

KUT-KIYMETLİ MADENLER KATILIM FONU
Eylül-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KUT-KIYMETLİ MADENLER KATILIM FONU
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.282.809.228,29
E-) Katılma Payı Sayısı	:	258.472.190,000
F-)Fonun Kuruluş Tarihi	:	29 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,963045
B-)Önceki Ay Pay Fiyatı (TL)	:	4,613837
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	48,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	71,69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	8,94
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	72,28
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	3,82
p-)Borsa Yatırım Fonu	:	14,96
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,65
H-)Portföyün Ortalama Vadesi	:	285,21
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	278.976.888,20
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	200.388.516,33

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DİĞER																			
Borsa Y.Fonu Türk																			
GLDTR	TL	FINANSBA NK A.S.			TRYFNBK00055			171.000,00	145,439345	27/09/24			80100103		258,800000	44.254.800,00	14,91	3,45	3,45
GMSTR	TL	FINANSBA NK A.S.			TRYFNBK00030			894.500,00	177,148528	30/09/24			80100103		216,150000	193.346.175,00	65,16	15,05	15,07
ISGLK	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			3.160,00	316,418671	24/09/24			80100103		321,900000	1.017.204,00	0,34	0,08	0,08
ZGOLD	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			24.500,00	172,386346	09/09/24			80100103		322,000000	7.889.000,00	2,66	0,61	0,61
GRUP TOPLAMI								1.093.160,00								246.507.179,00	83,07	19,19	19,21
Y.Fonu Türk																			
KKT	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00400			815,00	1,228479	25/04/24					1,479252	1.205,59	0,00	0,00	0,00
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			17.891.654,00	2,736090	30/09/24					2,807242	50.226.202,56	16,93	3,91	3,92
GRUP TOPLAMI								17.892.469,00								50.227.408,15	16,93	3,91	3,92
D.Maden																			
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			90.430,00	2.445,255887	26/09/24					3.035,284470	274.480.774,98	31,24	21,36	21,40
ALTIN LBMA 995	TL				TRKAU0000014			60,00	1.412.852,4008	21/08/24					3.035.284,4742	182.117.068,45	20,73	14,18	14,20
GUMUS9999 GR	TL				GUMUS9999			2.975.000,00	9,054548	11/09/24					34,179590	101.684.286,20	11,57	7,92	7,93
GUMUS GR	TL				GUMUS999			2.725.000,00	0,031468	07/06/24					34,148830	93.055.553,58	10,59	7,24	7,25
GUMUS-KAYDI GR	TL				GUMUS1000			6.651.036,55	563,482832	18/09/24					34,183010	227.352.448,90	25,87	17,70	17,72
GRUP TOPLAMI								12.441.526,55								878.690.132,11	100,00	68,40	68,50

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GRUP TOPLAMI								31.427.155,55								1.175.424.719,26	200,00	91,50	91,63	
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD270125T15	AU1	HAZINE	27/01/25	118	TRD270125T15	0,00	2	19.900,00	123.000,00000	24/02/23	-0,392853				101,128609	61.390.819,31	56,24	4,78	4,79	
TRD180226T14	AU1	HAZINE	18/02/26	505	TRD180226T14	2,00	2	14.925,00	100,000000	21/02/24	-1,323282				104,895772	47.758.276,13	43,76	3,72	3,72	
GRUP TOPLAMI								34.825,00								109.149.095,44	100,00	8,50	8,51	
GRUP TOPLAMI								34.825,00								109.149.095,44	100,00	8,50	8,51	
FON PORTFÖY DEĞERİ															1.284.573.814,70			100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.284.573.814,70	100,14 %
B-)HAZIR DEĞERLER	42.098,70	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.806.685,11	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.282.809.228,29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.672,99	0,0011 %
Fon Yönetim Ücreti	1.639.823,56	0,1278 %
Kayda Alma Ücreti	28.687,61	0,0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	70.388,36	0,0055 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.278,52	0,0010 %
Diğer Harcamalar	0,35	0,0000 %
Eft Havale ve Finansman Giderleri	7.656,68	0,0006 %
KAP-Kamuyu Aydınlatma Platformu	1.412,59	0,0001 %
	1.775.228,96	0,1383 %

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

Sirketin Unvanı	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	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
KLU	KUVEYT TÜRK PORTFÖY		03/09/24	03/09/24	2,285	8.350.000,27	3.653.741,00
KLU	KUVEYT TÜRK PORTFÖY		04/09/24	04/09/24	2,288	35.688.798,22	15.598.026,00
KSV	KUVEYT TÜRK PORTFÖY		04/09/24	04/09/24	2,719	350.001,02	128.705,00
KSV	KUVEYT TÜRK PORTFÖY		04/09/24	04/09/24	2,719	30.000.000,06	11.031.825,00
KSV	KUVEYT TÜRK PORTFÖY		11/09/24	11/09/24	2,743	1.600.000,37	583.352,00
KSV	KUVEYT TÜRK PORTFÖY		12/09/24	12/09/24	2,746	6.850.001,62	2.494.430,00

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KLU	KUVEYT TÜRK PORTFÖY	17/09/24	17/09/24	2,323	17.700.001,97	7.618.691,00
KLU	KUVEYT TÜRK PORTFÖY	18/09/24	18/09/24	2,326	1.900.002,06	816.883,00
KLU	KUVEYT TÜRK PORTFÖY	19/09/24	19/09/24	2,329	34.304.974,07	14.732.042,00
KSV	KUVEYT TÜRK PORTFÖY	19/09/24	19/09/24	2,770	150.000,65	54.158,00
KLU	KUVEYT TÜRK PORTFÖY	24/09/24	24/09/24	2,342	6.400.002,14	2.732.708,00
KLU	KUVEYT TÜRK PORTFÖY	26/09/24	26/09/24	2,347	7.232.103,34	3.080.906,00
KSV	KUVEYT TÜRK PORTFÖY	26/09/24	26/09/24	2,794	7.650.000,89	2.738.471,00
Y.FONU TÜRK				Toplamı:	158175886,68	65263938,00

