

KUT-KIYMETLİ MADENLER KATILIM FONU
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KUT-KIYMETLİ MADENLER KATILIM FONU
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.398.156.364,22
E-) Katılma Payı Sayısı	:	258.428.925,000
F-)Fonun Kuruluş Tarihi	:	29 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,410216
B-)Önceki Ay Pay Fiyatı (TL)	:	5,192617
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	2,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	19,08
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	51,90
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	1,97
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,83
p-)Borsa Yatırım Fonu	:	17,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	7,07
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,80
H-)Portföyün Ortalama Vadesi	:	210,76
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	276.353.429,84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	156.626.777,75

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 (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Yabancı																				
PPLT US	USD	ABRDN PHYSICAL PLATINUM SHARES ETF			US0032601066			10.000,00	86,281800	14/02/25					86,075000	31.315.117,90	100,00	2,25	2,24	
GRUP TOPLAMI								10.000,00									31.315.117,90	100,00	2,25	2,24
GRUP TOPLAMI								10.000,00									31.315.117,90	100,00	2,25	2,24
DİĞER																				
Borsa Y.Fonu Türk																				
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			690.000,00	212,246557	28/02/25			80100103		229,350000	158.251.500,00	98,39	11,35	11,32	
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			-23.399,00	212,246557	27/02/25			80100103		229,350000	-5.366.560,65	-3,34	-0,39	-0,38	
GRUP TOPLAMI								666.601,00									152.884.939,35	95,05	10,96	10,94
Y.Fonu Türk																				
KGM	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00525			1.995.811,00	1,152060	24/02/25					1,164317	2.323.756,68	1,44	0,17	0,17	
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					1,770538	1.442,99	0,00	0,00	0,00	
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			5.334.585,00	1,002890	27/02/25					1,047286	5.586.836,19	3,47	0,40	0,40	
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			17.011,00	3,221515	17/02/25					3,343717	56.879,97	0,04	0,00	0,00	
GRUP TOPLAMI								7.348.222,00									7.968.915,83	4,95	0,57	0,57

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D.Maden																				
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			74.930,00	2.639,772788	31/12/24					3.367,089080	252.295.985,06	31,72	18,09	18,04	
ALTIN LBMA 995	TL				TRKAU0000014			20,00	1.412.852,401000	27/01/25					3.367,089,084350	67.341.781,69	8,47	4,83	4,82	
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					37,243260	110.798.683,63	13,93	7,94	7,92	
GUMUS GR	TL				GUMUS999			6.725.000,00	22,607234	25/02/25					37,209730	250.235.454,43	31,46	17,94	17,90	
GUMUS-KAYDI GR	TL				GUMUS1000			3.051.036,55	425,505651	17/02/25					37,246980	113.641.897,36	14,29	8,15	8,13	
PLATINYUM	TL				PLATINYUM			1.000,00	1.140,000000	31/10/24					1.057,957690	1.057.957,69	0,13	0,08	0,08	
GRUP TOPLAMI								12.826.986,55								795.371.759,86	100,00	57,03	56,89	
Döviz																				
USD	USD	ABD MERKEZ BANKASI			USD			638,42	36,049904	28/02/25					36,381200	23.226,49	0,00	0,00	0,00	
GRUP TOPLAMI								638,42									23.226,49	0,00	0,00	0,00
GRUP TOPLAMI								20.842.447,97									956.248.841,53	200,00	68,56	68,40
Taahhüt Sözleşmesi Satış																				
TRD070933T11	TL	HAZINE	03/03/25	0	TRD070933T11		2	97.647.880,82				86.388.280,00	0B112886	97.647.880,82		97.647.880,82	65,47	7,00	6,98	
TRD070933T11	TL	HAZINE	03/03/25	0	TRD070933T11		2	2.709.653,42				2.397.210,00	0B112886	2.709.653,42		2.709.653,42	1,82	0,19	0,19	
TRD070933T11	TL	HAZINE	03/03/25	0	TRD070933T11		2	48.773.761,64				43.149.750,00	0B112886	48.773.761,64		48.773.761,64	32,71	3,50	3,49	
GRUP TOPLAMI								149.131.295,88								149.131.295,88	100,00	10,69	10,66	
GRUP TOPLAMI								149.131.295,88								149.131.295,88	100,00	10,69	10,66	
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD260126T15	AU1	HAZINE	26/01/26	329	TRD260126T15	1,00	2	59.700,00	100,000000	27/01/25	-1,184672			102,087799	206.243.228,41	79,96	14,79	14,75		
TRD180226T14	AU1	HAZINE	18/02/26	352	TRD180226T14	2,00	2	14.925,00	100,000000	21/02/24	-0,322657			102,316782	51.676.458,15	20,04	3,71	3,70		
GRUP TOPLAMI								74.625,00								257.919.686,56	100,00	18,50	18,45	
GRUP TOPLAMI								74.625,00								257.919.686,56	100,00	18,50	18,45	
FON PORTFÖY DEĞERİ															1.394.591.715,38	100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.394.591.715,38	99,75 %
B-)HAZIR DEĞERLER	157.177,07	0,01 %
C-)ALACAKLAR	5.477.356,15	0,39 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.069.884,38	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.398.156.364,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	25.955,34	0,0019 %
Fon Yönetim Ücreti	1.902.059,34	0,1360 %
Kayda Alma Ücreti	21.449,38	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	122.885,08	0,0088 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.330,72	0,0012 %
Diğer Harcamalar	0,99	0,0000 %
Eft Havale ve Finansman Giderleri	11.416,30	0,0008 %
KAP-Kamuyu Aydınlatma Platformu	13.539,09	0,0010 %
Kambiyo Vergi Tutari	13.123,66	0,0009 %
	2.127.203,60	0,1521 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KGM	KUVEYT TÜRK PORTFÖY		10/02/25	10/02/25	1,161	3.254.818,30	2.802.510,00
KSV	KUVEYT TÜRK PORTFÖY		13/02/25	13/02/25	3,291	150.000,02	45.578,00
KSV	KUVEYT TÜRK PORTFÖY		17/02/25	17/02/25	3,305	100.002,80	30.257,00
KGM	KUVEYT TÜRK PORTFÖY		21/02/25	21/02/25	1,181	6.000.000,59	5.079.056,00
KGM	KUVEYT TÜRK PORTFÖY		24/02/25	24/02/25	1,197	4.000.000,38	3.341.258,00
Y.FONU TÜRK					Toplamı:	13504822,09	11298659,00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
GUMUS-KAYD GR				17/02/25	37,675	18.837.500,00	500.000,00
D.MADEN					Toplamı:	18837500,00	500000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
Gram Altın 1 Safılık				19/02/25	3.391,244	506.143,15	149,25
DÖVİZ					Toplamı:	506143,15	149,25

