



## 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	
02.05.2024	2,089,082.00	9,044,463.00	1.073644	1.073845	390,012,493.00	3.9	EUR	
02.05.2024	46,334.00	269	37.200358	37.179743	1,109,814.00	0.01	TL	
03.05.2024	1,648,671.00	10,379,055.00	1.073845	1.073944	392,376,144.00	3.92	EUR	
03.05.2024	31,186.00	8,343.00	37.179743	37.166307	1,103,868.00	0.01	TL	
06.05.2024	8,015,404.00	8,014,355.00	1.073944	1.074253	396,347,259.00	3.96	EUR	
06.05.2024	14,289.00	57	37.166307	37.205143	1,020,870.00	0.01	TL	
07.05.2024	4,043,240.00	5,493,968.00	1.074253	1.074355	398,046,076.00	3.98	EUR	
07.05.2024	83,055.00	65	37.205143	37.279375	1,000,491.00	0.01	TL	
08.05.2024	3,795,151.00	6,268,920.00	1.074355	1.07442	395,536,087.00	3.96	EUR	
08.05.2024	20,444.00	268	37.279375	37.250995	954,292.00	0.01	TL	
09.05.2024	8,778,909.00	7,191,161.00	1.07442	1.074539	400,478,317.00	4	EUR	
09.05.2024	46,467.00	93	37.250995	37.187117	940,919.00	0.01	TL	
10.05.2024	2,248,931.00	4,589,710.00	1.074539	1.074657	403,909,356.00	4.04	EUR	
10.05.2024	13,466.00	19	37.187117	37.111562	937,543.00	0.01	TL	
13.05.2024	1,158,671.00	6,828,935.00	1.074657	1.07496	408,643,430.00	4.09	EUR	
13.05.2024	3,395.00	1,476.00	37.111562	37.2581	932,134.00	0.01	TL	
14.05.2024	2,094,861.00	6,105,704.00	1.07496	1.075054	411,721,599.00	4.12	EUR	
14.05.2024	6,885.00		37.2581	37.260399	919,562.00	0.01	TL	
15.05.2024	3,027,535.00	9,675,830.00	1.075054	1.075156	420,500,055.00	4.21	EUR	
15.05.2024	12,572.00	267	37.260399	37.34963	914,098.00	0.01	TL	
16.05.2024	897,374.00	4,905,182.00	1.075156	1.075258	423,114,633.00	4.23	EUR	
16.05.2024	5,731.00	2	37.34963	37.524887	906,932.00	0.01	TL	
17.05.2024	2,290,604.00	5,886,211.00	1.075258	1.07536	424,676,234.00	4.25	EUR	
17.05.2024	7,168.00		37.524887	37.596942	906,516.00	0.01	TL	
20.05.2024	4,324,610.00	5,730,643.00	1.07536	1.075666	428,850,693.00	4.29	EUR	
20.05.2024	416		37.596942	37.569258	905,126.00	0.01	TL	
21.05.2024	1,556,184.00	3,733,925.00	1.075666	1.075768	428,113,680.00	4.28	EUR	
21.05.2024	1,390.00	1,381.00	37.569258	37.605081	890,199.00	0.01	TL	
22.05.2024	4,460,938.00	6,451,308.00	1.075768	1.075859	431,697,983.00	4.32	EUR	
22.05.2024	16,308.00	531	37.605081	37.594611	881,897.00	0.01	TL	
23.05.2024	2,877,005.00	6,827,010.00	1.075859	1.075949	434,910,845.00	4.35	EUR	
23.05.2024	8,833.00	26	37.594611	37.485417	879,273.00	0.01	TL	
24.05.2024	3,614,148.00	13,755,931.00	1.075949	1.07604	447,783,316.00	4.48	EUR	
24.05.2024	2,650.00	308	37.485417	37.49063	878,864.00	0.01	TL	
27.05.2024	883,460.00	12,837,135.00	1.07604	1.07631	458,874,555.00	4.59	EUR	
27.05.2024	717	747	37.49063	37.465162	878,585.00	0.01	TL	
28.05.2024	1,745,896.00	12,780,280.00	1.07631	1.076401	469,660,032.00	4.7	EUR	
28.05.2024	1,026.00	2	37.465162	37.547009	863,894.00	0.01	TL	
29.05.2024	1,994,803.00	15,854,218.00	1.076401	1.076484	482,479,680.00	4.82	EUR	
29.05.2024	14,693.00	5,332.00	37.547009	37.610523	863,840.00	0.01	TL	
30.05.2024	3,034,570.00	6,749,461.00	1.076484	1.076559	484,342,390.00	4.84	EUR	
30.05.2024	5,386.00	2	37.610523	37.591291	863,842.00	0.01	TL	
31.05.2024	4,886,751.00	7,639,577.00	1.076559	1.076635	489,409,413.00	4.89	EUR	
31.05.2024			37.591291	37.53731	852,202.00	0.01	TL	