

KUT-KIYMETLİ MADENLER KATILIM FONU

Ekim-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

KUT-KIYMETLİ MADENLER KATILIM FONU

B-)Kurucunun Ünvanı

:

KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

2.761.800.376,07

E-) Katılma Payı Sayısı

:

309.062.962,000

F-)Fonun Kuruluş Tarihi

:

29 Eylül 2021

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

8,936044

B-)Önceki Ay Pay Fiyatı (TL)

:

8,458646

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

5,64

D-)Yılbaşına Göre Fiyat Artış Oranı

:

86,02

E-)Yıllık Pay Fiyatı Artış Oranı

:

71,64

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

1,96

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

12,78

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

0,00

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

47,07

k-)Mevduat

:

0,00

l-) Katilim Hesabı

:

0,30

m-)Diğer

:

0,00

n-)Teminat

:

0,00

o-)Yatırım Fonu

:

2,05

p-)Borsa Yatırım Fonu

:

30,20

r-)Repo-Trepo

:

0,00

s-)Taahhütlü Alış-Satış İşlemleri

:

5,64

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

:

0,47

H-)Portföyün Ortalama Vadesi

:

60,34

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

1.149.348.740,73

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

831.882.340,25

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)			
HİSSE SENETLERİ																						
Hisse Yabancı																						
PPLT US	USD	ABRDN PHYSICAL PLATINUM SHARES ETF			US0032601066			9.800,00	141,810638	17/10/25					144,670000	59.393.336,83	100,00	2,16	2,15			
GRUP TOPLAMI								9.800,00											59.393.336,83	100,00	2,16	2,15
GRUP TOPLAMI								9.800,00											59.393.336,83	100,00	2,16	2,15
DİĞER																						
Borsa Y.Fonu Türk																						
GLDTR	TL	FINANSBA NK A.S.			TRYFNBK00055			300.000,00	463,413995	24/10/25			80100103		482,000000	144.600.000,00	17,75	5,27	5,24			
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			1.360.000,00	360,962550	31/10/25			80100103		412,900000	561.544.000,00	68,94	20,45	20,33			
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			-40.000,00	360,962550	31/10/25			80100103		412,900000	-16.516.000,00	-2,03	-0,60	-0,60			
GRUP TOPLAMI								1.620.000,00											689.628.000,00	84,66	25,12	24,97
Borsa Y.Fonu Yabancı																						
SIVR US	USD	ABRDN PHYSICAL SILVER SHARES ETF			US0032641088			44.000,00	38,674579	24/10/25					46,690000	86.061.659,99	10,57	3,13	3,12			
GRUP TOPLAMI								44.000,00											86.061.659,99	10,57	3,13	3,12
Y.Fonu Türk																						
KDE	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00699			1.000.000,00	1,000000	22/05/25					1,208746	1.208.746,00	0,15	0,04	0,04			

KUT-KIYMETLİ MADENLER KATILIM FONU																			
Ekim-2025																			
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)
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					2,312250	1.884,48	0,00	0,00	0,00
KME	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00707			1.000.000,00	1,000000	22/05/25					1,207153	1.207.153,00	0,15	0,04	0,04
KPR	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00582			148.838,00	1,317410	12/09/25					1,388691	206.689,99	0,03	0,01	0,01
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			8.329.791,00	4,267522	30/10/25					4,336541	36.122.480,19	4,44	1,32	1,31
GRUP TOPLAMI								10.479.444,00							38.746.953,66	4,77	1,41	1,40	
D.Maden																			
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			71.930,00	2.639,772788	28/05/25					5.519,129220	396.990.964,94	29,50	14,46	14,37
ALTIN LBMA 995	TL				TRKAU0000014			70,00	4.048.411,268143	17/10/25					5.519.129,222300	386.339.045,56	28,70	14,07	13,99
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					66,203940	196.956.718,53	14,63	7,17	7,13
GUMUS GR	TL				GUMUS999			2.975.000,00	58,673366	23/10/25					66,144350	196.779.438,28	14,62	7,17	7,13
GUMUS-KAYDI GR	TL				GUMUS1000			2.551.036,55	367,194322	28/05/25					66,210560	168.905.558,56	12,55	6,15	6,12
GRUP TOPLAMI								8.573.036,55							1.345.971.725,87	100,00	49,02	48,74	
Döviz																			
USD	USD	ABD MERKEZ BANKASI			USD			99.633,02	41,902753	31/10/25					41,892200	4.173.846,40	0,00	0,00	0,15
GRUP TOPLAMI								99.633,02							4.173.846,40	0,00	0,00	0,15	
GRUP TOPLAMI								20.816.113,57							2.164.582.185,92	200,00	78,68	78,38	
Taahhüt Sözleşmesi Satış																			
TRD080927T34	TL	HAZINE	03/11/25	0	TRD080927T34		2	100.320.136,99				90.070.030,00	0B339D86	100.320.136,99		100.320.136,99	57,64	3,65	3,63
TRD080927T34	TL	HAZINE	03/11/25	0	TRD080927T34		2	73.735.300,68				66.201.470,00	0B339D86	73.735.300,68		73.735.300,68	42,36	2,69	2,67
GRUP TOPLAMI								174.055.437,67							174.055.437,67	100,00	6,34	6,30	
GRUP TOPLAMI								174.055.437,67							174.055.437,67	100,00	6,34	6,30	
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD260126T15	AU1	HAZINE	26/01/26	84	TRD260126T15	1,00	2	48.755,00	100,000000	12/05/25	-4,775730				101,638211	274.867.666,46	78,09	10,01	9,95
TRD180226T14	AU1	HAZINE	18/02/26	107	TRD180226T14	2,00	2	10.945,00	100,000000	15/05/25	-2,486075				101,748144	61.771.727,20	17,55	2,25	2,24
TRD180326T13	AU1	HAZINE	18/03/26	135	TRD180326T13	0,00	2	1.990,00	103,004000	01/07/25	-1,986702		B2275060		101,752416	11.231.694,62	3,19	0,41	0,41
TRD080927T34	TL	HAZINE	08/09/27	674	TRD080927T34	23,76	2	3.800.000,00	105,551700	16/10/25	46,301809		B3180C60		107,427445	4.082.242,92	1,16	0,15	0,15
GRUP TOPLAMI								3.861.690,00							351.953.331,20	99,99	12,82	12,75	
Özel Sektör Kira Sertifikaları																			
TRDEMVK62730	TL	GARANTİ FİNANSAL KİRALAMA	18/06/27	592	TRDEMVK62730	18,83	4	50.000,00	108,500000	21/08/25	49,875414		B29A1060		105,169869	52.584,93	0,01	0,00	0,00
GRUP TOPLAMI								50.000,00							52.584,93	0,01	0,00	0,00	
GRUP TOPLAMI								3.911.690,00							352.005.916,13	100,00	12,82	12,75	
FON PORTFÖY DEĞERİ															2.745.863.030,15		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.745.863.030,15	99,42 %
B-)HAZİR DEĞERLER	4.224.393,64	0,15 %
C-)ALACAKLAR	16.532.556,00	0,60 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.819.603,72	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.761.800.376,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	140.923,09	0,0051 %
Fon Yönetim Ücreti	4.521.068,89	0,1637 %
Kayda Alma Ücreti	50.897,29	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	238.759,42	0,0086 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.246,92	0,0007 %
Diğer Harcamalar	7.587,01	0,0003 %
Eft Havale ve Finansman Giderleri	10.728,97	0,0004 %
KAP-Kamuyu Aydınlatma Plartformu	4.127,97	0,0001 %
Kambiyo Vergi Tutari	92.266,69	0,0033 %
	5.086.271,25	0,1840 %

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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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		16/10/25	16/10/25	4,273	25.150.003,83	5.885.553,00
KSV	KUVEYT TÜRK PORTFÖY		16/10/25	16/10/25	4,273	4.000.000,40	936.072,00
KSV	KUVEYT TÜRK PORTFÖY		21/10/25	21/10/25	4,294	500.001,52	116.431,00
KSV	KUVEYT TÜRK PORTFÖY		30/10/25	30/10/25	4,332	80.000.001,25	18.465.712,00
Y.FONU TÜRK						Toplamı:	109650007,00
							25403768,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			27/10/25	41,935	83.870.000,00	2.000.000,00
DÖVİZ						Toplamı:	83870000,00
							2000000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR	FINANSBANK A.S.			06/10/25	457,200	4.572,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	457,500	4.575,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	459,000	114.750,00	250,00
GLDTR	FINANSBANK A.S.			06/10/25	457,800	4.578,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	458,000	4.580,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	458,200	39.863,40	87,00
GLDTR	FINANSBANK A.S.			06/10/25	457,100	22.397,90	49,00
GLDTR	FINANSBANK A.S.			06/10/25	457,100	13.713,00	30,00
GLDTR	FINANSBANK A.S.			06/10/25	457,000	4.570,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	449,800	19.791,20	44,00
GLDTR	FINANSBANK A.S.			06/10/25	451,000	451,00	1,00
GLDTR	FINANSBANK A.S.			06/10/25	450,000	45.000,00	100,00
GLDTR	FINANSBANK A.S.			06/10/25	449,800	449,80	1,00
GLDTR	FINANSBANK A.S.			06/10/25	449,800	899,60	2,00
GLDTR	FINANSBANK A.S.			06/10/25	450,000	450,00	1,00
GLDTR	FINANSBANK A.S.			06/10/25	449,800	24.739,00	55,00
GLDTR	FINANSBANK A.S.			06/10/25	457,100	4.571,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	457,300	4.573,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	456,200	4.562,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	457,900	6.868,50	15,00
GLDTR	FINANSBANK A.S.			06/10/25	457,500	45.750,00	100,00
GLDTR	FINANSBANK A.S.			06/10/25	456,900	91.380,00	200,00
GLDTR	FINANSBANK A.S.			06/10/25	456,900	4.569,00	10,00
GLDTR	FINANSBANK A.S.			06/10/25	457,000	1.371,00	3,00
GLDTR	FINANSBANK A.S.			06/10/25	456,700	19.638,10	43,00
GLDTR	FINANSBANK A.S.			06/10/25	456,800	6.395,20	14,00

