

370.05.000-Vergi ve Resim Harç	3,508.55
370.06.000-Saklama Giderleri	11,396.49
370.20.001-SPK Kayda Alma Mas	8,652.86
370.28.000-Portföy Saklama Gideri	36,970.98
370.99.000-Diger Giderler	6,502.94
TOPLAM	301,553.67

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

Apklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE 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	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022	15,205.00		82,463.00	1	0.989416	0.989989	30,512,272.00	0.31 EUR
01.11.2022				1	18.485949	18.289255	258,575.00	TL
02.11.2022	10,107.00				0.989989	0.991819	30,193,250.00	0.3 EUR
02.11.2022				122	18.289255	18.316922	249,477.00	TL
03.11.2022	319,022.00		7,555.00		0.991819	0.992499	30,182,750.00	0.3 EUR
03.11.2022	9,220.00		25		18.316922	18.26625	249,502.00	TL
04.11.2022	18,055.00		71		0.992499	0.991311	30,182,821.00	0.3 EUR
04.11.2022			665		18.26625	18.006076	248,667.00	TL
07.11.2022				1	0.991311	0.993998	30,182,821.00	0.3 EUR
07.11.2022	1,500.00			1	18.006076	18.075855	248,103.00	TL
08.11.2022			50,307.00		0.993998	0.998196	30,233,128.00	0.3 EUR
08.11.2022	565				18.075855	18.489193	247,103.00	TL
09.11.2022					0.998196	0.999266	30,007,323.00	0.3 EUR
09.11.2022	1,000.00		539		18.489193	18.560773	247,642.00	TL
10.11.2022	225,805.00		5		0.999266	1.000705	29,964,108.00	0.3 EUR
10.11.2022					18.560773	18.698176	247,335.00	TL
11.11.2022	43,220.00		21,280.00		1.000705	1.000814	29,948,859.00	0.3 EUR
11.11.2022	307		699		18.698176	18.556894	248,034.00	TL
14.11.2022	36,529.00		49,561.00		1.000814	1.006459	29,745,625.00	0.3 EUR
14.11.2022					18.556894	19.111454	248,034.00	TL
15.11.2022	252,795.00		21,072.00		1.006459	1.00605	29,146,863.00	0.29 EUR
15.11.2022			2,644.00		19.111454	19.28206	250,678.00	TL
16.11.2022	619,834.00		65,517.00		1.00605	1.006138	29,195,477.00	0.29 EUR
16.11.2022					19.28206	19.45136	250,678.00	TL
17.11.2022	16,903.00		1,985.00		1.006138	1.007377	29,165,269.00	0.29 EUR
17.11.2022					19.45136	19.495172	250,678.00	TL
18.11.2022	32,193.00				1.007377	1.005442	29,125,087.00	0.29 EUR
18.11.2022			51,580.00		19.495172	19.38714	299,665.00	TL
21.11.2022	40,182.00		11,541.00		1.005442	1.005368	29,124,601.00	0.29 EUR
21.11.2022	2,593.00		128		19.38714	19.387726	299,793.00	TL
22.11.2022	12,027.00		4,652.00		1.005368	1.004812	28,433,518.00	0.28 EUR
22.11.2022			3		19.387726	19.146484	299,725.00	TL
23.11.2022	695,735.00		4,969.00		1.004812	1.006038	28,438,487.00	0.28 EUR
23.11.2022			71		19.146484	19.215332	299,738.00	TL
24.11.2022					1.006038	1.007376	28,428,018.00	0.28 EUR
24.11.2022					19.215332	19.351788	296,292.00	TL
25.11.2022	10,469.00		19,630.00		1.007376	1.010329	28,154,261.00	0.28 EUR
25.11.2022	3,446.00		408		19.351788	19.573719	296,700.00	TL
28.11.2022	293,387.00		2,307.00		1.010329	1.011624	28,136,847.00	0.28 EUR
28.11.2022			30,123.00		19.573719	19.592128	326,823.00	TL
29.11.2022	19,721.00		36,195.00		1.011624	1.011616	27,613,885.00	0.28 EUR
29.11.2022			5,093.00		19.592128	19.632732	331,916.00	TL
30.11.2022	559,157.00		35,462.00		1.011616	1.012614	27,611,952.00	0.28 EUR
30.11.2022					19.632732	19.555195	331,916.00	TL