,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,100	450,10	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,500	901,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,700	1.352,10	3,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	9.020,00	20,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	22.500,00	50,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	451,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,100	1.350,30	3,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,900	1.352,70	3,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	81.450,00	181,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,600	241.972,20	537,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	4.510,00	10,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	1.350,00	3,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,500	9.010,00	20,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	45.000,00	100,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	36.000,00	80,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	900,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	6.765,00	15,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,500	901,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,900	45.090,00	100,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	451,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,200	1.353,60	3,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,700	1.352,10	3,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	55.350,00	123,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,500	3.604,00	8,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,800	901,60	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	902,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	4.500,00	10,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,000	586.300,00	1.300,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	8.100,00	18,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	451,100	1.353,30	3,00

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ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,600	1.351,80	3,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	55.350,00	123,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	45.000,00	100,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	45.000,00	100,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	900,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	4.500,00	10,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	51.750,00	115,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	900,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	45.900,00	102,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	900,00	2,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	91.350,00	203,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	450,00	1,00
ZGOLD	ZİRAAT PORTFÖY YÖNETİMİ A.Ş	12/08/25	450,000	2.334.600,00	5.188,00
GMSTR	FINANSBANK A.S.	12/08/25	315,000	517.230,00	1.642,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	17.127,00	55,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	1.868,40	6,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	933,90	3,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	4.982,40	16,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	311,30	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,500	4.672,50	15,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	622,40	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	311,30	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	311,20	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	1.556,50	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	311,30	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	3.113,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	311,20	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	3.111,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	124.560,00	400,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	24.896,00	80,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	934,20	3,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	19.923,20	64,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	622,60	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	1.556,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	26.157,60	84,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	933,90	3,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	11.521,80	37,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	622,80	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	3.114,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	622,60	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	34.254,00	110,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	9.339,00	30,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	1.867,20	6,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	622,80	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	311,40	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	5.292,10	17,00

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GMSTR	FINANSBANK A.S.	12/08/25	311,400	3.114,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	3.113,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	622,80	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	93.420,00	300,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	1.557,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	77.850,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	10.574,00	34,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	3.114,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	1.867,80	6,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	311,30	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	3.114,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	1.555,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	2.113.867,00	6.797,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	1.244,00	4,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	933,00	3,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	6.220,00	20,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	311.000,00	1.000,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	199.973,00	643,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	31.110,00	100,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	77.800,00	250,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	622,20	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	631.641,00	2.031,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	6.220,00	20,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	31.100,00	100,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	12.444,00	40,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	3.111,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	3.112,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	311,20	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	44.827,20	144,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	3.110,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	3.112,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	622,40	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	31.120,00	100,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	98.370,80	316,00
GMSTR	FINANSBANK A.S.	12/08/25	311,400	1.557,00	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	311,30	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	192.944,00	620,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	2.178,40	7,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	99.895,20	321,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	1.866,60	6,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	32.665,50	105,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	1.555,50	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	249.040,00	800,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	5.288,70	17,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	622,20	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	311,10	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	15.550,00	50,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	1.555,50	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	622,00	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	622,00	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	6.220,00	20,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	34.221,00	110,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	622,40	2,00