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			05/02/25	232,550	45.347,25	195,00
GMSTR	FINANSBANK A.S.			05/02/25	232,550	93.020,00	400,00
GMSTR	FINANSBANK A.S.			05/02/25	232,550	186.040,00	800,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	9.976,00	43,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	696,00	3,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	5.104,00	22,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	2.320,00	10,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	11.600,00	50,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	23.200,00	100,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	24.824,00	107,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	5.104,00	22,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	1.160,00	5,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	928,00	4,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	3.248,00	14,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	487.200,00	2.100,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	206.016,00	888,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	719.200,00	3.100,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	2.320,00	10,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	719.200,00	3.100,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	2.320,00	10,00
GMSTR	FINANSBANK A.S.			05/02/25	232,000	95.584,00	412,00
GMSTR	FINANSBANK A.S.			05/02/25	232,550	288.129,45	1.239,00
GMSTR	FINANSBANK A.S.			05/02/25	232,550	11.394,95	49,00
GMSTR	FINANSBANK A.S.			05/02/25	232,550	499.982,50	2.150,00

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GMSTR	FINANSBANK A.S.	05/02/25	232,550	69.765,00	300,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	55.346,90	238,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	34.882,50	150,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	3.953,35	17,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	1.162,75	5,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	3.255,70	14,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	1.162,75	5,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	69.765,00	300,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	79.997,20	344,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	93.020,00	400,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	579.979,70	2.494,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	69.765,00	300,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	69.765,00	300,00
GMSTR	FINANSBANK A.S.	05/02/25	232,550	69.765,00	300,00
GMSTR	FINANSBANK A.S.	05/02/25	233,350	1.166,75	5,00
GMSTR	FINANSBANK A.S.	05/02/25	233,350	1.866,80	8,00
GMSTR	FINANSBANK A.S.	05/02/25	233,350	14.001,00	60,00
GMSTR	FINANSBANK A.S.	05/02/25	233,350	233,35	1,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	2.333,00	10,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	583.250,00	2.500,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	233,30	1,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	19.830,50	85,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	5.832,50	25,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	26.829,50	115,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	44.793,60	192,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	3.499,50	15,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	11.665,00	50,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	723.230,00	3.100,00
GMSTR	FINANSBANK A.S.	05/02/25	233,300	894.238,90	3.833,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	220.329,60	944,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	233,40	1,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	11.670,00	50,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	233,40	1,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	114.832,80	492,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	466,80	2,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	3.501,00	15,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	233,40	1,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	11.670,00	50,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	466.800,00	2.000,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	233,40	1,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	540.087,60	2.314,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	11.670,00	50,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	466.800,00	2.000,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	233.400,00	1.000,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	23.340,00	100,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	1.167,00	5,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	233,40	1,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	29.875,20	128,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	18.672,00	80,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	3.967,80	17,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	9.336,00	40,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	2.334,00	10,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	15.871,20	68,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	1.167,00	5,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	9.569,40	41,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	1.867,20	8,00
GMSTR	FINANSBANK A.S.	05/02/25	233,400	70.020,00	300,00

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GMSTR	FINANSBANK A.S.	05/02/25	234,400	234,40	1,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	234,40	1,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	468,80	2,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	1.172,00	5,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	9.610,40	41,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	6.563,20	28,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	29.300,00	125,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	9.141,60	39,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	3.281,60	14,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	1.172,00	5,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	234,40	1,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	1.172,00	5,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	2.344,00	10,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	2.344,00	10,00
GMSTR	FINANSBANK A.S.	05/02/25	234,400	1.961.459,20	8.368,00
GMSTR	FINANSBANK A.S.	05/02/25	233,500	2.309.081,50	9.889,00
GMSTR	FINANSBANK A.S.	05/02/25	233,500	23.350,00	100,00
GMSTR	FINANSBANK A.S.	05/02/25	233,500	2.568,50	11,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	649.040,00	2.800,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	808.518,40	3.488,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	115.900,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	2.781,60	12,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	8.113,00	35,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	7.881,20	34,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	23.180,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	463,60	2,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	1.159,00	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	14.835,20	64,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	115.900,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	11.590,00	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	2.318,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	99.674,00	430,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	11.590,00	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	1.159,00	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,800	4.636,00	20,00
GMSTR	FINANSBANK A.S.	11/02/25	231,650	11.582,50	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	115.800,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	115.800,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	115.800,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	115.800,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	115.775,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	54.889,20	237,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	23.160,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	2.778,60	12,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	231.550,00	1.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	115.775,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	3.937,20	17,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	463,20	2,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	463,00	2,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	231,55	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	2.315,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	231,55	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	4.167,90	18,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	23.155,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	115.750,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	115.750,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	2.315,00	10,00

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GMSTR	FINANSBANK A.S.	11/02/25	231,500	99.082,00	428,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	21.761,00	94,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	231,50	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	115.750,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	231,50	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	115.750,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	694,50	3,00
GMSTR	FINANSBANK A.S.	11/02/25	231,600	2.316,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	694,50	3,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	4.398,50	19,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	1.157,50	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	11.575,00	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	55.328,50	239,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	2.315,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	199.090,00	860,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	39.818,00	172,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	1.157,50	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	231,50	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	2.314,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	1.157,50	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	23.150,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,550	2.315,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	694,35	3,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	231,45	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	11.803,95	51,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	4.629,00	20,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	3.472,50	15,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	179.373,75	775,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	694,50	3,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	2.315,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	1.157.500,00	5.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	39.809,40	172,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	11.575,00	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	57.862,50	250,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	23.145,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	231,45	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	5.787,50	25,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	1.733.097,60	7.488,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	1.157,25	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	4.629,00	20,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	23.145,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	32.403,00	140,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	2.314,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	11.572,50	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	2.314,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	4.629,00	20,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	231,45	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	694,35	3,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	1.157.250,00	5.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	1.388,70	6,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	241.633,80	1.044,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	1.157,25	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	231.450,00	1.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	11.572,50	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	231.450,00	1.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	231.450,00	1.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	2.314,50	10,00

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GMSTR	FINANSBANK A.S.	11/02/25	231,450	231.450,00	1.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	179.373,75	775,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	2.176.787,25	9.405,00
GMSTR	FINANSBANK A.S.	11/02/25	231,450	1.572.934,20	6.796,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	1.389,00	6,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	1.620,50	7,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	14.816,00	64,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	15.742,00	68,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	694,50	3,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	2.315,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	926,00	4,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	231,50	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	151.864,00	656,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	8.334,00	36,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	8.102,50	35,00
GMSTR	FINANSBANK A.S.	11/02/25	231,500	232.657,50	1.005,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	2.313,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	50.886,00	220,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	99.921,60	432,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	19.891,80	86,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	1.155,50	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	179.102,50	775,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	462,20	2,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	179.102,50	775,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	1.155,50	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	1.155,75	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	1.617,70	7,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	23.110,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	5.777,50	25,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	924,40	4,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	23.110,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	1.155,50	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	11.555,00	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	693,30	3,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	23.110,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,200	4.624,00	20,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	231,15	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	231,15	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,200	231,20	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,200	115.600,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	23.115,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	231,15	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	577.875,00	2.500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	2.311,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,200	2.312,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	2.311,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.079,90	9,00

