

KUT-KIYMETLİ MADENLER KATILIM FONU
Ocak-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	:	1.227.667.778,33
E-) Katılma Payı Sayısı	:	236.425.646,000
F-)Fonun Kuruluş Tarihi	:	29 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,192617
B-)Önceki Ay Pay Fiyatı (TL)	:	4,803735
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,10
E-)Yıllık Pay Fiyatı Artış Oranı	:	54,68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	2,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	11,40
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	59,44
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	2,21
p-)Borsa Yatırım Fonu	:	18,19
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	6,74
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	:	1,13
H-)Portföyün Ortalama Vadesi	:	278,35
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	88.426.453,40
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	157.553.573,37

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			8.000,00	85,112100	19/12/24					89,300000	25.549.087,20	100,00	2,08	2,08	
GRUP TOPLAMI								8.000,00								25.549.087,20	100,00	2,08	2,08	
GRUP TOPLAMI								8.000,00								25.549.087,20	100,00	2,08	2,08	
DİĞER																				
Borsa Y.Fonu Türk																				
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			1.080.000,00	209,867138	31/01/25			80100103		226.600000	244.728.000,00	97,07	19,91	19,93	
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			-5.000,00	209,867138	30/01/25			80100103		226.600000	-1.133.000,00	-0,45	-0,09	-0,09	
GRUP TOPLAMI								1.075.000,00								243.595.000,00	96,62	19,82	19,84	
Y.Fonu Türk																				
KGM	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00525			2.802.510,00	1,030820	28/01/25					1,126118	3.155.956,96	1,25	0,26	0,26	
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					1,716243	1.398,74	0,00	0,00	0,00	
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			5.000.000,00	1,000000	17/01/25					1,014054	5.070.270,00	2,01	0,41	0,41	
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			92.846,00	3,221515	29/01/25					3,245167	301.300,78	0,12	0,02	0,02	
GRUP TOPLAMI								7.896.171,00									8.528.926,48	3,38	0,69	0,69

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D.Maden																			
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			74.930,00	2.639,772788	31/12/24					3.197.653860	239.600.203,58	37,98	19,50	19,52
ALTIN LBMA 995	TL				TRKAU0000014			20,00	1.412.852,401000	27/01/25					3.197.653,857650	63.953.077,15	10,14	5,21	5,21
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					35,276020	104.946.165,45	16,63	8,54	8,55
GUMUS GR	TL				GUMUS999			2.725.000,00	0,031468	07/06/24					35,244270	96.040.635,75	15,22	7,82	7,82
GUMUS-KAYDI GR	TL				GUMUS1000			3.551.036,55	425,505651	22/01/25					35,279550	125.278.971,52	19,86	10,20	10,20
PLATINYUM	TL				PLATINYUM			1.000,00	1.140,000000	31/10/24					1,057,957690	1.057.957,69	0,17	0,09	0,09
GRUP TOPLAMI								9.326.986,55							630.877.011,14	100,00	51,36	51,39	
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			674,23	34,945004	31/01/25					35,763000	24.112,49	0,00	0,00	0,00
GRUP TOPLAMI								674,23							24.112,49	0,00	0,00	0,00	
GRUP TOPLAMI								18.298.831,78							883.025.050,11	200,00	71,87	71,92	
Taahhüt Sözleşmesi Satış																			
TRD230233T18	TL	HAZINE	03/02/25	0	TRD230233T18		2	72.663.674,85				63.135.130,00	0B0D3846	72.663.674,85		72.663.674,85	100,00	5,92	5,92
GRUP TOPLAMI								72.663.674,85							72.663.674,85	100,00	5,92	5,92	
GRUP TOPLAMI								72.663.674,85							72.663.674,85	100,00	5,92	5,92	
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD260126T15	AU1	HAZINE	26/01/26	357	TRD260126T15	1,00	2	59.700,00	100,000000	27/01/25	-2,335121				103,355326	198.296.734,71	80,18	16,14	16,15
TRD180226T14	AU1	HAZINE	18/02/26	380	TRD180226T14	2,00	2	14.925,00	100,000000	21/02/24	0,739341				102,224089	49.031.587,93	19,82	3,99	3,99
GRUP TOPLAMI								74.625,00							247.328.322,64	100,00	20,13	20,14	
GRUP TOPLAMI								74.625,00							247.328.322,64	100,00	20,13	20,14	
FON PORTFÖY DEĞERİ															1.228.542.022,31		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.228.542.022,31	100,07 %
B-)HAZIR DEĞERLER	71.471,49	0,01 %
C-)ALACAKLAR	1.126.500,00	0,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.072.215,47	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.227.667.778,33	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	86.121,37	0,0070 %
Fon Yönetim Ücreti	1.925.099,30	0,1568 %
Kayda Alma Ücreti	21.804,08	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	123.740,63	0,0101 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.663,68	0,0015 %
Diğer Harcamalar	0,71	0,0000 %
BIST Endeks lisans ücreti	20.009,24	0,0016 %
Eft Havale ve Finansman Giderleri	5.146,76	0,0004 %
KAP-Kamuyu Aydınlatma Platformu	2.279,36	0,0002 %
	2.203.308,83	0,1794 %

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

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

VII-PORTFÖYDEN SATIŞLAR

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C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		08/01/25	08/01/25	3,162	50.001,54	15.814,00
KSV	KUVEYT TÜRK PORTFÖY		16/01/25	16/01/25	3,191	17.250.000,99	5.405.465,00
KGM	KUVEYT TÜRK PORTFÖY		16/01/25	16/01/25	1,066	2.500.000,85	2.345.967,00
KSV	KUVEYT TÜRK PORTFÖY		17/01/25	17/01/25	3,195	5.000.002,91	1.565.001,00
KSV	KUVEYT TÜRK PORTFÖY		17/01/25	17/01/25	3,195	27.800.001,64	8.701.401,00
KSV	KUVEYT TÜRK PORTFÖY		20/01/25	20/01/25	3,206	5.250.000,06	1.637.597,00
KSV	KUVEYT TÜRK PORTFÖY		21/01/25	21/01/25	3,210	1.100.002,65	342.728,00
KSV	KUVEYT TÜRK PORTFÖY		22/01/25	22/01/25	3,213	7.050.002,64	2.194.050,00
KSV	KUVEYT TÜRK PORTFÖY		27/01/25	27/01/25	3,231	13.150.001,27	4.069.813,00
KGM	KUVEYT TÜRK PORTFÖY		28/01/25	28/01/25	1,087	5.000.000,76	4.601.438,00
KSV	KUVEYT TÜRK PORTFÖY		29/01/25	29/01/25	3,238	71.250.000,18	22.003.318,00
Y.FONU TÜRK					Toplamı:	155400015,49	52882592,00

D) DEGERLI MADEN (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
GUMUS-KAYD GR				06/01/25	34,120	34.120.000,00	1.000.000,00
GUMUS-KAYD GR				21/01/25	34,800	17.400.000,00	500.000,00
GUMUS-KAYD GR				22/01/25	35,150	7.030.000,00	200.000,00
ALTIN LBMA 995				27/01/25	1.105.527,638	44.000.000,00	40,00
D.MADEN					Toplamı:	102550000,00	1700040,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
Gram Altın 1 Safılık				27/01/25	3.177,306	632.283,92	199,00
DÖVİZ					Toplamı:	632283,92	199,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			06/01/25	214,000	45.796,00	214,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	8.774,00	41,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	321.000,00	1.500,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	2.140,00	10,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	5.350,00	25,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	21.828,00	102,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	834.172,00	3.898,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	310.086,00	1.449,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	759.914,00	3.551,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	428,00	2,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	10.700,00	50,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	759.914,00	3.551,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	366.796,00	1.714,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	403.390,00	1.885,00
GMSTR	FINANSBANK A.S.			06/01/25	214,000	6.420,00	30,00

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GMSTR	FINANSBANK A.S.	06/01/25	214,000	1.143.188,00	5.342,00
GMSTR	FINANSBANK A.S.	06/01/25	214,000	996.812,00	4.658,00
GMSTR	FINANSBANK A.S.	06/01/25	214,000	2.140.000,00	10.000,00
GMSTR	FINANSBANK A.S.	06/01/25	214,000	10.272,00	48,00
GMSTR	FINANSBANK A.S.	06/01/25	214,000	60.562,00	283,00
GMSTR	FINANSBANK A.S.	06/01/25	214,000	192.172,00	898,00
GMSTR	FINANSBANK A.S.	06/01/25	214,000	160.286,00	749,00
GMSTR	FINANSBANK A.S.	06/01/25	214,000	1.600.078,00	7.477,00
GMSTR	FINANSBANK A.S.	06/01/25	214,000	539.922,00	2.523,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	384.420,00	1.788,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	471.710,00	2.194,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	869.245,00	4.043,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	806.250,00	3.750,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	860.000,00	4.000,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	1.075,00	5,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	215.000,00	1.000,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	13.760,00	64,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	783.030,00	3.642,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	5.590,00	26,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	34.400,00	160,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	16.125,00	75,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	5.375,00	25,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	107.500,00	500,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	347.010,00	1.614,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	1.720,00	8,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	77.615,00	361,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	29.885,00	139,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	199.090,00	926,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	4.945,00	23,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	1.009.210,00	4.694,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	99.975,00	465,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	633.175,00	2.945,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	50.095,00	233,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	5.805,00	27,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	537.500,00	2.500,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	537.500,00	2.500,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	537.500,00	2.500,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	21.500,00	100,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	50.740,00	236,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	114.380,00	532,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	1.168.525,00	5.435,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	681.120,00	3.168,00
GMSTR	FINANSBANK A.S.	06/01/25	215,000	69.230,00	322,00
GMSTR	FINANSBANK A.S.	07/01/25	215,000	711.220,00	3.308,00
GMSTR	FINANSBANK A.S.	07/01/25	215,000	967.500,00	4.500,00
GMSTR	FINANSBANK A.S.	07/01/25	215,000	1.265.920,00	5.888,00
GMSTR	FINANSBANK A.S.	07/01/25	215,000	3.733.905,00	17.367,00
GMSTR	FINANSBANK A.S.	07/01/25	215,000	750.350,00	3.490,00
GMSTR	FINANSBANK A.S.	07/01/25	215,000	3.321.105,00	15.447,00
GLDTR	FINANSBANK A.S.	07/01/25	258,000	3.141.150,00	12.175,00
GLDTR	FINANSBANK A.S.	07/01/25	258,000	2.740.218,00	10.621,00
GLDTR	FINANSBANK A.S.	07/01/25	258,000	1.692.996,00	6.562,00
GLDTR	FINANSBANK A.S.	07/01/25	258,000	165.636,00	642,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	401.045,50	1.861,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	1.077.500,00	5.000,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	470.436,50	2.183,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	107.750,00	500,00