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GMSTR	FINANSBANK A.S.	12/08/25	311,000	3.110,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	10.892,00	35,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	46.650,00	150,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	933,00	3,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	3.113,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	3.111,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	311,00	1,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	68.464,00	220,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	622,20	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	1.556,50	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	777.750,00	2.500,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	3.110,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	3.111,00	10,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	1.556,50	5,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	2.178,40	7,00
GMSTR	FINANSBANK A.S.	12/08/25	311,300	933,90	3,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	622,00	2,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	4.665,00	15,00
GMSTR	FINANSBANK A.S.	12/08/25	311,000	933,00	3,00
GMSTR	FINANSBANK A.S.	12/08/25	311,100	6.222,00	20,00
GMSTR	FINANSBANK A.S.	12/08/25	311,200	3.112,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	317,000	3.908.610,00	12.330,00
GMSTR	FINANSBANK A.S.	19/08/25	317,000	4.430.709,00	13.977,00
GMSTR	FINANSBANK A.S.	19/08/25	317,000	569.015,00	1.795,00
GMSTR	FINANSBANK A.S.	19/08/25	317,000	3.591.610,00	11.330,00
GMSTR	FINANSBANK A.S.	19/08/25	317,000	1.408.114,00	4.442,00
GMSTR	FINANSBANK A.S.	19/08/25	317,000	1.091.114,00	3.442,00
GMSTR	FINANSBANK A.S.	19/08/25	317,000	850.828,00	2.684,00
GMSTR	FINANSBANK A.S.	19/08/25	320,000	280.000,00	875,00
GMSTR	FINANSBANK A.S.	19/08/25	320,000	4.240.000,00	13.250,00
GMSTR	FINANSBANK A.S.	19/08/25	320,000	720.000,00	2.250,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	9.495,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,600	196.292,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	2.214,10	7,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	316,50	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,700	316,70	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,400	2.214,80	7,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	2.212,70	7,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	632,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	6.636,00	21,00
GMSTR	FINANSBANK A.S.	19/08/25	316,600	316,60	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,400	316,40	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	3.163,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	63.220,00	200,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	948,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	1.959.200,00	6.200,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	316,10	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	718.268,00	2.273,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	15.805,00	50,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	2.213,40	7,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,400	3.164,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	31.600,00	100,00

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GMSTR	FINANSBANK A.S.	19/08/25	316,000	2.212,00	7,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	2.215,50	7,00
GMSTR	FINANSBANK A.S.	19/08/25	316,700	158.350,00	500,00
GMSTR	FINANSBANK A.S.	19/08/25	316,700	110.845,00	350,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	1.580,00	5,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	703.732,00	2.227,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	156.104,00	494,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	39.816,00	126,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	94.800,00	300,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	195.920,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	1.580.000,00	5.000,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	474.000,00	1.500,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	316.000,00	1.000,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	750.500,00	2.375,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	265.124,00	839,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	1.580.000,00	5.000,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	316,50	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	2.645.307,00	8.358,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	196.230,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	1.941.411,00	6.134,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	79.125,00	250,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	1.043.184,00	3.296,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	49.374,00	156,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	1.395.132,00	4.408,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	2.014.839,00	6.366,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	196.230,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	196.230,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	9.495,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	3.165,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	2.848,50	9,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	226.614,00	716,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	553.875,00	1.750,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	100.014,00	316,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	6.330,00	20,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	2.862.742,50	9.045,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	30.700,50	97,00
GMSTR	FINANSBANK A.S.	19/08/25	316,500	3.165,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	24.960,00	80,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.560.000,00	5.000,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	63.648,00	204,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.432,00	11,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	281.424,00	902,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	21.840,00	70,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	2.184,00	7,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	15.600,00	50,00

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GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	78.000,00	250,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	78.000,00	250,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	4.056,00	13,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	280.488,00	899,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	9.984,00	32,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	219.960,00	705,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	33.384,00	107,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	7.800,00	25,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	49.920,00	160,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	6.240,00	20,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	6.240,00	20,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	78.624,00	252,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	9.360,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	193.440,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	9.360,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	62.712,00	201,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	15.600,00	50,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	291.720,00	935,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	46.800,00	150,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.432,00	11,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	156.000,00	500,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	8.424,00	27,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	12.480,00	40,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	14.976,00	48,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	156.000,00	500,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	156.000,00	500,00

