

| Açıklama | Nominal (TL) | | | | | |
|------------------------------------|--------------------|------------------------|-------------------|--------------------|--------------------|------------------------------------|
| VII- PORTFÖYDEN SATIŞLAR | | | | | | |
| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) | | |
| VIII- İTFALAR | | | | | | |
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) | | | | |
| TRFDZFK32115 | 03.03.21 | 9,000,000.00 | | | | |
| TRFFFKR32117 | 03.03.21 | 9,000,000.00 | | | | |
| TRFALNF32123 | 04.03.21 | 12,000,000.00 | | | | |
| TRFVFA532113 | 04.03.21 | 15,000,000.00 | | | | |
| TRFPAKF32114 | 04.03.21 | 13,000,000.00 | | | | |
| TRFTEBK32115 | 05.03.21 | 1,500,000.00 | | | | |
| TRFTHAL32118 | 05.03.21 | 15,000,000.00 | | | | |
| TRFTHAL32126 | 05.03.21 | 12,500,000.00 | | | | |
| TRFYKYM32110 | 10.03.21 | 3,000,000.00 | | | | |
| TRFGRAN32169 | 11.03.21 | 30,000,000.00 | | | | |
| TRFDZBK32171 | 12.03.21 | 20,000,000.00 | | | | |
| TRSOYKO32110 | 15.03.21 | 7,500,000.00 | | | | |
| TRFONFK32111 | 17.03.21 | 10,000,000.00 | | | | |
| TRFDZBK32189 | 19.03.21 | 20,000,000.00 | | | | |
| TRFTEBK32131 | 19.03.21 | 15,000,000.00 | | | | |
| TRFTHAL32159 | 22.03.21 | 15,800,000.00 | | | | |
| TRFAKBK32112 | 23.03.21 | 19,000,000.00 | | | | |
| TRFTHAL32142 | 26.03.21 | 18,000,000.00 | | | | |
| TRFVKFB32134 | 26.03.21 | 17,730,000.00 | | | | |
| TRFYKKBK32120 | 26.03.21 | 38,000,000.00 | | | | |
| TRFGRAN32151 | 29.03.21 | 19,850,000.00 | | | | |
| 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 | 200,000,000,000.00 | | | | | |
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Pay Dolaşım Oranı Döviz Kodu |
| 01.03.2021 | | 9,701,863,676.00 | 7,944,319,647.00 | 0.024023 | 89,986,783,848.00 | 44.99 TL |
| 02.03.2021 | | 4,584,667,108.00 | 6,209,969,923.00 | 0.024033 | 91,612,086,663.00 | 45.81 TL |
| 03.03.2021 | | 3,390,760,933.00 | 5,485,666,718.00 | 0.024044 | 93,706,992,448.00 | 46.85 TL |
| 04.03.2021 | | 3,953,116,334.00 | 4,842,641,729.00 | 0.024054 | 94,596,517,843.00 | 47.3 TL |
| 05.03.2021 | | 5,791,322,763.00 | 6,203,572,840.00 | 0.024065 | 95,008,767,920.00 | 47.5 TL |
| 08.03.2021 | | 5,723,862,099.00 | 6,556,229,199.00 | 0.024096 | 95,841,135,020.00 | 47.92 TL |
| 09.03.2021 | | 4,013,705,513.00 | 5,543,911,724.00 | 0.024107 | 97,371,341,231.00 | 48.69 TL |
| 10.03.2021 | | 4,526,805,353.00 | 4,863,284,905.00 | 0.024117 | 97,707,820,783.00 | 48.85 TL |
| 11.03.2021 | | 3,831,902,024.00 | 4,756,614,192.00 | 0.024128 | 98,632,532,951.00 | 49.32 TL |
| 12.03.2021 | | 4,220,546,231.00 | 6,358,857,870.00 | 0.024138 | 100,770,844,590.00 | 50.39 TL |
| 15.03.2021 | | 6,743,462,390.00 | 7,046,191,898.00 | 0.024169 | 101,073,574,098.00 | 50.54 TL |
| 16.03.2021 | | 3,558,903,744.00 | 5,656,878,920.00 | 0.02418 | 103,171,549,274.00 | 51.59 TL |
| 17.03.2021 | | 3,836,856,095.00 | 4,680,695,623.00 | 0.02419 | 104,015,388,802.00 | 52.01 TL |
| 18.03.2021 | | 4,459,041,165.00 | 5,806,463,719.00 | 0.0242 | 105,362,811,356.00 | 52.68 TL |
| 19.03.2021 | | 5,704,592,250.00 | 6,812,842,080.00 | 0.024211 | 106,471,061,186.00 | 53.24 TL |
| 22.03.2021 | | 8,772,512,381.00 | 14,836,338,387.00 | 0.024245 | 112,534,887,192.00 | 56.27 TL |
| 23.03.2021 | | 6,303,778,506.00 | 9,447,448,134.00 | 0.024257 | 115,678,556,820.00 | 57.84 TL |
| 24.03.2021 | | 6,182,277,119.00 | 7,509,886,182.00 | 0.024269 | 117,006,165,883.00 | 58.5 TL |
| 25.03.2021 | | 6,953,662,236.00 | 7,061,621,682.00 | 0.02428 | 117,114,125,329.00 | 58.56 TL |
| 26.03.2021 | | 7,835,304,553.00 | 8,832,066,422.00 | 0.024292 | 118,110,887,198.00 | 59.06 TL |
| 29.03.2021 | | 8,323,076,994.00 | 7,437,725,265.00 | 0.024327 | 117,225,535,469.00 | 58.61 TL |
| 30.03.2021 | | 7,850,523,977.00 | 8,822,028,832.00 | 0.024338 | 118,197,040,324.00 | 59.1 TL |
| 31.03.2021 | | 11,628,089,700.00 | 8,826,032,246.00 | 0.024349 | 115,394,982,870.00 | 57.7 TL |