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|--------------|----------|---------------|
| TRFHKTS2219 | 18.05.22 | 2,800,000.00 |
| TRFYFMS2217 | 18.05.22 | 7,500,000.00 |
| TRFFBKSS2253 | 20.05.22 | 5,000,000.00 |
| TRFISFNS2210 | 20.05.22 | 1,680,000.00 |
| TRFYKBS2219 | 20.05.22 | 17,000,000.00 |
| TRFFFKRS2214 | 24.05.22 | 6,000,000.00 |
| TRFYKMS2233 | 25.05.22 | 10,200,000.00 |
| TRFYKBS2227 | 27.05.22 | 9,000,000.00 |

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

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|------------------------|---------------|-------------------|---------|--------------------|
| 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 |
| 05.05.2022 | | 2,853,201,671.00 | 3,403,706,826.00 | 0.028403 | 0.028403 | 33,853,323,632.00 | 4.38 TL |
| 06.05.2022 | | 1,313,916,393.00 | 1,002,177,055.00 | 0.028416 | 0.028416 | 33,541,584,294.00 | 4.34 TL |
| 09.05.2022 | | 2,046,688,003.00 | 2,001,427,387.00 | 0.02845 | 0.02845 | 33,496,323,678.00 | 4.33 TL |
| 10.05.2022 | | 1,884,161,961.00 | 1,108,457,066.00 | 0.02845 | 0.02845 | 32,720,618,783.00 | 4.23 TL |
| 11.05.2022 | | 1,436,947,432.00 | 1,439,394,843.00 | 0.02847 | 0.02847 | 32,723,066,194.00 | 4.23 TL |
| 12.05.2022 | | 1,569,911,739.00 | 1,479,807,284.00 | 0.028466 | 0.028466 | 32,632,961,739.00 | 4.22 TL |
| 13.05.2022 | | 1,844,239,367.00 | 1,287,915,584.00 | 0.028458 | 0.028458 | 32,076,637,956.00 | 4.15 TL |
| 16.05.2022 | | 1,666,556,298.00 | 1,327,305,261.00 | 0.028489 | 0.028489 | 31,737,386,919.00 | 4.1 TL |
| 17.05.2022 | | 2,087,962,662.00 | 738,397,811.00 | 0.028476 | 0.028476 | 30,387,822,068.00 | 3.93 TL |
| 18.05.2022 | | 1,169,778,617.00 | 2,090,656,571.00 | 0.028536 | 0.028536 | 31,308,700,022.00 | 4.05 TL |
| 20.05.2022 | | 1,322,021,713.00 | 1,578,001,638.00 | 0.028561 | 0.028561 | 31,564,679,947.00 | 4.08 TL |
| 23.05.2022 | | 1,613,940,298.00 | 1,308,922,456.00 | 0.028587 | 0.028587 | 31,259,662,105.00 | 4.04 TL |
| 24.05.2022 | | 1,462,288,265.00 | 1,465,166,547.00 | 0.028596 | 0.028596 | 31,262,540,387.00 | 4.04 TL |
| 25.05.2022 | | 983,746,176.00 | 1,205,818,406.00 | 0.028604 | 0.028604 | 31,484,612,617.00 | 4.07 TL |
| 26.05.2022 | | 1,363,150,405.00 | 1,363,007,327.00 | 0.028615 | 0.028615 | 31,485,469,539.00 | 4.07 TL |
| 27.05.2022 | | 1,141,561,719.00 | 1,699,413,297.00 | 0.02863 | 0.02863 | 32,043,321,117.00 | 4.14 TL |
| 30.05.2022 | | 1,823,093,307.00 | 2,134,020,261.00 | 0.028688 | 0.028688 | 32,354,248,071.00 | 4.18 TL |
| 31.05.2022 | | 1,517,538,741.00 | 1,675,147,477.00 | 0.028703 | 0.028703 | 32,511,856,807.00 | 4.2 TL |