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GMSTR	FINANSBANK A.S.	19/08/25	312,000	7.800,00	25,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	4.992,00	16,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	9.360,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	156.000,00	500,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	78.000,00	250,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	419.952,00	1.346,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	22.776,00	73,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.432,00	11,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	62.088,00	199,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	24.960,00	80,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	312.000,00	1.000,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	149.760,00	480,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	239.928,00	769,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	312.000,00	1.000,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.248,00	4,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	20.904,00	67,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	7.800,00	25,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	936,00	3,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	1.560,00	5,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	31.200,00	100,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	312,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	3.120,00	10,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GMSTR	FINANSBANK A.S.	19/08/25	312,000	624,00	2,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	186.050,00	500,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	55.845,00	150,00
GLDTR	FINANSBANK A.S.	21/08/25	372,200	744,40	2,00
GLDTR	FINANSBANK A.S.	21/08/25	372,200	1.860.255,60	4.998,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	1.860.500,00	5.000,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	372,30	1,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	87.815,60	236,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	185.677,90	499,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	223.632,10	601,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	255.632,70	687,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	37.582,10	101,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	232.562,50	625,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	595.360,00	1.600,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	1.860.500,00	5.000,00
GLDTR	FINANSBANK A.S.	21/08/25	372,100	744,20	2,00
GLDTR	FINANSBANK A.S.	21/08/25	372,200	1.860.255,60	4.998,00
GLDTR	FINANSBANK A.S.	21/08/25	372,500	1.724.302,50	4.629,00
GLDTR	FINANSBANK A.S.	21/08/25	372,400	93.100,00	250,00
GLDTR	FINANSBANK A.S.	21/08/25	372,500	372,50	1,00
GLDTR	FINANSBANK A.S.	21/08/25	372,500	138.197,50	371,00

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GLDTR	FINANSBANK A.S.	21/08/25	372,400	1.862.000,00	5.000,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	45.048,30	121,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	409.530,00	1.100,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	364.481,70	979,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	409.530,00	1.100,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	409.530,00	1.100,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	1.861.500,00	5.000,00
GLDTR	FINANSBANK A.S.	21/08/25	372,300	129.932,70	349,00
GLDTR	FINANSBANK A.S.	21/08/25	372,400	3.336.704,00	8.960,00
GLDTR	FINANSBANK A.S.	21/08/25	372,400	387.296,00	1.040,00
GMSTR	FINANSBANK A.S.	25/08/25	319,400	2.874,60	9,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	79.825,00	250,00
GMSTR	FINANSBANK A.S.	25/08/25	319,200	9.895,20	31,00
GMSTR	FINANSBANK A.S.	25/08/25	319,200	319,20	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	3.193,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,200	269.085,60	843,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	319.100,00	1.000,00
GMSTR	FINANSBANK A.S.	25/08/25	319,200	1.915,20	6,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	3.510,10	11,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	3.510,10	11,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	36.696,50	115,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	3.191,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	3.191,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,200	319,20	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	638,20	2,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	31.910,00	100,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	3.191,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	319,10	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	61.905,40	194,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	79.775,00	250,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	100.516,50	315,00
GMSTR	FINANSBANK A.S.	25/08/25	319,100	638.200,00	2.000,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	15.950,00	50,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	638,00	2,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	2.552,00	8,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	6.380,00	20,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.509,00	11,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	99.847,00	313,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	18.183,00	57,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	31.900,00	100,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	207.350,00	650,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	9.889,00	31,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	6.380,00	20,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	957,00	3,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	9.570,00	30,00

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GMSTR	FINANSBANK A.S.	25/08/25	319,000	15.950,00	50,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	2.445.135,00	7.665,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	238.931,00	749,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	2.392.500,00	7.500,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	9.570,00	30,00
GMSTR	FINANSBANK A.S.	25/08/25	319,400	319,40	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	197.966,00	620,00
GMSTR	FINANSBANK A.S.	25/08/25	319,300	319,30	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,200	638,40	2,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	461.274,00	1.446,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	988.900,00	3.100,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	797.500,00	2.500,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.914,00	6,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	54.230,00	170,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	31.900,00	100,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	490.941,00	1.539,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	64.119,00	201,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	9.570,00	30,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	39.875,00	125,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	319,00	1,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	31.900,00	100,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	5.104,00	16,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	797.500,00	2.500,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.595,00	5,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	1.276,00	4,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	115.478,00	362,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.393.522,00	10.638,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	2.871,00	9,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	3.190,00	10,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	197.780,00	620,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	749.650,00	2.350,00
GMSTR	FINANSBANK A.S.	25/08/25	319,000	2.871.000,00	9.000,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	63.109,30	167,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00

