

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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2024	194,452.00	948,061.00	1.874036	1.874036	271,499,035.00	2.71	TL	
02.07.2024	445,977.00	852,205.00	1.87618	1.87618	271,905,263.00	2.72	TL	
03.07.2024	65,351.00	4,726,621.00	1.877357	1.877357	276,566,533.00	2.77	TL	
04.07.2024	533,117.00	576,083.00	1.87978	1.87978	276,609,499.00	2.77	TL	
05.07.2024	273,222.00	565,486.00	1.882457	1.882457	276,901,763.00	2.77	TL	
08.07.2024	1,577,276.00	158,593.00	1.889735	1.889735	275,483,080.00	2.75	TL	
09.07.2024	4,695,245.00	12,710,218.00	1.891938	1.891938	283,498,053.00	2.83	TL	
10.07.2024	218,742.00	751,200.00	1.894046	1.894046	284,030,511.00	2.84	TL	
11.07.2024	41,926.00	60,144,618.00	1.896265	1.896265	344,133,203.00	3.44	TL	
12.07.2024	106,610.00	29,991,417.00	1.898649	1.898649	374,018,010.00	3.74	TL	
16.07.2024	4,283,703.00	677,208.00	1.90865	1.90865	370,411,515.00	3.7	TL	
17.07.2024	673,280.00	1,072,575.00	1.911106	1.911106	370,810,810.00	3.71	TL	
18.07.2024	1,145,932.00	15,954,216.00	1.913768	1.913768	385,619,094.00	3.86	TL	
19.07.2024	82,198.00	481,200.00	1.916055	1.916055	386,018,096.00	3.86	TL	
22.07.2024	87,568.00	3,160,367.00	1.922767	1.922767	389,090,895.00	3.89	TL	
23.07.2024	236,609.00	192,044.00	1.924916	1.924916	389,046,330.00	3.89	TL	
24.07.2024	174,231.00	82,051.00	1.927048	1.927048	388,954,150.00	3.89	TL	
25.07.2024	84,374.00	464,158.00	1.929269	1.929269	389,333,934.00	3.89	TL	
26.07.2024	12,547.00	4,047,548.00	1.931537	1.931537	393,368,935.00	3.93	TL	
29.07.2024	5,411,140.00	837,699.00	1.938446	1.938446	388,795,494.00	3.89	TL	
30.07.2024	3,027,261.00	311,718.00	1.940952	1.940952	386,079,951.00	3.86	TL	
31.07.2024	389,936.00	2,078,435.00	1.942938	1.942938	387,768,450.00	3.88	TL	