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GMSTR	FINANSBANK A.S.	07/01/25	215,500	334.025,00	1.550,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	1.747.058,50	8.107,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	2.152.845,00	9.990,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	107.750,00	500,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	107.750,00	500,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	862.000,00	4.000,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	323.250,00	1.500,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	323.250,00	1.500,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	862.000,00	4.000,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	107.750,00	500,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	2.155,00	10,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	2.155,00	10,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	29.954,50	139,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	2.155,00	10,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	2.155,00	10,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	431.000,00	2.000,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	100.854,00	468,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	545.646,00	2.532,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	129.300,00	600,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	323.250,00	1.500,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	215,50	1,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	21.550,00	100,00
GMSTR	FINANSBANK A.S.	07/01/25	215,500	431,00	2,00
GMSTR	FINANSBANK A.S.	07/01/25	215,100	1.505,70	7,00
GMSTR	FINANSBANK A.S.	07/01/25	215,150	3.442,40	16,00
GMSTR	FINANSBANK A.S.	07/01/25	215,100	215,10	1,00
GMSTR	FINANSBANK A.S.	07/01/25	215,100	185.631,30	863,00
GMSTR	FINANSBANK A.S.	07/01/25	215,100	8.604,00	40,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	183.372,00	708,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	9.842,00	38,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	518.000,00	2.000,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	1.406.888,00	5.432,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	6.734,00	26,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	10.619,00	41,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	2.590,00	10,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	239.057,00	923,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	1.554,00	6,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	775.446,00	2.994,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	1.036.000,00	4.000,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	809.893,00	3.127,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	226.107,00	873,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	1.036.000,00	4.000,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	155.400,00	600,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	1.036.000,00	4.000,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	1.036.000,00	4.000,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	1.036.000,00	4.000,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	561.512,00	2.168,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	474.488,00	1.832,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	155.400,00	600,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	155.400,00	600,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	155.400,00	600,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	155.400,00	600,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	155.400,00	600,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	259.000,00	1.000,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	155.400,00	600,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	343.693,00	1.327,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	310.800,00	1.200,00

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GLDTR	FINANSBANK A.S.	07/01/25	259,000	518.000,00	2.000,00
GLDTR	FINANSBANK A.S.	07/01/25	259,000	24.605,00	95,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	39.162,00	183,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	8.774,00	41,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	331.700,00	1.550,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	331.700,00	1.550,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	114.918,00	537,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	4.922,00	23,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	107.000,00	500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	642,00	3,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	14.124,00	66,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	331.700,00	1.550,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	428,00	2,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	14.124,00	66,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	8.560,00	40,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	4.922,00	23,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	28.248,00	132,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	10.700,00	50,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	3.004.988,00	14.042,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	331.700,00	1.550,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	107.000,00	500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	20.972,00	98,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	310.728,00	1.452,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	107.000,00	500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	107.000,00	500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	321.000,00	1.500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	107.000,00	500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	107.000,00	500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	700.208,00	3.272,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	2.140.000,00	10.000,00
GMSTR	FINANSBANK A.S.	08/01/25	214,000	1.982.710,00	9.265,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	470.850,00	1.825,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	232.200,00	900,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	774,00	3,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	258,00	1,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	10.062,00	39,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	516,00	2,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	774,00	3,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	5.160,00	20,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	19.866,00	77,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	258,00	1,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	1.806,00	7,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	25.800,00	100,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	258,00	1,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	109.650,00	425,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	258,00	1,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	961.050,00	3.725,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	70.950,00	275,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	1.032.000,00	4.000,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	1.032.000,00	4.000,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	839.532,00	3.254,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	166.668,00	646,00

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GLDTR	FINANSBANK A.S.	08/01/25	258,000	794.382,00	3.079,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	2.580,00	10,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	1.290.000,00	5.000,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	1.290.000,00	5.000,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	258,00	1,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	27.606,00	107,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	10.320,00	40,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	1.021.680,00	3.960,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	2.938.620,00	11.390,00
GLDTR	FINANSBANK A.S.	08/01/25	258,000	543.864,00	2.108,00
GMSTR	FINANSBANK A.S.	08/01/25	215,500	53.875,00	250,00
GMSTR	FINANSBANK A.S.	08/01/25	215,500	84.260,50	391,00
GMSTR	FINANSBANK A.S.	08/01/25	215,500	237.265,50	1.101,00
GMSTR	FINANSBANK A.S.	08/01/25	215,500	702.099,00	3.258,00
GMSTR	FINANSBANK A.S.	08/01/25	215,500	301.053,50	1.397,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	4.290,00	20,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	75.075,00	350,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	1.072,50	5,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	214,50	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	40.111,50	187,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	21.450,00	100,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	21.450,00	100,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	4.290,00	20,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	214,50	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	5.362,50	25,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	42.900,00	200,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	858,00	4,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	214,50	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	30.030,00	140,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	1.501,50	7,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	319.605,00	1.490,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	53.625,00	250,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	750.750,00	3.500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	214,50	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	214,50	1,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	10.725,00	50,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	2.145,00	10,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	429,00	2,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	775.632,00	3.616,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	55.126,50	257,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	1.329.900,00	6.200,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	56.413,50	263,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	643,50	3,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	276.061,50	1.287,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	214.500,00	1.000,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	53.625,00	250,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	53.625,00	250,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	321.750,00	1.500,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	53.625,00	250,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	53.625,00	250,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	332.475,00	1.550,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	332.475,00	1.550,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	255.898,50	1.193,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	214.500,00	1.000,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	858,00	4,00
GMSTR	FINANSBANK A.S.	08/01/25	214,500	214.500,00	1.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	36.894,00	172,00

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GMSTR	FINANSBANK A.S.	09/01/25	214,500	1.072,50	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	9.867,00	46,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	1.501,50	7,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	214,50	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	297.082,50	1.385,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	40.326,00	188,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	2.375.158,50	11.073,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	78.507,00	366,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	1.072,50	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	2.145,00	10,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	1.072,50	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	22.522,50	105,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	21.235,50	99,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	429,00	2,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	6.220,50	29,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	1.072,50	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	21.235,50	99,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	1.072,50	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	3.217,50	15,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	332.475,00	1.550,00
GMSTR	FINANSBANK A.S.	09/01/25	214,500	116.473,50	543,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	331.622,50	1.550,00
GMSTR	FINANSBANK A.S.	09/01/25	214,200	107.100,00	500,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	51.360,00	240,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	2.996,00	14,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	2.140,00	10,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	5.350,00	25,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	552.632,85	2.583,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,100	236.580,50	1.105,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	1.070,00	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	1.070,00	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	642,00	3,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	107.000,00	500,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	331.622,50	1.550,00
GMSTR	FINANSBANK A.S.	09/01/25	214,100	8.992,20	42,00
GMSTR	FINANSBANK A.S.	09/01/25	214,050	8.133,90	38,00
GMSTR	FINANSBANK A.S.	09/01/25	214,050	1.070,25	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,100	247.071,40	1.154,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	4.922,00	23,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	1.070,00	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	428,00	2,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	214.000,00	1.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	32.100,00	150,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	2.140,00	10,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	7.490,00	35,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	53.487,50	250,00
GMSTR	FINANSBANK A.S.	09/01/25	214,100	404.220,80	1.888,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	9.844,00	46,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	8.560,00	40,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	21.395,00	100,00

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GMSTR	FINANSBANK A.S.	09/01/25	214,000	53.500,00	250,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	4.280,00	20,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	09/01/25	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	106.975,00	500,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	213.950,00	1.000,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	81.942,85	383,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	25.032,15	117,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	106.975,00	500,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	106.975,00	500,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	106.975,00	500,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	213.950,00	1.000,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	2.139,50	10,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	213.950,00	1.000,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	331.622,50	1.550,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	331.622,50	1.550,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	347.668,75	1.625,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	106.975,00	500,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	4.279,00	20,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	106.975,00	500,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	8.985,90	42,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	1.069.750,00	5.000,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	99.914,65	467,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	855.800,00	4.000,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	14.120,70	66,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	427.900,00	2.000,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	427.900,00	2.000,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	1.069.750,00	5.000,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	331.622,50	1.550,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	697.904,90	3.262,00
GMSTR	FINANSBANK A.S.	09/01/25	213,950	343.817,65	1.607,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	50.789,10	237,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	1.071.500,00	5.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,400	2.358,40	11,00
GMSTR	FINANSBANK A.S.	09/01/25	214,350	180.697,05	843,00
GMSTR	FINANSBANK A.S.	09/01/25	214,350	402.549,30	1.878,00
GMSTR	FINANSBANK A.S.	09/01/25	214,350	66.019,80	308,00
GMSTR	FINANSBANK A.S.	09/01/25	214,350	122.608,20	572,00
GMSTR	FINANSBANK A.S.	09/01/25	214,350	2.143,50	10,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	857.200,00	4.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	46.288,80	216,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	857.200,00	4.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	857.200,00	4.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	482.817,90	2.253,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	374.382,10	1.747,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	1.071,50	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	1.071,50	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	642,90	3,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	642,90	3,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	1.071,50	5,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00