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GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	79.575,00	250,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	1.590,00	5,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	152.640,00	480,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	1.272,00	4,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	165.360,00	520,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	954,00	3,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	143.100,00	450,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	318,10	1,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	159.150,00	500,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	15.915,00	50,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	99.852,00	314,00
GMSTR	FINANSBANK A.S.	26/08/25	318,200	6.364,00	20,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	31.800,00	100,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	79.575,00	250,00
GMSTR	FINANSBANK A.S.	26/08/25	318,200	78.595,40	247,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	3.183,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	789.276,00	2.482,00
GMSTR	FINANSBANK A.S.	26/08/25	318,200	127.280,00	400,00
GMSTR	FINANSBANK A.S.	26/08/25	318,200	3.182,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,200	6.364,00	20,00
GMSTR	FINANSBANK A.S.	26/08/25	318,200	318,20	1,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	954,30	3,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	4.770,00	15,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	159.050,00	500,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	197.160,00	620,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	318,00	1,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	197.346,00	620,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	493.536,00	1.552,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	3.183,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	636,20	2,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	49.941,70	157,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	999.792,00	3.144,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	1.590,50	5,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	197.222,00	620,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	6.362,00	20,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	249.865,50	785,00
GMSTR	FINANSBANK A.S.	26/08/25	318,300	318,30	1,00
GMSTR	FINANSBANK A.S.	26/08/25	318,100	5.725,80	18,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	1.590,00	5,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	799.770,00	2.515,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	954,00	3,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	7.950,00	25,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	29.892,00	94,00
GMSTR	FINANSBANK A.S.	26/08/25	318,200	6.364,00	20,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	1.272,00	4,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	3.180,00	10,00

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GMSTR	FINANSBANK A.S.	26/08/25	318,000	1.272,00	4,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	1.590,00	5,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	318.000,00	1.000,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	436.296,00	1.372,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	1.272,00	4,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	3.180,00	10,00
GMSTR	FINANSBANK A.S.	26/08/25	318,000	217.830,00	685,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	269.820,60	714,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	6.424,30	17,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	755,80	2,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.005,50	45,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	377,90	1,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	755,80	2,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	377,90	1,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	14.738,10	39,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.517,10	49,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	3.779,00	10,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	37.790,00	100,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	37.790,00	100,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	15.116,00	40,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	10.581,20	28,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	1.889,50	5,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	3.779,00	10,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	9.825,40	26,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	8.313,80	22,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	1.889,50	5,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00

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GLDTR	FINANSBANK A.S.	26/08/25	377,900	1.133,70	3,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	41.946,90	111,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	377,90	1,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	9.825,40	26,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.895,00	50,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.895,00	50,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.895,00	50,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.895,00	50,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.895,00	50,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.895,00	50,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.895,00	50,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	37.790,00	100,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	17.761,30	47,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	18.139,20	48,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	9.825,40	26,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	377,90	1,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	39.301,60	104,00
GLDTR	FINANSBANK A.S.	26/08/25	377,900	30.232,00	80,00
TÜRK BORSA YATIRIM FONU			Toplamı:	259360767,00	800396,00

IX-PORTFÖYE ALIŞLAR

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KIRA SERTİFİKASI TÜRK							
TRD110827T14	HAZINE		11/08/27	13/08/25	100,000	50.000.000,00	50.000.000,00
TRD110827T14	HAZINE		11/08/27	14/08/25	100,101	13.013.150,00	13.000.000,00
TRDEMVK62730	GARANTİ FİNANSAL KİRALAMA		18/06/27	21/08/25	108,500	54.250,00	50.000,00
KIRA SERTİFİKASI TÜRK					Toplamı:	63067400,00	63050000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		12/08/25	12/08/25	3,997	10.000.003,84	2.502.042,00
KSV	KUVEYT TÜRK PORTFÖY		14/08/25	14/08/25	4,005	37.000.003,93	9.237.671,00
Y.FONU TÜRK					Toplamı:	47000007,77	11739713,00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							