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GLDTR	FINANSBANK A.S.	06/10/25	457,000	45.700,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	2.698,80	6,00
GLDTR	FINANSBANK A.S.	06/10/25	450,000	20.250,00	45,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	3.148,60	7,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	4.047,30	9,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	7.644,90	17,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	2.249,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	19.791,20	44,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	131.312,40	292,00
GLDTR	FINANSBANK A.S.	06/10/25	450,400	18.016,00	40,00
GLDTR	FINANSBANK A.S.	06/10/25	458,100	12.368,70	27,00
GLDTR	FINANSBANK A.S.	06/10/25	458,100	68.715,00	150,00
GLDTR	FINANSBANK A.S.	06/10/25	458,100	2.290,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	457,700	2.288,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,500	2.292,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	457,800	6.409,20	14,00
GLDTR	FINANSBANK A.S.	06/10/25	456,800	1.598.800,00	3.500,00
GLDTR	FINANSBANK A.S.	06/10/25	458,200	2.291,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	452,300	452,30	1,00
GLDTR	FINANSBANK A.S.	06/10/25	452,000	6.780,00	15,00
GLDTR	FINANSBANK A.S.	06/10/25	452,200	452,20	1,00
GLDTR	FINANSBANK A.S.	06/10/25	451,900	24.854,50	55,00
GLDTR	FINANSBANK A.S.	06/10/25	458,300	2.291,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	457,100	2.285,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,500	2.292,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	457,700	4.577,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	457,600	4.576,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	457,400	4.574,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	450,000	2.700,00	6,00
GLDTR	FINANSBANK A.S.	06/10/25	451,000	11.275,00	25,00
GLDTR	FINANSBANK A.S.	06/10/25	450,500	1.351,50	3,00
GLDTR	FINANSBANK A.S.	06/10/25	451,000	451,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	451,800	21.686,40	48,00
GLDTR	FINANSBANK A.S.	06/10/25	450,000	900,00	2,00
GLDTR	FINANSBANK A.S.	06/10/25	450,000	450,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	450,000	29.700,00	66,00
GLDTR	FINANSBANK A.S.	06/10/25	456,100	4.561,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	456,000	912,00	2,00
GLDTR	FINANSBANK A.S.	06/10/25	456,000	239.400,00	525,00
GLDTR	FINANSBANK A.S.	06/10/25	456,800	4.568,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,900	4.559,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	456,700	1.685.679,70	3.691,00
GLDTR	FINANSBANK A.S.	06/10/25	455,700	4.557,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,800	911,60	2,00
GLDTR	FINANSBANK A.S.	06/10/25	455,000	455,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	455,800	4.558,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,800	2.279,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	448,800	448,80	1,00
GLDTR	FINANSBANK A.S.	06/10/25	448,500	9.418,50	21,00
GLDTR	FINANSBANK A.S.	06/10/25	449,000	898,00	2,00
GLDTR	FINANSBANK A.S.	06/10/25	449,000	1.796,00	4,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	449,70	1,00
GLDTR	FINANSBANK A.S.	06/10/25	446,000	981.200,00	2.200,00
GLDTR	FINANSBANK A.S.	06/10/25	455,700	113.925,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	8.544,30	19,00
GLDTR	FINANSBANK A.S.	06/10/25	447,000	1.788,00	4,00
GLDTR	FINANSBANK A.S.	06/10/25	447,000	9.387,00	21,00

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GLDTR	FINANSBANK A.S.	06/10/25	446,000	2.230,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	447,800	5.821,40	13,00
GLDTR	FINANSBANK A.S.	06/10/25	447,800	4.478,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	449,000	5.388,00	12,00
GLDTR	FINANSBANK A.S.	06/10/25	459,800	2.299,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	455,600	999.586,40	2.194,00
GLDTR	FINANSBANK A.S.	06/10/25	455,200	455,20	1,00
GLDTR	FINANSBANK A.S.	06/10/25	454,500	3.181,50	7,00
GLDTR	FINANSBANK A.S.	06/10/25	455,500	4.555,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,400	4.554,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	456,000	4.560,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	456,500	31.955,00	70,00
GLDTR	FINANSBANK A.S.	06/10/25	455,200	455,20	1,00
GLDTR	FINANSBANK A.S.	06/10/25	455,200	4.552,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,200	2.731,20	6,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	449,70	1,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	899,40	2,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	1.877.900,00	4.220,00
GLDTR	FINANSBANK A.S.	06/10/25	449,200	8.984,00	20,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	3.010.425,00	6.765,00
GLDTR	FINANSBANK A.S.	06/10/25	448,700	112.175,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	2.670,00	6,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	3.121.675,00	7.015,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	44.500,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	447,600	26.856,00	60,00
GLDTR	FINANSBANK A.S.	06/10/25	449,000	9.429,00	21,00
GLDTR	FINANSBANK A.S.	06/10/25	448,400	22.420,00	50,00
GLDTR	FINANSBANK A.S.	06/10/25	448,600	9.420,60	21,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	1.766.650,00	3.970,00
GLDTR	FINANSBANK A.S.	06/10/25	448,000	1.344,00	3,00
GLDTR	FINANSBANK A.S.	06/10/25	456,600	1.826.400,00	4.000,00
GLDTR	FINANSBANK A.S.	06/10/25	457,000	45.700,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	457,500	9.607,50	21,00
GLDTR	FINANSBANK A.S.	06/10/25	456,700	913,40	2,00
GLDTR	FINANSBANK A.S.	06/10/25	456,700	5.480,40	12,00
GLDTR	FINANSBANK A.S.	06/10/25	456,700	4.567,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,800	45.580,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	456,000	9.120,00	20,00
GLDTR	FINANSBANK A.S.	06/10/25	456,800	1.370,40	3,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	449,80	1,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	7.646,60	17,00
GLDTR	FINANSBANK A.S.	06/10/25	450,000	45.000,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	450,300	4.953,30	11,00
GLDTR	FINANSBANK A.S.	06/10/25	450,000	4.500,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	2.249,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	2.698,80	6,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	1.798,80	4,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	21.585,60	48,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	899,40	2,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	8.994,00	20,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	2.248,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	457,000	1.371,00	3,00
GLDTR	FINANSBANK A.S.	06/10/25	456,700	141.120,30	309,00
GLDTR	FINANSBANK A.S.	06/10/25	456,500	4.565,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	456,600	4.566,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,300	4.553,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	456,500	6.847,50	15,00

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GLDTR	FINANSBANK A.S.	06/10/25	456,400	4.564,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	456,900	368.718,30	807,00
GLDTR	FINANSBANK A.S.	06/10/25	456,300	228.150,00	500,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	4.498,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	1.468.270,50	3.265,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	449,80	1,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	14.843,40	33,00
GLDTR	FINANSBANK A.S.	06/10/25	449,400	449,40	1,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	5.396,40	12,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	4.497,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	449,600	13.488,00	30,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	449,70	1,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	449,70	1,00
GLDTR	FINANSBANK A.S.	06/10/25	449,800	449,80	1,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	899,40	2,00
GLDTR	FINANSBANK A.S.	06/10/25	449,700	2.698,20	6,00
GLDTR	FINANSBANK A.S.	06/10/25	448,500	22.425,00	50,00
GLDTR	FINANSBANK A.S.	06/10/25	448,700	448,70	1,00
GLDTR	FINANSBANK A.S.	06/10/25	459,700	4.597,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	457,900	4.579,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	458,700	2.293,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,700	2.293,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,600	2.293,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,800	2.294,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,100	6.871,50	15,00
GLDTR	FINANSBANK A.S.	06/10/25	459,200	45.920,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	459,200	2.296,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,400	2.292,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	454,100	4.541,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	451,400	4.965,40	11,00
GLDTR	FINANSBANK A.S.	06/10/25	452,000	1.808,00	4,00
GLDTR	FINANSBANK A.S.	06/10/25	453,900	4.539,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	451,000	2.255,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	451,200	1.804,80	4,00
GLDTR	FINANSBANK A.S.	06/10/25	454,000	4.540,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	459,200	2.296,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	459,800	459,80	1,00
GLDTR	FINANSBANK A.S.	06/10/25	454,000	454,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	453,100	22.655,00	50,00
GLDTR	FINANSBANK A.S.	06/10/25	455,600	136.680,00	300,00
GLDTR	FINANSBANK A.S.	06/10/25	455,300	455,30	1,00
GLDTR	FINANSBANK A.S.	06/10/25	453,000	453,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	455,100	20.479,50	45,00
GLDTR	FINANSBANK A.S.	06/10/25	454,000	454,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	454,100	22.705,00	50,00
GLDTR	FINANSBANK A.S.	06/10/25	454,200	4.542,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	453,200	1.359,60	3,00
GLDTR	FINANSBANK A.S.	06/10/25	459,400	2.297,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	459,800	2.299,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	459,800	186.219,00	405,00
GLDTR	FINANSBANK A.S.	06/10/25	459,600	4.596,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	458,800	127.546,40	278,00
GLDTR	FINANSBANK A.S.	06/10/25	459,300	2.296,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	454,000	45.400,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	453,600	22.680,00	50,00
GLDTR	FINANSBANK A.S.	06/10/25	453,700	4.990,70	11,00
GLDTR	FINANSBANK A.S.	06/10/25	453,200	113.300,00	250,00

