

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu
Temmuz-2026

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	:	2.663.789.587,01
E-) Katılma Payı Sayısı	:	1.028.469.268,000
F-)Fonun Kuruluş Tarihi	:	09 Eylül 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,590053
B-)Önceki Ay Pay Fiyatı (TL)	:	2,655152
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-13,46
E-)Yıllık Pay Fiyatı Artış Oranı	:	74,78
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	:	11,26
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,02
p-)Borsa Yatırım Fonu	:	86,81
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,91
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	:	0,55
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	115.596.146,13
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	244.070.006,87

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)
Taahhüt Sözleşmesi Satış																			
TRD170730T14	TL	HAZINE	03/08/26	0	TRD170730T14		2	27.084.328,77				22.162.970,00	0B5A0146	27.084.328,77		27.084.328,77	100,00	1,03	1,02
GRUP TOPLAMI								27.084.328,77								27.084.328,77	100,00	1,03	1,02
GRUP TOPLAMI								27.084.328,77								27.084.328,77	100,00	1,03	1,02
DİĞER																			
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBANK A.S.			TRYFNBK00030			980.000,00	665,468112	23/07/26			80100103		533,000000	522.340.000,00	22,68	19,76	19,61
GRUP TOPLAMI								980.000,00								522.340.000,00	22,68	19,76	19,61
Borsa Y.Fonu Yabancı																			
ZSIL SW	CHF	ZKB SILVER ETF AA			CH0183135976			13.450,00	81,432123	11/07/25					132,500000	104.205.660,49	4,53	3,94	3,91
ZSILEU SW	EUR	ZKB SILVER ETF AA			CH0183135992			15.700,00	374,520261	17/12/25					446,000000	381.508.565,02	16,57	14,44	14,32
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			147.000,00	62,530600	20/07/26					54,390000	378.540.497,92	16,44	14,32	14,21
SLV US	USD	Ishares Silver Trust ETF			US46428Q1094			155.000,00	59,521684	20/07/26					51,745000	379.730.992,97	16,49	14,37	14,26
SVUSA SW	USD	UBS ETF SILVER			CH0118929048			5.400,00	520,422248	24/12/25					531,500000	135.885.458,52	5,90	5,14	5,10
ZSILUS SW	USD	ZKB SILVER ETF AA			CH0183136008			16.000,00	792,068625	27/07/26					514,200000	389.518.429,44	16,92	14,74	14,62

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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)	
GRUP TOPLAMI								352.550,00									1.769.389.604,36	76,85	66,95	66,42
D.Maden																				
GUMUS GR	TL				GUMUS999			2.050.000,00	92,789954	21/07/26					88,122330	180.650.774,45	57,71	6,84	6,78	
GUMUS-KAYDI GR	TL				GUMUS1000			1.500.819,15	90,728872	22/07/26					88,210540	132.388.067,66	42,29	5,01	4,97	
GRUP TOPLAMI								3.550.819,15								313.038.842,11	100,00	11,85	11,75	
Y.Fonu Türk																				
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			39.885,00	1,645484	20/05/26					1,839710	73.376,83	0,00	0,00	0,00	
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			1.906.722,00	5,264847	21/07/26					5,634362	10.743.161,98	0,47	0,41	0,40	
GRUP TOPLAMI								1.946.607,00								10.816.538,81	0,47	0,41	0,40	
Döviz																				
CHF	CHF				CHF			2.119,56	50,597596	31/07/26					58,472700	123.936,40	0,00	0,00	0,00	
EUR	EUR				EUR			35.037,66	50,155597	31/07/26					54,484100	1.908.995,37	0,00	0,00	0,07	
USD	USD	ABD MERKEZ BANKASI			USD			627.872,36	47,162985	31/07/26					47,345200	29.726.742,46	0,00	0,00	1,12	
GRUP TOPLAMI								665.029,58								31.759.674,23	0,00	0,00	1,19	
GRUP TOPLAMI								7.495.005,73								2.647.344.659,51	200,00	98,97	99,37	
FON PORTFÖY DEĞERİ																2.642.669.314,05		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.642.669.314,05	99,21 %
B-)HAZIR DEĞERLER	31.772.889,41	1,19 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.652.616,45	-0,40 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.663.789.587,01	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.511.175,69	0,1694 %
Kayda Alma Ücreti	51.356,63	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	232.846,81	0,0087 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	162.621,61	0,0061 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.007,16	0,0005 %
Diğer Harcamalar	2.703,69	0,0001 %
BIST Endeks lisans ücreti	47.196,35	0,0018 %
Eft Havale ve Finansman Giderleri	788,11	0,0000 %
KAP-Kamuyu Aydınlatma Platformu	4.532,55	0,0002 %
	5.026.019,60	0,1887 %

