

KUT-KIYMETLİ MADENLER KATILIM FONU
Ağustos-2023

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KUT-KIYMETLİ MADENLER KATILIM FONU
B-)Kurucunun Ünvanı	:	KTP
C-)Yöneticinin Ünvanı	:	KT PORTFOY
D-)Toplam Değer/Net Varlık Değeri	:	505.384.794,50
E-) Katılma Payı Sayısı	:	169.774.429,000
F-)Fonun Kuruluş Tarihi	:	29 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,976802
B-)Önceki Ay Pay Fiyatı (TL)	:	3,019493
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,41
D-)Yılbaşına Göre Fiyat Artış Oranı	:	46,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	74,44
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	:	7,76
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	82,01
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,91
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	9,32
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	:	0,00
H-)Portföyün Ortalama Vadesi	:	509,17
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	167.952,5
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	110.525,5

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 (%)	REPO 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	FINANSBANK A.Ş.			TRYFNBK00055			171.000,00	136,308734	29/08/23			80100103		148,250000	25.350.750,00	34,54	5,01	5,02
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			334.400,00	121,776390	31/08/23			80100103		135,750000	45.394.800,00	61,84	8,97	8,98
ZGOLD	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş			TRYZİPO00162			14.500,00	143,998500	22/05/23			80100103		183,000000	2.653.500,00	3,62	0,52	0,53
GRUP TOPLAMI								519.900,00							73.399.050,00	100,00	14,50	14,53	
Y.Fonu Türk																			
KLU	TL	KT PORTFÖY			TRYKTPY00202			568,00	1,416831	12/06/23					1,540510	875,01	0,00	0,00	0,00
KSV	TL	KT PORTFÖY			TRYKTPY00160			400,00	1,741650	28/07/23					1,802846	721,14	0,00	0,00	0,00
GRUP TOPLAMI								968,00							1.596,15	0,00	0,00	0,00	
D.Maden																			
ALTIN-KAYDI GR	TL				TRMAUXSAFT15			32.925,00	1.551,958504	29/08/23					1.651,406250	54.372.550,65	13,71	10,74	10,76
ALTIN LBMA 995	TL				TRKAU0000014			86,00	1.322.425,728953	03/08/23					1.651.406,246150	142.020.937,17	35,81	28,07	28,10
GUMUS	TL				GUMUS999			2.725,00	8.603,046936	21/02/22					20.890,968120	56.927.888,13	14,35	11,25	11,26
GUMUS1000	TL				GUMUS1000			4.705,00	12.473,485777	31/08/23					20.911,880000	98.390.395,40	24,80	19,44	19,47
GUMUS9999	TL				GUMUS9999			2.150,00	13.684,654651	17/04/23					20.909,788810	44.956.045,95	11,33	8,88	8,90
GRUP TOPLAMI								42.591,00							396.667.817,30	100,00	78,38	78,49	
GRUP TOPLAMI								563.459,00							470.068.463,45	200,00	92,88	93,02	
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			

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TRD270125T15	AU1	HAZINE	27/01/25	514	TRD270125T15	0,00	2	19.900,00	123.000,000000	24/02/23	-4,000258				109,031405	36.011.028,50	100,00	7,12	7,13
GRUP TOPLAMI								19.900,00								36.011.028,50	100,00	7,12	7,13
GRUP TOPLAMI								19.900,00								36.011.028,50	100,00	7,12	7,13
FON PORTFÖY DEĞERİ																506.079.491,95		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	506.079.491,95	100,14 %
B-)HAZIR DEĞERLER	73.360,88	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-768.058,33	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	505.384.794,50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	44.747,26	0,0089 %
Fon Yönetim Ücreti	700.795,04	0,1387 %
Kayda Alma Ücreti	7.935,55	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	39.268,63	0,0078 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	497,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.067,91	0,0014 %
Diğer Harcamalar	0,10	0,0000 %
Eft Havale ve Finansman Giderleri	4.187,14	0,0008 %
KAP-Kamuyu Aydınlatma Plartformu	1.015,87	0,0002 %
	805.515,20	0,1595 %

