

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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2023	19,124.00	10,563.00	28.89684	28.932057	3,309,625.00	0.03 TL	
01.11.2023	14,036,907.00	26,836,812.00	1.024554	1.02463	1,379,930,099.00	13.8 USD	
02.11.2023	27,096.00	3,040,482.00	28.932057	28.979262	6,335,939.00	0.06 TL	
02.11.2023	5,589,583.00	17,001,973.00	1.02463	1.024705	1,394,645,139.00	13.95 USD	
03.11.2023	14,168.00	50,326.00	28.979262	29.007503	6,363,612.00	0.06 TL	
03.11.2023	2,286,933.00	32,637,978.00	1.024705	1.024772	1,423,091,270.00	14.23 USD	
06.11.2023	22,653.00	844	29.007503	29.05636	6,361,714.00	0.06 TL	
06.11.2023	4,191,847.00	5,289,867.00	1.024772	1.024992	1,426,843,590.00	14.27 USD	
07.11.2023	2,742.00	118,859.00	29.05636	29.099952	6,447,199.00	0.06 TL	
07.11.2023	1,537,547.00	11,150,597.00	1.024992	1.025065	1,419,334,523.00	14.19 USD	
08.11.2023	33,374.00	10,928.00	29.099952	29.150153	6,457,764.00	0.06 TL	
08.11.2023	18,659,664.00	10,767,692.00	1.025065	1.02514	1,426,323,940.00	14.26 USD	
09.11.2023	363	10,311.00	29.150153	29.194681	6,468,040.00	0.06 TL	
09.11.2023	3,778,275.00	11,073,322.00	1.02514	1.025213	1,432,658,267.00	14.33 USD	
10.11.2023	5	9,674.00	29.194681	29.195948	6,476,912.00	0.06 TL	
10.11.2023	4,738,995.00	9,304,704.00	1.025213	1.025286	1,437,245,071.00	14.37 USD	
13.11.2023	802	3,813.00	29.195948	29.212254	6,457,067.00	0.06 TL	
13.11.2023	4,717,900.00	7,933,167.00	1.025286	1.025506	1,432,107,313.00	14.32 USD	
14.11.2023	23,658.00	4,149.00	29.212254	29.272125	6,449,004.00	0.06 TL	
14.11.2023	13,070,925.00	9,936,363.00	1.025506	1.025581	1,433,868,335.00	14.34 USD	
15.11.2023	12,212.00	685,647.00	29.272125	29.315446	7,134,298.00	0.07 TL	
15.11.2023	8,175,341.00	6,325,729.00	1.025581	1.02564	1,433,498,282.00	14.33 USD	
16.11.2023	353	48,485.00	29.315446	29.352059	7,159,778.00	0.07 TL	
16.11.2023	6,695,782.00	6,151,767.00	1.02564	1.025711	1,435,666,834.00	14.36 USD	
17.11.2023	23,005.00	83,542.00	29.352059	29.391718	6,559,057.00	0.07 TL	
17.11.2023	3,983,215.00	6,004,993.00	1.025711	1.025785	1,440,018,001.00	14.4 USD	
20.11.2023	684,263.00	48,713.00	29.391718	29.404488	6,603,483.00	0.07 TL	
20.11.2023	1,653,826.00	6,334,604.00	1.025785	1.026005	1,444,194,413.00	14.44 USD	
21.11.2023	4,287.00	166,927.00	29.404488	29.45373	6,759,370.00	0.07 TL	
21.11.2023	2,158,192.00	5,341,387.00	1.026005	1.02608	1,443,995,704.00	14.44 USD	
22.11.2023	11,040.00	75,023.00	29.45373	29.499271	6,737,805.00	0.07 TL	
22.11.2023	5,540,096.00	6,096,817.00	1.02608	1.026154	1,431,726,453.00	14.32 USD	
23.11.2023	96,588.00	1,769.00	29.499271	29.516201	6,414,401.00	0.06 TL	
23.11.2023	18,366,069.00	5,360,345.00	1.026154	1.026229	1,431,109,588.00	14.31 USD	
24.11.2023	325,173.00	4,319.00	29.516201	29.535578	6,373,780.00	0.06 TL	
24.11.2023	5,977,209.00	21,229,638.00	1.026229	1.026304	1,449,625,462.00	14.5 USD	
27.11.2023	44,940.00	296,607.00	29.535578	29.572924	6,670,387.00	0.07 TL	
27.11.2023	2,713,764.00	5,939,263.00	1.026304	1.026524	1,448,275,273.00	14.48 USD	
28.11.2023		8,422.00	29.572924	29.625997	6,555,035.00	0.07 TL	
28.11.2023	7,289,452.00	7,723,601.00	1.026524	1.026599	1,447,484,661.00	14.47 USD	
29.11.2023	123,774.00	1,197.00	29.625997	29.647014	6,491,948.00	0.06 TL	
29.11.2023	8,514,213.00	14,373,191.00	1.026599	1.026672	1,457,021,012.00	14.57 USD	
30.11.2023	64,284.00	337	29.647014	29.631457	6,183,708.00	0.06 TL	
30.11.2023	4,836,840.00	10,206,140.00	1.026672	1.026745	1,462,093,259.00	14.62 USD	