



370.06.000-Saklama Giderleri	11,311.47
370.15.001-BPP Kom	91.11
370.20.001-SPK Kayda Alma Mas	11,130.05
370.27.000-BPP İşlem Masrafı	32.7
370.28.000-Portföy Saklama Gideri	33,451.83
<b>TOPLAM</b>	<b>272,444.67</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEKNETTÜ 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 İtfa Tarihi Nominal (TL)

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

X- ODUNÇ 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.03.2023	76,963.00		801	0.996929	0.997416	23,583,038.00	0.24 EUR	
01.03.2023			535	19.844966	19.952501	441,350.00	TL	
02.03.2023			1,503.00	0.997416	0.998514	23,580,268.00	0.24 EUR	
02.03.2023			24	19.952501	20.054657	441,325.00	TL	
03.03.2023	4,273.00		3,011.00	0.998514	0.996154	23,531,198.00	0.24 EUR	
03.03.2023			49	125	20.054657	19,977,367	441,224.00	TL
06.03.2023	52,081.00		2,351.00	0.996154	0.996413	23,518,526.00	0.24 EUR	
06.03.2023			226	50	19.977367	19,947,69	441,274.00	TL
07.03.2023	15,023.00		2,991.00	0.996413	0.99885	23,513,086.00	0.24 EUR	
07.03.2023			8,431.00	1,300.00	0.997416	20,062,594	441,901.00	TL
08.03.2023			49	20.062594	0.99885	1.000026	23,497,582.00	0.23 EUR
09.03.2023	16,804.00		100,454.00	1.000026	0.998508	23,597,037.00	0.24 EUR	
09.03.2023			999	707	0.998508	0.998833	23,592,836.00	0.24 EUR
10.03.2023			497	100	19.902555	19.966168	441,578.00	TL
13.03.2023	4,908.00		5,060.00	0.998833	0.999418	23,597,896.00	0.24 EUR	
13.03.2023			49	3,068.00	19.966168	20.039439	443,005.00	TL
14.03.2023			84,036.00	0.999418	1.000234	23,677,931.00	0.24 EUR	
14.03.2023	1,641.00		20,039439	20.26925	20.26925	443,005.00	TL	
15.03.2023	4,001.00		14,983.00	1.000234	1.00106	23,675,908.00	0.24 EUR	
15.03.2023			98	20.26925	20.314201	442,109.00	TL	
16.03.2023	17,006.00		23,984.00	1.00106	1.000657	23,689,779.00	0.24 EUR	
16.03.2023			994	760	20.314201	20.265605	440,286.00	TL
17.03.2023	10,113.00		398	1.000657	1.003629	23,690,063.00	0.24 EUR	
17.03.2023			2,583.00	3,486.00	20.265605	20.215098	443,772.00	TL
20.03.2023			114	35,428.00	1.003629	1.004697	23,680,194.00	0.24 EUR
20.03.2023			294	20.215098	20.302606	444,066.00	TL	
21.03.2023	45,297.00		51,064.00	1.004697	1.004856	23,731,208.00	0.24 EUR	
21.03.2023			1,426.00	20.302606	20.373748	445,492.00	TL	
22.03.2023			50	1,887.00	1.004856	1.00652	23,729,587.00	0.24 EUR
22.03.2023				20.373748	20.542466	443,019.00	TL	
23.03.2023	3,508.00		73,584.00	1.00652	1.0063	23,803,171.00	0.24 EUR	
23.03.2023			2,473.00	309	20.542466	20.631053	443,328.00	TL
24.03.2023			14,078.00	1.0063	1.008434	23,816,956.00	0.24 EUR	
24.03.2023			6,240.00	20.631053	20.896764	449,568.00	TL	
27.03.2023			293	81,158.00	1.008434	1.010165	23,898,113.00	0.24 EUR
27.03.2023				241	20.896764	20.71394	449,809.00	TL
28.03.2023			1	988	1.010165	1.011706	23,877,198.00	0.24 EUR
28.03.2023				359	20.71394	20.765476	450,168.00	TL
29.03.2023	21,903.00		126,488.00	1.011706	1.011161	23,981,647.00	0.24 EUR	
29.03.2023				2,464.00	20.765476	20.877133	452,632.00	TL
30.03.2023	22,039.00		416,287.00	1.011161	1.013712	24,324,965.00	0.24 EUR	
30.03.2023				38,232.00	20.877133	21.00421	490,864.00	TL
31.03.2023				6,098.00	1.013712	1.014383	24,331,065.00	0.24 EUR
31.03.2023				16,107.00	21.00421	21.101305	506,971.00	0.01 TL