

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti 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	:	2.881.209.165,25
E-) Katılma Payı Sayısı	:	962.704.270,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,992829
B-)Önceki Ay Pay Fiyatı (TL)	:	2,238925
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	33,67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	190,10
E-)Yıllık Pay Fiyatı Artış Oranı	:	190,10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	5,01
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	1,20
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,90
p-)Borsa Yatırım Fonu	:	85,41
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	7,48
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,21
H-)Portföyün Ortalama Vadesi	:	2,41
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.680.639.188,77
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	681.945.856,95

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KATILIM HESABI																			
KATILIM HESABI																			
DÜNYA KATILIM BANKASI A.Ş.	XAG		12/01/26	10		0,40		500.000,00		12/12/25				500.169,86	0,400000	49.597.356,71	100,00	1,77	1,72
GRUP TOPLAMI								500.000,00											
GRUP TOPLAMI								500.000,00											
Taahhüt Sözleşmesi Satış																			
TRD020627T17	TL	HAZINE	02/01/26	0	TRD020627T17		2	40.334.359,59				25.001.290,00	0B3C30C6	40.334.359,59		40.334.359,59	25,87	1,44	1,40
TRD020627T17	TL	HAZINE	02/01/26	0	TRD020627T17		2	59.875.229,45				37.113.715,00	0B3C30C6	59.875.229,45		59.875.229,45	38,39	2,14	2,08
TRD020627T17	TL	HAZINE	02/01/26	0	TRD020627T17		2	40.334.359,59				25.001.290,00	0B3C30C6	40.334.359,59		40.334.359,59	25,87	1,44	1,40
TRD020627T17	TL	HAZINE	02/01/26	0	TRD020627T17		2	15.382.171,92				9.534.655,00	0B3C30C6	15.382.171,92		15.382.171,92	9,87	0,55	0,53
GRUP TOPLAMI								155.926.120,55											
GRUP TOPLAMI								155.926.120,55											
DİĞER																			
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			890.000,00	453,597232	31/12/25			80100103		642,750000	572.047.500,00	23,11	20,39	19,85
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			-190.000,00	454,268979	31/12/25			80100103		642,750000	-122.122.500,00	-4,93	-4,35	-4,24
GRUP TOPLAMI								700.000,00											
Borsa Y.Fonu Yabancı																			
ZSIL SW	CHF	ZKB SILVER ETF AA CHF			CH0183135976			13.450,00	81,432123	11/07/25					172,160000	124.789.496,83	5,04	4,45	4,33

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu																			
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ZSILEU SW	EUR	ZKB SILVER ETF AA			CH0183135992			15.700,00	374,520261	17/12/25					575,200000	454.113.859,98	18,35	16,19	15,76
SIVR US	USD	EUR ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			184.000,00	49,794298	31/12/25					69,540000	548.226.155,95	22,15	19,54	19,03
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			193.000,00	47,476412	31/12/25					66,255000	547.877.177,73	22,13	19,53	19,02
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			5.400,00	520,422248	24/12/25					708,100000	163.830.816,92	6,62	5,84	5,69
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			5.550,00	502,765038	24/12/25					684,800000	162.841.081,25	6,58	5,80	5,65
GRUP TOPLAMI								417.100,00								2.001.678.588,66	80,87	71,35	69,48
Döviz																			
CHF	CHF				CHF			2.119,56	50,597596	31/12/25					53,891900	114.227,12	0,00	0,00	0,00
EUR	EUR				EUR			35.037,72	50,130314	31/12/25					50,285900	1.761.903,28	0,00	0,00	0,06
USD	USD	ABD MERKEZ BANKASI			USD			194.184,38	42,874102	31/12/25					42,845700	8.319.965,69	0,00	0,00	0,29
GRUP TOPLAMI								231.341,66								10.196.096,09	0,00	0,00	0,35
D.Maden																			
GUMUS GR	TL				GUMUS999			525.000,00	54,952136	01/10/25					99,072720	52.013.176,95	41,81	1,85	1,81
GUMUS-KAYDI GR	TL				GUMUS1000			730.000,00	50,244532	15/12/25					99,171890	72.395.479,70	58,19	2,58	2,51
GRUP TOPLAMI								1.255.000,00								124.408.656,65	100,00	4,43	4,32
Y.Fonu Türk																			
KLU	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00202			8.194,00	3,484458	29/09/25					3,829344	31.377,64	0,00	0,00	0,00
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			70.368,00	1,229513	28/07/25					1,480297	104.165,54	0,00	0,00	0,00
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			5.092.932,00	4,524931	16/12/25					4,599625	23.425.577,35	0,95	0,84	0,81
GRUP TOPLAMI								5.171.494,00								23.561.120,53	0,95	0,84	0,81
GRUP TOPLAMI								7.774.935,66								2.609.769.461,93	200,00	92,66	90,57
FON PORTFÖY DEĞERİ															2.805.096.843,10		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.805.096.843,10	97,36 %
B-)HAZIR DEĞERLER	10.231.253,19	0,36 %
C-)ALACAKLAR	122.120.734,50	4,24 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-56.239.665,54	-1,95 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.881.209.165,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.310.531,33	0,1149 %
Kayda Alma Ücreti	106.611,85	0,0037 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	212.906,49	0,0074 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	781.901,81	0,0271 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.979,42	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.004,74	0,0001 %
Diğer Harcamalar	2,01	0,0000 %
Eft Havale ve Finansman Giderleri	21.423,27	0,0007 %
KAP-Kamuyu Aydınlatma Plartformu	3.127,25	0,0001 %
Kambiyo Vergi Tutari	1.533.908,19	0,0532 %
	5.984.061,36	0,2076 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		01/12/25	01/12/25	4,466	16.600.001,89	3.716.800,00
KSV	KUVEYT TÜRK PORTFÖY		03/12/25	03/12/25	4,474	23.400.000,37	5.229.720,00
KSV	KUVEYT TÜRK PORTFÖY		09/12/25	09/12/25	4,500	20.500.000,31	4.555.993,00
KSV	KUVEYT TÜRK PORTFÖY		15/12/25	15/12/25	4,524	17.500.003,17	3.868.152,00
Y.FONU TÜRK					Toplamı:	78000005,74	17370665,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			15/12/25	547,000	19.145,00	35,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.			15/12/25	548,000	54.252,00	99,00
GMSTR	FINANSBANK A.S.			15/12/25	546,000	6.006,00	11,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	679.070,00	1.246,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.			15/12/25	547,250	54.725,00	100,00
GMSTR	FINANSBANK A.S.			15/12/25	545,250	109.595,25	201,00
GMSTR	FINANSBANK A.S.			15/12/25	547,750	249.226,25	455,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	9.265,00	17,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	10.900,00	20,00
GMSTR	FINANSBANK A.S.			15/12/25	547,500	547,50	1,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	34.335,00	63,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	27.250,00	50,00
GMSTR	FINANSBANK A.S.			15/12/25	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.			15/12/25	546,500	546,50	1,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	497.040,00	912,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.			15/12/25	545,500	1.091,00	2,00
GMSTR	FINANSBANK A.S.			15/12/25	546,500	1.639,50	3,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	99.735,00	183,00
GMSTR	FINANSBANK A.S.			15/12/25	545,500	2.727,50	5,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.			15/12/25	545,250	54.525,00	100,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	17.985,00	33,00
GMSTR	FINANSBANK A.S.			15/12/25	546,000	6.552,00	12,00
GMSTR	FINANSBANK A.S.			15/12/25	547,750	2.738,75	5,00
GMSTR	FINANSBANK A.S.			15/12/25	547,500	547,50	1,00
GMSTR	FINANSBANK A.S.			15/12/25	548,000	1.096,00	2,00
GMSTR	FINANSBANK A.S.			15/12/25	548,000	14.796,00	27,00
GMSTR	FINANSBANK A.S.			15/12/25	548,000	199.472,00	364,00
GMSTR	FINANSBANK A.S.			15/12/25	546,500	2.732,50	5,00
GMSTR	FINANSBANK A.S.			15/12/25	548,000	5.480,00	10,00
GMSTR	FINANSBANK A.S.			15/12/25	545,500	54.550,00	100,00
GMSTR	FINANSBANK A.S.			15/12/25	545,000	2.725,00	5,00