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

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

VII-PORTFÖYDEN SATIŞLAR

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
ALTIN LBMA 995				01/08/23	1.693.690,000	1.685.221,55	1,00
ALTIN-KAYDI GR				02/08/23	1.686,432	352.380,00	210,00
ALTIN LBMA 995				02/08/23	1.685.000,000	6.706.300,00	4,00
ALTIN LBMA 995				03/08/23	1.675.000,000	1.666.625,00	1,00
ALTIN-KAYDI GR				03/08/23	1.673,367	699.300,00	420,00
ALTIN-KAYDI GR				07/08/23	1.673,367	299.700,00	180,00
ALTIN-KAYDI GR				29/08/23	1.644,724	1.751.055,00	1.070,00
D.MADEN						Toplamı:	13160581,55
							1886,00

IX-PORTFÖYE ALIŞLAR

KUT-KIYMETLİ MADENLER KATILIM FONU							
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D) DEGERLİ MADEN (ALİŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
GUMUS1000				04/08/23	20.470,000	982.560,00	48,00
ALTIN-KAYDI GR				08/08/23	1.700,503	1.488.960,00	880,00
ALTIN-KAYDI GR				09/08/23	1.674,372	12.411.700,00	7.450,00
ALTIN-KAYDI GR				10/08/23	1.674,372	3.248.700,00	1.950,00
ALTIN-KAYDI GR				11/08/23	1.676,382	1.200.960,00	720,00
ALTIN-KAYDI GR				14/08/23	1.670,352	980.580,00	590,00
ALTIN-KAYDI GR				15/08/23	1.658,291	1.287.000,00	780,00
ALTIN-KAYDI GR				16/08/23	1.659,296	5.943.600,00	3.600,00
GUMUS1000				16/08/23	19.820,000	4.082.920,00	206,00
GUMUS1000				31/08/23	21.250,000	5.843.750,00	275,00
Toplamı:						37470730,00	16499,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR	FINANSBANK A.S.			17/08/23	147,600	146.714,40	994,00
GLDTR	FINANSBANK A.S.			17/08/23	147,600	169.740,00	1.150,00
GLDTR	FINANSBANK A.S.			17/08/23	147,600	36.900,00	250,00
GLDTR	FINANSBANK A.S.			17/08/23	147,600	885,60	6,00
GLDTR	FINANSBANK A.S.			17/08/23	147,550	4.869,15	33,00
GLDTR	FINANSBANK A.S.			17/08/23	147,550	358.546,50	2.430,00
GLDTR	FINANSBANK A.S.			17/08/23	147,650	2.362,40	16,00
GLDTR	FINANSBANK A.S.			17/08/23	147,600	3.099,60	21,00
GLDTR	FINANSBANK A.S.			17/08/23	147,600	14.760,00	100,00
GLDTR	FINANSBANK A.S.			17/08/23	147,600	14.760,00	100,00
GLDTR	FINANSBANK A.S.			17/08/23	147,950	7.397,50	50,00
GLDTR	FINANSBANK A.S.			17/08/23	147,950	408.785,85	2.763,00
GLDTR	FINANSBANK A.S.			17/08/23	147,700	738,50	5,00
GLDTR	FINANSBANK A.S.			17/08/23	147,800	2.956,00	20,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	102.051,00	690,00
GLDTR	FINANSBANK A.S.			17/08/23	147,800	215.788,00	1.460,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	14.790,00	100,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	7.395,00	50,00
GLDTR	FINANSBANK A.S.			17/08/23	147,950	295,90	2,00
GLDTR	FINANSBANK A.S.			17/08/23	147,950	1.479,50	10,00
GLDTR	FINANSBANK A.S.			17/08/23	147,950	2.959,00	20,00
GLDTR	FINANSBANK A.S.			17/08/23	147,700	36.925,00	250,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	36.975,00	250,00
GLDTR	FINANSBANK A.S.			17/08/23	147,600	117.784,80	798,00
GLDTR	FINANSBANK A.S.			17/08/23	147,850	67.123,90	454,00
GLDTR	FINANSBANK A.S.			17/08/23	147,850	4.731,20	32,00
GLDTR	FINANSBANK A.S.			17/08/23	147,850	16.411,35	111,00
GLDTR	FINANSBANK A.S.			17/08/23	147,800	226.873,00	1.535,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	591.600,00	4.000,00
GLDTR	FINANSBANK A.S.			17/08/23	147,800	1.478,00	10,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	1.479,00	10,00
GLDTR	FINANSBANK A.S.			17/08/23	147,800	14.780,00	100,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	14.790,00	100,00
GLDTR	FINANSBANK A.S.			17/08/23	147,800	2.956,00	20,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	147,90	1,00
GLDTR	FINANSBANK A.S.			17/08/23	147,850	1.478,50	10,00
GLDTR	FINANSBANK A.S.			17/08/23	147,900	14.790,00	100,00