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GUMUS GR	05/08/25	49,630	74.370.555,00	1.500.000,00
ALTIN LBMA 995	12/08/25	4.405.000,000	52.595.700,00	12,00
D.MADEN		Toplamı:	126966255,00	1500012,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			12/08/25	40,679	52.882.700,00	1.300.000,00
DÖVİZ				Toplamı:		52882700,00	1300000,00

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.			11/08/25	317,500	158.750.000,00	500.000,00
GMSTR	FINANSBANK A.S.			12/08/25	312,700	1.308.649,50	4.185,00
GMSTR	FINANSBANK A.S.			12/08/25	312,600	1.338.865,80	4.283,00
GMSTR	FINANSBANK A.S.			12/08/25	312,700	938,10	3,00
GMSTR	FINANSBANK A.S.			12/08/25	312,600	393.563,40	1.259,00
GMSTR	FINANSBANK A.S.			12/08/25	312,600	834.954,60	2.671,00
GMSTR	FINANSBANK A.S.			12/08/25	312,700	78.175,00	250,00
GMSTR	FINANSBANK A.S.			12/08/25	312,600	93.780,00	300,00
GMSTR	FINANSBANK A.S.			12/08/25	312,700	312,70	1,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			13/08/25	36,030	1.297.080,00	36.000,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	196.850,00	620,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	196.850,00	620,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	79.375,00	250,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	9.525,00	30,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	635,00	2,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	8.255,00	26,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	31.750,00	100,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	196.850,00	620,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	952,50	3,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	196.850,00	620,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	63.500,00	200,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	196.850,00	620,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	1.958.022,50	6.167,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	1.842.452,50	5.803,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	309.562,50	975,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	7.937,50	25,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	150.495,00	474,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	127.000,00	400,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	1.312.862,50	4.135,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	2.222,50	7,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	1.587,50	5,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	103.187,50	325,00
GMSTR	FINANSBANK A.S.			13/08/25	317,500	2.540,00	8,00

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GMSTR	FINANSBANK A.S.	13/08/25	317,500	30.797,50	97,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	4.127,50	13,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	5.715,00	18,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	300.037,50	945,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	15.875,00	50,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	635,00	2,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	317,50	1,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	3.175,00	10,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	9.842,50	31,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	5.080,00	16,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	31.750,00	100,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	196.850,00	620,00
GMSTR	FINANSBANK A.S.	13/08/25	317,500	1.904.047,50	5.997,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	196.106,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	11.063,50	35,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	6.326,00	20,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	79.000,00	250,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	4.743,00	15,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	305.256,00	966,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	15.168,00	48,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	79.075,00	250,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	948,30	3,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	7.907,50	25,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	316.100,00	1.000,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	155.886,60	493,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	195.982,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	632,20	2,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	157.201,10	497,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	316,20	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	1.897.200,00	6.000,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	31.620,00	100,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	980.530,00	3.100,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	1.740.598,90	5.503,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,200	948,60	3,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	7.907,50	25,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	196.106,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	79.025,00	250,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,000	316,00	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	138.135,70	437,00
GMSTR	FINANSBANK A.S.	19/08/25	316,100	316,10	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	196.106,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	902.087,60	2.852,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	632,60	2,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	1.561.889,40	4.938,00

