

KUT-KIYMETLİ MADENLER KATILIM FONU															
Mart-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 (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					41,926720
GUMUS GR	TL				GUMUS999			6.725.000,00	22,607234	25/02/25					41,888980
GUMUS-KAYDI GR	TL				GUMUS1000			2.801.036,55	425,505651	17/03/25					41,930910
PLATINYUM	TL				PLATINYUM			1.000,00	1.140,000000	31/10/24					1.057,957690
GRUP TOPLAMI								12.576.986,55							879.464.789,70
Döviz															
USD	USD	ABD MERKEZ BANKASI			USD			638,42	36,049904	28/03/25					37,765600
GRUP TOPLAMI								638,42							24.110,31
GRUP TOPLAMI								19.614.271,97							983.607.362,53
Taahhüt Sözleşmesi Satış															
TRD100227T11	TL	HAZINE	02/04/25	0	TRD100227T11		2	100.617.808,22				77.401.225,00	0B1518C6	100.617.808,22	100.617.808,22
TRD100227T11	TL	HAZINE	02/04/25	0	TRD100227T11		2	40.548.976,71				31.192.695,00	0B1518C6	40.548.976,71	40.548.976,71
GRUP TOPLAMI								141.166.784,93							141.166.784,93
GRUP TOPLAMI								141.166.784,93							141.166.784,93
KİRA SERTİFİKALARI															
Kamu Kesimi Kira Sertifikaları															
TRD260126T15	AU1	HAZINE	26/01/26	299	TRD260126T15	1,00	2	59.700,00	100,000000	27/01/25	-1,847030				102,549607
TRD180226T14	AU1	HAZINE	18/02/26	322	TRD180226T14	2,00	2	14.925,00	100,000000	21/02/24	-0,629788				102,566922
GRUP TOPLAMI								74.625,00							287.242.679,96
GRUP TOPLAMI								74.625,00							287.242.679,96
FON PORTFÖY DEĞERİ															1.445.760.828,35

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.445.760.828,35	100,16 %
B-)HAZIR DEĞERLER	49.076,69	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.337.125,15	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.443.472.779,89	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.582,13	0,0009 %
Fon Yönetim Ücreti	2.115.333,01	0,1465 %
Kayda Alma Ücreti	28.920,18	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	113.271,24	0,0078 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	17.497,20	0,0012 %
Diğer Harcamalar	0,75	0,0000 %
Eft Havale ve Finansman Giderleri	3.780,62	0,0003 %
KAP-Kamuyu Aydınlatma Plartformu	3.752,70	0,0003 %
	2.295.581,53	0,1590 %

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

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

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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KUT-KIYMETLİ MADENLER KATILIM FONU						
Mart-2025						
Y.FONU TÜRK						
KPR	KUVEYT TÜRK PORTFÖY	04/03/25	04/03/25	1,052	100.000,07	95.044,00
KSV	KUVEYT TÜRK PORTFÖY	14/03/25	14/03/25	3,392	57.708,75	17.011,00
KPR	KUVEYT TÜRK PORTFÖY	17/03/25	17/03/25	1,067	50.000,28	46.851,00
KPR	KUVEYT TÜRK PORTFÖY	19/03/25	19/03/25	1,070	50.000,90	46.751,00
KPR	KUVEYT TÜRK PORTFÖY	20/03/25	20/03/25	1,071	350.000,09	326.904,00
KPR	KUVEYT TÜRK PORTFÖY	27/03/25	27/03/25	1,079	150.000,14	139.014,00
Y.FONU TÜRK					Toplamı:	757710,23
						671575,00

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
GUMUS-KAYDI GR				11/03/25	38,100	3.810.000,00	100.000,00
GUMUS-KAYDI GR				14/03/25	39,820	5.973.000,00	150.000,00
D.MADEN						Toplamı:	9783000,00
							250000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			03/03/25	232,600	200.036,00	860,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	9.300,00	40,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	456.630,00	1.964,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	49.987,50	215,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	232,50	1,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	1.627,50	7,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	1.162,50	5,00
GMSTR	FINANSBANK A.S.			03/03/25	232,550	2.325,50	10,00
GMSTR	FINANSBANK A.S.			03/03/25	232,600	34.890,00	150,00
GMSTR	FINANSBANK A.S.			03/03/25	232,550	232,55	1,00
GMSTR	FINANSBANK A.S.			03/03/25	232,600	9.769,20	42,00
GMSTR	FINANSBANK A.S.			03/03/25	232,550	232,55	1,00
GMSTR	FINANSBANK A.S.			03/03/25	232,600	51.637,20	222,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	72.075,00	310,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	232,50	1,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	99.975,00	430,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	2.325,00	10,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	697,50	3,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	2.790,00	12,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	19.995,00	86,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	465,00	2,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	11.625,00	50,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	1.860,00	8,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	6.975,00	30,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	72.075,00	310,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	7.440,00	32,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	72.075,00	310,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	72.075,00	310,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	340.845,00	1.466,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	72.075,00	310,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	116.250,00	500,00
GMSTR	FINANSBANK A.S.			03/03/25	232,500	116.250,00	500,00

