

TRFYFM72215	27.07.22	15,000,000.00
TRFALNF72228	28.07.22	7,000,000.00
TRFBNBK72210	29.07.22	10,000,000.00
TRFTEBK72210	29.07.22	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	773,708,695,600.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2022	1,491,278,447.00	2,091,358,607.00	0.029104	0.029104	30,839,312,299.00	3.99	TL
04.07.2022	1,400,284,385.00	1,494,096,490.00	0.029137	0.029137	30,933,124,404.00	4	TL
05.07.2022	1,400,634,403.00	1,151,645,202.00	0.029151	0.029151	30,684,135,003.00	3.97	TL
06.07.2022	1,412,770,784.00	1,221,486,627.00	0.029164	0.029164	30,492,850,846.00	3.94	TL
07.07.2022	1,090,900,069.00	1,885,214,520.00	0.029179	0.029179	31,287,165,297.00	4.04	TL
08.07.2022	710,022,965.00	1,593,015,639.00	0.029192	0.029192	32,170,157,971.00	4.16	TL
13.07.2022	1,295,564,460.00	1,236,945,393.00	0.02923	0.02923	32,111,538,904.00	4.15	TL
14.07.2022	647,011,753.00	671,589,075.00	0.029247	0.029247	32,136,115,226.00	4.15	TL
18.07.2022	1,851,647,489.00	587,661,435.00	0.029273	0.029273	30,872,129,172.00	3.99	TL
19.07.2022	915,230,811.00	1,358,962,216.00	0.029295	0.029295	31,315,860,577.00	4.05	TL
20.07.2022	757,014,437.00	737,368,437.00	0.029312	0.029312	31,296,214,577.00	4.04	TL
21.07.2022	1,039,527,176.00	810,489,638.00	0.029292	0.029292	31,067,177,039.00	4.02	TL
22.07.2022	1,134,181,754.00	637,748,682.00	0.029306	0.029306	30,570,743,967.00	3.95	TL
25.07.2022	1,333,483,233.00	601,239,381.00	0.029349	0.029349	29,838,500,015.00	3.86	TL
26.07.2022	978,916,338.00	599,739,250.00	0.029363	0.029363	29,459,322,927.00	3.81	TL
27.07.2022	790,105,970.00	566,780,557.00	0.029375	0.029375	29,235,997,514.00	3.78	TL
28.07.2022	626,085,880.00	504,110,191.00	0.02939	0.02939	29,114,021,825.00	3.76	TL
29.07.2022	922,334,502.00	716,786,184.00	0.029408	0.029408	28,908,473,507.00	3.74	TL