



370.28.000-Portföy Saklama Gideri	81,880.09
370.99.000-Diger Giderler	5,040.00
<b>TOPLAM</b>	<b>459,679.63</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama

Nominal (TL)

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- ÖDÜNC 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
01.11.2024	115,249.00	483,366.00	1.053791	1.052874	27,303,889.00		0.27 EUR
01.11.2024	425		39.0402	39.086376	413,180.00		TL
04.11.2024	257,695.00	44,830.00	1.052874	1.054425	27,021,504.00		0.27 EUR
04.11.2024	2,187.00	4	39.086376	39.208565	404,409.00		TL
05.11.2024	327,215.00	61,821.00	1.054425	1.053805	27,036,440.00		0.27 EUR
05.11.2024	8,775.00	448	39.208565	39.362555	392,762.00		TL
06.11.2024	46,885.00	20,106.00	1.053805	1.053384	26,820,250.00		0.27 EUR
06.11.2024	12,095.00	4	39.362555	39.329459	392,766.00		TL
07.11.2024	236,296.00	35,483.00	1.053384	1.057652	26,759,617.00		0.27 EUR
07.11.2024	6,437.00	39.329459	38.832105	38.832105	396,714.00		TL
08.11.2024	96,116.00	57,222.00	1.057652	1.060987	26,667,765.00		0.27 EUR
08.11.2024	2,489.00		38.832105	38.999333	396,714.00		TL
11.11.2024	149,074.00	155,760.00	1.060987	1.066248	26,756,548.00		0.27 EUR
11.11.2024	66,977.00	25	38.999333	39.378769	396,693.00		TL
12.11.2024	12,111.2024	158,214.00	1.066248	1.066451	26,880,500.00		0.27 EUR
12.11.2024	46		39.378769	39.073063	387,377.00		TL
13.11.2024	34,262.00	201,593.00	1.066451	1.065032	27,000,480.00		0.27 EUR
13.11.2024	9,316.00		39.073063	38.835535	386,158.00		TL
14.11.2024	81,613.00	1,419,443.00	1.065032	1.064638	28,358,974.00		0.28 EUR
14.11.2024	1,219.00		38.835535	38.787198	386,103.00		TL
15.11.2024	60,949.00	73,036.00	1.064638	1.064928	28,418,299.00		0.28 EUR
15.11.2024	55		38.787198	38.471054	380,945.00		TL
18.11.2024	13,711.00	238,337.00	1.064928	1.065609	28,401,425.00		0.28 EUR
18.11.2024	5,158.00	682	38.471054	38.656659	377,494.00		TL
19.11.2024	255,207.00	79,246.00	1.065609	1.065789	28,363,341.00		0.28 EUR
19.11.2024	4,133.00		38.656659	38.712351	377,366.00		TL
20.11.2024	117,334.00	5,005,657.00	1.065789	1.066838	32,243,496.00		0.32 EUR
20.11.2024	128	154	38.712351	38.919624	377,520.00		TL
21.11.2024	1,125,502.00	2,971,509.00	1.066838	1.0673	35,113,300.00		0.35 EUR
21.11.2024		669	38.919624	38.831155	375,431.00		TL
22.11.2024	101,705.00	278,160.00	1.0673	1.067822	35,337,129.00		0.35 EUR
22.11.2024	2,758.00		38.831155	38.736213	375,425.00		TL
25.11.2024	54,331.00	205,340.00	1.067822	1.070109	35,535,994.00		0.36 EUR
25.11.2024	6	518	38.736213	38.50776	375,943.00		TL
26.11.2024	6,475.00	363,293.00	1.070109	1.070999	35,669,211.00		0.36 EUR
26.11.2024		630	38.50776	38.728599	360,384.00		TL
27.11.2024	230,076.00	1,091,221.00	1.070999	1.071674	36,562,241.00		0.37 EUR
27.11.2024	16,189.00	257	38.728599	38.890099	359,726.00		TL
28.11.2024	198,191.00	436,075.00	1.071674	1.072588	36,857,768.00		0.37 EUR
28.11.2024	915	785	38.890099	38.974741	389,036.00		TL
29.11.2024	140,548.00	360,977.00	1.072588	1.072802	37,197,584.00		0.37 EUR
29.11.2024	71,475.00	408	38.974741	39.104601	287,634.00		TL