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GMSTR	FINANSBANK A.S.	03/03/25	232,500	186.465,00	802,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	41.402,80	178,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	232,60	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	38.379,00	165,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	72.106,00	310,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	23.260,00	100,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	11.630,00	50,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	11.630,00	50,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	465,20	2,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	72.106,00	310,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	1.860,80	8,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	27.214,20	117,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	232,60	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	465,20	2,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	34.890,00	150,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	92.574,80	398,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	11.630,00	50,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	93.040,00	400,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	3.489,00	15,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	2.326,00	10,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	55.824,00	240,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	697,80	3,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	465,20	2,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	30.238,00	130,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	1.163,00	5,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	1.610.522,40	6.924,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	88.155,40	379,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	66.523,60	286,00
GMSTR	FINANSBANK A.S.	03/03/25	232,600	11.862,60	51,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	1.209.957,65	5.203,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	58.137,50	250,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	465,10	2,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	232,55	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	19.999,30	86,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	232,55	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	930,20	4,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	232,55	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	232,55	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	20.929,50	90,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	72.090,50	310,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	72.090,50	310,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	72.090,50	310,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	232.550,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	138.134,70	594,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	116.275,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	116.275,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	232,550	116.275,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	58.200,00	250,00
GMSTR	FINANSBANK A.S.	03/03/25	232,850	232,85	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,950	232,95	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	116.400,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	232,850	15.135,25	65,00
GMSTR	FINANSBANK A.S.	03/03/25	232,950	232,95	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	40.792,50	175,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	103.130,40	443,00
GMSTR	FINANSBANK A.S.	03/03/25	232,950	38.436,75	165,00
GMSTR	FINANSBANK A.S.	03/03/25	232,900	232,90	1,00

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GMSTR	FINANSBANK A.S.	03/03/25	232,800	116.400,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	116.400,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	249.328,80	1.071,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	582.000,00	2.500,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	698.400,00	3.000,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	120.124,80	516,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	232,80	1,00
GMSTR	FINANSBANK A.S.	03/03/25	232,800	72.168,00	310,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	233,00	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	2.330,00	10,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	65.240,00	280,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	233,00	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	233.000,00	1.000,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	233,00	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	233,00	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	519.357,00	2.229,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	29.824,00	128,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	519.357,00	2.229,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	519.357,00	2.229,00
GMSTR	FINANSBANK A.S.	03/03/25	233,000	440.603,00	1.891,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	25.407,90	109,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	43.123,50	185,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	42.191,10	181,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	1.165,50	5,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	466,20	2,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	19.813,50	85,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	1.864,80	8,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	37.762,20	162,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	39.860,10	171,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	2.331,00	10,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	699,30	3,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	2.331,00	10,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	233,10	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	72.261,00	310,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	45.454,50	195,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	220.046,40	944,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	58.275,00	250,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	2.331,00	10,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	116.550,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	1.165,50	5,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	466,20	2,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	46.620,00	200,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	116.550,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	116.550,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	116.550,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	116.550,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	116.550,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	116.550,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	58.974,30	253,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	1.165,50	5,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	233,10	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,100	1.398,60	6,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	4.661,00	20,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	58.262,50	250,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	287.583,70	1.234,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	233,05	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	72.245,50	310,00