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GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	1.071.500,00	5.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	214,30	1,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	428.600,00	2.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	428.600,00	2.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	1.071.500,00	5.000,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	346.308,80	1.616,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	725.191,20	3.384,00
GMSTR	FINANSBANK A.S.	09/01/25	214,300	369.024,60	1.722,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	253.700,00	1.180,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	263.805,00	1.227,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	339.485,00	1.579,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	308.955,00	1.437,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	333.250,00	1.550,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	333.250,00	1.550,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	646.935,00	3.009,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	428.065,00	1.991,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	430.000,00	2.000,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	430.000,00	2.000,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	646.935,00	3.009,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	6.665,00	31,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	2.150,00	10,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	37.410,00	174,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	535.780,00	2.492,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	539.220,00	2.508,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	860.000,00	4.000,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	1.075.000,00	5.000,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	860.000,00	4.000,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	1.075.000,00	5.000,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	430.000,00	2.000,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	164.045,00	763,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	695.955,00	3.237,00
GMSTR	FINANSBANK A.S.	09/01/25	215,000	54.395,00	253,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	401.544,00	1.287,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	600.600,00	1.925,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	1.872.000,00	6.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	1.872.000,00	6.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	994.032,00	3.186,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	1.116.024,00	3.577,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	1.732.224,00	5.552,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	1.872.000,00	6.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	755.976,00	2.423,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	1.872.000,00	6.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	499.824,00	1.602,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	139.776,00	448,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	312,000	1.872.000,00	6.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	3.999.555,00	12.697,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	750.015,00	2.381,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	1.000.440,00	3.176,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	3.999.555,00	12.697,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	1.000.440,00	3.176,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	3.999.555,00	12.697,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	64.575,00	205,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	92.925,00	295,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	157.500,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	645.750,00	2.050,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	315,000	39.690,00	126,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	317,000	4.138.118,00	13.054,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	317,000	783.941,00	2.473,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	317,000	939.271,00	2.963,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	317,000	861.606,00	2.718,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	317,000	4.060.453,00	12.809,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	317,000	850.828,00	2.684,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	317,000	4.215.783,00	13.299,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	322,000	2.680.328,00	8.324,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	322,000	1.006.250,00	3.125,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	322,000	2.319.366,00	7.203,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	322,000	1.100.918,00	3.419,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	322,000	2.350.922,00	7.301,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	322,000	2.711.884,00	8.422,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	322,000	2.648.772,00	8.226,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	10/01/25	322,000	1.281.560,00	3.980,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	317,000	31.700,00	100,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	317,000	31.700,00	100,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	317,000	7.925,00	25,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	317,000	6.340,00	20,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	317,000	1.585,00	5,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,100	3.161,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	894.596,00	2.831,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	3.160,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,100	4.741,50	15,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	316,00	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	3.998.980,00	12.655,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	143.148,00	453,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	3.439.344,00	10.884,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	3.598.292,00	11.387,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	848.144,00	2.684,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	1.385.660,00	4.385,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	1.401.460,00	4.435,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,400	25.312,00	80,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,200	2.346.836,40	7.422,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,600	22.162,00	70,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,500	31.650,00	100,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,600	949,80	3,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,400	63.280,00	200,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,300	2.372.250,00	7.500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,300	79.075,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,100	141.296,70	447,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,200	31.620,00	100,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,100	2.370.750,00	7.500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,100	79.025,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	316,000	2.132.684,00	6.749,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,800	986.875,00	3.125,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,800	1.720.162,60	5.447,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,800	8.842,40	28,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,800	6.316,00	20,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,700	1.578,50	5,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,700	1.045.914,10	3.313,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,700	19.889,10	63,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,700	15.785,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,700	265.819,40	842,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,800	15.790,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,400	3.154,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	15.755,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	78.750,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	3.150,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	315,00	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	339.255,00	1.077,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,300	22.386,30	71,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,300	15.449,70	49,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	15.755,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	15.755,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,300	15.449,70	49,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	315,00	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,500	235.994,00	748,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	15.755,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	630,00	2,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	31.500,00	100,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,500	1.577,50	5,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	12.600,00	40,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,200	1.576,00	5,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	1.575,00	5,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,200	78.800,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	4.725,00	15,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	15.750,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	1.575,00	5,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	3.150,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	945.000,00	3.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	20.475,00	65,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	15.750,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	15.750,00	50,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	3.150,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	1.575,00	5,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	945,00	3,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	78.750,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	1.260,40	4,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,200	20.172,80	64,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	157.450,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	208.215,00	661,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	63.020,00	200,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	472.350,00	1.500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	12.604,00	40,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,200	25.216,00	80,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	27.728,80	88,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	78.725,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	315.000,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	315.000,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,300	31.845,30	101,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	14.179,50	45,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,100	3.151,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	315,000	29.925,00	95,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	472.350,00	1.500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	78.725,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	472.350,00	1.500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	184.846,30	587,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	1.007.680,00	3.200,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	251.920,00	800,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	707.895,20	2.248,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	314,90	1,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	94.470,00	300,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	1.169.538,60	3.714,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	3.686.849,20	11.708,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	3.830.443,60	12.164,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	1.120.729,10	3.559,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	13/01/25	314,900	891.481,90	2.831,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	190.800,00	600,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	4.693.998,00	14.761,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	4.693.998,00	14.761,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	115.116,00	362,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	305.916,00	962,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	4.693.998,00	14.761,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	190.800,00	600,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	305.916,00	962,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	190.800,00	600,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	220.374,00	693,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	95.400,00	300,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	14/01/25	318,000	202.884,00	638,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	15/01/25	320,000	64.000,00	200,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	15/01/25	320,000	2.736.000,00	8.550,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	15/01/25	320,000	2.264.000,00	7.075,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	15/01/25	320,000	2.264.000,00	7.075,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	15/01/25	320,000	2.736.000,00	8.550,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	15/01/25	320,000	2.736.000,00	8.550,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	139.065,00	635,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	1.323.636,00	6.044,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	2.190,00	10,00
GMSTR	FINANSBANK A.S.	16/01/25	219,050	2.190,50	10,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	2.190,00	10,00
GMSTR	FINANSBANK A.S.	16/01/25	219,150	2.191,50	10,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	219.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	21.900,00	100,00
GMSTR	FINANSBANK A.S.	16/01/25	219,100	438,20	2,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	10.074,00	46,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	19.929,00	91,00
GMSTR	FINANSBANK A.S.	16/01/25	219,100	2.191,00	10,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	2.190,00	10,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	207.174,00	946,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	4.380,00	20,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	110.814,00	506,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	1.175.811,00	5.369,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	1.533.000,00	7.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.332.584,50	6.071,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	632.160,00	2.880,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	219,50	1,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.317.000,00	6.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.536.500,00	7.000,00

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GMSTR	FINANSBANK A.S.	16/01/25	219,500	170.112,50	775,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	100.740,00	460,00
GMSTR	FINANSBANK A.S.	16/01/25	219,100	109.550,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	219,050	1.095,25	5,00
GMSTR	FINANSBANK A.S.	16/01/25	219,200	219,20	1,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	21.900,00	100,00
GMSTR	FINANSBANK A.S.	16/01/25	219,050	4.161,95	19,00
GMSTR	FINANSBANK A.S.	16/01/25	219,100	21.910,00	100,00
GMSTR	FINANSBANK A.S.	16/01/25	219,200	21.920,00	100,00
GMSTR	FINANSBANK A.S.	16/01/25	219,050	132.525,25	605,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	1.805.655,00	8.245,00
GMSTR	FINANSBANK A.S.	16/01/25	219,050	219,05	1,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	3.285,00	15,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	1.533.000,00	7.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	43.800,00	200,00
GMSTR	FINANSBANK A.S.	16/01/25	219,050	1.177.612,80	5.376,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	255.937,00	1.166,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	2.414,50	11,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	2.195,00	10,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	6.585,00	30,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	340.225,00	1.550,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	149.362,00	680,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	59.305,50	270,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	212.840,85	969,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	64.357,45	293,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	195.268,85	889,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	22.184,65	101,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	614.580,70	2.798,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	116.634,15	531,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	1.317,90	6,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	21.965,00	100,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	1.295.935,00	5.900,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	109.825,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	109.825,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	109.825,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	10.982,50	50,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	64.796,75	295,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	2.635,80	12,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	9.884,25	45,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	3.075,10	14,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	572.627,55	2.607,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	439.300,00	2.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	87.860,00	400,00
GMSTR	FINANSBANK A.S.	16/01/25	219,650	109.825,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	203.696,00	928,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	546.774,50	2.491,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.536.500,00	7.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.536.500,00	7.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.176.520,00	5.360,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	359.980,00	1.640,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	13.828,50	63,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.097.500,00	5.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.262.564,00	5.752,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	1.317.000,00	6.000,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	367.882,00	1.676,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	607.137,00	2.766,00
GMSTR	FINANSBANK A.S.	16/01/25	219,500	949.118,00	4.324,00

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GMSTR	FINANSBANK A.S.	16/01/25	218,500	137.873,50	631,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	218.500,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	218.500,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	218.500,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	199.927,50	915,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	18.572,50	85,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	218.500,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	218.500,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	338.675,00	1.550,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	87.400,00	400,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	338.675,00	1.550,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	218.500,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	700.729,50	3.207,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	1.256.593,50	5.751,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	2.758.999,50	12.627,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	249.527,00	1.142,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	3.505.177,00	16.042,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	438,00	2,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	5.475,00	25,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	1.314,00	6,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	1.525.116,00	6.964,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	1.095,00	5,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	438,00	2,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	438,00	2,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	438,00	2,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	339.450,00	1.550,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	438,00	2,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	5.037,00	23,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	109.500,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	644.079,00	2.941,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	10.293,00	47,00
GMSTR	FINANSBANK A.S.	16/01/25	219,000	219,00	1,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	2.840,50	13,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	1.092,50	5,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	1.529,50	7,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	5.462,50	25,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	1.092,50	5,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	437,00	2,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	218,50	1,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	1.529,50	7,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	2.840,50	13,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	54.625,00	250,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	10.925,00	50,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	54.625,00	250,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	10.925,00	50,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	54.625,00	250,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	54.625,00	250,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	54.625,00	250,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	49.818,00	228,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	6.555,00	30,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	218.500,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,500	17.480,00	80,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	10.900,00	50,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	109.000,00	500,00

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GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	109.000,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	109.000,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	87.200,00	400,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	1.522.512,00	6.984,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	423.138,00	1.941,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	374.088,00	1.716,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	87.200,00	400,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	109.000,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	109.000,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	109.000,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	109.000,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	109.000,00	500,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	143.880,00	660,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	74.120,00	340,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	365.804,00	1.678,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	20.928,00	96,00
GMSTR	FINANSBANK A.S.	16/01/25	218,000	1.677.946,00	7.697,00
GMSTR	FINANSBANK A.S.	17/01/25	216,050	648.150,00	3.000,00
GMSTR	FINANSBANK A.S.	17/01/25	216,050	54.012,50	250,00
GMSTR	FINANSBANK A.S.	17/01/25	216,050	1.080,25	5,00
GMSTR	FINANSBANK A.S.	17/01/25	216,050	38.889,00	180,00
GMSTR	FINANSBANK A.S.	17/01/25	216,050	216,05	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,050	648.150,00	3.000,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	3.024,00	14,00
GMSTR	FINANSBANK A.S.	17/01/25	216,050	2.160,50	10,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	2.160,00	10,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	21.600,00	100,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	810.000,00	3.750,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	10.800,00	50,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	2.160,00	10,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	10.800,00	50,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	2.160,00	10,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	9.720,00	45,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	2.160,00	10,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	2.160,00	10,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	1.080,00	5,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	432,00	2,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00

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GMSTR	FINANSBANK A.S.	17/01/25	216,000	3.672,00	17,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	43.200,00	200,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	4.968,00	23,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	3.240,00	15,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	2.160,00	10,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	432,00	2,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	5.400,00	25,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	2.160,00	10,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	432,00	2,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	21.600,00	100,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	37.800,00	175,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	21.600,00	100,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	17/01/25	216,000	1.252.800,00	5.800,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	131.550,00	500,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	957.095,50	3.635,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	131.600,00	500,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	13.160,00	50,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	479.186,00	1.822,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	2.630,00	10,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	41.322,40	157,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	131.500,00	500,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	3.945,00	15,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	789,00	3,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	11.309,00	43,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	30.245,00	115,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	14.465,00	55,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	18.673,00	71,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	13.150,00	50,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	2.630,00	10,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	788.100,00	3.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,800	131.400,00	500,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	788.100,00	3.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	525.400,00	2.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	1.576.200,00	6.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,800	131.400,00	500,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	13.130,00	50,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	524.800,00	2.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,500	7.875,00	30,00
GLDTR	FINANSBANK A.S.	20/01/25	262,500	262.500,00	1.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,500	787,50	3,00
GLDTR	FINANSBANK A.S.	20/01/25	262,500	262,50	1,00
GLDTR	FINANSBANK A.S.	20/01/25	262,500	5.250,00	20,00
GLDTR	FINANSBANK A.S.	20/01/25	262,500	1.837,50	7,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	27.573,00	105,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	13.130,00	50,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	131.200,00	500,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	1.836.800,00	7.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,500	30.187,50	115,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	262.400,00	1.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	262.400,00	1.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	262.400,00	1.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	524,80	2,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	262,40	1,00

