

TRFFIN12237	26.01.22	12,000,000.00
TRFGRAN12229	26.01.22	40,000,000.00
TRFAKBK12213	27.01.22	20,000,000.00

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

X- ÖDÜNÇ 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		99,100,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.01.2022		998,348.00	787,114.00	84.852242	84.852242	18,519,841.00	18.69 TL
04.01.2022		756,645.00	383,445.00	84.884349	84.884349	18,146,641.00	18.31 TL
05.01.2022		719,295.00	399,635.00	84.831453	84.831453	17,826,981.00	17.99 TL
06.01.2022		600,445.00	217,832.00	84.855221	84.855221	17,444,368.00	17.6 TL
07.01.2022		408,551.00	450,865.00	84.884091	84.884091	17,486,682.00	17.65 TL
10.01.2022		539,053.00	669,808.00	84.988033	84.988033	17,617,437.00	17.78 TL
11.01.2022		345,066.00	910,453.00	85.023642	85.023642	18,182,824.00	18.35 TL
12.01.2022		325,636.00	310,459.00	85.059595	85.059595	18,167,647.00	18.33 TL
13.01.2022		593,551.00	312,828.00	85.080375	85.080375	17,886,924.00	18.05 TL
14.01.2022		386,867.00	610,272.00	85.120909	85.120909	18,110,329.00	18.27 TL
17.01.2022		653,410.00	483,279.00	85.229698	85.229698	17,940,198.00	18.1 TL
18.01.2022		334,369.00	451,887.00	85.26575	85.26575	18,057,716.00	18.22 TL
19.01.2022		394,743.00	773,384.00	85.301392	85.301392	18,436,357.00	18.6 TL
20.01.2022		607,761.00	865,729.00	85.338219	85.338219	18,694,325.00	18.86 TL
21.01.2022		509,799.00	798,937.00	85.374749	85.374749	18,983,463.00	19.16 TL
24.01.2022		664,099.00	531,728.00	85.495914	85.495914	18,851,092.00	19.02 TL
25.01.2022		626,112.00	522,846.00	85.533188	85.533188	18,747,826.00	18.92 TL
26.01.2022		743,855.00	627,338.00	85.570127	85.570127	18,631,309.00	18.8 TL
27.01.2022		501,066.00	993,462.00	85.606895	85.606895	19,123,705.00	19.3 TL
28.01.2022		1,021,170.00	906,194.00	85.642789	85.642789	19,008,729.00	19.18 TL
31.01.2022		1,086,422.00	840,392.00	85.75202	85.75202	18,762,699.00	18.93 TL