

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- 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
02.01.2025			1	1	1	0	TL
03.01.2025			1	1	1	0	TL
06.01.2025		3,400,000.00			1	3,400,000.00	0.03 TL
07.01.2025			1,001263	1,001263	1,001263	3,400,000.00	0.03 TL
08.01.2025		140,324,284.00	1,003832	1,003832	1,003832	143,724,284.00	1.44 TL
09.01.2025	17,908,745.00	27,443,486.00	1,005141	1,005141	1,005141	153,259,025.00	1.53 TL
10.01.2025		90,948,523.00	1,007468	1,007468	1,007468	244,207,548.00	2.44 TL
13.01.2025	5,130,430.00	337,007,632.00	1,011401	1,011401	1,011401	576,084,750.00	5.76 TL
14.01.2025	100,335,898.00	202,794,407.00	1,012703	1,012703	1,012703	678,543,259.00	6.79 TL
15.01.2025	54,133,029.00	327,125,980.00	1,01403	1,01403	1,01403	951,536,210.00	9.52 TL
16.01.2025	8,861,805.00	1,882,282,674.00	1,015535	1,015535	1,015535	2,824,957,079.00	28.25 TL
17.01.2025	371,414,630.00	557,735,856.00	1,01685	1,01685	1,01685	3,011,278,305.00	30.11 TL
20.01.2025	135,939,089.00	459,474,071.00	1,020846	1,020846	1,020846	3,334,813,287.00	33.35 TL
21.01.2025	80,955,620.00	514,085,271.00	1,022234	1,022234	1,022234	3,767,942,938.00	37.68 TL
22.01.2025	44,957,543.00	240,598,123.00	1,023583	1,023583	1,023583	3,963,583,518.00	39.64 TL
23.01.2025	43,867,434.00	140,181,861.00	1,024918	1,024918	1,024918	4,059,897,945.00	40.6 TL
24.01.2025	59,851,394.00	619,975,515.00	1,026362	1,026362	1,026362	4,620,022,066.00	46.2 TL
27.01.2025	425,044,940.00	87,290,976.00	1,030105	1,030105	1,030105	4,282,268,102.00	42.82 TL
28.01.2025	339,436,923.00	135,121,183.00	1,031497	1,031497	1,031497	4,077,952,362.00	40.78 TL
29.01.2025	101,765,504.00	81,313,083.00	1,032916	1,032916	1,032916	4,057,499,941.00	40.57 TL
30.01.2025	413,714,179.00	615,179,521.00	1,034545	1,034545	1,034545	4,258,965,283.00	42.59 TL
31.01.2025	117,332,465.00	134,672,776.00	1,035989	1,035989	1,035989	4,276,305,594.00	42.76 TL