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GLDTR	FINANSBANK A.S.	20/01/25	262,400	450.540,80	1.717,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	484.915,20	1.848,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	421.152,00	1.605,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	405.932,80	1.547,00
GLDTR	FINANSBANK A.S.	20/01/25	262,400	1.154.297,60	4.399,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	864.808,40	3.292,00
GLDTR	FINANSBANK A.S.	20/01/25	262,800	2.628,00	10,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	430.828,00	1.640,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	1.575.600,00	6.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	17.863,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	1.575,60	6,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	13.130,00	50,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	1.313,50	5,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	5.252,00	20,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	64.361,50	245,00
GLDTR	FINANSBANK A.S.	20/01/25	262,800	2.628,00	10,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	262,60	1,00
GLDTR	FINANSBANK A.S.	20/01/25	262,800	1.051,20	4,00
GLDTR	FINANSBANK A.S.	20/01/25	262,600	958.227,40	3.649,00
GLDTR	FINANSBANK A.S.	20/01/25	262,800	355.042,80	1.351,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	1.576.200,00	6.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	65.675,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	262,800	65.700,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	262,800	340.063,20	1.294,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	525.400,00	2.000,00
GLDTR	FINANSBANK A.S.	20/01/25	262,700	1.012.708,50	3.855,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	31.560,00	120,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	263,00	1,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	263,00	1,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	2.439.851,00	9.277,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	6.577,50	25,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	263.000,00	1.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	467.614,00	1.778,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	2.630.000,00	10.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	584.386,00	2.222,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	1.315.500,00	5.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	526.200,00	2.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	1.315.500,00	5.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	526.200,00	2.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	256.522,50	975,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	658.526,40	2.502,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	72.407,50	275,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	1.116.918,60	4.242,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	263,30	1,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	921.200,00	3.500,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	65.825,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	920.673,60	3.498,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	65.800,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	126.910,60	482,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	394.273,60	1.498,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	65.800,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	126.647,30	481,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	453.756,80	1.724,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	275.570,40	1.047,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	586.895,70	2.229,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	351.242,20	1.334,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	4.476,10	17,00

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GLDTR	FINANSBANK A.S.	20/01/25	263,200	1.316.000,00	5.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	373.886,00	1.420,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	27.931,00	106,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	259.284,00	984,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	263.500,00	1.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	766.785,00	2.910,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	478.779,50	1.817,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	832.660,00	3.160,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	6.060,50	23,00
GLDTR	FINANSBANK A.S.	20/01/25	263,400	790,20	3,00
GLDTR	FINANSBANK A.S.	20/01/25	263,400	65.850,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	986.585,10	3.747,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	1.579.800,00	6.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	65.800,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	197.400,00	750,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	11.046,00	42,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	657.500,00	2.500,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	580.704,00	2.208,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	65.750,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	18.943,20	72,00
GLDTR	FINANSBANK A.S.	20/01/25	263,100	1.296.556,80	4.928,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	17.897,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	13.160,00	50,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	305.312,00	1.160,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	17.897,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	890.142,40	3.382,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	17.897,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	17.897,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	17.897,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	17.897,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	237.752,00	904,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	2.630,00	10,00
GLDTR	FINANSBANK A.S.	20/01/25	263,000	22.618,00	86,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	471.043,70	1.789,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	18.167,70	69,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	182.466,90	693,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	624.284,30	2.371,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	20.537,40	78,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	788.846,80	2.996,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	17.904,40	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	18.167,70	69,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	17.904,40	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	679.840,60	2.582,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	21.064,00	80,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	18.167,70	69,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	17.904,40	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	1.029.503,00	3.910,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	23.697,00	90,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	144.551,70	549,00
GLDTR	FINANSBANK A.S.	20/01/25	263,300	1.171.948,30	4.451,00
GLDTR	FINANSBANK A.S.	20/01/25	263,400	1.317.000,00	5.000,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	17.897,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	1.543.141,60	5.863,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	263,20	1,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	65.800,00	250,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	17.897,60	68,00
GLDTR	FINANSBANK A.S.	20/01/25	263,200	65.800,00	250,00

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GLDTR	FINANSBANK A.S.	20/01/25	263,200	394.800,00	1.500,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	1.594.101,00	7.279,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	62.196,00	284,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	339.450,00	1.550,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	43.800,00	200,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	262.800,00	1.200,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	175.200,00	800,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	513.555,00	2.345,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	87.600,00	400,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	1.971,00	9,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	131.400,00	600,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	438.000,00	2.000,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	291.927,00	1.333,00
GMSTR	FINANSBANK A.S.	21/01/25	219,000	438.000,00	2.000,00
GMSTR	FINANSBANK A.S.	29/01/25	218,550	6.775,05	31,00
GMSTR	FINANSBANK A.S.	29/01/25	218,550	19.669,50	90,00
GMSTR	FINANSBANK A.S.	29/01/25	218,500	2.158.561,50	9.879,00
GMSTR	FINANSBANK A.S.	29/01/25	221,150	1.489.887,55	6.737,00
GMSTR	FINANSBANK A.S.	29/01/25	221,150	210.313,65	951,00
GMSTR	FINANSBANK A.S.	29/01/25	221,150	511.298,80	2.312,00
GMSTR	FINANSBANK A.S.	30/01/25	225,300	8.786,70	39,00
GMSTR	FINANSBANK A.S.	30/01/25	225,300	43.708,20	194,00
GMSTR	FINANSBANK A.S.	30/01/25	225,300	56.325,00	250,00
GMSTR	FINANSBANK A.S.	30/01/25	225,300	2.478,30	11,00
GMSTR	FINANSBANK A.S.	30/01/25	225,300	9.012,00	40,00
GMSTR	FINANSBANK A.S.	30/01/25	225,300	419.508,60	1.862,00
GMSTR	FINANSBANK A.S.	30/01/25	225,300	180.240,00	800,00
GMSTR	FINANSBANK A.S.	30/01/25	225,300	406.441,20	1.804,00
TÜRK BORSA YATIRIM FONU			Toplamı:	393328411,15	1541935,00

VIII-İTFALAR

B)KİRA SERTİFİKASI (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
KİRA SERTİFİKASI TÜRK							
TRD270125T15	HAZINE		27/01/25	27/01/25	1.230,000	19.900,00	19.900,00
KİRA SERTİFİKASI TÜRK			Toplamı:			19900,00	19900,00

IX-PORTFÖYE ALIŞLAR

B)KİRA SERTİFİKASI (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRD260126T15	HAZINE		26/01/26	27/01/25	100,000	59.700,00	59.700,00
			Toplamı:			59700,00	59700,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		15/01/25	15/01/25	3,188	63.100.001,80	19.795.843,00
KPR	KUVEYT TÜRK PORTFÖY		17/01/25	17/01/25	1,000	5.000.000,00	5.000.000,00
KSV	KUVEYT TÜRK PORTFÖY		24/01/25	24/01/25	3,220	78.500.002,18	24.375.514,00
KSV	KUVEYT TÜRK		28/01/25	28/01/25	3,235	5.650.002,10	1.746.698,00

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PORTFÖY

Y.FONU TÜRK Toplamı: 152250006,08 50918055,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<hr/>							
DÖVİZ							
Gram Altın 1 Safılık				27/01/25	1.105,528	44.000.000,00	39.800,00
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DÖVİZ					Toplamı:	44000000,00	39800,00

K) BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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TÜRK BORSA YATIRIM FONU							
GLDTR	FINANSBANK A.S.			06/01/25	255,600	2.527.884,00	9.890,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	2.556.000,00	10.000,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	882.075,60	3.451,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	1.561.716,00	6.110,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	1.673.924,40	6.549,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	511.200,00	2.000,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	2.481.109,20	9.707,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	1.209.499,20	4.732,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	1.346.500,80	5.268,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	2.556.000,00	10.000,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	383.400,00	1.500,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	202.690,80	793,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	2.556.000,00	10.000,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	1.661.400,00	6.500,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	782.391,60	3.061,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	2.556.000,00	10.000,00
GLDTR	FINANSBANK A.S.			06/01/25	255,600	112.208,40	439,00
GLDTR	FINANSBANK A.S.			07/01/25	255,400	2.043,20	8,00
GLDTR	FINANSBANK A.S.			07/01/25	255,500	1.788,50	7,00
GLDTR	FINANSBANK A.S.			07/01/25	255,500	4.854,50	19,00
GLDTR	FINANSBANK A.S.			07/01/25	255,500	63.875,00	250,00
GLDTR	FINANSBANK A.S.			07/01/25	255,500	51.100,00	200,00
GLDTR	FINANSBANK A.S.			07/01/25	255,500	506.401,00	1.982,00
GLDTR	FINANSBANK A.S.			07/01/25	255,400	1.021.600,00	4.000,00
GLDTR	FINANSBANK A.S.			07/01/25	255,500	511,00	2,00
GLDTR	FINANSBANK A.S.			07/01/25	255,400	411.194,00	1.610,00
GLDTR	FINANSBANK A.S.			07/01/25	255,400	63.850,00	250,00
GLDTR	FINANSBANK A.S.			07/01/25	255,400	8.683,60	34,00
GLDTR	FINANSBANK A.S.			07/01/25	255,400	23.752,20	93,00
GLDTR	FINANSBANK A.S.			07/01/25	255,500	394.236,50	1.543,00
GLDTR	FINANSBANK A.S.			07/01/25	255,400	510,80	2,00
GLDTR	FINANSBANK A.S.			07/01/25	255,900	255.900,00	1.000,00
GLDTR	FINANSBANK A.S.			07/01/25	256,000	5.120,00	20,00
GLDTR	FINANSBANK A.S.			07/01/25	256,000	163.840,00	640,00
GLDTR	FINANSBANK A.S.			07/01/25	256,000	284.416,00	1.111,00
GLDTR	FINANSBANK A.S.			07/01/25	256,000	25.600,00	100,00
GLDTR	FINANSBANK A.S.			07/01/25	256,000	64.000,00	250,00
GLDTR	FINANSBANK A.S.			07/01/25	256,000	512,00	2,00
GLDTR	FINANSBANK A.S.			07/01/25	255,700	511,40	2,00
GLDTR	FINANSBANK A.S.			07/01/25	255,600	63.900,00	250,00
GLDTR	FINANSBANK A.S.			07/01/25	255,700	6.392,50	25,00
GLDTR	FINANSBANK A.S.			07/01/25	255,700	1.789,90	7,00
GLDTR	FINANSBANK A.S.			07/01/25	255,800	255.800,00	1.000,00
GLDTR	FINANSBANK A.S.			07/01/25	255,600	511,20	2,00

