

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIŞ SATIŞ DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2026	10,089,505.00	15,129,439.00	2.877047	2.979217	1,221,351,208.00	12.21	TL
02.07.2026	24,177,116.00	25,880,424.00	2.860445	2.954947	1,225,532,813.00	12.26	TL
03.07.2026	31,852,347.00	9,700,581.00	2.979217	2.89386	1,191,819,043.00	11.92	TL
06.07.2026	21,698,819.00	9,037,874.00	2.954947	2.800505	1,149,494,503.00	11.49	TL
07.07.2026	43,414,351.00	6,573,831.00	2.88386	2.891865	1,127,852,472.00	11.28	TL
08.07.2026	51,362,414.00	9,618,520.00	2.800505	2.727174	1,119,763,335.00	11.2	TL
09.07.2026	28,215,862.00	4,111,631.00	2.891665	2.735972	1,099,650,855.00	11	TL
10.07.2026	17,707,657.00	2,806,156.00	2.727174	2.844083	1,096,746,451.00	10.97	TL
13.07.2026	24,224,111.00	3,214,098.00	2.735972	2.805705	1,093,873,237.00	10.94	TL
14.07.2026	5,710,560.00	4,230,631.00	2.844083	2.759439	1,066,609,297.00	10.67	TL
16.07.2026	6,087,312.00	3,059,459.00	2.805705	2.798407	1,057,750,122.00	10.58	TL
17.07.2026	31,494,571.00	4,824,676.00	2.759439	2.694221	1,052,256,591.00	10.52	TL
20.07.2026	11,918,634.00	1,197,082.00	2.798407	2.587454	1,012,796,456.00	10.13	TL
21.07.2026	10,316,207.00	1,665,066.00	2.694221	2.67457	992,965,107.00	9.93	TL
22.07.2026	40,659,217.00	2,582,717.00	2.587454	2.722129	983,801,279.00	9.84	TL
23.07.2026	21,496,415.00	1,846,976.00	2.67457	2.745296	981,947,337.00	9.82	TL
24.07.2026	11,746,545.00	4,851,069.00	2.722129	2.752672	982,197,597.00	9.82	TL
27.07.2026	3,700,918.00	1,821,372.00	2.745296	2.697698	978,942,704.00	9.79	TL
28.07.2026	4,400,799.00	4,377,207.00	2.752672	2.61626	969,562,247.00	9.7	TL
29.07.2026	5,076,265.00	1,887,345.00	2.697698	2.497758	934,387,237.00	9.34	TL
30.07.2026	13,757,664.00	1,428,154.00	2.61626	2.467905	920,006,496.00	9.2	TL
31.07.2026	37,062,355.00	1,187,505.00	2.497758	2.51979	905,084,644.00	9.05	TL