



## İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

## VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

## VIII- İTFALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

## 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 Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Ödüz Kodu	
01.10.2024		568	35.102662	35.155344	30,922.00	TL	
01.10.2024		70,344.00	1.029706	1.030314	12,626,032.00	0.13 USD	
02.10.2024	136	142	35.155344	35.148928	31,064.00	TL	
02.10.2024		538,730.00	1.030314	1.030014	13,164,762.00	0.13 USD	
03.10.2024		153	35.148928	35.169514	31,217.00	TL	
03.10.2024		1,559,931.00	1.030014	1.029739	14,721,642.00	0.15 USD	
04.10.2024		11	35.169514	35.118222	31,228.00	TL	
04.10.2024	3,051.00	1,821,153.00	1.029739	1.02948	16,540,257.00	0.17 USD	
07.10.2024			35.118222	35.168172	31,228.00	TL	
07.10.2024	2,538.00	40,971.00	1.02948	1.030122	16,423,209.00	0.16 USD	
08.10.2024			35.168172	35.218023	31,228.00	TL	
08.10.2024	158,019.00	368,649.00	1.030122	1.030125	16,299,571.00	0.16 USD	
09.10.2024			35.218023	35.249343	31,226.00	TL	
09.10.2024	492,287.00	21,311.00	1.030125	1.030372	16,180,301.00	0.16 USD	
10.10.2024		2	455	35.249343	35.237726	31,597.00	TL
10.10.2024	140,581.00	40,457.00	1.030372	1.030491	16,220,758.00	0.16 USD	
11.10.2024		84	35.237726	35.19078	31,597.00	TL	
11.10.2024		120,073.00	1.030491	1.03041	16,320,450.00	0.16 USD	
14.10.2024		5	35.19078	35.225953	31,602.00	TL	
14.10.2024	20,381.00	200,757.00	1.03041	1.031129	16,521,207.00	0.17 USD	
15.10.2024		56	35.225953	35.276066	31,658.00	TL	
15.10.2024		72,381.00	1.031129	1.031361	16,515,043.00	0.17 USD	
16.10.2024			35.276066	35.276811	31,658.00	TL	
16.10.2024	78,545.00	14,784.00	1.031361	1.031431	16,507,877.00	0.17 USD	
17.10.2024			2,611.00	35.276811	34,269.00	TL	
17.10.2024	21,950.00	16,291.00	1.031431	1.031547	16,524,168.00	0.17 USD	
18.10.2024			35.241057	35.197918	33,814.00	TL	
18.10.2024		69,203.00	1.031547	1.031728	16,593,371.00	0.17 USD	
21.10.2024		455	35.197918	35.269954	33,882.00	TL	
21.10.2024		110,449.00	1.031728	1.031931	16,703,820.00	0.17 USD	
22.10.2024			35.269954	35.241585	33,814.00	TL	
22.10.2024		212,915.00	1.031931	1.031095	16,875,823.00	0.17 USD	
23.10.2024		68	35.241585	35.207675	33,814.00	TL	
23.10.2024	40,912.00	9,902.00	1.031095	1.030003	16,868,151.00	0.17 USD	
24.10.2024			35.207675	35.218876	33,814.00	TL	
24.10.2024	17,574.00	134,324.00	1.030003	1.029759	14,726,330.00	0.15 USD	
25.10.2024		4	35.218876	35.208757	33,818.00	TL	
25.10.2024	2,276,145.00	20,441.00	1.029759	1.029791	14,736,234.00	0.15 USD	
28.10.2024			35.208757	35.220576	33,818.00	TL	
28.10.2024			1.029791	1.030173	14,736,234.00	0.15 USD	
30.10.2024			35.208757	35.220576	33,818.00	TL	
30.10.2024	10,537.00	789,259.00	1.029791	1.030173	15,525,493.00	0.16 USD	
31.10.2024		1,815.00	35.220576	35.228302	35,480.00	TL	
31.10.2024		26,759.00	1.030173	1.029781	15,510,130.00	0.16 USD	