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GLDTR	FINANSBANK A.S.	17/08/23	147,900	147.900,00	1.000,00
GLDTR	FINANSBANK A.S.	17/08/23	147,900	11.240,40	76,00
GLDTR	FINANSBANK A.S.	17/08/23	147,900	14.790,00	100,00
GLDTR	FINANSBANK A.S.	17/08/23	147,900	10.500,90	71,00
GLDTR	FINANSBANK A.S.	17/08/23	147,550	9.885,85	67,00
GLDTR	FINANSBANK A.S.	17/08/23	147,550	147.107,35	997,00
GLDTR	FINANSBANK A.S.	17/08/23	147,550	295,10	2,00
GLDTR	FINANSBANK A.S.	17/08/23	147,500	29.500,00	200,00
GLDTR	FINANSBANK A.S.	17/08/23	147,600	1.476,00	10,00
GLDTR	FINANSBANK A.S.	17/08/23	147,500	423.030,00	2.868,00
GLDTR	FINANSBANK A.S.	17/08/23	147,600	7.380,00	50,00
GLDTR	FINANSBANK A.S.	17/08/23	147,500	1.475,00	10,00
GLDTR	FINANSBANK A.S.	17/08/23	147,600	1.476,00	10,00
GLDTR	FINANSBANK A.S.	17/08/23	147,500	4.425,00	30,00
GLDTR	FINANSBANK A.S.	17/08/23	147,600	147.600,00	1.000,00
GLDTR	FINANSBANK A.S.	17/08/23	147,600	14.760,00	100,00
GLDTR	FINANSBANK A.S.	17/08/23	147,550	24.640,85	167,00
GLDTR	FINANSBANK A.S.	17/08/23	147,500	11.062,50	75,00
GLDTR	FINANSBANK A.S.	17/08/23	147,600	14.760,00	100,00
GLDTR	FINANSBANK A.S.	17/08/23	147,500	36.875,00	250,00
GLDTR	FINANSBANK A.S.	17/08/23	147,500	142.485,00	966,00
GLDTR	FINANSBANK A.S.	17/08/23	147,600	14.760,00	100,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	300.400,00	2.000,00
GLDTR	FINANSBANK A.S.	22/08/23	150,150	150.150,00	1.000,00
GLDTR	FINANSBANK A.S.	22/08/23	150,100	118.579,00	790,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	600.800,00	4.000,00
GLDTR	FINANSBANK A.S.	22/08/23	150,100	481.821,00	3.210,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	600.800,00	4.000,00
GMSTR	FINANSBANK A.S.	22/08/23	133,700	26.740,00	200,00
GMSTR	FINANSBANK A.S.	22/08/23	133,800	124.567,80	931,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	149.510,45	1.117,00
GMSTR	FINANSBANK A.S.	22/08/23	133,750	401.250,00	3.000,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	401,55	3,00
GMSTR	FINANSBANK A.S.	22/08/23	133,700	556.860,50	4.165,00
GMSTR	FINANSBANK A.S.	22/08/23	133,700	479.581,90	3.587,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	26.770,00	200,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	13.385,00	100,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	20.077,50	150,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	66.925,00	500,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	133,85	1,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	1.338,50	10,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	32.927,10	246,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	97.710,50	730,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	1.338,50	10,00
GMSTR	FINANSBANK A.S.	22/08/23	133,850	6.692,50	50,00
GLDTR	FINANSBANK A.S.	22/08/23	150,100	22.515,00	150,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	450,60	3,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	3.755,00	25,00
GLDTR	FINANSBANK A.S.	22/08/23	150,100	300.200,00	2.000,00
GLDTR	FINANSBANK A.S.	22/08/23	150,100	453.151,90	3.019,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	300.400,00	2.000,00
GLDTR	FINANSBANK A.S.	22/08/23	150,100	42.178,10	281,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	175.433,60	1.168,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	203.370,80	1.354,00
GLDTR	FINANSBANK A.S.	22/08/23	150,200	300.400,00	2.000,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	53.836,20	396,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	16.585,90	122,00

