

BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.02.2025			16	37.179821	37.22613	33,872.00	TL	
03.02.2025	577	16,330.00		1.040839	1.040912	20,771,572.00	0.21 USD	
04.02.2025	1,542.00	2	37.22613	37.335707	37.335707	33,874.00	TL	
04.02.2025		126,954.00		1.040912	1.039928	20,874,885.00	0.21 USD	
05.02.2025		1	37.335707	37.377949	37.377949	33,875.00	TL	
05.02.2025	23,641.00	413,184.00		1.039928	1.040693	21,176,985.00	0.21 USD	
06.02.2025		187	37.377949	37.340779	37.340779	34,062.00	TL	
06.02.2025	111,084.00	14,020.00		1.040693	1.041052	21,129,293.00	0.21 USD	
07.02.2025		53	37.340779	37.313861	37.313861	34,115.00	TL	
07.02.2025	61,712.00	38,200.00		1.041052	1.041321	21,098,922.00	0.21 USD	
10.02.2025				37.313861	37.397443	34,115.00	TL	
10.02.2025	68,571.00	189,628.00		1.041321	1.041552	21,151,155.00	0.21 USD	
11.02.2025				37.397443	37.427769	34,115.00	TL	
11.02.2025	137,395.00	36,259.00		1.041552	1.041248	21,073,483.00	0.21 USD	
12.02.2025		4	37.427769	37.439898	37.439898	34,119.00	TL	
12.02.2025	113,931.00	31,247.00		1.041248	1.041174	20,740,779.00	0.21 USD	
13.02.2025		4	37.439898	37.501318	37.501318	33,222.00	TL	
13.02.2025	363,951.00	114,219.00		1.041174	1.040914	20,345,262.00	0.2 USD	
14.02.2025	901			37.501318	37.534882	33,222.00	TL	
14.02.2025	509,736.00	100,881.00		1.040914	1.04134	20,446,143.00	0.2 USD	
17.02.2025		35	37.534882	37.630847	37.630847	33,257.00	TL	
17.02.2025		287	1.04134	1.042233	1.042233	20,434,330.00	0.2 USD	
18.02.2025		2	37.630847	37.666191	37.666191	33,259.00	TL	
18.02.2025	12,100.00	40,179.00		1.042233	1.041875	20,469,172.00	0.2 USD	
19.02.2025		5	37.666191	37.726947	37.726947	33,264.00	TL	
19.02.2025	5,337.00	79,629.00		1.041875	1.042285	20,533,444.00	0.21 USD	
20.02.2025				37.726947	37.748729	33,229.00	TL	
20.02.2025	15,357.00	92,689.00		1.042285	1.042014	20,599,511.00	0.21 USD	
21.02.2025	35			37.748729	37.773927	33,209.00	TL	
21.02.2025	26,622.00	335,295.00		1.042014	1.04212	20,933,494.00	0.21 USD	
24.02.2025	20			37.773927	37.85673	33,118.00	TL	
24.02.2025	1,312.00	283,260.00		1.04212	1.042713	20,832,777.00	0.21 USD	
25.02.2025	91			37.85673	37.907994	33,118.00	TL	
25.02.2025	383,977.00	3,259.00		1.042713	1.04268	20,509,667.00	0.21 USD	
26.02.2025		28		37.907994	37.948502	33,146.00	TL	
26.02.2025	326,369.00	123,362.00		1.04268	1.042899	20,633,029.00	0.21 USD	
27.02.2025		35		37.948502	37.934997	33,174.00	TL	
27.02.2025		111,002.00		1.042899	1.042981	20,691,855.00	0.21 USD	
28.02.2025	7	3		37.934997	37.944676	33,139.00	TL	
28.02.2025	52,176.00	15,194.00		1.042981	1.043434	19,940,016.00	0.2 USD	