

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

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

X- ODÜNC İŞLEMLER

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	
03.07.2023		23	56,692.00	25.624939	26.218488	7,357,459.00	0.07 TL	
03.07.2023		3,130,878.00	12,698,364.00	1.015225	1.015311	1,351,912,759.00	13.52 USD	
04.07.2023		8,729.00	16,886.00	26.218488	26.443193	7,321,372.00	0.07 TL	
04.07.2023		4,074,399.00	12,137,423.00	1.015311	1.015827	1,338,092,633.00	13.38 USD	
05.07.2023		53,013.00	162,981.00	26.443193	26.416987	7,473,580.00	0.07 TL	
05.07.2023		25,957,549.00	9,567,070.00	1.015827	1.015901	1,336,338,916.00	13.36 USD	
06.07.2023		10,773.00	22,516.00	26.416987	26.463486	7,494,096.00	0.07 TL	
06.07.2023		11,320,787.00	7,325,916.00	1.015901	1.015974	1,334,893,162.00	13.25 USD	
07.07.2023		2,000.00	20,497.00	26.463486	26.463154	7,488,774.00	0.07 TL	
07.07.2023		8,771,670.00	8,487,111.00	1.015974	1.016047	1,339,920,847.00	13.4 USD	
10.07.2023		25,819.00	15,176.00	26.463154	26.461612	7,499,594.00	0.07 TL	
10.07.2023		3,459,426.00	6,703,107.00	1.016047	1.016265	1,338,221,790.00	13.38 USD	
11.07.2023		4,356.00	58,149.00	26.461612	26.482119	7,427,822.00	0.07 TL	
11.07.2023		8,402,164.00	2,926,801.00	1.016265	1.016338	1,325,424,672.00	13.25 USD	
12.07.2023		129,921.00	82,618.00	26.482119	26.500004	7,495,016.00	0.07 TL	
12.07.2023		15,723,919.00	10,000,201.00	1.016338	1.016412	1,319,070,283.00	13.19 USD	
13.07.2023		15,424.00	308	26.500004	26.539978	7,464,233.00	0.07 TL	
13.07.2023		16,354,590.00	13,638,119.00	1.016412	1.016472	1,326,431,462.00	13.26 USD	
14.07.2023		31,091.00	10,146.00	26.539978	26.551644	7,372,938.00	0.07 TL	
14.07.2023		6,276,940.00	7,691,969.00	1.016472	1.016545	1,325,488,949.00	13.25 USD	
17.07.2023		101,441.00	4,245.00	26.551644	26.582909	7,350,273.00	0.07 TL	
17.07.2023		8,634,482.00	6,247,349.00	1.016545	1.016765	1,326,036,103.00	13.26 USD	
18.07.2023		26,910.00	43,587.00	26.582909	26.680653	7,337,459.00	0.07 TL	
18.07.2023		5,700,195.00	21,757,545.00	1.016765	1.01684	1,336,773,363.00	13.37 USD	
19.07.2023		56,401.00	24,907.00	26.680653	27.277161	7,142,543.00	0.07 TL	
19.07.2023		11,020,285.00	6,743,649.00	1.01684	1.016924	1,335,140,280.00	13.35 USD	
20.07.2023		219,823.00	34,907.00	27.277161	27.353515	7,175,618.00	0.07 TL	
20.07.2023		8,376,732.00	5,119,253.00	1.016924	1.016999	1,332,890,688.00	13.33 USD	
21.07.2023		1,832.00	22,642.00	27.353515	27.346833	7,188,583.00	0.07 TL	
21.07.2023		7,368,845.00	6,545,730.00	1.016999	1.017072	1,332,447,109.00	13.32 USD	
24.07.2023		9,677.00	60,889.00	27.346833	27.359442	7,228,117.00	0.07 TL	
24.07.2023		6,989,309.00	3,382,263.00	1.017072	1.017291	1,332,382,718.00	13.32 USD	
25.07.2023		21,355.00	14,752.00	27.359442	27.388682	7,185,505.00	0.07 TL	
25.07.2023		3,446,654.00	7,270,961.00	1.017291	1.017365	1,331,097,720.00	13.31 USD	
26.07.2023		57,364.00	39,775.00	27.388682	27.395846	7,115,149.00	0.07 TL	
26.07.2023		8,555,359.00	6,506,809.00	1.017365	1.017438	1,319,166,544.00	13.19 USD	
27.07.2023		110,131.00	27,629.00	27.395846	27.399879	7,127,509.00	0.07 TL	
27.07.2023		18,437,985.00	9,235,101.00	1.017438	1.017512	1,319,374,955.00	13.19 USD	
28.07.2023		15,269.00	9,130.00	27.399879	27.404401	7,123,110.00	0.07 TL	
28.07.2023		9,026,690.00	5,198,021.00	1.017512	1.017586	1,313,169,606.00	13.13 USD	
31.07.2023		13,529.00	6	27.404401	27.419097	7,107,969.00	0.07 TL	
31.07.2023		11,403,370.00	4,211,658.00	1.017586	1.017607	1,303,354,878.00	13.03 USD	