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GMSTR	FINANSBANK A.S.	03/03/25	233,050	699,15	3,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	233,05	1,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	349.575,00	1.500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	116.525,00	500,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	4.661,00	20,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	1.165.250,00	5.000,00
GMSTR	FINANSBANK A.S.	03/03/25	233,050	267.774,45	1.149,00
GMSTR	FINANSBANK A.S.	05/03/25	236,300	70.890,00	300,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	238.461,00	1.010,00
GMSTR	FINANSBANK A.S.	05/03/25	236,300	236,30	1,00
GMSTR	FINANSBANK A.S.	05/03/25	236,150	73.206,50	310,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	391.217,70	1.657,00
GMSTR	FINANSBANK A.S.	05/03/25	236,300	1.181,50	5,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	236,10	1,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	236,10	1,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	314.485,20	1.332,00
GMSTR	FINANSBANK A.S.	05/03/25	236,200	236,20	1,00
GMSTR	FINANSBANK A.S.	05/03/25	236,300	59.075,00	250,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	121.827,60	516,00
GMSTR	FINANSBANK A.S.	05/03/25	236,200	1.181,00	5,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	1.180,50	5,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	118.050,00	500,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	883.958,40	3.744,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	85.468,20	362,00
GMSTR	FINANSBANK A.S.	05/03/25	236,200	236,20	1,00
GMSTR	FINANSBANK A.S.	05/03/25	236,150	59.037,50	250,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	47.220,00	200,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	236,10	1,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	883.958,40	3.744,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	60.441,60	256,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	1.180,50	5,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	236,10	1,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	372.093,60	1.576,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	73.191,00	310,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	47.220,00	200,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	236.100,00	1.000,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	236.100,00	1.000,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	1.416,60	6,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	1.180,50	5,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	2.361,00	10,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	236.100,00	1.000,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	29.512,50	125,00
GMSTR	FINANSBANK A.S.	05/03/25	236,100	73.191,00	310,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	47.103,20	194,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	102.704,40	423,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	7.041,20	29,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	34.477,60	142,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	1.456,80	6,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	24.280,00	100,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	242,80	1,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	1.942,40	8,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	106.832,00	440,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	242,80	1,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	391.150,80	1.611,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	103.675,60	427,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	1.125.620,80	4.636,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	121.400,00	500,00

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GMSTR	FINANSBANK A.S.	12/03/25	242,800	121.400,00	500,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	117.029,60	482,00
GMSTR	FINANSBANK A.S.	12/03/25	242,800	121.400,00	500,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	75.392,00	310,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	125.491,20	516,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	9.728,00	40,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	75.392,00	310,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	39.884,80	164,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	75.392,00	310,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	75.392,00	310,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	243.200,00	1.000,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	121.600,00	500,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	121.600,00	500,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	121.600,00	500,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	121.600,00	500,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	121.600,00	500,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	109.440,00	450,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	243.200,00	1.000,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	243.200,00	1.000,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	243.200,00	1.000,00
GMSTR	FINANSBANK A.S.	12/03/25	243,200	143.488,00	590,00
GMSTR	FINANSBANK A.S.	13/03/25	244,450	61.112,50	250,00
GMSTR	FINANSBANK A.S.	13/03/25	244,400	61.100,00	250,00
GMSTR	FINANSBANK A.S.	13/03/25	244,400	488,80	2,00
GMSTR	FINANSBANK A.S.	13/03/25	244,400	548.678,00	2.245,00
GMSTR	FINANSBANK A.S.	13/03/25	244,400	122.200,00	500,00
GMSTR	FINANSBANK A.S.	13/03/25	244,400	64.521,60	264,00
GMSTR	FINANSBANK A.S.	13/03/25	244,400	168.391,60	689,00
GMSTR	FINANSBANK A.S.	13/03/25	244,400	598.535,60	2.449,00
GMSTR	FINANSBANK A.S.	13/03/25	244,400	818.984,40	3.351,00
GMSTR	FINANSBANK A.S.	13/03/25	244,450	244.450,00	1.000,00
GMSTR	FINANSBANK A.S.	13/03/25	244,450	93.379,90	382,00
GMSTR	FINANSBANK A.S.	13/03/25	244,450	244.450,00	1.000,00
GMSTR	FINANSBANK A.S.	13/03/25	244,450	611.125,00	2.500,00
GMSTR	FINANSBANK A.S.	13/03/25	244,450	611.125,00	2.500,00
GMSTR	FINANSBANK A.S.	13/03/25	244,450	611.125,00	2.500,00
GMSTR	FINANSBANK A.S.	13/03/25	244,450	28.845,10	118,00
GLDTR	FINANSBANK A.S.	20/03/25	319,100	31.910,00	100,00
GLDTR	FINANSBANK A.S.	20/03/25	318,900	15.945,00	50,00
GLDTR	FINANSBANK A.S.	20/03/25	318,900	13.712,70	43,00
GLDTR	FINANSBANK A.S.	20/03/25	318,900	80.681,70	253,00
GLDTR	FINANSBANK A.S.	20/03/25	318,900	5.102,40	16,00
GLDTR	FINANSBANK A.S.	20/03/25	318,900	956,70	3,00
GLDTR	FINANSBANK A.S.	20/03/25	318,900	159.450,00	500,00
GLDTR	FINANSBANK A.S.	20/03/25	319,100	2.552,80	8,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	1.594,00	5,00
GLDTR	FINANSBANK A.S.	20/03/25	319,000	15.950,00	50,00
GLDTR	FINANSBANK A.S.	20/03/25	319,000	957,00	3,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	3.188,00	10,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	797.000,00	2.500,00
GLDTR	FINANSBANK A.S.	20/03/25	319,000	638,00	2,00
GLDTR	FINANSBANK A.S.	20/03/25	319,000	20.735,00	65,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	956,40	3,00
GLDTR	FINANSBANK A.S.	20/03/25	319,000	31.900,00	100,00
GLDTR	FINANSBANK A.S.	20/03/25	319,200	129.595,20	406,00
GLDTR	FINANSBANK A.S.	20/03/25	319,100	79.136,80	248,00

