

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)			
VIII- İTFAALAR							
Sermaye Piyasası Aracı	İhfa Tarihi	Nominal (TL)					
TRFALNFE2214	04.10.22	5,000,000.00					
TRFBUFKE2223	04.10.22	4,500,000.00					
TRFISMDE2212	04.10.22	5,000,000.00					
TRFISMDE2220	04.10.22	18,000,000.00					
TRFMKBFE2215	06.10.22	2,045,000.00					
TRFALIFE2210	07.10.22	2,400,000.00					
TRFFFKRE2216	11.10.22	7,000,000.00					
TRFPNTE2214	11.10.22	9,100,000.00					
TRSKCTFE2212	13.10.22	2,500,000.00					
TRDZKWEZ2229	13.10.22	500,000.00					
TRFISMDE2238	17.10.22	25,000,000.00					
TRFAYTME2214	19.10.22	9,500,000.00					
TRPTMKFE2213	20.10.22	1,010,000.00					
TRFDYBYE2217	25.10.22	2,000,000.00					
TRSGRAFE2217	26.10.22	3,250,000.00					
TRDFYKFE2224	26.10.22	2,500,000.00					
TRFOYMDE2216	27.10.22	6,000,000.00					
TRFAKBKE2238	27.10.22	15,000,000.00					
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
03.10.2022		1,793,442,904.00	2,078,859,902.00	0.030729	0.030729	31,824,895,130.00	4.11 TL
04.10.2022		1,321,390,849.00	1,164,119,872.00	0.030742	0.030742	31,667,624,153.00	4.09 TL
05.10.2022		1,276,854,891.00	1,349,786,199.00	0.030754	0.030754	31,740,555,461.00	4.1 TL
06.10.2022		1,331,984,319.00	1,276,016,570.00	0.030763	0.030763	31,684,587,712.00	4.1 TL
07.10.2022		1,102,868,747.00	1,138,397,037.00	0.030773	0.030773	31,720,116,002.00	4.1 TL
10.10.2022		1,489,599,419.00	1,505,267,259.00	0.030814	0.030814	31,735,783,842.00	4.1 TL
11.10.2022		731,066,704.00	878,076,784.00	0.030828	0.030828	31,882,793,922.00	4.12 TL
12.10.2022		1,092,397,146.00	937,057,819.00	0.030884	0.030884	31,727,454,595.00	4.1 TL
13.10.2022		970,935,967.00	1,107,433,461.00	0.030851	0.030851	31,863,952,089.00	4.12 TL
14.10.2022		1,441,801,821.00	873,549,883.00	0.030865	0.030865	31,295,700,151.00	4.04 TL
17.10.2022		1,498,435,194.00	1,239,899,531.00	0.030889	0.030889	31,037,164,488.00	4.01 TL
18.10.2022		1,019,563,878.00	1,048,605,075.00	0.030902	0.030902	31,066,105,585.00	4.02 TL
19.10.2022		818,181,582.00	1,053,106,190.00	0.030916	0.030916	31,301,030,293.00	4.05 TL
20.10.2022		1,018,853,534.00	1,557,516,247.00	0.030932	0.030932	31,839,693,006.00	4.12 TL
21.10.2022		1,092,540,246.00	1,258,660,658.00	0.030955	0.030955	32,005,813,418.00	4.14 TL
24.10.2022		1,327,402,600.00	1,753,990,299.00	0.030996	0.030996	32,432,401,117.00	4.19 TL
25.10.2022		1,180,819,492.00	1,305,585,354.00	0.031008	0.031008	32,557,166,979.00	4.21 TL
26.10.2022		983,547,475.00	1,253,211,749.00	0.031019	0.031019	32,828,831,255.00	4.24 TL
27.10.2022		1,054,503,556.00	1,384,318,034.00	0.031021	0.031021	33,158,645,731.00	4.29 TL
28.10.2022		568,567,263.00	921,529,352.00	0.031034	0.031034	33,511,607,820.00	4.33 TL
31.10.2022		2,611,227,352.00	1,249,094,523.00	0.031071	0.031071	32,149,474,991.00	4.16 TL