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

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

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							

KGM-Kuveyt Türk Portföy Gümüş Katılım Fon Sepeti Fonu						
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KSV	KUVEYT TÜRK PORTFÖY	01/07/26	01/07/26	5,459	9.450.001,13	1.731.096,00
KLU	KUVEYT TÜRK PORTFÖY	02/07/26	02/07/26	4,594	2.300.002,82	500.675,00
KSV	KUVEYT TÜRK PORTFÖY	03/07/26	03/07/26	5,469	12.975.003,12	2.372.251,00
KSV	KUVEYT TÜRK PORTFÖY	06/07/26	06/07/26	5,485	950.003,38	173.197,00
KSV	KUVEYT TÜRK PORTFÖY	08/07/26	08/07/26	5,496	2.075.001,97	377.577,00
KSV	KUVEYT TÜRK PORTFÖY	09/07/26	09/07/26	5,501	6.550.001,61	1.190.739,00
KSV	KUVEYT TÜRK PORTFÖY	10/07/26	10/07/26	5,506	3.200.004,95	581.182,00
KSV	KUVEYT TÜRK PORTFÖY	13/07/26	13/07/26	5,522	4.300.003,35	778.724,00
KLU	KUVEYT TÜRK PORTFÖY	21/07/26	21/07/26	4,687	14.512.720,96	3.096.682,00
KSV	KUVEYT TÜRK PORTFÖY	21/07/26	21/07/26	5,564	6.000.004,75	1.078.310,00
Y.FONU TÜRK				Toplamı:	62312748,04	11880433,00

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS-KAYDI GR		VAKIF KATILIM		21/07/26	89,330	133.995.000,00	1.500.000,00
D.MADEN				Toplamı:		133995000,00	1500000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			14/07/26	46,943	37.554.240,00	800.000,00
USD	ABD MERKEZ BANKASI			23/07/26	47,190	68.425.500,00	1.450.000,00
DÖVİZ				Toplamı:		105979740,00	2250000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SLV US	Ishares Silver Trust ETF			13/07/26	53,782	806.735,81	15.000,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF			20/07/26	52,353	680.588,53	13.000,00
SLV US	Ishares Silver Trust ETF			20/07/26	49,808	747.121,62	15.000,00
GMSTR	FINANSBANK A.S.			21/07/26	525,750	131.437.500,00	250.000,00
ZSILUS SW	ZKB SILVER ETF AA			24/07/26	518,700	622.440,00	1.200,00
YABANCI BORSA YATIRIM FONU				Toplamı:		134294385,96	294200,00

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS GR				21/07/26	85,043	129.560.998,69	1.525.000,00
D.MADEN				Toplamı:		129560998,69	1525000,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							

