



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	20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023		526,402,277.00	692,853,237.00	1.117512	1.117512	9,217,546,398.00	46.09 TL
04.09.2023		874,839,999.00	668,613,250.00	1.120231	1.120231	9,011,319,649.00	45.06 TL
05.09.2023		787,323,081.00	842,887,127.00	1.121152	1.121152	9,066,883,695.00	45.33 TL
06.09.2023		798,820,704.00	818,822,701.00	1.122139	1.122139	9,086,885,692.00	45.43 TL
07.09.2023		307,850,313.00	491,180,629.00	1.123126	1.123126	9,270,216,008.00	46.35 TL
08.09.2023		545,658,212.00	563,866,396.00	1.124106	1.124106	9,288,424,192.00	46.44 TL
11.09.2023		880,759,983.00	762,693,611.00	1.127061	1.127061	9,170,357,820.00	45.85 TL
12.09.2023		455,862,691.00	544,228,714.00	1.128051	1.128051	9,258,723,843.00	46.29 TL
13.09.2023		418,185,747.00	629,041,444.00	1.129046	1.129046	9,469,579,540.00	47.35 TL
14.09.2023		626,650,634.00	771,398,144.00	1.130051	1.130051	9,614,327,050.00	48.07 TL
15.09.2023		942,378,204.00	893,193,636.00	1.131063	1.131063	9,565,142,482.00	47.83 TL
18.09.2023		1,336,154,835.00	822,204,509.00	1.134115	1.134115	9,051,192,156.00	45.26 TL
19.09.2023		449,957,059.00	539,196,009.00	1.13515	1.13515	9,140,431,106.00	45.7 TL
20.09.2023		617,284,899.00	690,900,425.00	1.136183	1.136183	9,214,046,632.00	46.07 TL
21.09.2023		702,670,925.00	529,915,797.00	1.137217	1.137217	9,041,291,504.00	45.21 TL
22.09.2023		620,054,108.00	548,106,971.00	1.138253	1.138253	8,969,344,367.00	44.85 TL
25.09.2023		677,204,673.00	662,362,728.00	1.141431	1.141431	8,954,502,422.00	44.77 TL
26.09.2023		492,999,059.00	632,800,234.00	1.142493	1.142493	8,094,303,597.00	45.47 TL
27.09.2023		474,237,773.00	471,595,638.00	1.143558	1.143558	9,091,661,457.00	45.46 TL
28.09.2023		4,625,306,002.00	605,879,420.00	1.14467	1.14467	5,072,234,875.00	25.36 TL
29.09.2023		714,179,597.00	758,431,471.00	1.145849	1.145849	5,116,486,749.00	25.58 TL