

370.27.000-BPP İşlem Masrafı	1,992.91
370.28.000-Portföy Saklama Gideri	64,210.34
TOPLAM	2,055,291.73

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

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)
TRFGFA92219	01.09.22	25,000,000.00
TRFSFA92240	01.09.22	1,500,000.00
TRFHEKT92215	02.09.22	10,000,000.00
TRFGLMD92212	07.09.22	5,500,000.00
TRFHSBC92210	07.09.22	5,000,000.00
TRFDZBK92225	09.09.22	3,000,000.00
TRFYKBK92249	16.09.22	10,000,000.00
TRFISM092221	16.09.22	13,370,000.00
TRFAKSK92231	19.09.22	10,000,000.00
TRFTLK92215	20.09.22	9,000,000.00
TRFGFYH92210	26.09.22	3,520,000.00
TRFAKYM92213	27.09.22	18,000,000.00
TRPTMK92214	27.09.22	1,870,000.00
TRPTMKV92218	27.09.22	1,400,000.00

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	
01.09.2022	1,277,561,563.00	1,982,367,600.00	0.030151	0.030151	30,338,753,986.00	3.92 TL	
02.09.2022	947,746,721.00	1,257,440,664.00	0.030164	0.030164	30,648,447,929.00	3.96 TL	
05.09.2022	1,809,392,839.00	1,835,535,802.00	0.030206	0.030206	30,674,590,892.00	3.96 TL	
06.09.2022	1,130,282,209.00	1,031,900,428.00	0.030221	0.030221	30,576,309,111.00	3.95 TL	
07.09.2022	909,638,881.00	843,242,384.00	0.030235	0.030235	30,509,812,614.00	3.94 TL	
08.09.2022	867,940,029.00	1,514,213,430.00	0.030319	0.030319	31,156,086,015.00	4.03 TL	
09.09.2022	823,444,413.00	2,270,900,456.00	0.030405	0.030405	32,603,542,058.00	4.21 TL	
12.09.2022	1,857,210,660.00	1,661,487,444.00	0.03046	0.03046	32,407,818,842.00	4.19 TL	
13.09.2022	861,202,282.00	1,042,490,975.00	0.030475	0.030475	32,589,107,535.00	4.21 TL	
14.09.2022	1,139,842,372.00	1,362,774,309.00	0.030488	0.030488	32,812,039,472.00	4.24 TL	
15.09.2022	1,398,077,272.00	1,070,832,232.00	0.030501	0.030501	32,484,794,432.00	4.2 TL	
16.09.2022	1,097,822,398.00	1,430,292,558.00	0.030514	0.030514	32,817,264,592.00	4.24 TL	
19.09.2022	1,695,459,127.00	1,666,220,027.00	0.030554	0.030554	32,788,025,492.00	4.24 TL	
20.09.2022	1,009,696,540.00	1,135,120,811.00	0.030568	0.030568	32,913,449,763.00	4.25 TL	
21.09.2022	1,085,294,302.00	1,156,868,272.00	0.03058	0.03058	32,985,023,733.00	4.26 TL	
22.09.2022	1,114,985,982.00	959,541,448.00	0.030587	0.030587	32,829,579,199.00	4.24 TL	
23.09.2022	1,529,854,335.00	998,412,577.00	0.030592	0.030592	32,298,137,441.00	4.17 TL	
26.09.2022	1,658,584,745.00	1,666,145,905.00	0.030644	0.030644	32,305,698,601.00	4.18 TL	
27.09.2022	1,131,355,672.00	1,109,429,672.00	0.030657	0.030657	32,283,772,601.00	4.17 TL	
28.09.2022	1,229,181,576.00	1,047,307,808.00	0.030668	0.030668	32,101,898,833.00	4.15 TL	
29.09.2022	939,522,391.00	1,113,064,465.00	0.03068	0.03068	32,275,440,907.00	4.17 TL	
30.09.2022	1,894,756,903.00	1,158,794,128.00	0.030686	0.030686	31,539,478,132.00	4.08 TL	