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GMSTR	FINANSBANK A.S.	23/08/23	135,800	135.800,00	1.000,00
GMSTR	FINANSBANK A.S.	23/08/23	135,900	3.397,50	25,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	13.459,05	99,00
GMSTR	FINANSBANK A.S.	23/08/23	135,900	13.590,00	100,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	951,65	7,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	241.447,20	1.776,00
GMSTR	FINANSBANK A.S.	23/08/23	135,800	679,00	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,850	27.170,00	200,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	82.929,50	610,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	10.332,20	76,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	135.950,00	1.000,00
GMSTR	FINANSBANK A.S.	23/08/23	135,800	33.950,00	250,00
GMSTR	FINANSBANK A.S.	23/08/23	135,850	16.302,00	120,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	679,75	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	33.987,50	250,00
GMSTR	FINANSBANK A.S.	23/08/23	135,800	2.172,80	16,00
GMSTR	FINANSBANK A.S.	23/08/23	135,850	815,10	6,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	1.359,50	10,00
GMSTR	FINANSBANK A.S.	23/08/23	135,800	407,40	3,00
GMSTR	FINANSBANK A.S.	23/08/23	135,900	2.446,20	18,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	679,75	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	15.090,45	111,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	33.987,50	250,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	33.246,50	245,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	326.207,25	2.403,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	67.850,00	500,00
GMSTR	FINANSBANK A.S.	23/08/23	135,850	135,85	1,00
GMSTR	FINANSBANK A.S.	23/08/23	135,850	2.037,75	15,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	2.719,00	20,00
GMSTR	FINANSBANK A.S.	23/08/23	135,900	27.180,00	200,00
GMSTR	FINANSBANK A.S.	23/08/23	135,900	679,50	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	406,80	3,00
GMSTR	FINANSBANK A.S.	23/08/23	135,800	135,80	1,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	407,10	3,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	14.954,50	110,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	271,90	2,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	83.065,45	611,00
GMSTR	FINANSBANK A.S.	23/08/23	135,850	679,25	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	679,75	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	101.962,50	750,00
GMSTR	FINANSBANK A.S.	23/08/23	135,850	679,25	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	951,65	7,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	2.447,10	18,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	271.900,00	2.000,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	145.931,40	969,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	12.048,00	80,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	40.785,00	300,00
GLDTR	FINANSBANK A.S.	23/08/23	150,500	3.762,50	25,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	15.060,00	100,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	3.012,00	20,00
GLDTR	FINANSBANK A.S.	23/08/23	150,550	45.165,00	300,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	602,40	4,00
GLDTR	FINANSBANK A.S.	23/08/23	150,500	602.000,00	4.000,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	301.200,00	2.000,00
GLDTR	FINANSBANK A.S.	23/08/23	150,550	1.505,50	10,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	301,20	2,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	268.971,60	1.786,00

