

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KODU	AKM
DÖNEM	31/05/2021-11/06/2021
PAYIN İŞLEM KODU	AVISA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI (TL)	SATIŞ MİKTARI (LOT)	SATIŞ HACİM (TL)
31.05.2021	18,82	250	4.705,00	18,80	6.082	114.341,60
31.05.2021	18,85	500	9.425,00	18,82	118	2.220,76
31.05.2021	18,90	750	14.175,00	18,83	1.111	20.920,13
31.05.2021	18,96	500	9.480,00	18,84	184	3.466,56
31.05.2021	18,97	1.034	19.614,98	18,86	10	188,60
31.05.2021	18,99	345	6.551,55	18,87	81	1.528,47
31.05.2021	19,00	286	5.434,00	18,90	1.045	19.750,50
31.05.2021	19,01	1.622	30.834,22	18,91	20	378,20
31.05.2021	19,05	1.257	23.945,85	18,93	24	454,32
31.05.2021	19,06	386	7.357,16	18,95	500	9.475,00
31.05.2021	19,07	2.229	42.507,03	18,97	100	1.897,00
31.05.2021	19,08	1.050	20.034,00	18,99	550	10.444,50
31.05.2021	19,09	610	11.644,90	19,00	800	15.200,00
31.05.2021	19,10	4.300	82.130,00	19,11	250	4.777,50
31.05.2021	19,11	10	191,10	19,13	1	19,13
31.05.2021	19,12	511	9.770,32	19,14	1.250	23.925,00
31.05.2021	19,13	1.010	19.321,30	19,15	5.050	96.707,50
31.05.2021	19,14	35	669,90	19,16	1.431	27.417,96
31.05.2021	19,15	6.060	116.049,00	19,19	5	95,95
31.05.2021	19,16	211	4.042,76	19,20	750	14.400,00
31.05.2021	-	-	-	19,21	1.020	19.594,20
1.06.2021	18,95	20	379,00	19,04	250	4.760,00
1.06.2021	18,98	500	9.490,00	19,05	250	4.762,50
1.06.2021	19,00	3.175	60.325,00	19,06	200	3.812,00
1.06.2021	19,01	486	9.238,86	19,07	201	3.833,07
1.06.2021	19,02	530	10.080,60	19,08	200	3.816,00
1.06.2021	19,03	160	3.044,80	19,10	1.693	32.336,30
1.06.2021	19,04	200	3.808,00	19,11	650	12.421,50
1.06.2021	19,05	200	3.810,00	19,12	450	8.604,00
1.06.2021	19,06	1.000	19.060,00	19,13	1.231	23.549,03
1.06.2021	19,07	2.150	41.000,50	19,14	700	13.398,00
1.06.2021	19,08	180	3.434,40	19,15	400	7.660,00
1.06.2021	19,09	200	3.818,00	19,16	500	9.580,00
1.06.2021	19,10	340	6.494,00	19,17	500	9.585,00
1.06.2021	19,11	200	3.822,00	19,18	400	7.672,00
1.06.2021	19,13	159	3.041,67	19,19	600	11.514,00
1.06.2021	19,14	400	7.656,00	19,20	550	10.560,00
1.06.2021	-	-	-	19,21	550	10.565,50
1.06.2021	-	-	-	19,23	200	3.846,00
1.06.2021	-	-	-	19,24	400	7.696,00
2.06.2021	18,80	500	9.400,00	18,81	600	11.286,00
2.06.2021	18,81	500	9.405,00	18,82	500	9.410,00
2.06.2021	18,84	1	18,84	18,84	100	1.884,00
2.06.2021	18,85	500	9.425,00	18,85	50	942,50
2.06.2021	18,90	500	9.450,00	18,86	2.025	38.191,50
