

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2021 ve 31/07/2021

1- FONU TANITICI BİLGİLER

A. FONUN ADI:	MARMARA CAPITAL PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YÖĞÜN FON)
B. KURUCUNUN UNVANI:	MARMARA CAPITAL PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	MARMARA CAPITAL PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000
D. TOPLAM DEĞER: (TL)	288.453.485
E. KATILMA PAYI SAYISI:	5.097.117.018
F. FONUN KURULUŞ TARİHİ:	1.10.21
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:
B. ÖNCEKİ AY KATILMA PAYI FİYATI:
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

MENKUL KIYMETLER YÜZDESİ

TAKASBANK BORSA PARA PİYASASI
F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEĞER HİZİ:
Milyon :

Özel Borçlanma Araçları Devir Hızı :
Kamu Borçlanma Araçları Devir Hızı :
Kısmi Enstitüleşmiş Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :
Varant Devir Hızı :
G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞİ

LİKATILMA PAYI İADE, NAKİT ÇIKIŞLARI:
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

Sermaye Piyasası Aracı

ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,92.06.04.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,75.11.04.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,79.20.04.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,75.24.04.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	5,51.10.05.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	5,59.27.07.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	30.000.000	5,83.02.06.2020	0.00%	0	5.26	157.800.00	0.06%	0.06%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	10.000.000	5,81.11.06.2020	0.00%	0	5.26	52.600.00	0.02%	0.02%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	10.000.000	5,82.12.06.2020	0.00%	0	5.26	52.600.00	0.02%	0.02%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,83.17.06.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,81.11.06.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	6.02.07.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	30.000.000	5,89.03.07.2020	0.00%	0	5.26	157.800.00	0.06%	0.06%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	20.000.000	5,68.06.07.2020	0.00%	0	5.26	105.200.00	0.04%	0.04%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	70.000.000	5,92.08.07.2020	0.00%	0	5.26	368.200.00	0.13%	0.13%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	30.000.000	5,93.09.07.2020	0.00%	0	5.26	157.800.00	0.06%	0.06%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	5,78.11.07.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,85.16.07.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,86.17.07.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	20.000.000	5,85.21.07.2020	0.00%	0	5.26	105.200.00	0.04%	0.04%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,85.21.07.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	5,80.04.10.08.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	4,97.21.08.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	150.000.000	4,79.21.09.2020	0.00%	0	5.26	789.000.00	0.28%	0.27%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	5,11.07.10.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	5,11.11.10.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,17.12.10.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	50.000.000	5,11.11.10.10.2020	0.00%	0	5.26	263.000.00	0.09%	0.09%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	6,45.12.11.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	6,15.21.11.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	200.000.000	6,11.01.12.2020	0.00%	0	5.26	1.051.000.00	0.36%	0.36%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	6,29.12.11.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	200.000.000	6,15.25.12.2020	0.00%	0	5.26	1.052.000.00	0.37%	0.36%
ARBENK.E	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	6,15.29.12.2020	0.00%	0	5.26	526.000.00	0.18%	0.18%
ARBANK T.A.Ş	ARBANK T.A.Ş	TRAAARBEN91N6	0.00%	0	100.000.000	6,69.12.02.2021	0.00%	0	5.26	526.000.00	0.18%	0.18%
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	9.000.000	44,17.03.07.2020	0.00%	0	84,85	763.650.00	0.27%	0.26%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	5.000.000	47,45.08.07.2020	0.00%	0	84,85	424.150.00	0.15%	0.15%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	15.000.000	45,09.11.07.2020	0.00%	0	84,85	1.272.750.00	0.44%	0.44%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	36.122.000	44,49.17.07.2020	0.00%	0	84,85	1.081.921.70	1.07%	1.07%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	5.960.700	46,17.08.07.2020	0.00%	0	84,85	1.051.399.25	0.35%	0.35%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	6.711.000	48,82.21.07.2020	0.00%	0	84,85	569.428.35	0.20%	0.20%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	16.000.000	47,49.21.07.2020	0.00%	0	84,85	848.500.00	0.29%	0.29%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	10.000.000	35,92.06.08.2020	0.00%	0	84,85	848.500.00	0.30%	0.29%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	