



IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

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
01.08.2024	2,392,540.00	35,940,198.00	1.945384	1.945384	421,316,108.00	4.21	TL
02.08.2024	19,535,501.00	2,973,372.00	1.947796	1.947796	404,753,979.00	4.05	TL
05.08.2024	51	2,335,652.00	1.955048	1.955048	407,089,580.00	4.07	TL
06.08.2024	296,242.00	20,647,857.00	1.957495	1.957495	427,441,195.00	4.27	TL
07.08.2024	475,573.00	1,937,816.00	1.959946	1.959946	428,903,438.00	4.29	TL
08.08.2024	3,478,198.00	2,733,181.00	1.962403	1.962403	428,158,421.00	4.28	TL
09.08.2024	398,761.00	552,058.00	1.964858	1.964858	428,311,718.00	4.28	TL
12.08.2024	2,100,765.00	35,720.00	1.972237	1.972237	426,246,673.00	4.26	TL
13.08.2024	138,059.00	157,601.00	1.974709	1.974709	426,266,215.00	4.26	TL
14.08.2024	1,704,957.00	138,798.00	1.977187	1.977187	424,700,056.00	4.25	TL
15.08.2024	163,500.00	3,905,108.00	1.979668	1.979668	428,441,664.00	4.28	TL
16.08.2024	325,295.00	2,022,462.00	1.98215	1.98215	430,138,831.00	4.3	TL
19.08.2024	6,724,358.00	985,787.00	1.989614	1.989614	424,400,260.00	4.24	TL
20.08.2024	869,436.00	2,566,871.00	1.99211	1.99211	426,097,695.00	4.26	TL
21.08.2024	15,614,950.00	8,824,937.00	1.994598	1.994598	419,307,682.00	4.19	TL
22.08.2024	5,989,911.00	357,599.00	1.997084	1.997084	413,675,370.00	4.14	TL
23.08.2024	110,218.00	443,930.00	1.999572	1.999572	414,009,082.00	4.14	TL
26.08.2024	26,877.00	4,587.00	2.007046	2.007046	413,986,792.00	4.14	TL
27.08.2024	3,403,120.00	270,106.00	2.009546	2.009546	410,853,778.00	4.11	TL
28.08.2024	1,125,664.00	5,358,981.00	2.012038	2.012038	415,087,095.00	4.15	TL
29.08.2024	393,155.00	56,671.00	2.014533	2.014533	414,750,611.00	4.15	TL