D) DEGERLI MADEN (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
GUMUS-KAYD GR				16/09/24	33,500	33.500.000,00	1.000.000,00
GUMUS-KAYD GR				17/09/24	33,550	33.550.000,00	1.000.000,00
GUMUS-KAYD GR				18/09/24	33,400	16.700.000,00	500.000,00
D.MADEN				Toplamı:		83750000,00	2500000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GMSTR	FINANSBANK A.S.			03/09/24	197,200	11.240,40	57,00
GMSTR	FINANSBANK A.S.			03/09/24	197,200	197,20	1,00
GMSTR	FINANSBANK A.S.			03/09/24	197,200	9.860,00	50,00
GMSTR	FINANSBANK A.S.			03/09/24	197,200	1.972,00	10,00
GMSTR	FINANSBANK A.S.			03/09/24	197,300	1.775,70	9,00
GMSTR	FINANSBANK A.S.			03/09/24	197,300	2.367,60	12,00
GMSTR	FINANSBANK A.S.			03/09/24	197,250	102.175,50	518,00
GMSTR	FINANSBANK A.S.			03/09/24	197,250	8.876,25	45,00
GMSTR	FINANSBANK A.S.			03/09/24	197,250	1.972,50	10,00
GMSTR	FINANSBANK A.S.			03/09/24	197,250	197,25	1,00
GMSTR	FINANSBANK A.S.			03/09/24	197,200	1.719.386,80	8.719,00
GMSTR	FINANSBANK A.S.			03/09/24	197,200	19.720,00	100,00
GMSTR	FINANSBANK A.S.			03/09/24	197,200	72.175,20	366,00
GMSTR	FINANSBANK A.S.			03/09/24	197,200	19.720,00	100,00
GMSTR	FINANSBANK A.S.			03/09/24	197,200	394,40	2,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	1.379,00	7,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	591,00	3,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	10.244,00	52,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	4.925,00	25,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.			03/09/24	197,050	2.167,55	11,00
GMSTR	FINANSBANK A.S.			03/09/24	197,050	9.852,50	50,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	25.216,00	128,00
GMSTR	FINANSBANK A.S.			03/09/24	197,050	2.955,75	15,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.			03/09/24	197,000	394,00	2,00

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GMSTR	FINANSBANK A.S.	03/09/24	197,000	19.700,00	100,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	394,00	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	4.925,00	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	6.107,00	31,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	65.601,00	333,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	394,00	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	273.830,00	1.390,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	591,00	3,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	591,00	3,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	998.987,00	5.071,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	49.250,00	250,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	65.601,00	333,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	19.710,00	100,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	19.705,00	100,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	985,50	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	394,00	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	29.557,50	150,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	788,20	4,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	591,15	3,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	19.907,10	101,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	39.400,00	200,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	591,00	3,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	9.852,50	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	14.972,00	76,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	2.955,00	15,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	394,10	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	1.379,35	7,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	3.940,00	20,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	197,05	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	18.325,65	93,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	788,00	4,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	100.495,50	510,00

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GMSTR	FINANSBANK A.S.	03/09/24	197,000	49.250,00	250,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	88.650,00	450,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	88.650,00	450,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	88.650,00	450,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	88.650,00	450,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	23.837,00	121,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	28.368,00	144,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	21.670,00	110,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.379,00	7,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	349.872,00	1.776,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	3.940,00	20,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	625.475,00	3.175,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	1.971,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197.000,00	1.000,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	7.880,00	40,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	394,10	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	39.400,00	200,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	39.410,00	200,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	197,05	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	5.911,50	30,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	39.400,00	200,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	197,10	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	197,05	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	394,00	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	394,20	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	4.925,00	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	2.364,00	12,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	985,25	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	788,00	4,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	19.700,00	100,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	19.700,00	100,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	19.897,00	101,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	499.789,00	2.537,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	19.700,00	100,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	9.857,50	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	591,00	3,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	4.927,50	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	788,00	4,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	4.927,50	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	19.710,00	100,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	248.874,15	1.263,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	591,00	3,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197.197,00	1.001,00

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GMSTR	FINANSBANK A.S.	03/09/24	197,050	57.341,55	291,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	39.400,00	200,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	9.855,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	2.758,00	14,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	19.897,00	101,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	88.650,00	450,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	31.126,00	158,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	394,20	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,200	1.972,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,200	4.930,00	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	394,20	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	131.038,25	665,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	394,30	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	985,50	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,200	3.944,00	20,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	197,10	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	38.247,10	194,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	19.700,00	100,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	1.971,50	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	6.900,25	35,00
GMSTR	FINANSBANK A.S.	03/09/24	197,200	99.980,40	507,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	13.994,10	71,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	6.501,00	33,00
GMSTR	FINANSBANK A.S.	03/09/24	197,200	197,20	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,200	394,40	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,200	197.200,00	1.000,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	1.576,80	8,00
GMSTR	FINANSBANK A.S.	03/09/24	197,250	21.697,50	110,00
GMSTR	FINANSBANK A.S.	03/09/24	197,300	4.932,50	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	99.955,05	507,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	4.928,75	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	197,15	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	197.100,00	1.000,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	394,00	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	3.940,00	20,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	22.261,00	113,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	98.525,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	985,25	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	394,10	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	30.338,00	154,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	3.546,00	18,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	394,10	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	1.970,50	10,00

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GMSTR	FINANSBANK A.S.	03/09/24	197,000	5.713,00	29,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	394,20	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.182,00	6,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	49.250,00	250,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	4.925,00	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	4.729,20	24,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	788,20	4,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	1.970,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	2.364,00	12,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	4.926,25	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,250	197,25	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,250	197,25	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	1.971,50	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	197,15	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,150	4.928,75	25,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	591,30	3,00
GMSTR	FINANSBANK A.S.	03/09/24	197,250	394,50	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,300	197,30	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,300	1.381,10	7,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	985,50	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	68.950,00	350,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	7.683,00	39,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	985,00	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	9.855,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	394,20	2,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	10.047,00	51,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	9.852,50	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,100	1.971,00	10,00
GMSTR	FINANSBANK A.S.	03/09/24	197,050	985,25	5,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	9.850,00	50,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	197,00	1,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	98.500,00	500,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	3.743,00	19,00
GMSTR	FINANSBANK A.S.	03/09/24	197,000	492.500,00	2.500,00
ZGOLD	Z RAAT PORTFÖY YÖNET M A.	05/09/24	294,800	1.474.000,00	5.000,00
GLDTR	FINANSBANK A.S.	25/09/24	258,000	334.626,00	1.297,00
GLDTR	FINANSBANK A.S.	25/09/24	258,000	2.580,00	10,00
GLDTR	FINANSBANK A.S.	25/09/24	258,000	1.548,00	6,00
GLDTR	FINANSBANK A.S.	25/09/24	258,000	17.028,00	66,00
GLDTR	FINANSBANK A.S.	25/09/24	258,000	16.770,00	65,00
GLDTR	FINANSBANK A.S.	25/09/24	258,000	258,00	1,00
GLDTR	FINANSBANK A.S.	25/09/24	258,000	16.770,00	65,00
GLDTR	FINANSBANK A.S.	25/09/24	258,000	900.420,00	3.490,00
GLDTR	FINANSBANK A.S.	25/09/24	257,500	1.287,50	5,00
GLDTR	FINANSBANK A.S.	25/09/24	257,500	1.030,00	4,00
GLDTR	FINANSBANK A.S.	25/09/24	257,500	1.287,50	5,00
GLDTR	FINANSBANK A.S.	25/09/24	257,500	64.375,00	250,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	10.296,00	40,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	1.287,00	5,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	1.801.800,00	7.000,00
GLDTR	FINANSBANK A.S.	25/09/24	257,500	257,50	1,00
GLDTR	FINANSBANK A.S.	25/09/24	257,700	1.288,50	5,00

