

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	
07.05.2024		10,250.00	1	1	10,250.00	EUR	
07.05.2024		122,507.00	34.6993	34.6993	122,507.00	TL	
08.05.2024		18,354.00	1	1,000352	28,604.00	EUR	
08.05.2024		3	34.6993	34.679899	122,510.00	TL	
09.05.2024		77,224.00	1,000262	1,000258	105,828.00	EUR	
09.05.2024			34.679899	34.616434	122,510.00	TL	
10.05.2024		347,716.00	1,000258	1,000252	453,544.00	EUR	
10.05.2024		9	34.616434	34.542102	122,519.00	TL	
13.05.2024		37,112.00	1,000252	1,008234	490,656.00	EUR	
13.05.2024		1	34.542102	34.945376	122,520.00	TL	
14.05.2024		17,600.00	1,008234	1,009531	506,011.00	0.01 EUR	
14.05.2024		100,030.00	34.945376	34.989432	100,070.00	TL	
15.05.2024	2,245.00	148,276.00	1,009531	1,009102	654,287.00	0.01 EUR	
15.05.2024	122,480.00		34.989432	35.054998	100,070.00	TL	
16.05.2024		287,826.00	1,009102	1,00933	942,113.00	0.01 EUR	
16.05.2024		19	35.054998	35.224115	100,089.00	TL	
17.05.2024		79,277.00	1,00933	1,011512	1,019,553.00	0.01 EUR	
17.05.2024		2,831.00	35.224115	35.364676	102,920.00	TL	
20.05.2024	1,837.00	86,154.00	1,011512	1,009774	1,105,707.00	0.01 EUR	
20.05.2024		4	35.364676	35.267885	102,923.00	TL	
21.05.2024		14,180.00	1,009774	1,009389	1,118,897.00	0.01 EUR	
21.05.2024	1	5	35.267885	35.284694	102,926.00	TL	
22.05.2024	990	33,450.00	1,009389	1,009808	1,128,570.00	0.01 EUR	
22.05.2024	2		35.284694	35.286525	102,926.00	TL	
23.05.2024	23,777.00	455,805.00	1,009808	1,009548	1,574,271.00	0.02 EUR	
23.05.2024		3,665.00	35.286525	35.172036	106,591.00	TL	
24.05.2024	10,104.00	377,679.00	1,009548	1,007329	1,934,974.00	0.02 EUR	
24.05.2024		336	35.172036	35.096665	106,927.00	TL	
27.05.2024	16,976.00	140,357.00	1,007329	1,008044	1,973,198.00	0.02 EUR	
27.05.2024		396	35.096665	35.08891	107,323.00	TL	
28.05.2024	102,133.00	33,373.00	1,008044	1,008416	2,006,370.00	0.02 EUR	
28.05.2024		52	35.08891	35.175583	107,375.00	TL	
29.05.2024	201	49,580.00	1,008416	1,009878	2,050,993.00	0.02 EUR	
29.05.2024		1	35.175583	35.283437	107,376.00	TL	
30.05.2024	4,957.00	52,961.00	1,009878	1,00786	2,051,981.00	0.02 EUR	
30.05.2024		1,287.00	35.283437	35.192439	105,822.00	TL	
31.05.2024	51,973.00	267,229.00	1,00786	1,008472	2,299,235.00	0.02 EUR	
31.05.2024	2,841.00		35.192439	35.160767	105,822.00	TL	