

370.02.000-Denetim Ücreti	17,757.76
370.03.000-Tahvil Borsa Payı	10,337.01
370.04.000-Brokerage Komisyonu	6,097.36
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	160,233.56
370.15.001-BPP Kom	332,763.98
370.20.001-SPK Kayda Alma Mas	251,355.29
370.27.000-BPP İşlem Masrafı	106,527.71
370.28.000-Portföy Saklama Gideri	713,312.79

TOPLAM 14,095,782.65

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

Apıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		
TRFYKB62317	01.06.23	60,000,000.00
TRFFNYM62326	01.06.23	30,000,000.00
TRFPNST62314	02.06.23	7,100,000.00
TRFAYG62315	02.06.23	25,000,000.00
TRFDZFK62310	02.06.23	40,000,000.00
TRFTHAL62321	02.06.23	165,000,000.00
TRFISMD62315	02.06.23	50,000,000.00
TRFRGFA62311	05.06.23	6,900,000.00
TRFOPAS62312	06.06.23	20,000,000.00
TRFTATK62310	06.06.23	25,000,000.00
TRFHALK62312	06.06.23	15,000,000.00
TRFHALK62320	06.06.23	25,000,000.00
TRFYKM62315	07.06.23	1,750,000.00
TRFDJUM62316	08.06.23	3,360,000.00
TRDHVKA62324	08.06.23	9,400,000.00
TRFYKB62325	09.06.23	35,000,000.00
TRFTHAL62339	09.06.23	110,000,000.00
TRFDZFK62336	09.06.23	20,000,000.00
TRFSISE62310	13.06.23	35,000,000.00
TRFDNF62316	14.06.23	40,000,000.00
TRPTMK62316	14.06.23	1,750,000.00
TRPTMK62336	14.06.23	6,500,000.00
TRFISMD62331	15.06.23	20,000,000.00
TRFYKB62341	16.06.23	160,000,000.00
TRDHVKA62332	16.06.23	100,000,000.00
TRDZVK62325	20.06.23	25,000,000.00
TRFTSB62314	20.06.23	40,000,000.00
TRSAYG62318	22.06.23	7,610,000.00
TRFTYFM62315	22.06.23	10,000,000.00
TRSMGT62319	23.06.23	52,600,000.00
TRFHALK62338	23.06.23	5,000,000.00
TRFFNBK62328	23.06.23	15,000,000.00
TRFYKM62323	27.06.23	15,000,000.00

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- TÜREY ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	400,000,000.00.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2023	30,293,477,509.00	29,437,533,167.00	0.035973	0.035973	261,122,438,176.00		65.28 TL
02.06.2023	26,070,492,278.00	25,664,835,256.00	0.036003	0.036003	260,716,781,154.00		65.18 TL
05.06.2023	31,912,214,122.00	24,480,229,163.00	0.036088	0.036088	253,284,796,195.00		63.32 TL
06.06.2023	19,382,977,890.00	24,924,140,020.00	0.036123	0.036123	258,825,958,325.00		64.71 TL
07.06.2023	22,934,856,148.00	24,231,932,700.00	0.036155	0.036155	260,123,034,877.00		65.03 TL
08.06.2023	24,677,352,854.00	24,710,769,289.00	0.036189	0.036189	260,156,451,312.00		65.04 TL
09.06.2023	26,531,371,742.00	27,849,431,922.00	0.036218	0.036218	261,474,511,492.00		65.37 TL
12.06.2023	28,434,288,422.00	32,140,963,184.00	0.036305	0.036305	265,181,186,254.00		66.3 TL
13.06.2023	21,306,619,756.00	27,907,216,592.00	0.036334	0.036334	271,781,783,090.00		67.95 TL
14.06.2023	22,568,219,325.00	23,074,997,565.00	0.036363	0.036363	272,288,561,330.00		68.07 TL
15.06.2023	22,522,213,920.00	27,292,069,499.00	0.036393	0.036393	277,058,416,909.00		69.26 TL
16.06.2023	33,207,791,231.00	30,534,889,102.00	0.036422	0.036422	274,385,514,780.00		68.6 TL
19.06.2023	25,813,940,623.00	30,987,906,564.00	0.036512	0.036512	279,559,480,721.00		69.89 TL
20.06.2023	21,625,014,310.00	25,247,504,256.00	0.036542	0.036542	283,181,970,667.00		70.8 TL
21.06.2023	20,520,998,655.00	28,036,630,294.00	0.036572	0.036572	290,698,502,306.00		72.67 TL
22.06.2023	26,250,109,448.00	28,615,372,242.00	0.036603	0.036603	293,065,765,100.00		73.27 TL
23.06.2023	37,161,462,841.00	42,210,171,719.00	0.036634	0.036634	298,112,473,978.00		74.53 TL
26.06.2023	38,360,773,778.00	39,051,198,912.00	0.036729	0.036729	298,802,899,112.00		74.7 TL
27.06.2023	11,639,537,308.00	13,328,544,908.00	0.036761	0.036761	300,491,906,712.00		75.12 TL