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GLDTR	FINANSBANK A.S.	25/09/24	257,700	18.039,00	70,00
GLDTR	FINANSBANK A.S.	25/09/24	257,700	73.186,80	284,00
GLDTR	FINANSBANK A.S.	25/09/24	257,500	25.750,00	100,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	257,40	1,00
GLDTR	FINANSBANK A.S.	25/09/24	257,600	1.288,00	5,00
GLDTR	FINANSBANK A.S.	25/09/24	257,600	2.576,00	10,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	64.350,00	250,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	64.350,00	250,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	64.350,00	250,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	29.601,00	115,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	64.350,00	250,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	102.960,00	400,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	51.480,00	200,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	64.350,00	250,00
GLDTR	FINANSBANK A.S.	25/09/24	257,400	64.350,00	250,00
TÜRK BORSA YATIRIM FONU			Toplamı:	15191020,45	70000,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KLU	KUVEYT TÜRK PORTFÖY		02/09/24	02/09/24	2,283	11.675.002,11	5.114.677,00
KSV	KUVEYT TÜRK PORTFÖY		05/09/24	05/09/24	2,723	8.100.000,74	2.974.949,00
KSV	KUVEYT TÜRK PORTFÖY		06/09/24	06/09/24	2,726	13.000.002,17	4.768.746,00
KSV	KUVEYT TÜRK PORTFÖY		09/09/24	09/09/24	2,736	700.001,03	255.843,00
KSV	KUVEYT TÜRK PORTFÖY		10/09/24	10/09/24	2,739	3.300.001,66	1.204.640,00
KSV	KUVEYT TÜRK PORTFÖY		13/09/24	13/09/24	2,749	19.900.001,07	7.237.780,00
KLU	KUVEYT TÜRK PORTFÖY		16/09/24	16/09/24	2,321	37.100.001,96	15.987.652,00
KLU	KUVEYT TÜRK PORTFÖY		18/09/24	18/09/24	2,326	16.700.000,33	7.179.964,00
KSV	KUVEYT TÜRK PORTFÖY		20/09/24	20/09/24	2,773	200.000,58	72.122,00
KLU	KUVEYT TÜRK PORTFÖY		23/09/24	23/09/24	2,339	13.600.002,33	5.813.614,00
KSV	KUVEYT TÜRK PORTFÖY		25/09/24	25/09/24	2,790	1.900.002,03	680.976,00
KSV	KUVEYT TÜRK PORTFÖY		27/09/24	27/09/24	2,797	4.100.001,19	1.465.885,00
KSV	KUVEYT TÜRK PORTFÖY		30/09/24	30/09/24	2,807	9.000.001,01	3.205.994,00
Y.FONU TÜRK			Toplamı:			139275018,21	55962842,00

D) DEGERLI MADEN (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
GUMUS-KAYD GR				04/09/24	30,500	29.999.999,78	983.606,55
GUMUS9999 GR				11/09/24	31,690	792.170,78	25.000,00
ALTIN-KAYD GR				19/09/24	2.834,171	14.100.000,00	5.000,00
ALTIN-KAYD GR				23/09/24	2.891,457	20.139.000,00	7.000,00
ALTIN-KAYD GR				26/09/24	2.934,673	14.600.000,00	5.000,00
D.MADEN			Toplamı:			79631170,56	1025606,55

K) BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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TÜRK BORSA YATIRIM FONU

GMSTR	FINANSBANK A.S.	05/09/24	201,200	100.600,00	500,00
GMSTR	FINANSBANK A.S.	05/09/24	201,200	49.897,60	248,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	40.260,00	200,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	201,30	1,00
GMSTR	FINANSBANK A.S.	05/09/24	201,250	2.012,50	10,00
GMSTR	FINANSBANK A.S.	05/09/24	201,200	106.032,40	527,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	161.643,90	803,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	201,30	1,00
GMSTR	FINANSBANK A.S.	05/09/24	201,250	201,25	1,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	100.046,10	497,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	2.013,00	10,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	10.065,00	50,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	4.026,00	20,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	2.013,00	10,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	21.136,50	105,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	20.130,00	100,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	10.065,00	50,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	805.200,00	4.000,00
GMSTR	FINANSBANK A.S.	05/09/24	201,300	33.617,10	167,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	401,70	2,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	401,70	2,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	401,70	2,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	2.008,50	10,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	1.004,25	5,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	4.017,00	20,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	5.021,25	25,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	19.884,15	99,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	1.004,25	5,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	4.017,00	20,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	83.352,75	415,00
GMSTR	FINANSBANK A.S.	12/09/24	200,850	2.008,50	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	881.385,00	4.385,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	2.012,50	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	201.250,00	1.000,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	10.060,00	50,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	201,20	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	11.066,00	55,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	45.885,00	228,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	402,40	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,100	20.110,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	201,050	402,10	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	1.006,00	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	402,40	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,150	402,30	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	402,50	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	1.006,25	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	603,75	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	710.613,75	3.531,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	402,50	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	603,90	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	10.065,00	50,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	181.773,90	903,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	201.250,00	1.000,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	201,30	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	20.120,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	402,60	2,00

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GMSTR	FINANSBANK A.S.	12/09/24	201,300	392.736,30	1.951,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	60.375,00	300,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	1.006,25	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	402,60	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	6.039,00	30,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	20.130,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	603,90	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	402,50	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,250	50.312,50	250,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	1.006,00	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,150	402,30	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	603,90	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	50.325,00	250,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	1.006,50	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	402,40	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	1.207,80	6,00
GMSTR	FINANSBANK A.S.	12/09/24	201,300	4.026,00	20,00
GMSTR	FINANSBANK A.S.	12/09/24	201,200	1.006,00	5,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	29.711,00	148,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	10.037,50	50,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	20.075,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	11.442,75	57,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	2.007,50	10,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	20.075,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	10.037,50	50,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	20.075,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	55.206,25	275,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	1.204,50	6,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	10.037,50	50,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	5.018,75	25,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	49.986,75	249,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	20.075,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	30.112,50	150,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	60.225,00	300,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	20.075,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	10.037,50	50,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	20.275,75	101,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	101.780,25	507,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	35.934,25	179,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	401,50	2,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	401,50	2,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	25.896,75	129,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	11.844,25	59,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	401,50	2,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	10.037,50	50,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	10.037,50	50,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	2.007,50	10,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	10.037,50	50,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	200,75	1,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	401,50	2,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	401,50	2,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	2.007,50	10,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	2.810,50	14,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	30.112,50	150,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	4.416,50	22,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	31.317,00	156,00
GMSTR	FINANSBANK A.S.	12/09/24	200,750	40.150,00	200,00

