

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa 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	
01.08.2024	1,178.00	480,288.00	1,019,743	1,019,307	5,854,455.00	0.06 EUR	
01.08.2024		9,575.00	36,467,243	36,505,97	122,937.00	TL	
02.08.2024	8,971.00	112,867.00	1,019,307	1,019,509	5,965,375.00	0.06 EUR	
02.08.2024		1,382.00	36,505,97	36,396,974	124,319.00	TL	
05.08.2024	1,947.00	242,789.00	1,019,509	1,018,142	6,205,979.00	0.06 EUR	
05.08.2024		345	36,396,974	36,421,603	124,629.00	TL	
06.08.2024	2,185.00	147,111.00	1,018,142	1,014,833	6,303,553.00	0.06 EUR	
06.08.2024	35	2,598.00	36,421,603	36,939,729	123,114.00	TL	
07.08.2024	49,537.00	130,910.00	1,014,833	1,016,437	6,413,456.00	0.06 EUR	
07.08.2024	4,113.00	185	36,939,729	37,0779	123,299.00	TL	
08.08.2024	21,007.00	65,294.00	1,016,437	1,017,382	6,478,406.00	0.06 EUR	
08.08.2024		31	37,0779	37,208,811	123,330.00	TL	
09.08.2024	344	103,542.00	1,017,382	1,018,151	6,572,108.00	0.07 EUR	
09.08.2024		34	37,208,811	37,233,988	123,364.00	TL	
12.08.2024	9,840.00	796,847.00	1,018,151	1,021,012	7,121,513.00	0.07 EUR	
12.08.2024		17	37,233,988	37,305,952	123,368.00	TL	
13.08.2024	247,442.00	74,739.00	1,021,012	1,021,824	7,186,940.00	0.07 EUR	
13.08.2024	13	14,674.00	37,305,952	37,375,984	138,042.00	TL	
14.08.2024	9,312.00	110,450.00	1,021,824	1,022,775	7,292,975.00	0.07 EUR	
14.08.2024		6,618.00	37,375,984	37,429,38	142,950.00	TL	
15.08.2024	4,415.00	234,172.00	1,022,775	1,024,421	7,527,147.00	0.08 EUR	
15.08.2024	1,710.00	17	37,429,38	37,786,806	142,957.00	TL	
16.08.2024	139,490.00	139,490.00	1,024,421	1,027,641	7,636,468.00	0.08 EUR	
16.08.2024	10	1,166.00	37,786,806	37,993,425	144,123.00	TL	
19.08.2024	30,169.00	1,566,137.00	1,027,641	1,028,433	9,153,820.00	0.09 EUR	
19.08.2024		5,073.00	37,993,425	37,978,093	149,196.00	TL	
20.08.2024	48,785.00	179,404.00	1,028,433	1,032,215	9,297,299.00	0.09 EUR	
20.08.2024		12,042.00	37,978,093	38,346,462	161,212.00	TL	
21.08.2024	35,925.00	421,922.00	1,032,215	1,033,902	9,710,519.00	0.1 EUR	
21.08.2024	26	5,096.00	38,346,462	38,664,124	165,306.00	TL	
22.08.2024	8,702.00	180,328.00	1,033,902	1,033,337	9,881,015.00	0.1 EUR	
22.08.2024	1,002.00	42,642.00	38,664,124	38,884,983	207,948.00	TL	
23.08.2024	9,832.00	320,202.00	1,033,337	1,033,023	10,187,509.00	0.1 EUR	
23.08.2024		60,798.00	38,884,983	38,961,307	268,731.00	TL	
26.08.2024	13,708.00	728,875.00	1,033,023	1,034,516	10,910,769.00	0.11 EUR	
26.08.2024	15	7,876.00	38,961,307	38,985,93	276,607.00	TL	
27.08.2024	5,615.00	575,106.00	1,034,516	1,034,906	11,483,674.00	0.11 EUR	
27.08.2024		32,869.00	38,985,93	39,240,635	309,476.00	TL	
28.08.2024	2,201.00	525,325.00	1,034,906	1,033,897	11,990,723.00	0.12 EUR	
28.08.2024		42,325.00	39,240,635	39,1969	351,445.00	TL	
29.08.2024	18,276.00	292,336.00	1,033,897	1,034,29	12,281,895.00	0.12 EUR	
29.08.2024	356	27,769.00	39,1969	39,123,171	379,214.00	TL	