2.06.2021	18,91	2.000	37.820,00	18,87	2.001	37.758,87
2.06.2021	18,92	525	9.933,00	18,88	808	15.255,04
2.06.2021	18,93	1.000	18.930,00	18,89	1.000	18.890,00
2.06.2021	18,94	250	4.735,00	18,90	960	18.144,00
2.06.2021	18,95	250	4.737,50	18,97	702	13.316,94
2.06.2021	18,98	10	189,80	19,00	25	475,00
2.06.2021	18,99	200	3.798,00	19,01	25	475,25
2.06.2021	19,00	2.210	41.990,00	19,02	2.471	46.998,42
2.06.2021	-	-	-	19,03	100	1.903,00
2.06.2021	-	-	-	19,04	222	4.226,88
2.06.2021	-	-	-	19,05	109	2.076,45
3.06.2021	18,36	25	459,00	18,45	5.000	92.250,00
3.06.2021	18,37	50	918,50	18,47	100	1.847,00
3.06.2021	18,39	100	1.839,00	18,49	125	2.311,25
3.06.2021	18,40	100	1.840,00	18,50	4.130	76.405,00
3.06.2021	18,41	50	920,50	18,51	1.403	25.969,53
3.06.2021	18,42	50	921,00	18,53	100	1.853,00
3.06.2021	18,43	50	921,50	18,56	50	928,00
3.06.2021	18,44	254	4.683,76	18,57	50	928,50
3.06.2021	18,47	500	9.235,00	18,58	1	18,58
3.06.2021	18,48	472	8.722,56	18,60	4.901	91.158,60
3.06.2021	18,49	50	924,50	18,61	609	11.333,49
3.06.2021	18,50	473	8.750,50	18,62	669	12.456,78
3.06.2021	18,51	100	1.851,00	18,63	552	10.283,76
3.06.2021	18,52	350	6.482,00	18,64	924	17.223,36
3.06.2021	18,53	50	926,50	18,65	791	14.752,15
3.06.2021	18,54	50	927,00	18,67	100	1.867,00
3.06.2021	18,55	1.059	19.644,45	18,68	10	186,80
3.06.2021	18,56	495	9.187,20	18,69	249	4.653,81
3.06.2021	18,57	43	798,51	18,70	461	8.620,70
3.06.2021	18,58	1	18,58	18,74	150	2.811,00

3.06.2021	18,59	650	12.083,50	18,75	25	468,75
3.06.2021	18,60	2.150	39.990,00	18,83	34	640,22
3.06.2021	18,61	450	8.374,50	18,84	100	1.884,00
3.06.2021	18,62	2.207	41.094,34	18,85	200	3.770,00
3.06.2021	18,63	250	4.657,50	18,89	200	3.778,00
3.06.2021	18,64	1.213	22.610,32	-	-	-
3.06.2021	18,65	6.421	119.751,65	-	-	-
3.06.2021	18,66	700	13.062,00	-	-	-
3.06.2021	18,67	500	9.335,00	-	-	-
3.06.2021	18,68	340	6.351,20	-	-	-
3.06.2021	18,69	192	3.588,48	-	-	-
3.06.2021	18,70	6.716	125.589,20	-	-	-
3.06.2021	18,71	525	9.822,75	-	-	-
3.06.2021	18,72	19	355,68	-	-	-
3.06.2021	18,77	100	1.877,00	-	-	-
3.06.2021	18,78	100	1.878,00	-	-	-
3.06.2021	18,79	200	3.758,00	-	-	-
3.06.2021	18,81	400	7.524,00	-	-	-
3.06.2021	18,82	500	9.410,00	-	-	-
3.06.2021	18,83	1.100	20.713,00	-	-	-
3.06.2021	18,84	200	3.768,00	-	-	-
3.06.2021	18,89	850	16.056,50	-	-	-
4.06.2021	18,47	100	1.847,00	18,47	970	17.915,90
4.06.2021	18,48	100	1.848,00	18,48	530	9.794,40