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GMSTR	FINANSBANK A.S.	11/02/25	231,150	2.311,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	4.623,00	20,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	577.750,00	2.500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	1.155,75	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	4.622,00	20,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	2.311,50	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,200	231,20	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	1.386,90	6,00
GMSTR	FINANSBANK A.S.	11/02/25	231,200	2.312,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,150	9.246,00	40,00
GMSTR	FINANSBANK A.S.	11/02/25	231,200	1.156,00	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	924.400,00	4.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	179.102,50	775,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	3.466,50	15,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	64.708,00	280,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	179.102,50	775,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	179.102,50	775,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	12.941,60	56,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	462,20	2,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	23.110,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	1.155,50	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	462,20	2,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	6.701,90	29,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	115.550,00	500,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	39.055,90	169,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	12.710,50	55,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	1.848,80	8,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	5.084,20	22,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	15.714,80	68,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	7.164,10	31,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	4.853,10	21,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	3.928,70	17,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	21.261,20	92,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	50.842,00	220,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	8.319,60	36,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	19.412,40	84,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	6.470,80	28,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	311.985,00	1.350,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	105.150,50	455,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	34.665,00	150,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	11.555,00	50,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	5.084,20	22,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231.100,00	1.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	81.578,30	353,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	27.038,70	117,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	9.012,90	39,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	23.110,00	100,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	10.630,60	46,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	23.110,00	100,00

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GMSTR	FINANSBANK A.S.	11/02/25	231,100	11.092,80	48,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	1.155,50	5,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	6.008,60	26,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	2.311,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	3.466,50	15,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	171.245,10	741,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	393.101,10	1.701,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	106.768,20	462,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	56.388,40	244,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	18.719,10	81,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	6.239,70	27,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	231,10	1,00
GMSTR	FINANSBANK A.S.	11/02/25	231,100	1.573.559,90	6.809,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	194.292,00	840,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	64.301,40	278,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	21.048,30	91,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	2.313,00	10,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	1.850.400,00	8.000,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	7.632,90	33,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	925,20	4,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	292.363,20	1.264,00
GMSTR	FINANSBANK A.S.	11/02/25	231,300	2.019.711,60	8.732,00
GLDTR	FINANSBANK A.S.	24/02/25	301,200	3.012,00	10,00
GLDTR	FINANSBANK A.S.	24/02/25	301,100	301,10	1,00
GLDTR	FINANSBANK A.S.	24/02/25	301,000	150.500,00	500,00
GLDTR	FINANSBANK A.S.	24/02/25	301,000	24.381,00	81,00
GLDTR	FINANSBANK A.S.	24/02/25	301,000	105.952,00	352,00
GLDTR	FINANSBANK A.S.	24/02/25	301,200	12.650,40	42,00
GLDTR	FINANSBANK A.S.	24/02/25	301,000	301,00	1,00
GLDTR	FINANSBANK A.S.	24/02/25	301,000	903,00	3,00
GLDTR	FINANSBANK A.S.	24/02/25	300,100	300,10	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,400	6.008,00	20,00
GLDTR	FINANSBANK A.S.	24/02/25	300,100	300,10	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,200	3.002,00	10,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	29.400,00	98,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	90.000,00	300,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	48.900,00	163,00
GLDTR	FINANSBANK A.S.	24/02/25	300,300	2.402,40	8,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	300,00	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	3.000,00	10,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	60.000,00	200,00
GLDTR	FINANSBANK A.S.	24/02/25	300,300	300,30	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,100	600,20	2,00
GLDTR	FINANSBANK A.S.	24/02/25	300,200	3.602,40	12,00
GLDTR	FINANSBANK A.S.	24/02/25	300,400	2.403,20	8,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	300,00	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,300	300,30	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	9.900,00	33,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	3.000,00	10,00
GLDTR	FINANSBANK A.S.	24/02/25	300,400	300,40	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	30.000,00	100,00

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GLDTR	FINANSBANK A.S.	24/02/25	300,000	540.000,00	1.800,00
GLDTR	FINANSBANK A.S.	24/02/25	300,100	3.001,00	10,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	360.000,00	1.200,00
GLDTR	FINANSBANK A.S.	24/02/25	300,100	300,10	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,100	60.320,10	201,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	600,00	2,00
GLDTR	FINANSBANK A.S.	24/02/25	300,200	300,20	1,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	1.200,00	4,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	600,00	2,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	60.000,00	200,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	1.030.800,00	3.436,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	2.334.900,00	7.783,00
GLDTR	FINANSBANK A.S.	24/02/25	300,000	1.016.700,00	3.389,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	24.150,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	241,50	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	241,55	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,600	19.328,00	80,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	1.207,50	5,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	3.622,50	15,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	24.150,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	1.207,50	5,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	724,50	3,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	407.893,50	1.689,00
GMSTR	FINANSBANK A.S.	25/02/25	241,500	241,50	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	1.932,40	8,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	241,55	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	95.170,70	394,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	24.155,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	241,600	71.272,00	295,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	48.310,00	200,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	124.639,80	516,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	120.775,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	241,55	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	1.207,75	5,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	120.775,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	13.285,25	55,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	96.620,00	400,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	63.769,20	264,00
GMSTR	FINANSBANK A.S.	25/02/25	241,550	43.962,10	182,00
GMSTR	FINANSBANK A.S.	25/02/25	241,100	24.110,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	241,200	48.240,00	200,00
GMSTR	FINANSBANK A.S.	25/02/25	241,200	24.120,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	241,100	12.055,00	50,00
GMSTR	FINANSBANK A.S.	25/02/25	241,250	723,75	3,00
GMSTR	FINANSBANK A.S.	25/02/25	241,100	241,10	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	12.052,50	50,00
GMSTR	FINANSBANK A.S.	25/02/25	241,200	4.824,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	241,250	120.625,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,200	241,20	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	964,20	4,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	1.687.350,00	7.000,00
GMSTR	FINANSBANK A.S.	25/02/25	241,150	1.205,75	5,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,300	241,30	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	124.381,80	516,00
GMSTR	FINANSBANK A.S.	25/02/25	241,250	25.572,50	106,00
GMSTR	FINANSBANK A.S.	25/02/25	241,350	241,35	1,00