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GLDTR	FINANSBANK A.S.	07/01/25	255,700	255.700,00	1.000,00
GLDTR	FINANSBANK A.S.	07/01/25	255,800	84.925,60	332,00
GLDTR	FINANSBANK A.S.	07/01/25	255,800	511,60	2,00
GLDTR	FINANSBANK A.S.	07/01/25	255,800	6.395,00	25,00
GLDTR	FINANSBANK A.S.	07/01/25	256,000	6.400,00	25,00
GLDTR	FINANSBANK A.S.	07/01/25	256,000	2.560,00	10,00
GLDTR	FINANSBANK A.S.	07/01/25	255,900	5.118,00	20,00
GLDTR	FINANSBANK A.S.	07/01/25	255,900	511,80	2,00
GLDTR	FINANSBANK A.S.	07/01/25	256,000	256,00	1,00
GLDTR	FINANSBANK A.S.	07/01/25	256,000	2.560,00	10,00
GLDTR	FINANSBANK A.S.	07/01/25	256,000	422.656,00	1.651,00
GLDTR	FINANSBANK A.S.	07/01/25	256,000	256,00	1,00
GLDTR	FINANSBANK A.S.	07/01/25	256,000	256.000,00	1.000,00
GLDTR	FINANSBANK A.S.	07/01/25	256,000	387.072,00	1.512,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,600	77.650,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,800	108.469,20	349,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,900	77.725,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,900	256.181,60	824,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,800	7.770,00	25,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,700	1.497.263,30	4.819,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,900	621,80	2,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	311,000	1.082.591,00	3.481,00
GLDTR	FINANSBANK A.S.	07/01/25	255,800	1.113.497,40	4.353,00
GLDTR	FINANSBANK A.S.	07/01/25	255,900	101.848,20	398,00
GLDTR	FINANSBANK A.S.	07/01/25	255,900	180.921,30	707,00
GLDTR	FINANSBANK A.S.	07/01/25	255,900	511.800,00	2.000,00
GLDTR	FINANSBANK A.S.	07/01/25	255,800	127.900,00	500,00
GLDTR	FINANSBANK A.S.	07/01/25	255,900	511.800,00	2.000,00
GLDTR	FINANSBANK A.S.	07/01/25	255,900	10.747,80	42,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	3.105,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310,50	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	37.570,50	121,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	77.625,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310,50	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	7.762,50	25,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.157.233,50	3.727,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	12.420,00	40,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	7.762,50	25,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.800.900,00	5.800,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	931.500,00	3.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	931,50	3,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	470.718,00	1.516,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	621.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	77.625,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	382.225,50	1.231,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	621.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	611.374,50	1.969,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	621.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	621.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	77.625,00	250,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	553.000,50	1.781,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	158.355,00	510,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	621.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	621.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	474.133,50	1.527,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	448.362,00	1.444,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	621.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	161.149,50	519,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	621.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	875.610,00	2.820,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	2.173,50	7,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	53.716,50	173,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	931.500,00	3.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	39.123,00	126,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	251.194,50	809,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	20.182,50	65,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	8.383,50	27,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	185.989,50	599,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	116.127,00	374,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	123.889,50	399,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	186.610,50	601,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	26.392,50	85,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	266.719,50	859,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	17.388,00	56,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,400	327.782,40	1.056,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,400	4.672.140,80	15.052,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,400	3.984.294,40	12.836,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,400	2.793,60	9,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	325.093,50	1.047,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.081.471,50	3.483,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	781.528,50	2.517,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	457.987,50	1.475,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	155.250,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	155.250,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.552.500,00	5.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	163.012,50	525,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.552.500,00	5.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.389.487,50	4.475,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	163.012,50	525,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	93.460,50	301,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	735.885,00	2.370,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	217.039,50	699,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.552.500,00	5.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	7.762,50	25,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	185.058,00	596,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.552.500,00	5.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	2.794,50	9,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.023.718,50	3.297,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	7.762,50	25,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	4.347,00	14,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	111.780,00	360,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	1.552.500,00	5.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310,50	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	310.500,00	1.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	186.300,00	600,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	07/01/25	310,500	528.781,50	1.703,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	50.693,00	163,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	571.307,00	1.837,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	50.693,00	163,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	1.193.307,00	3.837,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	115.692,00	372,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	506.308,00	1.628,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	155.500,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	190.332,00	612,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	155.500,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	115.692,00	372,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	1.555,00	5,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	3.110,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	311,00	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	563.532,00	1.812,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	153.012,00	492,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	155.500,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	155.500,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	4.043,00	13,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	212.413,00	683,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	45.406,00	146,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	283.632,00	912,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	1.373.065,00	4.415,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	622.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	6.842,00	22,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	155.500,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	311,000	1.555,00	5,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	270.320,00	872,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	501.580,00	1.618,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	428.730,00	1.383,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	309.690,00	999,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	349.680,00	1.128,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	387.190,00	1.249,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	232.810,00	751,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	192.820,00	622,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	427.180,00	1.378,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	155.000,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	407.030,00	1.313,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	57.970,00	187,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	135.780,00	438,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	97.030,00	313,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	175.770,00	567,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	387.190,00	1.249,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	444.230,00	1.433,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	08/01/25	310,000	620.000,00	2.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	309,900	30.990,00	100,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	309,900	30.990,00	100,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	666.500,00	2.150,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	309,900	151.851,00	490,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	155.000,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	155.000,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	155.000,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	3.100,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	201.500,00	650,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	1.550.000,00	5.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	1.348.500,00	4.350,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	201.500,00	650,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	1.550.000,00	5.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	2.593.150,00	8.365,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	506.850,00	1.635,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	2.969.180,00	9.578,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	124.000,00	400,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,000	6.820,00	22,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,300	3.113,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,200	3.112,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,100	1.244,40	4,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,400	14.013,00	45,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,300	311,30	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,500	311,50	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,400	311,40	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,600	3.116,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,600	202.540,00	650,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,500	9.345,00	30,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,100	3.111,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,400	3.114,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,600	3.116,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,600	311,60	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,500	3.115,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,500	3.115,00	10,00

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ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,500	62.300,00	200,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,500	778.750,00	2.500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,500	3.115,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,300	3.113,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,800	13.986,00	45,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,000	1.555.000,00	5.000,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,000	311,00	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	310,900	155.450,00	500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,000	267.460,00	860,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,100	3.111,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,100	9.333,00	30,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,000	311,00	1,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,300	3.113,00	10,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	09/01/25	311,200	3.112,00	10,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	150.203,50	697,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	1.724.000,00	8.000,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	29.739,00	138,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	21.550,00	100,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	334.025,00	1.550,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	334.025,00	1.550,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	2.586,00	12,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	2.155,00	10,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	55.814,50	259,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	862,00	4,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	3.232,50	15,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	43.100,00	200,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	215,50	1,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	43.100,00	200,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	215,50	1,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	215,50	1,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	334.025,00	1.550,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	1.077,50	5,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	1.293,00	6,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	431,00	2,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	1.293,00	6,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	12.930,00	60,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	215,50	1,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	323.896,50	1.503,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	474.100,00	2.200,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	844.113,50	3.917,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	775.369,00	3.598,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	3.222.371,50	14.953,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	933.330,50	4.331,00
GMSTR	FINANSBANK A.S.	10/01/25	215,500	1.105.515,00	5.130,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	334.800,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	43.200,00	200,00
GMSTR	FINANSBANK A.S.	13/01/25	215,900	1.079,50	5,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	4.968,00	23,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	432,00	2,00
GMSTR	FINANSBANK A.S.	13/01/25	215,950	431,90	2,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	1.080,00	5,00

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GMSTR	FINANSBANK A.S.	13/01/25	216,000	21.600,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	13/01/25	215,950	190.683,85	883,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	5.832,00	27,00
GMSTR	FINANSBANK A.S.	13/01/25	215,950	215,95	1,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	21.600,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	5.400,00	25,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	43.200,00	200,00
GMSTR	FINANSBANK A.S.	13/01/25	215,950	10.797,50	50,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	10.800,00	50,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	216,00	1,00
GMSTR	FINANSBANK A.S.	13/01/25	215,950	21.595,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	8.640,00	40,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	1.512,00	7,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	503.280,00	2.330,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	557.928,00	2.583,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	334.800,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	54.000,00	250,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	61.560,00	285,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	28.944,00	134,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	21.816,00	101,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	1.525.392,00	7.062,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	334.800,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	2.374.488,00	10.993,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	7.776,00	36,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	28.512,00	132,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	23.112,00	107,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	17.280,00	80,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	16.200,00	75,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	11.880,00	55,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	75.384,00	349,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	3.240,00	15,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	864,00	4,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	334.800,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	699.408,00	3.238,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	777.600,00	3.600,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	41.904,00	194,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	54.000,00	250,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	54.000,00	250,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	64.800,00	300,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	64.800,00	300,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	108.000,00	500,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	8.640,00	40,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	2.160,00	10,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	21.600,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	10.800,00	50,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	206.496,00	956,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	334.800,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	182.520,00	845,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	152.280,00	705,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	117.288,00	543,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	43.200,00	200,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	140.400,00	650,00
GMSTR	FINANSBANK A.S.	13/01/25	216,000	334.800,00	1.550,00

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GMSTR	FINANSBANK A.S.	13/01/25	216,000	12.096,00	56,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	53.150,00	250,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	76.110,80	358,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	21.897,80	103,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	159.450,00	750,00
GMSTR	FINANSBANK A.S.	13/01/25	212,550	53.137,50	250,00
GMSTR	FINANSBANK A.S.	13/01/25	212,550	66.528,15	313,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	122.400,00	576,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	805.541,40	3.789,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	297.214,80	1.398,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	99.709,40	469,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	19.984,40	94,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	329.530,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	329.530,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	549.145,80	2.583,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	1.062.574,80	4.998,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	850.400,00	4.000,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	959.463,80	4.513,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	103.536,20	487,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	98.221,20	462,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	3.401,60	16,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	850.400,00	4.000,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	425.200,00	2.000,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	630.146,40	2.964,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	850.400,00	4.000,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	1.812.840,20	8.527,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	212,50	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,200	212,20	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	212,250	212,25	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	2.125,00	10,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	35.275,00	166,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	212,050	10.602,50	50,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	1.207.637,50	5.683,00
GMSTR	FINANSBANK A.S.	13/01/25	212,100	212,10	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,200	2.122,00	10,00
GMSTR	FINANSBANK A.S.	13/01/25	212,050	6.361,50	30,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	320.450,00	1.508,00
GMSTR	FINANSBANK A.S.	13/01/25	212,300	212,30	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,100	328.755,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	815.150,00	3.836,00
GMSTR	FINANSBANK A.S.	13/01/25	212,150	212,15	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,350	212,35	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,400	535.035,60	2.519,00
GMSTR	FINANSBANK A.S.	13/01/25	212,050	424,10	2,00
GMSTR	FINANSBANK A.S.	13/01/25	212,050	212,05	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,400	21.240,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	212,050	53.224,55	251,00
GMSTR	FINANSBANK A.S.	13/01/25	212,100	21.210,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	212,200	21.220,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	212,050	212,05	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,200	1.485,40	7,00
GMSTR	FINANSBANK A.S.	13/01/25	212,450	212,45	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,300	2.123,00	10,00
GMSTR	FINANSBANK A.S.	13/01/25	212,300	21.230,00	100,00

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GMSTR	FINANSBANK A.S.	13/01/25	212,500	3.132.887,50	14.743,00
GMSTR	FINANSBANK A.S.	13/01/25	212,400	212,40	1,00
GMSTR	FINANSBANK A.S.	13/01/25	212,250	53.062,50	250,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	318.750,00	1.500,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	1.912,50	9,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	212.500,00	1.000,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	378.250,00	1.780,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	63.750,00	300,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	467.500,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	467.500,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	463.887,50	2.183,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	3.612,50	17,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	467.500,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	154.062,50	725,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	212.500,00	1.000,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	5.312,50	25,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	1.275,00	6,00
GMSTR	FINANSBANK A.S.	13/01/25	212,500	24.862,50	117,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	19.771,80	93,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	21.260,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	425,20	2,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	42.520,00	200,00
GMSTR	FINANSBANK A.S.	13/01/25	212,600	19.134,00	90,00
GMSTR	FINANSBANK A.S.	13/01/25	212,850	5.321,25	25,00
GMSTR	FINANSBANK A.S.	13/01/25	212,900	21.290,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	212,900	425,80	2,00
GMSTR	FINANSBANK A.S.	13/01/25	212,900	21.290,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	212,900	638.700,00	3.000,00
GMSTR	FINANSBANK A.S.	13/01/25	212,900	212.900,00	1.000,00
GMSTR	FINANSBANK A.S.	13/01/25	212,950	425,90	2,00
GMSTR	FINANSBANK A.S.	13/01/25	212,950	10.647,50	50,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	21.300,00	100,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	426,00	2,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	2.130,00	10,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	426,00	2,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	1.278,00	6,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	260.712,00	1.224,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	330.150,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	330.150,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	106.500,00	500,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	330.150,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	42.387,00	199,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	127.800,00	600,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	213.000,00	1.000,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	330.150,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	9.585,00	45,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	330.150,00	1.550,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	199.155,00	935,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	269.445,00	1.265,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00

