

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	444,196,058.54	102.25%	
B. HAZIR DEĞERLER (+) :	83,797.74	0.02%	
C. ALACAKLAR (+) :	-0.1		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	9,879,067.16	2.27%	
FON TOPLAM DEĞERİ:	434,400,789.02		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	335,162.97
370.02.000-Denetim Ücreti	2,151.60
370.05.000-Vergi ve Resim Harç	2,603.85
370.06.000-Saklama Giderleri	8,328.79
370.20.001-SPK Kayda Alıma Mas	8,876.29
370.28.000-Portföy Saklama Gideri	26,810.43
370.99.000-Diger Giderler	2,175.75
TOPLAM	386,109.68

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

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00					Pay
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı Döviz Kodu
01.06.2021		3,422,766.00		0.045555	0.045285 113,329,456.00	0.23 TL
01.06.2021		752,813.00		0.005328	0.005328 8,331,766,474.00	16.66 USD
02.06.2021				0.045285	0.045346 111,353,822.00	0.22 TL
02.06.2021	21,007,535.00	7,219,199.00		0.005328	0.005333 8,319,144,751.00	16.64 USD
03.06.2021	1,975,634.00	15,261.00		0.045346	0.045868 111,345,359.00	0.22 TL
03.06.2021	19,840,922.00	8,384,497.00		0.005333	0.005329 8,287,836,311.00	16.58 USD
04.06.2021	23,724.00	543,584.00		0.045868	0.045991 111,888,943.00	0.22 TL
04.06.2021	39,692,937.00	53,440,839.00		0.005329	0.005333 8,337,857,698.00	16.68 USD
07.06.2021		323,715.00		0.045991	0.046337 112,212,658.00	0.22 TL
07.06.2021	3,419,452.00	12,827,429.00		0.005333	0.005337 8,320,846,951.00	16.64 USD
08.06.2021		1,086,673.00		0.046337	0.046012 113,299,331.00	0.23 TL
08.06.2021	29,838,176.00	76,698,760.00		0.005337	0.005338 8,379,791,954.00	16.76 USD
09.06.2021		1,962,299.00		0.046012	0.045886 115,195,383.00	0.23 TL
09.06.2021	17,753,757.00	137,402,093.00		0.005338	0.005342 8,497,194,765.00	16.99 USD
10.06.2021	66,247.00	218,054.00		0.045886	0.04586 115,413,437.00	0.23 TL
10.06.2021	19,999,282.00	84,713,213.00		0.005342	0.005348 8,575,825,176.00	17.15 USD
11.06.2021		19,729,591.00		0.04586	0.045643 135,143,028.00	0.27 TL
11.06.2021	6,082,802.00	22,841,865.00		0.005348	0.00535 8,598,667,041.00	17.2 USD
14.06.2021		178,539.00		0.045643	0.044808 134,114,003.00	0.27 TL
14.06.2021		5,239,604.00		0.00535	0.005363 8,603,906,645.00	17.21 USD
15.06.2021	1,207,564.00			0.044808	0.044771 112,308,508.00	0.22 TL
15.06.2021		29,738,598.00		0.005363	0.00537 8,633,400,000.00	17.27 USD
16.06.2021	21,805,495.00	2,398,499.00		0.044771	0.045862 114,707,007.00	0.23 TL
16.06.2021	245,243.00	56,828,733.00		0.00537	0.005366 8,688,465,755.00	17.38 USD
17.06.2021				0.045862	0.04572 109,852,893.00	0.22 TL
17.06.2021	1,762,978.00	87,081,448.00		0.005366	0.005365 8,775,360,288.00	17.55 USD
18.06.2021	4,854,114.00			0.04572	0.046214 109,852,893.00	0.22 TL
18.06.2021	186,915.00	233,365,922.00		0.005365	0.005359 9,008,726,210.00	18.02 USD
21.06.2021		215,331.00		0.046214	0.04644 110,068,224.00	0.22 TL
21.06.2021		22,689,177.00		0.005359	0.00536 9,030,073,356.00	18.06 USD
22.06.2021		213,278.00		0.04644	0.046887 109,884,507.00	0.22 TL
22.06.2021	1,342,031.00	28,695,836.00		0.00536	0.005359 9,018,863,700.00	18.04 USD
23.06.2021	396,995.00	21,390.00		0.046887	0.046749 109,905,897.00	0.22 TL
23.06.2021	39,905,492.00	42,127,096.00		0.005359	0.005361 9,048,807,825.00	18.1 USD
24.06.2021		86,566.00		0.046749	0.046207 109,992,463.00	0.22 TL
24.06.2021	12,182,971.00	3,220,356.00		0.005361	0.005364 9,052,028,181.00	18.1 USD
25.06.2021		1,076,378.00		0.046207	0.046452 111,068,841.00	0.22 TL
25.06.2021		9,090,958.00		0.005364	0.005364 9,061,119,139.00	18.12 USD
28.06.2021		7,515,890.00		0.046452	0.046568 118,584,731.00	0.24 TL
28.06.2021		13,303,990.00		0.005364	0.005367 9,074,420,129.00	18.15 USD
29.06.2021				0.046568	0.046808 118,584,731.00	0.24 TL
29.06.2021	3,000.00	53,499,204.00		0.005367	0.005367 9,123,206,470.00	18.25 USD
30.06.2021		42,807.00		0.046808	0.046721 118,627,538.00	0.24 TL
30.06.2021		4,712,863.00		0.005367	0.005367 9,206,627,069.00	18.41 USD