

IX- PORTFÖYE ALIŞLAR

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	773,708,695,600.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2024		948,463,552.00	708,303,729.00	0.043887	0.043887	20,398,583,556.00	2.64	TL
04.03.2024		937,972,281.00	876,137,350.00	0.044025	0.044025	20,336,748,625.00	2.63	TL
05.03.2024		865,440,316.00	699,154,670.00	0.044072	0.044072	20,170,462,979.00	2.61	TL
06.03.2024		535,441,518.00	395,738,821.00	0.044108	0.044108	20,030,760,282.00	2.59	TL
07.03.2024		590,219,553.00	570,644,473.00	0.044147	0.044147	20,011,185,202.00	2.59	TL
08.03.2024		534,106,547.00	478,429,436.00	0.044196	0.044196	19,955,508,091.00	2.58	TL
11.03.2024		914,575,315.00	753,120,779.00	0.044339	0.044339	19,794,053,555.00	2.56	TL
12.03.2024		342,592,136.00	488,361,727.00	0.04439	0.04439	19,939,823,146.00	2.58	TL
13.03.2024		403,761,697.00	569,255,179.00	0.044445	0.044445	20,105,316,628.00	2.6	TL
14.03.2024		502,173,509.00	526,663,638.00	0.044493	0.044493	20,129,806,757.00	2.6	TL
15.03.2024		871,940,679.00	747,326,932.00	0.044549	0.044549	20,005,193,010.00	2.59	TL
18.03.2024		956,901,671.00	835,468,774.00	0.0447	0.0447	19,883,760,113.00	2.57	TL
19.03.2024		673,288,103.00	422,949,072.00	0.044752	0.044752	19,633,421,082.00	2.54	TL
20.03.2024		390,484,838.00	376,447,945.00	0.044802	0.044802	19,619,384,189.00	2.54	TL
21.03.2024		873,622,860.00	419,203,554.00	0.044821	0.044821	19,164,964,883.00	2.48	TL
22.03.2024		471,025,547.00	1,063,132,875.00	0.044875	0.044875	19,757,072,211.00	2.55	TL
25.03.2024		1,105,621,049.00	1,619,229,853.00	0.045073	0.045073	20,270,681,015.00	2.62	TL
26.03.2024		696,385,561.00	667,735,282.00	0.045134	0.045134	20,242,030,736.00	2.62	TL
27.03.2024		1,039,416,114.00	4,103,771,750.00	0.045195	0.045195	23,306,386,372.00	3.01	TL
28.03.2024		3,946,951,019.00	397,416,068.00	0.045252	0.045252	19,756,851,421.00	2.55	TL
29.03.2024		1,626,003,299.00	519,910,527.00	0.045307	0.045307	18,650,758,649.00	2.41	TL