





## 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)

TRFFNBK42213

01.04.22

1,000,000.00

TRFFNF42212

04.04.22

5,000,000.00

TRFFNF42211

12.04.22

1,000,000.00

TRFGRFA42214

15.04.22

10,000,000.00

TRT200422T14

20.04.22

300,000.00

TRFISFN42237

22.04.22

7,000,000.00

TRFAKBK42210

28.04.22

57,000,000.00

## 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	773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022		1,145,771,525.00	1,564,288,751.00	0.027956	0.027956	29,270,867,893.00	3.78 TL
04.04.2022		1,559,948,206.00	1,640,657,086.00	0.027995	0.027995	29,351,576,773.00	3.79 TL
05.04.2022		1,137,863,644.00	1,088,689,648.00	0.028012	0.028012	29,302,402,777.00	3.79 TL
06.04.2022		713,967,839.00	961,498,159.00	0.028021	0.028021	29,549,933,097.00	3.82 TL
07.04.2022		752,159,347.00	753,997,180.00	0.028032	0.028032	29,551,770,930.00	3.82 TL
08.04.2022		1,069,735,103.00	895,788,906.00	0.028044	0.028044	29,377,824,733.00	3.8 TL
11.04.2022		1,324,221,591.00	1,235,756,053.00	0.028086	0.028086	29,289,359,195.00	3.79 TL
12.04.2022		835,922,843.00	1,121,418,932.00	0.028101	0.028101	29,574,855,284.00	3.82 TL
13.04.2022		965,700,447.00	553,452,789.00	0.028111	0.028111	29,162,607,626.00	3.77 TL
14.04.2022		824,698,516.00	1,109,716,270.00	0.028128	0.028128	29,447,625,380.00	3.81 TL
15.04.2022		1,005,319,433.00	1,556,379,232.00	0.02814	0.02814	29,998,685,179.00	3.88 TL
18.04.2022		1,304,083,819.00	1,466,285,775.00	0.028169	0.028169	30,160,887,135.00	3.9 TL
19.04.2022		913,931,597.00	1,141,343,949.00	0.028187	0.028187	30,388,299,487.00	3.93 TL
20.04.2022		1,049,128,214.00	1,117,741,470.00	0.028198	0.028198	30,456,912,743.00	3.94 TL
21.04.2022		915,260,507.00	1,220,586,610.00	0.028211	0.028211	30,762,238,846.00	3.98 TL
22.04.2022		1,147,458,525.00	1,715,339,321.00	0.028234	0.028234	31,330,119,642.00	4.05 TL
25.04.2022		1,919,766,767.00	1,805,508,832.00	0.028271	0.028271	31,215,861,707.00	4.03 TL
26.04.2022		1,317,693,666.00	1,413,441,059.00	0.028283	0.028283	31,311,609,100.00	4.05 TL
27.04.2022		1,222,657,818.00	1,697,739,181.00	0.028304	0.028304	31,786,690,463.00	4.11 TL
28.04.2022		991,051,659.00	1,661,363,183.00	0.028316	0.028316	32,457,001,987.00	4.19 TL
29.04.2022		1,816,673,566.00	2,662,490,056.00	0.02833	0.02833	33,302,818,477.00	4.3 TL