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GLDTR	FINANSBANK A.S.	06/10/25	452,500	452,50	1,00
GLDTR	FINANSBANK A.S.	06/10/25	454,900	4.549,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,000	910,00	2,00
GLDTR	FINANSBANK A.S.	06/10/25	455,100	455,10	1,00
GLDTR	FINANSBANK A.S.	06/10/25	456,300	4.563,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	454,000	24.516,00	54,00
GLDTR	FINANSBANK A.S.	06/10/25	455,000	6.825,00	15,00
GLDTR	FINANSBANK A.S.	06/10/25	455,000	4.550,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,100	4.551,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,000	455,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	454,900	454,90	1,00
GLDTR	FINANSBANK A.S.	06/10/25	455,000	20.020,00	44,00
GLDTR	FINANSBANK A.S.	06/10/25	455,600	4.556,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	455,800	45.580,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	453,400	6.801,00	15,00
GLDTR	FINANSBANK A.S.	06/10/25	446,000	98.120,00	220,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	1.989.150,00	4.470,00
GLDTR	FINANSBANK A.S.	06/10/25	445,100	111.275,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	446,600	2.233,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	445,600	98.032,00	220,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	1.877.900,00	4.220,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	3.121.675,00	7.015,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	1.152.550,00	2.590,00
GLDTR	FINANSBANK A.S.	06/10/25	459,600	5.974,80	13,00
GLDTR	FINANSBANK A.S.	06/10/25	454,700	4.547,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	454,400	454,40	1,00
GLDTR	FINANSBANK A.S.	06/10/25	454,400	454,40	1,00
GLDTR	FINANSBANK A.S.	06/10/25	456,000	9.576,00	21,00
GLDTR	FINANSBANK A.S.	06/10/25	454,400	4.544,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	454,800	4.548,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	454,500	4.545,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	454,000	908,00	2,00
GLDTR	FINANSBANK A.S.	06/10/25	458,300	5.041,30	11,00
GLDTR	FINANSBANK A.S.	06/10/25	458,400	2.292,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,300	6.874,50	15,00
GLDTR	FINANSBANK A.S.	06/10/25	457,500	4.575,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	458,300	6.874,50	15,00
GLDTR	FINANSBANK A.S.	06/10/25	458,400	6.876,00	15,00
GLDTR	FINANSBANK A.S.	06/10/25	457,600	99.756,80	218,00
GLDTR	FINANSBANK A.S.	06/10/25	458,900	2.294,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,900	2.294,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,200	2.291,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,100	2.290,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	457,000	15.995,00	35,00
GLDTR	FINANSBANK A.S.	06/10/25	453,500	4.535,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	450,500	6.757,50	15,00
GLDTR	FINANSBANK A.S.	06/10/25	450,700	450,70	1,00
GLDTR	FINANSBANK A.S.	06/10/25	453,000	1.359,00	3,00
GLDTR	FINANSBANK A.S.	06/10/25	453,000	9.513,00	21,00
GLDTR	FINANSBANK A.S.	06/10/25	453,000	453,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	459,500	3.676,00	8,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	2.295,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	459,900	31.273,20	68,00
GLDTR	FINANSBANK A.S.	06/10/25	458,500	114.625,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	2.295,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	459,300	2.296,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	459,200	36.736,00	80,00

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GLDTR	FINANSBANK A.S.	06/10/25	459,500	4.595,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	458,600	2.293,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	459,400	2.297,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	452,000	45.200,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	452,600	22.630,00	50,00
GLDTR	FINANSBANK A.S.	06/10/25	453,300	3.626,40	8,00
GLDTR	FINANSBANK A.S.	06/10/25	453,000	4.530,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	452,700	4.074,30	9,00
GLDTR	FINANSBANK A.S.	06/10/25	453,000	20.385,00	45,00
GLDTR	FINANSBANK A.S.	06/10/25	454,900	9.552,90	21,00
GLDTR	FINANSBANK A.S.	06/10/25	454,600	4.546,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	452,000	4.520,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	454,300	4.543,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	459,100	2.295,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,200	26.117,40	57,00
GLDTR	FINANSBANK A.S.	06/10/25	458,600	36.688,00	80,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	50.031,00	109,00
GLDTR	FINANSBANK A.S.	06/10/25	459,700	459,70	1,00
GLDTR	FINANSBANK A.S.	06/10/25	459,100	68.865,00	150,00
GLDTR	FINANSBANK A.S.	06/10/25	458,300	2.291,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	459,100	2.295,50	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,800	2.294,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	452,000	452,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	452,100	452,10	1,00
GLDTR	FINANSBANK A.S.	06/10/25	452,900	1.811,60	4,00
GLDTR	FINANSBANK A.S.	06/10/25	452,000	452,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	454,300	454,30	1,00
GLDTR	FINANSBANK A.S.	06/10/25	452,100	135.630,00	300,00
GLDTR	FINANSBANK A.S.	06/10/25	450,900	7.214,40	16,00
GLDTR	FINANSBANK A.S.	06/10/25	451,000	45.100,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	2.078.595,00	4.671,00
GLDTR	FINANSBANK A.S.	06/10/25	445,300	35.624,00	80,00
GLDTR	FINANSBANK A.S.	06/10/25	445,500	1.782,00	4,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	2.427.030,00	5.454,00
GLDTR	FINANSBANK A.S.	06/10/25	445,400	222.700,00	500,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	1.327.880,00	2.984,00
GLDTR	FINANSBANK A.S.	06/10/25	446,600	1.339,80	3,00
GLDTR	FINANSBANK A.S.	06/10/25	445,400	10.244,20	23,00
GLDTR	FINANSBANK A.S.	06/10/25	445,500	222.750,00	500,00
GLDTR	FINANSBANK A.S.	06/10/25	445,000	2.572.545,00	5.781,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	6.153,00	15,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	25.432,40	62,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	102.550,00	250,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	820,40	2,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	820.400,00	2.000,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.102,00	10,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	820.400,00	2.000,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	94.346,00	230,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	820.400,00	2.000,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	41.020,00	100,00
GMSTR	FINANSBANK A.S.	06/10/25	410,300	99.702,90	243,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.102,00	10,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	65.632,00	160,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	29.944,60	73,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	20.510,00	50,00

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GMSTR	FINANSBANK A.S.	06/10/25	410,200	6.153,00	15,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	13.946,80	34,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	49.634,20	121,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	10.255,00	25,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	6.153,00	15,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	123.060,00	300,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	244.889,40	597,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	410.200,00	1.000,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	820,40	2,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	41.020,00	100,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.102,00	10,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.230,60	3,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.230,60	3,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.640,80	4,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	8.204,00	20,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.871,40	7,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	15.587,60	38,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	51.275,00	125,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.461,20	6,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.640,80	4,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.922,40	12,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	13.126,40	32,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.230,60	3,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	8.614,20	21,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	820,40	2,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.230,60	3,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	20.510,00	50,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.922,40	12,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	11.075,40	27,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	39.789,40	97,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	19.689,60	48,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	820,40	2,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	26.663,00	65,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	410,20	1,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.461,20	6,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.230,60	3,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.922,40	12,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	820,40	2,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	9.844,80	24,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.922,40	12,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.512,20	11,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	20.510,00	50,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	18.459,00	45,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.855.812,40	6.962,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	299.446,00	730,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	348.259,80	849,00

