

Sermaye Piyasası Aracı	İfa Tarihi	Nominal (TL)		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- DDİNCİ 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
02.10.2023	24,649.00	188,456.00	1.037023	1.040094	19,819,961.00	0.2	EUR
02.10.2023	13,735.00	1,853.00	29.87487	30.194447	2,057,564.00	0.02	TL
03.10.2023	50,376.00	26,232.00	1.040094	1.038911	19,822,620.00	0.2	EUR
03.10.2023	92	864	30.194447	30.053631	1,912,760.00	0.02	TL
04.10.2023	23,573.00	139,287.00	1.038911	1.036927	19,549,905.00	0.2	EUR
04.10.2023	145,668.00	721	30.053631	29.829685	1,890,768.00	0.02	TL
05.10.2023	412,002.00	14,957.00	1.036927	1.038211	19,544,262.00	0.2	EUR
05.10.2023	22,713.00	30,840.00	29.829685	29.979913	1,912,218.00	0.02	TL
06.10.2023	20,600.00	14,655.00	1.038211	1.0386	19,508,380.00	0.2	EUR
06.10.2023	9,390.00	1,266.00	29.979913	30.051462	1,913,484.00	0.02	TL
08.10.2023	50,537.00	242,406.00	1.0386	1.037315	19,747,533.00	0.2	EUR
09.10.2023		16,876.00	30.051462	30.161916	1,928,099.00	0.02	TL
10.10.2023	2,253.00	23,896.00	1.037315	1.038514	19,725,985.00	0.2	EUR
10.10.2023	2,261.00	2,171.00	30.161916	30.248806	1,919,737.00	0.02	TL
11.10.2023	45,444.00	496,513.00	1.038514	1.040398	20,175,741.00	0.2	EUR
11.10.2023	10,533.00		30.248806	30.480527	1,914,430.00	0.02	TL
12.10.2023	46,757.00	22,456.00	1.040398	1.040628	20,174,181.00	0.2	EUR
12.10.2023	5,307.00	6,805.00	30.480527	30.55741	1,891,864.00	0.02	TL
13.10.2023	24,016.00	12,461.00	1.040628	1.038577	20,066,589.00	0.2	EUR
13.10.2023	29,371.00		30.55741	30.569779	1,889,483.00	0.02	TL
16.10.2023	120,053.00	89,819.00	1.038577	1.0387	20,006,844.00	0.2	EUR
16.10.2023	2,381.00	889	30.569779	30.361812	1,889,908.00	0.02	TL
17.10.2023	149,564.00	94,309.00	1.0387	1.039846	19,972,401.00	0.2	EUR
17.10.2023	464	2,259.00	30.361812	30.494632	1,822,804.00	0.02	TL
18.10.2023	128,752.00	152,034.00	1.039846	1.038392	20,084,465.00	0.2	EUR
18.10.2023	69,363.00	1	30.494632	30.534639	1,795,062.00	0.02	TL
19.10.2023	39,970.00	108,156.00	1.038392	1.039129	20,163,695.00	0.2	EUR
19.10.2023	27,742.00	6,525.00	30.534639	30.71978	1,800,793.00	0.02	TL
20.10.2023	28,926.00	71,844.00	1.039129	1.039484	20,090,381.00	0.2	EUR
20.10.2023	785	980	30.71978	30.652616	1,790,741.00	0.02	TL
23.10.2023	145,158.00	107,250.00	1.039484	1.03966	19,819,371.00	0.2	EUR
23.10.2023	2,032.00	3,611.00	30.652616	30.775715	1,800,056.00	0.02	TL
24.10.2023	378,260.00	122,226.00	1.03966	1.039714	19,825,481.00	0.2	EUR
24.10.2023	3,296.00	4,643.00	30.775715	30.861825	1,801,998.00	0.02	TL
25.10.2023	116,116.00	23,671.00	1.039714	1.04069	19,849,152.00	0.2	EUR
25.10.2023	2,701.00	869	30.861825	31.090106	1,792,251.00	0.02	TL
26.10.2023		167,056.00	1.04069	1.041073	19,981,926.00	0.2	EUR
26.10.2023	10,616.00	8,435.00	31.090106	30.930056	1,766,756.00	0.02	TL
27.10.2023	34,282.00	46,306.00	1.041073	1.040422	20,021,642.00	0.2	EUR
27.10.2023	33,930.00	1,394.00	30.930056	30.822802	1,764,910.00	0.02	TL
30.10.2023	6,590.00	30,018.00	1.040422	1.041323	19,636,637.00	0.2	EUR
30.10.2023	3,240.00	8,188.00	30.822802	30.916449	1,773,048.00	0.02	TL
31.10.2023	415,023.00	113,594.00	1.041323	1.041691	19,645,214.00	0.2	EUR
31.10.2023	50	7,382.00	30.916449	31.057289	1,656,534.00	0.02	TL