

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFTATK92416	03.09.24	7,500,000.00
TRFAKYM92411	03.09.24	20,000,000.00
TRSMAY92414	06.09.24	10,780,000.00
TRFPNS192410	11.09.24	5,000,000.00
TRPFB3F92436	12.09.24	2,760,000.00
TRFADEL92410	13.09.24	10,000,000.00
TRFDEVA92419	13.09.24	3,500,000.00
TRT180924T11	18.09.24	9,712,062.89
TRSMBK92437	23.09.24	880,000.00
TRFSISE92416	24.09.24	17,500,000.00
TRPFB3F92428	25.09.24	9,000,000.00
TRFDNZY92437	25.09.24	18,870,000.00
TRFFFKR92426	25.09.24	10,000,000.00
TRFFNBK92416	27.09.24	20,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	
02.09.2024		1,304,927,532.00	1,190,142,005.00	0.054861	0.054861	21,908,863,644.00	2.83 TL	
03.09.2024		330,150,162.00	713,454,325.00	0.054954	0.054954	22,292,167,807.00	2.88 TL	
04.09.2024		414,460,595.00	518,789,690.00	0.055031	0.055031	22,396,496,902.00	2.89 TL	
05.09.2024		418,019,444.00	464,193,906.00	0.055099	0.055099	22,442,671,364.00	2.9 TL	
06.09.2024		513,688,524.00	286,621,494.00	0.055159	0.055159	22,215,604,334.00	2.87 TL	
09.09.2024		595,664,962.00	594,018,263.00	0.05533	0.05533	22,213,957,635.00	2.87 TL	
10.09.2024		508,756,444.00	337,495,201.00	0.055401	0.055401	22,042,696,392.00	2.85 TL	
11.09.2024		356,850,062.00	428,906,058.00	0.055478	0.055478	22,114,752,388.00	2.86 TL	
12.09.2024		335,050,563.00	332,766,897.00	0.05552	0.05552	22,112,468,722.00	2.86 TL	
13.09.2024		357,577,769.00	410,675,781.00	0.055582	0.055582	22,165,566,734.00	2.86 TL	
16.09.2024		504,412,712.00	418,716,036.00	0.055767	0.055767	22,079,870,058.00	2.85 TL	
17.09.2024		798,745,464.00	306,065,383.00	0.055829	0.055829	21,587,189,977.00	2.79 TL	
18.09.2024		314,040,702.00	335,230,801.00	0.055896	0.055896	21,608,380,076.00	2.79 TL	
19.09.2024		199,341,442.00	337,724,545.00	0.055944	0.055944	21,746,763,179.00	2.81 TL	
20.09.2024		288,260,448.00	421,448,813.00	0.056023	0.056023	21,879,951,544.00	2.83 TL	
23.09.2024		555,935,263.00	536,693,745.00	0.056245	0.056245	21,860,710,026.00	2.83 TL	
24.09.2024		253,374,258.00	725,772,541.00	0.056325	0.056325	22,333,108,309.00	2.89 TL	
25.09.2024		322,259,078.00	465,642,206.00	0.056404	0.056404	22,476,491,437.00	2.91 TL	
26.09.2024		405,598,835.00	358,450,351.00	0.056472	0.056472	22,429,342,953.00	2.9 TL	
27.09.2024		498,365,213.00	488,989,999.00	0.056537	0.056537	22,419,967,739.00	2.9 TL	
30.09.2024		1,063,535,646.00	441,647,610.00	0.056743	0.056743	21,798,079,703.00	2.82 TL	