

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	10,053,766.76
370.02.000-Denetim Ücreti	15,654.18
370.03.000-Tahvil Borsası Payı	13,187.74
370.04.200-Brokerage Komisyonu	7,709.47
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	89,193.41
370.15.001-BPP Kom	233,199.11
370.20.001-SPK Kayda Alma Mas	207,021.89
370.27.000-BPP İşlem Masrafı	59,032.10
370.28.000-Portföy Saklama Gideri	573,846.85
370.99.000-Diger Giderler	2,293.92
TOPLAM	11,254,992.73

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

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı İhfa Tarihi Nominal (TL)

TRFGRFAA2211	01.12.22	15,000,000.00
TRFTLKA2214	01.12.22	25,870,000.00
TRFVSTA2212	02.12.22	21,650,000.00
TRFFNBKA2218	02.12.22	25,000,000.00
TRFTCEFA2219	05.12.22	15,000,000.00
TRFISMDA2224	05.12.22	70,000,000.00
TRFALNFA2218	08.12.22	15,000,000.00
TRFAKYMA2225	12.12.22	41,780,000.00
TRFDNKA2216	14.12.22	25,000,000.00
TRFYKYMA2235	14.12.22	15,000,000.00
TRFISFNA2215	16.12.22	1,030,000.00
TRFSUZKA2216	19.12.22	1,950,000.00
TRFTLKA2222	19.12.22	14,700,000.00
TRFALNFA2234	20.12.22	13,000,000.00
TRFYFMA2213	21.12.22	10,000,000.00
TRFTMKA2238	26.12.22	1,330,000.00
TRFTMKVA2233	26.12.22	2,570,000.00
TRFHLFKA2214	28.12.22	14,000,000.00
TRFYKYMA2243	28.12.22	15,000,000.00
TRFHALA2244	30.12.22	6,000,000.00

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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
01.12.2022	25,245,370,309.00	32,374,490,734.00	0.032302	0.032302	238,321,808,893.00		79.44 TL
02.12.2022	22,683,154,272.00	28,072,612,212.00	0.032319	0.032319	243,711,266,833.00		81.24 TL
05.12.2022	32,634,756,095.00	29,991,455,990.00	0.032371	0.032371	241,067,966,728.00		80.36 TL
06.12.2022	20,723,397,388.00	22,066,224,273.00	0.032388	0.032388	242,410,793,613.00		80.8 TL
07.12.2022	21,636,639,073.00	22,289,637,999.00	0.032407	0.032407	243,063,792,539.00		81.02 TL
08.12.2022	21,862,097,569.00	22,955,272,774.00	0.032426	0.032426	244,156,967,744.00		81.39 TL
09.12.2022	20,141,291,848.00	25,334,774,400.00	0.032443	0.032443	249,350,450,296.00		83.12 TL
12.12.2022	29,550,573,597.00	34,165,948,816.00	0.032496	0.032496	253,965,825,515.00		84.66 TL
13.12.2022	24,133,067,569.00	25,440,707,104.00	0.032513	0.032513	255,273,465,050.00		85.09 TL
14.12.2022	23,606,122,607.00	24,519,939,413.00	0.032528	0.032528	256,187,281,856.00		85.4 TL
15.12.2022	27,565,992,695.00	29,253,334,488.00	0.032545	0.032545	257,874,623,649.00		85.96 TL
16.12.2022	24,086,374,796.00	26,980,872,207.00	0.032563	0.032563	260,769,121,060.00		86.92 TL
19.12.2022	28,343,410,555.00	31,130,012,584.00	0.032616	0.032616	263,555,723,089.00		87.85 TL
20.12.2022	23,690,848,224.00	26,776,623,630.00	0.032633	0.032633	266,641,498,495.00		88.88 TL
21.12.2022	23,151,896,644.00	29,510,289,691.00	0.032651	0.032651	272,999,891,542.00		91 TL
22.12.2022	30,513,058,864.00	29,807,506,685.00	0.032668	0.032668	272,294,339,363.00		90.76 TL
23.12.2022	28,989,127,169.00	29,052,206,142.00	0.03269	0.03269	272,357,418,336.00		90.79 TL
26.12.2022	36,282,528,159.00	33,980,132,949.00	0.032743	0.032743	270,055,023,126.00		90.02 TL
27.12.2022	26,156,693,122.00	29,599,649,278.00	0.032761	0.032761	273,497,979,282.00		91.17 TL
28.12.2022	26,483,126,294.00	25,882,983,671.00	0.032779	0.032779	272,697,836,659.00		90.9 TL
29.12.2022	31,042,301,037.00	33,429,163,873.00	0.032797	0.032797	275,084,699,495.00		91.69 TL
30.12.2022	39,625,907,603.00	41,315,836,221.00	0.032815	0.032815	276,774,628,113.00		92.26 TL