

Açıklama Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.09.2024	1,164.00	534,101.00	1.03429	1.034105	12,745,954.00	0.13 EUR	
02.09.2024		25,043.00	39.123171	38.957124	404,257.00	TL	
03.09.2024	70,042.00	178,218.00	1.034105	1.032838	12,916,906.00	0.13 EUR	
03.09.2024		25,819.00	38.957124	38.76717	355,870.00	TL	
04.09.2024	7,266.00	293,225.00	1.032838	1.032096	13,032,169.00	0.13 EUR	
04.09.2024	74,206.00	3,644.00	38.76717	38.633624	312,176.00	TL	
05.09.2024	177,962.00	415,905.00	1.032096	1.032757	13,443,835.00	0.13 EUR	
05.09.2024	47,338.00	3,134.00	38.633624	38.780134	311,622.00	TL	
06.09.2024	4,239.00	245,228.00	1.032757	1.035329	13,565,526.00	0.14 EUR	
06.09.2024	3,688.00	25,041.00	38.780134	38.944941	316,021.00	TL	
09.09.2024	123,537.00	196,698.00	1.035329	1.038351	13,758,814.00	0.14 EUR	
09.09.2024	20,642.00	1,985.00	38.944941	39.112929	314,038.00	TL	
10.09.2024	3,410.00	912,128.00	1.038351	1.038191	14,635,207.00	0.15 EUR	
10.09.2024	3,968.00	964	39.112929	38.975647	293,514.00	TL	
11.09.2024	35,735.00	1,610,022.00	1.038191	1.03817	16,215,524.00	0.16 EUR	
11.09.2024	21,888.00	96,625.00	38.975647	38.955366	388,619.00	TL	
12.09.2024	29,705.00	224,348.00	1.03817	1.040122	16,421,448.00	0.16 EUR	
12.09.2024	1,520.00	1,746.00	38.955366	38.987629	367,366.00	TL	
13.09.2024	18,424.00	343,416.00	1.040122	1.043359	16,630,706.00	0.17 EUR	
13.09.2024	22,999.00	5,409.00	38.987629	38.953093	369,049.00	TL	
16.09.2024	134,158.00	45,723.00	1.043359	1.046676	16,595,257.00	0.17 EUR	
16.09.2024	3,726.00	412	38.953093	39.246571	364,078.00	TL	
17.09.2024	81,172.00	708,579.00	1.046676	1.047829	17,254,504.00	0.17 EUR	
17.09.2024	5,383.00	476	39.246571	39.487642	353,269.00	TL	
18.09.2024	49,332.00	526,265.00	1.047829	1.052271	17,751,540.00	0.18 EUR	
18.09.2024	11,285.00	503	39.487642	39.802673	352,884.00	TL	
19.09.2024	29,229.00	611,859.00	1.052271	1.052546	18,289,674.00	0.18 EUR	
19.09.2024	888	6,585.00	39.802673	39.85919	359,469.00	TL	
20.09.2024	73,725.00	850,638.00	1.052546	1.054848	19,130,526.00	0.19 EUR	
20.09.2024		64,596.00	39.85919	39.997949	424,012.00	TL	
23.09.2024	9,786.00	1,299,450.00	1.054848	1.055989	20,417,670.00	0.2 EUR	
23.09.2024	53	62,251.00	39.997949	40.028107	486,263.00	TL	
24.09.2024	12,306.00	813,325.00	1.055989	1.054492	21,228,872.00	0.21 EUR	
24.09.2024		9,398.00	40.028107	39.924666	495,649.00	TL	
25.09.2024	2,123.00	16,385,347.00	1.054492	1.055887	37,501,185.00	0.38 EUR	
25.09.2024	12	55	39.924666	40.050336	493,164.00	TL	
26.09.2024	113,034.00	1,446,318.00	1.055887	1.056201	38,927,967.00	0.39 EUR	
26.09.2024	2,540.00	1,334.00	40.050336	40.286255	453,558.00	TL	
27.09.2024	19,536.00	1,097,632.00	1.056201	1.056358	24,241,443.00	0.24 EUR	
27.09.2024	40,940.00	8,377.00	40.286255	40.151315	461,595.00	TL	
30.09.2024	15,784,156.00	532,459.00	1.056358	1.05688	24,760,885.00	0.25 EUR	
30.09.2024	340	149	40.151315	40.180464	451,998.00	TL	