











ISCTR Tem:30 509,124.00  
AKBNK Tem:23 1,034,955.00

VII- PORTFÖYDEN SATIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR  
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- ODÜNC İŞLEMLERİ  
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri  
Verilen Ödünç 24.02.2022-05.07.2022 8,000.00 137,600.00  
Ödünç- Komi Kapama 23.03.2022 40,000.00 698,000.00  
Verilen Ödünç 23.03.2022-04.08.2022 6,500.00 111,800.00  
Verilen Ödünç 24.02.2022-05.07.2022 185,426.00 169,324.59  
[SAHOLE]V.Tmmt BONO/ 24.02.2022-05.07.2022 -185,426.00 162,956.74  
[SAHOLE]V.Tmmt BONO/ 22.03.2022-03.08.2022 959,472.00 842,720.08  
[SAHOLE]V.Tmmt BONO/ 23.03.2022-04.08.2022 174,460.00 153,319.56

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 7,298,705,610.00

Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2022	30,936,243.00	11,195,250.00	0.058259	0.058311	2,473,015,368.00	33.88 TL
02.03.2022	7,726,660.00	15,773,146.00	0.058311	0.059028	2,481,297,990.00	34 TL
03.03.2022	7,490,524.00	8,274,720.00	0.059028	0.059576	2,473,559,545.00	33.89 TL
04.03.2022	16,013,165.00	24,059,478.00	0.059576	0.060729	2,479,305,960.00	33.97 TL
07.03.2022	18,313,063.00	14,724,162.00	0.060729	0.059568	2,479,812,086.00	33.98 TL
08.03.2022	14,218,036.00	13,513,249.00	0.059568	0.059726	2,460,812,057.00	33.72 TL
09.03.2022	32,513,278.00	7,411,002.00	0.059726	0.060066	2,441,841,380.00	33.46 TL
10.03.2022	26,381,679.00	23,671,515.00	0.060066	0.060866	2,431,191,756.00	33.31 TL
11.03.2022	34,321,139.00	14,043,169.00	0.060866	0.060885	2,438,890,208.00	33.42 TL
14.03.2022	6,344,717.00	17,350,483.00	0.060885	0.061177	2,450,103,802.00	33.57 TL
15.03.2022	5,936,889.00	24,046,180.00	0.061177	0.062135	2,442,723,956.00	33.47 TL
16.03.2022	31,426,026.00	18,077,080.00	0.062135	0.061924	2,447,293,318.00	33.53 TL
17.03.2022	13,507,718.00	28,084,048.00	0.061924	0.062135	2,466,174,313.00	33.79 TL
18.03.2022	9,203,053.00	26,199,760.00	0.062135	0.063635	2,487,708,953.00	34.08 TL
21.03.2022	4,665,120.00	57,778,240.00	0.063635	0.063767	2,537,188,805.00	34.76 TL
22.03.2022	8,298,388.00	29,402,241.00	0.063767	0.064578	2,517,233,485.00	34.49 TL
23.03.2022	49,357,561.00	25,496,898.00	0.064578	0.065939	2,519,986,065.00	34.53 TL
24.03.2022	22,744,318.00	24,708,452.00	0.065939	0.065662	2,518,750,561.00	34.51 TL
25.03.2022	25,943,956.00	18,438,008.00	0.065662	0.065493	2,507,074,617.00	34.35 TL
28.03.2022	30,113,952.00	19,693,254.00	0.065493	0.0653	2,496,120,614.00	34.2 TL
29.03.2022	30,647,257.00	27,230,012.00	0.0653	0.065006	2,496,423,381.00	34.2 TL
30.03.2022	26,927,245.00	11,468,630.00	0.065006	0.066194	2,479,886,780.00	33.98 TL
31.03.2022	28,005,231.00	67,284,055.00	0.066194	0.067073	2,525,126,566.00	34.6 TL