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GMSTR	FINANSBANK A.S.	15/10/25	449,000	44.900,00	100,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	42.655,00	95,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	898,00	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	31.879,00	71,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	898,00	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	8.531,00	19,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	59.717,00	133,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	14.817,00	33,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	26.940,00	60,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	1.796,00	4,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	11.225,00	25,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	22.450,00	50,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	12.123,00	27,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	57.472,00	128,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	14.368,00	32,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	14.368,00	32,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	5.388,00	12,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	449,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	96.984,00	216,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	1.347,00	3,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	599.864,00	1.336,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	11.225,00	25,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	74.983,00	167,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	29.185,00	65,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	449,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	449,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	101.025,00	225,00
GMSTR	FINANSBANK A.S.	17/10/25	453,200	226.600,00	500,00
GMSTR	FINANSBANK A.S.	17/10/25	453,100	226.550,00	500,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	4.321.620,00	9.540,00
GMSTR	FINANSBANK A.S.	17/10/25	453,100	2.265.500,00	5.000,00
GMSTR	FINANSBANK A.S.	17/10/25	453,600	907,20	2,00
GMSTR	FINANSBANK A.S.	17/10/25	453,400	906,80	2,00
GMSTR	FINANSBANK A.S.	17/10/25	453,200	226.600,00	500,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	453,00	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	163.533,00	361,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	906,00	2,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	678.141,00	1.497,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	4.321.620,00	9.540,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	453,00	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	678.141,00	1.497,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	113.250,00	250,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	50.283,00	111,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	906,00	2,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	4.983,00	11,00
GMSTR	FINANSBANK A.S.	17/10/25	453,600	22.226,40	49,00
GMSTR	FINANSBANK A.S.	17/10/25	453,600	1.134.000,00	2.500,00
GMSTR	FINANSBANK A.S.	17/10/25	453,600	1.814,40	4,00
GMSTR	FINANSBANK A.S.	17/10/25	453,400	181.360,00	400,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	453,00	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,100	1.812,40	4,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	70.215,00	155,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	1.972.815,00	4.355,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	13.590,00	30,00
GMSTR	FINANSBANK A.S.	17/10/25	453,900	9.985,80	22,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	374.178,00	826,00
GMSTR	FINANSBANK A.S.	17/10/25	453,800	907,60	2,00

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GMSTR	FINANSBANK A.S.	17/10/25	453,000	45.300,00	100,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	70.215,00	155,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	906,00	2,00
GMSTR	FINANSBANK A.S.	17/10/25	453,900	9.985,80	22,00
GMSTR	FINANSBANK A.S.	17/10/25	453,700	453,70	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,900	32.680,80	72,00
GMSTR	FINANSBANK A.S.	17/10/25	453,700	226.850,00	500,00
GMSTR	FINANSBANK A.S.	17/10/25	453,700	453,70	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,800	453,80	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,800	2.269,00	5,00
GMSTR	FINANSBANK A.S.	17/10/25	453,600	453,60	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,300	6.799,50	15,00
GMSTR	FINANSBANK A.S.	17/10/25	453,600	1.814,40	4,00
GMSTR	FINANSBANK A.S.	17/10/25	453,600	453,60	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,900	45.390,00	100,00
GMSTR	FINANSBANK A.S.	17/10/25	453,300	906,60	2,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	678.141,00	1.497,00
GMSTR	FINANSBANK A.S.	17/10/25	453,400	453,40	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	4.321.620,00	9.540,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	453,00	1,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	137.712,00	304,00
GMSTR	FINANSBANK A.S.	17/10/25	453,000	4.530,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	421,300	13.481,60	32,00
GMSTR	FINANSBANK A.S.	21/10/25	421,300	29.912,30	71,00
GMSTR	FINANSBANK A.S.	21/10/25	421,200	2.106,00	5,00
GMSTR	FINANSBANK A.S.	21/10/25	421,200	42.120,00	100,00
GMSTR	FINANSBANK A.S.	21/10/25	421,100	137.278,60	326,00
GMSTR	FINANSBANK A.S.	21/10/25	421,100	105.275,00	250,00
GMSTR	FINANSBANK A.S.	21/10/25	421,100	65.270,50	155,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	842,00	2,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	2.947,00	7,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	31.154,00	74,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	4.210,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	261.020,00	620,00
GMSTR	FINANSBANK A.S.	21/10/25	421,300	1.685,20	4,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	4.288.306,00	10.186,00
GMSTR	FINANSBANK A.S.	21/10/25	421,300	842,60	2,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	4.210,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	421,100	105.275,00	250,00
GMSTR	FINANSBANK A.S.	21/10/25	421,100	99.800,70	237,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	842,00	2,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	12.630,00	30,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	695.913,00	1.653,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	577.612,00	1.372,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	10.525,00	25,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	105.250,00	250,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	20.208,00	48,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	421,00	1,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	99.777,00	237,00
GMSTR	FINANSBANK A.S.	21/10/25	421,500	843,00	2,00
GMSTR	FINANSBANK A.S.	21/10/25	421,300	2.106,50	5,00
GMSTR	FINANSBANK A.S.	21/10/25	421,400	9.692,20	23,00
GMSTR	FINANSBANK A.S.	21/10/25	421,100	421,10	1,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	4.422.184,00	10.504,00
GMSTR	FINANSBANK A.S.	21/10/25	421,200	2.948,40	7,00
GMSTR	FINANSBANK A.S.	21/10/25	421,300	421,30	1,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	2.105,00	5,00

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GMSTR	FINANSBANK A.S.	21/10/25	421,100	18.949,50	45,00
GMSTR	FINANSBANK A.S.	21/10/25	421,100	8.422,00	20,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	577.612,00	1.372,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	8.420,00	20,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	4.422.184,00	10.504,00
GMSTR	FINANSBANK A.S.	21/10/25	421,300	153.774,50	365,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	2.526,00	6,00
GMSTR	FINANSBANK A.S.	21/10/25	421,700	2.108,50	5,00
GMSTR	FINANSBANK A.S.	21/10/25	421,100	13.475,20	32,00
GMSTR	FINANSBANK A.S.	21/10/25	421,000	472.362,00	1.122,00
GMSTR	FINANSBANK A.S.	21/10/25	421,400	842,80	2,00
GLDTR	FINANSBANK A.S.	22/10/25	487,800	487,80	1,00
GLDTR	FINANSBANK A.S.	22/10/25	487,900	86.846,20	178,00
GLDTR	FINANSBANK A.S.	22/10/25	488,100	1.464.300,00	3.000,00
GLDTR	FINANSBANK A.S.	22/10/25	487,900	1.376.853,80	2.822,00
GLDTR	FINANSBANK A.S.	22/10/25	488,000	1.464.000,00	3.000,00
GLDTR	FINANSBANK A.S.	22/10/25	488,000	976,00	2,00
GLDTR	FINANSBANK A.S.	22/10/25	488,200	122.050,00	250,00
GLDTR	FINANSBANK A.S.	22/10/25	488,200	488,20	1,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	4.389,30	9,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	802.754,20	1.646,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	1.463.100,00	3.000,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	482.335,30	989,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	1.463.100,00	3.000,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	192.153,80	394,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	1.270.946,20	2.606,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	1.323.617,80	2.714,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	4.877,00	10,00
GLDTR	FINANSBANK A.S.	22/10/25	487,700	487.700,00	1.000,00
GLDTR	FINANSBANK A.S.	22/10/25	486,300	680.333,70	1.399,00
GLDTR	FINANSBANK A.S.	22/10/25	486,300	778.566,30	1.601,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	276.161,60	568,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.182.438,40	2.432,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	849.877,60	1.748,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.458.600,00	3.000,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.458.600,00	3.000,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	608.722,40	1.252,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	486.200,00	1.000,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	731.244,80	1.504,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.458.600,00	3.000,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	528.499,40	1.087,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	210.038,40	432,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	4.862,00	10,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	59.316,40	122,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.264.120,00	2.600,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.653.566,20	3.401,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.116.315,20	2.296,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	323.323,00	665,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	946.631,40	1.947,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	874.673,80	1.799,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.264.120,00	2.600,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	6.806,80	14,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	45.702,80	94,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	304.361,20	626,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.458.600,00	3.000,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.264.120,00	2.600,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.528.240,00	5.200,00

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GLDTR	FINANSBANK A.S.	22/10/25	486,200	6.320,60	13,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	972,40	2,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.105.246,00	4.330,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.581.608,60	3.253,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	486.200,00	1.000,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	607.750,00	1.250,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	19.934,20	41,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	3.426.251,40	7.047,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.558.271,00	3.205,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	506.134,20	1.041,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	3.952.319,80	8.129,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	4.458.454,00	9.170,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	4.438.519,80	9.129,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.032.202,60	2.123,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.630.228,60	3.353,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	3.354.293,80	6.899,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.166.021,00	4.455,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.374.600,80	4.884,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	52.023,40	107,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	3.880.362,20	7.981,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.104.160,20	2.271,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	4.406.430,60	9.063,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	578.091,80	1.189,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.995.364,80	4.104,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.989.157,60	6.148,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.766.478,00	5.690,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.729.899,60	3.558,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	1.215.500,00	2.500,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	403.546,00	830,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.419.331,20	4.976,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.039.122,80	4.194,00
GLDTR	FINANSBANK A.S.	22/10/25	486,200	2.161.645,20	4.446,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	24/10/25	46,962	2.066.308,60	44.000,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	3.942.210,00	9.930,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	397,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	1.985,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	3.176,00	8,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	123.070,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	397,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	397.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	3.176,00	8,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	397.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	397,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	4.367,00	11,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	36.524,00	92,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	21.835,00	55,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	10.719,00	27,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	794,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	397,00	1,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	19.850,00	50,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	11.513,00	29,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	794,00	2,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	5.558,00	14,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	1.985,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	1.985,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	397,00	1,00