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GMSTR	FINANSBANK A.S.	21/07/26	542,000	975.600,00	1.800,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	5.420,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.084,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	5.420,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.084,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	1.154.469,25	2.131,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	135.375,00	250,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	975.150,00	1.800,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	13.550,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	2.168,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	17.344,00	32,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	54.200,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	2.710,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	10.840,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	542,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	7.046,00	13,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	3.252,00	6,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	542,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	5.962,00	11,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	2.168,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	10.840,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	164.226,00	303,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	37.398,00	69,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.084,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	37.940,00	70,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	54.200,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	10.298,00	19,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	214.090,00	395,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	27.100,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.626.000,00	3.000,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	10.840,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	541,000	27.591,00	51,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	135.500,00	250,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	271.000,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	2.167,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	2.708,75	5,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	1.083,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	5.417,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	2.708,75	5,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	149.454,00	276,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	5.417,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	1.083,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	204.239,75	377,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	10.835,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	541,75	1,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	6.501,00	12,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	10.835,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	5.417,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	2.708,75	5,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	16.252,50	30,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.084,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	27.087,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	5.417,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	27.100,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	2.708,75	5,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	106.724,75	197,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.355.000,00	2.500,00

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GMSTR	FINANSBANK A.S.	21/07/26	542,000	5.420,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	92.140,00	170,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	10.840,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	542,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	1.083,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	2.099.281,25	3.875,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	102.438,00	189,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	37.922,50	70,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	541.250,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	541,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	2.059.324,50	3.803,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	135.312,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	20.567,50	38,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	2.064.327,50	3.814,00
GMSTR	FINANSBANK A.S.	21/07/26	541,000	27.050,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	10.825,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	54.125,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	541,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	1.082,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	2.708,75	5,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	51.442,50	95,00
GMSTR	FINANSBANK A.S.	21/07/26	541,750	81.262,50	150,00
GMSTR	FINANSBANK A.S.	21/07/26	541,250	135.312,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	181.402,50	335,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	119.130,00	220,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	2.622.484,50	4.843,00
GMSTR	FINANSBANK A.S.	21/07/26	541,500	94.762,50	175,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	542.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	938.744,00	1.732,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	3.184.792,00	5.876,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	892.674,00	1.647,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	542.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	542,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	2.710,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.626,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	2.710,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.626,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	170.730,00	315,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.929.520,00	3.560,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	371.270,00	685,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	50.452,50	93,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	1.085,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	2.713,75	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	54.250,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	2.712,50	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	271.125,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	59.675,00	110,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	1.626,75	3,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	8.137,50	15,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	2.712,50	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	2.711,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	54.275,00	100,00

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GMSTR	FINANSBANK A.S.	21/07/26	542,500	2.712,50	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	5.425,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	37.992,50	70,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	1.845.350,00	3.400,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	5.427,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	67.875,00	125,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	5.430,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	1.085,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	27.100,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	40.668,75	75,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	27.112,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	54.225,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	1.084,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	2.711,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	2.712,50	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	37.957,50	70,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	542,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	8.130,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	542,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	11.924,00	22,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	2.169,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	6.510,00	12,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	1.627,50	3,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	81.300,00	150,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	10.845,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	10.850,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	54.225,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	13.575,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	23.892,00	44,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.172,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	19.005,00	35,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	10.860,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	24.435,00	45,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.172.000,00	4.000,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	46.155,00	85,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	99.912,00	184,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	128.691,00	237,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	5.427,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	27.150,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	54.300,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	108.550,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	2.712,50	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	162.600,00	300,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	1.084,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	542,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	108.600,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	213.006,00	393,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	2.710,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	13.550,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	2.710,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	5.422,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	542,000	2.168,00	4,00

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GMSTR	FINANSBANK A.S.	21/07/26	542,000	8.130,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	27.150,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	1.627,50	3,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	9.765,00	18,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	14.105,00	26,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	36.890,00	68,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	2.170,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.172,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	27.125,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	135.562,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	13.575,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	54.275,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	10.855,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	1.628,25	3,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	4.882,50	9,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	1.085,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	8.141,25	15,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	162.750,00	300,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	10.850,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.629,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	27.150,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	74.391,00	137,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	2.171,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	180.819,00	333,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	542,75	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,750	2.171,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	8.145,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	2.169,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	2.170,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	10.845,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	1.084,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	10.845,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	542.250,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	2.711,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	7.591,50	14,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	542,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	542,250	108.450,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	542,500	2.712,50	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	22.263,00	41,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.357.500,00	2.500,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	162.900,00	300,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	13.575,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.086,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	3.258,00	6,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.086,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	241.092,00	444,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	980.658,00	1.806,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.086,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	10.860,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	19.005,00	35,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	10.317,00	19,00

