

FON PORTFÖY DEĞERİ

56,169,369.28

494,075,086.31

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZIR DEĞERLER (+) :	98.33%
C. ALACAKLAR (+) :	2.41%
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0.74%

FON TOPLAM DEĞERİ:

502,452,268.15

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	415,476.34
370.02.000-Denetim Ücreti	2,151.60
370.05.000-Vergi ve Resim Harç	23,913.60
370.06.000-Saklama Giderleri	10,859.31
370.20.001-SPK Kayda Alma Mas	9,052.25
370.28.000-Portföy Saklama Gideri	33,234.87

TOPLAM

494,687.97

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

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

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- TÖREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021				0.045826	0.045395	121,193,899.00	0.24 TL
02.08.2021	429,942,291.00	25,208,524.00		0.005393	0.005395	9,883,245,117.00	19.77 USD
03.08.2021				0.045395	0.045272	121,193,899.00	0.24 TL
03.08.2021		86,936,382.00		0.005395	0.005399	9,930,333,324.00	19.86 USD
04.08.2021				0.045272	0.044953	121,193,899.00	0.24 TL
04.08.2021	39,848,175.00	10,043,694.00		0.005399	0.005401	9,938,151,912.00	19.88 USD
05.08.2021				0.044953	0.045473	121,193,899.00	0.24 TL
05.08.2021	2,225,106.00	46,035,914.00		0.005401	0.005401	9,984,187,826.00	19.97 USD
06.08.2021				0.045473	0.046017	113,879,859.00	0.23 TL
06.08.2021		21,926,898.00		0.005401	0.005397	10,005,818,483.00	20.01 USD
09.08.2021	7,314,040.00	2,164.00		0.046017	0.046205	113,882,023.00	0.23 TL
09.08.2021	296,241.00	81,581,617.00		0.005397	0.005397	10,072,466,470.00	20.14 USD
10.08.2021				0.046205	0.046636	113,447,401.00	0.23 TL
10.08.2021	14,933,630.00	78,982,215.00		0.005397	0.005396	10,151,420,913.00	20.3 USD
11.08.2021	434,622.00			0.046636	0.046509	113,447,401.00	0.23 TL
11.08.2021	27,772.00	306,609,449.00		0.005396	0.005395	10,455,140,666.00	20.31 USD
12.08.2021		107,543.00		0.046509	0.046493	112,478,566.00	0.22 TL
12.08.2021	2,889,696.00	92,190,687.00		0.005395	0.005391	10,541,611,678.00	21.08 USD
13.08.2021	1,076,378.00			0.046493	0.046245	112,478,566.00	0.22 TL
13.08.2021	5,719,675.00	28,283,408.00		0.005391	0.005395	10,550,001,294.00	21.12 USD
16.08.2021				0.046245	0.046097	112,478,566.00	0.22 TL
16.08.2021	11,893,092.00	28,814,813.00		0.005395	0.0054	10,580,116,394.00	21.16 USD
17.08.2021				0.046097	0.045751	111,403,135.00	0.22 TL
17.08.2021	6,700,413.00	16,388,301.00		0.0054	0.005403	10,581,814,785.00	21.16 USD
18.08.2021	1,075,431.00	263,916,315.00		0.045751	0.045469	375,319,450.00	0.75 TL
18.08.2021	14,689,910.00	22,357,501.00		0.005403	0.005404	10,603,059,760.00	21.21 USD
19.08.2021				0.045469	0.045731	375,319,450.00	0.75 TL
19.08.2021	1,112,526.00	40,396,852.00		0.005404	0.005404	10,621,360,954.00	21.24 USD
20.08.2021				0.045731	0.045986	375,319,450.00	0.75 TL
20.08.2021	22,095,658.00	55,228,572.00		0.005404	0.005403	10,675,059,053.00	21.35 USD
23.08.2021				0.045986	0.046082	375,319,450.00	0.75 TL
23.08.2021	1,530,473.00	27,680,293.00		0.005403	0.005405	10,699,259,555.00	21.39 USD
24.08.2021				0.046082	0.045735	374,232,162.00	0.75 TL
24.08.2021	9,479,791.00	9,892,750.00		0.005405	0.005408	10,700,931,317.00	21.4 USD
25.08.2021	1,087,288.00	153,998.00		0.045735	0.045526	373,301,137.00	0.75 TL
25.08.2021	2,220,988.00	21,921,609.00		0.005408	0.005411	10,722,852,520.00	21.45 USD
26.08.2021	1,085,023.00	484		0.045526	0.045385	372,216,598.00	0.74 TL
26.08.2021		147,364,078.00		0.005411	0.005416	10,870,216,998.00	21.74 USD
27.08.2021	1,085,023.00	44,385.00		0.045385	0.045307	372,240,983.00	0.74 TL
27.08.2021		13,503,222.00		0.005416	0.005421	10,797,340,815.00	21.59 USD
31.08.2021				0.045307	0.045457	368,765,697.00	0.74 TL
31.08.2021	86,379,405.00	38,284,500.00		0.005421	0.005427	10,767,036,554.00	21.53 USD