

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	4,518,942.23
370.02.000-Denetim Ücreti	5,867.70
370.03.000-Tahvil Borsa Payı	332,555.05
370.04.000-Brokerage Komisyonu	190,154.30
370.05.000-Vergi ve Resim Harç	164
370.06.000-Saklama Giderleri	54,244.00
370.15.001-BPP Kom	30,909.19
370.20.001-SPK Kayda Alma Mas	59,863.49
370.27.000-BPP İşlem Masrah	62,532.76
370.28.000-Portföy Saklama Gideri	257,931.21
370.99.000-Diger Giderler	4,141.80
TOPLAM	5,517,305.73

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

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

VIII- İTFAALAR	İifa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		
TRFGRF82111	02.08.21	3,480,000.00
TRFDNZ82115	04.08.21	4,540,000.00
TRFGRAN82131	04.08.21	13,000,000.00
TRFYK82117	06.08.21	30,000,000.00
TRFSFA82115	06.08.21	10,670,000.00
TRFYK82125	13.08.21	20,000,000.00
TRFALNF82110	17.08.21	6,550,000.00
TRFGRAN82149	17.08.21	5,000,000.00
TRDHWK82124	18.08.21	5,160,000.00
TRFSGY82113	18.08.21	10,240,000.00
TRFDZK82110	18.08.21	12,500,000.00
TRFYFM82115	18.08.21	5,000,000.00
TRFGRAN82115	19.08.21	2,570,000.00
TRFYK82133	20.08.21	10,000,000.00
TRFTHAL82113	20.08.21	30,000,000.00
TRFALNF82128	26.08.21	12,600,000.00
TRFYAN82127	26.08.21	34,000,000.00
TRFTHAL82147	27.08.21	10,000,000.00
TRFGRAN82123	31.08.21	10,000,000.00

IX- PORTFÖYE ALIŞLAR	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı	İhraççı Kurum		

X- ÖDÜNÇ İŞLEMLERİ	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı	Menkul Kıymet		

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	200,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021	11,684,944,636.00	8,935,173,371.00	0.02582	0.025842	141,799,766,525.00		70.9 TL
03.08.2021	5,877,027,932.00	7,400,083,195.00	0.025855	0.025855	143,322,821,788.00		71.66 TL
04.08.2021	5,293,117,512.00	5,920,309,861.00	0.025867	0.025867	143,950,014,137.00		71.98 TL
05.08.2021	6,461,082,282.00	5,988,361,858.00	0.025879	0.025879	143,477,293,713.00		71.74 TL
06.08.2021	6,636,691,962.00	7,905,107,913.00	0.025891	0.025891	144,745,709,664.00		72.37 TL
09.08.2021	7,394,776,270.00	8,075,396,020.00	0.025928	0.025928	145,226,329,414.00		72.61 TL
10.08.2021	6,021,301,572.00	7,150,679,376.00	0.025941	0.025941	146,365,707,018.00		73.18 TL
11.08.2021	5,539,158,649.00	5,900,570,860.00	0.025953	0.025953	146,727,121,229.00		73.36 TL
12.08.2021	5,099,328,151.00	5,864,185,783.00	0.025965	0.025965	147,491,978,861.00		73.75 TL
13.08.2021	6,844,384,308.00	7,300,976,654.00	0.025978	0.025978	147,948,571,207.00		73.97 TL
16.08.2021	8,781,822,378.00	9,153,278,486.00	0.026015	0.026015	148,320,027,315.00		74.16 TL
17.08.2021	9,560,346,829.00	6,179,002,195.00	0.026027	0.026027	144,938,682,681.00		72.47 TL
18.08.2021	5,532,162,838.00	5,603,873,477.00	0.02604	0.02604	145,010,393,320.00		72.51 TL
19.08.2021	4,892,665,537.00	5,737,656,105.00	0.026053	0.026053	145,855,383,888.00		72.93 TL
20.08.2021	5,999,904,417.00	7,160,705,565.00	0.026066	0.026066	147,016,185,036.00		73.51 TL
23.08.2021	6,934,532,095.00	6,920,948,856.00	0.026103	0.026103	147,002,601,797.00		73.5 TL
24.08.2021	5,018,393,937.00	5,496,967,069.00	0.026116	0.026116	147,481,174,929.00		73.74 TL
25.08.2021	6,145,529,304.00	5,553,006,174.00	0.026128	0.026128	146,887,651,799.00		73.44 TL
26.08.2021	6,874,039,681.00	5,626,945,388.00	0.02614	0.02614	145,640,557,506.00		72.82 TL
27.08.2021	6,396,833,030.00	7,108,309,397.00	0.026153	0.026153	146,352,033,873.00		73.18 TL
31.08.2021	14,464,253,939.00	9,424,772,384.00	0.026203	0.026203	141,312,552,318.00		70.66 TL