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GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	468.600,00	2.200,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	35.571,00	167,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	102.879,00	483,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	110.121,00	517,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	2.130,00	10,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	2.130,00	10,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	213,00	1,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	42.174,00	198,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	2.130,00	10,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	1.065,00	5,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	3.621,00	17,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	5.325,00	25,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	1.065,00	5,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	639,00	3,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	5.325,00	25,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	2.982,00	14,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	795.342,00	3.734,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	299.691,00	1.407,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	213,00	1,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	19.809,00	93,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	25.134,00	118,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	1.491,00	7,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	63.900,00	300,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	53.250,00	250,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	63.900,00	300,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	53.250,00	250,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	63.900,00	300,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	53.250,00	250,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	53.250,00	250,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	63.900,00	300,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	63.900,00	300,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	639,00	3,00
GMSTR	FINANSBANK A.S.	13/01/25	213,000	212.361,00	997,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	253.725,00	1.194,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	1.912.500,00	9.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	2.125,00	10,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	212.500,00	1.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	2.550,00	12,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	212.500,00	1.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	1.700,00	8,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	850,00	4,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	124.950,00	588,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	850,00	4,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	168.937,50	795,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	793.475,00	3.734,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	3.106.325,00	14.618,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	297.925,00	1.402,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	516.375,00	2.430,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	516.375,00	2.430,00

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GMSTR	FINANSBANK A.S.	14/01/25	212,500	340.637,50	1.603,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	85.000,00	400,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	29.962,50	141,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	212.500,00	1.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	24.437,50	115,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	81.812,50	385,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	18.912,50	89,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	263.075,00	1.238,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	315.987,50	1.487,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	42.925,00	202,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	803.250,00	3.780,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	3.825,00	18,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	1.062.500,00	5.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	1.062.500,00	5.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	409.912,50	1.929,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	247.137,50	1.163,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	5.312,50	25,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	83.087,50	391,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	757.775,00	3.566,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	92.225,00	434,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	288.575,00	1.358,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	850.000,00	4.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	126.862,50	597,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	723.137,50	3.403,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	850.000,00	4.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	27.412,50	129,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	723.137,50	3.403,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	24.862,50	117,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	447.312,50	2.105,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	212,50	1,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	614.975,00	2.894,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.200,00	48,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	1.912,50	9,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	42.500,00	200,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	9.987,50	47,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	1.176.825,00	5.538,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	42.500,00	200,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	31.875,00	150,00

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GMSTR	FINANSBANK A.S.	14/01/25	212,500	63.750,00	300,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	63.750,00	300,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	1.062.500,00	5.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	14.662,50	69,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	912.687,50	4.295,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	80.537,50	379,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	131.962,50	621,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	850.000,00	4.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	930.537,50	4.379,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	850.000,00	4.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	425.000,00	2.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	10.625,00	50,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	13.812,50	65,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	212,50	1,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	637,50	3,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.037,50	499,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	106.250,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	83.725,00	394,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	2.762,50	13,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	329.375,00	1.550,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	170.000,00	800,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	50.575,00	238,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	425.000,00	2.000,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	21.250,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	212,500	425,00	2,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	4.908,20	23,00
GMSTR	FINANSBANK A.S.	14/01/25	213,300	213,30	1,00
GMSTR	FINANSBANK A.S.	14/01/25	213,200	2.345,20	11,00
GMSTR	FINANSBANK A.S.	14/01/25	213,300	21.330,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	1.067,00	5,00
GMSTR	FINANSBANK A.S.	14/01/25	213,350	21.335,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	21.340,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	213,150	1.278,90	6,00
GMSTR	FINANSBANK A.S.	14/01/25	213,250	10.662,50	50,00
GMSTR	FINANSBANK A.S.	14/01/25	213,150	106.148,70	498,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	32.010,00	150,00
GMSTR	FINANSBANK A.S.	14/01/25	213,350	213,35	1,00
GMSTR	FINANSBANK A.S.	14/01/25	213,300	18.983,70	89,00
GMSTR	FINANSBANK A.S.	14/01/25	213,150	639,45	3,00
GMSTR	FINANSBANK A.S.	14/01/25	213,250	1.066,25	5,00
GMSTR	FINANSBANK A.S.	14/01/25	213,350	106.675,00	500,00
GMSTR	FINANSBANK A.S.	14/01/25	213,250	42.650,00	200,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	21.340,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	21.126,60	99,00

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GMSTR	FINANSBANK A.S.	14/01/25	213,200	15.137,20	71,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	213,40	1,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	5.335,00	25,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	1.067,00	5,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	2.774,20	13,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	21.340,00	100,00
GMSTR	FINANSBANK A.S.	14/01/25	213,400	1.067,00	5,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	3.473.184,00	16.192,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	1.526.811,00	7.118,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	1.211.925,00	5.650,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	128.914,50	601,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	1.060.059,00	4.942,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	107.250,00	500,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	2.145,00	10,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	30.030,00	140,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	10.725,00	50,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	470.613,00	2.194,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	1.287,00	6,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	2.359,50	11,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	53.625,00	250,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	332.475,00	1.550,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	893.821,50	4.167,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	889.102,50	4.145,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	13.084,50	61,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	686.400,00	3.200,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	2.145,00	10,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	21.450,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	107.250,00	500,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	9.009,00	42,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	214.500,00	1.000,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	32.175,00	150,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	214,50	1,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	29.815,50	139,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	179.536,50	837,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	8.580,00	40,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	643.500,00	3.000,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	3.432,00	16,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	429.000,00	2.000,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	1.072.500,00	5.000,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	42.900,00	200,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	10.725,00	50,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	2.145.000,00	10.000,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	2.096.737,50	9.775,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	48.262,50	225,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	858,00	4,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	150.150,00	700,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	9.867,00	46,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	527.670,00	2.460,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	86.229,00	402,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	328.614,00	1.532,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	332.475,00	1.550,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	725.010,00	3.380,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	36.250,50	169,00
GMSTR	FINANSBANK A.S.	15/01/25	214,500	1.431.144,00	6.672,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	3.429.360,00	15.840,00
GMSTR	FINANSBANK A.S.	15/01/25	216,300	21.630,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,200	1.859.320,00	8.600,00

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GMSTR	FINANSBANK A.S.	15/01/25	216,300	54.075,00	250,00
GMSTR	FINANSBANK A.S.	15/01/25	216,200	51.239,40	237,00
GMSTR	FINANSBANK A.S.	15/01/25	216,350	5.408,75	25,00
GMSTR	FINANSBANK A.S.	15/01/25	216,350	335.342,50	1.550,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	21.640,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	108.200,00	500,00
GMSTR	FINANSBANK A.S.	15/01/25	216,150	11.888,25	55,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	354.410,50	1.637,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	335.575,00	1.550,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	470.454,50	2.173,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	1.082,50	5,00
GMSTR	FINANSBANK A.S.	15/01/25	216,250	21.625,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,450	21.645,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,250	1.081,25	5,00
GMSTR	FINANSBANK A.S.	15/01/25	216,350	2.379,85	11,00
GMSTR	FINANSBANK A.S.	15/01/25	216,300	168.930,30	781,00
GMSTR	FINANSBANK A.S.	15/01/25	216,350	21.635,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	713.038,00	3.295,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	649,50	3,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	21.640,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	84.612,40	391,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	21.650,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	21.640,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	21.650,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,450	54.112,50	250,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	10.820,00	50,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	21.650,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	5.412,50	25,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	216,50	1,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	216,40	1,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	21.650,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,250	7.568,75	35,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	4.330,00	20,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	30.743,00	142,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	1.082,50	5,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	21.650,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	21.650,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	7.577,50	35,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	216,50	1,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	2.165,00	10,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	1.006.725,00	4.650,00
GMSTR	FINANSBANK A.S.	15/01/25	216,400	216,40	1,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	174.066,00	804,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	21.650,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	1.203.740,00	5.560,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	21.650,00	100,00
GMSTR	FINANSBANK A.S.	15/01/25	216,500	433,00	2,00
GMSTR	FINANSBANK A.S.	15/01/25	216,050	39.537,15	183,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	4.026.159,10	18.631,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	934.200,30	4.323,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	945.869,70	4.377,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	100.054,30	463,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	54.025,00	250,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	216,10	1,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	6.483,00	30,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	54.025,00	250,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	1.080,50	5,00

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GMSTR	FINANSBANK A.S.	15/01/25	216,100	10.805,00	50,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	216,10	1,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	6.483,00	30,00
GMSTR	FINANSBANK A.S.	15/01/25	216,100	303.836,60	1.406,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	11.815,20	54,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	82.487,60	377,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	2.188,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	260,800	1.043,20	4,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	13.050,00	50,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	15.921,00	61,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	202.390,00	925,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	10.940,00	50,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	4.376,00	20,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	875,20	4,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	437,60	2,00
GMSTR	FINANSBANK A.S.	16/01/25	218,800	1.872.490,40	8.558,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	58.725,00	225,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	195.750,00	750,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	195.750,00	750,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	161.820,00	620,00
GLDTR	FINANSBANK A.S.	16/01/25	261,800	184.569,00	705,00
GLDTR	FINANSBANK A.S.	16/01/25	261,900	109.212,30	417,00
GLDTR	FINANSBANK A.S.	16/01/25	261,900	261.900,00	1.000,00
GLDTR	FINANSBANK A.S.	16/01/25	261,900	130.950,00	500,00
GLDTR	FINANSBANK A.S.	16/01/25	261,900	261,90	1,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	1.048,00	4,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	1.310,00	5,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	3.144,00	12,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	26.200,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	262,00	1,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	262,00	1,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	1.297.162,00	4.951,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	7.598,00	29,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	104.800,00	400,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	5.240,00	20,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	1.048,00	4,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620.000,00	10.000,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	239.206,00	913,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	655.524,00	2.502,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	4.344.222,00	16.581,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.621.048,00	10.004,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	65.500,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	262,00	1,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	15.982,00	61,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	26.200,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	1.310,00	5,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	367.586,00	1.403,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	1.626.552,00	6.232,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	3.373.425,00	12.925,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	179.046,00	686,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	984.492,00	3.772,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	1.606.977,00	6.157,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	1.525.023,00	5.843,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	62.379,00	239,00

