





IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

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	773,708,695,600.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2023		778,885,325.00	732,278,536.00	0.039668	0.039668	18,114,835,634.00	2.34 TL	
04.12.2023		659,221,107.00	494,547,539.00	0.03978	0.03978	17,950,162,066.00	2.32 TL	
05.12.2023		446,811,178.00	361,585,634.00	0.039823	0.039823	17,864,936,522.00	2.31 TL	
06.12.2023		303,814,910.00	636,886,641.00	0.039874	0.039874	18,198,008,253.00	2.35 TL	
07.12.2023		271,239,889.00	654,781,403.00	0.039952	0.039952	18,581,549,767.00	2.4 TL	
08.12.2023		739,045,346.00	545,020,214.00	0.03998	0.03998	18,387,524,635.00	2.38 TL	
11.12.2023		798,631,595.00	561,666,798.00	0.040085	0.040085	18,150,559,838.00	2.35 TL	
12.12.2023		499,957,137.00	509,896,653.00	0.040259	0.040259	18,160,499,354.00	2.35 TL	
13.12.2023		548,878,709.00	697,236,536.00	0.040371	0.040371	18,308,857,181.00	2.37 TL	
14.12.2023		408,847,074.00	633,960,483.00	0.040426	0.040426	18,533,970,590.00	2.4 TL	
15.12.2023		803,557,473.00	530,264,659.00	0.040467	0.040467	18,260,677,776.00	2.36 TL	
18.12.2023		742,623,204.00	1,617,196,035.00	0.040598	0.040598	19,135,240,607.00	2.47 TL	
19.12.2023		677,606,826.00	1,606,099,840.00	0.040647	0.040647	20,063,733,621.00	2.59 TL	
20.12.2023		1,001,475,999.00	958,187,888.00	0.040686	0.040686	20,020,445,510.00	2.59 TL	
21.12.2023		741,549,241.00	1,209,452,775.00	0.040756	0.040756	20,488,349,044.00	2.65 TL	
22.12.2023		1,008,732,068.00	1,684,616,739.00	0.04084	0.04084	21,164,233,715.00	2.74 TL	
25.12.2023		1,392,917,696.00	1,280,068,729.00	0.040954	0.040954	21,051,384,748.00	2.72 TL	
26.12.2023		812,053,280.00	2,104,446,539.00	0.041009	0.041009	22,343,778,007.00	2.89 TL	
27.12.2023		896,441,209.00	1,001,729,658.00	0.041067	0.041067	22,449,066,466.00	2.9 TL	
28.12.2023		1,246,614,124.00	1,519,394,797.00	0.041136	0.041136	22,721,847,139.00	2.94 TL	
29.12.2023		2,643,919,821.00	1,713,790,196.00	0.041062	0.041062	21,791,717,514.00	2.82 TL	