

TRFAZVEE2318	06.10.23	8,000,000.00
TRFEVME2314	06.10.23	4,000,000.00
TRFISME2311	06.10.23	72,180,000.00
TRFVFAE2316	09.10.23	7,500,000.00
TRDEMVE2370	10.10.23	10,000,000.00
TRDHVKAZ330	11.10.23	15,000,000.00
TRFDUUME2311	11.10.23	3,525,000.00
TRFFRKE2315	11.10.23	10,500,000.00
TRFHLCZ2310	11.10.23	13,350,000.00
TRFFNME2314	12.10.23	15,000,000.00
TRFHLFE2319	12.10.23	13,406,500.00
TRFSSEZ2322	12.10.23	52,000,000.00
TRFYKME2313	12.10.23	118,700,000.00
TRFMGTIE2317	13.10.23	38,290,000.00
TRFOYME2315	13.10.23	41,800,000.00
TRFHAEZ2323	13.10.23	325,000,000.00
TRFYKME2321	13.10.23	55,800,000.00
TRSENAE2312	13.10.23	3,370,000.00
TRFFINFE2313	16.10.23	25,000,000.00
TRFFSDTE2325	17.10.23	5,000,000.00
TRFBEZ2311	17.10.23	4,900,000.00
TRFISME2329	17.10.23	50,000,000.00
TRDHVKAZ348	19.10.23	13,600,000.00
TRFTBEZ2315	19.10.23	5,000,000.00
TRFHAEZ348	20.10.23	140,000,000.00
TRFGZME2312	25.10.23	4,000,000.00
TRFSSEZ330	25.10.23	38,000,000.00
TRFBWFE2318	26.10.23	4,000,000.00
TRSDYKCE2313	31.10.23	19,000,000.00

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

X- ODÜNC İŞLEMLERİ
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Satışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolarımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.10.2023	53,790,934,986.00	39,323,676,672.00	0.03974	0.03974	342,906,619,380.00	68.58	TL
03.10.2023	29,655,626,971.00	33,348,244,702.00	0.03976	0.03976	346,495,037,112.00	69.3	TL
04.10.2023	26,335,002,864.00	28,667,764,670.00	0.039811	0.039811	348,831,798,918.00	69.77	TL
05.10.2023	32,496,925,215.00	27,219,381,529.00	0.039845	0.039845	343,554,255,232.00	68.71	TL
06.10.2023	26,835,395,622.00	32,944,648,162.00	0.03988	0.03988	349,663,307,772.00	69.93	TL
08.10.2023	33,541,914,795.00	32,012,504,250.00	0.039987	0.039987	348,134,097,237.00	69.63	TL
10.10.2023	27,618,833,904.00	25,453,548,868.00	0.040024	0.040024	345,968,812,201.00	69.19	TL
11.10.2023	22,912,435,284.00	27,201,522,495.00	0.04006	0.04006	350,257,899,412.00	70.05	TL
12.10.2023	23,647,744,006.00	23,632,104,150.00	0.040092	0.040092	350,242,255,556.00	70.05	TL
13.10.2023	26,676,768,431.00	31,482,700,743.00	0.040134	0.040134	355,048,191,868.00	71.01	TL
16.10.2023	35,241,968,993.00	35,386,223,223.00	0.040239	0.040239	355,192,446,098.00	71.04	TL
17.10.2023	24,013,013,473.00	32,688,173,149.00	0.040277	0.040277	363,867,605,774.00	72.77	TL
18.10.2023	24,372,609,507.00	30,969,516,059.00	0.040314	0.040314	370,464,512,236.00	74.09	TL
19.10.2023	24,933,970,584.00	26,650,647,653.00	0.040358	0.040358	372,181,189,395.00	74.44	TL
20.10.2023	28,294,020,142.00	36,819,561,115.00	0.040394	0.040394	380,706,730,368.00	76.14	TL
23.10.2023	33,637,121,918.00	31,570,702,519.00	0.040498	0.040498	378,640,310,969.00	75.73	TL
24.10.2023	25,422,595,338.00	29,306,859,313.00	0.040537	0.040537	382,528,578,944.00	76.3	TL
25.10.2023	23,369,806,854.00	28,813,074,862.00	0.040574	0.040574	387,967,842,952.00	77.59	TL
26.10.2023	27,456,356,970.00	29,099,090,550.00	0.040605	0.040605	389,610,576,532.00	77.92	TL
27.10.2023	27,563,428,503.00	38,249,528,082.00	0.040641	0.040641	400,296,676,111.00	80.06	TL
30.10.2023	47,078,303,529.00	29,379,875,120.00	0.040755	0.040755	382,598,247,702.00	76.52	TL
31.10.2023	39,874,910,415.00	30,363,480,849.00	0.040794	0.040794	373,086,818,136.00	74.62	TL