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GLDTR	FINANSBANK A.S.	16/01/25	261,000	892.098,00	3.418,00
GLDTR	FINANSBANK A.S.	16/01/25	261,000	1.525.023,00	5.843,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	57.378,00	219,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	4.978,00	19,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	65.500,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	1.310.000,00	5.000,00
GLDTR	FINANSBANK A.S.	16/01/25	261,700	108.867,20	416,00
GLDTR	FINANSBANK A.S.	16/01/25	261,800	261,80	1,00
GLDTR	FINANSBANK A.S.	16/01/25	261,700	261,70	1,00
GLDTR	FINANSBANK A.S.	16/01/25	261,800	26.180,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	261,700	2.617,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	1.310,00	5,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	107.944,00	412,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	15.982,00	61,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	786.000,00	3.000,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	20.436,00	78,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	39.300,00	150,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	7.860,00	30,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	524.000,00	2.000,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	63.404,00	242,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	339.552,00	1.296,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.358,00	9,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	89.866,00	343,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	14.934,00	57,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	26.200,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	5.240,00	20,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	188.640,00	720,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	278.506,00	1.063,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	5.502,00	21,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	262,00	1,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	6.288,00	24,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	13.100,00	50,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	13.100,00	50,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.882,00	11,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	28.296,00	108,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	52.400,00	200,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	1.310,00	5,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	131.000,00	500,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	39.300,00	150,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	52.400,00	200,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	8.908,00	34,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.620,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,000	2.096,00	8,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	138.338,00	526,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	39.450,00	150,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	26.300,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	65.750,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	850.279,00	3.233,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	2.630,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	260.107,00	989,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	2.630,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	526,00	2,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	1.578,00	6,00

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GLDTR	FINANSBANK A.S.	16/01/25	263,000	1.841.000,00	7.000,00
GLDTR	FINANSBANK A.S.	16/01/25	262,900	2.629,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	526,00	2,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	263,00	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	6.575,00	25,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	1.315,00	5,00
GLDTR	FINANSBANK A.S.	16/01/25	262,700	65.675,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	26.300,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	26.300,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	262,900	6.835,40	26,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	13.150,00	50,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	26.300,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	526,00	2,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	172.002,00	654,00
GLDTR	FINANSBANK A.S.	16/01/25	262,900	1.577.400,00	6.000,00
GLDTR	FINANSBANK A.S.	16/01/25	262,500	104.737,50	399,00
GLDTR	FINANSBANK A.S.	16/01/25	262,900	26.290,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	262,900	65.725,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	262,900	1.516.933,00	5.770,00
GLDTR	FINANSBANK A.S.	16/01/25	262,900	34.177,00	130,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	65.750,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	1.841.000,00	7.000,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	131.500,00	500,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	1.449.393,00	5.511,00
GLDTR	FINANSBANK A.S.	16/01/25	263,000	128.607,00	489,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	431.254,80	1.641,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	334.544,40	1.273,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	811.000,80	3.086,00
GLDTR	FINANSBANK A.S.	16/01/25	262,700	65.675,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	262,700	186.517,00	710,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	1.576.800,00	6.000,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	240.199,20	914,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	1.353.682,80	5.151,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	256.230,00	975,00
GLDTR	FINANSBANK A.S.	16/01/25	262,700	65.675,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	262,500	23.625,00	90,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	4.993,20	19,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	7.621,20	29,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	525,60	2,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	1.576.274,40	5.998,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	315.360,00	1.200,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	1.051.200,00	4.000,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	38.631,60	147,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	67.802,40	258,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	2.628,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	262,80	1,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	229.687,20	874,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	387.892,80	1.476,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	788.400,00	3.000,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	433.620,00	1.650,00
GLDTR	FINANSBANK A.S.	16/01/25	262,800	1.683.759,60	6.407,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	26.350,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	6.587,50	25,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	8.959,00	34,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	7.905,00	30,00

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GLDTR	FINANSBANK A.S.	16/01/25	263,500	5.270,00	20,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	6.324,00	24,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	2.635,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	2.635,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	1.054,00	4,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	108.035,00	410,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	131.750,00	500,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	2.635,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	8.959,00	34,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	65.875,00	250,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	131.750,00	500,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	2.635,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	228.191,00	866,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	3.952,50	15,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	1.054,00	4,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	8.168,50	31,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	52.700,00	200,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	790,50	3,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	26.350,00	100,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	22.397,50	85,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	7.905,00	30,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	2.635,00	10,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	263,50	1,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	1.317,50	5,00
GLDTR	FINANSBANK A.S.	16/01/25	263,500	1.317,50	5,00
GLDTR	FINANSBANK A.S.	17/01/25	262,500	17.062,50	65,00
GLDTR	FINANSBANK A.S.	17/01/25	262,500	1.312,50	5,00
GLDTR	FINANSBANK A.S.	17/01/25	262,400	65.337,60	249,00
GLDTR	FINANSBANK A.S.	17/01/25	262,200	10.488,00	40,00
GLDTR	FINANSBANK A.S.	17/01/25	262,200	104.880,00	400,00
GLDTR	FINANSBANK A.S.	17/01/25	262,500	352.275,00	1.342,00
GLDTR	FINANSBANK A.S.	17/01/25	262,300	4.983,70	19,00
GLDTR	FINANSBANK A.S.	17/01/25	262,500	129.937,50	495,00
GLDTR	FINANSBANK A.S.	17/01/25	262,500	1.938.562,50	7.385,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	13.150,00	50,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	263,00	1,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	26.300,00	100,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	526,00	2,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	2.630,00	10,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	263,00	1,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	2.630,00	10,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	131.500,00	500,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	263,00	1,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	354.524,00	1.348,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	39.450,00	150,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	263,00	1,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	131.500,00	500,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	263,00	1,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	526,00	2,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	1.052,00	4,00
GLDTR	FINANSBANK A.S.	17/01/25	263,000	526,00	2,00

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GLDTR	FINANSBANK A.S.	17/01/25	263,000	99.940,00	380,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	1.085,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	8.680,00	40,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	2.202.116,00	10.148,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	21.680,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	2.603,40	12,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	336.195,00	1.550,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	5.422,50	25,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	650,55	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	5.425,00	25,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	21.690,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	4.340,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	21.700,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	4.340,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	434,00	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	336.350,00	1.550,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	1.345.400,00	6.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	21.675,00	100,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	52.700,00	200,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	5.270,00	20,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	36.363,00	138,00
GLDTR	FINANSBANK A.S.	20/01/25	263,500	47.430,00	180,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	434,30	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	21.725,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	108.575,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	2.172,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	434,30	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	108.625,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	434,40	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	10.210,75	47,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	21.725,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	217.200,00	1.000,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	651,75	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	21.720,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	10.862,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	1.303,50	6,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	869,00	4,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	99.935,00	460,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	8.690,00	40,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	217,25	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	21.725,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	217,25	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	3.693,25	17,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	12.817,75	59,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	21.725,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	54.312,50	250,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	2.172,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	21.725,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	34.760,00	160,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	571.150,25	2.629,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	10.862,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	1.086,25	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	40.625,75	187,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	869,00	4,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	217,25	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	3.476,00	16,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	10.862,50	50,00

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GMSTR	FINANSBANK A.S.	20/01/25	217,250	3.476,00	16,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	436.672,50	2.010,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	1.517.708,50	6.986,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	2.244.627,00	10.332,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	866.827,50	3.990,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	44.950,05	207,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	43.874,40	202,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	3.475,20	16,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	434.400,00	2.000,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	587.960,40	2.707,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	932.439,60	4.293,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	30.408,00	140,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	1.883.341,20	8.671,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	9.774,00	45,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	373.366,80	1.719,00
GMSTR	FINANSBANK A.S.	20/01/25	217,100	44.722,60	206,00
GMSTR	FINANSBANK A.S.	20/01/25	217,100	6.513,00	30,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	5.211,60	24,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	1.949.138,40	8.976,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	44.950,05	207,00
GMSTR	FINANSBANK A.S.	20/01/25	217,100	3.256,50	15,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	211.938,40	976,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	10.857,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	4.125,85	19,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	10.640,35	49,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	21.932,15	101,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	30.401,00	140,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	217.150,00	1.000,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	1.578.897,65	7.271,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	203.252,40	936,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	434.000,00	2.000,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	255.409,00	1.177,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	149.296,00	688,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	101.339,00	467,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	7.161,00	33,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	1.085,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	103.509,00	477,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	5.425,00	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	6.944,00	32,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	54.250,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	5.425,00	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	661.850,00	3.050,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	336.350,00	1.550,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	16.709,00	77,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	43.400,00	200,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	8.897,00	41,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	1.944.103,00	8.959,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	4.340,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	200.508,00	924,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	7.146,15	33,00
GMSTR	FINANSBANK A.S.	20/01/25	216,500	20.351,00	94,00
GMSTR	FINANSBANK A.S.	20/01/25	216,450	29.870,10	138,00
GMSTR	FINANSBANK A.S.	20/01/25	216,500	3.247,50	15,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	275.884,70	1.274,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	54.137,50	250,00
GMSTR	FINANSBANK A.S.	20/01/25	216,500	54.125,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	335.652,50	1.550,00

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GMSTR	FINANSBANK A.S.	20/01/25	216,550	10.827,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	1.948.950,00	9.000,00
GMSTR	FINANSBANK A.S.	20/01/25	216,450	4.329,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	216.550,00	1.000,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	649,65	3,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	108.275,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,550	1.260.970,65	5.823,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	10.842,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	108.400,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	867,60	4,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	21.685,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	216.850,00	1.000,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	10.837,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	10.840,00	50,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	21.680,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	4.551,75	21,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	1.918.263,60	8.844,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	216,80	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	33.836,40	156,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	10.837,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	21.690,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	183.063,60	844,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	108.450,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	99.990,90	461,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	17.352,00	80,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	477.180,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	477.180,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	477.180,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	3.470,40	16,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	1.518,30	7,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	1.518,30	7,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	99.557,10	459,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	46.384,50	214,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	180.552,75	833,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	688.614,75	3.177,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	335.962,50	1.550,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	29.911,50	138,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	3.901,50	18,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	2.796.075,00	12.900,00
GMSTR	FINANSBANK A.S.	20/01/25	216,750	253.597,50	1.170,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	10.805,00	50,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	4.970,30	23,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	14.262,60	66,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	9.940,60	46,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	30.254,00	140,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	108.050,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	4.754,20	22,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	1.080,50	5,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	29.863,20	138,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	21.856,40	101,00
GMSTR	FINANSBANK A.S.	20/01/25	216,350	2.163,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	216,350	95.194,00	440,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	797.434,00	3.685,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	216,40	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	99.544,00	460,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	476.080,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	476.080,00	2.200,00

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GMSTR	FINANSBANK A.S.	20/01/25	216,400	476.080,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	108.200,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	108.200,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	2.164,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	777.092,40	3.591,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	476.080,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,400	381.729,60	1.764,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	334.955,00	1.550,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	1.749.545,60	8.096,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	159.481,80	738,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	46.677,60	216,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	108.050,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	6.915,20	32,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	216,10	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	216,10	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	189.735,80	878,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	475.420,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	475.420,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	475.420,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	216,10	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	432,20	2,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	108.050,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	7.131,30	33,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	463.102,30	2.143,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	16.207,50	75,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	475.420,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	475.420,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	53.376,70	247,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	475.420,00	2.200,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	108.050,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	3.673,70	17,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	432,20	2,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	32.415,00	150,00
GMSTR	FINANSBANK A.S.	20/01/25	216,100	57.482,60	266,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	434,00	2,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	2.169,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	433,90	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	651,00	3,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	10.847,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	19.964,00	92,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	197.904,00	912,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	2.170,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	50.127,00	231,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	2.387,00	11,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	1.085,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	504.742,00	2.326,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	54.200,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	216,85	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	216,90	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	54.212,50	250,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	433,70	2,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	2.168,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	4.989,85	23,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	2.169,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	1.084,50	5,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	21.690,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	216,80	1,00

