

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	700,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2024	190,188.00	174,895.00	10.827796	10.940602	78,836,074.00	11.26 TL
02.07.2024	78,310.00	203,348.00	10.940602	10.6962	78,842,605.00	11.26 TL
03.07.2024	196,817.00	128,030.00	10.6062	10.717366	78,814,179.00	11.26 TL
04.07.2024	156,456.00	119,996.00	10.717366	10.688724	78,846,342.00	11.26 TL
05.07.2024	87,833.00	76,733.00	10.688724	10.784121	77,110,609.00	11.02 TL
08.07.2024	1,812,466.00	78,980.00	10.784121	10.799355	76,812,312.00	10.97 TL
09.07.2024	377,277.00	78,168.00	10.799355	10.794117	76,556,666.00	10.94 TL
10.07.2024	333,814.00	52,759.00	10.794117	10.81804	76,356,093.00	10.91 TL
11.07.2024	253,332.00	106,407.00	10.81804	10.771026	76,267,819.00	10.9 TL
12.07.2024	194,681.00	115,389.00	10.771026	10.913029	76,258,902.00	10.89 TL
16.07.2024	124,306.00	157,825.00	10.913029	11.003488	76,261,583.00	10.89 TL
17.07.2024	155,144.00	479,252.00	11.003488	11.111667	76,499,271.00	10.93 TL
18.07.2024	241,564.00	226,827.00	11.111667	11.124608	76,507,010.00	10.93 TL
19.07.2024	219,088.00	184,499.00	11.124608	11.199895	76,626,463.00	10.95 TL
22.07.2024	65,046.00	105,287.00	11.199895	11.087051	76,578,545.00	10.94 TL
23.07.2024	153,205.00	105,169.00	11.087051	11.10513	76,404,011.00	10.91 TL
24.07.2024	279,703.00	94,429.00	11.10513	11.15412	75,730,503.00	10.82 TL
25.07.2024	767,937.00	186,274.00	11.15412	11.060582	75,726,811.00	10.82 TL
26.07.2024	189,966.00	149,102.00	11.060582	11.065807	75,764,361.00	10.82 TL
29.07.2024	111,552.00	194,842.00	11.065807	11.05906	75,876,656.00	10.84 TL
30.07.2024	82,547.00	60,465.00	11.05906	10.836787	75,609,623.00	10.8 TL
31.07.2024	327,498.00	49,367.00	10.836787	10.869516	75,391,298.00	10.77 TL