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GLDTR	FINANSBANK A.S.	23/08/23	150,600	365.054,40	2.424,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	12.349,20	82,00
GLDTR	FINANSBANK A.S.	23/08/23	150,500	514.108,00	3.416,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	15.060,00	100,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	1.506,00	10,00
GLDTR	FINANSBANK A.S.	23/08/23	150,500	101.136,00	672,00
GLDTR	FINANSBANK A.S.	23/08/23	150,600	602.400,00	4.000,00
GMSTR	FINANSBANK A.S.	23/08/23	135,950	237.912,50	1.750,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	136.000,00	1.000,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	6.800,00	50,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	1.360,00	10,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	680,00	5,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	34.000,00	250,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	3.400,00	25,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	14.552,00	107,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	34.408,00	253,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	136,00	1,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	1.496,00	11,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	13.600,00	100,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	408.000,00	3.000,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	13.600,00	100,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	136.000,00	1.000,00
GMSTR	FINANSBANK A.S.	23/08/23	136,000	555.968,00	4.088,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	3.392,50	25,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	678,75	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	7.458,00	55,00
GMSTR	FINANSBANK A.S.	23/08/23	135,550	64.792,90	478,00
GMSTR	FINANSBANK A.S.	23/08/23	135,650	678,25	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	13.570,00	100,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	3.392,50	25,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	6.787,50	50,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	67.800,00	500,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	678,50	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	13.575,00	100,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	10.983,60	81,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	678,00	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,650	6.782,50	50,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	2.714,00	20,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	135.700,00	1.000,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	3.258,00	24,00
GMSTR	FINANSBANK A.S.	23/08/23	135,650	3.119,95	23,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	2.714,00	20,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	33.937,50	250,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	1.084,80	8,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	33.900,00	250,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	13.570,00	100,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	167.787,00	1.236,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	13.560,00	100,00
GMSTR	FINANSBANK A.S.	23/08/23	135,650	678,25	5,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	1.221,30	9,00
GMSTR	FINANSBANK A.S.	23/08/23	135,650	67.825,00	500,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	135.700,00	1.000,00
GMSTR	FINANSBANK A.S.	23/08/23	135,550	46.358,10	342,00
GMSTR	FINANSBANK A.S.	23/08/23	135,650	8.545,95	63,00
GMSTR	FINANSBANK A.S.	23/08/23	135,700	271,40	2,00
GMSTR	FINANSBANK A.S.	23/08/23	135,600	2.034,00	15,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	9.909,75	73,00

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GMSTR	FINANSBANK A.S.	23/08/23	135,750	95.025,00	700,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	52.535,25	387,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	52.806,75	389,00
GMSTR	FINANSBANK A.S.	23/08/23	135,750	271.500,00	2.000,00
GMSTR	FINANSBANK A.S.	23/08/23	136,100	20.415,00	150,00
GMSTR	FINANSBANK A.S.	23/08/23	136,100	110.649,30	813,00
GMSTR	FINANSBANK A.S.	23/08/23	136,100	4.083,00	30,00
GMSTR	FINANSBANK A.S.	23/08/23	136,150	272.300,00	2.000,00
GMSTR	FINANSBANK A.S.	23/08/23	136,150	272,30	2,00
GMSTR	FINANSBANK A.S.	23/08/23	136,150	26.004,65	191,00
GMSTR	FINANSBANK A.S.	23/08/23	136,150	4.084,50	30,00
GMSTR	FINANSBANK A.S.	23/08/23	136,150	3.403,75	25,00
GMSTR	FINANSBANK A.S.	23/08/23	136,150	12.117,35	89,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	37.455,00	275,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	17.706,00	130,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	4.358,40	32,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	245.160,00	1.800,00
GMSTR	FINANSBANK A.S.	23/08/23	136,100	272,20	2,00
GMSTR	FINANSBANK A.S.	23/08/23	136,100	408,30	3,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	13.620,00	100,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	39.498,00	290,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	136,20	1,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	40.860,00	300,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	40.860,00	300,00
GMSTR	FINANSBANK A.S.	23/08/23	136,100	7.077,20	52,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	1.362,00	10,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	1.225,80	9,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	136,20	1,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	136,20	1,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	6.810,00	50,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	125.304,00	920,00
GMSTR	FINANSBANK A.S.	23/08/23	136,100	272,20	2,00
GMSTR	FINANSBANK A.S.	23/08/23	136,300	56.700,80	416,00
GMSTR	FINANSBANK A.S.	23/08/23	136,300	2.726,00	20,00
GMSTR	FINANSBANK A.S.	23/08/23	136,300	4.089,00	30,00
GMSTR	FINANSBANK A.S.	23/08/23	136,200	953,40	7,00
GMSTR	FINANSBANK A.S.	24/08/23	130,950	39.285,00	300,00
GMSTR	FINANSBANK A.S.	24/08/23	130,950	916,65	7,00
GMSTR	FINANSBANK A.S.	24/08/23	130,950	31.558,95	241,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	131,00	1,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	99.691,00	761,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	19.650,00	150,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	348.984,00	2.664,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	80.303,00	613,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	34.453,00	263,00
GMSTR	FINANSBANK A.S.	24/08/23	131,100	32.775,00	250,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	149.995,00	1.145,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	65.500,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	208.159,00	1.589,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	1.310,00	10,00
GMSTR	FINANSBANK A.S.	24/08/23	131,150	164.724,40	1.256,00
GMSTR	FINANSBANK A.S.	24/08/23	131,000	32.750,00	250,00
GMSTR	FINANSBANK A.S.	24/08/23	133,650	10.692,00	80,00
GMSTR	FINANSBANK A.S.	24/08/23	133,650	632.966,40	4.736,00
GMSTR	FINANSBANK A.S.	24/08/23	133,650	24.591,60	184,00
GLDTR	FINANSBANK A.S.	24/08/23	144,000	72.000,00	500,00
GLDTR	FINANSBANK A.S.	24/08/23	144,000	72.000,00	500,00