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GMSTR	FINANSBANK A.S.	27/10/25	397,000	1.191,00	3,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	13.101,00	33,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	9.131,00	23,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	123.070,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	181.032,00	456,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	646.713,00	1.629,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	1.985,00	5,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	196.515,00	495,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	164.755,00	415,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	123.070,00	310,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	1.191.000,00	3.000,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	397.000,00	1.000,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	1.493.911,00	3.763,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	1.965.547,00	4.951,00
GMSTR	FINANSBANK A.S.	27/10/25	397,000	416.453,00	1.049,00
GMSTR	FINANSBANK A.S.	31/10/25	415,200	103.800,00	250,00
GMSTR	FINANSBANK A.S.	31/10/25	415,300	103.825,00	250,00
GMSTR	FINANSBANK A.S.	31/10/25	415,300	830.600,00	2.000,00
GMSTR	FINANSBANK A.S.	31/10/25	415,200	1.288.365,60	3.103,00
GMSTR	FINANSBANK A.S.	31/10/25	415,200	830,40	2,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	10.325,00	25,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	1.239,00	3,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	20.650,00	50,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	1.256.346,00	3.042,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	1.186.962,00	2.874,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	3.751.692,00	9.084,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	1.221.654,00	2.958,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	2.478.000,00	6.000,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	148.267,00	359,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	192.045,00	465,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	366.331,00	887,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	88.795,00	215,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	690.123,00	1.671,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	1.652.000,00	4.000,00
GMSTR	FINANSBANK A.S.	31/10/25	413,000	1.140.706,00	2.762,00
TÜRK BORSA YATIRIM FONU			Toplamı:	217098930,30	516865,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
PPLT US	ABRDN PHYSICAL PLATINUM SHARES ETF			07/10/25	148,964	134.068,02	900,00
PPLT US	ABRDN PHYSICAL PLATINUM SHARES ETF			17/10/25	154,060	215.684,00	1.400,00
HISSE YABANCI				Toplamı:		349752,02	2300,00

Kira Sertifikası (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KİRA SERTİFİKASI TÜRK							
TRD080927T34	HAZİNE		08/09/27	16/10/25	105,552	4.010.966,40	3.800.000,00
KİRA SERTİFİKASI TÜRK					Toplamı:	4010966,40	3800000,00

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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
KSV	KUVEYT TÜRK PORTFÖY		21/10/25	21/10/25	4,294	1.400.000,82	326.006,00
KSV	KUVEYT TÜRK PORTFÖY		27/10/25	27/10/25	4,320	84.000.003,08	19.445.629,00
Y.FONU TÜRK					Toplamı:	85400003,90	19771635,00

D) DEGERLI MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
ALTIN LBMA 995				16/10/25	5.900.000,000	29.352.500,00	5,00
GUMUS GR				16/10/25	72,100	72.027.900,00	1.000.000,00
ALTIN LBMA 995				16/10/25	6.032.000,000	30.009.200,00	5,00
D.MADEN					Toplamı:	131389600,00	1000010,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	ABD MERKEZ BANKASI			07/10/25	41,669	21.042.845,00	505.000,00
USD	ABD MERKEZ BANKASI			16/10/25	41,818	25.090.500,00	600.000,00
DÖVİZ					Toplamı:	46133345,00	1105000,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			01/10/25	391,000	98.532,00	252,00
GMSTR	FINANSBANK A.S.			01/10/25	390,900	68.798,40	176,00
GMSTR	FINANSBANK A.S.			01/10/25	391,000	121.210,00	310,00
GMSTR	FINANSBANK A.S.			01/10/25	391,000	78.200,00	200,00
GMSTR	FINANSBANK A.S.			01/10/25	391,700	97.925,00	250,00
GMSTR	FINANSBANK A.S.			01/10/25	392,100	14.899,80	38,00
GMSTR	FINANSBANK A.S.			01/10/25	392,400	117.720,00	300,00
GMSTR	FINANSBANK A.S.			01/10/25	391,800	9.795,00	25,00
GMSTR	FINANSBANK A.S.			01/10/25	391,800	101.084,40	258,00
GMSTR	FINANSBANK A.S.			01/10/25	392,100	7.842,00	20,00
GMSTR	FINANSBANK A.S.			01/10/25	392,200	98.050,00	250,00
GMSTR	FINANSBANK A.S.			01/10/25	392,400	49.834,80	127,00
GMSTR	FINANSBANK A.S.			01/10/25	391,900	19.595,00	50,00
GMSTR	FINANSBANK A.S.			01/10/25	391,800	458.406,00	1.170,00
GMSTR	FINANSBANK A.S.			01/10/25	391,900	1.567,60	4,00
GMSTR	FINANSBANK A.S.			01/10/25	391,800	149.667,60	382,00
GMSTR	FINANSBANK A.S.			01/10/25	392,300	117.690,00	300,00
GMSTR	FINANSBANK A.S.			01/10/25	392,300	1.176,90	3,00
GMSTR	FINANSBANK A.S.			01/10/25	392,100	49.796,70	127,00
GMSTR	FINANSBANK A.S.			01/10/25	392,200	3.922,00	10,00
GMSTR	FINANSBANK A.S.			01/10/25	391,900	19.595,00	50,00
GMSTR	FINANSBANK A.S.			01/10/25	392,400	270.363,60	689,00
GMSTR	FINANSBANK A.S.			01/10/25	392,400	720.446,40	1.836,00
GMSTR	FINANSBANK A.S.			01/10/25	392,300	1.070.979,00	2.730,00
GMSTR	FINANSBANK A.S.			01/10/25	391,800	783,60	2,00
GMSTR	FINANSBANK A.S.			01/10/25	391,600	121.396,00	310,00
GMSTR	FINANSBANK A.S.			01/10/25	392,300	39.230,00	100,00

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GMSTR	FINANSBANK A.S.	01/10/25	392,000	7.840,00	20,00
GMSTR	FINANSBANK A.S.	01/10/25	392,400	4.316,40	11,00
GMSTR	FINANSBANK A.S.	01/10/25	392,400	1.839.963,60	4.689,00
GMSTR	FINANSBANK A.S.	01/10/25	392,400	2.851.963,20	7.268,00
GMSTR	FINANSBANK A.S.	01/10/25	392,200	117.660,00	300,00
GMSTR	FINANSBANK A.S.	01/10/25	392,400	154.998,00	395,00
GMSTR	FINANSBANK A.S.	01/10/25	392,400	100.846,80	257,00
GMSTR	FINANSBANK A.S.	01/10/25	392,400	2.737.382,40	6.976,00
GMSTR	FINANSBANK A.S.	01/10/25	392,300	35.307,00	90,00
GMSTR	FINANSBANK A.S.	01/10/25	392,400	9.810,00	25,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	123.690,00	310,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	75.810,00	190,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	199.101,00	499,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	399,00	1,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	99.750,00	250,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	112.518,00	282,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	798,00	2,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	79.800,00	200,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	123.690,00	310,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	455.259,00	1.141,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	123.690,00	310,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	1.596.000,00	4.000,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	1.596.000,00	4.000,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	399,00	1,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	412.965,00	1.035,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	385.035,00	965,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	123.690,00	310,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	199.500,00	500,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	199.500,00	500,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	1.795.500,00	4.500,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	1.795.500,00	4.500,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	399.000,00	1.000,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	399,00	1,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	496.755,00	1.245,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	960.393,00	2.407,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	101.745,00	255,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	603.288,00	1.512,00
GMSTR	FINANSBANK A.S.	01/10/25	399,000	3.899.826,00	9.774,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	88.600,00	200,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	136.887,00	309,00
GLDTR	FINANSBANK A.S.	02/10/25	442,900	3.986,10	9,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	44.300,00	100,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	443,00	1,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	443.000,00	1.000,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	132.900,00	300,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	886,00	2,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	110.750,00	250,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	16.834,00	38,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	99.675,00	225,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	705.256,00	1.592,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	21.264,00	48,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	110.750,00	250,00
GLDTR	FINANSBANK A.S.	02/10/25	443,000	4.430,00	10,00
GLDTR	FINANSBANK A.S.	03/10/25	448,100	820.023,00	1.830,00
GLDTR	FINANSBANK A.S.	03/10/25	448,100	382.677,40	854,00
GLDTR	FINANSBANK A.S.	03/10/25	448,000	40.320,00	90,00
GLDTR	FINANSBANK A.S.	03/10/25	448,200	1.792.800,00	4.000,00

