

TRFYTFM72215	27.07.22	15,000,000.00
TRFALNF72228	28.07.22	7,000,000.00
TRFFNBK72210	29.07.22	10,000,000.00
TRFTEBK72210	29.07.22	20,000,000.00

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhracı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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	773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2022		1,491,278,447.00	2,091,358,607.00	0.029104	0.029104 30,839,312,299.00	3.99 TL	
04.07.2022		1,400,284,385.00	1,494,096,490.00	0.029137	0.029137 30,933,124,404.00	4 TL	
05.07.2022		1,400,634,403.00	1,151,645,202.00	0.029151	0.029151 30,684,135,003.00	3.97 TL	
06.07.2022		1,412,770,784.00	1,221,486,627.00	0.029164	0.029164 30,492,850,846.00	3.94 TL	
07.07.2022		1,090,900,069.00	1,885,214,520.00	0.029179	0.029179 31,287,165,297.00	4.04 TL	
08.07.2022		710,022,965.00	1,593,015,639.00	0.029192	0.029192 32,170,157,971.00	4.16 TL	
13.07.2022		1,295,564,460.00	1,236,945,393.00	0.02923	0.02923 32,111,538,904.00	4.15 TL	
14.07.2022		647,011,753.00	671,588,075.00	0.029247	0.029247 32,136,115,226.00	4.15 TL	
18.07.2022		1,851,647,489.00	587,661,435.00	0.029273	0.029273 30,872,129,172.00	3.99 TL	
19.07.2022		915,230,811.00	1,358,962,216.00	0.029295	0.029295 31,315,860,577.00	4.05 TL	
20.07.2022		757,014,437.00	737,368,437.00	0.029312	0.029312 31,296,214,577.00	4.04 TL	
21.07.2022		1,039,527,176.00	810,489,638.00	0.029292	0.029292 31,067,177,039.00	4.02 TL	
22.07.2022		1,134,181,754.00	637,748,682.00	0.029306	0.029306 30,570,743,967.00	3.95 TL	
25.07.2022		1,333,483,233.00	601,239,381.00	0.029349	0.029349 29,838,500,015.00	3.86 TL	
26.07.2022		978,916,338.00	599,739,250.00	0.029363	0.029363 29,459,322,927.00	3.81 TL	
27.07.2022		790,105,970.00	566,780,557.00	0.029375	0.029375 29,235,997,514.00	3.78 TL	
28.07.2022		626,085,880.00	504,110,191.00	0.02939	0.02939 29,114,021,825.00	3.76 TL	
29.07.2022		922,334,502.00	716,786,184.00	0.029408	0.029408 28,908,473,507.00	3.74 TL	