

370.15.001-BPP Kom	56.91
370.20.001-SPK Kayda Alma Mas	11,447.16
370.27.000-BPP İşlem Masrafı	21.77
370.28.000-Portföy Saklama Gideri	55,673.07
370.99.000-Diger Giderler	75.75
TOPLAM	1,457,741.64

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı
TRD180621T15

İtfa Tarihi

Nominal (TL)

89,550.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC 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 20,000,000,000.00

Tarih	Pay Alışı						Pay	
		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu	
01.06.2021	53,514,320.00	32,814,188.00	0.142005	0.142005	6,168,734,810.00	30.84	TL	
02.06.2021	32,020,390.00	34,518,341.00	0.143503	0.143503	6,171,232,761.00	30.86	TL	
03.06.2021	28,620,253.00	28,544,131.00	0.144422	0.144422	6,171,156,639.00	30.86	TL	
04.06.2021	32,369,185.00	16,738,755.00	0.144442	0.144442	6,155,526,209.00	30.78	TL	
07.06.2021	25,955,383.00	48,700,738.00	0.143604	0.143604	6,178,271,564.00	30.89	TL	
08.06.2021	57,880,301.00	20,246,666.00	0.14369	0.14369	6,140,637,929.00	30.7	TL	
09.06.2021	61,122,897.00	16,154,004.00	0.144216	0.144216	6,095,669,036.00	30.48	TL	
10.06.2021	24,325,497.00	8,527,170.00	0.143175	0.143175	6,079,870,709.00	30.4	TL	
11.06.2021	58,399,454.00	6,527,851.00	0.142195	0.142195	6,027,999,106.00	30.14	TL	
14.06.2021	41,545,284.00	13,546,382.00	0.139536	0.139536	6,000,000,204.00	30	TL	
15.06.2021	54,944,907.00	39,589,492.00	0.137779	0.137779	5,984,644,789.00	29.92	TL	
16.06.2021	20,098,096.00	37,416,359.00	0.140781	0.140781	6,001,963,052.00	30.01	TL	
17.06.2021	84,641,358.00	14,876,542.00	0.139624	0.139624	5,932,198,236.00	29.66	TL	
18.06.2021	19,615,602.00	82,306,591.00	0.138465	0.138465	5,994,889,225.00	29.97	TL	
21.06.2021	19,758,911.00	17,489,946.00	0.136692	0.136692	5,992,620,260.00	29.96	TL	
22.06.2021	13,220,422.00	18,977,111.00	0.137647	0.137647	5,998,376,949.00	29.99	TL	
23.06.2021	18,691,827.00	14,673,127.00	0.136945	0.136945	5,994,358,249.00	29.97	TL	
24.06.2021	8,911,451.00	94,502,887.00	0.135542	0.135542	6,079,949,685.00	30.4	TL	
25.06.2021	28,671,841.00	14,259,617.00	0.136903	0.136903	6,065,537,461.00	30.33	TL	
28.06.2021	5,268,610.00	18,831,380.00	0.136695	0.136695	6,079,100,231.00	30.4	TL	
29.06.2021	22,591,586.00	7,238,596.00	0.137339	0.137339	6,063,747,241.00	30.32	TL	
30.06.2021	20,998,836.00	7,272,159.00	0.136311	0.136311	6,050,020,564.00	30.25	TL	