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GLDTR	FINANSBANK A.S.	03/10/25	448,100	316.358,60	706,00
GLDTR	FINANSBANK A.S.	03/10/25	448,300	896,60	2,00
GLDTR	FINANSBANK A.S.	03/10/25	448,300	146.594,10	327,00
GLDTR	FINANSBANK A.S.	03/10/25	448,300	1.645.709,30	3.671,00
GLDTR	FINANSBANK A.S.	03/10/25	448,300	1.793.200,00	4.000,00
GLDTR	FINANSBANK A.S.	03/10/25	448,300	1.793.200,00	4.000,00
GLDTR	FINANSBANK A.S.	03/10/25	448,300	531.683,80	1.186,00
GMSTR	FINANSBANK A.S.	03/10/25	399,200	199.600,00	500,00
GMSTR	FINANSBANK A.S.	03/10/25	399,400	3.994,00	10,00
GMSTR	FINANSBANK A.S.	03/10/25	399,400	39.940,00	100,00
GMSTR	FINANSBANK A.S.	03/10/25	399,400	11.982,00	30,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	13.982,50	35,00
GMSTR	FINANSBANK A.S.	03/10/25	399,300	7.187,40	18,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	3.995,00	10,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	39.950,00	100,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	123.845,00	310,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	38.352,00	96,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	123.845,00	310,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	399,50	1,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	123.845,00	310,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	10.786,50	27,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	799,00	2,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	1.997,50	5,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	3.995,00	10,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	9.987,50	25,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	1.256.028,00	3.144,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	45.942,50	115,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	2.146.114,00	5.372,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	9.987,50	25,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	3.978.620,50	9.959,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	783.020,00	1.960,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	232.109,50	581,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	123.845,00	310,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	3.995,00	10,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	19.975,00	50,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	4.794,00	12,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	3.995,00	10,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	199.750,00	500,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	19.975,00	50,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	399,50	1,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	199.750,00	500,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	39.950,00	100,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	399,50	1,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	11.585,50	29,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	1.985.515,00	4.970,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	60.724,00	152,00
GMSTR	FINANSBANK A.S.	03/10/25	399,500	99.875,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	458,800	2.294,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,300	136.573,40	298,00
GLDTR	FINANSBANK A.S.	06/10/25	458,600	2.293,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,600	114.650,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	458,500	114.625,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	458,500	458,50	1,00
GLDTR	FINANSBANK A.S.	06/10/25	458,400	22.920,00	50,00
GLDTR	FINANSBANK A.S.	06/10/25	458,300	114.575,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	458,400	2.292,00	5,00
GLDTR	FINANSBANK A.S.	06/10/25	458,300	137.490,00	300,00

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GLDTR	FINANSBANK A.S.	06/10/25	458,900	45.890,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	458,400	45.840,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	2.295,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,000	127.100,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,000	41.000,00	100,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	3.380.458,20	8.241,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.230.600,00	3.000,00
GMSTR	FINANSBANK A.S.	06/10/25	410,100	10.252,50	25,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	296.574,60	723,00
GMSTR	FINANSBANK A.S.	06/10/25	410,100	27.066,60	66,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	102.550,00	250,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	134.135,40	327,00
GMSTR	FINANSBANK A.S.	06/10/25	410,000	40.590,00	99,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.512,20	11,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	178.026,80	434,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,000	4.100,00	10,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.640.800,00	4.000,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	74.656,40	182,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	15.997,80	39,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	858.958,80	2.094,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	162.439,20	396,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	615.300,00	1.500,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	6.153,00	15,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	5.742,80	14,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	20.510,00	50,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	423.736,60	1.033,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	891.774,80	2.174,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.102,00	10,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	34.867,00	85,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	6.153,00	15,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	42.660,80	104,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	1.435.700,00	3.500,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	483.215,60	1.178,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	8.204,00	20,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	410,20	1,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	127.162,00	310,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	410,20	1,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.051,00	5,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	4.102,00	10,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	8.614,20	21,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.046.898,00	4.990,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.028.439,00	4.945,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	510.288,80	1.244,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	672.728,00	1.640,00
GMSTR	FINANSBANK A.S.	06/10/25	410,200	2.290.146,60	5.583,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	6.426,00	14,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.025.865,00	2.235,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.037.340,00	2.260,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.606.500,00	3.500,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	6.426,00	14,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	6.426,00	14,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	456.246,00	994,00

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GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.137.402,00	2.478,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	865.674,00	1.886,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	6.426,00	14,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	50.031,00	109,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.779.543,00	3.877,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	3.367.683,00	7.337,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	2.563.515,00	5.585,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	11.475,00	25,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.272.348,00	2.772,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.926.423,00	4.197,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.632.204,00	3.556,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	386.937,00	843,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	54.162,00	118,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	3.007.827,00	6.553,00
GLDTR	FINANSBANK A.S.	06/10/25	458,900	6.424,60	14,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	4.590,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	458,800	10.093,60	22,00
GLDTR	FINANSBANK A.S.	06/10/25	458,900	1.829.175,40	3.986,00
GLDTR	FINANSBANK A.S.	06/10/25	458,900	45.431,10	99,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	459,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.836.000,00	4.000,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	38.097,00	83,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	844.101,00	1.839,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	385.101,00	839,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.450.899,00	3.161,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	918.000,00	2.000,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	45.900,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	6.426,00	14,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	6.426,00	14,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.585.845,00	3.455,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	459,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	6.885,00	15,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	459,00	1,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	978.588,00	2.132,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	627.912,00	1.368,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.329.264,00	2.896,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	114.750,00	250,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	45.900,00	100,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.377,00	3,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.836,00	4,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	91.800,00	200,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.377.000,00	3.000,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	558.603,00	1.217,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.410.048,00	3.072,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	425.952,00	928,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	459.000,00	1.000,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	763.317,00	1.663,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	887.706,00	1.934,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.905.309,00	4.151,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	1.994.355,00	4.345,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	4.590,00	10,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	22.491,00	49,00
GLDTR	FINANSBANK A.S.	06/10/25	459,000	23.409,00	51,00
GLDTR	FINANSBANK A.S.	06/10/25	459,400	653.266,80	1.422,00
GLDTR	FINANSBANK A.S.	06/10/25	459,400	29.401,60	64,00
GLDTR	FINANSBANK A.S.	06/10/25	459,400	68.910,00	150,00
GLDTR	FINANSBANK A.S.	06/10/25	459,400	2.756,40	6,00

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GLDTR	FINANSBANK A.S.	06/10/25	459,700	152.160,70	331,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	07/10/25	46,390	371.123,75	8.000,00
GLDTR	FINANSBANK A.S.	08/10/25	477,100	4.142.659,30	8.683,00
GLDTR	FINANSBANK A.S.	08/10/25	477,100	856.871,60	1.796,00
GLDTR	FINANSBANK A.S.	08/10/25	477,100	1.071.566,60	2.246,00
GLDTR	FINANSBANK A.S.	08/10/25	477,100	30.534,40	64,00
GLDTR	FINANSBANK A.S.	08/10/25	477,100	2.385,50	5,00
GLDTR	FINANSBANK A.S.	08/10/25	477,100	4.771,00	10,00
GLDTR	FINANSBANK A.S.	08/10/25	477,100	477,10	1,00
GLDTR	FINANSBANK A.S.	08/10/25	477,100	3.432.734,50	7.195,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	371.945,70	903,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	18.535,50	45,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	7.826,10	19,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	41.190,00	100,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	4.119,00	10,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	60.137,40	146,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	19.771,20	48,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	2.059,50	5,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	102.975,00	250,00
GMSTR	FINANSBANK A.S.	09/10/25	411,900	127.689,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	12.360,00	30,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	10.300,00	25,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	4.944,00	12,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	5.768,00	14,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	41.200,00	100,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	20.600,00	50,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	70.864,00	172,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	297.876,00	723,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	127.720,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	6.180,00	15,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	824,00	2,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	8.240,00	20,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	1.236,00	3,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	4.944,00	12,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	306.116,00	743,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	91.052,00	221,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	2.060,00	5,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	412,00	1,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	50.676,00	123,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	1.648,00	4,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	455.672,00	1.106,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	4.944,00	12,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	1.648,00	4,00
GMSTR	FINANSBANK A.S.	09/10/25	412,000	14.832,00	36,00
GMSTR	FINANSBANK A.S.	09/10/25	413,800	1.448.300,00	3.500,00
GMSTR	FINANSBANK A.S.	09/10/25	413,100	82.620,00	200,00
GMSTR	FINANSBANK A.S.	09/10/25	413,800	967.464,40	2.338,00
GMSTR	FINANSBANK A.S.	09/10/25	413,500	10.337,50	25,00
GMSTR	FINANSBANK A.S.	09/10/25	413,800	1.719.752,80	4.156,00
GMSTR	FINANSBANK A.S.	09/10/25	413,800	289.660,00	700,00
GMSTR	FINANSBANK A.S.	09/10/25	413,800	1.448.300,00	3.500,00
GMSTR	FINANSBANK A.S.	09/10/25	413,200	826,40	2,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	103.250,00	250,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	92.099,00	223,00
GMSTR	FINANSBANK A.S.	09/10/25	412,900	148.644,00	360,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	1.020.936,00	2.472,00