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GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.086,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	13.575,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715.000,00	5.000,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	254.124,00	468,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.629,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	19.005,00	35,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	5.973,00	11,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.086,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	380.100,00	700,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	22.806,00	42,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	54.300,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	54.300,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	5.430,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	5.973,00	11,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.172,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	28.779,00	53,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	27.150,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	20.634,00	38,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	54.300,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	277.473,00	511,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	295.935,00	545,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	87.423,00	161,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	5.430,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.172,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	21.720,00	40,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	162.900,00	300,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.086,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	3.258,00	6,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	3.258,00	6,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	13.575,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.086,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	162.900,00	300,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	54.300,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	40.182,00	74,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	29.865,00	55,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	13.575,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.172,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	16.290,00	30,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	271.500,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	1.086,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	5.430,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	4.887,00	9,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	5.430,00	10,00

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GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	4.887,00	9,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	32.580,00	60,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	169.959,00	313,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	2.715,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	18.462,00	34,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	30.408,00	56,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	34.209,00	63,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	39.096,00	72,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	271.500,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	543,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	17.919,00	33,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	3.801,00	7,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	32.580,00	60,00
GMSTR	FINANSBANK A.S.	21/07/26	543,000	38.553,00	71,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	1.087,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	2.175,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	1.087,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	5.437,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	54.375,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	135.937,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	3.270,00	6,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	4.358,00	8,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	272.000,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	49.481,25	91,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	543,75	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.176,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	27.187,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	54.375,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	10.880,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	15.232,00	28,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	54.375,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	2.718,75	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	24.525,00	45,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	38.132,50	70,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	46.325,00	85,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	245.250,00	450,00

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GMSTR	FINANSBANK A.S.	21/07/26	544,000	385.152,00	708,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	20.672,00	38,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.720,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	54.944,00	101,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	136.000,00	250,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.720,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	22.304,00	41,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	73.984,00	136,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	10.900,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	109.000,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	137.340,00	252,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	45.696,00	84,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	27.200,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.176,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	5.440,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	38.080,00	70,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	108.800,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	152.320,00	280,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	10.880,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	9.792,00	18,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.720,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	214.880,00	395,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	10.900,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	10.900,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	10.880,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	10.880,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	5.440,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.720,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	30.464,00	56,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	8.160,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	38.150,00	70,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.180,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.180,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	13.625,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	979.200,00	1.800,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	4.896,00	9,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	5.440,00	10,00

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GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	27.200,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	1.088,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	5.442,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.180,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.635,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	26.160,00	48,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	6.537,00	12,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	1.088,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	544,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	27.237,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	2.179,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	54.425,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	2.179,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.632,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	108.850,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.720,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	54.425,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	30.464,00	56,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	4.898,25	9,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	272.000,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	134.974,00	248,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	137.151,00	252,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	54.400,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.176,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	97.965,00	180,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	52.792,25	97,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	544,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	1.088,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	54.400,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	5.445,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	1.088,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	27.250,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	16.350,00	30,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.409.370,00	2.586,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	1.633,50	3,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	2.722,50	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	27.212,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	51.703,75	95,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	20.137,25	37,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	27.225,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	1.632,75	3,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	54.475,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	2.178,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	54.425,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	544,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	38.097,50	70,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	5.447,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	8.163,75	15,00

