

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025	1,157,788.00	14,287,588.00	2.349494	2.349494	492,887,029.00		4.93 TL
03.01.2025	204,471.00	7,400,366.00	2.352332	2.352332	500,082,924.00		5 TL
06.01.2025	212,161.00	941,054.00	2.360819	2.360819	500,811,817.00		5.01 TL
07.01.2025	1,133,718.00	2,762,451.00	2.363672	2.363672	502,440,550.00		5.02 TL
08.01.2025	179,601.00	4,855,244.00	2.366533	2.366533	507,116,193.00		5.07 TL
09.01.2025	5,541,077.00	9,641,730.00	2.369402	2.369402	511,216,846.00		5.11 TL
10.01.2025	835,039.00	51,598,145.00	2.37228	2.37228	561,979,952.00		5.62 TL
13.01.2025	599,342.00	1,080,865.00	2.380676	2.380676	562,461,475.00		5.62 TL
14.01.2025	2,810,566.00	1,133,607.00	2.383485	2.383485	560,784,516.00		5.61 TL
15.01.2025	601,480.00	57,352,573.00	2.386277	2.386277	617,535,609.00		6.18 TL
16.01.2025	1,122,638.00	76,951,725.00	2.388969	2.388969	693,364,696.00		6.93 TL
17.01.2025	136,520.00	8,997,058.00	2.391739	2.391739	702,225,234.00		7.02 TL
20.01.2025	2,263,985.00	3,683,679.00	2.399976	2.399976	703,644,928.00		7.04 TL
21.01.2025	1,231,466.00	990,318.00	2.40286	2.40286	703,403,780.00		7.03 TL
22.01.2025	450,862.00	17,811,485.00	2.405624	2.405624	720,764,403.00		7.21 TL
23.01.2025	1,338,126.00	3,972,583.00	2.408487	2.408487	723,398,858.00		7.23 TL
24.01.2025	473,865.00	754,796.00	2.411198	2.411198	723,679,788.00		7.24 TL
27.01.2025	2,485,196.00	115,658.00	2.419509	2.419509	721,310,250.00		7.21 TL
28.01.2025	22,253,042.00	1,148,031.00	2.422252	2.422252	700,205,239.00		7 TL
29.01.2025	192,387.00	29,536,343.00	2.425016	2.425016	729,549,195.00		7.3 TL
30.01.2025	1,412,404.00	587,513.00	2.427767	2.427767	728,724,304.00		7.29 TL
31.01.2025	22,087,187.00	1,607,424.00	2.430538	2.430538	708,244,541.00		7.08 TL