

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAHAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.12.2024	21,161.00	312,840.00		1.072802	1.074661	37,492,273.00	0.37	EUR
02.12.2024	1,810.00	127		39.104601	39.274076	287,718.00		TL
03.12.2024	18,151.00	274,656.00		1.074661	1.077584	37,708,990.00	0.38	EUR
03.12.2024	43	1,147.00		39.274076	39.257793	288,394.00		TL
04.12.2024	57,939.00	419,715.00		1.077584	1.079117	37,976,264.00	0.38	EUR
04.12.2024	471	144		39.257793	39.333163	288,536.00		TL
05.12.2024	152,441.00	556,715.00		1.079117	1.08028	38,523,932.00	0.39	EUR
05.12.2024	2	761		39.333163	39.364308	288,866.00		TL
06.12.2024	9,047.00	1,268,654.00		1.08028	1.084069	39,380,126.00	0.39	EUR
06.12.2024	431	757		39.364308	39.583273	288,974.00		TL
09.12.2024	412,460.00	975,092.00		1.084069	1.085529	40,245,337.00	0.4	EUR
09.12.2024	649			39.583273	39.857798	288,974.00		TL
10.12.2024	109,881.00	712,179.00		1.085529	1.086412	33,387,105.00	0.33	EUR
10.12.2024		259		39.857798	39.887611	289,233.00		TL
11.12.2024	7,570,411.00	633,477.00		1.086412	1.084192	33,987,200.00	0.34	EUR
11.12.2024				39.887611	39.746698	288,853.00		TL
12.12.2024	33,382.00	281,600.00		1.084192	1.08405	34,180,114.00	0.34	EUR
12.12.2024	380	25		39.746698	39.627224	288,581.00		TL
13.12.2024	88,686.00	388,841.00		1.08405	1.083523	34,332,292.00	0.34	EUR
13.12.2024	297	10		39.627224	39.643175	288,347.00		TL
16.12.2024	236,663.00	1,765,147.00		1.083523	1.083275	36,067,355.00	0.36	EUR
16.12.2024	244			39.643175	39.562952	273,228.00		TL
17.12.2024	30,084.00	671,050.00		1.083275	1.082753	36,414,184.00	0.36	EUR
17.12.2024	15,119.00	25		39.562952	39.682689	273,130.00		TL
18.12.2024	324,221.00	118,106.00		1.082753	1.083091	36,133,079.00	0.36	EUR
18.12.2024	123			39.682689	39.650418	273,120.00		TL
19.12.2024	399,211.00	215,043.00		1.082091	1.08203	36,228,241.00	0.36	EUR
19.12.2024	10			39.650418	39.706071	273,089.00		TL
20.12.2024	119,881.00	226,600.00		1.08203	1.079346	36,434,132.00	0.36	EUR
20.12.2024	31	2,333.00		39.706071	39.302642	275,417.00		TL
23.12.2024	20,709.00	108,750.00		1.079346	1.077278	35,903,073.00	0.36	EUR
23.12.2024	5	12		39.302642	39.230354	275,180.00		TL
24.12.2024	639,809.00	530,298.00		1.077278	1.07684	35,914,025.00	0.36	EUR
24.12.2024	249	45,320.00		39.230354	39.355608	318,444.00		TL
25.12.2024	519,346.00	884,106.00		1.07684	1.076364	36,435,725.00	0.36	EUR
25.12.2024	2,056.00	11,686.00		39.355608	39.361865	330,130.00		TL
26.12.2024	362,406.00	457,617.00		1.076364	1.076614	36,596,840.00	0.37	EUR
26.12.2024		8,715.00		39.361865	39.467814	338,845.00		TL
27.12.2024	296,502.00	69,764.00		1.076614	1.07675	36,517,099.00	0.37	EUR
27.12.2024				39.467814	39.417238	326,089.00		TL
30.12.2024	149,505.00	49,065.00		1.07675	1.077269	36,531,829.00	0.37	EUR
30.12.2024	12,756.00	81		39.417238	39.442475	325,170.00		TL
31.12.2024	34,339.00	698,537.00		1.077269	1.073977	36,170,593.00	0.36	EUR
31.12.2024		126		39.442475	39.46102	326,296.00		TL