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GMSTR	FINANSBANK A.S.	21/07/26	544,250	2.177,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	19.593,00	36,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	5.445,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	5.447,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	2.722,50	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	54.450,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	38.115,00	70,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	1.089,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	54.375,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	74.528,00	137,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	10.875,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	54.375,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	21.760,00	40,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	20.672,00	38,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	5.440,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	25.568,00	47,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	74.665,00	137,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	13.618,75	25,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	32.685,00	60,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	99.552,00	183,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	5.440,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	5.440,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	16.320,00	30,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	2.720,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	544,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	980.100,00	1.800,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	1.993.959,00	3.662,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	544,75	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	4.900,50	9,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	1.184.831,25	2.175,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	10.895,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.179.380,00	2.164,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	27.187,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	543,750	341.475,00	628,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	109.000,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	1.089,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	8.171,25	15,00

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GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	1.088,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,000	10.880,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	123.715,00	227,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	99.735,00	183,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.180,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	218.000,00	400,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	27.250,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	10.900,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	654.000,00	1.200,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.090,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	10.895,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	544,500	54.450,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	272.125,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	3.813,25	7,00
GMSTR	FINANSBANK A.S.	21/07/26	544,250	13.606,25	25,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	1.089,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	544,750	2.723,75	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	11.445,00	21,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.997.500,00	5.500,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	63.765,00	117,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.635,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	17.985,00	33,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	10.900,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	61.040,00	112,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	20.710,00	38,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.110.240,00	3.872,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.180,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	81.750,00	150,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	5.450,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	13.625,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	10.900,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	788.070,00	1.446,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	1.936.930,00	3.554,00

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GMSTR	FINANSBANK A.S.	21/07/26	545,000	109.545,00	201,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	54.500,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	545,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	249.610,00	458,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.725,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	2.180,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	41.420,00	76,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	199.470,00	366,00
GMSTR	FINANSBANK A.S.	21/07/26	545,000	8.175,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	1.093,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	504.419,50	923,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	9.282,00	17,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	2.187,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	5.460,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	4.914,00	9,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	2.730,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	546,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	136.562,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	10.920,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	1.638,75	3,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	1.639,50	3,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	5.462,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	24.581,25	45,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	13.668,75	25,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	27.300,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	1.638,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	546,75	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	1.092,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	5.460,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	2.730,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	5.460,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	3.823,75	7,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	136.750,00	250,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	2.731,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	546,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	1.638,75	3,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	13.650,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	2.731,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	49.686,00	91,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	1.638,75	3,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	1.092,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	27.312,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	54.650,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	273.250,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	5.465,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	2.730,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	546,50	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	38.272,50	70,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	5.460,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.641.000,00	3.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	54.675,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	546,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	5.465,00	10,00

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GMSTR	FINANSBANK A.S.	21/07/26	546,250	546,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	2.730,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	27.325,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	1.640,25	3,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	2.731,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.550.198,00	2.834,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	273.375,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	984.150,00	1.800,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	2.186,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	1.093,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	2.185,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	6.014,25	11,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	2.186,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	136.562,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	27.337,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	16.410,00	30,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	27.325,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	5.467,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	109.300,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	546,75	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.188,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	3.279,00	6,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	5.467,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	13.675,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	102.836,00	188,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	136.687,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	102.836,00	188,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	13.675,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	109.400,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	26.256,00	48,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	4.923,00	9,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	109.400,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	13.675,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.641,00	3,00

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GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.188,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	13.675,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	219.347,00	401,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	68.375,00	125,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	191.450,00	350,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	15.316,00	28,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	21.333,00	39,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	48.683,00	89,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	4.376,00	8,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	21.880,00	40,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.049.146,00	1.918,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.618.026,00	2.958,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.615.838,00	2.954,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	16.410,00	30,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	185.433,00	339,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.188,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	21.880,00	40,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	18.051,00	33,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	63.999,00	117,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	330.388,00	604,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	21.880,00	40,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	199.655,00	365,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00