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GMSTR	FINANSBANK A.S.	12/09/24	201,000	402,00	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	402,00	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	6.030,00	30,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	201,00	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	2.010,00	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	201,00	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	2.010,00	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	402,00	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	201,00	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	3.015,00	15,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	2.010,00	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	20.100,00	100,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	6.030,00	30,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	100.500,00	500,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	22.110,00	110,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	201,00	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	2.010,00	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	102.510,00	510,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	45.024,00	224,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	4.020,00	20,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	502.500,00	2.500,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	49.245,00	245,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	133.866,00	666,00
GMSTR	FINANSBANK A.S.	12/09/24	201,050	1.005.250,00	5.000,00
GMSTR	FINANSBANK A.S.	12/09/24	201,050	277.851,10	1.382,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	2.416,80	12,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	6.043,50	30,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	604,35	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	40.280,00	200,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	2.014,50	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	100.725,00	500,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	100.700,00	500,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	5.035,00	25,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	1.007,00	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	201,45	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	604,35	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	402,90	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	201,45	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	710.111,25	3.525,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	402,80	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	604,35	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	1.208,40	6,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	2.014,50	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	24.979,80	124,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	1.007,25	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	5.036,25	25,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	604,20	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,400	1.007,00	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	201,50	1,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	30.225,00	150,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	2.015,00	10,00
GMSTR	FINANSBANK A.S.	12/09/24	201,450	295.124,25	1.465,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	10.075,00	50,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	1.007,50	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	403,00	2,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	604,50	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	4.030,00	20,00

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GMSTR	FINANSBANK A.S.	12/09/24	201,500	503.750,00	2.500,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	604,50	3,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	91.884,00	456,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	10.075,00	50,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	50.375,00	250,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	6.045,00	30,00
GMSTR	FINANSBANK A.S.	12/09/24	201,500	1.007,50	5,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	545.112,00	2.712,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	408.432,00	2.032,00
GMSTR	FINANSBANK A.S.	12/09/24	201,000	50.049,00	249,00
GMSTR	FINANSBANK A.S.	12/09/24	200,950	1.406,65	7,00
GMSTR	FINANSBANK A.S.	13/09/24	204,400	10.220,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	204,400	560.260,40	2.741,00
GMSTR	FINANSBANK A.S.	13/09/24	204,400	81.760,00	400,00
GMSTR	FINANSBANK A.S.	13/09/24	204,400	20.440,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	204,400	2.044,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	204,450	3.271,20	16,00
GMSTR	FINANSBANK A.S.	13/09/24	204,450	57.450,45	281,00
GMSTR	FINANSBANK A.S.	13/09/24	204,450	40.890,00	200,00
GMSTR	FINANSBANK A.S.	13/09/24	204,450	10.222,50	50,00
GMSTR	FINANSBANK A.S.	13/09/24	204,500	6.748,50	33,00
GMSTR	FINANSBANK A.S.	13/09/24	204,500	3.681,00	18,00
GMSTR	FINANSBANK A.S.	13/09/24	204,500	100.205,00	490,00
GMSTR	FINANSBANK A.S.	13/09/24	204,500	215.747,50	1.055,00
GMSTR	FINANSBANK A.S.	13/09/24	204,500	633.950,00	3.100,00
GMSTR	FINANSBANK A.S.	13/09/24	204,500	19.836,50	97,00
GMSTR	FINANSBANK A.S.	13/09/24	204,500	42.331,50	207,00
GMSTR	FINANSBANK A.S.	13/09/24	204,450	633.795,00	3.100,00
GMSTR	FINANSBANK A.S.	13/09/24	204,450	2.862,30	14,00
GMSTR	FINANSBANK A.S.	13/09/24	204,450	99.976,05	489,00
GMSTR	FINANSBANK A.S.	13/09/24	204,450	173.782,50	850,00
GMSTR	FINANSBANK A.S.	13/09/24	204,400	94.841,60	464,00
GMSTR	FINANSBANK A.S.	13/09/24	204,400	252.434,00	1.235,00
GMSTR	FINANSBANK A.S.	13/09/24	204,350	1.839,15	9,00
GMSTR	FINANSBANK A.S.	13/09/24	204,350	20.435,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	204,350	106.262,00	520,00
GMSTR	FINANSBANK A.S.	13/09/24	204,350	408,70	2,00
GMSTR	FINANSBANK A.S.	13/09/24	204,350	408.700,00	2.000,00
GMSTR	FINANSBANK A.S.	13/09/24	204,350	484.105,15	2.369,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	631.160,00	3.100,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	386.840,00	1.900,00
GMSTR	FINANSBANK A.S.	13/09/24	203,550	203,55	1,00
GMSTR	FINANSBANK A.S.	13/09/24	203,550	203,55	1,00
GMSTR	FINANSBANK A.S.	13/09/24	203,550	203,55	1,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	20.360,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	9.976,40	49,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	189.551,60	931,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	631.160,00	3.100,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	166.952,00	820,00
GMSTR	FINANSBANK A.S.	13/09/24	203,550	386.134,35	1.897,00
GMSTR	FINANSBANK A.S.	13/09/24	203,550	631.005,00	3.100,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	10.180,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	203,60	1,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	407,20	2,00
GMSTR	FINANSBANK A.S.	13/09/24	203,600	40.720,00	200,00
GMSTR	FINANSBANK A.S.	13/09/24	203,800	121.057,20	594,00
GMSTR	FINANSBANK A.S.	13/09/24	203,800	57.267,80	281,00

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GMSTR	FINANSBANK A.S.	13/09/24	203,800	40.760,00	200,00
GMSTR	FINANSBANK A.S.	13/09/24	203,800	202.781,00	995,00
GMSTR	FINANSBANK A.S.	13/09/24	203,800	597.134,00	2.930,00
GMSTR	FINANSBANK A.S.	13/09/24	206,200	504.777,60	2.448,00
GMSTR	FINANSBANK A.S.	13/09/24	206,250	412,50	2,00
GMSTR	FINANSBANK A.S.	13/09/24	206,250	103.125,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	206,250	370.631,25	1.797,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	68.293,50	330,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	2.069,50	10,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	10.347,50	50,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	206,95	1,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	20.695,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	195.153,85	943,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	414,00	2,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	413,90	2,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	5.173,75	25,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	20.700,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	3.105,00	15,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	49.874,95	241,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	11.385,00	55,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	2.070,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	3.105,00	15,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	20.700,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	621,00	3,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	20.700,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	203.067,00	981,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	1.449,00	7,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	828,00	4,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	16.560,00	80,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	20.700,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	413,80	2,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	103.450,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	20.690,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	192.623,90	931,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	464.490,50	2.245,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	10.345,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	103.450,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	4.138,00	20,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	20.690,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	413,90	2,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	5.173,75	25,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	10.347,50	50,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	620,85	3,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	310.425,00	1.500,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	2.069,50	10,00
GMSTR	FINANSBANK A.S.	13/09/24	206,950	2.069,50	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	103.500,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,000	6.210,00	30,00
GMSTR	FINANSBANK A.S.	13/09/24	206,900	30.621,20	148,00
GMSTR	FINANSBANK A.S.	13/09/24	206,750	103.375,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	206,750	206,75	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	2.071,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	13.875,70	67,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	20.710,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	414,20	2,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	3.106,50	15,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	4.142,00	20,00