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GLDTR	FINANSBANK A.S.	20/03/25	319,000	319,00	1,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	3.188,00	10,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	318,80	1,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	15.940,00	50,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	15.940,00	50,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	15.940,00	50,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	7.332,40	23,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	63.760,00	200,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	359.925,20	1.129,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	1.238.219,20	3.884,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	31.880,00	100,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	43.675,60	137,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	67.904,40	213,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	1.275,20	4,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	15.940,00	50,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	956,40	3,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	299.990,80	941,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	31.880,00	100,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	3.188,00	10,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	26.141,60	82,00
GLDTR	FINANSBANK A.S.	20/03/25	318,800	239.100,00	750,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	15.900,00	50,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	31.800,00	100,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	318,00	1,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	15.900,00	50,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	63.600,00	200,00
GLDTR	FINANSBANK A.S.	20/03/25	318,100	10.815,40	34,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	3.498,00	11,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	101.760,00	320,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	318,00	1,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	31.164,00	98,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	49.926,00	157,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	8.268,00	26,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	3.180,00	10,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	14.310,00	45,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	46.110,00	145,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	106.530,00	335,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	6.678,00	21,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	31.800,00	100,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	159.000,00	500,00
GLDTR	FINANSBANK A.S.	20/03/25	318,000	294.150,00	925,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	317,80	1,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	13.029,80	41,00
GLDTR	FINANSBANK A.S.	20/03/25	317,900	317,90	1,00
GLDTR	FINANSBANK A.S.	20/03/25	317,900	135.107,50	425,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	317,80	1,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	31.780,00	100,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	142.374,40	448,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	39.725,00	125,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	479.560,20	1.509,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	63.560,00	200,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	63.560,00	200,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	190.680,00	600,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	190.680,00	600,00
GLDTR	FINANSBANK A.S.	20/03/25	317,800	148.412,60	467,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	258,50	1,00
GMSTR	FINANSBANK A.S.	25/03/25	258,600	4.654,80	18,00

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GMSTR	FINANSBANK A.S.	25/03/25	258,200	257.683,60	998,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	25.830,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	775,50	3,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	51.700,00	200,00
GMSTR	FINANSBANK A.S.	25/03/25	258,600	25.860,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,700	1.293,50	5,00
GMSTR	FINANSBANK A.S.	25/03/25	258,200	25.820,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,400	258,40	1,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	51.700,00	200,00
GMSTR	FINANSBANK A.S.	25/03/25	258,600	25.860,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	258.500,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	9.040,50	35,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	517,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	258,200	99.665,20	386,00
GMSTR	FINANSBANK A.S.	25/03/25	258,600	3.103,20	12,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	1.292,50	5,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	1.292,50	5,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	2.583,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	258,600	64.650,00	250,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	1.291,50	5,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	25.850,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,400	516,80	2,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	27.142,50	105,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	516,60	2,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	258,50	1,00
GMSTR	FINANSBANK A.S.	25/03/25	258,400	25.840,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	206.640,00	800,00
GMSTR	FINANSBANK A.S.	25/03/25	258,200	7.746,00	30,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	5.170,00	20,00
GMSTR	FINANSBANK A.S.	25/03/25	258,600	99.819,60	386,00
GMSTR	FINANSBANK A.S.	25/03/25	258,200	258,20	1,00
GMSTR	FINANSBANK A.S.	25/03/25	258,400	129.200,00	500,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	258.300,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	5.170,00	20,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	774,90	3,00
GMSTR	FINANSBANK A.S.	25/03/25	258,400	258.400,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	258,300	3.357,90	13,00
GMSTR	FINANSBANK A.S.	25/03/25	258,200	2.822.384,20	10.931,00
GMSTR	FINANSBANK A.S.	25/03/25	258,200	309.840,00	1.200,00
GMSTR	FINANSBANK A.S.	25/03/25	258,400	64.600,00	250,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	64.525,00	250,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	103.240,00	400,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	103.240,00	400,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	25.800,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	25.800,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	77.400,00	300,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	761.874,00	2.953,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	1.290.000,00	5.000,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	23.736,00	92,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	258,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	2.580,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	258,500	1.292,50	5,00
GMSTR	FINANSBANK A.S.	25/03/25	258,200	103.280,00	400,00
GMSTR	FINANSBANK A.S.	25/03/25	258,200	90.370,00	350,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	1.806,70	7,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	774,30	3,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	3.613,40	14,00