4.06.2021	18,49	100	1.849,00	18,51	1.608	29.764,08
4.06.2021	18,50	200	3.700,00	18,52	450	8.334,00
4.06.2021	18,51	1.800	33.318,00	18,53	342	6.337,26
4.06.2021	18,52	200	3.704,00	18,54	1.100	20.394,00
4.06.2021	18,53	1.250	23.162,50	18,55	2.745	50.919,75
4.06.2021	18,54	1.100	20.394,00	18,56	1.826	33.890,56
4.06.2021	18,55	2.036	37.767,80	18,57	590	10.956,30
4.06.2021	18,56	3.464	64.291,84	18,58	230	4.273,40
4.06.2021	18,57	700	12.999,00	18,59	200	3.718,00
4.06.2021	18,58	800	14.864,00	18,60	255	4.743,00
4.06.2021	-	-	-	18,64	202	3.765,28
4.06.2021	-	-	-	18,66	250	4.665,00
4.06.2021	-	-	-	18,67	191	3.565,97
4.06.2021	-	-	-	18,68	140	2.615,20
4.06.2021	-	-	-	18,69	143	2.672,67
7.06.2021	18,24	500	9.120,00	18,25	250	4.562,50
7.06.2021	18,25	250	4.562,50	18,26	250	4.565,00
7.06.2021	18,27	350	6.394,50	18,27	500	9.135,00
7.06.2021	18,28	350	6.398,00	18,29	500	9.145,00
7.06.2021	18,29	1.005	18.381,45	18,30	300	5.490,00
7.06.2021	18,30	636	11.638,80	18,31	2.350	43.028,50
7.06.2021	18,31	3.750	68.662,50	18,32	600	10.992,00
7.06.2021	18,32	1.250	22.900,00	18,34	200	3.668,00
7.06.2021	18,33	100	1.833,00	18,37	100	1.837,00
7.06.2021	18,41	25	460,25	18,38	100	1.838,00
7.06.2021	18,42	536	9.873,12	18,40	300	5.520,00
7.06.2021	18,43	280	5.160,40	18,41	110	2.025,10
7.06.2021	18,44	700	12.908,00	18,43	155	2.856,65
7.06.2021	18,47	150	2.770,50	18,44	1.451	26.756,44
7.06.2021	18,48	350	6.468,00	18,45	520	9.594,00
7.06.2021	18,49	200	3.698,00	18,46	851	15.709,46
7.06.2021	18,50	800	14.800,00	18,47	795	14.683,65
7.06.2021	-	-	-	18,48	166	3.067,68
7.06.2021	-	-	-	18,49	145	2.681,05
7.06.2021	-	-	-	18,50	669	12.376,50
7.06.2021	-	-	-	18,51	35	647,85
7.06.2021	-	-	-	18,52	550	10.186,00
7.06.2021	-	-	-	18,53	180	3.335,40
7.06.2021	-	-	-	18,54	120	2.224,80
7.06.2021	-	-	-	18,55	450	8.347,50
8.06.2021	18,49	50	924,50	18,55	500	9.275,00
8.06.2021	18,51	50	925,50	18,56	700	12.992,00
8.06.2021	18,53	200	3.706,00	18,57	200	3.714,00
8.06.2021	18,54	1.150	21.321,00	-	-	-
8.06.2021	18,55	300	5.565,00	-	-	-
8.06.2021	18,56	150	2.784,00	-	-	-
9.06.2021	18,24	175	3.192,00	18,25	625	11.406,25
9.06.2021	18,25	397	7.245,25	18,28	950	17.366,00
9.06.2021	18,27	200	3.654,00	18,29	247	4.517,63
9.06.2021	18,28	450	8.226,00	18,31	150	2.746,50
9.06.2021	18,29	264	4.828,56	18,32	50	916,00
9.06.2021	18,32	25	458,00	18,35	250	4.587,50
9.06.2021	18,33	165	3.024,45	18,38	475	8.730,50