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GMSTR	FINANSBANK A.S.	25/02/25	241,200	3.618,00	15,00
GMSTR	FINANSBANK A.S.	25/02/25	241,100	4.822,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	241,300	2.413,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	241,300	24.130,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	241,200	313.560,00	1.300,00
GMSTR	FINANSBANK A.S.	25/02/25	241,300	241,30	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,200	2.412,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	241,300	241,30	1,00
GMSTR	FINANSBANK A.S.	25/02/25	241,300	74.803,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	241,250	1.206,25	5,00
GMSTR	FINANSBANK A.S.	25/02/25	241,150	1.929,20	8,00
GMSTR	FINANSBANK A.S.	25/02/25	241,300	723,90	3,00
GMSTR	FINANSBANK A.S.	25/02/25	241,250	1.930,00	8,00
GMSTR	FINANSBANK A.S.	25/02/25	241,150	120.575,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,250	25.572,50	106,00
GMSTR	FINANSBANK A.S.	25/02/25	241,250	723,75	3,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,250	120.625,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,350	60.337,50	250,00
GMSTR	FINANSBANK A.S.	25/02/25	241,200	4.824,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	241,200	60.300,00	250,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	323.730,15	1.343,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	24.105,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	25.310,25	105,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	96.420,00	400,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	138.362,70	574,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	120.525,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,050	96.420,00	400,00
GMSTR	FINANSBANK A.S.	25/02/25	241,000	74.710,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	241,000	482,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	241,000	120.500,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	241,000	286.308,00	1.188,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	20.468,00	85,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	120.375,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	120.400,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	240,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	24.080,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	174.062,25	723,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	2.407,50	10,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	74.632,50	310,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	240,75	1,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	3.612,00	15,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	15.167,25	63,00
GMSTR	FINANSBANK A.S.	25/02/25	240,850	102.361,25	425,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.204,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	240,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	481,60	2,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	120.375,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	120.375,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	120.375,00	500,00

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GMSTR	FINANSBANK A.S.	25/02/25	240,750	96.300,00	400,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	86.429,25	359,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	74.617,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	120.375,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	962,80	4,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	120.350,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	24.070,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	18.052,50	75,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	496.082,70	2.061,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	120.350,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	120.350,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,750	48.150,00	200,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	60.175,00	250,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	60.225,00	250,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	74.648,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.023.400,00	4.250,00
GMSTR	FINANSBANK A.S.	25/02/25	240,850	60.212,50	250,00
GMSTR	FINANSBANK A.S.	25/02/25	240,850	722.550,00	3.000,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	7.946,40	33,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	662.200,00	2.750,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.062.409,60	4.412,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	74.648,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.067.948,00	4.435,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	4.816,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	24.080,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	120.400,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.204,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	240,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	2.408,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.685.600,00	7.000,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.926,40	8,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	963,20	4,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.204,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	14.929,60	62,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	39.732,00	165,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	2.889,60	12,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.822.856,00	7.570,00
GMSTR	FINANSBANK A.S.	25/02/25	240,800	1.092.750,40	4.538,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	60.225,00	250,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	277.998,60	1.154,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	43.843,80	182,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	74.679,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	19.031,10	79,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	5.058,90	21,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	6.504,30	27,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	6.986,10	29,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	4.818,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	240.900,00	1.000,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	1.686,30	7,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	1.204,50	5,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	1.666.064,40	6.916,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	4.818,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	682.228,80	2.832,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	7.227,00	30,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	7.227,00	30,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	10.840,50	45,00
GMSTR	FINANSBANK A.S.	25/02/25	240,900	3.613,50	15,00

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GMSTR	FINANSBANK A.S.	25/02/25	240,650	72.195,00	300,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	240,65	1,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	1.684.200,00	7.000,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	4.813,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	2.407,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	17.326,80	72,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	1.203,50	5,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	2.406,50	10,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	300.812,50	1.250,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	1.203,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	124.149,60	516,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	12.032,50	50,00
GMSTR	FINANSBANK A.S.	25/02/25	240,700	74.617,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	1.203,25	5,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	240,60	1,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	4.813,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	48.120,00	200,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	403.810,70	1.678,00
GMSTR	FINANSBANK A.S.	25/02/25	240,650	727.966,25	3.025,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	721.800,00	3.000,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	481,20	2,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	601.500,00	2.500,00
GMSTR	FINANSBANK A.S.	25/02/25	240,600	1.203,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	240,400	564.218,80	2.347,00
GMSTR	FINANSBANK A.S.	25/02/25	240,350	1.068.355,75	4.445,00
GMSTR	FINANSBANK A.S.	25/02/25	240,350	56.722,60	236,00
GMSTR	FINANSBANK A.S.	25/02/25	240,400	74.524,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	240,400	48.080,00	200,00
GMSTR	FINANSBANK A.S.	25/02/25	240,400	12.020,00	50,00
GMSTR	FINANSBANK A.S.	25/02/25	240,400	60.100,00	250,00
GMSTR	FINANSBANK A.S.	25/02/25	240,400	527.678,00	2.195,00
GMSTR	FINANSBANK A.S.	25/02/25	240,400	331.511,60	1.379,00
GMSTR	FINANSBANK A.S.	25/02/25	240,400	527.678,00	2.195,00
GMSTR	FINANSBANK A.S.	25/02/25	240,350	240,35	1,00
GMSTR	FINANSBANK A.S.	25/02/25	240,350	2.403,50	10,00
GMSTR	FINANSBANK A.S.	25/02/25	240,350	961,40	4,00
GLDTR	FINANSBANK A.S.	25/02/25	300,300	1.801,80	6,00
GLDTR	FINANSBANK A.S.	25/02/25	300,200	1.507.604,40	5.022,00
GLDTR	FINANSBANK A.S.	25/02/25	300,200	293.595,60	978,00
GLDTR	FINANSBANK A.S.	25/02/25	300,200	15.010,00	50,00
GLDTR	FINANSBANK A.S.	25/02/25	300,200	34.222,80	114,00
GLDTR	FINANSBANK A.S.	25/02/25	300,300	71.771,70	239,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	1.800.600,00	6.000,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	2.100,70	7,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	451.950,60	1.506,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	199.866,60	666,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	81.927,30	273,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	90.030,00	300,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	180.060,00	600,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	1.002.033,90	3.339,00
GLDTR	FINANSBANK A.S.	25/02/25	300,100	270.090,00	900,00
GMSTR	FINANSBANK A.S.	25/02/25	240,000	11.760,00	49,00
GMSTR	FINANSBANK A.S.	25/02/25	240,000	480,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	240,000	4.800,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	240,000	24.000,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	240,000	41.040,00	171,00
GMSTR	FINANSBANK A.S.	25/02/25	240,000	4.800,00	20,00

