



## 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2025		23	36.541108	36.609111	49,368.00	TL	
02.01.2025	74,337.00	22,794.00	1.037413	1.037664	19,394,111.00	0.19 USD	
03.01.2025	27	136	36.609111	36.589887	49,461.00	TL	
03.01.2025	2,165.00	45,281.00	1.037664	1.037937	19,427,369.00	0.19 USD	
06.01.2025	43		36.589887	36.627185	49,461.00	TL	
06.01.2025	12,023.00	100,192.00	1.037937	1.03845	19,428,801.00	0.19 USD	
07.01.2025		6	36.627185	36.645423	49,462.00	TL	
07.01.2025	98,760.00	122,007.00	1.03845	1.038432	19,545,413.00	0.2 USD	
08.01.2025	5		36.645423	36.628067	39,117.00	TL	
08.01.2025	5,395.00	98,042.00	1.038432	1.038316	19,633,363.00	0.2 USD	
09.01.2025	10,345.00	3	36.628067	36.660081	39,120.00	TL	
09.01.2025	10,092.00	590,364.00	1.038316	1.038003	20,206,816.00	0.2 USD	
10.01.2025		33	36.660081	36.634181	39,153.00	TL	
10.01.2025	16,911.00	83,610.00	1.038003	1.038028	20,290,426.00	0.2 USD	
13.01.2025		13	36.634181	36.689943	39,166.00	TL	
13.01.2025		70,340.00	1.038028	1.038328	20,360,766.00	0.2 USD	
14.01.2025		433	36.689943	36.734348	37,961.00	TL	
14.01.2025		99,533.00	1.038328	1.037116	20,243,824.00	0.2 USD	
15.01.2025	1,638.00		36.734348	36.753909	37,953.00	TL	
15.01.2025	216,475.00	290,178.00	1.037116	1.03739	20,468,880.00	0.2 USD	
16.01.2025	8	13	36.753909	36.759806	37,966.00	TL	
16.01.2025	65,122.00	38,630.00	1.03739	1.037551	20,455,037.00	0.2 USD	
17.01.2025		268	36.759806	36.732653	38,074.00	TL	
17.01.2025	52,473.00	43,337.00	1.037551	1.037707	20,482,952.00	0.2 USD	
20.01.2025	160		36.732653	36.774936	38,074.00	TL	
20.01.2025	15,422.00		1.037707	1.038491	20,482,952.00	0.2 USD	
21.01.2025		2	36.774936	36.8927	37,117.00	TL	
21.01.2025		1,330.00	1.038491	1.038696	20,376,353.00	0.2 USD	
22.01.2025	959	137	36.8927	36.920251	37,254.00	TL	
22.01.2025	107,929.00	3,081.00	1.038696	1.038498	20,369,795.00	0.2 USD	
23.01.2025		55	36.920251	36.966167	37,309.00	TL	
23.01.2025	9,639.00	12,416.00	1.038498	1.038915	20,295,542.00	0.2 USD	
24.01.2025			36.966167	36.981921	35,872.00	TL	
24.01.2025	86,669.00	116,571.00	1.038915	1.039066	20,412,113.00	0.2 USD	
27.01.2025	1,437.00		36.981921	37.019082	35,872.00	TL	
27.01.2025		28,889.00	1.039066	1.039879	20,439,653.00	0.2 USD	
28.01.2025		1	37.019082	37.093207	35,299.00	TL	
28.01.2025	1,349.00	21,862.00	1.039879	1.040185	20,374,827.00	0.2 USD	
29.01.2025	574	26	37.093207	37.14649	35,325.00	TL	
29.01.2025	86,688.00	17,261.00	1.040185	1.040582	20,391,716.00	0.2 USD	
30.01.2025		73	37.14649	37.168397	35,398.00	TL	
30.01.2025	372	164,503.00	1.040582	1.040936	20,555,930.00	0.21 USD	
31.01.2025			37.168397	37.179821	35,398.00	TL	
31.01.2025	289	199,889.00	1.040936	1.040839	20,755,242.00	0.21 USD	