







TRFSLECB2316	17.08.23	8,140,000.00
TRFYFM82313	17.08.23	4,000,000.00
TRFDNZY82321	18.08.23	40,000,000.00
TRFHEKT82315	18.08.23	104,700,000.00
TRFPNST82338	18.08.23	14,000,000.00
TRFTHAL82345	18.08.23	90,000,000.00
TRFYK82331	18.08.23	125,000,000.00
TRFTL82315	21.08.23	162,000,000.00
TRDHYK482348	22.08.23	4,600,000.00
TRFDNZY82339	23.08.23	10,000,000.00
TRFFKR82351	23.08.23	7,000,000.00
TRSALNF82311	24.08.23	9,000,000.00
TRDQVK82322	29.08.23	5,000,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		400,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2023		37,000,123,307.00	45,703,356,776.00	0.037826	0.037826	341,782,685,616.00	85.45 TL	
02.08.2023		31,067,112,217.00	32,052,579,270.00	0.037856	0.037856	342,768,152,669.00	85.69 TL	
03.08.2023		35,429,997,384.00	37,148,849,890.00	0.037883	0.037883	344,487,005,175.00	86.12 TL	
04.08.2023		34,984,665,919.00	36,982,229,898.00	0.03791	0.03791	346,484,569,154.00	86.62 TL	
07.08.2023		45,459,287,540.00	43,891,842,517.00	0.037989	0.037989	344,917,114,131.00	86.23 TL	
08.08.2023		30,269,659,710.00	36,622,627,758.00	0.038012	0.038012	351,270,092,179.00	87.82 TL	
09.08.2023		29,901,739,488.00	31,132,318,879.00	0.038033	0.038033	352,500,671,570.00	88.13 TL	
10.08.2023		37,049,538,020.00	34,340,653,557.00	0.038054	0.038054	349,791,787,107.00	87.45 TL	
11.08.2023		33,209,584,223.00	62,007,571,139.00	0.038076	0.038076	378,589,774,023.00	94.65 TL	
14.08.2023		63,839,148,357.00	37,950,883,461.00	0.038159	0.038159	352,701,309,127.00	70.54 TL	
15.08.2023		30,616,197,070.00	35,767,134,001.00	0.038189	0.038189	357,852,246,058.00	71.57 TL	
16.08.2023		28,950,754,811.00	31,490,460,985.00	0.038214	0.038214	360,391,952,232.00	72.08 TL	
17.08.2023		32,629,165,859.00	31,569,523,675.00	0.038241	0.038241	359,332,310,048.00	71.87 TL	
18.08.2023		29,520,184,387.00	35,298,415,842.00	0.038269	0.038269	365,110,541,503.00	73.02 TL	
21.08.2023		42,022,346,645.00	39,590,831,358.00	0.038351	0.038351	362,679,026,216.00	72.54 TL	
22.08.2023		28,243,089,964.00	34,395,454,557.00	0.038379	0.038379	368,831,390,809.00	73.77 TL	
23.08.2023		28,847,976,167.00	31,564,178,490.00	0.038407	0.038407	371,547,593,132.00	74.31 TL	
24.08.2023		32,834,314,194.00	34,300,600,975.00	0.038435	0.038435	373,013,879,913.00	74.6 TL	
25.08.2023		36,462,549,486.00	39,631,027,906.00	0.038462	0.038462	376,182,358,333.00	75.24 TL	
28.08.2023		48,917,428,004.00	37,992,953,480.00	0.038562	0.038562	365,257,883,809.00	73.05 TL	
29.08.2023		31,565,714,738.00	32,811,386,218.00	0.038593	0.038593	365,503,555,289.00	73.3 TL	
31.08.2023		56,805,354,837.00	36,375,387,248.00	0.038652	0.038652	346,073,587,700.00	69.21 TL	