

Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2024			33.194304	33.193534	6,292.00		TL	
01.07.2024			1.010736	1.011119	3,656,477.00		0.04 USD	
02.07.2024			33.193534	32.980056	6,292.00		TL	
02.07.2024	4,946.00	55,138.00	1.011119	1.011016	3,709,339.00		0.04 USD	
03.07.2024		15	32.980056	32.990333	6,307.00		TL	
03.07.2024	2,276.00	337,116.00	1.011016	1.011074	4,046,396.00		0.04 USD	
04.07.2024		30	32.990333	32.886472	6,337.00		TL	
04.07.2024	59	22,763.00	1.011074	1.012113	3,996,629.00		0.04 USD	
05.07.2024			32.886472	32.899207	6,337.00		TL	
05.07.2024	72,530.00	3,211.00	1.012113	1.012249	3,998,850.00		0.04 USD	
08.07.2024			32.899207	33.057181	6,337.00		TL	
08.07.2024	990	34,670.00	1.012249	1.013089	4,033,520.00		0.04 USD	
09.07.2024		166	33.057181	33.084155	6,489.00		TL	
09.07.2024		98,780.00	1.013089	1.013605	4,132,300.00		0.04 USD	
10.07.2024	14	6	33.084155	33.170817	6,187.00		TL	
10.07.2024		47,501.00	1.013605	1.013276	4,179,801.00		0.04 USD	
11.07.2024	308	39	33.170817	33.323873	4,687.00		TL	
11.07.2024		3,473.00	1.013276	1.013349	4,183,137.00		0.04 USD	
12.07.2024	1,539.00	105	33.323873	33.30478	4,158.00		TL	
12.07.2024	137	124,464.00	1.013349	1.013927	4,303,562.00		0.04 USD	
16.07.2024	634		33.30478	33.381601	4,113.00		TL	
16.07.2024	4,039.00	117,713.00	1.013927	1.014426	4,420,724.00		0.04 USD	
17.07.2024	45	149	33.381601	33.499685	4,262.00		TL	
17.07.2024	551	20,761.00	1.014426	1.014456	4,389,401.00		0.04 USD	
18.07.2024			33.499685	33.520142	3,954.00		TL	
18.07.2024	52,084.00	12,182.00	1.014456	1.014594	4,398,244.00		0.04 USD	
19.07.2024	308		33.520142	33.538698	3,954.00		TL	
19.07.2024	3,339.00	121,755.00	1.014594	1.014522	4,518,008.00		0.05 USD	
22.07.2024		2	33.538698	33.495635	3,956.00		TL	
22.07.2024	1,991.00	52,506.00	1.014522	1.01489	4,558,673.00		0.05 USD	
23.07.2024		1	33.495635	33.441193	3,957.00		TL	
23.07.2024	11,841.00	86,120.00	1.01489	1.015089	4,644,793.00		0.05 USD	
24.07.2024		21	33.441193	33.381127	2,911.00		TL	
24.07.2024		106,909.00	1.015089	1.015226	4,746,749.00		0.05 USD	
25.07.2024	1,067.00		33.381127	33.317239	3,271.00		TL	
25.07.2024	4,953.00	42,011.00	1.015226	1.015441	4,562,720.00		0.05 USD	
26.07.2024		2	33.317239	33.495875	3,273.00		TL	
26.07.2024	226,040.00	47,034.00	1.015441	1.01554	4,540,985.00		0.05 USD	
29.07.2024			33.495875	33.491209	3,273.00		TL	
29.07.2024	68,769.00	9,840.00	1.01554	1.01616	4,526,661.00		0.05 USD	
30.07.2024		2	33.491209	33.493548	3,239.00		TL	
30.07.2024	24,164.00	88,540.00	1.01616	1.016468	4,612,248.00		0.05 USD	
31.07.2024		36	33.493548	33.564125	2,689.00		TL	
31.07.2024	2,953.00	50,162.00	1.016468	1.016159	4,648,214.00		0.05 USD	