9.06.2021	18,34	65	1.192,10	18,39	570	10.482,30
9.06.2021	18,36	140	2.570,40	18,40	310	5.704,00
9.06.2021	18,37	498	9.148,26	18,41	1.410	25.958,10
9.06.2021	18,38	673	12.369,74	18,42	100	1.842,00

9.06.2021	18,40	50	920,00	18,43	100	1.843,00
9.06.2021	18,41	2.325	42.803,25	18,45	100	1.845,00
9.06.2021	18,45	120	2.214,00	18,47	115	2.124,05
9.06.2021	-	-	-	18,48	135	2.494,80
9.06.2021	-	-	-	18,49	180	3.328,20
9.06.2021	-	-	-	18,50	160	2.960,00
9.06.2021	-	-	-	18,51	110	2.036,10
9.06.2021	-	-	-	18,55	400	7.420,00
9.06.2021	-	-	-	18,56	80	1.484,80
9.06.2021	-	-	-	18,57	100	1.857,00
9.06.2021	-	-	-	18,59	85	1.580,15
9.06.2021	-	-	-	18,60	200	3.720,00
9.06.2021	-	-	-	18,61	50	930,50
9.06.2021	-	-	-	18,62	50	931,00
9.06.2021	-	-	-	18,63	50	931,50
9.06.2021	-	-	-	18,64	50	932,00
9.06.2021	-	-	-	18,65	250	4.662,50
9.06.2021	-	-	-	18,66	50	933,00
9.06.2021	-	-	-	18,67	50	933,50
9.06.2021	-	-	-	18,68	198	3.698,64
10.06.2021	18,72	500	9.360,00	18,65	500	9.325,00
10.06.2021	18,80	7	131,60	18,75	500	9.375,00
10.06.2021	18,82	500	9.410,00	18,82	2.751	51.773,82
10.06.2021	18,88	991	18.710,08	18,83	849	15.986,67
10.06.2021	18,89	717	13.544,13	18,85	2.000	37.700,00
10.06.2021	18,90	1.267	23.946,30	18,88	250	4.720,00
10.06.2021	18,95	1.000	18.950,00	18,90	500	9.450,00
10.06.2021	18,97	500	9.485,00	18,95	1.500	28.425,00
10.06.2021	18,98	118	2.239,64	18,98	500	9.490,00
10.06.2021	18,99	700	13.293,00	18,99	888	16.863,12
10.06.2021	19,00	2.221	42.199,00	19,00	1.000	19.000,00
10.06.2021	19,01	1.000	19.010,00	19,01	500	9.505,00
10.06.2021	19,03	25	475,75	19,03	500	9.515,00
10.06.2021	-	-	-	19,04	3.000	57.120,00
11.06.2021	18,90	1.555	29.389,50	18,95	205	3.884,75
11.06.2021	18,98	250	4.745,00	18,97	350	6.639,50
11.06.2021	19,00	1.000	19.000,00	18,99	25	474,75
11.06.2021	19,05	250	4.762,50	19,00	250	4.750,00
11.06.2021	19,30	1.500	28.950,00	19,05	250	4.762,50
11.06.2021	-	-	-	19,10	250	4.775,00
11.06.2021	-	-	-	19,12	1.000	19.120,00
11.06.2021	-	-	-	19,15	499	9.555,85
11.06.2021	-	-	-	19,16	501	9.599,16
11.06.2021	-	-	-	19,20	1.000	19.200,00
11.06.2021	-	-	-	19,27	2.500	48.175,00
11.06.2021	-	-	-	19,29	100	1.929,00
11.06.2021	-	-	-	19,33	1.150	22.229,50
11.06.2021	-	-	-	19,34	250	4.835,00
11.06.2021	-	-	-	19,35	1.191	23.045,85
11.06.2021	-	-	-	19,39	1.122	21.755,58
11.06.2021	-	-	-	19,40	71	1.377,40
	TOPLAM	116.037	2.178.287,39	TOPLAM	121.360	2.280.645,73