

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtifa Tarihi Nominal (TL)
TRFRAN32227 01.03.22 5,000,000.00
TRT02032717 02.03.22 25,000,000.00
TRFRGA32215 02.03.22 17,400,000.00
TRFH8C32216 02.03.22 14,250,000.00
TRFFBK32210 03.03.22 5,000,000.00
TRFDZBK32215 09.03.22 18,000,000.00
TRFFKS2216 09.03.22 5,000,000.00
TRFRAN32219 10.03.22 5,000,000.00
TRFDZBK32221 11.03.22 20,000,000.00
TRFDZBK32247 11.03.22 17,000,000.00
TRFYAKF32213 23.03.22 19,500,000.00
TRFRGA32223 24.03.22 2,500,000.00
TRFGVH32216 28.03.22 5,000,000.00
TRFAKYM32219 29.03.22 20,000,000.00
TRFDNFK32244 30.03.22 47,500,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı 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	300,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2022	25,769,916,008.00	13,978,167,762.00		0.02825	0.02825	135,061,837,980.00	45.02 TL
02.03.2022	9,123,747,472.00	9,815,229,250.00		0.028264	0.028264	135,753,319,758.00	45.25 TL
03.03.2022	9,756,384,540.00	9,117,227,306.00		0.028277	0.028277	135,114,162,524.00	45.04 TL
04.03.2022	9,738,486,944.00	12,649,508,825.00		0.028294	0.028294	138,025,184,405.00	46.01 TL
07.03.2022	14,383,080,115.00	12,316,145,907.00		0.028326	0.028326	135,958,250,197.00	45.32 TL
08.03.2022	10,751,101,593.00	13,686,341,367.00		0.028338	0.028338	138,893,489,971.00	46.3 TL
09.03.2022	12,944,522,607.00	11,615,239,496.00		0.02835	0.02835	137,564,206,860.00	45.85 TL
10.03.2022	10,337,199,630.00	11,268,355,220.00		0.028362	0.028362	138,495,362,450.00	46.17 TL
11.03.2022	8,905,952,155.00	12,868,731,946.00		0.028374	0.028374	142,458,142,241.00	47.49 TL
14.03.2022	11,584,640,121.00	11,532,911,400.00		0.02841	0.02841	142,406,413,520.00	47.47 TL
15.03.2022	11,136,116,986.00	10,311,089,315.00		0.028423	0.028423	141,581,385,849.00	47.19 TL
16.03.2022	7,656,499,521.00	9,440,967,190.00		0.028435	0.028435	143,365,853,518.00	47.79 TL
17.03.2022	8,132,187,387.00	9,363,584,550.00		0.028446	0.028446	144,597,250,881.00	48.2 TL
18.03.2022	8,367,905,339.00	11,909,355,297.00		0.028457	0.028457	148,138,700,839.00	49.38 TL
21.03.2022	11,944,250,591.00	13,501,008,643.00		0.028494	0.028494	149,695,458,891.00	49.9 TL
22.03.2022	9,880,454,974.00	10,707,252,030.00		0.028506	0.028506	150,522,255,947.00	50.17 TL
23.03.2022	10,140,409,945.00	10,827,834,039.00		0.028518	0.028518	151,209,680,941.00	50.4 TL
24.03.2022	10,096,231,303.00	12,006,458,654.00		0.028533	0.028533	153,119,907,392.00	51.04 TL
25.03.2022	13,176,679,061.00	12,165,371,577.00		0.028544	0.028544	152,108,599,908.00	50.7 TL
28.03.2022	13,897,184,008.00	11,617,550,244.00		0.028589	0.028589	149,828,966,144.00	49.94 TL
29.03.2022	10,386,407,331.00	10,485,881,439.00		0.028601	0.028601	149,928,440,252.00	49.98 TL
30.03.2022	11,672,032,796.00	11,297,565,437.00		0.028614	0.028614	149,553,972,893.00	49.85 TL
31.03.2022	16,564,774,726.00	13,732,565,684.00		0.028625	0.028625	146,721,763,851.00	48.91 TL