



VII- 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2024	87,000.00	247	1.00663	1.006946	2,898,942.00	0.03	EUR	
01.07.2024			35.354057	35.372398	111,245.00		TL	
02.07.2024		3,676.00	1.006946	1.004691	2,900,141.00	0.03	EUR	
02.07.2024			35.372398	35.25854	111,245.00		TL	
03.07.2024	2,477.00	2,334.00	1.004691	1.005657	2,863,672.00	0.03	EUR	
03.07.2024		10	35.25854	35.173757	110,545.00		TL	
04.07.2024	38,803.00	13,247.00	1.005657	1.009903	2,876,746.00	0.03	EUR	
04.07.2024		710	35.173757	35.295992	110,545.00		TL	
05.07.2024		173	1.009903	1.012193	2,985,475.00	0.03	EUR	
05.07.2024			35.295992	35.521187	110,546.00		TL	
08.07.2024			1.012193	1.013867	2,837,765.00	0.03	EUR	
08.07.2024			35.521187	35.810293	110,546.00		TL	
09.07.2024	210,888.00	127,760.00	1.013867	1.014878	2,965,523.00	0.03	EUR	
09.07.2024			35.810293	35.88649	110,546.00		TL	
10.07.2024		2	1.014878	1.013826	3,135,907.00	0.03	EUR	
10.07.2024			35.88649	35.91389	106,040.00		TL	
11.07.2024	5,795.00	64,595.00	1.013826	1.015234	3,197,494.00	0.03	EUR	
11.07.2024			35.91389	36.123256	106,040.00		TL	
12.07.2024	3,008.00	230,650.00	1.015234	1.016451	3,428,104.00	0.03	EUR	
12.07.2024		23	36.123256	36.208942	106,063.00		TL	
16.07.2024	40	161,811.00	1.016451	1.017151	3,574,571.00	0.04	EUR	
16.07.2024			36.208942	36.422343	114,303.00		TL	
17.07.2024	15,344.00	123,221.00	1.017151	1.017339	3,696,710.00	0.04	EUR	
17.07.2024		1,911.00	36.422343	36.612198	116,214.00		TL	
18.07.2024	1,082.00	273,410.00	1.017339	1.016893	3,936,620.00	0.04	EUR	
18.07.2024		2,427.00	36.612198	36.708194	118,641.00		TL	
19.07.2024	33,500.00	262,626.00	1.016893	1.017217	4,199,059.00	0.04	EUR	
19.07.2024		9,810.00	36.708194	36.736067	122,451.00		TL	
22.07.2024	187	213,407.00	1.017217	1.015296	4,407,306.00	0.04	EUR	
22.07.2024		35	36.736067	36.474627	122,463.00		TL	
23.07.2024	5,160.00	170,767.00	1.015296	1.016872	4,575,087.00	0.05	EUR	
23.07.2024		23	36.474627	36.473056	123,074.00		TL	
24.07.2024	2,986.00	58,973.00	1.016872	1.017755	4,604,064.00	0.05	EUR	
24.07.2024		522	36.473056	36.379051	123,592.00		TL	
25.07.2024	29,996.00	218,693.00	1.017755	1.018506	4,815,520.00	0.05	EUR	
25.07.2024		4	36.379051	36.223784	109,624.00		TL	
26.07.2024	7,237.00	53,845.00	1.018506	1.016703	4,859,546.00	0.05	EUR	
26.07.2024	13,968.00	2	36.223784	36.37345	109,626.00		TL	
29.07.2024	9,819.00	119,489.00	1.016703	1.018378	4,979,035.00	0.05	EUR	
29.07.2024		2	36.37345	36.430649	109,106.00		TL	
30.07.2024		322,360.00	1.018378	1.019822	5,201,260.00	0.05	EUR	
30.07.2024		522	36.430649	36.418867	109,144.00		TL	
31.07.2024	100,135.00	183,056.00	1.019822	1.019743	5,383,138.00	0.05	EUR	
31.07.2024		4,218.00	36.418867	36.467243	113,362.00		TL	