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GMSTR	FINANSBANK A.S.	13/09/24	207,100	10.355,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	103.550,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	2.071,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	4.142,00	20,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	103.550,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	51.775,00	250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	2.071,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	207,10	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	621,30	3,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	103.550,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	70.621,10	341,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	2.071,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	148.490,70	717,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	103.550,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	51.567,90	249,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	103.550,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	51.775,00	250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	20.502,90	99,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	13.461,50	65,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	1.242,60	6,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	1.035,50	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,100	41.420,00	200,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	51.800,00	250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	207.200,00	1.000,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	4.351,20	21,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	32.116,00	155,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	207,20	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	20.720,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	207,20	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	414,40	2,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	259.000,00	1.250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	21.756,00	105,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	47.034,40	227,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	49.935,20	241,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	109.608,80	529,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	2.279,20	11,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	207.200,00	1.000,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	103.600,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	1.036,00	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	18.855,20	91,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	36.881,60	178,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	147.733,60	713,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	20.720,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	207,20	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	60.502,40	292,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	43.512,00	210,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	207.200,00	1.000,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	10.360,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	103.600,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	20.720,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	1.036,00	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	103.600,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	207,20	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	6.837,60	33,00
GMSTR	FINANSBANK A.S.	13/09/24	207,200	67.754,40	327,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	24.479,10	118,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	46.053,90	222,00

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GMSTR	FINANSBANK A.S.	13/09/24	207,450	1.037,25	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	4.149,00	20,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	829,80	4,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	175.502,70	846,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	41.490,00	200,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	10.372,50	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	1.037,25	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	414,90	2,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	12.447,00	60,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	9.957,60	48,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	20.745,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	207.450,00	1.000,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	92.315,25	445,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	4.149,00	20,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	103.725,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	51.862,50	250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	10.372,50	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	20.745,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	49.995,45	241,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	51.862,50	250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	51.862,50	250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	2.074,50	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	31.947,30	154,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	51.862,50	250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	1.037,25	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	414,90	2,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	1.037,50	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	5.187,50	25,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	2.075,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	51.252,50	247,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	1.037,50	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	1.037,50	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	10.375,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	10.375,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	5.187,50	25,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	103.750,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	207,50	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	103.750,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	415,00	2,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	2.075,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	57.270,00	276,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	10.375,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	20.750,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	9.960,00	48,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	67.022,50	323,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	207.500,00	1.000,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	20.750,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	1.037,50	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	4.150,00	20,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	103.750,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	2.075,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	2.075,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	20.750,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	207.500,00	1.000,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	2.075,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	10.375,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	11.412,50	55,00

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GMSTR	FINANSBANK A.S.	13/09/24	207,500	622.500,00	3.000,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	10.375,00	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	2.075,00	10,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	207,50	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	207.500,00	1.000,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	12.450,00	60,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	1.037,50	5,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	622,50	3,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	20.750,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	8.300,00	40,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	12.035,00	58,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	51.875,00	250,00
GMSTR	FINANSBANK A.S.	13/09/24	207,500	68.682,50	331,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	49.788,00	240,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	622,35	3,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	103.725,00	500,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	20.745,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	10.372,50	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	249.977,25	1.205,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	3.526,65	17,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	105.799,50	510,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	20.745,00	100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	207,45	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	31.117,50	150,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	15.558,75	75,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	10.372,50	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	100.613,25	485,00
GMSTR	FINANSBANK A.S.	13/09/24	207,450	271.137,15	1.307,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	421.964,55	2.037,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	642.165,00	3.100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	10.357,50	50,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	642.165,00	3.100,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	207,15	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	35.422,65	171,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	621,45	3,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	207,15	1,00
GMSTR	FINANSBANK A.S.	13/09/24	207,150	318.389,55	1.537,00
GMSTR	FINANSBANK A.S.	16/09/24	210,800	401.152,40	1.903,00
GMSTR	FINANSBANK A.S.	16/09/24	210,800	87.692,80	416,00
GMSTR	FINANSBANK A.S.	16/09/24	210,800	1.054,00	5,00
GMSTR	FINANSBANK A.S.	16/09/24	210,800	2.951,20	14,00
GMSTR	FINANSBANK A.S.	16/09/24	210,800	653.480,00	3.100,00
GMSTR	FINANSBANK A.S.	16/09/24	210,800	105.400,00	500,00
GMSTR	FINANSBANK A.S.	16/09/24	210,800	653.480,00	3.100,00
GMSTR	FINANSBANK A.S.	16/09/24	210,800	202.789,60	962,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	1.052,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	21.040,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	210.400,00	1.000,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	210,40	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	652.240,00	3.100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	52.600,00	250,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	154.854,40	736,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	841,60	4,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	2.104,00	10,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	420,80	2,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	154.854,40	736,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	154.854,40	736,00

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GMSTR	FINANSBANK A.S.	17/09/24	210,400	55.124,80	262,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	420,80	2,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	420,80	2,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	210,40	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	10.520,00	50,00
GMSTR	FINANSBANK A.S.	17/09/24	210,400	631.831,20	3.003,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	93.494,50	445,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	630.300,00	3.000,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	1.050,50	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	42.020,00	200,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	1.050,50	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	630,30	3,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	2.101,00	10,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	368.725,50	1.755,00
GMSTR	FINANSBANK A.S.	17/09/24	210,100	961.627,70	4.577,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	107.704,35	513,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	157.882,40	752,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	2.099,50	10,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	47.238,75	225,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	104.135,20	496,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	1.049,75	5,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	3.989,05	19,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	281.333,00	1.340,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	15.536,30	74,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	31.492,50	150,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	24.984,05	119,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	1.049,75	5,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	60.045,70	286,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	1.469,65	7,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	53.537,25	255,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	99.936,20	476,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	9.867,65	47,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	2.939,30	14,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	38.840,75	185,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	32.752,20	156,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	73.482,50	350,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	38.840,75	185,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	14.696,50	70,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	20.995,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	419,90	2,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	1.049,75	5,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	419,90	2,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	198.192,80	944,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	2.099,50	10,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	10.497,50	50,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	335.920,00	1.600,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	76.211,85	363,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	7.138,30	34,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209.950,00	1.000,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	419,90	2,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	20.995,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	9.657,70	46,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	20.935,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	20.935,00	100,00

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GMSTR	FINANSBANK A.S.	17/09/24	209,350	91.067,25	435,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	15.073,20	72,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	5.652,45	27,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	4.815,05	23,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	49.825,30	238,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	10.048,80	48,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	50.872,05	243,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	104.675,00	500,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	83.740,00	400,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	20.935,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	203.488,20	972,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	70.760,30	338,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	52.337,50	250,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	52.337,50	250,00
GMSTR	FINANSBANK A.S.	17/09/24	209,350	42.707,40	204,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.890,00	9,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	55.650,00	265,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	168.000,00	800,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	2.100,00	10,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	3.150,00	15,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	5.250,00	25,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	42.000,00	200,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	10.497,50	50,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	840,00	4,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	21.000,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	30.660,00	146,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	42.000,00	200,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	5.250,00	25,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	10.500,00	50,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	214.830,00	1.023,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	10.500,00	50,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	2.092.230,00	9.963,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	933.450,00	4.445,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	97.650,00	465,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	42.000,00	200,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	10.497,50	50,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	67.620,00	322,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	104.975,00	500,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	10.497,50	50,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	52.500,00	250,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	21.000,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	79.781,00	380,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	419,90	2,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	15.960,00	76,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	21.000,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	6.300,00	30,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	630,00	3,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	23.100,00	110,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	212.940,00	1.014,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	420,00	2,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	7.350,00	35,00

