



X- ÖDÜNC 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	
01.09.2023			26.824703	26.926878			TL	
01.09.2023			1.009947	1.009791	22,027,423.00		0.22 USD	
04.09.2023			26.926878	26.954618			TL	
04.09.2023		50,737.00	1.009791	1.010357	22,078,160.00		0.22 USD	
05.09.2023			26.954618	27.015133			TL	
05.09.2023			1.010357	1.010478	22,028,672.00		0.22 USD	
06.09.2023			27.015133	27.027291			TL	
06.09.2023	49,488.00		1.010478	1.00997	19,058,849.00		0.19 USD	
07.09.2023			27.027291	27.034583			TL	
07.09.2023	2,969,823.00	25,498.00	1.00997	1.00988	19,084,347.00		0.19 USD	
08.09.2023			27.034583	27.069527			TL	
08.09.2023			1.00988	1.009876	18,975,088.00		0.19 USD	
11.09.2023			27.069527	27.077397			TL	
11.09.2023	109,259.00		1.009876	1.010023	13,924,941.00		0.14 USD	
12.09.2023			27.077397	27.12015			TL	
12.09.2023	5,050,147.00	197,944.00	1.010023	1.010385	14,122,885.00		0.14 USD	
13.09.2023			27.12015	27.125364			TL	
13.09.2023			1.010385	1.009947	14,122,885.00		0.14 USD	
14.09.2023			27.125364	27.165186			TL	
14.09.2023			1.009947	1.009768	14,022,909.00		0.14 USD	
15.09.2023			27.165186	27.173088			TL	
15.09.2023	99,976.00		1.009768	1.009893	13,872,945.00		0.14 USD	
18.09.2023			27.173088	27.196375			TL	
18.09.2023	149,964.00		1.009893	1.009891	13,823,434.00		0.14 USD	
19.09.2023			27.196375	27.241197			TL	
19.09.2023	49,511.00		1.009891	1.009629	13,823,434.00		0.14 USD	
20.09.2023			27.241197	27.258567			TL	
20.09.2023			1.009629	1.009808	13,823,434.00		0.14 USD	
21.09.2023			27.258567	27.273202			TL	
21.09.2023			1.009808	1.010455	13,673,738.00		0.14 USD	
22.09.2023			27.273202	27.270155			TL	
22.09.2023	149,696.00		1.010455	1.009931	13,673,738.00		0.14 USD	
25.09.2023			27.270155	27.39726			TL	
25.09.2023			1.009931	1.010824	13,673,738.00		0.14 USD	
26.09.2023			27.39726	27.4641			TL	
26.09.2023			1.010824	1.010635	10,626,457.00		0.11 USD	
27.09.2023			27.4641	27.498284			TL	
27.09.2023	3,047,281.00		1.010635	1.010565	9,626,693.00		0.1 USD	
28.09.2023			27.498284	27.560172			TL	
28.09.2023	999,764.00		1.010565	1.010863	9,626,693.00		0.1 USD	
29.09.2023			27.560172	27.657643			TL	
29.09.2023			1.010863	1.010317	9,626,693.00		0.1 USD	