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GMSTR	FINANSBANK A.S.	15/12/25	548,000	1.096,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	533.010,00	978,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	3.938.170,00	7.226,00
GMSTR	FINANSBANK A.S.	15/12/25	547,000	8.752,00	16,00
GMSTR	FINANSBANK A.S.	15/12/25	547,500	54.750,00	100,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	272.500,00	500,00
GMSTR	FINANSBANK A.S.	15/12/25	546,250	54.625,00	100,00
GMSTR	FINANSBANK A.S.	15/12/25	545,250	545,25	1,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	2.888.500,00	5.300,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	564.620,00	1.036,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	4.905,00	9,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	15/12/25	545,500	1.091,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	327.000,00	600,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	10.900,00	20,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	14.715,00	27,00
GMSTR	FINANSBANK A.S.	15/12/25	545,250	109.050,00	200,00
GMSTR	FINANSBANK A.S.	15/12/25	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.512,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.642.400,00	5.800,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	4.396,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	47.728,00	76,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	19.468,00	31,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	125.600,00	200,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	5.024,00	8,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	114.296,00	182,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.908,00	11,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	16.956,00	27,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	11.932,00	19,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	59.032,00	94,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	617.952,00	984,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	9.420,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	4.396,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	28.260,00	45,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	9.420,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	12.560,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	47.100,00	75,00

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GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	12.560,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	14.444,00	23,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	9.420,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	49.612,00	79,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	199.076,00	317,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	523.752,00	834,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	5.024,00	8,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,500	10.056,00	16,00
GMSTR	FINANSBANK A.S.	31/12/25	628,500	1.885,50	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	4.396,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	94.200,00	150,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	113.040,00	180,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	13.188,00	21,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	9.420,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.908,00	11,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	65.312,00	104,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	10.676,00	17,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	531.916,00	847,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	12.560,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.692.864,00	4.288,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	298.928,00	476,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	10.048,00	16,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	184.632,00	294,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	16.956,00	27,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	11.932,00	19,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	77.244,00	123,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	87.920,00	140,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	138.160,00	220,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	18.840,00	30,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	49.612,00	79,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	8.164,00	13,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00

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GMSTR	FINANSBANK A.S.	31/12/25	628,000	33.284,00	53,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	12.560,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	11.932,00	19,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.512,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	5.024,00	8,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	15.072,00	24,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	40.820,00	65,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.092.496,00	3.332,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	717.804,00	1.143,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	4.396,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	16.956,00	27,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.512,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	9.420,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	15.072,00	24,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	34.540,00	55,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	10.048,00	16,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	28.260,00	45,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	8.792,00	14,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	25.120,00	40,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	4.396,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628.000,00	1.000,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	15.700,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	8.164,00	13,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	317.140,00	505,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	624.860,00	995,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	499.888,00	796,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.512,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	15.700,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	76.616,00	122,00

