

TRDHVKA32343	09.03.23	10,000,000.00
TRFYKKB32310	10.03.23	6,000,000.00
TRFTHAL32324	10.03.23	70,000,000.00
TRFDNFK32335	10.03.23	20,000,000.00
TRFOTKO32315	13.03.23	9,100,000.00
TRFBTF32311	14.03.23	16,675,000.00
TRFTATK32313	15.03.23	18,000,000.00
TRFYTFM32318	15.03.23	9,000,000.00
TRFDNFK32343	15.03.23	31,000,000.00
TRFISFN32311	16.03.23	36,170,000.00
TRFFIBA32314	16.03.23	40,000,000.00
TRFHAKL32323	16.03.23	15,000,000.00
TRSGRFK32316	17.03.23	7,000,000.00
TRFTTLK32328	17.03.23	35,500,000.00
TRFPNST32317	17.03.23	11,500,000.00
TRFYKKB32336	17.03.23	117,000,000.00
TRFYAKF32320	20.03.23	6,000,000.00
TRFYKKB32351	22.03.23	32,500,000.00
TRFYKKB32377	22.03.23	40,000,000.00
TRFDNFK32334	24.03.23	17,000,000.00
TRFYAKF32338	24.03.23	20,000,000.00
TRFISFN32329	24.03.23	17,840,000.00
TRFISFA32326	27.03.23	5,000,000.00
TRFQAGR32329	27.03.23	5,000,000.00
TRFARCL32329	28.03.23	72,000,000.00
TRFKREL32316	29.03.23	1,000,000.00
TRFFFKR32372	29.03.23	10,000,000.00
TRFOYMD32322	29.03.23	5,000,000.00
TRFYVFS32311	29.03.23	10,000,000.00
TRFDNFK32342	29.03.23	20,000,000.00
TRFYKYM32326	29.03.23	15,000,000.00
TRFTHAL32340	31.03.23	6,000,000.00

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

X- ODÜNC 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	400,000,000,000.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2023	20,485,306,133.00	30,253,375,777.00	0.033923	0.033923	286,384,216,245.00	71.6 TL	
02.03.2023	21,267,431,026.00	23,592,179,085.00	0.033945	0.033945	288,708,964,304.00	72.18 TL	
03.03.2023	24,173,484,507.00	21,911,913,621.00	0.033963	0.033963	286,447,393,418.00	71.61 TL	
06.03.2023	26,639,595,351.00	24,085,889,872.00	0.034023	0.034023	283,893,687,939.00	70.97 TL	
07.03.2023	18,334,291,138.00	20,924,786,850.00	0.034043	0.034043	286,484,183,651.00	71.62 TL	
08.03.2023	16,886,659,281.00	19,952,262,258.00	0.034063	0.034063	289,549,786,628.00	72.39 TL	
09.03.2023	16,924,944,319.00	24,704,577,686.00	0.034083	0.034083	297,329,419,995.00	74.33 TL	
10.03.2023	29,318,131,985.00	29,197,580,067.00	0.034105	0.034105	297,208,868,077.00	74.3 TL	
13.03.2023	28,321,475,344.00	27,419,131,530.00	0.034165	0.034165	296,306,524,263.00	74.08 TL	
14.03.2023	19,219,868,516.00	25,288,909,068.00	0.034189	0.034189	302,375,564,815.00	75.59 TL	
15.03.2023	23,809,320,462.00	24,524,043,149.00	0.03421	0.03421	303,090,287,502.00	75.77 TL	
16.03.2023	22,637,731,714.00	24,149,019,200.00	0.034237	0.034237	304,601,574,988.00	76.15 TL	
17.03.2023	23,479,525,399.00	31,996,587,748.00	0.034261	0.034261	313,118,637,337.00	78.28 TL	
20.03.2023	31,764,214,429.00	28,073,673,114.00	0.034326	0.034326	309,428,096,022.00	77.36 TL	
21.03.2023	19,970,391,467.00	24,527,590,870.00	0.034351	0.034351	313,985,295,425.00	78.5 TL	
22.03.2023	27,893,677,032.00	26,338,747,309.00	0.034371	0.034371	312,430,365,702.00	78.11 TL	
23.03.2023	28,321,252,698.00	23,821,166,638.00	0.034393	0.034393	307,930,379,642.00	76.98 TL	
24.03.2023	23,601,151,350.00	31,903,843,915.00	0.034414	0.034414	316,233,072,207.00	79.06 TL	
27.03.2023	33,691,614,642.00	29,284,119,614.00	0.034474	0.034474	311,825,577,179.00	77.96 TL	
28.03.2023	30,245,662,733.00	21,641,848,791.00	0.034494	0.034494	303,221,763,237.00	75.81 TL	
29.03.2023	23,045,126,440.00	20,797,022,281.00	0.034515	0.034515	300,973,659,078.00	75.24 TL	
30.03.2023	24,272,387,124.00	20,326,406,792.00	0.034534	0.034534	297,027,678,746.00	74.26 TL	
31.03.2023	38,895,891,186.00	31,363,986,190.00	0.034554	0.034554	289,495,773,750.00	72.37 TL	