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GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	136.750,00	250,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	16.410,00	30,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	596.230,00	1.090,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094.000,00	2.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	164.100,00	300,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	258.731,00	473,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	16.957,00	31,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	3.829,00	7,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	984.600,00	1.800,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	649.836,00	1.188,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	3.249.727,00	5.941,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	202.390,00	370,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	13.675,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	18.051,00	33,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	20.786,00	38,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	178.869,00	327,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	3.282,00	6,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	14.769,00	27,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	930.994,00	1.702,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	60.717,00	111,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	20.239,00	37,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	205.672,00	376,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	155.895,00	285,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	367.037,00	671,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.641,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	71.110,00	130,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	88.614,00	162,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.258.100,00	2.300,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	9.846,00	18,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	326.012,00	596,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	2.731,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	192.738,00	353,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	546.000,00	1.000,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	988.712,50	1.810,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	736.682,00	1.348,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	46.999,00	86,00

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GMSTR	FINANSBANK A.S.	21/07/26	546,500	2.186,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	10.930,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	1.093,00	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	13.675,00	25,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	26.803,00	49,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	5.472,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	547,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	4.925,25	9,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	9.850,50	18,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	2.189.000,00	4.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	2.736,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	273.625,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	109.450,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	2.189,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	27.362,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	13.681,25	25,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	847.143,00	1.548,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	547,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	5.462,50	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	19.145,00	35,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	6.567,00	12,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	27.362,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	1.094,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	1.094,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	109.450,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	3.829,00	7,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	27.362,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	38.307,50	70,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.641,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	2.736,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	136.140,75	249,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	82.087,50	150,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	4.925,25	9,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	547,25	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	109.400,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	81.465,75	149,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	26.766,25	49,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	54.675,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	546,000	2.627.898,00	4.813,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	136.687,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	21.850,00	40,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	9.850,50	18,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	273.375,00	500,00

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GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	1.093,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	20.248,25	37,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	27.362,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	2.736,25	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	1.094,50	2,00
GMSTR	FINANSBANK A.S.	21/07/26	547,250	1.074.251,75	1.963,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	546,75	1,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	27.337,50	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.868.005,00	3.415,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	273.500,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.940,00	20,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	3.827,25	7,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	136.750,00	250,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	1.927.840,50	3.526,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	136.687,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	16.410,00	30,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	53.606,00	98,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094.000,00	2.000,00
GMSTR	FINANSBANK A.S.	21/07/26	546,500	8.744,00	16,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	136.687,50	250,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	273.500,00	500,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	8.740,00	16,00
GMSTR	FINANSBANK A.S.	21/07/26	546,250	6.008,75	11,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	54.675,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	54.675,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	546,750	283.216,50	518,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	136.750,00	250,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	565.598,00	1.034,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.509.089,00	4.587,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	24.615,00	45,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	492.847,00	901,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	385.088,00	704,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	94.084,00	172,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	307.414,00	562,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	28.444,00	52,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	18.051,00	33,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	4.376,00	8,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.087.899,00	3.817,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.094.000,00	2.000,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.811.664,00	3.312,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.068.838,00	1.954,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.738.913,00	3.179,00

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GMSTR	FINANSBANK A.S.	21/07/26	547,000	6.017,00	11,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	73.298,00	134,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	134.562,00	246,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	311.790,00	570,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	66.187,00	121,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	61.811,00	113,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	22.427,00	41,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	16.410,00	30,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	25.162,00	46,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.188,00	4,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	31.726,00	58,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	30.085,00	55,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	10.393,00	19,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	8.205,00	15,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	109.400,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	37.743,00	69,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	421.737,00	771,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	630.144,00	1.152,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.384.457,00	2.531,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.367.500,00	2.500,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.515.106,00	4.598,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	109.400,00	200,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	2.735,00	5,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	3.282,00	6,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	51.965,00	95,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	27.350,00	50,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	5.470,00	10,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	1.641,00	3,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	60.170,00	110,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	54.700,00	100,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	547,00	1,00
GMSTR	FINANSBANK A.S.	21/07/26	547,000	426.113,00	779,00

TÜRK BORSA YATIRIM FONU		Toplamı:	136239228,75	250000,00
			702382101,44	17699633,00