

X- ÖDÜNG 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		700,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2023		1,113,809.00	151,114.00	4.266881	4.218959	223,703,776.00	31.96 TL
03.05.2023		695,088.00	700,846.00	4.218959	4.04704	221,305,417.00	31.62 TL
04.05.2023		3,099,205.00	271,889.00	4.04704	3.967793	219,363,064.00	31.34 TL
05.05.2023		2,214,242.00	233,853.00	3.967793	4.008953	218,753,619.00	31.25 TL
08.05.2023		843,298.00	175,948.00	4.008953	3.98276	217,750,615.00	31.11 TL
09.05.2023		1,178,952.00	212,071.00	3.98276	4.022845	215,893,146.00	30.84 TL
10.05.2023		2,069,540.00	156,453.00	4.022845	3.996958	210,677,047.00	30.1 TL
11.05.2023		5,372,552.00	295,407.00	3.996958	3.961997	209,057,939.00	29.87 TL
12.05.2023		1,914,515.00	1,516,678.00	3.961997	4.149115	210,166,642.00	30.02 TL
15.05.2023		407,975.00	156,378.00	4.149115	4.086441	209,674,395.00	29.95 TL
16.05.2023		648,625.00	273,165.00	4.086441	4.018035	208,981,183.00	29.85 TL
17.05.2023		966,377.00	4,309,707.00	4.018035	4.126439	212,045,320.00	30.29 TL
18.05.2023		1,245,570.00	5,503,067.00	4.126439	4.245655	217,411,519.00	31.06 TL
22.05.2023		136,868.00	16,671,535.00	4.245655	4.188904	232,773,588.00	33.25 TL
23.05.2023		1,309,466.00	5,514,496.00	4.188904	4.146528	236,731,031.00	33.82 TL
24.05.2023		1,557,053.00	240,216.00	4.146528	4.121123	235,456,368.00	33.64 TL
25.05.2023		1,514,879.00	1,608,131.00	4.121123	4.081363	236,437,393.00	33.78 TL
26.05.2023		627,106.00	415,977.00	4.081363	4.09653	236,331,971.00	33.76 TL
29.05.2023		521,399.00	484,471.00	4.09653	4.177654	236,697,465.00	33.81 TL
30.05.2023		118,977.00	2,632,152.00	4.177654	4.342337	236,860,065.00	33.84 TL
31.05.2023		2,469,552.00	1,496,498.00	4.342337	4.473173	237,571,103.00	33.94 TL