

370.27.000-BPP İşlem Masrafı	79,420.46
370.28.000-Portföy Saklama Gideri	317,982.79
370.99.000-Diğer Giderler	100
TOPLAM	6,322,584.42

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

Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFFNBK62245	03.06.22	10,000,000.00
TRFFSF62243	03.06.22	33,110,000.00
TRFYBK62218	03.06.22	20,000,000.00
TRFTEBK62211	03.06.22	100,000,000.00
TRFDZFK62211	08.06.22	25,000,000.00
TRFYKYM62224	08.06.22	5,000,000.00
TRFSMD62216	10.06.22	22,500,000.00
TRFSMD62232	10.06.22	45,000,000.00
TRT150622T19	15.06.22	20,000,000.00
TRFDZBK62244	17.06.22	5,000,000.00
TRFGFAG2212	17.06.22	5,000,000.00
TRFYBK62234	17.06.22	5,000,000.00
TRFFNBK62260	17.06.22	10,000,000.00
TRFFNBK62278	17.06.22	10,000,000.00
TRFTHAL62248	17.06.22	50,000,000.00
TRFYAKF62228	21.06.22	3,300,000.00
TRFTEBF62229	24.06.22	2,700,000.00
TRFFNBK62286	24.06.22	11,000,000.00
TRFTMKF62248	28.06.22	630,000.00
TRFDNFK62233	29.06.22	40,000,000.00
TRFFNYM62227	30.06.22	8,000,000.00

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	300,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.06.2022	14,697,876,233.00	15,843,075,437.00	0.029367	0.029367	159,128,836,284.00	53.04	TL	
02.06.2022	10,504,373,029.00	11,426,901,985.00	0.029379	0.029379	160,051,365,240.00	53.35	TL	
03.06.2022	12,713,873,854.00	14,058,811,645.00	0.029387	0.029387	161,396,303,031.00	53.8	TL	
06.06.2022	16,018,917,416.00	39,016,536,685.00	0.02943	0.02943	184,393,922,300.00	61.46	TL	
07.06.2022	38,597,087,959.00	11,176,830,186.00	0.029443	0.029443	156,973,664,527.00	52.32	TL	
08.06.2022	12,552,753,355.00	13,915,559,333.00	0.029454	0.029454	158,336,470,505.00	52.78	TL	
09.06.2022	14,022,790,545.00	11,883,889,470.00	0.029455	0.029455	156,197,569,430.00	52.07	TL	
10.06.2022	14,209,734,808.00	16,734,382,262.00	0.029464	0.029464	158,722,216,884.00	52.91	TL	
13.06.2022	15,010,525,647.00	15,114,931,549.00	0.029506	0.029506	158,826,622,786.00	52.94	TL	
14.06.2022	10,610,863,459.00	10,837,263,263.00	0.029519	0.029519	159,053,022,590.00	53.02	TL	
15.06.2022	10,042,387,261.00	12,789,402,349.00	0.029533	0.029533	161,800,037,678.00	53.93	TL	
16.06.2022	11,894,624,144.00	14,413,176,026.00	0.029547	0.029547	164,378,589,960.00	54.79	TL	
17.06.2022	14,072,112,783.00	20,864,332,260.00	0.02956	0.02956	171,170,809,437.00	57.06	TL	
20.06.2022	21,293,292,762.00	11,421,318,763.00	0.029601	0.029601	161,298,835,438.00	53.77	TL	
21.06.2022	9,430,697,461.00	11,803,507,523.00	0.029616	0.029616	163,671,645,500.00	54.56	TL	
22.06.2022	9,473,213,074.00	11,000,941,451.00	0.029633	0.029633	165,199,373,877.00	55.07	TL	
23.06.2022	10,094,831,544.00	10,442,226,074.00	0.029648	0.029648	165,556,768,407.00	55.19	TL	
24.06.2022	10,405,322,301.00	13,090,575,038.00	0.029662	0.029662	168,242,021,144.00	56.08	TL	
27.06.2022	20,852,749,989.00	12,787,708,097.00	0.029705	0.029705	160,176,979,252.00	53.99	TL	
28.06.2022	11,471,644,936.00	11,523,024,196.00	0.029721	0.029721	160,228,358,512.00	53.41	TL	
29.06.2022	10,693,048,289.00	11,282,510,095.00	0.029736	0.029736	160,817,820,318.00	53.61	TL	
30.06.2022	19,200,057,025.00	30,044,466,426.00	0.029751	0.029751	171,662,229,719.00	57.22	TL	