

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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2023	15,147.00	6,829.00	27.419097	27.413853	7,085,523.00	0.07 TL		
01.08.2023	14,026,386.00	6,680,612.00	1.017807	1.01788	1,300,463,376.00	13 USD		
02.08.2023	29,275.00	14,784.00	27.413853	27.416445	7,052,152.00	0.07 TL		
02.08.2023	9,572,114.00	38,115,328.00	1.01788	1.017954	1,323,254,861.00	13.23 USD		
03.08.2023	48,155.00	12,255.00	27.416445	27.423819	7,056,846.00	0.07 TL		
03.08.2023	15,323,843.00	10,499,479.00	1.017954	1.018027	1,326,910,759.00	13.27 USD		
04.08.2023	7,561.00	32,969.00	27.423819	27.437597	7,087,020.00	0.07 TL		
04.08.2023	6,849,581.00	14,207,959.00	1.018027	1.0181	1,337,444,839.00	13.37 USD		
07.08.2023	2,795.00	71,551.00	27.437597	27.448265	7,141,636.00	0.07 TL		
07.08.2023	3,673,879.00	13,612,539.00	1.0181	1.018318	1,346,858,775.00	13.47 USD		
08.08.2023	16,935.00	324,814.00	27.448265	27.461022	7,446,140.00	0.07 TL		
08.08.2023	4,198,603.00	7,955,703.00	1.018318	1.018391	1,346,473,325.00	13.46 USD		
09.08.2023	20,310.00	910	27.461022	27.480186	7,422,188.00	0.07 TL		
09.08.2023	8,341,153.00	9,172,611.00	1.018391	1.018464	1,351,505,748.00	13.52 USD		
10.08.2023	24,862.00	13,838.00	27.480186	27.489486	7,429,065.00	0.07 TL		
10.08.2023	4,140,188.00	13,300,395.00	1.018464	1.018537	1,360,860,496.00	13.61 USD		
11.08.2023	6,961.00	36,496.00	27.489486	27.500211	7,463,895.00	0.07 TL		
11.08.2023	3,945,647.00	22,958,973.00	1.018537	1.018609	1,381,632,968.00	13.82 USD		
14.08.2023	1,666.00	177,698.00	27.500211	27.513883	7,603,576.00	0.08 TL		
14.08.2023	2,186,501.00	19,215,065.00	1.018609	1.01881	1,396,070,082.00	13.96 USD		
15.08.2023	38,017.00	50,129.00	27.513883	27.527152	7,585,760.00	0.08 TL		
15.08.2023	4,777,951.00	13,295,012.00	1.01881	1.018883	1,404,332,038.00	14.04 USD		
16.08.2023	67,945.00	59,163.00	27.527152	27.534217	7,615,942.00	0.08 TL		
16.08.2023	5,033,056.00	13,698,029.00	1.018883	1.018956	1,404,200,621.00	14.04 USD		
17.08.2023	28,981.00	60,478.00	27.534217	27.539673	7,676,383.00	0.08 TL		
17.08.2023	13,829,446.00	12,363,285.00	1.018956	1.019029	1,409,165,484.00	14.09 USD		
18.08.2023	37	164,088.00	27.539673	27.585178	7,837,194.00	0.08 TL		
18.08.2023	7,398,422.00	9,375,570.00	1.019029	1.019103	1,414,092,359.00	14.14 USD		
21.08.2023	3,277.00	75,039.00	27.585178	27.583443	7,910,940.00	0.08 TL		
21.08.2023	4,448,695.00	5,416,601.00	1.019103	1.019321	1,416,106,295.00	14.16 USD		
22.08.2023	1,293.00	126,906.00	27.583443	27.653638	8,016,418.00	0.08 TL		
22.08.2023	3,402,665.00	6,535,074.00	1.019321	1.019395	1,415,325,565.00	14.16 USD		
23.08.2023	21,428.00	56,137.00	27.653638	27.696517	7,959,368.00	0.08 TL		
23.08.2023	7,115,804.00	16,076,608.00	1.019395	1.019469	1,410,485,470.00	14.1 USD		
24.08.2023	113,187.00	3,960.00	27.696517	27.70476	7,962,443.00	0.08 TL		
24.08.2023	21,116,703.00	19,425,366.00	1.019469	1.019543	1,400,045,550.00	14 USD		
25.08.2023	885	36,383.00	27.70476	27.625178	7,734,064.00	0.08 TL		
25.08.2023	29,865,286.00	22,432,053.00	1.019543	1.019616	1,419,679,559.00	14.2 USD		
28.08.2023	264,762.00	31,304.00	27.625178	26.92916	7,751,346.00	0.08 TL		
28.08.2023	2,798,044.00	23,485,053.00	1.019616	1.019812	1,440,393,748.00	14.4 USD		
29.08.2023	14,022.00	2,313.00	26.92916	27.054702	7,851,682.00	0.07 TL		
29.08.2023	2,770,864.00	12,312,948.00	1.019812	1.019889	1,443,238,368.00	14.43 USD		
31.08.2023	491,977.00	166,554.00	27.054702	27.108862	7,403,702.00	0.07 TL		
31.08.2023	9,468,328.00	23,235,964.00	1.019889	1.020039	1,457,812,615.00	14.58 USD		