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GMSTR	FINANSBANK A.S.	31/12/25	628,000	27.632,00	44,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	11.932,00	19,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.908,00	11,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	249.316,00	397,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	222.940,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.205.312,00	5.104,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	71.592,00	114,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	31.400,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	649.980,00	1.035,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.783.700,00	6.025,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.361.056,00	5.352,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	494.236,00	787,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.072.624,00	1.708,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.638.452,00	2.609,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.855.292,00	6.139,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.782.668,00	4.431,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.855.292,00	6.139,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	730.364,00	1.163,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.216.840,00	3.530,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	79.756,00	127,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	43.960,00	70,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	5.024,00	8,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.512,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	25.120,00	40,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	8.164,00	13,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	100.480,00	160,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	60.288,00	96,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	122.460,00	195,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	78.500,00	125,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	65.940,00	105,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	4.396,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	21.980,00	35,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	222.940,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	222.940,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.256,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	6.280,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	222.940,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	1.884,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	222.940,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.140,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	168.304,00	268,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	314.000,00	500,00

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GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.090.388,00	4.921,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	809.492,00	1.289,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	314.000,00	500,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.876.016,00	6.172,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	23.864,00	38,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	2.512,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	314.000,00	500,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	62.800,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	628,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	628,000	3.536.268,00	5.631,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	206.375,00	325,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	10.160,00	16,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	170.180,00	268,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	37.465,00	59,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	7.620,00	12,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635.000,00	1.000,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	22.860,00	36,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	26.035,00	41,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	29.845,00	47,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	29.845,00	47,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	32.385,00	51,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	10.160,00	16,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	20.320,00	32,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	94.615,00	149,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	99.695,00	157,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	158.750,00	250,00
GMSTR	FINANSBANK A.S.	31/12/25	635,250	6.352,50	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,250	158.812,50	250,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	49.530,00	78,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	57.150,00	90,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	149.860,00	236,00

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GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	74.295,00	117,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	192.405,00	303,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	60.325,00	95,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	45.085,00	71,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.985,00	11,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	19.685,00	31,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	643.255,00	1.013,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.238.885,00	1.951,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	2.540,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	11.430,00	18,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	52.070,00	82,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	92.710,00	146,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	944.880,00	1.488,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.985,00	11,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	234.950,00	370,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	495.935,00	781,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.985,00	11,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	317.500,00	500,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	10.795,00	17,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	200.025,00	315,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00

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GMSTR	FINANSBANK A.S.	31/12/25	635,000	5.080,00	8,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	74.930,00	118,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	66.675,00	105,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	122.555,00	193,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	26.035,00	41,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	42.545,00	67,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	200.025,00	315,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.257.935,00	1.981,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	18.415,00	29,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	303.530,00	478,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	127.635,00	201,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	62.230,00	98,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	25.400,00	40,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	49.530,00	78,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	22.860,00	36,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	24.765,00	39,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	5.080,00	8,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.985,00	11,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	2.516.505,00	3.963,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	59.690,00	94,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	24.765,00	39,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	31.750,00	50,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.810,00	6,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	144.780,00	228,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	10.795,00	17,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	10.160,00	16,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	2.540,00	4,00

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GMSTR	FINANSBANK A.S.	31/12/25	635,000	14.605,00	23,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	14.605,00	23,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	2.540,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	20.320,00	32,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	8.890,00	14,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	11.430,00	18,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	56.515,00	89,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	49.530,00	78,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635.000,00	1.000,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	123.825,00	195,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	29.210,00	46,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	2.540,00	4,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	5.080,00	8,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	9.525,00	15,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	49.530,00	78,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	79.375,00	125,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.316.990,00	2.074,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	349.885,00	551,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	57.150,00	90,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	852.170,00	1.342,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	525.780,00	828,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.898.265,00	6.139,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	896.620,00	1.412,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	203.200,00	320,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.841.750,00	6.050,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.377.315,00	2.169,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	575.310,00	906,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	85.090,00	134,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.046.095,00	4.797,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	254.000,00	400,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	97.155,00	153,00

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GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	2.205.990,00	3.474,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.372.485,00	5.311,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.898.265,00	6.139,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	5.715,00	9,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	13.970,00	22,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.065,00	19,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	37.465,00	59,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.905,00	3,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	84.455,00	133,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.692.275,00	2.665,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.365.885,00	2.151,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	2.161.540,00	3.404,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.736.725,00	2.735,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.724.660,00	2.716,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	208.280,00	328,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	575.310,00	906,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	355.600,00	560,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	56.515,00	89,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	367.030,00	578,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	2.532.380,00	3.988,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.001.645,00	4.727,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	12.700,00	20,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	575.310,00	906,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	219.075,00	345,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	659.765,00	1.039,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	30.480,00	48,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	84.455,00	133,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	84.455,00	133,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	401.320,00	632,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	105.410,00	166,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	225.425,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	225.425,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	499.745,00	787,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	225.425,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	225.425,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	225.425,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	225.425,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	19.685,00	31,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	10.160,00	16,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	5.715,00	9,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	29.210,00	46,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	15.875,00	25,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu					
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GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	17.780,00	28,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	225.425,00	355,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.270,00	2,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	19.050,00	30,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	127.000,00	200,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	63.500,00	100,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	60.960,00	96,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	3.175,00	5,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	4.445,00	7,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	124.460,00	196,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	6.350,00	10,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	30.480,00	48,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	635,00	1,00
GMSTR	FINANSBANK A.S.	31/12/25	635,000	1.997.710,00	3.146,00
TÜRK BORSA YATIRIM FONU			Toplamı:	133300213,00	213851,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		02/12/25	02/12/25	4,470	20.000.001,82	4.473.883,00
KSV	KUVEYT TÜRK PORTFÖY		04/12/25	04/12/25	4,479	20.000.003,13	4.465.661,00
KSV	KUVEYT TÜRK PORTFÖY		10/12/25	10/12/25	4,503	20.000.004,33	4.441.084,00
KSV	KUVEYT TÜRK PORTFÖY		16/12/25	16/12/25	4,528	20.000.000,56	4.416.654,00
Y.FONU TÜRK						Toplamı:	80000009,84
							17797282,00