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GMSTR	FINANSBANK A.S.	25/02/25	240,000	9.840,00	41,00
GMSTR	FINANSBANK A.S.	25/02/25	240,000	23.280,00	97,00
GLDTR	FINANSBANK A.S.	25/02/25	299,700	599,40	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,900	299,90	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,700	1.198.800,00	4.000,00
GLDTR	FINANSBANK A.S.	25/02/25	299,900	2.999,00	10,00
GLDTR	FINANSBANK A.S.	25/02/25	299,900	299,90	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,900	4.498,50	15,00
GLDTR	FINANSBANK A.S.	25/02/25	299,800	599,60	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,700	15.284,70	51,00
GLDTR	FINANSBANK A.S.	25/02/25	299,800	299,80	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,800	299,80	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,900	34.788,40	116,00
GLDTR	FINANSBANK A.S.	25/02/25	299,700	299,70	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,900	74.975,00	250,00
GLDTR	FINANSBANK A.S.	25/02/25	299,800	582.211,60	1.942,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	598,20	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,200	2.992,00	10,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	35.880,00	120,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	14.950,00	50,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	1.196,40	4,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	4.785,60	16,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	299,00	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	2.691,90	9,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	15.254,10	51,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	598,00	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	39.767,00	133,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	299,00	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	299,00	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	979.524,00	3.276,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	1.719.250,00	5.750,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	862.914,00	2.886,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	258.336,00	864,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	128.869,00	431,00
GMSTR	FINANSBANK A.S.	25/02/25	238,450	476.900,00	2.000,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	73.904,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,450	417.287,50	1.750,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	1.192,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	23.840,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	5.960,00	25,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	119.200,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,450	1.192,25	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	5.960,00	25,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	73.904,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	23.840,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,450	2.146,05	9,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	476,80	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	1.192,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	2.384,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	12.158,40	51,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	59.600,00	250,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	119.200,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	4.768,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	1.192,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	2.860,80	12,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	1.192,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,400	1.192,00	5,00

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GMSTR	FINANSBANK A.S.	25/02/25	238,400	1.192,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	1.904,40	8,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	4.761,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,200	23.820,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	73.826,50	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	119.075,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,200	119.100,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	99.763,90	419,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	238,05	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	476,30	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	73.780,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	714,15	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	941.052,00	3.954,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	238,10	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	119.025,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	1.190,50	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,200	476,40	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	99.266,85	417,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	99.722,00	419,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,200	30.489,60	128,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	1.190,25	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.760,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.190,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	357.000,00	1.500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	23.810,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	119.025,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	4.762,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	111.860,00	470,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	28.560,00	120,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	9.996,00	42,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	172.074,00	723,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	2.380,50	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	9.996,00	42,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	952,20	4,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.380,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	952,00	4,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.380,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	357.000,00	1.500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	16.660,00	70,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	23.800,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.760,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	357.000,00	1.500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	3.570,00	15,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	450.772,00	1.894,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.428,00	6,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	119.000,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	714,30	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	119.000,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	73.780,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	23.800,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00

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GMSTR	FINANSBANK A.S.	25/02/25	237,700	207.274,40	872,00
GMSTR	FINANSBANK A.S.	25/02/25	237,700	237,70	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,700	1.321.136,60	5.558,00
GMSTR	FINANSBANK A.S.	25/02/25	237,700	5.942,50	25,00
GMSTR	FINANSBANK A.S.	25/02/25	237,650	142.827,65	601,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	11.880,00	50,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	2.376,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	1.188,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	2.376,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	73.656,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	366.141,60	1.541,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	2.376,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	71.280,00	300,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	73.656,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	5.464,80	23,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	118.800,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	118.800,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	2.376,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	2.376,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	237,600	82.209,60	346,00
GMSTR	FINANSBANK A.S.	25/02/25	237,650	73.671,50	310,00
GMSTR	FINANSBANK A.S.	25/02/25	237,650	1.350.089,65	5.681,00
GMSTR	FINANSBANK A.S.	25/02/25	238,250	17.868,75	75,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	39.048,40	164,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	11.900,00	50,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	118.975,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	118.975,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	118.975,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	118.975,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	73.764,50	310,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	122.782,20	516,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	20.701,65	87,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	73.764,50	310,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	95.180,00	400,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	237,95	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	356.925,00	1.500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	356.925,00	1.500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	356.925,00	1.500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	73.764,50	310,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	118.975,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	184.411,25	775,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	356.360,85	1.497,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	238,10	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	184.488,75	775,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	1.481.861,25	6.225,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	1.190,25	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	2.380,50	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	353.980,35	1.487,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.194,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,850	238,85	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	87.400,80	366,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	477,60	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,850	2.388,50	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	151.876,80	636,00

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GMSTR	FINANSBANK A.S.	25/02/25	238,850	238,85	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	4.776,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,900	2.389,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	2.388,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.194,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	49.909,20	209,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	9.790,80	41,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	4.776,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	74.028,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	9.790,80	41,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	2.149,20	9,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	52.536,00	220,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	477,60	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	2.388,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.194,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	119.400,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.806.044,40	7.563,00
GMSTR	FINANSBANK A.S.	25/02/25	238,850	1.194,25	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.464.560,40	6.133,00
GMSTR	FINANSBANK A.S.	25/02/25	238,850	18.152,60	76,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	716,40	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,850	716,55	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	207.039,60	867,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.194,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,850	74.043,50	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	172.652,40	723,00
GMSTR	FINANSBANK A.S.	25/02/25	238,850	8.598,60	36,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	119.400,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	2.388,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	509.360,40	2.133,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	49.670,40	208,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	2.149,20	9,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	3.104,40	13,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	20.775,60	87,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.194,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	477,60	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	3.582,00	15,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.194,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	716,40	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	2.388,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	2.388,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	5.970,00	25,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	14.089,20	59,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.194,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	5.253,60	22,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238.800,00	1.000,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	7.880,40	33,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	955,20	4,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.194,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	11.940,00	50,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	9.552,00	40,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	477,60	2,00

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GMSTR	FINANSBANK A.S.	25/02/25	238,800	477,60	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	955,20	4,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	477.600,00	2.000,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	23.880,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	56.356,80	236,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	477.600,00	2.000,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	1.432,80	6,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	2.149,20	9,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238,80	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	119.400,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	119.400,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	119.400,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	119.400,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	53.252,40	223,00
GMSTR	FINANSBANK A.S.	25/02/25	238,800	238.800,00	1.000,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	2.381,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	714,15	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	275.842,00	1.159,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	119.075,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.190,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.856,00	12,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.190,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.380,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.428,00	6,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	714,15	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.998,00	21,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.760,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	20.230,00	85,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	95.200,00	400,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	7.140,00	30,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	59.500,00	250,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	23.800,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.760,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	714,45	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	3.570,00	15,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	238,15	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	4.763,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	238,10	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	119.050,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.190.000,00	5.000,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	1.190,75	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	1.190,50	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	73.780,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	71.430,00	300,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	238,15	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	238.338,10	1.001,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	238,15	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	2.381,50	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	476,10	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238.000,00	1.000,00