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GMSTR	FINANSBANK A.S.	09/10/25	413,000	144.550,00	350,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	1.239,00	3,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	144.550,00	350,00
GMSTR	FINANSBANK A.S.	09/10/25	412,800	41.280,00	100,00
GMSTR	FINANSBANK A.S.	09/10/25	412,900	4.129,00	10,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	144.550,00	350,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	1.239,00	3,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	11.151,00	27,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	1.239,00	3,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	6.195,00	15,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	82.600,00	200,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	123.900,00	300,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	128.030,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	206.087,00	499,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	2.478,00	6,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	128.030,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	413,00	1,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	128.030,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	128.030,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	27.258,00	66,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	815.262,00	1.974,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	128.030,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	128.030,00	310,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	1.108.492,00	2.684,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	543.508,00	1.316,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	1.652.000,00	4.000,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	238.714,00	578,00
GMSTR	FINANSBANK A.S.	09/10/25	413,000	826.000,00	2.000,00
GLDTR	FINANSBANK A.S.	09/10/25	477,500	2.387.500,00	5.000,00
GLDTR	FINANSBANK A.S.	09/10/25	477,400	17.186,40	36,00
GLDTR	FINANSBANK A.S.	09/10/25	477,500	47.750,00	100,00
GLDTR	FINANSBANK A.S.	09/10/25	477,500	1.671.250,00	3.500,00
GLDTR	FINANSBANK A.S.	09/10/25	477,500	3.342,50	7,00
GLDTR	FINANSBANK A.S.	09/10/25	477,500	647.967,50	1.357,00
GLDTR	FINANSBANK A.S.	15/10/25	497,200	979.981,20	1.971,00
GLDTR	FINANSBANK A.S.	15/10/25	497,200	755.246,80	1.519,00
GLDTR	FINANSBANK A.S.	15/10/25	497,200	4.972,00	10,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	248.650,00	500,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	1.491,90	3,00
GLDTR	FINANSBANK A.S.	15/10/25	497,400	994,80	2,00
GLDTR	FINANSBANK A.S.	15/10/25	497,400	299.932,20	603,00
GLDTR	FINANSBANK A.S.	15/10/25	497,400	722.722,20	1.453,00
GLDTR	FINANSBANK A.S.	15/10/25	497,400	966.945,60	1.944,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	1.740.550,00	3.500,00
GLDTR	FINANSBANK A.S.	15/10/25	497,400	1.989.600,00	4.000,00
GLDTR	FINANSBANK A.S.	15/10/25	497,400	1.989.600,00	4.000,00
GLDTR	FINANSBANK A.S.	15/10/25	497,400	246.213,00	495,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	22.350,00	50,00
GMSTR	FINANSBANK A.S.	15/10/25	446,700	446,70	1,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	415.263,00	929,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	8.940,00	20,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	26.820,00	60,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	469.350,00	1.050,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	3.576,00	8,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	4.470,00	10,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	138.570,00	310,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	827.844,00	1.852,00

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GMSTR	FINANSBANK A.S.	15/10/25	446,800	44.680,00	100,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	447,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	446,900	893,80	2,00
GMSTR	FINANSBANK A.S.	15/10/25	446,900	89.380,00	200,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	447,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	446,800	446,80	1,00
GMSTR	FINANSBANK A.S.	15/10/25	446,900	2.234,50	5,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	11.175,00	25,00
GMSTR	FINANSBANK A.S.	15/10/25	446,900	446,90	1,00
GMSTR	FINANSBANK A.S.	15/10/25	446,700	8.934,00	20,00
GMSTR	FINANSBANK A.S.	15/10/25	446,900	893,80	2,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	138.570,00	310,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	447,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	138.570,00	310,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	447,00	1,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	1.789.285,40	3.598,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	641.517,00	1.290,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	2.983.800,00	6.000,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	199.914,60	402,00
GLDTR	FINANSBANK A.S.	15/10/25	496,900	1.490,70	3,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	124.325,00	250,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	497,30	1,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	1.228.828,30	2.471,00
GLDTR	FINANSBANK A.S.	15/10/25	497,200	97.451,20	196,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	1.740.550,00	3.500,00
GLDTR	FINANSBANK A.S.	15/10/25	496,900	124.225,00	250,00
GLDTR	FINANSBANK A.S.	15/10/25	497,100	497,10	1,00
GLDTR	FINANSBANK A.S.	15/10/25	497,000	2.485,00	5,00
GLDTR	FINANSBANK A.S.	15/10/25	497,300	1.011.010,90	2.033,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	86.271,00	193,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	122.478,00	274,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	1.788,00	4,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	1.341,00	3,00
GMSTR	FINANSBANK A.S.	15/10/25	447,000	96.552,00	216,00
GMSTR	FINANSBANK A.S.	15/10/25	449,100	898,20	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,200	44.920,00	100,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	112.250,00	250,00
GMSTR	FINANSBANK A.S.	15/10/25	449,200	1.347,60	3,00
GMSTR	FINANSBANK A.S.	15/10/25	449,400	111.451,20	248,00
GMSTR	FINANSBANK A.S.	15/10/25	449,300	898,60	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	449,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,200	83.102,00	185,00
GMSTR	FINANSBANK A.S.	15/10/25	449,100	898,20	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,300	898,60	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,400	13.482,00	30,00
GMSTR	FINANSBANK A.S.	15/10/25	449,200	5.839,60	13,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	2.245,00	5,00
GMSTR	FINANSBANK A.S.	15/10/25	449,100	898,20	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	449,00	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,400	1.447.966,80	3.222,00
GMSTR	FINANSBANK A.S.	15/10/25	449,400	112.350,00	250,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	449,50	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	89.900,00	200,00
GMSTR	FINANSBANK A.S.	15/10/25	449,400	444.906,00	990,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	2.247,50	5,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	899,00	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	4.495,00	10,00

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GMSTR	FINANSBANK A.S.	15/10/25	449,500	899,00	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,000	69.146,00	154,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	4.495,00	10,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	8.990,00	20,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	899,00	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	1.311.191,50	2.917,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	899,00	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	2.697,00	6,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	44.950,00	100,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	449,50	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	449,50	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	6.293,00	14,00
GMSTR	FINANSBANK A.S.	15/10/25	449,300	898,60	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	69.672,50	155,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	22.475,00	50,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	449,50	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	449,50	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	449,50	1,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	1.223.988,50	2.723,00
GMSTR	FINANSBANK A.S.	15/10/25	449,400	51.681,00	115,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	442.757,50	985,00
GMSTR	FINANSBANK A.S.	15/10/25	449,200	898,40	2,00
GMSTR	FINANSBANK A.S.	15/10/25	449,500	561.875,00	1.250,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	253.500,00	500,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	11.154,00	22,00
GLDTR	FINANSBANK A.S.	16/10/25	506,750	9.121,50	18,00
GLDTR	FINANSBANK A.S.	16/10/25	506,000	25.806,00	51,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	7.605,00	15,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.521,00	3,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	6.591,00	13,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.774.500,00	3.500,00
GLDTR	FINANSBANK A.S.	16/10/25	506,750	3.547,25	7,00
GLDTR	FINANSBANK A.S.	16/10/25	506,250	4.050,00	8,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.521,00	3,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.774.500,00	3.500,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	3.549,00	7,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	9.126,00	18,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.113.372,00	2.196,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	3.037.944,00	5.992,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	567.333,00	1.119,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	5.577,00	11,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	507.000,00	1.000,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	17.238,00	34,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	507,00	1,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	507,00	1,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	5.070,00	10,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	5.070,00	10,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	5.070,00	10,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	507,00	1,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	5.070,00	10,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	931.866,00	1.838,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	118.131,00	233,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	842.634,00	1.662,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.504.776,00	2.968,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	26.871,00	53,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	165.282,00	326,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	101.400,00	200,00

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GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.457.625,00	2.875,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	606.879,00	1.197,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	85.176,00	168,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.521,00	3,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	585.585,00	1.155,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	1.774.500,00	3.500,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	2.639.442,00	5.206,00
GLDTR	FINANSBANK A.S.	16/10/25	507,000	281.892,00	556,00
SIVR US	ABRDN PHYSICAL SILVER SHARES ETF	17/10/25	50,520	353.640,00	7.000,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	581.518,00	1.138,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	78.183,00	153,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	442.526,00	866,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	758.835,00	1.485,00
GLDTR	FINANSBANK A.S.	17/10/25	509,250	203.700,00	400,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	20.380,00	40,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	509,50	1,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	9.680,50	19,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	127.375,00	250,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	25.475,00	50,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	509,750	10.195,00	20,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	10.190,00	20,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	510,500	51.050,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	510,000	510,00	1,00
GLDTR	FINANSBANK A.S.	17/10/25	509,750	20.390,00	40,00
GLDTR	FINANSBANK A.S.	17/10/25	510,000	318.750,00	625,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	509,750	50.975,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	509,750	1.529,25	3,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	1.465.548,00	2.868,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	510,500	10.210,00	20,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	50.950,00	100,00
GLDTR	FINANSBANK A.S.	17/10/25	510,750	127.687,50	250,00
GLDTR	FINANSBANK A.S.	17/10/25	510,000	2.040,00	4,00
GLDTR	FINANSBANK A.S.	17/10/25	510,750	10.215,00	20,00
GLDTR	FINANSBANK A.S.	17/10/25	510,250	510,25	1,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	510,750	1.398.433,50	2.738,00
GLDTR	FINANSBANK A.S.	17/10/25	510,750	127.687,50	250,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	651.014,00	1.274,00

