

VIII- İTFAALAR		Nominal (TL)					
Sermaye Piyasası Aracı	İfta Tarihi						
IX- PORTFÖYE ALIŞLAR							
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- ÖDÜNÇ 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
01.02.2023	1,597.00	5,858.00	18.871525	18.873079	348,682.00		TL
01.02.2023	5,774,328.00	33,616,652.00	1.004467	1.004539	871,026,148.00		8.71 USD
02.02.2023	5,614.00	23,905,536.00	18.873079	18.876346	348,682.00		TL
02.02.2023	3,451,980.00	74,684.00	1.004611	1.004611	887,277,171.00		8.87 USD
03.02.2023	7,654,513.00	20,153,634.00	18.87931	18.87931	421,143.00		TL
03.02.2023	2,223.00	26,220.00	1.004611	1.004684	902,476,638.00		9.02 USD
06.02.2023	4,954,167.00	12,085,103.00	18.87931	18.886886	445,219.00		TL
06.02.2023	2,144.00	2,381.00	1.0049	1.0049	902,980,008.00		9.03 USD
07.02.2023	11,581,733.00	53,034,592.00	18.886886	18.902728	447,600.00		TL
07.02.2023			1.0049	1.0049	945,825,415.00		9.46 USD
08.02.2023		58,190.00	18.902728	18.903575	505,789.00		0.01 TL
08.02.2023	10,189,185.00	17,897,287.00	1.0049	1.005044	954,501,395.00		9.55 USD
09.02.2023	1	6,616.00	18.903575	18.906243	511,692.00		0.01 TL
09.02.2023	9,221,307.00	13,025,967.00	1.005044	1.005117	956,322,417.00		9.56 USD
10.02.2023	713	793	18.906243	18.908517	512,485.00		0.01 TL
10.02.2023	11,204,945.00	8,680,422.00	1.005117	1.005189	954,095,355.00		9.54 USD
13.02.2023		102,919.00	18.908517	18.912928	615,404.00		0.01 TL
13.02.2023	10,907,484.00	15,398,425.00	1.005189	1.005408	964,481,858.00		9.64 USD
14.02.2023		1,585.00	18.912928	18.921299	616,948.00		0.01 TL
14.02.2023	5,011,922.00	14,580,297.00	1.005408	1.005468	973,216,946.00		9.73 USD
15.02.2023	41	422	18.921299	18.926779	616,838.00		0.01 TL
15.02.2023	5,845,209.00	11,902,491.00	1.005468	1.00554	980,688,907.00		9.81 USD
16.02.2023	532	4,684.00	18.926779	18.933866	560,127.00		0.01 TL
16.02.2023	4,430,530.00	8,109,150.00	1.00554	1.005612	984,776,219.00		9.85 USD
17.02.2023	61,395.00	1,772.00	18.933866	18.939044	561,891.00		0.01 TL
17.02.2023	4,021,838.00	21,913,140.00	1.005612	1.005684	1,004,398,554.00		10.04 USD
20.02.2023	8	1,319.00	18.939044	18.947123	558,769.00		0.01 TL
20.02.2023	2,290,805.00	9,761,394.00	1.005684	1.005899	1,008,736,453.00		10.09 USD
21.02.2023	4,441.00	105,716.00	18.947123	18.956331	567,330.00		0.01 TL
21.02.2023	5,423,495.00	15,883,742.00	1.005899	1.005972	1,008,651,750.00		10.09 USD
22.02.2023	97,155.00	1,149.00	18.956331	18.96033	566,099.00		0.01 TL
22.02.2023	15,968,445.00	19,606,581.00	1.005972	1.006045	1,024,064,506.00		10.24 USD
23.02.2023	2,380.00	749	18.96033	18.965909	561,752.00		0.01 TL
23.02.2023	4,193,825.00	28,215,919.00	1.006045	1.006117	1,038,371,887.00		10.38 USD
24.02.2023	5,096.00	263	18.965909	18.971507	557,511.00		0.01 TL
24.02.2023	13,908,538.00	56,290,370.00	1.006117	1.00619	1,091,557,964.00		10.92 USD
27.02.2023	4,504.00	6,106.00	18.971507	18.977456	563,617.00		0.01 TL
27.02.2023	3,104,293.00	18,598,480.00	1.00619	1.006404	1,103,494,718.00		11.03 USD
28.02.2023		11,004.00	18.977456	18.983359	573,522.00		0.01 TL
28.02.2023	6,661,726.00	11,972,996.00	1.006404	1.006476	1,098,770,915.00		10.99 USD