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS-KAYDI GR				15/12/25	87,010	17.402.000,00	200.000,00
D.MADEN						Toplamı:	17402000,00
							200000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			01/12/25	42,485	16.993.840,00	400.000,00
USD	ABD MERKEZ BANKASI			01/12/25	42,445	16.553.550,00	390.000,00
EUR				02/12/25	49,250	17.730.000,00	360.000,00
USD	ABD MERKEZ BANKASI			03/12/25	42,415	23.328.250,00	550.000,00
EUR				04/12/25	49,440	19.776.000,00	400.000,00
USD	ABD MERKEZ BANKASI			05/12/25	42,415	46.656.500,00	1.100.000,00
EUR				08/12/25	49,590	22.315.500,00	450.000,00
USD	ABD MERKEZ BANKASI			08/12/25	42,525	17.010.000,00	400.000,00
USD	ABD MERKEZ BANKASI			09/12/25	42,542	20.420.160,00	480.000,00
XAG				11/12/25	85,180	42.590.000,00	500.000,00
EUR				11/12/25	49,735	12.433.750,00	250.000,00

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USD	ABD MERKEZ BANKASI	11/12/25	42,571	17.028.400,00	400.000,00
USD	ABD MERKEZ BANKASI	12/12/25	42,569	25.541.520,00	600.000,00
USD	ABD MERKEZ BANKASI	16/12/25	42,675	42.674.900,00	1.000.000,00
EUR		16/12/25	50,145	30.086.820,00	600.000,00
USD	ABD MERKEZ BANKASI	18/12/25	42,697	32.022.750,00	750.000,00
USD	ABD MERKEZ BANKASI	19/12/25	42,695	44.829.750,00	1.050.000,00
USD	ABD MERKEZ BANKASI	22/12/25	42,780	40.640.905,00	950.000,00
USD	ABD MERKEZ BANKASI	23/12/25	42,794	128.382.000,00	3.000.000,00
USD	ABD MERKEZ BANKASI	24/12/25	42,773	64.159.500,00	1.500.000,00
USD	ABD MERKEZ BANKASI	31/12/25	42,890	85.780.000,00	2.000.000,00
DÖVİZ				Toplamı:	766954095,00
					17130000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			01/12/25	478,900	478,90	1,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	4.790,00	10,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	9.580,00	20,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	112.565,00	235,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	4.790,00	10,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	52.690,00	110,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	11.975,00	25,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	222.735,00	465,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	239.500,00	500,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	479,00	1,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	148.490,00	310,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	222.735,00	465,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	29.698,00	62,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	23.950,00	50,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	2.395,00	5,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	47.900,00	100,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	70.413,00	147,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	3.353,00	7,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	420.083,00	877,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	222.735,00	465,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	1.098.347,00	2.293,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	26.345,00	55,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	15.807,00	33,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	2.395,00	5,00
GMSTR	FINANSBANK A.S.			01/12/25	479,000	1.795.771,00	3.749,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			02/12/25	54,590	382.130,00	7.000,00
SLV US	Ishares Silver Trust ETF			02/12/25	52,000	384.800,00	7.400,00
ZSILEU SW	ZKB SILVER ETF AA EUR			02/12/25	444,119	355.295,20	800,00
GMSTR	FINANSBANK A.S.			02/12/25	483,200	56.051,20	116,00
GMSTR	FINANSBANK A.S.			02/12/25	483,200	13.529,60	28,00
GMSTR	FINANSBANK A.S.			02/12/25	483,200	48.320,00	100,00
GMSTR	FINANSBANK A.S.			02/12/25	483,200	349.836,80	724,00
GMSTR	FINANSBANK A.S.			02/12/25	483,300	211.202,10	437,00
GMSTR	FINANSBANK A.S.			02/12/25	483,300	241.650,00	500,00
GMSTR	FINANSBANK A.S.			02/12/25	483,200	110.169,60	228,00
GMSTR	FINANSBANK A.S.			02/12/25	483,200	222.755,20	461,00

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GMSTR	FINANSBANK A.S.	02/12/25	483,300	202.986,00	420,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	654.388,20	1.354,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	9.666,00	20,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	33.831,00	70,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	12.082,50	25,00
GMSTR	FINANSBANK A.S.	02/12/25	483,200	43.488,00	90,00
GMSTR	FINANSBANK A.S.	02/12/25	483,200	643.139,20	1.331,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	15.948,90	33,00
GMSTR	FINANSBANK A.S.	02/12/25	483,200	104.371,20	216,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	40.113,90	83,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	193.320,00	400,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	19.332,00	40,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	4.349,70	9,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	44.463,60	92,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	5.316,30	11,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	224.734,50	465,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	224.734,50	465,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	224.734,50	465,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	224.734,50	465,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	966,60	2,00
GMSTR	FINANSBANK A.S.	02/12/25	483,300	652.455,00	1.350,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	2.465,50	5,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	229.291,50	465,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	116.371,60	236,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	12.327,50	25,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	100.099,30	203,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	26.134,30	53,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	986,20	2,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	4.931,00	10,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	4.931,00	10,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	95.661,40	194,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	1.972,40	4,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	4.437,90	9,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	2.958,60	6,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	39.448,00	80,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	3.944,80	8,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	3.944,80	8,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	1.479,30	3,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	49.803,10	101,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	739.650,00	1.500,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	73.965,00	150,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	9.862,00	20,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	399.411,00	810,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	1.479,30	3,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	257.891,30	523,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	493,10	1,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	4.931,00	10,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	493,10	1,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	49.310,00	100,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	98.620,00	200,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	493,10	1,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	1.479,30	3,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	493,10	1,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	1.972,40	4,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	493,10	1,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	3.944,80	8,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	7.889,60	16,00

