

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
01.10.2024		143,361.00	333,941.00	3.152604	3.152604	118,211,048.00	1.18 TL
02.10.2024		78,536.00	749,777.00	3.156747	3.156747	118,882,289.00	1.19 TL
03.10.2024		378,392.00	27,138,327.00	3.160884	3.160884	145,642,224.00	1.46 TL
04.10.2024		33,078,076.00	275,619.00	3.165039	3.165039	112,839,767.00	1.13 TL
07.10.2024		162,704.00	899,006.00	3.177582	3.177582	113,576,069.00	1.14 TL
08.10.2024		11,664.00	660,899.00	3.181754	3.181754	114,225,304.00	1.14 TL
09.10.2024		3,580.00	46,357,642.00	3.185951	3.185951	160,579,366.00	1.61 TL
10.10.2024		17,385.00	447,014.00	3.190138	3.190138	161,008,995.00	1.61 TL
11.10.2024		5,284.00	460,459.00	3.19434	3.19434	161,464,170.00	1.61 TL
14.10.2024		28,547.00	75,426.00	3.206636	3.206636	161,511,049.00	1.62 TL
15.10.2024		2,026.00	165,151.00	3.210864	3.210864	161,674,174.00	1.62 TL
16.10.2024		157,329.00	58,585.00	3.21511	3.21511	161,575,430.00	1.62 TL
17.10.2024		17,486.00	426,559.00	3.219364	3.219364	161,984,503.00	1.62 TL
18.10.2024		9,493.00	2,635,744.00	3.223623	3.223623	164,610,754.00	1.65 TL
21.10.2024		3,128.00	16,330.00	3.236416	3.236416	164,623,956.00	1.65 TL
22.10.2024		1,005,797.00	3,550.00	3.240698	3.240698	163,621,709.00	1.64 TL
23.10.2024		125	144,635.00	3.244987	3.244987	163,766,219.00	1.64 TL
24.10.2024		37,090.00	811,558.00	3.249281	3.249281	164,540,687.00	1.65 TL
25.10.2024		149,394.00	15,777.00	3.25358	3.25358	164,407,070.00	1.64 TL
28.10.2024		37,869.00	135,277.00	3.266139	3.266139	164,504,478.00	1.65 TL
30.10.2024		2,780,678.00	40,086.00	3.274645	3.274645	161,763,886.00	1.62 TL
31.10.2024		3,718.00	47,838.00	3.278936	3.278936	161,808,006.00	1.62 TL