

TRDEMVK92349	14.09.23	20,750,000.00
TRFBKMG92317	14.09.23	17,000,000.00
TRFKREI92310	15.09.23	20,000,000.00
TRFQAGR92323	15.09.23	10,000,000.00
TRFTBTF92323	15.09.23	21,000,000.00
TRFTHAL92336	15.09.23	105,000,000.00
TRFHKT92314	18.09.23	53,500,000.00
TRFDGTR92313	19.09.23	15,000,000.00
TRFDKTR92310	20.09.23	660,000.00
TRFDNZ92312	20.09.23	10,000,000.00
TRFFSDT92321	20.09.23	3,500,000.00
TRTZ00923118	20.09.23	30,000,000.00
TRFDI92329	21.09.23	3,000,000.00
TRFDI92311	25.09.23	6,000,000.00
TRSMCB92319	25.09.23	20,000,000.00
TRFSRKY92313	26.09.23	13,200,000.00
TRFVFA92323	26.09.23	19,000,000.00
TRDZKVK92322	27.09.23	55,235,000.00
TRFSISE92317	27.09.23	83,000,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı İhracı 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	500,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023	34,470,972,027.00	40,423,014,718.00	0.038682	0.038682	352,025,630,391.00		70.41 TL
04.09.2023	39,838,184,040.00	34,816,188,832.00	0.038773	0.038773	347,003,635,183.00		69.4 TL
05.09.2023	35,247,536,092.00	28,123,675,775.00	0.038804	0.038804	339,879,774,866.00		67.98 TL
06.09.2023	25,131,055,389.00	28,104,569,575.00	0.038834	0.038834	342,853,279,052.00		68.57 TL
07.09.2023	27,149,703,115.00	26,449,350,146.00	0.038864	0.038864	342,152,926,083.00		68.43 TL
08.09.2023	29,138,698,143.00	32,732,891,750.00	0.038895	0.038895	345,747,119,690.00		69.15 TL
11.09.2023	37,047,751,435.00	30,275,473,877.00	0.038987	0.038987	338,974,842,132.00		67.79 TL
12.09.2023	26,783,514,913.00	27,652,763,324.00	0.039018	0.039018	339,844,090,543.00		67.97 TL
13.09.2023	25,647,256,575.00	23,137,429,361.00	0.03905	0.03905	337,334,263,329.00		67.47 TL
14.09.2023	23,419,928,704.00	25,604,962,411.00	0.039095	0.039095	339,519,297,036.00		67.9 TL
15.09.2023	28,027,699,678.00	31,960,671,950.00	0.039131	0.039131	343,452,269,308.00		68.69 TL
18.09.2023	32,204,481,303.00	32,153,527,276.00	0.03923	0.03923	343,401,315,281.00		68.68 TL
19.09.2023	21,403,455,215.00	28,317,442,771.00	0.03927	0.03927	350,315,302,837.00		70.06 TL
20.09.2023	22,586,927,766.00	31,716,655,882.00	0.039302	0.039302	359,445,030,953.00		71.89 TL
21.09.2023	22,643,449,452.00	29,266,343,621.00	0.039343	0.039343	366,067,925,122.00		73.21 TL
22.09.2023	29,380,635,805.00	35,243,849,488.00	0.039379	0.039379	371,931,138,805.00		74.39 TL
25.09.2023	43,092,974,221.00	36,130,017,031.00	0.039482	0.039482	364,968,181,615.00		72.99 TL
26.09.2023	31,326,022,301.00	32,065,061,238.00	0.03952	0.03952	365,707,220,552.00		73.14 TL
27.09.2023	28,309,105,269.00	30,044,475,619.00	0.039566	0.039566	367,442,590,902.00		73.49 TL
28.09.2023	32,641,755,469.00	26,479,798,584.00	0.0396	0.0396	361,280,634,017.00		72.26 TL
29.09.2023	39,045,371,203.00	35,138,614,880.00	0.039636	0.039636	357,373,877,694.00		71.47 TL