

B. HAZIR DEĞERLER (+) :	196,348.30	0.06%
C. ALACAKLAR (+) :	-0.03	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	21,349,005.31	6.06%
FON TOPLAM DEĞERİ:	352,126,624.70	

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	282.554.06
370.02.000-Denetim Ücreti	2.295.04
370.05.000-Vergi ve Resim Harç	630.58
370.06.000-Saklama Giderleri	9.824.38
370.20.001-SPK Kayda Alma Mas	6.191.41
370.28.000-Portföy Saklama Gideri	22.602.13
TOPLAM	324,097.60

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

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

VIII- İTFALAR				
Sermaye Piyasası Aracı	İtfa 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 Kiymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV 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	
01.04.2021				0.04275	0.042807	195,852,920.00	0.39 TL	
01.04.2021		74,374,655.00	89,300,458.00	0.005135	0.005141	7,706,309,590.00	15.41 USD	
02.04.2021			356,150.00	0.042807	0.042117	196,209,070.00	0.39 TL	
02.04.2021		3,907,108.00	8,147,428.00	0.005141	0.005155	7,710,097,174.00	15.42 USD	
05.04.2021				0.042117	0.041394	196,209,070.00	0.39 TL	
05.04.2021		4,359,844.00	147,419,528.00	0.005155	0.005151	7,855,471,913.00	15.71 USD	
06.04.2021				0.041394	0.041948	196,209,070.00	0.39 TL	
06.04.2021		2,044,789.00		0.005151	0.005154	7,854,889,954.00	15.71 USD	
07.04.2021				0.041948	0.042033	196,209,070.00	0.39 TL	
07.04.2021		581,959.00	69,753,922.00	0.005154	0.005161	7,894,042,893.00	15.79 USD	
08.04.2021			106,582.00	0.042033	0.04222	196,315,652.00	0.39 TL	
08.04.2021		30,600,983.00	12,577,398.00	0.005161	0.005168	7,905,844,195.00	15.81 USD	
09.04.2021			47,421.00	0.04222	0.042175	196,363,073.00	0.39 TL	
09.04.2021		776,096.00		0.005168	0.005174	7,905,795,689.00	15.81 USD	
12.04.2021				0.042175	0.042136	196,363,073.00	0.39 TL	
12.04.2021		48,506.00	37,068,732.00	0.005174	0.005177	7,942,864,248.00	15.89 USD	
13.04.2021				0.042136	0.042276	196,363,073.00	0.39 TL	
13.04.2021		173	772,797.00	0.005177	0.005176	7,937,189,423.00	15.87 USD	
14.04.2021				0.042276	0.042172	196,363,073.00	0.39 TL	
14.04.2021		6,447,622.00	110,961,018.00	0.005176	0.005182	8,048,034,477.00	16.1 USD	
15.04.2021			47,707.00	0.042172	0.041922	196,410,780.00	0.39 TL	
15.04.2021		115,964.00	13,479,683.00	0.005182	0.005193	8,035,688,535.00	16.07 USD	
16.04.2021				0.041922	0.041973	196,410,780.00	0.39 TL	
16.04.2021		25,825,625.00	18,054,126.00	0.005193	0.00521	8,042,146,079.00	16.08 USD	
19.04.2021				0.041973	0.042099	196,410,780.00	0.39 TL	
19.04.2021		11,596,582.00	24,880,380.00	0.00521	0.005225	8,067,026,459.00	16.13 USD	
20.04.2021			23,724.00	0.042099	0.042151	196,434,504.00	0.39 TL	
20.04.2021			101,027,337.00	0.005225	0.005235	8,146,895,911.00	16.29 USD	
21.04.2021				0.042151	0.042413	196,434,504.00	0.39 TL	
21.04.2021		21,157,885.00	37,586,383.00	0.005235	0.005235	8,086,268,624.00	16.17 USD	
22.04.2021				0.042413	0.042664	196,434,504.00	0.39 TL	
22.04.2021		98,213,670.00	9,543,806.00	0.005235	0.005239	8,095,812,430.00	16.19 USD	
26.04.2021				0.042664	0.043329	196,434,504.00	0.39 TL	
26.04.2021			95,419.00	0.005239	0.00524	7,670,189,601.00	15.34 USD	
27.04.2021			1,146,552.00	0.043329	0.043609	197,581,056.00	0.4 TL	
27.04.2021		425,718,248.00	54,642,162.00	0.00524	0.005235	7,591,154,902.00	15.18 USD	
28.04.2021				0.043609	0.043135	197,581,056.00	0.4 TL	
28.04.2021		133,676,861.00	45,950,198.00	0.005235	0.005241	7,637,105,100.00	15.27 USD	
29.04.2021			466,483.00	0.043135	0.042874	198,047,539.00	0.4 TL	
29.04.2021			10,478,291.00	0.005241	0.005237	7,613,379,277.00	15.23 USD	
30.04.2021				0.042874	0.04288	197,792,525.00	0.4 TL	
30.04.2021		34,204,114.00	335,948,521.00	0.005237	0.005245	7,946,935,442.00	15.89 USD	