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GMSTR	FINANSBANK A.S.	17/09/24	210,000	629.790,00	2.999,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	420,00	2,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	251.160,00	1.196,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	52.487,50	250,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	156.450,00	745,00
GMSTR	FINANSBANK A.S.	17/09/24	209,950	209,95	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	116.550,00	555,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	105.000,00	500,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	4.200,00	20,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	3.150,00	15,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	5.250,00	25,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	10.500,00	50,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	534.870,00	2.547,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	840,00	4,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	2.940,00	14,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	95.550,00	455,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	223.440,00	1.064,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210.000,00	1.000,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	10.500,00	50,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210,00	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	420,00	2,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	42.000,00	200,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	4.200,00	20,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.680,00	8,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	210.000,00	1.000,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	21.000,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	21.000,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	168.000,00	800,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	21.000,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	52.500,00	250,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	90.510,00	431,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	31.500,00	150,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	21.000,00	100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	1.050,00	5,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	8.400,00	40,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	651.000,00	3.100,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	2.100,00	10,00
GMSTR	FINANSBANK A.S.	17/09/24	210,000	203.490,00	969,00
GMSTR	FINANSBANK A.S.	17/09/24	210,150	210,15	1,00
GMSTR	FINANSBANK A.S.	17/09/24	210,200	2.101.789,80	9.999,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	40.128,00	192,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	627,00	3,00

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GMSTR	FINANSBANK A.S.	18/09/24	209,000	627,00	3,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	627,00	3,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	10.450,00	50,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	5.225,00	25,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	152.988,00	732,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	8.569,00	41,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	94.468,00	452,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	62.700,00	300,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	24.453,00	117,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	63.327,00	303,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	4.180,00	20,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	209,00	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	156.750,00	750,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	6.270,00	30,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	196.878,00	942,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	104.500,00	500,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	3.135,00	15,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	1.006.962,00	4.818,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	146.927,00	703,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	96.767,00	463,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	99.902,00	478,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	3.344,00	16,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	20.900,00	100,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	627.000,00	3.000,00
GMSTR	FINANSBANK A.S.	18/09/24	209,000	1.242.087,00	5.943,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	40.924,80	196,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	10.440,00	50,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	18.792,00	90,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	3.967,20	19,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	1.670,40	8,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	149.918,40	718,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	1.044.000,00	5.000,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	7.725,60	37,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	208.800,00	1.000,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	18.165,60	87,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	208.800,00	1.000,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	208.800,00	1.000,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	14.407,20	69,00
GMSTR	FINANSBANK A.S.	18/09/24	208,800	151.588,80	726,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	22.791,90	109,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	310.931,70	1.487,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	648.210,00	3.100,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	406.699,50	1.945,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	52.275,00	250,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	103.922,70	497,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	47.047,50	225,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	418,20	2,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	418.200,00	2.000,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	34.083,30	163,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	5.436,60	26,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00

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GMSTR	FINANSBANK A.S.	18/09/24	209,100	1.672,80	8,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,100	209,10	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	209,35	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	209,35	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	209,35	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	418,70	2,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	209,35	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	628,05	3,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	209,35	1,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	1.046,75	5,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	12.561,00	60,00
GMSTR	FINANSBANK A.S.	18/09/24	209,350	21.772,40	104,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	26.512,50	125,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	53.025,00	250,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	447.318,90	2.109,00
GMSTR	FINANSBANK A.S.	19/09/24	212,050	23.325,50	110,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	212,10	1,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	2.121,00	10,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	212.100,00	1.000,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	84.840,00	400,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	657.510,00	3.100,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	9.120,30	43,00
GMSTR	FINANSBANK A.S.	19/09/24	212,100	604.909,20	2.852,00
GMSTR	FINANSBANK A.S.	19/09/24	212,250	31.200,75	147,00
GMSTR	FINANSBANK A.S.	19/09/24	212,250	53.062,50	250,00
GMSTR	FINANSBANK A.S.	19/09/24	212,250	21.225,00	100,00
GMSTR	FINANSBANK A.S.	19/09/24	212,250	424,50	2,00
GMSTR	FINANSBANK A.S.	19/09/24	212,250	49.878,75	235,00
GMSTR	FINANSBANK A.S.	19/09/24	212,250	69.830,25	329,00
GMSTR	FINANSBANK A.S.	19/09/24	212,250	167.465,25	789,00
GMSTR	FINANSBANK A.S.	19/09/24	212,250	455.913,00	2.148,00
GMSTR	FINANSBANK A.S.	19/09/24	210,850	2.524.717,90	11.974,00
GMSTR	FINANSBANK A.S.	19/09/24	210,850	2.475.168,15	11.739,00
GMSTR	FINANSBANK A.S.	19/09/24	210,850	254.495,95	1.207,00
GMSTR	FINANSBANK A.S.	19/09/24	210,850	5.271,25	25,00
GMSTR	FINANSBANK A.S.	19/09/24	211,050	211,05	1,00
GMSTR	FINANSBANK A.S.	19/09/24	211,050	10.552,50	50,00
GMSTR	FINANSBANK A.S.	19/09/24	211,050	844,20	4,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	1.247,50	5,00
GLDTR	FINANSBANK A.S.	20/09/24	249,550	24.955,00	100,00
GLDTR	FINANSBANK A.S.	20/09/24	249,600	24.960,00	100,00
GLDTR	FINANSBANK A.S.	20/09/24	249,600	9.484,80	38,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	24.965,00	100,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	12.482,50	50,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	6.241,25	25,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	1.248,25	5,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	1.997,20	8,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	95.615,95	383,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	112.841,80	452,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	14.479,70	58,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	121.829,20	488,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	1.497,90	6,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	399.440,00	1.600,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	74.895,00	300,00
GLDTR	FINANSBANK A.S.	20/09/24	249,400	99.011,80	397,00
GLDTR	FINANSBANK A.S.	20/09/24	249,400	2.494,00	10,00

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GLDTR	FINANSBANK A.S.	20/09/24	249,450	12.472,50	50,00
GLDTR	FINANSBANK A.S.	20/09/24	249,450	24.945,00	100,00
GLDTR	FINANSBANK A.S.	20/09/24	249,450	498,90	2,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	5.489,00	22,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	24.950,00	100,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	24.950,00	100,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	7.485,00	30,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	499,00	2,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	16.726,55	67,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	97.862,80	392,00
GLDTR	FINANSBANK A.S.	20/09/24	249,650	2.496,50	10,00
GLDTR	FINANSBANK A.S.	20/09/24	249,700	448.461,20	1.796,00
GLDTR	FINANSBANK A.S.	20/09/24	249,700	151.817,60	608,00
GLDTR	FINANSBANK A.S.	20/09/24	249,700	1.248,50	5,00
GLDTR	FINANSBANK A.S.	20/09/24	249,700	646.972,70	2.591,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	640,50	3,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	5.337,50	25,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	427.000,00	2.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	10.675,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	5.337,50	25,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	4.270,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	474.397,00	2.222,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	85.400,00	400,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213.500,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.066.646,00	4.996,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	12.596,50	59,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	10.675,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	51.240,00	240,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	14.731,50	69,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	10.675,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	4.697,00	22,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	42.700,00	200,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	109.098,50	511,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.348,50	11,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213.500,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	53.375,00	250,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	640,50	3,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	4.270,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	8.540,00	40,00