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GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.290.356,00	8.396,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	680.141,00	1.331,00
GLDTR	FINANSBANK A.S.	17/10/25	510,250	10.205,00	20,00
GLDTR	FINANSBANK A.S.	17/10/25	509,500	5.095,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.388.979,00	8.589,00
GLDTR	FINANSBANK A.S.	17/10/25	510,000	10.200,00	20,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	512.022,00	1.002,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.359.852,00	8.532,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	5.110,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	510,750	127.687,50	250,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.429.348,00	8.668,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	541.149,00	1.059,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.319.483,00	8.453,00
GLDTR	FINANSBANK A.S.	17/10/25	509,750	5.097,50	10,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.074.714,00	7.974,00
GLDTR	FINANSBANK A.S.	17/10/25	510,750	10.215,00	20,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	610.645,00	1.195,00
GLDTR	FINANSBANK A.S.	17/10/25	510,750	127.687,50	250,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.458.475,00	8.725,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	2.555,00	5,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	10.220,00	20,00
GLDTR	FINANSBANK A.S.	17/10/25	510,500	5.105,00	10,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.045.587,00	7.917,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	511,00	1,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	924.910,00	1.810,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	1.103.760,00	2.160,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	826.287,00	1.617,00
GLDTR	FINANSBANK A.S.	17/10/25	511,000	4.144.210,00	8.110,00
GMSTR	FINANSBANK A.S.	17/10/25	459,200	96.432,00	210,00
GMSTR	FINANSBANK A.S.	17/10/25	459,200	18.368,00	40,00
GMSTR	FINANSBANK A.S.	17/10/25	459,200	1.968.590,40	4.287,00
GMSTR	FINANSBANK A.S.	17/10/25	459,200	3.012.811,20	6.561,00
GMSTR	FINANSBANK A.S.	17/10/25	459,200	22.041,60	48,00
GLDTR	FINANSBANK A.S.	17/10/25	512,750	730.668,75	1.425,00
GLDTR	FINANSBANK A.S.	17/10/25	512,500	30.237,50	59,00
GLDTR	FINANSBANK A.S.	17/10/25	512,750	1.538,25	3,00
GLDTR	FINANSBANK A.S.	17/10/25	512,500	72.262,50	141,00
GLDTR	FINANSBANK A.S.	17/10/25	512,500	128.125,00	250,00
GLDTR	FINANSBANK A.S.	17/10/25	512,500	20.500,00	40,00
GLDTR	FINANSBANK A.S.	17/10/25	512,500	68.162,50	133,00
GLDTR	FINANSBANK A.S.	17/10/25	512,500	512.500,00	1.000,00
GLDTR	FINANSBANK A.S.	17/10/25	512,750	5.127,50	10,00
GMSTR	FINANSBANK A.S.	17/10/25	459,200	789.364,80	1.719,00
GLDTR	FINANSBANK A.S.	17/10/25	512,750	2.238.153,75	4.365,00
GLDTR	FINANSBANK A.S.	17/10/25	512,750	127.674,75	249,00
GLDTR	FINANSBANK A.S.	17/10/25	512,750	1.192.143,75	2.325,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.240.819,90	2.747,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	120.152,20	266,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.234.947,80	2.734,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.355.100,00	3.000,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00

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GMSTR	FINANSBANK A.S.	17/10/25	451,700	180.680,00	400,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	22.585,00	50,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	165.322,20	366,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	145.447,40	322,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	273.730,20	606,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	5.420,40	12,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.355.100,00	3.000,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	623.346,00	1.380,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	328.837,60	728,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	23.940,10	53,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.664.062,80	3.684,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	3.097.758,60	6.858,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	884.428,60	1.958,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	4.517,00	10,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	14.454,40	32,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	386.655,20	856,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	374.459,30	829,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	346.453,90	767,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	6.775,50	15,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	4.517,00	10,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	203.265,00	450,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	4.517,00	10,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	60.076,10	133,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	35.232,60	78,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	3.613,60	8,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	45.170,00	100,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	56.462,50	125,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	99.374,00	220,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	3.613,60	8,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	53.752,30	119,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	154.029,70	341,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	451,70	1,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	12.647,60	28,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	451.700,00	1.000,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	79.499,20	176,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	2.258,50	5,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	153.578,00	340,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.355.100,00	3.000,00

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GMSTR	FINANSBANK A.S.	17/10/25	451,700	70.013,50	155,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.355.100,00	3.000,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	19.874,80	44,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	3.161,90	7,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.327.094,60	2.938,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	1.258.436,20	2.786,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	451,70	1,00
GMSTR	FINANSBANK A.S.	17/10/25	451,700	96.663,80	214,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	16.493,10	39,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	334.091,00	790,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	2.624.940,30	6.207,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	42.300,00	100,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	123.093,00	291,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	42.300,00	100,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	46.964,10	111,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	2.436.326,90	5.761,00
GMSTR	FINANSBANK A.S.	21/10/25	422,800	909.020,00	2.150,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	51.183,00	121,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	42.300,00	100,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	54.990,00	130,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	14.382,00	34,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	1.651.847,40	3.906,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	2.115,50	5,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	46.964,10	111,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	14.382,00	34,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	1.499.958,00	3.546,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	8.462,00	20,00
GMSTR	FINANSBANK A.S.	21/10/25	422,900	25.796,90	61,00
GMSTR	FINANSBANK A.S.	21/10/25	423,000	126.054,00	298,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	65.580,50	155,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	65.580,50	155,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	65.580,50	155,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	76.581,10	181,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	2.008.032,60	4.746,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	4.607.559,00	10.890,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	154.008,40	364,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	65.580,50	155,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	300.401,00	710,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	8.462,00	20,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	1.155.909,20	2.732,00
GMSTR	FINANSBANK A.S.	21/10/25	423,100	2.463.288,20	5.822,00
GMSTR	FINANSBANK A.S.	21/10/25	420,900	210.450,00	500,00
GMSTR	FINANSBANK A.S.	21/10/25	420,800	21.040,00	50,00
GMSTR	FINANSBANK A.S.	21/10/25	420,700	349.181,00	830,00
GMSTR	FINANSBANK A.S.	21/10/25	420,800	97.625,60	232,00
GMSTR	FINANSBANK A.S.	21/10/25	420,900	95.123,40	226,00
GMSTR	FINANSBANK A.S.	21/10/25	420,800	42.080,00	100,00
GMSTR	FINANSBANK A.S.	21/10/25	420,700	420,70	1,00
GMSTR	FINANSBANK A.S.	21/10/25	420,900	42.510,90	101,00
GMSTR	FINANSBANK A.S.	21/10/25	420,900	420,90	1,00
GMSTR	FINANSBANK A.S.	21/10/25	420,900	2.104,50	5,00
GMSTR	FINANSBANK A.S.	21/10/25	420,900	21.045,00	50,00
GMSTR	FINANSBANK A.S.	21/10/25	420,900	420,90	1,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	422,20	1,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	1.009.480,20	2.391,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	703.807,40	1.667,00
GMSTR	FINANSBANK A.S.	21/10/25	422,100	1.210.582,80	2.868,00

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GMSTR	FINANSBANK A.S.	21/10/25	422,100	29.547,00	70,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	3.055.461,40	7.237,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	209.833,40	497,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	6.755,20	16,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	30.398,40	72,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	18.154,60	43,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	142.703,60	338,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	400.667,80	949,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	65.441,00	155,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	65.441,00	155,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	4.222,00	10,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	2.205.995,00	5.225,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	8.444,00	20,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	75.996,00	180,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	2.411.606,40	5.712,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	755.738,00	1.790,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	1.366.661,40	3.237,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	2.588.086,00	6.130,00
GMSTR	FINANSBANK A.S.	21/10/25	422,200	522.261,40	1.237,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	63.375,00	150,00
GMSTR	FINANSBANK A.S.	21/10/25	422,400	162.201,60	384,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	42.250,00	100,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	73.515,00	174,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	16.900,00	40,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	38.025,00	90,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	3.312.822,50	7.841,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	3.874.747,50	9.171,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	1.290.737,50	3.055,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	2.506.270,00	5.932,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	2.468.667,50	5.843,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	24.927,50	59,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	624.455,00	1.478,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	167.732,50	397,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	555.587,50	1.315,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	500.662,50	1.185,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	88.725,00	210,00
GMSTR	FINANSBANK A.S.	21/10/25	422,500	202.377,50	479,00
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				1015572711,67	54362443,00