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GMSTR	FINANSBANK A.S.	03/12/25	493,100	26.627,40	54,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	123.275,00	250,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	24.655,00	50,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	229.291,50	465,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	229.291,50	465,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	229.291,50	465,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	10.848,20	22,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	198.719,30	403,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	1.035.510,00	2.100,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	257.398,20	522,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	2.465,50	5,00
GMSTR	FINANSBANK A.S.	03/12/25	493,100	209.567,50	425,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	04/12/25	55,680	278.400,00	5.000,00
SLV US	Ishares Silver Trust ETF	04/12/25	52,990	296.744,00	5.600,00
ZSILEU SW	ZKB SILVER ETF AA EUR	04/12/25	448,241	403.416,63	900,00
GMSTR	FINANSBANK A.S.	04/12/25	487,900	487,90	1,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	488,00	1,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	122.000,00	250,00
GMSTR	FINANSBANK A.S.	04/12/25	487,900	487,90	1,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	324.520,00	665,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	4.880,00	10,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	488.000,00	1.000,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	488,00	1,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	48.800,00	100,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	488,00	1,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	488,00	1,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	109.312,00	224,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	1.952,00	4,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	488,00	1,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	2.440,00	5,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	2.440,00	5,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	6.344,00	13,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	2.440,00	5,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	25.376,00	52,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	24.400,00	50,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	7.808,00	16,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	201.544,00	413,00

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GMSTR	FINANSBANK A.S.	04/12/25	488,000	3.054.880,00	6.260,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	24.400,00	50,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	73.200,00	150,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	1.952,00	4,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	691.496,00	1.417,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	3.199.328,00	6.556,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	226.920,00	465,00
GMSTR	FINANSBANK A.S.	04/12/25	488,000	1.680.672,00	3.444,00
SLV US	Ishares Silver Trust ETF	05/12/25	52,004	530.444,43	10.200,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	05/12/25	54,580	545.798,20	10.000,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	992,00	2,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	446.400,00	900,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	6.944,00	14,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	14.880,00	30,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	2.480,00	5,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	60.512,00	122,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	5.952,00	12,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	49.600,00	100,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	119.040,00	240,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	115.072,00	232,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	248.000,00	500,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	446.400,00	900,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	248.000,00	500,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	496.000,00	1.000,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	470.704,00	949,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	105.152,00	212,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	2.123.376,00	4.281,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	1.240.992,00	2.502,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	1.285.136,00	2.591,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	48.112,00	97,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	2.480,00	5,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	992,00	2,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	992,00	2,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	992,00	2,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	992,00	2,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	496,00	1,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	992,00	2,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	2.480,00	5,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	59.520,00	120,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	47.616,00	96,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	496,00	1,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	992,00	2,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	230.640,00	465,00
GMSTR	FINANSBANK A.S.	05/12/25	496,000	191.456,00	386,00
ZSILEU SW	ZKB SILVER ETF AA EUR	08/12/25	448,520	448.519,90	1.000,00
SLV US	Ishares Silver Trust ETF	09/12/25	52,890	216.849,00	4.100,00

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SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	09/12/25	55,520	216.528,00	3.900,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	251.375,00	500,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	502,75	1,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	12.562,50	25,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	25.125,00	50,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	31.657,50	63,00
GMSTR	FINANSBANK A.S.	09/12/25	502,250	10.045,00	20,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	50.250,00	100,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	117.082,50	233,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	1.005,50	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	502,75	1,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	522.357,25	1.039,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	5.025,00	10,00
GMSTR	FINANSBANK A.S.	09/12/25	502,250	138.621,00	276,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	59.797,50	119,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	1.508,25	3,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	753.750,00	1.500,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	5.025,00	10,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	21.115,50	42,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	108.594,00	216,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	10.055,00	20,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	1.005,50	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	1.005,50	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	502,75	1,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	492.192,25	979,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	502.750,00	1.000,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	55.302,50	110,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	106.080,25	211,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	656.088,75	1.305,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	25.125,00	50,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	1.507,50	3,00
GMSTR	FINANSBANK A.S.	09/12/25	502,250	233.546,25	465,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	25.125,00	50,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	10.050,00	20,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	24.622,50	49,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	25.125,00	50,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	5.527,50	11,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	25.125,00	50,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	1.005,00	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	303.158,25	603,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	6.532,50	13,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	502.500,00	1.000,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	25.125,00	50,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	6.030,00	12,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	25.125,00	50,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	1.005,50	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	85.467,50	170,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	20.110,00	40,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	2.513,75	5,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	1.005,50	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	502,50	1,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	502,75	1,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	1.005,00	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	1.005,00	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	1.005,50	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,500	502,50	1,00

