

TRFYKYMA2243 28.12.22 10,000,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı İhracı 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 Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2022	2,740,372,172.00	1,614,643,455.00	0.031504	0.031504 31,000,229,791.00		4.01 TL	
02.12.2022	1,727,231,627.00	1,004,196,486.00	0.031513	0.031513 30,277,194,650.00		3.91 TL	
05.12.2022	1,220,476,505.00	1,231,669,894.00	0.031563	0.031563 30,288,388,039.00		3.91 TL	
06.12.2022	1,349,157,770.00	902,455,868.00	0.031576	0.031576 29,841,686,137.00		3.86 TL	
07.12.2022	959,225,066.00	857,858,061.00	0.031589	0.031589 29,740,319,132.00		3.84 TL	
08.12.2022	943,040,202.00	908,563,355.00	0.031607	0.031607 29,705,942,285.00		3.84 TL	
09.12.2022	901,973,505.00	732,752,507.00	0.031619	0.031619 29,536,721,287.00		3.82 TL	
12.12.2022	1,428,923,936.00	1,178,394,334.00	0.031662	0.031662 29,286,191,685.00		3.79 TL	
13.12.2022	1,063,550,941.00	718,211,386.00	0.031674	0.031674 28,940,852,130.00		3.74 TL	
14.12.2022	869,145,217.00	512,406,483.00	0.031671	0.031671 28,584,113,396.00		3.69 TL	
15.12.2022	948,363,722.00	884,427,104.00	0.031678	0.031678 28,520,176,778.00		3.69 TL	
16.12.2022	882,974,535.00	1,404,935,981.00	0.031692	0.031692 29,042,138,224.00		3.75 TL	
19.12.2022	1,317,509,871.00	852,209,880.00	0.031734	0.031734 28,576,838,233.00		3.69 TL	
20.12.2022	860,470,290.00	1,113,379,150.00	0.031748	0.031748 28,829,747,093.00		3.73 TL	
21.12.2022	623,858,743.00	1,385,018,166.00	0.031774	0.031774 29,590,906,516.00		3.82 TL	
22.12.2022	888,325,890.00	1,530,360,303.00	0.031792	0.031792 30,232,940,929.00		3.91 TL	
23.12.2022	1,069,180,951.00	1,819,849,363.00	0.031835	0.031835 30,983,609,341.00		4 TL	
26.12.2022	1,541,767,444.00	1,988,030,658.00	0.031877	0.031877 31,429,872,555.00		4.06 TL	
27.12.2022	1,213,688,307.00	893,609,537.00	0.031891	0.031891 31,109,793,785.00		4.02 TL	
28.12.2022	1,361,091,396.00	2,278,735,097.00	0.031905	0.031905 32,027,437,486.00		4.14 TL	
29.12.2022	1,516,528,848.00	919,338,908.00	0.031912	0.031912 31,430,247,546.00		4.06 TL	
30.12.2022	1,551,780,249.00	1,065,672,564.00	0.031926	0.031926 30,944,139,861.00		4 TL	