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GMSTR	FINANSBANK A.S.	19/08/25	316,300	3.479,30	11,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	363.112,40	1.148,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	1.265.200,00	4.000,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	39.853,80	126,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	948,90	3,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	196.106,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	196.106,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316.300,00	1.000,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	196.106,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	790.750,00	2.500,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	316,30	1,00
GMSTR	FINANSBANK A.S.	19/08/25	316,300	909.046,20	2.874,00
GMSTR	FINANSBANK A.S.	19/08/25	314,600	688.659,40	2.189,00
GMSTR	FINANSBANK A.S.	19/08/25	314,500	322.991,50	1.027,00
GMSTR	FINANSBANK A.S.	19/08/25	314,300	942,90	3,00
GMSTR	FINANSBANK A.S.	19/08/25	314,500	9.435,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	314,500	62.900,00	200,00
GMSTR	FINANSBANK A.S.	19/08/25	314,600	943,80	3,00
GMSTR	FINANSBANK A.S.	19/08/25	314,500	194.990,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	483.379,20	1.536,00
GMSTR	FINANSBANK A.S.	19/08/25	314,600	787.129,20	2.502,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.888.200,00	6.000,00
GMSTR	FINANSBANK A.S.	19/08/25	314,500	943,50	3,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	2.202,90	7,00
GMSTR	FINANSBANK A.S.	19/08/25	314,500	535.279,00	1.702,00
GMSTR	FINANSBANK A.S.	19/08/25	314,400	9.432,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	314,400	943,20	3,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	9.441,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	944,10	3,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	715.313,10	2.273,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	22.029,00	70,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.258.800,00	4.000,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	62.940,00	200,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.824.315,90	5.797,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.573,50	5,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.888,20	6,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	93.465,90	297,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.379.959,50	4.385,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	31.470,00	100,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	6.294,00	20,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	815.387,70	2.591,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	31.470,00	100,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.413.632,40	4.492,00

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GMSTR	FINANSBANK A.S.	19/08/25	314,700	474.567,60	1.508,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.888.200,00	6.000,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	94.410,00	300,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.258.800,00	4.000,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	314.700,00	1.000,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	944.100,00	3.000,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	9.441,00	30,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	179.379,00	570,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	15.735,00	50,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	1.459.578,60	4.638,00
GMSTR	FINANSBANK A.S.	19/08/25	314,700	195.114,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	157.000,00	500,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	1.850.049,00	5.890,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	454.188,60	1.446,00
GMSTR	FINANSBANK A.S.	21/08/25	313,600	194.432,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	313,600	31.360,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,600	940.800,00	3.000,00
GMSTR	FINANSBANK A.S.	21/08/25	313,600	7.840,00	25,00
GMSTR	FINANSBANK A.S.	21/08/25	313,700	2.195,90	7,00
GMSTR	FINANSBANK A.S.	21/08/25	313,700	78.425,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	313,800	31.380,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,600	78.400,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	313,800	941,40	3,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	31.400,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,800	15.690,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	31.400,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,900	941,70	3,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	1.256.000,00	4.000,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	1.570,50	5,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	194.742,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	313,900	31.390,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	7.850,00	25,00
GMSTR	FINANSBANK A.S.	21/08/25	313,900	9.730,90	31,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	100.512,00	320,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	78.500,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	21/08/25	313,800	31.380,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	31.410,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	2.198,00	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	1.849.106,70	5.887,00
GMSTR	FINANSBANK A.S.	21/08/25	313,700	31.370,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	313,800	5.020,80	16,00
GMSTR	FINANSBANK A.S.	21/08/25	313,600	627,20	2,00
GMSTR	FINANSBANK A.S.	21/08/25	313,900	31.390,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	942,00	3,00
GMSTR	FINANSBANK A.S.	21/08/25	313,900	2.197,30	7,00
GMSTR	FINANSBANK A.S.	21/08/25	313,800	2.196,60	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	1.233.156,60	3.926,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	3.069.699,30	9.773,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	2.198,70	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	705.468,60	2.246,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	289.286,10	921,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	2.826.900,00	9.000,00
GMSTR	FINANSBANK A.S.	21/08/25	313,900	9.730,90	31,00