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GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	511.332,50	2.395,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	53.375,00	250,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	4.270,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.775,50	13,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	427,00	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	854,00	4,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	427,00	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	332.846,50	1.559,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	299.754,00	1.404,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.708,00	8,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	10.675,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	10.675,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	12.383,00	58,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	42.273,00	198,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,450	452.727,45	2.121,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213.500,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213.500,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	53.375,00	250,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	49.105,00	230,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	251.076,00	1.176,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	8.540,00	40,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	435.540,00	2.040,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.348,50	11,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.281,00	6,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	275.201,50	1.289,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	16.226,00	76,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	31.811,50	149,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	64.050,00	300,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	249,20	1,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	330.190,00	1.325,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	249,20	1,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	996,80	4,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	180.420,80	724,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	62.300,00	250,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	21.680,40	87,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	65.696,40	308,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	661.230,00	3.100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	202.635,00	950,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	53.325,00	250,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	6.399,00	30,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	639,90	3,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	114.968,70	539,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	10.451,70	49,00

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GMSTR	FINANSBANK A.S.	20/09/24	213,300	159.975,00	750,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	2.772,90	13,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	249.200,00	1.000,00
GLDTR	FINANSBANK A.S.	20/09/24	249,200	73.264,80	294,00
GMSTR	FINANSBANK A.S.	20/09/24	213,300	21.330,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,450	1.494,15	7,00
GMSTR	FINANSBANK A.S.	20/09/24	213,450	21.345,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,450	10.672,50	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,450	86.660,70	406,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	5.978,00	28,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	427.000,00	2.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	20.069,00	94,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	10.034,50	47,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	10.675,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	8.753,50	41,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	143.045,00	670,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	21.350,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	42.700,00	200,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.708,00	8,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	1.067,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	2.135,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	213,50	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,500	11.742,50	55,00
GLDTR	FINANSBANK A.S.	20/09/24	249,450	147.923,85	593,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	2.495,00	10,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	24.950,00	100,00
GLDTR	FINANSBANK A.S.	20/09/24	249,450	9.978,00	40,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	1.996,00	8,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	24.950,00	100,00
ISGLK	PORTFÖY YÖNETİM A.Ş.	20/09/24	316,400	813.148,00	2.570,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	2.495,00	10,00
GLDTR	FINANSBANK A.S.	20/09/24	249,500	113.023,50	453,00
ISGLK	PORTFÖY YÖNETİM A.Ş.	20/09/24	316,500	186.735,00	590,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	10.687,50	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	5.130,00	24,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	213,75	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	427,50	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	213,75	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.137,50	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	21.375,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.137,50	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	427.500,00	2.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	106.875,00	500,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	21.375,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	427,50	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.137,50	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	641,25	3,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	106.875,00	500,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.351,25	11,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.137,50	10,00

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GMSTR	FINANSBANK A.S.	20/09/24	213,750	4.275,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	53.437,50	250,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	427,50	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	10.687,50	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	213,75	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	213.750,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	10.687,50	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	35.482,50	166,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	4.275,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	4.275,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.137,50	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.137,50	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	213,75	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.137,50	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	2.137,50	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	662.625,00	3.100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	415.957,50	1.946,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	5.345,00	25,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	1.069,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	1.068,75	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,750	427,50	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	641,40	3,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	1.069,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	106.900,00	500,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	1.069,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	213.800,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	21.380,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	427,60	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	2.138,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	715.161,00	3.345,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	4.276,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	1.069,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	1.069,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	10.690,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	427,60	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	1.710,40	8,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	21.380,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	49.815,40	233,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	662.780,00	3.100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,800	314.286,00	1.470,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	213,95	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	106.975,00	500,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	213.950,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	42.790,00	200,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	42.790,00	200,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	213,95	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	641,85	3,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	49.850,35	233,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	213.950,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	12.837,00	60,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	10.697,50	50,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	2.140,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	427,90	2,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	26.750,00	125,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	1.070,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	642,00	3,00

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GMSTR	FINANSBANK A.S.	20/09/24	214,000	10.700,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	428,00	2,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,900	2.139,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	213,900	1.069,50	5,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	213,95	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	213,95	1,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	21.395,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	106.975,00	500,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	1.283,70	6,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	53.487,50	250,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	856,00	4,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	2.140.000,00	10.000,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	4.279,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	9.844,00	46,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	1.069,75	5,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	856,00	4,00
GMSTR	FINANSBANK A.S.	20/09/24	213,950	3.209,25	15,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	5.350,00	25,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	10.700,00	50,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	74.900,00	350,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	6.420,00	30,00
GMSTR	FINANSBANK A.S.	20/09/24	213,900	7.700,40	36,00
GMSTR	FINANSBANK A.S.	20/09/24	213,900	106.950,00	500,00
GMSTR	FINANSBANK A.S.	20/09/24	213,900	427,80	2,00
GMSTR	FINANSBANK A.S.	20/09/24	213,900	213.900,00	1.000,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	1.070,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	4.280,00	20,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	5.350,00	25,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	2.354,00	11,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	1.070,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	110.852,00	518,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	214,00	1,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	428,00	2,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	5.350,00	25,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	2.140,00	10,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	1.070,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	2.996,00	14,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	182.970,00	855,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	16.050,00	75,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	42.800,00	200,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	1.070,00	5,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	21.400,00	100,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	642,00	3,00
GMSTR	FINANSBANK A.S.	20/09/24	214,000	216.568,00	1.012,00
GMSTR	FINANSBANK A.S.	23/09/24	211,850	27.116,80	128,00
GMSTR	FINANSBANK A.S.	23/09/24	211,900	1.051.659,70	4.963,00
GMSTR	FINANSBANK A.S.	23/09/24	211,900	656.890,00	3.100,00
GMSTR	FINANSBANK A.S.	23/09/24	211,900	383.327,10	1.809,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	5.305,00	25,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	212.200,00	1.000,00
GMSTR	FINANSBANK A.S.	24/09/24	212,150	53.037,50	250,00
GMSTR	FINANSBANK A.S.	24/09/24	212,150	10.183,20	48,00