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GMSTR	FINANSBANK A.S.	09/12/25	502,750	25.137,50	50,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	1.005,50	2,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	502,75	1,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	4.477.491,50	8.906,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	109.599,50	218,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	5.530,25	11,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	502,75	1,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	132.726,00	264,00
GMSTR	FINANSBANK A.S.	09/12/25	502,750	502,75	1,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	10/12/25	56,060	229.846,00	4.100,00
SLV US	Ishares Silver Trust ETF	10/12/25	53,390	229.577,00	4.300,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	593.734,00	1.132,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	131.125,00	250,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	524.500,00	1.000,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	2.622,50	5,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	243.892,50	465,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	243.892,50	465,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	13.112,50	25,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	26.225,00	50,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	524,50	1,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	52.450,00	100,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	262.250,00	500,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	17.308,50	33,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	524,50	1,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	262.250,00	500,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	419.600,00	800,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	1.049,00	2,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	33.043,50	63,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	524,50	1,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	2.622,50	5,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	349.317,00	666,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	2.137.862,00	4.076,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	2.861.672,00	5.456,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	490.932,00	936,00
GMSTR	FINANSBANK A.S.	10/12/25	524,500	1.818.966,00	3.468,00
SLV US	Ishares Silver Trust ETF	11/12/25	55,130	203.981,00	3.700,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	11/12/25	57,900	202.650,00	3.500,00
ZSILEU SW	ZKB SILVER ETF AA EUR	11/12/25	471,786	235.893,05	500,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	12/12/25	59,620	310.024,00	5.200,00
SLV US	Ishares Silver Trust ETF	12/12/25	56,770	312.235,00	5.500,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	240.124,50	441,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	544,50	1,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	544,50	1,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	5.445,00	10,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	544,50	1,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	48.460,50	89,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	631.620,00	1.160,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	5.445,00	10,00
GMSTR	FINANSBANK A.S.	12/12/25	544,500	272.250,00	500,00
GMSTR	FINANSBANK A.S.	12/12/25	545,500	2.038.533,50	3.737,00
GMSTR	FINANSBANK A.S.	12/12/25	545,500	2.727,50	5,00
GMSTR	FINANSBANK A.S.	12/12/25	545,500	174.560,00	320,00

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GMSTR	FINANSBANK A.S.	12/12/25	545,500	13.637,50	25,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	27.500,00	50,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	2.750,00	5,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	1.650,00	3,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	19.250,00	35,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	2.750,00	5,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	1.650,00	3,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	550,00	1,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	1.317.250,00	2.395,00
GMSTR	FINANSBANK A.S.	12/12/25	549,500	8.242,50	15,00
GMSTR	FINANSBANK A.S.	12/12/25	549,500	10.990,00	20,00
GMSTR	FINANSBANK A.S.	12/12/25	549,500	2.747,50	5,00
GMSTR	FINANSBANK A.S.	12/12/25	549,500	1.099,00	2,00
GMSTR	FINANSBANK A.S.	12/12/25	549,500	549,50	1,00
GMSTR	FINANSBANK A.S.	12/12/25	549,500	10.990,00	20,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	27.487,50	50,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	27.487,50	50,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	2.748,75	5,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	3.298,50	6,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	549,75	1,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	4.947,75	9,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	10.995,00	20,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	2.748,75	5,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	5.497,50	10,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	68.718,75	125,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	549,75	1,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	2.748,75	5,00
GMSTR	FINANSBANK A.S.	12/12/25	549,750	549,75	1,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	5.500,00	10,00
GMSTR	FINANSBANK A.S.	12/12/25	550,000	27.500,00	50,00
GMSTR	FINANSBANK A.S.	12/12/25	549,500	713.251,00	1.298,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	51.982,00	94,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	2.765,00	5,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	55.300,00	100,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	2.765,00	5,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	100.093,00	181,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	38.710,00	70,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	2.765,00	5,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	3.871,00	7,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	110.600,00	200,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	314.657,00	569,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	1.659,00	3,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	4.424,00	8,00
GMSTR	FINANSBANK A.S.	15/12/25	553,000	553,00	1,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	27.687,50	50,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	1.107,50	2,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	1.661,25	3,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	1.661,25	3,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	110.750,00	200,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	100.228,75	181,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	6.645,00	12,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	5.540,00	10,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	5.540,00	10,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.108,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	16.620,00	30,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	554.000,00	1.000,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	110.800,00	200,00

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GMSTR	FINANSBANK A.S.	15/12/25	553,750	553,75	1,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	1.107,50	2,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	138.437,50	250,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	366.582,50	662,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	5.540,00	10,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	27.700,00	50,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.108,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	1.107,50	2,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	5.540,00	10,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	554,00	1,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	205.534,00	371,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	2.768,75	5,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	2.768,75	5,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	27.700,00	50,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.108,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	277.000,00	500,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.108,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	4.432,00	8,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	1.661,25	3,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	83.100,00	150,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	554,00	1,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	35.456,00	64,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	2.770,00	5,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	553,75	1,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	2.770,00	5,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	2.770,00	5,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	2.768,75	5,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	2.768,75	5,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	2.770,00	5,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.662,00	3,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	591.672,00	1.068,00
GMSTR	FINANSBANK A.S.	15/12/25	553,750	4.983,75	9,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	138.500,00	250,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.108,00	2,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	321.320,00	580,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	554,00	1,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	321.320,00	580,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	49.860,00	90,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.414.916,00	2.554,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	409.406,00	739,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.662,00	3,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.824.322,00	3.293,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.824.322,00	3.293,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	1.080.300,00	1.950,00
GMSTR	FINANSBANK A.S.	15/12/25	554,000	941.800,00	1.700,00
SLV US	Ishares Silver Trust ETF	16/12/25	57,860	474.452,00	8.200,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	16/12/25	60,730	473.694,00	7.800,00
ZSILEU SW	ZKB SILVER ETF AA EUR	16/12/25	487,992	585.590,16	1.200,00
GMSTR	FINANSBANK A.S.	17/12/25	566,000	1.073.702,00	1.897,00
GMSTR	FINANSBANK A.S.	17/12/25	566,000	10.188,00	18,00
GMSTR	FINANSBANK A.S.	17/12/25	566,000	3.869.742,00	6.837,00
SVUSA SW	UBS ETF SILVER	18/12/25	616,133	406.647,50	660,00
ZSILUS SW	ZKB SILVER ETF AA	18/12/25	594,797	389.592,20	655,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	1.165.482,00	2.034,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	114.600,00	200,00

