

TRFISMDK2222	02.11.22	10,000,000.00
TRFFNYMK2225	03.11.22	5,000,000.00
TRFISFAK2216	04.11.22	4,840,000.00
TRFFINFK2224	08.11.22	3,000,000.00
TRFGRFKA2227	09.11.22	13,380,000.00
TRFALNFK2224	10.11.22	6,060,000.00
TRFISMDK2230	14.11.22	5,000,000.00
TRFHEKTK2215	15.11.22	4,390,000.00
TRFTAMFK2227	16.11.22	3,470,000.00

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	
01.11.2022		1,303,187,183.00	1,290,778,283.00	0.031081	0.031081	32,137,066,091.00	4.15 TL	
02.11.2022		1,102,771,684.00	1,198,670,623.00	0.031089	0.031089	32,232,965,030.00	4.17 TL	
03.11.2022		1,170,792,361.00	1,214,732,001.00	0.031098	0.031098	32,276,906,670.00	4.17 TL	
04.11.2022		1,155,717,232.00	853,940,396.00	0.031111	0.031111	31,975,127,834.00	4.13 TL	
07.11.2022		1,482,321,395.00	1,234,558,520.00	0.031147	0.031147	31,727,364,959.00	4.1 TL	
08.11.2022		1,187,125,543.00	1,652,598,805.00	0.031161	0.031161	32,192,838,221.00	4.16 TL	
09.11.2022		724,076,087.00	886,349,163.00	0.031176	0.031176	32,355,111,297.00	4.18 TL	
10.11.2022		956,844,953.00	1,349,533,893.00	0.031204	0.031204	32,747,800,237.00	4.23 TL	
11.11.2022		1,064,567,212.00	1,817,348,109.00	0.031221	0.031221	33,500,581,134.00	4.33 TL	
14.11.2022		1,520,136,311.00	1,073,767,461.00	0.031253	0.031253	33,054,212,284.00	4.27 TL	
15.11.2022		1,788,893,039.00	732,317,480.00	0.031207	0.031207	31,997,636,725.00	4.14 TL	
16.11.2022		1,055,639,268.00	1,438,994,977.00	0.031229	0.031229	32,380,992,434.00	4.19 TL	
17.11.2022		950,375,339.00	1,204,300,766.00	0.031246	0.031246	32,634,917,861.00	4.22 TL	
18.11.2022		1,014,865,965.00	1,199,500,731.00	0.031263	0.031263	32,819,552,627.00	4.24 TL	
21.11.2022		1,301,738,113.00	926,217,461.00	0.031311	0.031311	32,444,031,975.00	4.19 TL	
22.11.2022		1,100,353,096.00	1,158,594,548.00	0.031333	0.031333	32,502,273,427.00	4.2 TL	
23.11.2022		978,711,090.00	1,123,760,131.00	0.031353	0.031353	32,647,322,468.00	4.22 TL	
24.11.2022		1,147,901,976.00	843,917,252.00	0.031363	0.031363	32,343,337,744.00	4.18 TL	
25.11.2022		1,248,947,291.00	884,046,077.00	0.031375	0.031375	31,978,436,530.00	4.13 TL	
28.11.2022		1,411,580,765.00	1,107,689,524.00	0.031423	0.031423	31,674,545,289.00	4.09 TL	
29.11.2022		1,027,148,521.00	996,329,510.00	0.031443	0.031443	31,643,726,278.00	4.09 TL	
30.11.2022		1,445,786,325.00	1,928,018,555.00	0.03149	0.03149	32,125,958,508.00	4.15 TL	