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GMSTR	FINANSBANK A.S.	21/08/25	314,100	31.410,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	31.410,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	314,00	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	47.100,00	150,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	31.400,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	2.199,40	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	454.333,20	1.446,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	15.700,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	194.742,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	9.426,00	30,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	31.420,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	78.550,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	628.400,00	2.000,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	194.804,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	194.804,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	7.855,00	25,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	6.284,00	20,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	15.710,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	31.420,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	314,20	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	31.420,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	21.051,40	67,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	942,60	3,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	373.898,00	1.190,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	31.420,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	7.855,00	25,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	10.054,40	32,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	125.680,00	400,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	1.284.135,40	4.087,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	2.380.065,00	7.575,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	31.420,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	942,60	3,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	25.152,00	80,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	2.200,80	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	2.200,10	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	6.284,00	20,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	49.973,70	159,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	314,30	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	3.143,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	1.209.496,80	3.847,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	78.550,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	15.705,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	19.800,90	63,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	314.300,00	1.000,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	9.743,30	31,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	62.800,00	200,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	62.820,00	200,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	314.300,00	1.000,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	314.300,00	1.000,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	314,20	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	944.471,50	3.005,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	2.199,40	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	31.410,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	251.440,00	800,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	3.143,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	78.525,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	314,40	1,00

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GMSTR	FINANSBANK A.S.	21/08/25	314,400	6.288,00	20,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	1.536.472,80	4.887,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	3.457,30	11,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	31.440,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	2.200,80	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	207.372,00	660,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	17.595,20	56,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	30.801,40	98,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	942,90	3,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	16.328,00	52,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	157.100,00	500,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	23.258,20	74,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	628,40	2,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	15.715,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	313,900	194.618,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	9.429,00	30,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	628,00	2,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	2.198,70	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	3.141,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	314,10	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	3.141,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	942,60	3,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	31.420,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	1.884,60	6,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	314,20	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	628,40	2,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	3.142,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	9.426,00	30,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	31.410,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	31.410,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,100	2.198,70	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	3.142,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,000	3.140,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	313,900	62.152,20	198,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	6.284,00	20,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	62.860,00	200,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	782.607,00	2.490,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	314,30	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	314.300,00	1.000,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	3.143,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	2.200,80	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	31.430,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	3.144,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	2.201,50	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	3.144,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	31.440,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	31.450,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,300	628,60	2,00
GMSTR	FINANSBANK A.S.	21/08/25	314,200	471.928,40	1.502,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	1.572,50	5,00
GMSTR	FINANSBANK A.S.	21/08/25	314,400	62.880,00	200,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	31.450,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	1.572,50	5,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	2.201,50	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	1.258,00	4,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	314.500,00	1.000,00

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GMSTR	FINANSBANK A.S.	21/08/25	314,500	1.572,50	5,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	3.145,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	194.990,00	620,00
GMSTR	FINANSBANK A.S.	21/08/25	314,600	2.202,20	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	653.531,00	2.078,00
GMSTR	FINANSBANK A.S.	21/08/25	314,600	31.460,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,600	943.800,00	3.000,00
GMSTR	FINANSBANK A.S.	21/08/25	314,700	2.202,90	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	31.450,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,700	1.573,50	5,00
GMSTR	FINANSBANK A.S.	21/08/25	314,500	17.297,50	55,00
GMSTR	FINANSBANK A.S.	21/08/25	314,700	314,70	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,800	31.480,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,800	15.740,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	314,700	3.147,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,700	31.470,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	2.204,30	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,600	6.292,00	20,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	15.745,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	314,800	15.740,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	314,800	62.960,00	200,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	31.490,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	31.490,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	314,90	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,800	2.203,60	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,800	314,80	1,00
GMSTR	FINANSBANK A.S.	21/08/25	314,800	15.425,20	49,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,800	78.700,00	250,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	235.545,20	748,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	120.921,60	384,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	945,00	3,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	15.750,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	56.700,00	180,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	2.520,00	8,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	64.260,00	204,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	315.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	9.765,00	31,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	1.471.995,00	4.673,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	669.690,00	2.126,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	15.745,00	50,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	315.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	2.205,00	7,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	3.149,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	288.133,50	915,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	836.640,00	2.656,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	4.725,00	15,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	1.260,00	4,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	315.000,00	1.000,00

