

X- ODUNÇ 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	20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2023		676,991,818.00	1,031,571,282.00	1.092195	1.092195	10,051,323,578.00	50.26 TL
02.08.2023		494,197,444.00	566,680,834.00	1.092299	1.092299	10,123,806,968.00	50.62 TL
03.08.2023		672,476,480.00	502,174,999.00	1.093785	1.093785	9,953,505,487.00	49.77 TL
04.08.2023		831,590,406.00	709,382,401.00	1.094583	1.094583	9,831,297,482.00	49.16 TL
07.08.2023		772,722,646.00	597,593,684.00	1.09692	1.09692	9,656,168,520.00	48.28 TL
08.08.2023		458,399,224.00	464,010,365.00	1.097703	1.097703	9,661,779,661.00	48.31 TL
09.08.2023		475,258,503.00	514,152,138.00	1.098486	1.098486	9,700,673,296.00	48.5 TL
10.08.2023		822,734,213.00	521,723,960.00	1.09927	1.09927	9,399,663,043.00	47 TL
11.08.2023		587,603,623.00	726,862,406.00	1.100058	1.100058	9,538,921,826.00	47.69 TL
14.08.2023		625,837,991.00	571,721,514.00	1.102415	1.102415	9,484,805,349.00	47.42 TL
15.08.2023		879,018,332.00	694,128,115.00	1.103204	1.103204	9,299,915,132.00	46.5 TL
16.08.2023		457,828,377.00	718,050,757.00	1.104	1.104	9,560,137,512.00	47.8 TL
17.08.2023		621,261,821.00	388,322,055.00	1.104792	1.104792	9,327,197,746.00	46.64 TL
18.08.2023		497,264,676.00	607,750,279.00	1.105589	1.105589	9,437,683,349.00	47.19 TL
21.08.2023		668,519,263.00	804,047,266.00	1.107974	1.107974	9,573,211,352.00	47.87 TL
22.08.2023		459,656,845.00	587,339,669.00	1.108811	1.108811	9,700,894,176.00	48.5 TL
23.08.2023		540,130,271.00	685,474,774.00	1.10965	1.10965	9,846,238,679.00	49.23 TL
24.08.2023		554,104,643.00	519,478,530.00	1.110488	1.110488	9,811,612,566.00	49.06 TL
25.08.2023		688,729,209.00	640,360,734.00	1.111327	1.111327	9,763,244,091.00	48.82 TL
28.08.2023		940,890,294.00	555,819,409.00	1.113901	1.113901	9,378,173,206.00	46.89 TL
29.08.2023		631,035,232.00	893,562,021.00	1.114804	1.114804	9,640,699,995.00	48.2 TL
31.08.2023		1,232,255,429.00	642,650,872.00	1.116604	1.116604	9,051,095,438.00	45.26 TL