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GMSTR	FINANSBANK A.S.	24/09/24	212,200	20.371,20	96,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	9.761,20	46,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	148.540,00	700,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	159.150,00	750,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	442.437,00	2.085,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	187.496,40	884,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	68.280,10	322,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	106.025,00	500,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	21.210,00	100,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	138.501,30	653,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	45.813,60	216,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	493.132,50	2.325,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	100.369,50	474,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	6.776,00	32,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	127.050,00	600,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	105.875,00	500,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	31.762,50	150,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	656.425,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	30.492,00	144,00
GMSTR	FINANSBANK A.S.	24/09/24	211,700	52.925,00	250,00
GMSTR	FINANSBANK A.S.	24/09/24	211,700	656.270,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	211,700	349.305,00	1.650,00
GMSTR	FINANSBANK A.S.	24/09/24	211,800	243.570,00	1.150,00
GMSTR	FINANSBANK A.S.	24/09/24	211,800	52.950,00	250,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	656.425,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	211,750	52.937,50	250,00
GMSTR	FINANSBANK A.S.	24/09/24	211,800	52.950,00	250,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	824.680,00	3.890,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	5.300,00	25,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	212.000,00	1.000,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	4.452,00	21,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	1.696,00	8,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	11.872,00	56,00
GMSTR	FINANSBANK A.S.	24/09/24	211,900	656.890,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	211,900	402.610,00	1.900,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	53.012,50	250,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	657.355,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	171.548,45	809,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	63.402,95	299,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	21.205,00	100,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	636,15	3,00
GMSTR	FINANSBANK A.S.	24/09/24	212,050	93.089,95	439,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	4.242,00	20,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	212,10	1,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	657.510,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	212,100	398.535,90	1.879,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	76.816,40	362,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	657.820,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	848,80	4,00
GMSTR	FINANSBANK A.S.	24/09/24	212,200	325.514,80	1.534,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	657.200,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	657.200,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	657.200,00	3.100,00
GMSTR	FINANSBANK A.S.	24/09/24	212,000	148.400,00	700,00
GMSTR	FINANSBANK A.S.	25/09/24	217,950	1.961,55	9,00
GMSTR	FINANSBANK A.S.	25/09/24	217,950	40.974,60	188,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	109.000,00	500,00

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GMSTR	FINANSBANK A.S.	25/09/24	218,000	2.180,00	10,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	218,00	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	65.400,00	300,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	4.360,00	20,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	10.900,00	50,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	87.200,00	400,00
GMSTR	FINANSBANK A.S.	25/09/24	217,950	435,90	2,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	218,00	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	872,00	4,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.119.866,00	5.137,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	20.492,00	94,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	2.180,00	10,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	218.000,00	1.000,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	217,950	21.795,00	100,00
GMSTR	FINANSBANK A.S.	25/09/24	217,950	31.166,85	143,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	18.094,00	83,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	43.600,00	200,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	237.402,00	1.089,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	56.244,00	258,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	217,950	21.795,00	100,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	6.540,00	30,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	218,00	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	16.786,00	77,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	436,00	2,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	218,00	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	26.160,00	120,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	2.180,00	10,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	5.450,00	25,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	15.260,00	70,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	852.162,00	3.909,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	1.090,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	3.052,00	14,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	218,00	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	218,00	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	32.700,00	150,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	21.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	675.800,00	3.100,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	27.686,00	127,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	21.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	109.000,00	500,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	40.766,00	187,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	21.800,00	100,00
GMSTR	FINANSBANK A.S.	25/09/24	218,000	351.198,00	1.611,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	5.460,00	25,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	21.840,00	100,00

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GMSTR	FINANSBANK A.S.	25/09/24	218,350	218,35	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,350	3.711,95	17,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	31.231,20	143,00
GMSTR	FINANSBANK A.S.	25/09/24	218,350	218,35	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,350	54.587,50	250,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	873,60	4,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	1.092,00	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	109.200,00	500,00
GMSTR	FINANSBANK A.S.	25/09/24	218,350	109.175,00	500,00
GMSTR	FINANSBANK A.S.	25/09/24	218,350	5.458,75	25,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	436,80	2,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	218,40	1,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	181.708,80	832,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	109.200,00	500,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	35.162,40	161,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	436.800,00	2.000,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	381.544,80	1.747,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	436,80	2,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	1.747,20	8,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	191.755,20	878,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	406.005,60	1.859,00
GMSTR	FINANSBANK A.S.	25/09/24	218,400	95.877,60	439,00
GMSTR	FINANSBANK A.S.	25/09/24	218,500	54.625,00	250,00
GMSTR	FINANSBANK A.S.	25/09/24	218,450	661.903,50	3.030,00
GMSTR	FINANSBANK A.S.	25/09/24	218,500	677.350,00	3.100,00
GMSTR	FINANSBANK A.S.	25/09/24	218,500	655,50	3,00
GMSTR	FINANSBANK A.S.	25/09/24	218,500	677.350,00	3.100,00
GMSTR	FINANSBANK A.S.	25/09/24	218,500	8.740,00	40,00
GMSTR	FINANSBANK A.S.	25/09/24	218,500	437,00	2,00
GMSTR	FINANSBANK A.S.	25/09/24	218,500	6.555,00	30,00
GMSTR	FINANSBANK A.S.	25/09/24	218,500	1.092,50	5,00
GMSTR	FINANSBANK A.S.	25/09/24	218,950	96.338,00	440,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	5.525,00	25,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	442,00	2,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	221,00	1,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	884,00	4,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	1.105,00	5,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	2.210,00	10,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	66.300,00	300,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	221,00	1,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	26.078,00	118,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	22.100,00	100,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	221,00	1,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	5.525,00	25,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	3.094,00	14,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	22.100,00	100,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	11.492,00	52,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	3.315,00	15,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	1.105,00	5,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	1.105,00	5,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	1.326,00	6,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	2.210,00	10,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	221,00	1,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	442,00	2,00
GMSTR	FINANSBANK A.S.	26/09/24	220,950	1.104,75	5,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	4.862,00	22,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	221,00	1,00

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GMSTR	FINANSBANK A.S.	26/09/24	220,950	38.224,35	173,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	663,00	3,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	22.100,00	100,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	1.105,00	5,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	221,00	1,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	10.829,00	49,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	442,00	2,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	2.210,00	10,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	220.779,00	999,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	2.210,00	10,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	220.779,00	999,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	220.779,00	999,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	884,00	4,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	220.779,00	999,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	220.779,00	999,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	1.105,00	5,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	74.256,00	336,00
GMSTR	FINANSBANK A.S.	26/09/24	221,000	1.768,00	8,00
GMSTR	FINANSBANK A.S.	26/09/24	221,100	442,20	2,00
GMSTR	FINANSBANK A.S.	26/09/24	221,100	3.537,60	16,00
GMSTR	FINANSBANK A.S.	26/09/24	221,100	82.912,50	375,00
GMSTR	FINANSBANK A.S.	26/09/24	221,100	11.055,00	50,00
GMSTR	FINANSBANK A.S.	26/09/24	221,100	22.110,00	100,00
GMSTR	FINANSBANK A.S.	26/09/24	221,100	471.164,10	2.131,00
GMSTR	FINANSBANK A.S.	26/09/24	221,250	110.403,75	499,00
GMSTR	FINANSBANK A.S.	26/09/24	221,250	43.143,75	195,00
GMSTR	FINANSBANK A.S.	26/09/24	221,250	22.346,25	101,00
TÜRK BORSA YATIRIM FONU			Toplamı:	115032058,95	543260,00
				591055154,85	125365646,55