

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	Dolağımdaki Pay	Dolağım Oranı	Pay Döviz Kodu
01.06.2021	465	201,238.00	1.004918	1.004951	7,811,800.00	0.08 EUR
01.06.2021		480	10.465916	10.414208	67,450.00	TL
02.06.2021		53,924.00	1.004951	1.005381	7,845,821.00	0.08 EUR
02.06.2021	66,527.00	1,060.00	10.414208	10.455757	68,510.00	TL
03.06.2021	19,903.00	205,864.00	1.005381	1.005501	8,051,685.00	0.08 EUR
03.06.2021		1,896.00	10.455757	10.547199	70,406.00	TL
04.06.2021		277,583.00	1.005501	1.004612	8,329,268.00	0.08 EUR
04.06.2021		53,231.00	10.547199	10.557565	123,637.00	TL
07.06.2021		43,990.00	1.004612	1.004425	8,373,258.00	0.08 EUR
07.06.2021			10.557565	10.562536	113,968.00	TL
08.06.2021		54,707.00	1.004425	1.005328	8,427,965.00	0.08 EUR
08.06.2021	9,669.00	1,987.00	10.562536	10.538356	115,007.00	TL
09.06.2021		445,181.00	1.005328	1.006356	8,873,146.00	0.09 EUR
09.06.2021	948	285	10.538356	10.524973	115,292.00	TL
10.06.2021		56,891.00	1.006356	1.007877	8,930,037.00	0.09 EUR
10.06.2021		311	10.524973	10.53822	115,603.00	TL
11.06.2021		69,374.00	1.007877	1.009015	8,999,411.00	0.09 EUR
11.06.2021		1	10.53822	10.47438	115,604.00	TL
14.06.2021		16,450.00	1.009015	1.010592	9,015,861.00	0.09 EUR
14.06.2021		1	10.47438	10.26913	115,605.00	TL
15.06.2021		393,133.00	1.010592	1.009724	9,408,994.00	0.09 EUR
15.06.2021		29	10.26913	10.19801	115,634.00	TL
16.06.2021		34,000.00	1.009724	1.008669	9,442,971.00	0.09 EUR
16.06.2021			10.19801	10.454451	106,275.00	TL
17.06.2021	23	38	1.008669	1.008798	9,443,005.00	0.09 EUR
17.06.2021	9,359.00	95	10.454451	10.423606	72,890.00	TL
18.06.2021		12,446.00	1.008798	1.007636	9,455,455.00	0.09 EUR
18.06.2021	33,480.00		10.423606	10.385904	72,889.00	TL
21.06.2021		18,796.00	1.007636	1.007707	9,474,251.00	0.09 EUR
21.06.2021	1		10.385904	10.399234	65,186.00	TL
22.06.2021		80,744.00	1.007707	1.007484	9,545,081.00	0.1 EUR
22.06.2021	7,703.00	496	10.399234	10.481054	65,682.00	TL
23.06.2021	9,914.00	22,813.00	1.007484	1.008139	9,577,965.00	0.1 EUR
23.06.2021			10.481054	10.456617	65,682.00	TL
24.06.2021	9,925.00	34,695.00	1.008139	1.008756	9,592,664.00	0.1 EUR
24.06.2021			10.456617	10.372837	65,682.00	TL
25.06.2021		80,272.00	1.008756	1.009048	9,672,936.00	0.1 EUR
25.06.2021			10.372837	10.42912	65,682.00	TL
28.06.2021		348,959.00	1.009048	1.009102	10,021,895.00	0.1 EUR
28.06.2021			10.42912	10.458934	65,682.00	TL
29.06.2021		92,388.00	1.009102	1.009202	10,114,283.00	0.1 EUR
29.06.2021		2,479.00	10.458934	10.503477	68,161.00	TL
30.06.2021		172,237.00	1.009202	1.009254	10,286,520.00	0.1 EUR
30.06.2021		499	10.503477	10.460416	68,660.00	TL