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GMSTR	FINANSBANK A.S.	25/02/25	238,000	714,00	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238.238,00	1.001,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	73.780,00	310,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	476,20	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	238,05	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	2.143,35	9,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	238,10	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.380,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	238.288,05	1.001,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	119.025,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	23.800,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	238,10	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	9.996,00	42,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	10.476,40	44,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.760,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.380,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	2.380,50	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.760,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	714,00	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	238.050,00	1.000,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.760,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.190,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.856,00	12,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	714,00	3,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	11.907,50	50,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.380,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	11.900,00	50,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.998,00	21,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.428,00	6,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	35.700,00	150,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	47.600,00	200,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	49.980,00	210,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	4.760,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	7.140,00	30,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	9.996,00	42,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	476,30	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.190,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	1.190,25	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	11.907,50	50,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	23.810,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	23.805,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	238,05	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	119.025,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	238,05	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	94.724,00	398,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	23.815,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	238,15	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	238.388,15	1.001,00

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GMSTR	FINANSBANK A.S.	25/02/25	238,000	49.980,00	210,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	4.762,00	20,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	238,10	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	8.806,00	37,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	2.381,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	2.380,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	23.800,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	99.960,00	420,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	49.980,00	210,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	11.900,00	50,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	476,00	2,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	216.342,00	909,00
GMSTR	FINANSBANK A.S.	25/02/25	238,150	238,15	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,100	238,10	1,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	11.902,50	50,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	1.654.447,50	6.950,00
GMSTR	FINANSBANK A.S.	25/02/25	238,050	713.673,90	2.998,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	237,95	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	713,85	3,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	23.790,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	9.993,90	42,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.190,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	23.800,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	23.790,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	238,00	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	40.205,10	169,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	23.790,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	237,90	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	237,90	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	47.580,00	200,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	3.094,00	13,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	5.474,00	23,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	475,90	2,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	237,90	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	237,95	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	50.207,45	211,00
GMSTR	FINANSBANK A.S.	25/02/25	238,000	1.904,00	8,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	237,90	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	475,80	2,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	475,90	2,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	237,95	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	2.379,00	10,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	237.900,00	1.000,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	237,90	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	19.983,60	84,00
GMSTR	FINANSBANK A.S.	25/02/25	237,950	237,95	1,00
GMSTR	FINANSBANK A.S.	25/02/25	237,900	88.974,60	374,00
GMSTR	FINANSBANK A.S.	25/02/25	237,000	15.642,00	66,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	95.742,00	405,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	121.982,40	516,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	7.092,00	30,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	1.182,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	236,40	1,00

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GMSTR	FINANSBANK A.S.	25/02/25	236,400	1.182,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	23.640,00	100,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	118.200,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	1.182,00	5,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	709,20	3,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	9.928,80	42,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	236,40	1,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	709,20	3,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	189.120,00	800,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	118.200,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	118.200,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	118.200,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	108.744,00	460,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	118.200,00	500,00
GMSTR	FINANSBANK A.S.	25/02/25	236,400	236.400,00	1.000,00
GLDTR	FINANSBANK A.S.	25/02/25	299,200	598,40	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	299,10	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	1.495,00	5,00
GLDTR	FINANSBANK A.S.	25/02/25	299,300	598,60	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	299,10	1,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	597,60	2,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	74.700,00	250,00
GLDTR	FINANSBANK A.S.	25/02/25	299,300	598,60	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	897,30	3,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	14.955,00	50,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	598,00	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	47.856,00	160,00
GLDTR	FINANSBANK A.S.	25/02/25	298,900	582.257,20	1.948,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	2.990,00	10,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	299,10	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	8.372,00	28,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	74.700,00	250,00
GLDTR	FINANSBANK A.S.	25/02/25	299,100	598,20	2,00
GLDTR	FINANSBANK A.S.	25/02/25	299,300	17.958,00	60,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	2.392,00	8,00
GLDTR	FINANSBANK A.S.	25/02/25	299,300	299,30	1,00
GLDTR	FINANSBANK A.S.	25/02/25	299,300	74.825,00	250,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	598,00	2,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	5.079,60	17,00
GLDTR	FINANSBANK A.S.	25/02/25	299,000	59.800,00	200,00
GLDTR	FINANSBANK A.S.	25/02/25	298,900	597,80	2,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	3.899.937,60	13.052,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	896.400,00	3.000,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	202.885,20	679,00
GLDTR	FINANSBANK A.S.	25/02/25	299,300	2.993,00	10,00
GLDTR	FINANSBANK A.S.	25/02/25	298,900	1.793.400,00	6.000,00
GLDTR	FINANSBANK A.S.	25/02/25	298,900	74.127,20	248,00
GLDTR	FINANSBANK A.S.	25/02/25	298,900	74.725,00	250,00
GLDTR	FINANSBANK A.S.	25/02/25	298,900	1.046.747,80	3.502,00
GLDTR	FINANSBANK A.S.	25/02/25	298,900	112.386,40	376,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	1.792.800,00	6.000,00
GLDTR	FINANSBANK A.S.	25/02/25	298,800	1.082.851,20	3.624,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	234,75	1,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	234,70	1,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	11.737,50	50,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	23.470,00	100,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	469,50	2,00

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GMSTR	FINANSBANK A.S.	26/02/25	234,700	2.816,40	12,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	234,75	1,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	469,40	2,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	5.868,75	25,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	13.380,75	57,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	2.581,70	11,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	46.940,00	200,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	2.347,00	10,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	234,70	1,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	49.756,40	212,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	938.800,00	4.000,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	11.735,00	50,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	58.675,00	250,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	28.164,00	120,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	11.735,00	50,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	11.735,00	50,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	72.757,00	310,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	2.347,00	10,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	938,80	4,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	469,40	2,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	938,80	4,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	72.757,00	310,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	12.908,50	55,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	72.757,00	310,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	93.880,00	400,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	93.880,00	400,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	93.880,00	400,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	117.350,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	21.123,00	90,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	187.760,00	800,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	93.880,00	400,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	93.880,00	400,00
GMSTR	FINANSBANK A.S.	26/02/25	234,700	93.880,00	400,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	45.541,50	194,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	7.746,75	33,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	11.737,50	50,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	14.085,00	60,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	3.051,75	13,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	1.878,00	8,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	234,75	1,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	72.772,50	310,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	234,75	1,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	72.772,50	310,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	3.990,75	17,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	469,50	2,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	234,75	1,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	234.750,00	1.000,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	117.375,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	72.772,50	310,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	72.772,50	310,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	117.375,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	117.375,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	117.375,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	117.375,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	117.375,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	119.957,25	511,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	375.600,00	1.600,00