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GMSTR	FINANSBANK A.S.	25/03/25	258,100	258,10	1,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	4.903,90	19,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	774,30	3,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	25.810,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	516,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	5.160,00	20,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	3.096,00	12,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	258,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	182.922,00	709,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	134.160,00	520,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	24.252,00	94,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	23.478,00	91,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	19.350,00	75,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	12.384,00	48,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	1.151.454,00	4.463,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	4.902,00	19,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	726.786,00	2.817,00
GMSTR	FINANSBANK A.S.	25/03/25	258,100	64.525,00	250,00
GMSTR	FINANSBANK A.S.	25/03/25	258,000	95.718,00	371,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	238.702,50	927,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	7.210,00	28,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	6.437,50	25,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	2.575,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	77.220,00	300,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	25.740,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	1.287,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	257,40	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	515,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	54.847,50	213,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	10.038,60	39,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	1.544,40	6,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	25.760,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	11.587,50	45,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	25.760,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	1.288,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	257,60	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	1.122.700,00	4.360,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	502.897,50	1.953,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	772,50	3,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	2.575,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	25.760,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	3.091,20	12,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	148.120,00	575,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	257,60	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	25.750,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	699.870,60	2.719,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	1.030,00	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	257,50	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	5.409,60	21,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	1.029,60	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	64.350,00	250,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	257,50	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	1.287,50	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	24.977,50	97,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	79.794,00	310,00

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GMSTR	FINANSBANK A.S.	25/03/25	257,500	515,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	494.980,20	1.923,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	9.781,20	38,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	257.400,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	257,700	2.577,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,700	1.030,80	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,800	20.624,00	80,00
GMSTR	FINANSBANK A.S.	25/03/25	257,500	128.750,00	500,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	137.966,40	536,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	617.760,00	2.400,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	54.311,40	211,00
GMSTR	FINANSBANK A.S.	25/03/25	257,700	25.770,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,800	25.780,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,800	6.445,00	25,00
GMSTR	FINANSBANK A.S.	25/03/25	257,700	1.288,50	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,800	2.578,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,700	257,70	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,800	257,80	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	3.864,00	15,00
GMSTR	FINANSBANK A.S.	25/03/25	257,600	104.585,60	406,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	25.740,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	25.710,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	385.650,00	1.500,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.285,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	257,10	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.028,00	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	257,10	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.570,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.570,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	5.658,40	22,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	93.584,40	364,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	514,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	514,20	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	10.794,00	42,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	49.858,00	194,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.028,00	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	514,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	25.710,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.028,00	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	64.250,00	250,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	771,00	3,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	2.572,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	2.573,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	10.288,00	40,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	14.649,00	57,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.028,00	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	20.046,00	78,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	13.364,00	52,00

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GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.028,00	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	25.730,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	2.572,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	128.600,00	500,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	257,20	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	257,30	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	514,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	90.055,00	350,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.285,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.028,00	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.285,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	20.046,00	78,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	221.791,00	863,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	257,20	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.063.209,00	4.137,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	12.850,00	50,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	1.801,10	7,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	257,20	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	84.810,00	330,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	29.823,60	116,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	40.092,00	156,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	257.200,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	169.620,00	660,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	10.280,00	40,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	3.858,00	15,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	2.057,60	8,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	1.286,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.827,00	11,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	128.500,00	500,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.028,00	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	49.916,20	194,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	25.720,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	504.308,00	1.960,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	25.730,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	3.342,30	13,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	10.284,00	40,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	257,10	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	128.500,00	500,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	2.571,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	257,10	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	109.996,00	428,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.285,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	1.286,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	2.573,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	220.506,10	857,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	37.036,80	144,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	113.168,00	440,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	38.550,00	150,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	64.275,00	250,00

