





TRFDZFK82110	18.08.21	7,500,000.00
TRFYTFM82115	18.08.21	5,000,000.00
TRFYK8K82133	20.08.21	5,000,000.00
TRFTHAL82113	20.08.21	20,000,000.00
TRFALNF82128	26.08.21	3,000,000.00
TRFYK82127	26.08.21	18,000,000.00
TRFTHALS2147	27.08.21	7,000,000.00
TRFGRAN82123	31.08.21	5,000,000.00

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Ta Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ 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	99,100,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021	1,051,290.00	918,817.00	79.388132	79.388132	24,344,269.00	24.57 TL
03.08.2021	510,549.00	923,674.00	79.425931	79.425931	24,757,394.00	24.98 TL
04.08.2021	966,075.00	838,534.00	79.463528	79.463528	24,629,853.00	24.85 TL
05.08.2021	599,434.00	850,630.00	79.50086	79.50086	24,881,049.00	25.11 TL
06.08.2021	920,213.00	1,125,423.00	79.538463	79.538463	25,086,259.00	25.31 TL
09.08.2021	735,748.00	693,081.00	79.6522	79.6522	25,043,592.00	25.27 TL
10.08.2021	703,856.00	958,813.00	79.690164	79.690164	25,298,549.00	25.53 TL
11.08.2021	579,020.00	671,598.00	79.72816	79.72816	25,391,127.00	25.62 TL
12.08.2021	1,215,320.00	533,879.00	79.76598	79.76598	24,709,686.00	24.93 TL
13.08.2021	750,825.00	1,122,737.00	79.803813	79.803813	25,081,598.00	25.31 TL
16.08.2021	885,539.00	844,584.00	79.917175	79.917175	25,040,643.00	25.27 TL
17.08.2021	661,755.00	924,199.00	79.955277	79.955277	25,303,087.00	25.53 TL
18.08.2021	896,337.00	849,020.00	79.99327	79.99327	25,295,770.00	25.53 TL
19.08.2021	651,508.00	493,242.00	80.033158	80.033158	25,137,504.00	25.37 TL
20.08.2021	542,178.00	702,224.00	80.075627	80.075627	25,297,550.00	25.53 TL
23.08.2021	794,003.00	835,252.00	80.190367	80.190367	25,338,799.00	25.57 TL
24.08.2021	743,750.00	783,498.00	80.228834	80.228834	25,378,547.00	25.61 TL
25.08.2021	660,813.00	480,422.00	80.266945	80.266945	25,198,156.00	25.43 TL
26.08.2021	812,833.00	603,971.00	80.305271	80.305271	24,989,294.00	25.22 TL
27.08.2021	597,128.00	715,549.00	80.343596	80.343596	25,107,715.00	25.34 TL
31.08.2021	1,589,753.00	811,949.00	80.497348	80.497348	24,329,911.00	24.55 TL