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GMSTR	FINANSBANK A.S.	26/02/25	234,750	234.750,00	1.000,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	110.097,75	469,00
GMSTR	FINANSBANK A.S.	26/02/25	234,750	187.800,00	800,00
GMSTR	FINANSBANK A.S.	26/02/25	232,600	232,60	1,00
GMSTR	FINANSBANK A.S.	26/02/25	232,550	3.488,25	15,00
GMSTR	FINANSBANK A.S.	26/02/25	232,550	930,20	4,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	2.325,00	10,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	23.250,00	100,00
GMSTR	FINANSBANK A.S.	26/02/25	232,600	2.326,00	10,00
GMSTR	FINANSBANK A.S.	26/02/25	232,550	841.133,35	3.617,00
GMSTR	FINANSBANK A.S.	26/02/25	232,600	9.769,20	42,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	20.925,00	90,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	2.325,00	10,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	232,50	1,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	232,50	1,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	232,50	1,00
GMSTR	FINANSBANK A.S.	26/02/25	232,800	6.518,40	28,00
GMSTR	FINANSBANK A.S.	26/02/25	232,600	4.652,00	20,00
GMSTR	FINANSBANK A.S.	26/02/25	232,600	4.652,00	20,00
GMSTR	FINANSBANK A.S.	26/02/25	232,550	11.627,50	50,00
GMSTR	FINANSBANK A.S.	26/02/25	232,800	11.640,00	50,00
GMSTR	FINANSBANK A.S.	26/02/25	232,600	10.001,80	43,00
GMSTR	FINANSBANK A.S.	26/02/25	232,600	103.507,00	445,00
GMSTR	FINANSBANK A.S.	26/02/25	232,600	4.652,00	20,00
GMSTR	FINANSBANK A.S.	26/02/25	232,550	930,20	4,00
GMSTR	FINANSBANK A.S.	26/02/25	232,550	232,55	1,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	1.627.500,00	7.000,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	1.162,50	5,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	930,00	4,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	72.075,00	310,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	5.580,00	24,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	232,50	1,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	348.750,00	1.500,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	548.467,50	2.359,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	2.325,00	10,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	109.740,00	472,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	145.312,50	625,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	24.877,50	107,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.	26/02/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	234,40	1,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	234,40	1,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	29.768,80	127,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	4.688,00	20,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	3.984,80	17,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	1.172,00	5,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	25.784,00	110,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	93.760,00	400,00

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GMSTR	FINANSBANK A.S.	27/02/25	234,400	10.782,40	46,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	937,60	4,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	34.925,60	149,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	72.664,00	310,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	187.520,00	800,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	117.200,00	500,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	281.280,00	1.200,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	194.552,00	830,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	187.520,00	800,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	93.760,00	400,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	93.760,00	400,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	234.400,00	1.000,00
GMSTR	FINANSBANK A.S.	27/02/25	234,400	93.760,00	400,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	2.338.500,00	10.000,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	344.461,05	1.473,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	23.385,00	100,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	4.677,00	20,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	10.289,40	44,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	93.540,00	400,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	5.144,70	22,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	935,40	4,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	701,55	3,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	116.925,00	500,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	72.493,50	310,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	72.493,50	310,00
GMSTR	FINANSBANK A.S.	27/02/25	233,850	49.810,05	213,00
TÜRK BORSA YATIRIM FONU			Toplamı:	152353138,35	618399,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
PPLT US	ABRDN PHYSICAL PLATINUM SHARES ETF			14/02/25	90,961	181.921,20	2.000,00
HISSE YABANCI					Toplamı:	181921,20	2000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KGM	KUVEYT TÜRK PORTFÖY		12/02/25	12/02/25	1,152	12.000.000,97	10.416.125,00
KPR	KUVEYT TÜRK PORTFÖY		27/02/25	27/02/25	1,046	350.000,67	334.585,00
Y.FONU TÜRK					Toplamı:	12350001,64	10750710,00

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
GUMUS GR				11/02/25	37,290	37.252.710,00	1.000.000,00
GUMUS GR				25/02/25	38,270	114.695.190,00	3.000.000,00
D.MADEN					Toplamı:	151947900,00	4000000,00

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E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	ABD MERKEZ BANKASI			14/02/25	36,054	6.561.828,00	182.000,00
DÖVİZ					Toplamı:	6561828,00	182000,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			10/02/25	233,000	1.582.536,00	6.792,00
GMSTR	FINANSBANK A.S.			10/02/25	232,950	34.709,55	149,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	5.126,00	22,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	2.330,00	10,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	23.067,00	99,00
GMSTR	FINANSBANK A.S.			10/02/25	232,950	232,95	1,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	23.300,00	100,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	95.064,00	408,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	466,00	2,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	139.800,00	600,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	186.400,00	800,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	233,00	1,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	6.990,00	30,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	466,00	2,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	686.418,00	2.946,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	2.009.858,00	8.626,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	176.148,00	756,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	26.795,00	115,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	1.842.098,00	7.906,00
GMSTR	FINANSBANK A.S.			10/02/25	233,000	147.955,00	635,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	23.375,00	100,00
GMSTR	FINANSBANK A.S.			10/02/25	233,700	26.408,10	113,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	724.625,00	3.100,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	724.625,00	3.100,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	1.870.000,00	8.000,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	467.500,00	2.000,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	1.402,50	6,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	100.278,75	429,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	116.875,00	500,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	16.362,50	70,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	140.250,00	600,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	313.926,25	1.343,00
GMSTR	FINANSBANK A.S.			10/02/25	233,750	149.366,25	639,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	726.950,00	3.100,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	1.172,50	5,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	5.628,00	24,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	703,50	3,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	469,00	2,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	9.380,00	40,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	1.602.338,50	6.833,00
GMSTR	FINANSBANK A.S.			10/02/25	234,450	58.612,50	250,00
GMSTR	FINANSBANK A.S.			10/02/25	234,450	5.861,25	25,00
GMSTR	FINANSBANK A.S.			10/02/25	234,450	165.287,25	705,00
GMSTR	FINANSBANK A.S.			10/02/25	234,450	220.851,90	942,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	117.250,00	500,00
GMSTR	FINANSBANK A.S.			10/02/25	234,500	2.345,00	10,00