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GMSTR	FINANSBANK A.S.	25/03/25	257,000	51.400,00	200,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.570,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.570,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	109.996,00	428,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	30.080,70	117,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	514,40	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	99.716,00	388,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	514,20	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	257.100,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.570,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.570,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	89.693,00	349,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	257.400,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	10.288,00	40,00
GMSTR	FINANSBANK A.S.	25/03/25	257,400	514,80	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	257,20	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	514,60	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	12.865,00	50,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	17.997,00	70,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	6.430,00	25,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	25.720,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	2.571,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	7.716,00	30,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.570,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	25.730,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,200	25.720,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	25.730,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	25.730,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	257,300	514,60	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	2.570,00	10,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	1.028,40	4,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	257,10	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,100	257,10	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	89.693,00	349,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	79.670,00	310,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	79.670,00	310,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	12.850,00	50,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	15.934,00	62,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	514,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	3.864.766,00	15.038,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	140.065,00	545,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.135.169,00	4.417,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	79.670,00	310,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	77.100,00	300,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	64.250,00	250,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	1.285,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	25.700,00	100,00

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GMSTR	FINANSBANK A.S.	25/03/25	257,000	257.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	257.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	257,000	952.442,00	3.706,00
GMSTR	FINANSBANK A.S.	25/03/25	259,100	13.473,20	52,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	259.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	259,100	1.813,70	7,00
GMSTR	FINANSBANK A.S.	25/03/25	259,100	47.933,50	185,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	103.600,00	400,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	64.750,00	250,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	6.216,00	24,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	29.785,00	115,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	25.900,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	5.180,00	20,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	259.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	259.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	5.180,00	20,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	129.500,00	500,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	25.900,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	1.295,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	1.295,00	5,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	25.900,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	518,00	2,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	196.581,00	759,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	77.700,00	300,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	259,00	1,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	77.700,00	300,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	133.644,00	516,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	25.900,00	100,00
GMSTR	FINANSBANK A.S.	25/03/25	259,000	813.001,00	3.139,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	130.450,00	500,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	260.900,00	1.000,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	80.879,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	260,90	1,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	80.879,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	40.700,40	156,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	7.569,00	29,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	130.450,00	500,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	7.044,30	27,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	1.043.600,00	4.000,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	565.370,30	2.167,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	7.305,20	28,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	80.879,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	1.826,30	7,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	52.180,00	200,00
GMSTR	FINANSBANK A.S.	26/03/25	260,900	2.087.200,00	8.000,00

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GMSTR	FINANSBANK A.S.	26/03/25	260,900	14.349,50	55,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	113.013,00	433,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	261,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	165.996,00	636,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	2.330.730,00	8.930,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	9.918,00	38,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	2.349,00	9,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	261,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	207.495,00	795,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	522.000,00	2.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	2.610,00	10,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	130.500,00	500,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	4.959,00	19,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	2.610.000,00	10.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	497.466,00	1.906,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	62.640,00	240,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	949.779,00	3.639,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	220.023,00	843,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	3.918,00	15,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.306,00	5,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	91.942,40	352,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	102.390,40	392,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	522,40	2,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	8.880,80	34,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	78.098,80	299,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	7.836,00	30,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.306,00	5,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	8.358,40	32,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.306,00	5,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	91.420,00	350,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	14.355,00	55,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	15.138,00	58,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	26.100,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	13.050,00	50,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	26.100,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	261,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	1.044,00	4,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	13.050,00	50,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	261.000,00	1.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	13.050,00	50,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	26.100,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	26.100,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	26.100,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	2.088.000,00	8.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,000	60.552,00	232,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	104.218,80	399,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261.200,00	1.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261.200,00	1.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261.200,00	1.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.136.220,00	4.350,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	190.153,60	728,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	26.120,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	78.360,00	300,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	150.190,00	575,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	522,40	2,00

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GMSTR	FINANSBANK A.S.	26/03/25	261,200	9.925,60	38,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	39.180,00	150,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.306,00	5,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	7.574,80	29,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.306,00	5,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.306,00	5,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	19.851,20	76,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	8.358,40	32,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	49.889,20	191,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.306,00	5,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	73.136,00	280,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	13.060,00	50,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	5.746,40	22,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	8.619,60	33,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	6.268,80	24,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	783,60	3,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.828,40	7,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	1.567,20	6,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	261,20	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,200	2.103.966,00	8.055,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	158.992,00	608,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	177.558,50	679,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	58.576,00	224,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	19.351,00	74,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	178.866,00	684,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	523.000,00	2.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	59.099,00	226,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	19.612,50	75,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	9.937,00	38,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	13.859,50	53,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	81.065,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	31.380,00	120,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	1.046,00	4,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	1.569,00	6,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	78.450,00	300,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	37.133,00	142,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	12.290,50	47,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	523,00	2,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	2.615,00	10,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	31.903,00	122,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	81.065,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	17.259,00	66,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	6.537,50	25,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	5.230,00	20,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	2.353,50	9,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	5.230,00	20,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	5.230,00	20,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	13.859,50	53,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	2.092,00	8,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	31.118,50	119,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	78.450,00	300,00

