







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		
02.01.2025	10,503.00	19,951.00	4.638187	4.634695	13,731,380.00	0.14 TL		
03.01.2025	11,433.00	45,986.00	4.613703	4.664255	13,753,388.00	0.14 TL		
06.01.2025	4,674.00	81,938.00	4.634695	4.674208	12,939,189.00	0.13 TL		
07.01.2025	23,978.00	18,935.00	4.664255	4.699526	12,761,393.00	0.13 TL		
08.01.2025	896,137.00	19,160.00	4.674208	4.679826	12,767,170.00	0.13 TL		
09.01.2025	196,731.00	19,729.00	4.699526	4.641805	12,747,212.00	0.13 TL		
10.01.2025	13,383.00	34,018.00	4.679826	4.687929	12,734,256.00	0.13 TL		
13.01.2025	39,687.00	15,119.00	4.641805	4.641832	12,742,874.00	0.13 TL		
14.01.2025	46,974.00	11,442.00	4.687929	4.568531	12,585,827.00	0.13 TL		
15.01.2025	7,501.00	12,765.00	4.641832	4.617204	12,529,866.00	0.13 TL		
16.01.2025	168,489.00	6,139.00	4.568531	4.683616	12,523,437.00	0.13 TL		
17.01.2025	68,726.00	68,811.00	4.617204	4.734538	12,580,469.00	0.13 TL		
20.01.2025	12,568.00	33,126.00	4.683616	4.791646	12,611,924.00	0.13 TL		
21.01.2025	11,779.00	2,160,217.00	4.734538	4.835108	14,767,343.00	0.15 TL		
22.01.2025	1,671.00	174,524.00	4.791646	4.861221	14,919,978.00	0.15 TL		
23.01.2025	4,798.00	452,734.00	4.835108	4.897463	15,370,286.00	0.15 TL		
24.01.2025	22,789.00	961,987.00	4.861221	4.881802	16,328,169.00	0.16 TL		
27.01.2025	1,526.00	200,415.00	4.897463	4.882125	16,524,493.00	0.17 TL		
28.01.2025	4,104.00	266,473.00	4.881802	4.881513	16,654,578.00	0.17 TL		
29.01.2025	4,091.00	147,303.00	4.882125	4.930626	16,762,384.00	0.17 TL		
30.01.2025	136,388.00	2,724,656.00	4.881513	4.912346	19,462,983.00	0.19 TL		
31.01.2025	39,497.00	940,384.00	4.930626	4.927734	20,258,333.00	0.2 TL		