

X- ODUNÇ 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	
01.08.2024	15,199.00	20,156.00	34.555982	34.614358	3,028,047.00	0.03 TL	
01.08.2024	10,975,240.00	11,015,641.00	1.046187	1.046273	1,952,047,336.00	19.52 USD	
02.08.2024	2,873.00	15,553.00	34.614358	34.61155	3,043,600.00	0.03 TL	
02.08.2024	4,479,221.00	15,542,260.00	1.046273	1.046355	1,963,102,302.00	19.63 USD	
05.08.2024		9,895.00	34.61155	34.617832	3,053,495.00	0.03 TL	
05.08.2024	4,487,294.00	27,834,616.00	1.046355	1.046605	1,986,770,239.00	19.87 USD	
06.08.2024		49,243.00	34.617832	34.810052	3,099,283.00	0.03 TL	
06.08.2024	4,166,679.00	27,794,551.00	1.046605	1.046689	2,009,243,534.00	20.09 USD	
07.08.2024	3,455.00	85,590.00	34.810052	34.960537	3,169,076.00	0.03 TL	
07.08.2024	5,321,256.00	19,337,975.00	1.046689	1.046773	2,020,667,022.00	20.21 USD	
08.08.2024	15,797.00	46,080.00	34.960537	35.066036	3,213,346.00	0.03 TL	
08.08.2024	7,914,487.00	17,150,463.00	1.046773	1.046857	2,031,696,575.00	20.32 USD	
09.08.2024	1,810.00	28	35.066036	35.01711	3,213,085.00	0.03 TL	
09.08.2024	6,120,910.00	14,094,245.00	1.046857	1.04694	2,042,294,949.00	20.42 USD	
12.08.2024	289	208	35.01711	35.038558	3,212,697.00	0.03 TL	
12.08.2024	3,495,871.00	13,466,690.00	1.04694	1.04719	2,050,972,989.00	20.51 USD	
13.08.2024	596	7,193.00	35.038558	35.066649	3,219,431.00	0.03 TL	
13.08.2024	4,788,650.00	12,672,815.00	1.04719	1.047256	2,054,689,702.00	20.55 USD	
14.08.2024	459	271	35.066649	35.078116	3,210,180.00	0.03 TL	
14.08.2024	8,956,102.00	15,933,608.00	1.047256	1.047333	2,065,528,201.00	20.66 USD	
15.08.2024	9,522.00	5,727.00	35.078116	35.072078	3,215,268.00	0.03 TL	
15.08.2024	5,095,109.00	14,121,257.00	1.047333	1.047409	2,070,832,746.00	20.71 USD	
16.08.2024	639	7,248.00	35.072078	35.168949	3,079,235.00	0.03 TL	
16.08.2024	8,816,712.00	8,576,055.00	1.047409	1.047487	2,071,754,500.00	20.72 USD	
19.08.2024	143,281.00	5,012.00	35.168949	35.214495	3,057,550.00	0.03 TL	
19.08.2024	7,654,301.00	13,081,077.00	1.047487	1.047717	2,071,881,731.00	20.72 USD	
20.08.2024	26,697.00	23,225.00	35.214495	35.260795	3,074,505.00	0.03 TL	
20.08.2024	12,953,846.00	11,610,988.00	1.047717	1.047794	2,076,670,920.00	20.77 USD	
21.08.2024	6,270.00	2,779.00	35.260795	35.363807	2,951,929.00	0.03 TL	
21.08.2024	6,821,799.00	13,456,434.00	1.047794	1.047872	2,075,967,013.00	20.76 USD	
22.08.2024	125,355.00	82,019.00	35.363807	35.46948	2,992,607.00	0.03 TL	
22.08.2024	14,160,341.00	8,844,087.00	1.047872	1.047951	2,078,874,824.00	20.79 USD	
23.08.2024	41,341.00	38,085.00	35.46948	35.476368	3,030,269.00	0.03 TL	
23.08.2024	5,936,276.00	14,901,096.00	1.047951	1.048028	2,089,515,429.00	20.9 USD	
26.08.2024	423	229,285.00	35.476368	35.521565	3,258,670.00	0.03 TL	
26.08.2024	4,260,491.00	18,346,850.00	1.048028	1.048257	2,103,439,241.00	21.03 USD	
27.08.2024	884	77,680.00	35.521565	35.568103	3,334,140.00	0.03 TL	
27.08.2024	4,423,038.00	11,985,491.00	1.048257	1.048335	2,101,893,745.00	21.02 USD	
28.08.2024	2,210.00	59,428.00	35.568103	35.601643	3,386,119.00	0.03 TL	
28.08.2024	13,530,987.00	23,109,064.00	1.048335	1.048411	2,115,453,118.00	21.15 USD	
29.08.2024	7,449.00	35,709.00	35.601643	35.609382	3,363,555.00	0.03 TL	
29.08.2024	9,549,691.00	12,860,065.00	1.048411	1.048488	2,123,679,808.00	21.24 USD	