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GMSTR	FINANSBANK A.S.	10/02/25	234,500	469,00	2,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	4.690,00	20,00
GMSTR	FINANSBANK A.S.	10/02/25	234,450	32.354,10	138,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	23.450,00	100,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	23.450,00	100,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	2.345,00	10,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	10.787,00	46,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	11.725,00	50,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	23.450,00	100,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	23.450,00	100,00
GMSTR	FINANSBANK A.S.	10/02/25	234,450	1.616.532,75	6.895,00
GMSTR	FINANSBANK A.S.	10/02/25	234,800	1.873.704,00	7.980,00
GMSTR	FINANSBANK A.S.	10/02/25	234,800	4.696,00	20,00
GMSTR	FINANSBANK A.S.	10/02/25	234,750	23.475,00	100,00
GMSTR	FINANSBANK A.S.	10/02/25	234,800	464.904,00	1.980,00
GMSTR	FINANSBANK A.S.	10/02/25	234,800	23.480,00	100,00
GMSTR	FINANSBANK A.S.	10/02/25	234,800	173.752,00	740,00
GMSTR	FINANSBANK A.S.	10/02/25	234,800	234,80	1,00
GMSTR	FINANSBANK A.S.	10/02/25	234,800	1.878.400,00	8.000,00
GMSTR	FINANSBANK A.S.	10/02/25	234,800	253.349,20	1.079,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	117.100,00	500,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	101.877,00	435,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	3.278,80	14,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	126.468,00	540,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	726.020,00	3.100,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	4.684,00	20,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	702,60	3,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	175.650,00	750,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	2.576,20	11,00
GMSTR	FINANSBANK A.S.	10/02/25	234,200	20.375,40	87,00
GMSTR	FINANSBANK A.S.	10/02/25	234,450	20.162,70	86,00
GMSTR	FINANSBANK A.S.	10/02/25	234,450	322.837,65	1.377,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	21.574,00	92,00
GMSTR	FINANSBANK A.S.	10/02/25	234,450	43.373,25	185,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	726.950,00	3.100,00
GMSTR	FINANSBANK A.S.	10/02/25	234,450	1.699.762,50	7.250,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	100.600,50	429,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	403.574,50	1.721,00
GMSTR	FINANSBANK A.S.	10/02/25	234,450	58.612,50	250,00
GMSTR	FINANSBANK A.S.	10/02/25	234,500	11.725,00	50,00
GLDTR	FINANSBANK A.S.	18/02/25	293,600	211.098,40	719,00
GLDTR	FINANSBANK A.S.	18/02/25	293,600	130.064,80	443,00
GLDTR	FINANSBANK A.S.	18/02/25	293,600	4.404,00	15,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	3.818,10	13,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	4.405,50	15,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	14.685,00	50,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	146.850,00	500,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	4.405,50	15,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	14.685,00	50,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	44.055,00	150,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	587,40	2,00
GLDTR	FINANSBANK A.S.	18/02/25	293,700	5.874,00	20,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	587,80	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	294,00	1,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	1.469,50	5,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	2.940,00	10,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	1.176,40	4,00

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GLDTR	FINANSBANK A.S.	18/02/25	293,900	1.175,60	4,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	5.880,00	20,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	588,20	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	1.176.800,00	4.000,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	1.470,00	5,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	294,10	1,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	588,40	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	1.764,00	6,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	588,00	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	5.884,00	20,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	5.882,00	20,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	2.942,00	10,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	294,10	1,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	293,80	1,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	587,80	2,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	2.938,00	10,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	587,80	2,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	293,90	1,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	587,80	2,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	1.469,00	5,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	147.000,00	500,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	2.939,00	10,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	293,90	1,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	293,90	1,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	5.878,00	20,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	14.988,90	51,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	14.700,00	50,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	2.941,00	10,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	293,90	1,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	293,90	1,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	1.470,50	5,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	1.175,60	4,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	588,00	2,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	293,90	1,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	3.822,00	13,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	2.940,00	10,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	294,10	1,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	882,00	3,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	294,20	1,00
GLDTR	FINANSBANK A.S.	18/02/25	294,100	14.705,00	50,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	1.470,00	5,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	588,40	2,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	7.345,00	25,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	1.175,60	4,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	5.876,00	20,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	7.345,00	25,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	11.752,00	40,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	587,60	2,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	1.175,60	4,00
GLDTR	FINANSBANK A.S.	18/02/25	293,900	1.175,60	4,00
GLDTR	FINANSBANK A.S.	18/02/25	294,000	588,00	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	1.471,00	5,00
GLDTR	FINANSBANK A.S.	18/02/25	293,800	587,60	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	1.765.200,00	6.000,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	1.176.800,00	4.000,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	294,20	1,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	582.810,20	1.981,00

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GLDTR	FINANSBANK A.S.	18/02/25	294,200	1.182.389,80	4.019,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	88.260,00	300,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	1.259.176,00	4.280,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	2.640.739,20	8.976,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	21.182,40	72,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	1.176.800,00	4.000,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	399.523,60	1.358,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	294,30	1,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	588,60	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	73.575,00	250,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	1.471,50	5,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	14.715,00	50,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	5.886,00	20,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	1.177,20	4,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	117.720,00	400,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	8.829,00	30,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	15.009,30	51,00
GLDTR	FINANSBANK A.S.	18/02/25	294,300	2.943,00	10,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	588,80	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	883,20	3,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	52.992,00	180,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	588,80	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	1.274.457,60	4.329,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	3.238,40	11,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	73.600,00	250,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	294,40	1,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	2.944,00	10,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	588,80	2,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	35.328,00	120,00
GLDTR	FINANSBANK A.S.	18/02/25	294,200	73.550,00	250,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	1.472,00	5,00
GLDTR	FINANSBANK A.S.	18/02/25	294,400	5.888,00	20,00
GLDTR	FINANSBANK A.S.	19/02/25	297,800	595.600,00	2.000,00
GLDTR	FINANSBANK A.S.	19/02/25	297,800	297,80	1,00
GLDTR	FINANSBANK A.S.	19/02/25	297,800	252.832,20	849,00
GLDTR	FINANSBANK A.S.	19/02/25	297,800	252.534,40	848,00
GLDTR	FINANSBANK A.S.	19/02/25	297,800	5.658,20	19,00
GLDTR	FINANSBANK A.S.	19/02/25	297,800	382.077,40	1.283,00
GLDTR	FINANSBANK A.S.	19/02/25	297,800	1.786.800,00	6.000,00
GLDTR	FINANSBANK A.S.	19/02/25	297,800	1.191.200,00	4.000,00
GLDTR	FINANSBANK A.S.	19/02/25	297,900	297,90	1,00
GLDTR	FINANSBANK A.S.	19/02/25	297,900	46.770,30	157,00
GLDTR	FINANSBANK A.S.	19/02/25	297,900	1.740.331,80	5.842,00
GLDTR	FINANSBANK A.S.	19/02/25	297,900	45.578,70	153,00
GLDTR	FINANSBANK A.S.	19/02/25	297,900	1.146.021,30	3.847,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	471.654,40	1.568,00
GLDTR	FINANSBANK A.S.	20/02/25	300,700	3.007,00	10,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	1.272.985,60	4.232,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	12.032,00	40,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	39.104,00	130,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	3.008,00	10,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	6.016,00	20,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	92.044,80	306,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	19.251,20	64,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	1.088.896,00	3.620,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	714.099,20	2.374,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	1.504,00	5,00

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GLDTR	FINANSBANK A.S.	20/02/25	300,800	1.089.196,80	3.621,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	1.693.203,20	5.629,00
GLDTR	FINANSBANK A.S.	20/02/25	300,700	111.559,70	371,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	1.203.200,00	4.000,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	111.596,80	371,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	902,40	3,00
GLDTR	FINANSBANK A.S.	20/02/25	300,800	188.300,80	626,00
TÜRK BORSA YATIRIM FONU			Toplamı:	55427333,00	210000,00
				411670587,43	27561917,25