

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		7,298,705,610.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2023		11,073,110.00	56,520,789.00	0.20558	0.20841	3,261,707,011.00	44.69 TL	
02.08.2023		14,120,912.00	55,897,683.00	0.20841	0.206521	3,279,791,974.00	44.94 TL	
03.08.2023		37,812,720.00	48,310,131.00	0.206521	0.20903	3,280,910,605.00	44.95 TL	
04.08.2023		47,191,500.00	12,936,871.00	0.20903	0.206677	3,276,692,764.00	44.92 TL	
07.08.2023		15,154,712.00	21,895,715.00	0.206677	0.212119	3,279,334,580.00	44.93 TL	
08.08.2023		21,253,899.00	35,822,198.00	0.212119	0.213785	3,299,232,657.00	45.2 TL	
09.08.2023		15,924,121.00	26,370,489.00	0.213785	0.211738	3,294,849,509.00	45.14 TL	
10.08.2023		30,753,637.00	8,467,261.00	0.211738	0.218098	3,281,738,696.00	44.96 TL	
11.08.2023		21,578,074.00	39,704,855.00	0.218098	0.214178	3,302,211,879.00	45.24 TL	
14.08.2023		19,231,672.00	9,864,149.00	0.214178	0.220947	3,288,925,777.00	45.06 TL	
15.08.2023		23,150,251.00	40,197,593.00	0.220947	0.22002	3,314,893,628.00	45.42 TL	
16.08.2023		14,229,742.00	30,631,544.00	0.22002	0.218656	3,312,659,714.00	45.39 TL	
17.08.2023		32,855,458.00	14,068,526.00	0.218656	0.217188	3,311,274,719.00	45.37 TL	
18.08.2023		15,453,521.00	19,037,440.00	0.217188	0.21995	3,308,016,965.00	45.32 TL	
21.08.2023		22,295,194.00	22,732,585.00	0.21995	0.212786	3,315,485,106.00	45.43 TL	
22.08.2023		15,264,444.00	4,411,428.00	0.212786	0.220863	3,279,462,870.00	44.93 TL	
23.08.2023		40,433,664.00	52,007,400.00	0.220863	0.21903	3,315,205,278.00	45.42 TL	
24.08.2023		16,264,992.00	8,268,188.00	0.21903	0.215975	3,143,942,942.00	43.08 TL	
25.08.2023		179,130,524.00	63,034,940.00	0.215975	0.212676	3,181,840,608.00	43.59 TL	
29.08.2023		25,137,274.00	9,432,036.00	0.212676	0.217945	3,171,434,551.00	43.45 TL	
29.08.2023		19,838,093.00	11,525,299.00	0.217945	0.224318	3,166,281,458.00	43.38 TL	
31.08.2023		16,678,392.00	12,957,635.00	0.224318	0.223116	3,161,081,463.00	43.31 TL	