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GMSTR	FINANSBANK A.S.	26/03/25	261,500	26.150,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	18.828,00	72,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	78.450,00	300,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	35.564,00	136,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	11.767,50	45,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	5.230,00	20,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	227.505,00	870,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	80.803,50	309,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	30.072,50	115,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	3.399,50	13,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	26.150,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	19.612,50	75,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	78.450,00	300,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	32.426,00	124,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	19.351,00	74,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	26.150,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	26.150,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	14.905,50	57,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	78.450,00	300,00
GMSTR	FINANSBANK A.S.	26/03/25	261,500	30.334,00	116,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	16.755,20	64,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	1.486.762,20	5.679,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	68.591,60	262,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	15.446,20	59,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	529.883,20	2.024,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	174.882,40	668,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	57.596,00	220,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	19.111,40	73,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	81.158,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	28.536,20	109,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	58.119,60	222,00
GMSTR	FINANSBANK A.S.	26/03/25	261,800	81.158,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	454.399,20	1.737,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	183.904,80	703,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	60.691,20	232,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	5.232,00	20,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	21.712,80	83,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	18.573,60	71,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	64.353,60	246,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	21.189,60	81,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	261,60	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	8.632,80	33,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	261,60	1,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	81.096,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	36.885,60	141,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	68.539,20	262,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	34.792,80	133,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	1.501.060,80	5.738,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	41.332,80	158,00
GMSTR	FINANSBANK A.S.	26/03/25	261,600	13.080,00	50,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	739.364,00	2.822,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	262,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	262,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	786,00	3,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	1.310,00	5,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	110.040,00	420,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	499.372,00	1.906,00

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GMSTR	FINANSBANK A.S.	26/03/25	262,000	9.956,00	38,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	262,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	26.200,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	262,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	26.200,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	1.048,00	4,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	786,00	3,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	262.000,00	1.000,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	131.000,00	500,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	262,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	3.144,00	12,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	2.620,00	10,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	262,00	1,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	17.554,00	67,00
GMSTR	FINANSBANK A.S.	26/03/25	262,000	5.240,00	20,00
GMSTR	FINANSBANK A.S.	26/03/25	261,100	1.044,40	4,00
GMSTR	FINANSBANK A.S.	26/03/25	261,100	80.941,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	261,100	522.200,00	2.000,00
GMSTR	FINANSBANK A.S.	26/03/25	261,100	26.110,00	100,00
GMSTR	FINANSBANK A.S.	26/03/25	261,100	32.637,50	125,00
GMSTR	FINANSBANK A.S.	26/03/25	261,100	80.941,00	310,00
GMSTR	FINANSBANK A.S.	26/03/25	261,100	35.248,50	135,00
TÜRK BORSA YATIRIM FONU			Toplamı:	98609602,70	386601,00

IX-PORTFÖYE ALIŞLAR

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GMSTR	FINANSBANK A.S.			14/03/25	249,000	2.490,00	10,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	19.920,00	80,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	35.109,00	141,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	249,00	1,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	410.850,00	1.650,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	498,00	2,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	249,00	1,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	154.380,00	620,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	49.800,00	200,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	154.380,00	620,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	249,00	1,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	249.000,00	1.000,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	486.546,00	1.954,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	74.451,00	299,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	697.449,00	2.801,00
GMSTR	FINANSBANK A.S.			14/03/25	249,000	154.380,00	620,00
GMSTR	FINANSBANK A.S.			14/03/25	249,250	11.216,25	45,00
GMSTR	FINANSBANK A.S.			14/03/25	249,200	24.920,00	100,00
GMSTR	FINANSBANK A.S.			14/03/25	249,200	12.460,00	50,00
GMSTR	FINANSBANK A.S.			14/03/25	249,250	2.492,50	10,00
GMSTR	FINANSBANK A.S.			14/03/25	249,150	249,15	1,00
GMSTR	FINANSBANK A.S.			14/03/25	249,200	1.246,00	5,00
GMSTR	FINANSBANK A.S.			14/03/25	249,250	1.246,25	5,00
GMSTR	FINANSBANK A.S.			14/03/25	249,200	21.929,60	88,00
GMSTR	FINANSBANK A.S.			14/03/25	249,200	24.920,00	100,00
GMSTR	FINANSBANK A.S.			14/03/25	249,250	249,25	1,00
GMSTR	FINANSBANK A.S.			14/03/25	249,250	1.246.250,00	5.000,00