KUT-KIYMETLİ MADENLER KATILIM FONU					
Ağustos-2025					
GMSTR	FINANSBANK A.S.	21/08/25	315,000	3.150,00	10,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	12.600,00	40,00
GMSTR	FINANSBANK A.S.	21/08/25	314,900	143.909,30	457,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	6.300,00	20,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	1.575,00	5,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	31.500,00	100,00
GMSTR	FINANSBANK A.S.	21/08/25	315,000	315,00	1,00
GLDTR	FINANSBANK A.S.	25/08/25	376,000	22.560,00	60,00
GLDTR	FINANSBANK A.S.	25/08/25	376,000	564.000,00	1.500,00
GLDTR	FINANSBANK A.S.	25/08/25	375,900	264.633,60	704,00
GLDTR	FINANSBANK A.S.	25/08/25	375,900	93.975,00	250,00
GLDTR	FINANSBANK A.S.	25/08/25	376,000	18.424,00	49,00
GLDTR	FINANSBANK A.S.	25/08/25	376,000	376.000,00	1.000,00
GLDTR	FINANSBANK A.S.	25/08/25	375,900	2.631,30	7,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	274.079,00	727,00
GLDTR	FINANSBANK A.S.	25/08/25	376,400	3.764,00	10,00
GLDTR	FINANSBANK A.S.	25/08/25	376,900	1.884.500,00	5.000,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	1.885.000,00	5.000,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	323.843,00	859,00
GLDTR	FINANSBANK A.S.	25/08/25	376,600	7.532,00	20,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	1.131,00	3,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	26.390,00	70,00
GLDTR	FINANSBANK A.S.	25/08/25	376,700	56.505,00	150,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	1.131,00	3,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	3.770,00	10,00
GLDTR	FINANSBANK A.S.	25/08/25	376,900	94.225,00	250,00
GLDTR	FINANSBANK A.S.	25/08/25	376,200	3.762,00	10,00
GLDTR	FINANSBANK A.S.	25/08/25	376,800	25.622,40	68,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	37.700,00	100,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	216.021,00	573,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	640.900,00	1.700,00
GLDTR	FINANSBANK A.S.	25/08/25	376,600	2.259,60	6,00
GLDTR	FINANSBANK A.S.	25/08/25	376,800	3.768,00	10,00
GLDTR	FINANSBANK A.S.	25/08/25	376,100	376,10	1,00
GLDTR	FINANSBANK A.S.	25/08/25	376,900	33.921,00	90,00
GLDTR	FINANSBANK A.S.	25/08/25	376,600	7.532,00	20,00
GLDTR	FINANSBANK A.S.	25/08/25	376,200	11.286,00	30,00
GLDTR	FINANSBANK A.S.	25/08/25	376,200	1.881,00	5,00
GLDTR	FINANSBANK A.S.	25/08/25	376,500	5.647,50	15,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	70.876,00	188,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	377,00	1,00
GLDTR	FINANSBANK A.S.	25/08/25	376,500	3.765,00	10,00
GLDTR	FINANSBANK A.S.	25/08/25	376,400	1.882,00	5,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	7.540,00	20,00
GLDTR	FINANSBANK A.S.	25/08/25	376,700	17.328,20	46,00
GLDTR	FINANSBANK A.S.	25/08/25	376,900	93.848,10	249,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	1.791.127,00	4.751,00
GLDTR	FINANSBANK A.S.	25/08/25	376,900	1.884.500,00	5.000,00
GLDTR	FINANSBANK A.S.	25/08/25	377,000	350.987,00	931,00
GLDTR	FINANSBANK A.S.	25/08/25	376,900	93.848,10	249,00
GLDTR	FINANSBANK A.S.	25/08/25	376,800	94.200,00	250,00
TÜRK BORSA YATIRIM FONU			Toplamı:	258214822,40	841784,00
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