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GMSTR	FINANSBANK A.S.	18/12/25	573,000	630.300,00	1.100,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	9.741,00	17,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	1.890.900,00	3.300,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	5.730,00	10,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	707.655,00	1.235,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	3.899.838,00	6.806,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	1.183.245,00	2.065,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	52.716,00	92,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	60.165,00	105,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	57.300,00	100,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	5.730,00	10,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	14.898,00	26,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	201.696,00	352,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	371.304,00	648,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	1.719,00	3,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	2.292,00	4,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	143.250,00	250,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	573,00	1,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	20.055,00	35,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	444.075,00	775,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	8.595,00	15,00
GMSTR	FINANSBANK A.S.	18/12/25	573,000	468.141,00	817,00
SLV US	Ishares Silver Trust ETF	19/12/25	59,950	509.575,00	8.500,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	19/12/25	62,950	503.599,20	8.000,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	571,00	1,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	341.458,00	598,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	5.139,00	9,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	205.560,00	360,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	214.125,00	375,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	2.855,00	5,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	1.142,00	2,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	52.532,00	92,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	10.849,00	19,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	37.686,00	66,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	836.515,00	1.465,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	214.125,00	375,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	6.281,00	11,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	214.125,00	375,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	2.284.000,00	4.000,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	57.100,00	100,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	515.613,00	903,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	28.550,00	50,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	626.387,00	1.097,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	28.550,00	50,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	1.879.732,00	3.292,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	4.568,00	8,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	547.589,00	959,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	1.884.300,00	3.300,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	1.336.711,00	2.341,00
GMSTR	FINANSBANK A.S.	19/12/25	571,000	83.937,00	147,00
SVUSA SW	UBS ETF SILVER	22/12/25	614,680	461.010,30	750,00
ZSILUS SW	ZKB SILVER ETF AA	22/12/25	594,331	475.464,90	800,00
GMSTR	FINANSBANK A.S.	22/12/25	595,000	2.992.850,00	5.030,00
GMSTR	FINANSBANK A.S.	22/12/25	595,000	698.530,00	1.174,00
GMSTR	FINANSBANK A.S.	22/12/25	595,000	2.006.935,00	3.373,00

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GMSTR	FINANSBANK A.S.	22/12/25	595,000	2.307.410,00	3.878,00
GMSTR	FINANSBANK A.S.	22/12/25	595,000	2.692.375,00	4.525,00
GMSTR	FINANSBANK A.S.	22/12/25	595,000	1.201.900,00	2.020,00
SVUSA SW	UBS ETF SILVER	23/12/25	644,906	1.418.792,80	2.200,00
ZSILUS SW	ZKB SILVER ETF AA	23/12/25	623,000	1.401.750,00	2.250,00
SLV US	Ishares Silver Trust ETF	24/12/25	62,774	690.510,58	11.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	24/12/25	65,920	692.160,00	10.500,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	9.446,25	15,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	9.446,25	15,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	6.297,50	10,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	858.979,00	1.364,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	83.756,75	133,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	612.117,00	972,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	22.041,25	35,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	6.297,50	10,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	163.105,25	259,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	1.021.454,50	1.622,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	629,75	1,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	62.975,00	100,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	1.259,50	2,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	6.297,50	10,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	2.135.482,25	3.391,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	1.328.142,75	2.109,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	44.712,25	71,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	3.148,75	5,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	629.750,00	1.000,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	119.022,75	189,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	629,75	1,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	10.705,75	17,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	62.345,25	99,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	62.975,00	100,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	176.959,75	281,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	6.297,50	10,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	20.152,00	32,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	629,75	1,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	1.259,50	2,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	62.975,00	100,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	142.953,25	227,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	2.326.926,25	3.695,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	1.804.233,75	2.865,00
GMSTR	FINANSBANK A.S.	24/12/25	629,750	791.595,75	1.257,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	62.985,00	102,00
GMSTR	FINANSBANK A.S.	25/12/25	617,250	311.711,25	505,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	101.270,00	164,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	422.370,00	684,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	2.470,00	4,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	19.142,50	31,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	30.875,00	50,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	5.557,50	9,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	227.240,00	368,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	59.280,00	96,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.705,00	6,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.087,50	5,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	16.055,00	26,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	4.940,00	8,00