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GMSTR	FINANSBANK A.S.	14/03/25	249,200	4.984,00	20,00
GMSTR	FINANSBANK A.S.	14/03/25	249,200	2.990,40	12,00
GMSTR	FINANSBANK A.S.	14/03/25	249,250	74.775,00	300,00
GMSTR	FINANSBANK A.S.	14/03/25	249,200	249,20	1,00
GMSTR	FINANSBANK A.S.	14/03/25	249,200	24.920,00	100,00
GMSTR	FINANSBANK A.S.	14/03/25	249,200	249,20	1,00
GMSTR	FINANSBANK A.S.	14/03/25	249,250	24.925,00	100,00
GMSTR	FINANSBANK A.S.	14/03/25	249,200	74.760,00	300,00
GMSTR	FINANSBANK A.S.	14/03/25	249,250	62.312,50	250,00
GMSTR	FINANSBANK A.S.	14/03/25	249,250	154.535,00	620,00
GMSTR	FINANSBANK A.S.	14/03/25	249,250	498,50	2,00
GMSTR	FINANSBANK A.S.	14/03/25	249,250	720.083,25	2.889,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	12.435,00	50,00
GMSTR	FINANSBANK A.S.	17/03/25	248,550	10.936,20	44,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	77.843,10	313,00
GMSTR	FINANSBANK A.S.	17/03/25	248,550	39.768,00	160,00
GMSTR	FINANSBANK A.S.	17/03/25	248,650	124.076,35	499,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	77.843,10	313,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	917.205,60	3.688,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	24.870,00	100,00
GMSTR	FINANSBANK A.S.	17/03/25	248,600	2.237,40	9,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	228.555,30	919,00
GMSTR	FINANSBANK A.S.	17/03/25	248,650	76.832,85	309,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	729.188,40	2.932,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	9.948,00	40,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	154.194,00	620,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	248,70	1,00
GMSTR	FINANSBANK A.S.	17/03/25	248,600	745,80	3,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	917.205,60	3.688,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	77.843,10	313,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	77.843,10	313,00
GMSTR	FINANSBANK A.S.	17/03/25	248,700	1.414.108,20	5.686,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	1.537.000,00	5.000,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	1.381.148,20	4.493,00
GLDTR	FINANSBANK A.S.	18/03/25	307,200	614,40	2,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	307,40	1,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	614,80	2,00
GLDTR	FINANSBANK A.S.	18/03/25	307,300	117.388,60	382,00
GLDTR	FINANSBANK A.S.	18/03/25	307,200	7.065,60	23,00
GLDTR	FINANSBANK A.S.	18/03/25	307,000	29.779,00	97,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	1.226.218,60	3.989,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	614,80	2,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	101.442,00	330,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	1.537.000,00	5.000,00
GLDTR	FINANSBANK A.S.	18/03/25	307,400	208.724,60	679,00
GMSTR	FINANSBANK A.S.	20/03/25	255,500	71.795,50	281,00
GMSTR	FINANSBANK A.S.	20/03/25	255,500	73.584,00	288,00
GMSTR	FINANSBANK A.S.	20/03/25	255,500	8.176,00	32,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	79.236,00	310,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	95.850,00	375,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	1.550.214,00	6.065,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	99.684,00	390,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	79.236,00	310,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	383.400,00	1.500,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	180.964,80	708,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	255,60	1,00
GMSTR	FINANSBANK A.S.	20/03/25	255,600	87.159,60	341,00

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GMSTR	FINANSBANK A.S.	20/03/25	255,500	6.132,00	24,00
GMSTR	FINANSBANK A.S.	20/03/25	255,500	79.205,00	310,00
GMSTR	FINANSBANK A.S.	20/03/25	255,500	71.540,00	280,00
GMSTR	FINANSBANK A.S.	20/03/25	255,500	79.205,00	310,00
GMSTR	FINANSBANK A.S.	20/03/25	255,800	105.645,40	413,00
GMSTR	FINANSBANK A.S.	20/03/25	255,800	9.464,60	37,00
GMSTR	FINANSBANK A.S.	20/03/25	255,800	1.649.910,00	6.450,00
GMSTR	FINANSBANK A.S.	20/03/25	255,800	402.885,00	1.575,00
			Toplamı:	21217849,35	80000,00
				130368162,28	1388176,00