

TRFFNBK22355	10.02.23	14,040,000.00
TRFFFKR22324	15.02.23	15,000,000.00
TRFDNZY22319	15.02.23	16,700,000.00
TRFHLYZ22315	15.02.23	19,700,000.00
TRPTMKV22330	15.02.23	4,000,000.00
TRFDNZY22327	15.02.23	3,900,000.00
TRFISMD22335	15.02.23	70,000,000.00
TRFVDFZ22314	16.02.23	20,600,000.00
TRFFNYM22338	16.02.23	10,000,000.00
TRFKYMZ22355	16.02.23	15,000,000.00
TRPKYMZ22350	16.02.23	5,000,000.00
TRSPASZ22319	17.02.23	24,840,000.00
TRFDNFZ22310	17.02.23	17,000,000.00
TRFKYBK22337	20.02.23	95,000,000.00
TRSENSAZ22315	21.02.23	2,500,000.00
TRFISFN22320	21.02.23	10,220,000.00
TRFFBAZ22325	21.02.23	21,100,000.00
TRPTMKSZ22328	22.02.23	2,000,000.00
TRPTMKV22322	22.02.23	4,730,000.00
TRFFBFKZ22310	22.02.23	5,000,000.00

IX- PORTFOYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

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

X- ÖDÜNCÜ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	400,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.02.2023		23,199,359,552.00	31,274,418,825.00	0.033399	0.033399	289,228,954,929.00		72.31 TL
02.02.2023		31,063,562,083.00	32,966,886,407.00	0.033417	0.033417	291,132,279,253.00		72.78 TL
03.02.2023		29,003,973,354.00	24,491,120,079.00	0.033431	0.033431	286,619,425,978.00		71.65 TL
06.02.2023		32,720,845,623.00	28,392,909,306.00	0.033483	0.033483	282,291,489,661.00		70.57 TL
07.02.2023		18,904,261,100.00	19,566,970,315.00	0.033502	0.033502	282,954,198,876.00		70.74 TL
08.02.2023		19,546,181,486.00	18,025,710,976.00	0.033521	0.033521	281,431,728,366.00		70.36 TL
09.02.2023		18,118,545,927.00	18,692,650,159.00	0.033554	0.033554	282,005,832,598.00		70.5 TL
10.02.2023		14,541,078,573.00	18,260,304,746.00	0.033559	0.033559	285,725,058,771.00		71.43 TL
13.02.2023		21,210,178,026.00	20,140,307,199.00	0.033613	0.033613	284,655,187,944.00		71.16 TL
14.02.2023		12,714,738,292.00	16,386,789,473.00	0.033631	0.033631	288,327,239,125.00		72.08 TL
15.02.2023		19,985,329,538.00	18,242,076,431.00	0.033665	0.033665	286,583,986,018.00		71.65 TL
16.02.2023		20,490,531,953.00	20,578,365,296.00	0.033668	0.033668	286,671,819,361.00		71.67 TL
17.02.2023		23,091,995,528.00	25,204,335,596.00	0.033687	0.033687	288,784,158,429.00		72.2 TL
20.02.2023		25,396,987,921.00	24,418,791,032.00	0.033743	0.033743	287,805,961,540.00		71.95 TL
21.02.2023		17,800,688,555.00	21,719,481,366.00	0.033763	0.033763	291,724,754,351.00		72.93 TL
22.02.2023		19,411,043,839.00	19,646,567,338.00	0.033782	0.033782	291,960,277,850.00		72.99 TL
23.02.2023		17,345,791,210.00	18,180,415,472.00	0.033802	0.033802	292,794,902,112.00		73.2 TL
24.02.2023		21,706,134,387.00	22,586,112,216.00	0.033824	0.033824	293,674,879,941.00		73.42 TL
27.02.2023		30,549,033,168.00	20,673,572,754.00	0.033883	0.033883	283,799,419,527.00		70.95 TL
28.02.2023		30,573,784,032.00	23,390,511,106.00	0.033904	0.033904	276,616,146,601.00		69.15 TL