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GLDTR	FINANSBANK A.S.	24/08/23	144,000	27.072,00	188,00
GLDTR	FINANSBANK A.S.	24/08/23	144,000	71.568,00	497,00
GLDTR	FINANSBANK A.S.	24/08/23	144,000	45.360,00	315,00
GLDTR	FINANSBANK A.S.	24/08/23	144,000	72.000,00	500,00
GLDTR	FINANSBANK A.S.	24/08/23	144,000	72.000,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	133,600	133.600,00	1.000,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	46.802,25	341,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	13.587,75	99,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	479.139,75	3.491,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	13.725,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,100	31.807,20	232,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	11.533,20	84,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	49.959,00	364,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	25.949,70	189,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	13.725,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	45.567,00	332,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	68.650,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	13.735,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	52.665,60	384,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	27.450,00	200,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	27.460,00	200,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	1.373,50	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,200	13.720,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	1.373,00	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,200	20.580,00	150,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	20.869,60	152,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	34.337,50	250,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	64.966,55	473,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	1.372,50	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	13.730,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	13.735,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	181.164,65	1.319,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	13.725,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	1.373,00	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	27.470,00	200,00
GMSTR	FINANSBANK A.S.	24/08/23	137,200	27.440,00	200,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	13.730,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	61.532,80	448,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	13.735,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	27.470,00	200,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	45.770,85	333,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	41.235,00	300,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	58.553,70	426,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	316.684,80	2.304,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	1.374,50	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	3.431,25	25,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	20.587,50	150,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	34.312,50	250,00
GMSTR	FINANSBANK A.S.	24/08/23	137,250	2.745,00	20,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	41.190,00	300,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	29.931,40	218,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	2.746,00	20,00
GMSTR	FINANSBANK A.S.	24/08/23	137,300	134.142,10	977,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	316.684,80	2.304,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	370.565,20	2.696,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	137.350,00	1.000,00
GMSTR	FINANSBANK A.S.	24/08/23	137,400	438.306,00	3.190,00

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GMSTR	FINANSBANK A.S.	24/08/23	137,350	54.940,00	400,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	6.867,50	50,00
GMSTR	FINANSBANK A.S.	24/08/23	137,350	49.446,00	360,00
GMSTR	FINANSBANK A.S.	24/08/23	137,400	1.374,00	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	1.374,50	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,400	41.220,00	300,00
GMSTR	FINANSBANK A.S.	24/08/23	137,400	108.958,20	793,00
GMSTR	FINANSBANK A.S.	24/08/23	137,400	13.740,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	1.374,50	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	687.250,00	5.000,00
GMSTR	FINANSBANK A.S.	24/08/23	137,400	1.374,00	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	687,25	5,00
GMSTR	FINANSBANK A.S.	24/08/23	137,400	1.374,00	10,00
GMSTR	FINANSBANK A.S.	24/08/23	137,400	34.350,00	250,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	19.243,00	140,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	45.770,85	333,00
GMSTR	FINANSBANK A.S.	24/08/23	137,450	370.565,20	2.696,00
GMSTR	FINANSBANK A.S.	24/08/23	136,950	342.375,00	2.500,00
GMSTR	FINANSBANK A.S.	24/08/23	136,950	135.580,50	990,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	34.836,10	254,00
GMSTR	FINANSBANK A.S.	24/08/23	136,950	7.532,25	55,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	274,30	2,00
GMSTR	FINANSBANK A.S.	24/08/23	136,950	13.695,00	100,00
GMSTR	FINANSBANK A.S.	24/08/23	136,950	48.617,25	355,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	20.023,90	146,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	34.287,50	250,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	24/08/23	137,150	68.575,00	500,00
GMSTR	FINANSBANK A.S.	25/08/23	134,550	13.455,00	100,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	20.175,00	150,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	134,50	1,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	92.968,75	625,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	372.565,00	2.770,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	297,60	2,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	744,00	5,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	1.934,40	13,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	7.440,00	50,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	1.488,00	10,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	297,60	2,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	37.200,00	250,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	2.976,00	20,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	37.200,00	250,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	7.440,00	50,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	52.080,00	350,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	446,40	3,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	2.976,00	20,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	297,60	2,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	26.900,00	200,00

