

| | |
|-----------------------------------|-------------------|
| 370.02.000-Denetim Ücreti | 4,726.11 |
| 370.05.000-Vergi ve Resim Harç | 194.6 |
| 370.06.000-Saklama Giderleri | 17,254.97 |
| 370.15.001-BPP Kom | 242.57 |
| 370.20.001-SPK Kayda Alma Mas | 20,232.48 |
| 370.27.000-BPP İşlem Masrafları | 203.63 |
| 370.28.000-Portföy Saklama Gideri | 56,376.85 |
| 370.99.000-Diger Giderler | 3,397.20 |
| TOPLAM | 455,018.03 |

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAHALAR

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 | |
| 01.12.2023 | 23,227.00 | 241,944.00 | 1.052311 | 1.052607 | 21,705,194.00 | 0.22 | EUR | |
| 01.12.2023 | 1,509.00 | 14,704.00 | 33.362139 | 33.173346 | 1,398,757.00 | 0.01 | TL | |
| 04.12.2023 | 127,711.00 | 153,409.00 | 1.052607 | 1.052986 | 21,785,421.00 | 0.22 | EUR | |
| 04.12.2023 | 400 | 5,366.00 | 33.173346 | 33.109783 | 1,403,443.00 | 0.01 | TL | |
| 05.12.2023 | 73,182.00 | 204,142.00 | 1.052986 | 1.053653 | 21,869,134.00 | 0.22 | EUR | |
| 05.12.2023 | 680 | 3,774.00 | 33.109783 | 33.033588 | 1,394,397.00 | 0.01 | TL | |
| 06.12.2023 | 120,429.00 | 504,230.00 | 1.053653 | 1.053568 | 22,100,915.00 | 0.22 | EUR | |
| 06.12.2023 | 12,820.00 | 54,117.00 | 33.033588 | 32.93044 | 1,435,942.00 | 0.01 | TL | |
| 07.12.2023 | 272,449.00 | 286,326.00 | 1.053568 | 1.05375 | 22,279,826.00 | 0.22 | EUR | |
| 07.12.2023 | 12,572.00 | 2,701.00 | 32.93044 | 32.82928 | 1,418,145.00 | 0.01 | TL | |
| 08.12.2023 | 107,415.00 | 217,721.00 | 1.05375 | 1.054193 | 22,436,109.00 | 0.22 | EUR | |
| 08.12.2023 | 20,498.00 | 29,633.00 | 32.82928 | 32.79627 | 1,434,776.00 | 0.01 | TL | |
| 11.12.2023 | 61,438.00 | 164,423.00 | 1.054193 | 1.054542 | 22,535,168.00 | 0.23 | EUR | |
| 11.12.2023 | 13,002.00 | | 32.79627 | 32.856054 | 1,226,932.00 | 0.01 | TL | |
| 12.12.2023 | 65,364.00 | 90,063.00 | 1.054542 | 1.054782 | 22,571,772.00 | 0.23 | EUR | |
| 12.12.2023 | 207,844.00 | 594 | 32.856054 | 32.862377 | 1,219,474.00 | 0.01 | TL | |
| 13.12.2023 | 53,459.00 | 161,520.00 | 1.054782 | 1.055221 | 22,578,513.00 | 0.23 | EUR | |
| 13.12.2023 | 8,052.00 | 4,698.00 | 32.862377 | 32.989271 | 1,224,000.00 | 0.01 | TL | |
| 14.12.2023 | 154,779.00 | 115,828.00 | 1.055221 | 1.056358 | 22,655,608.00 | 0.23 | EUR | |
| 14.12.2023 | 172 | 605 | 32.989271 | 33.043506 | 1,224,575.00 | 0.01 | TL | |
| 15.12.2023 | 38,733.00 | 559,588.00 | 1.056358 | 1.059697 | 23,167,543.00 | 0.23 | EUR | |
| 15.12.2023 | 30 | 14,931.00 | 33.043506 | 33.490449 | 1,239,506.00 | 0.01 | TL | |
| 18.12.2023 | 47,653.00 | 305,097.00 | 1.059697 | 1.060507 | 23,463,560.00 | 0.23 | EUR | |
| 18.12.2023 | | 569 | 33.490449 | 33.725923 | 1,239,957.00 | 0.01 | TL | |
| 19.12.2023 | 9,080.00 | 654,135.00 | 1.060507 | 1.059689 | 23,914,205.00 | 0.24 | EUR | |
| 19.12.2023 | 118 | 4,258.00 | 33.725923 | 33.554412 | 1,226,427.00 | 0.01 | TL | |
| 20.12.2023 | 203,490.00 | 165,141.00 | 1.059689 | 1.060317 | 23,958,904.00 | 0.24 | EUR | |
| 20.12.2023 | 17,788.00 | 769 | 33.554412 | 33.660935 | 1,219,707.00 | 0.01 | TL | |
| 21.12.2023 | 120,442.00 | 286,533.00 | 1.060317 | 1.059624 | 24,238,387.00 | 0.24 | EUR | |
| 21.12.2023 | 7,489.00 | 3,292.00 | 33.660935 | 33.748721 | 1,222,661.00 | 0.01 | TL | |
| 22.12.2023 | 7,050.00 | 634,853.00 | 1.059624 | 1.060144 | 24,859,091.00 | 0.25 | EUR | |
| 22.12.2023 | 338 | 1,787.00 | 33.748721 | 33.773964 | 1,224,448.00 | 0.01 | TL | |
| 25.12.2023 | 14,149.00 | 320,037.00 | 1.060144 | 1.059743 | 24,968,581.00 | 0.25 | EUR | |
| 25.12.2023 | | 16,196.00 | 33.773964 | 33.988699 | 1,185,758.00 | 0.01 | TL | |
| 26.12.2023 | 210,547.00 | 161,907.00 | 1.059743 | 1.059834 | 25,035,712.00 | 0.25 | EUR | |
| 26.12.2023 | 54,886.00 | 6,313.00 | 33.988699 | 34.101861 | 1,189,957.00 | 0.01 | TL | |
| 27.12.2023 | 94,776.00 | 259,559.00 | 1.059834 | 1.059916 | 25,100,920.00 | 0.25 | EUR | |
| 27.12.2023 | 2,114.00 | 967 | 34.101861 | 34.173931 | 1,188,602.00 | 0.01 | TL | |
| 28.12.2023 | 194,351.00 | 210,972.00 | 1.059916 | 1.060309 | 24,878,614.00 | 0.25 | EUR | |
| 28.12.2023 | 2,322.00 | 95 | 34.173931 | 34.373746 | 1,187,670.00 | 0.01 | TL | |
| 29.12.2023 | 433,278.00 | 269,255.00 | 1.060309 | 1.060463 | 25,105,564.00 | 0.25 | EUR | |
| 29.12.2023 | 1,027.00 | 38,989.00 | 34.373746 | 34.670474 | 1,226,219.00 | 0.01 | TL | |