

370.15.001-BPP Kom	56.75
370.20.001-SPK Kayda Alma Mas	618,374.80
370.27.000-BPP İşlem Masrafı	35.27
370.28.000-Portföy Saklama Gideri	2,405,441.03
TOPLAM	18,383,739.03

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı

İtfâ Tarihi

Nominal (TL)

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	10,000,000,000.00								
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
01.10.2024	4,065,727.00	20,308,150.00	1.084805	1.084805	870,631,477.00	8.71	EUR		
01.10.2024	33,979.00	12,074.00	41.408515	41.408515	1,726,901.00	0.02	TL		
02.10.2024	7,003,877.00	12,865,303.00	1.084848	1.084848	876,492,903.00	8.76	EUR		
02.10.2024	873	4,447.00	41.103822	41.103822	1,730,475.00	0.02	TL		
03.10.2024	49,331,172.00	8,664,927.00	1.084863	1.084863	835,826,658.00	8.36	EUR		
03.10.2024	25	760	41.01649	41.01649	1,731,210.00	0.02	TL		
04.10.2024	2,945,032.00	6,985,622.00	1.084876	1.084876	839,867,248.00	8.4	EUR		
04.10.2024		7,227.00	40.850344	40.850344	1,738,437.00	0.02	TL		
07.10.2024	1,818,540.00	8,826,103.00	1.084974	1.084974	846,874,811.00	8.47	EUR		
07.10.2024		514	40.851024	40.851024	1,738,951.00	0.02	TL		
08.10.2024	4,038,919.00	7,803,706.00	1.085	1.085	850,639,598.00	8.51	EUR		
08.10.2024	1	11	40.687294	40.687294	1,738,961.00	0.02	TL		
09.10.2024	5,729,080.00	7,304,195.00	1.085171	1.085171	852,214,713.00	8.52	EUR		
09.10.2024	4,195.00	1,212.00	40.795038	40.795038	1,735,978.00	0.02	TL		
10.10.2024	3,335,674.00	7,987,352.00	1.085219	1.085219	856,866,391.00	8.57	EUR		
10.10.2024	4,862.00	834	40.677151	40.677151	1,731,950.00	0.02	TL		
11.10.2024	1,963,189.00	7,209,983.00	1.085268	1.085268	862,113,185.00	8.62	EUR		
11.10.2024		434	40.530734	40.530734	1,732,384.00	0.02	TL		
14.10.2024	2,797,704.00	7,572,506.00	1.085416	1.085416	866,887,987.00	8.67	EUR		
14.10.2024	2,874.00	1	40.565259	40.565259	1,729,511.00	0.02	TL		
15.10.2024	1,914,921.00	8,735,901.00	1.085458	1.085458	873,708,967.00	8.74	EUR		
15.10.2024	354		40.557489	40.557489	1,729,157.00	0.02	TL		
16.10.2024	4,218,764.00	6,709,574.00	1.085507	1.085507	876,199,777.00	8.76	EUR		
16.10.2024	247	2	40.479421	40.479421	1,728,912.00	0.02	TL		
17.10.2024	13,921,966.00	6,190,290.00	1.085556	1.085556	868,468,101.00	8.68	EUR		
17.10.2024	522	15	40.375942	40.375942	1,728,405.00	0.02	TL		
18.10.2024	3,586,808.00	8,834,363.00	1.085604	1.085604	873,715,656.00	8.74	EUR		
18.10.2024	81	292	40.209919	40.209919	1,728,616.00	0.02	TL		
21.10.2024	2,146,834.00	17,680,010.00	1.085753	1.085753	889,248,832.00	8.89	EUR		
21.10.2024	945	773	40.240286	40.240286	1,728,444.00	0.02	TL		
22.10.2024	4,323,504.00	13,395,053.00	1.085803	1.085803	898,320,381.00	8.98	EUR		
22.10.2024	78,862.00	187	40.269269	40.269269	1,649,769.00	0.02	TL		
23.10.2024	5,043,574.00	7,681,370.00	1.085851	1.085851	900,958,177.00	9.01	EUR		
23.10.2024	42	129	40.180292	40.180292	1,649,856.00	0.02	TL		
24.10.2024	3,715,683.00	5,868,963.00	1.085898	1.085898	903,111,457.00	9.03	EUR		
24.10.2024	25	1,622.00	40.039436	40.039436	1,651,453.00	0.02	TL		
25.10.2024	2,799,774.00	6,860,046.00	1.08593	1.08593	907,171,729.00	9.07	EUR		
25.10.2024	21,108.00	29	40.08113	40.08113	1,630,374.00	0.02	TL		
28.10.2024			1.085986	1.085986	907,171,729.00	9.07	EUR		
28.10.2024			40.180714	40.180714	1,630,374.00	0.02	TL		
30.10.2024	3,560,590.00	7,852,258.00	1.085986	1.085986	911,463,397.00	9.11	EUR		
30.10.2024		4	40.180714	40.180714	1,630,378.00	0.02	TL		
31.10.2024	10,692,380.00	7,868,395.00	1.086174	1.086174	908,639,412.00	9.09	EUR		
31.10.2024	73,160.00	1,290.00	40.239906	40.239906	1,558,508.00	0.02	TL		