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GMSTR	FINANSBANK A.S.	25/08/23	134,500	672,50	5,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	1.345,00	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,650	1.346,50	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	84.600,50	629,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	2.690,00	20,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	297.500,00	2.000,00
GMSTR	FINANSBANK A.S.	25/08/23	134,450	114.416,95	851,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	6.725,00	50,00
GMSTR	FINANSBANK A.S.	25/08/23	134,400	283.987,20	2.113,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	1.345,00	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,400	1.344,00	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	94.150,00	700,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	2.690,00	20,00
GMSTR	FINANSBANK A.S.	25/08/23	134,450	6.722,50	50,00
GMSTR	FINANSBANK A.S.	25/08/23	134,450	1.344,50	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	2.690,00	20,00
GMSTR	FINANSBANK A.S.	25/08/23	134,400	81.984,00	610,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	33.587,50	250,00
GMSTR	FINANSBANK A.S.	25/08/23	134,450	672.250,00	5.000,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	2.017,50	15,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	134.350,00	1.000,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	13.450,00	100,00
GMSTR	FINANSBANK A.S.	25/08/23	134,400	1.344,00	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	336.250,00	2.500,00
GMSTR	FINANSBANK A.S.	25/08/23	134,400	1.344,00	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,450	26.890,00	200,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	6.725,00	50,00
GMSTR	FINANSBANK A.S.	25/08/23	134,400	1.344,00	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	13.450,00	100,00
GMSTR	FINANSBANK A.S.	25/08/23	134,400	33.600,00	250,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	5.918,00	44,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	27.438,00	204,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	83.793,50	623,00
GMSTR	FINANSBANK A.S.	25/08/23	134,650	11.310,60	84,00
GLDTR	FINANSBANK A.S.	25/08/23	148,650	148.650,00	1.000,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	1.487,50	10,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	1.148.945,00	7.724,00
GLDTR	FINANSBANK A.S.	25/08/23	148,700	37.175,00	250,00
GLDTR	FINANSBANK A.S.	25/08/23	148,650	63.027,60	424,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	446,25	3,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	134.500,00	1.000,00
GLDTR	FINANSBANK A.S.	25/08/23	148,650	111.487,50	750,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	297,50	2,00
GLDTR	FINANSBANK A.S.	25/08/23	148,700	10.111,60	68,00
GLDTR	FINANSBANK A.S.	25/08/23	148,700	148,70	1,00
GLDTR	FINANSBANK A.S.	25/08/23	148,700	353.311,20	2.376,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	52.062,50	350,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	148,75	1,00
GLDTR	FINANSBANK A.S.	25/08/23	148,700	19.479,70	131,00
GLDTR	FINANSBANK A.S.	25/08/23	148,750	1.487,50	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,650	134.650,00	1.000,00
GMSTR	FINANSBANK A.S.	25/08/23	134,650	6.732,50	50,00
GMSTR	FINANSBANK A.S.	25/08/23	134,550	67.275,00	500,00
GMSTR	FINANSBANK A.S.	25/08/23	134,600	32.573,20	242,00
GMSTR	FINANSBANK A.S.	25/08/23	134,650	21.544,00	160,00
GMSTR	FINANSBANK A.S.	25/08/23	134,600	33.650,00	250,00
GMSTR	FINANSBANK A.S.	25/08/23	134,650	2.019,75	15,00

