

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

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNCÜ 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
03.05.2021		2,018.00	0.989644	0.990723	3,922,516.00		0.04 EUR
03.05.2021			9.806384	9.862151	21,401.00		TL
04.05.2021	49,997.00	203,679.00	0.990723	0.990765	4,126,195.00		0.04 EUR
04.05.2021		10,114.00	9.862151	9.896258	31,515.00		TL
05.05.2021		435,491.00	0.990765	0.991431	4,561,686.00		0.05 EUR
05.05.2021			9.896258	9.898148	31,515.00		TL
06.05.2021		202,113.00	0.991431	0.994484	4,761,800.00		0.05 EUR
06.05.2021		4,634.00	9.898148	9.955683	36,149.00		TL
07.05.2021	1,999.00	231,483.00	0.994484	0.997434	4,993,283.00		0.05 EUR
07.05.2021			9.955683	9.972244	36,149.00		TL
10.05.2021		16,005.00	0.997434	0.999661	5,009,288.00		0.05 EUR
10.05.2021			9.972244	9.98451	36,149.00		TL
11.05.2021		23,972.00	0.999661	1.001133	5,033,260.00		0.05 EUR
11.05.2021			9.98451	10.039766	36,149.00		TL
12.05.2021			1.001133	1.001137	5,033,260.00		0.05 EUR
12.05.2021			10.039766	10.084158	36,149.00		TL
17.05.2021		271,253.00	1.001133	1.001137	5,304,513.00		0.05 EUR
17.05.2021			10.039766	10.084158	36,149.00		TL
18.05.2021		200,954.00	1.001137	1.003204	5,505,467.00		0.06 EUR
18.05.2021		3,145.00	10.084158	10.17279	39,294.00		TL
20.05.2021		241,439.00	1.003204	1.004177	5,746,906.00		0.06 EUR
20.05.2021			10.17279	10.209162	39,294.00		TL
21.05.2021		740,094.00	1.004177	1.00376	6,487,000.00		0.06 EUR
21.05.2021		44,907.00	10.209162	10.242665	84,201.00		TL
24.05.2021		229,258.00	1.00376	1.005716	6,716,237.00		0.07 EUR
24.05.2021		1,627.00	10.242665	10.265549	85,828.00		TL
25.05.2021		1,990.00	1.005716	1.005901	6,718,227.00		0.07 EUR
25.05.2021	21	3,887.00	10.265549	10.28815	89,715.00		TL
26.05.2021		287,479.00	1.005901	1.005375	7,005,706.00		0.07 EUR
26.05.2021		28,981.00	10.28815	10.341392	118,696.00		TL
27.05.2021		279,406.00	1.005375	1.005343	7,285,112.00		0.07 EUR
27.05.2021		12,814.00	10.341392	10.377857	131,510.00		TL
28.05.2021		87,091.00	1.005343	1.005639	7,372,203.00		0.07 EUR
28.05.2021		3,614.00	10.377857	10.342899	133,497.00		TL
31.05.2021		238,824.00	1.005639	1.004918	7,610,562.00		0.08 EUR
31.05.2021	1,627.00		10.342899	10.465916	133,497.00		TL