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GMSTR	FINANSBANK A.S.	20/01/25	216,900	1.084,50	5,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	3.253,50	15,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	1.085,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	3.471,20	16,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	26.028,00	120,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	32.535,00	150,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	867,60	4,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	11.498,35	53,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	650,85	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	21.700,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	47.729,00	220,00
GMSTR	FINANSBANK A.S.	20/01/25	216,950	433,90	2,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	54.225,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	21.690,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	1.517,60	7,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	216,90	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	1.290.338,10	5.949,00
GMSTR	FINANSBANK A.S.	20/01/25	216,800	13.008,00	60,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	433,80	2,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	216,85	1,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	728.784,00	3.360,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	54.225,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	216,850	2.168,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	2.169,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	24.955,00	115,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	434,10	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	1.085,25	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	434,00	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	434,10	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	8.682,00	40,00
GMSTR	FINANSBANK A.S.	20/01/25	217,100	21.710,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	2.171,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	217,15	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,100	4.342,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	1.520,05	7,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	5.426,25	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,100	434,20	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	434,30	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	1.086,25	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	217,25	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	651,75	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	434,10	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,100	217,10	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	217,20	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	5.426,25	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	217,25	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	108.600,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	217.200,00	1.000,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	609.743,80	2.806,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	1.520,75	7,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	54.325,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	108.650,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	217,100	65.130,00	300,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	1.302,90	6,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	336.815,00	1.550,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	217,30	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	651,90	3,00

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GMSTR	FINANSBANK A.S.	20/01/25	217,300	43.460,00	200,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	6.517,50	30,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	17.376,00	80,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	37.158,30	171,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	239.030,00	1.100,00
GMSTR	FINANSBANK A.S.	20/01/25	216,900	22.557,60	104,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	10.865,00	50,00
GMSTR	FINANSBANK A.S.	20/01/25	217,000	108.500,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	10.852,50	50,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	217,05	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	651,15	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,050	2.604,60	12,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	434,30	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	434,40	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	651,45	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,150	1.302,90	6,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	21.720,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	2.172,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	21.730,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	4.346,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	21.725,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	13.038,00	60,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	217,30	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	217,40	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	12.826,60	59,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	21.735,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	5.435,00	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	217,35	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,450	217,45	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	1.087,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	10.870,00	50,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	435,00	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	22.827,00	105,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	21.750,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	21.750,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	376.710,00	1.732,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	2.175,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	26.100,00	120,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	435,00	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	5.437,50	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	1.087,50	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	2.175,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	217,50	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,450	869,80	4,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	4.350,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	21.740,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	217.500,00	1.000,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	21.740,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	435,00	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	652,05	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	5.437,50	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	54.375,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	1.957,50	9,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	18.487,50	85,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	34.582,50	159,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	1.087,50	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	10.870,00	50,00

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GMSTR	FINANSBANK A.S.	20/01/25	217,500	4.350,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	870,00	4,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	217,40	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,450	434,90	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	4.350,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	652,50	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	1.086,75	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	434,80	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	434,70	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	1.521,80	7,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	434,80	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	4.345,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	80.220,60	369,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	217,40	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	1.087,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	2.172,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	4.344,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,250	217,25	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,200	217,20	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	21.735,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	21.740,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	2.173,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	5.433,75	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	217,30	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,300	434,60	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,350	217,35	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	10.880,00	50,00
GMSTR	FINANSBANK A.S.	20/01/25	217,750	217,75	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,650	1.088,25	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,700	55.948,90	257,00
GMSTR	FINANSBANK A.S.	20/01/25	217,650	217,65	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	54.400,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	217,650	217,65	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,700	1.088,50	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,750	2.395,25	11,00
GMSTR	FINANSBANK A.S.	20/01/25	217,700	217,70	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,750	1.088,75	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,750	159.828,50	734,00
GMSTR	FINANSBANK A.S.	20/01/25	217,700	21.770,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,700	217,70	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,750	217,75	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	101.743,20	468,00
GMSTR	FINANSBANK A.S.	20/01/25	217,550	337.202,50	1.550,00
GMSTR	FINANSBANK A.S.	20/01/25	217,450	434,90	2,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	217,40	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	24.566,20	113,00
GMSTR	FINANSBANK A.S.	20/01/25	217,550	217,55	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	870,40	4,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	6.525,00	30,00
GMSTR	FINANSBANK A.S.	20/01/25	217,550	217,55	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,450	217,45	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,450	217,45	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	21.750,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,400	5.869,80	27,00
GMSTR	FINANSBANK A.S.	20/01/25	217,700	54.425,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	217,550	4.351,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,500	217,50	1,00

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GMSTR	FINANSBANK A.S.	20/01/25	217,500	217,50	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.088,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	4.352,00	20,00
GMSTR	FINANSBANK A.S.	20/01/25	217,550	108.775,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	217,650	217,65	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,650	5.441,25	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,550	21.755,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	217,60	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	21.760,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,700	217,70	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,700	43.540,00	200,00
GMSTR	FINANSBANK A.S.	20/01/25	217,550	870,20	4,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	217,60	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	6.528,00	30,00
GMSTR	FINANSBANK A.S.	20/01/25	217,650	2.176,50	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.523,20	7,00
GMSTR	FINANSBANK A.S.	20/01/25	217,550	217,55	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.826.099,20	8.392,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	12.620,80	58,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	2.176,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.088,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	217,60	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.088,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.088,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	217,60	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	652,80	3,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	5.222,40	24,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	2.176,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	337.280,00	1.550,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	3.264,00	15,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	5.440,00	25,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	21.760,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	21.760,00	100,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.088,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.523,20	7,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	413.440,00	1.900,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	17.843,20	82,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	37.644,80	173,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	2.176,00	10,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	1.088,00	5,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	217,60	1,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	108.800,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	5.004,80	23,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	263.948,80	1.213,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	54.400,00	250,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	108.800,00	500,00
GMSTR	FINANSBANK A.S.	20/01/25	217,600	5.875,20	27,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	437,00	2,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	218,50	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	3.277,50	15,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,450	9.830,25	45,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	8.740,00	40,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	1.966,50	9,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	10.925,00	50,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,400	10.920,00	50,00

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GMSTR	FINANSBANK A.S.	21/01/25	218,500	10.925,00	50,00
GMSTR	FINANSBANK A.S.	21/01/25	218,400	13.977,60	64,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	22.287,00	102,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	437,00	2,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	2.185,00	10,00
GMSTR	FINANSBANK A.S.	21/01/25	218,450	436,90	2,00
GMSTR	FINANSBANK A.S.	21/01/25	218,400	2.184,00	10,00
GMSTR	FINANSBANK A.S.	21/01/25	218,350	1.108.126,25	5.075,00
GMSTR	FINANSBANK A.S.	21/01/25	218,350	10.917,50	50,00
GMSTR	FINANSBANK A.S.	21/01/25	218,350	10.262,45	47,00
GMSTR	FINANSBANK A.S.	21/01/25	218,350	218,35	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,400	218,40	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	655,50	3,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	218.500,00	1.000,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	1.092,50	5,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,450	21.845,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	24.690,50	113,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	218,50	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	1.966,50	9,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,450	43.690,00	200,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	21.850,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	1.092,50	5,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	5.462,50	25,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	54.625,00	250,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	5.462,50	25,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	5.462,50	25,00
GMSTR	FINANSBANK A.S.	21/01/25	218,500	218,50	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	339.295,00	1.550,00
GMSTR	FINANSBANK A.S.	21/01/25	218,750	218,75	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,800	656,40	3,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	2.189,00	10,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	437,80	2,00
GMSTR	FINANSBANK A.S.	21/01/25	218,750	21.875,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	54.725,00	250,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	54.506,10	249,00
GMSTR	FINANSBANK A.S.	21/01/25	218,700	874,80	4,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	2.626,80	12,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	1.981.701,70	9.053,00
GMSTR	FINANSBANK A.S.	21/01/25	218,800	2.188,00	10,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	2.189,00	10,00
GMSTR	FINANSBANK A.S.	21/01/25	218,700	5.467,50	25,00
GMSTR	FINANSBANK A.S.	21/01/25	218,800	2.188,00	10,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	218,90	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,700	218,70	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,800	21.880,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	1.751,20	8,00
GMSTR	FINANSBANK A.S.	21/01/25	218,750	218,75	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,750	2.406,25	11,00
GMSTR	FINANSBANK A.S.	21/01/25	218,800	218,80	1,00
GMSTR	FINANSBANK A.S.	21/01/25	218,850	21.885,00	100,00
GMSTR	FINANSBANK A.S.	21/01/25	218,900	109.450,00	500,00
GMSTR	FINANSBANK A.S.	23/01/25	219,050	1.195.574,90	5.458,00
GMSTR	FINANSBANK A.S.	23/01/25	219,050	3.066,70	14,00
GMSTR	FINANSBANK A.S.	23/01/25	219,050	100.763,00	460,00

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GMSTR	FINANSBANK A.S.	23/01/25	219,050	43.590,95	199,00
GMSTR	FINANSBANK A.S.	23/01/25	219,050	168.011,35	767,00
GMSTR	FINANSBANK A.S.	23/01/25	219,050	165.820,85	757,00
GMSTR	FINANSBANK A.S.	23/01/25	219,050	513.672,25	2.345,00
GMSTR	FINANSBANK A.S.	23/01/25	218,900	1.970.100,00	9.000,00
GMSTR	FINANSBANK A.S.	23/01/25	218,900	49.471,40	226,00
GMSTR	FINANSBANK A.S.	23/01/25	218,900	7.661,50	35,00
GMSTR	FINANSBANK A.S.	23/01/25	218,800	54.700,00	250,00
GMSTR	FINANSBANK A.S.	23/01/25	218,850	218,85	1,00
GMSTR	FINANSBANK A.S.	23/01/25	218,850	106.579,95	487,00
GMSTR	FINANSBANK A.S.	23/01/25	218,900	218,90	1,00
GMSTR	FINANSBANK A.S.	23/01/25	218,050	1.020.255,95	4.679,00
GMSTR	FINANSBANK A.S.	23/01/25	218,050	1.160.244,05	5.321,00
GMSTR	FINANSBANK A.S.	23/01/25	217,450	1.593.038,70	7.326,00
GMSTR	FINANSBANK A.S.	23/01/25	217,450	6.523,50	30,00
GMSTR	FINANSBANK A.S.	23/01/25	217,450	574.937,80	2.644,00
GMSTR	FINANSBANK A.S.	23/01/25	217,300	54.325,00	250,00
GMSTR	FINANSBANK A.S.	23/01/25	217,300	1.933.970,00	8.900,00
GMSTR	FINANSBANK A.S.	23/01/25	217,300	54.325,00	250,00
GMSTR	FINANSBANK A.S.	23/01/25	217,300	130.380,00	600,00

TÜRK BORSA YATIRIM FONU

Toplamı:

426875670,25

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