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GMSTR	FINANSBANK A.S.	25/12/25	617,500	143.877,50	233,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	177.222,50	287,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	37.050,00	60,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.705,00	6,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	32.727,50	53,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	4.322,50	7,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	17.907,50	29,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	529.197,50	857,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	5.557,50	9,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	46.930,00	76,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	151.905,00	246,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.175,00	10,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	7.410,00	12,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	2.470,00	4,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	65.455,00	106,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	9.880,00	16,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	32.110,00	52,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	122.265,00	198,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	243.912,50	395,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	9.262,50	15,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	16.055,00	26,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	78.422,50	127,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	22.847,50	37,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	21.612,50	35,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	38.902,50	63,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	12.350,00	20,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	44.460,00	72,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	15.437,50	25,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	59.280,00	96,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	8.027,50	13,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	129.057,50	209,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	501.410,00	812,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	9.262,50	15,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.852,50	3,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	8.645,00	14,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	19.142,50	31,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	100.652,50	163,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	44.460,00	72,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	167.342,50	271,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	46.312,50	75,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.852,50	3,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	61.750,00	100,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	28.405,00	46,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.087,50	5,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	49.400,00	80,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	199.452,50	323,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	15.437,50	25,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.175,00	10,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	255.027,50	413,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	362.472,50	587,00

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GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	2.470,00	4,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	99.417,50	161,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	297.017,50	481,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	54.957,50	89,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	30.875,00	50,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	9.880,00	16,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.087,50	5,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	43.842,50	71,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	19.760,00	32,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	18.525,00	30,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	779.285,00	1.262,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	42.607,50	69,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	61.750,00	100,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.705,00	6,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	61.750,00	100,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	8.645,00	14,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	98.800,00	160,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	61.750,00	100,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	49.400,00	80,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	33.962,50	55,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	59.280,00	96,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.852,50	3,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.175,00	10,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	15.437,50	25,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	4.322,50	7,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	39.520,00	64,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	24.700,00	40,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	69.160,00	112,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.705,00	6,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	19.760,00	32,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.852,50	3,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.175,00	10,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	458.185,00	742,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	54.957,50	89,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.175,00	10,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	52.487,50	85,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	22.230,00	36,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.175,00	10,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	14.820,00	24,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	15.437,50	25,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	108.062,50	175,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	20.995,00	34,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	166.107,50	269,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	30.875,00	50,00

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GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	95.712,50	155,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.792,50	11,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	15.437,50	25,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	247.000,00	400,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	61.750,00	100,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	59.280,00	96,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.175,00	10,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	49.400,00	80,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	7.410,00	12,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	308.750,00	500,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	82.745,00	134,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	30.875,00	50,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	53.105,00	86,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	33.962,50	55,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	14.202,50	23,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	667.517,50	1.081,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	253.792,50	411,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	199.452,50	323,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	204.392,50	331,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	24.700,00	40,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	123.500,00	200,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	26.552,50	43,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	92.625,00	150,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	24.700,00	40,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	277.875,00	450,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.175,00	10,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	69.777,50	113,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	617,50	1,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	105.592,50	171,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	28.405,00	46,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	8.027,50	13,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	29.022,50	47,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.705,00	6,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	6.792,50	11,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	25.317,50	41,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.136.200,00	1.840,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	24.700,00	40,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	64.837,50	105,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	117.942,50	191,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	19.760,00	32,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	18.525,00	30,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	247.000,00	400,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	54.957,50	89,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	64.837,50	105,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.087,50	5,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	3.087,50	5,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	5.557,50	9,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	28.405,00	46,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	12.967,50	21,00
GMSTR	FINANSBANK A.S.	25/12/25	617,500	1.235,00	2,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	67.331,25	105,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	352.046,25	549,00

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu					
Aralık-2025					
GMSTR	FINANSBANK A.S.	26/12/25	641,250	2.565,00	4,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	44.887,50	70,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	18.596,25	29,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	4.136.703,75	6.451,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	377.696,25	589,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	2.686.196,25	4.189,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	2.313.630,00	3.608,00
GMSTR	FINANSBANK A.S.	26/12/25	641,250	1.823.073,75	2.843,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	20.832,00	32,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	70.959,00	109,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	66.402,00	102,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	325.500,00	500,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	325.500,00	500,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	2.147.649,00	3.299,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	682.248,00	1.048,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	325.500,00	500,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	120.435,00	185,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	235.662,00	362,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	136.710,00	210,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	39.060,00	60,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	1.953,00	3,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	29.946,00	46,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	46.221,00	71,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	425.103,00	653,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	4.135.152,00	6.352,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	864.528,00	1.328,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	82.677,00	127,00
GMSTR	FINANSBANK A.S.	29/12/25	651,000	2.937.963,00	4.513,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	4.300.384,00	6.688,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	4.072.762,00	6.334,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	927.206,00	1.442,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	927.206,00	1.442,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	4.072.762,00	6.334,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	927.206,00	1.442,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	4.072.762,00	6.334,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	699.584,00	1.088,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	927.206,00	1.442,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	4.072.762,00	6.334,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	4.072.762,00	6.334,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	927.206,00	1.442,00
GMSTR	FINANSBANK A.S.	29/12/25	643,000	2.150.192,00	3.344,00
GMSTR	FINANSBANK A.S.	30/12/25	633,000	1.104.585,00	1.745,00
GMSTR	FINANSBANK A.S.	30/12/25	633,000	2.532,00	4,00
GMSTR	FINANSBANK A.S.	30/12/25	633,000	6.330,00	10,00
GMSTR	FINANSBANK A.S.	30/12/25	633,000	3.165,00	5,00
GMSTR	FINANSBANK A.S.	30/12/25	633,000	792.516,00	1.252,00
GMSTR	FINANSBANK A.S.	30/12/25	633,000	208.257,00	329,00
SLV US	Ishares Silver Trust ETF	31/12/25	69,008	1.069.617,77	15.500,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	31/12/25	72,527	1.087.904,78	15.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	218351448,65	529566,00
				1294007772,23	53241364,00