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GMSTR	FINANSBANK A.S.	25/08/23	134,650	134.650,00	1.000,00
GMSTR	FINANSBANK A.S.	25/08/23	134,500	672,50	5,00
GMSTR	FINANSBANK A.S.	25/08/23	134,750	2.021,25	15,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	32.376,00	240,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	2.698,00	20,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	41.144,50	305,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	13.490,00	100,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	2.698,00	20,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	193.446,60	1.434,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	283.694,70	2.103,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	44.921,70	333,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	161.880,00	1.200,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	55.713,70	413,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	404,70	3,00
GMSTR	FINANSBANK A.S.	25/08/23	134,900	269.800,00	2.000,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	148.800,00	1.000,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	404,85	3,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	67.475,00	500,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	13.495,00	100,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	13.629,95	101,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	539,80	4,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	24.156,05	179,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	13.495,00	100,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	54.249,90	402,00
GMSTR	FINANSBANK A.S.	25/08/23	134,950	19.027,95	141,00
GLDTR	FINANSBANK A.S.	25/08/23	148,850	148,85	1,00
GLDTR	FINANSBANK A.S.	25/08/23	148,850	1.488,50	10,00
GLDTR	FINANSBANK A.S.	25/08/23	148,850	4.465,50	30,00
GLDTR	FINANSBANK A.S.	25/08/23	148,850	74.425,00	500,00
GLDTR	FINANSBANK A.S.	25/08/23	148,850	22.178,65	149,00
GLDTR	FINANSBANK A.S.	25/08/23	148,850	446,55	3,00
GLDTR	FINANSBANK A.S.	25/08/23	148,850	37.212,50	250,00
GMSTR	FINANSBANK A.S.	25/08/23	134,750	26.950,00	200,00
GMSTR	FINANSBANK A.S.	25/08/23	134,750	28.028,00	208,00
GMSTR	FINANSBANK A.S.	25/08/23	134,750	269,50	2,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	744,00	5,00
GMSTR	FINANSBANK A.S.	25/08/23	134,700	75.836,10	563,00
GLDTR	FINANSBANK A.S.	25/08/23	148,800	148.800,00	1.000,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	13.435,00	100,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	3.761,80	28,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	86.252,70	642,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	3.493,10	26,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	1.343,50	10,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	134,35	1,00
GMSTR	FINANSBANK A.S.	25/08/23	134,300	537,20	4,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	505.962,10	3.766,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	134,35	1,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	33.587,50	250,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	2.687,00	20,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	271.655,70	2.022,00
GMSTR	FINANSBANK A.S.	25/08/23	134,300	33.575,00	250,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	671,75	5,00
GMSTR	FINANSBANK A.S.	25/08/23	134,300	275.180,70	2.049,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	6.717,50	50,00
GMSTR	FINANSBANK A.S.	25/08/23	134,350	104.255,60	776,00
GMSTR	FINANSBANK A.S.	28/08/23	133,750	107.000,00	800,00
GMSTR	FINANSBANK A.S.	28/08/23	133,750	174.543,75	1.305,00

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GMSTR	FINANSBANK A.S.	28/08/23	133,700	26.071,50	195,00
GMSTR	FINANSBANK A.S.	28/08/23	133,900	60.790,60	454,00
GMSTR	FINANSBANK A.S.	28/08/23	133,750	33.437,50	250,00
GMSTR	FINANSBANK A.S.	28/08/23	133,750	467.456,25	3.495,00
GMSTR	FINANSBANK A.S.	28/08/23	133,800	763.864,20	5.709,00
GMSTR	FINANSBANK A.S.	28/08/23	133,900	12.318,80	92,00
GMSTR	FINANSBANK A.S.	28/08/23	133,850	653.054,15	4.879,00
GMSTR	FINANSBANK A.S.	28/08/23	133,950	3.348,75	25,00
GMSTR	FINANSBANK A.S.	28/08/23	133,900	3.347,50	25,00
GMSTR	FINANSBANK A.S.	28/08/23	133,900	182.639,60	1.364,00
GMSTR	FINANSBANK A.S.	28/08/23	133,900	50.078,60	374,00
GMSTR	FINANSBANK A.S.	28/08/23	133,950	3.348,75	25,00
GMSTR	FINANSBANK A.S.	28/08/23	133,900	3.347,50	25,00
GMSTR	FINANSBANK A.S.	28/08/23	133,950	100.596,45	751,00
GMSTR	FINANSBANK A.S.	28/08/23	133,950	71.261,40	532,00
TÜRK BORSA YATIRIM FONU			Toplamı:	39242740,40	280400,00
				89874051,95	298785,00