

370.28.000-Portföy Saklama Gideri	30,814.67
370.99.000-Diger Giderler	6,580.06
TOPLAM	270,520.48

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- İTFALAR

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

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kodu
01.02.2023	208,688.00	6,975.00	1.004084	1.00351	25,130,578.00		0.25 EUR
01.02.2023	2	121	20.536022	20.417222	452,673.00		TL
02.02.2023	917,366.00	21,611.00	1.00351	1.004994	24,850,547.00		0.25 EUR
02.02.2023	23,472.00	73	20.417222	20.553324	448,899.00		TL
03.02.2023	301,642.00	138	1.004994	1.008842	24,842,716.00		0.25 EUR
03.02.2023	3,847.00	71	20.553324	20.84884	447,815.00		TL
06.02.2023	7,969.00	1,141.00	1.008842	1.009128	24,799,413.00		0.25 EUR
06.02.2023	1,155.00	26,323.00	20.84884	20.703572	474,029.00		TL
07.02.2023	44,444.00	25,126.00	1.009128	1.005003	24,804,387.00		0.25 EUR
07.02.2023	109	60	20.703572	20.367595	474,089.00		TL
08.02.2023	20,152.00		1.005003	1.00452	24,791,725.00		0.25 EUR
08.02.2023		740	20.367595	20.251736	474,829.00		TL
09.02.2023	12,662.00		1.00452	1.004246	24,791,725.00		0.25 EUR
09.02.2023		711	20.251736	20.298527	475,540.00		TL
10.02.2023			1.004246	1.004439	24,724,667.00		0.25 EUR
10.02.2023		118,890.00	20.298527	20.321097	594,430.00		0.01 TL
13.02.2023	67,058.00	697	1.004439	1.003482	24,296,870.00		0.24 EUR
13.02.2023			20.321097	20.236622	581,897.00		0.01 TL
14.02.2023	428,494.00	5,085.00	1.003482	1.002819	24,287,190.00		0.24 EUR
14.02.2023	12,533.00	49	20.236622	20.148848	581,946.00		0.01 TL
15.02.2023	14,765.00		1.002819	1.002771	24,250,477.00		0.24 EUR
15.02.2023		49	20.148848	20.289267	581,995.00		0.01 TL
16.02.2023	36,713.00		1.002771	1.000761	24,235,709.00		0.24 EUR
16.02.2023		1,038.00	20.289267	20.189951	464,930.00		TL
17.02.2023	14,768.00	14,984.00	1.000761	1.001054	24,250,644.00		0.24 EUR
17.02.2023	118,103.00	849	20.189951	20.17915	465,779.00		TL
20.02.2023	49		1.001054	0.999509	24,170,593.00		0.24 EUR
20.02.2023		1,248.00	20.17915	20.027763	467,027.00		TL
21.02.2023	80,051.00	14,819.00	0.999509	0.999526	24,158,956.00		0.24 EUR
21.02.2023		24	20.027763	20.133643	467,051.00		TL
22.02.2023	26,456.00	59,857.00	0.999526	0.997362	23,721,771.00		0.24 EUR
22.02.2023		339	20.133643	20.041992	467,930.00		TL
23.02.2023	497,042.00	119	0.997362	0.996219	23,708,919.00		0.24 EUR
23.02.2023		28	20.041992	19.984057	467,193.00		TL
24.02.2023	12,971.00	501	0.996219	0.997375	23,648,724.00		0.24 EUR
24.02.2023	225	125	19.984057	19.945204	467,318.00		TL
27.02.2023	60,696.00	4,812.00	0.997375	0.99779	23,653,536.00		0.24 EUR
27.02.2023		20	19.945204	19.921174	440,790.00		TL
28.02.2023		5,664.00	0.99779	0.996929	23,582,237.00		0.24 EUR
28.02.2023	26,548.00	25	19.921174	19.844966	440,615.00		TL