11.000.000	43,31.08.08.2020	0.00%	0	84,85	933.350.00	0.33%	0.32%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	4.000.000	44,48.01.09.2020	0.00%	0	84,85	339.400.00	0.12%	0.12%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	1.000.000	52,05.22.10.2020	0.00%	0	84,85	84.850.00	0.03%	0.03%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	20.000.000	51,44.09.11.2020	0.00%	0	84,85	1.697.000.00	0.59%	0.59%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	115.000.000	60,19.09.12.2020	0.00%	0	84,85	1.344.902.75	0.47%	0.46%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	43.135.000	61,17.08.12.2020	0.00%	0	84,85	1.749.097.25	1.11%	1.10%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	40.000.000	61,09.11.12.2020	0.00%	0	84,85	1.934.000.00	1.18%	1.17%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	12.300.000	62,12.12.11.2020	0.00%	0	84,85	1.893.150.00	0.64%	0.64%	
COCA-COLA İÇİCEK A.Ş.	TRCCOLA0001	0.00%	0	27.700.000	61,95.24.12.2020	0.00%	0	84,85	2.350.345.00	0.82%	0.81%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	122.862.127	3,15.11.01.2020	0.00%	0	6,5	798.598.28	0.28%	0.28%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	121.212.112	1,18.10.03.2020	0.00%	0	6,5	1.307.878.78	0.45%	0.45%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	285.345.966	3,81.20.01.2020	0.00%	0	6,5	1.854.768.29	0.65%	0.64%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	182.534.60	4,22.01.2020	0.00%	0	6,5	1.186.474.93	0.41%	0.41%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	8.995.21	4,09.21.01.2020	0.00%	0	6,5	64.960.88	0.02%	0.02%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	75.454.54	3,97.03.02.2020	0.00%	0	6,5	490.454.54	0.17%	0.17%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	46.039.39	4,81.10.02.2020	0.00%	0	6,5	112.256.06	0.11%	0.11%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	4.803.39	4,46.14.02.2020	0.00%	0	6,5	96.456.06	0.03%	0.03%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	32.696.97	4,53.18.02.2020	0.00%	0	6,5	213.530.1	0.07%	0.07%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	55.313.33	4,44.19.02.2020	0.00%	0	6,5	359.666.66	0.13%	0.12%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	16.345.48	4,11.20.02.2020	0.00%	0	6,5	106.265.15	0.04%	0.04%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	8.801.03	4,19.21.02.2020	0.00%	0	6,5	57.219.70	0.02%	0.02%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	89.291.81	2,85.11.03.2020	0.00%	0	6,5	554.409.82	0.19%	0.19%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	78.872.48	2,48.11.03.2020	0.00%	0	6,5	708.728.45	0.24%	0.24%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	10.121.48	12,30.03.2020	0.00%	0	6,5	65.802.65	0.02%	0.02%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	17.600.06	4,18.11.06.2020	0.00%	0	6,5	114.439.40	0.04%	0.04%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	18.936.15	4,17.11.06.2020	0.00%	0	6,5	128.945.98	0.04%	0.04%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	18.260.00	4,87.17.06.2020	0.00%	0	6,5	118.690.00	0.04%	0.04%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	36.950.09	4,81.01.07.2020	0.00%	0	6,5	240.175.59	0.08%	0.08%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	777.18	5,01.01.07.2020	0.00%	0	6,5	259.661.68	0.09%	0.09%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	197.854.90	5,28.07.07.2020	0.00%	0	6,5	1.286.069.00	0.45%	0.45%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	15.930.97	5,34.08.07.2020	0.00%	0	6,5	103.551.31	0.04%	0.04%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	75.751.57	5,96.21.07.2020	0.00%	0	6,5	812.743.24	0.28%	0.28%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	201.212.12	5,99.24.07.2020	0.00%	0	6,5	1.307.878.78	0.46%	0.45%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	121.964.72	6,01.27.07.2020	0.00%	0	6,5	792.770.73	0.28%	0.27%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	5.623.75	5,62.26.07.2020	0.00%	0	6,5	81.261.43	0.03%	0.03%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	56.558.21	5,47.06.08.2020	0.00%	0	6,5	367.628.38	0.13%	0.13%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	143.109.60	5,52.25.08.2020	0.00%	0	6,5	930.212.43	0.32%	0.32%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	58.978.33	5,54.28.08.2020	0.00%	0	6,5	259.661.68	0.09%	0.09%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	3.086.09	5,42.21.09.2020	0.00%	0	6,5	20.259.59	0.01%	0.01%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	19.489.90	5,24.22.09.2020	0.00%	0	6,5	126.684.41	0.04%	0.04%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	80.812.12	5,41.01.10.2020	0.00%	0	6,5	200.265.29	0.07%	0.07%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	59.770.06	5,44.05.10.2020	0.00%	0	6,5	388.505.39	0.14%	0.13%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	144.885.30	5,41.07.10.2020	0.00%	0	6,5	941.754.46	0.33%	0.33%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1	0.00%	0	56.521.21	5,43.03.10.2020	0.00%	0	6,5	562.381.98	0.2%	0.2%	
CELİK HALAT VE TEL SANAYİ A.Ş.	TRCELHAT91G1											

GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	100.0000	7,89 13.07.2020	0.00%	0	0	8.52	852.000,00	0.30%	0.29%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	50.0000	7,88 17.07.2020	0.00%	0	0	8.52	426.000,00	0.15%	0.15%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	80.0000	7,84 20.07.2020	0.00%	0	0	8.52	681.600,00	0.24%	0.24%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	20.0000	8 11.07.2020	0.00%	0	0	8.52	170.400,00	0.06%	0.06%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	300.0000	6,93 25.08.2020	0.00%	0	0	8.52	852.000,00	0.30%	0.29%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	50.0000	6,8 26.08.2020	0.00%	0	0	8.52	426.000,00	0.15%	0.15%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	6.5 22.09.2020	0.00%	0	0	0	8.52	426.000,00	0.15%	0.15%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	75.0000	7,04 07.10.2020	0.00%	0	0	8.52	639.000,00	0.22%	0.22%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	75.0000	7,04 15.10.2020	0.00%	0	0	8.52	639.000,00	0.22%	0.22%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	150.0000	7,1 23.10.2020	0.00%	0	0	8.52	852.000,00	0.30%	0.29%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	200.0000	9,9 28.12.2020	0.00%	0	0	8.52	1.704.000,00	0.59%	0.59%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	100.0000	9,93 29.12.2020	0.00%	0	0	8.52	852.000,00	0.30%	0.29%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARANAN1	0.00%	0	300.0000	5,59 21.11.2020	0.00%	0	0	8.52	1.377.000,00	0.48%	0.48%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	350.0000	5,16 25.08.2020	0.00%	0	0	4.59	1.606.500,00	0.56%	0.56%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	300.0000	4,93 05.11.2020	0.00%	0	0	4.59	1.377.000,00	0.48%	0.48%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	150.0000	5,42 20.11.2020	0.00%	0	0	4.59	688.500,00	0.24%	0.24%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	200.0000	5,67 22.11.2020	0.00%	0	0	4.59	918.000,00	0.32%	0.32%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	200.0000	5,31 17.11.2020	0.00%	0	0	4.59	918.000,00	0.32%	0.32%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	150.0000	5,35 20.11.2020	0.00%	0	0	4.59	688.500,00	0.24%	0.24%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	150.0000	5,34 25.11.2020	0.00%	0	0	4.59	688.500,00	0.24%	0.24%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	100.0000	5,44 03.12.2020	0.00%	0	0	4.59	459.000,00	0.16%	0.16%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	100.0000	5,25 21.12.2020	0.00%	0	0	4.59	459.000,00	0.16%	0.16%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	300.0000	5,45 28.12.2020	0.00%	0	0	4.59	1.377.000,00	0.48%	0.48%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	200.0000	5,4 29.12.2020	0.00%	0	0	4.59	918.000,00	0.32%	0.32%
HALKE.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	30.0000	5,39 09.07.2021	0.00%	0	0	4.59	228.500,00	0.08%	0.08%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	650.0000	5,43 06.07.2020	0.00%	0	0	5.27	3.425.500,00	1.19%	1.19%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	120.0000	5,38 08.07.2020	0.00%	0	0	5.27	632.400,00	0.22%	0.22%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	50.0000	5,39 09.07.2021	0.00%	0	0	5.27	158.100,00	0.05%	0.05%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	50.0000	5,3 13.07.2020	0.00%	0	0	5.27	263.500,00	0.09%	0.09%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	50.0000	5,39 16.07.2020	0.00%	0	0	5.27	263.500,00	0.09%	0.09%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	50.0000	4,37 17.07.2020	0.00%	0	0	5.27	263.500,00	0.09%	0.09%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	100.0000	5,32 20.07.2020	0.00%	0	0	5.27	527.000,00	0.18%	0.18%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	100.0000	5,37 17.07.2020	0.00%	0	0	5.27	527.000,00	0.18%	0.18%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	100.0000	4,94 21.08.2020	0.00%	0	0	5.27	527.000,00	0.18%	0.18%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	100.0000	5,24 07.10.2020	0.00%	0	0	5.27	527.000,00	0.18%	0.18%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	100.0000	5,35 15.10.2020	0.00%	0	0	5.27	527.000,00	0.18%	0.18%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	150.0000	5,33 21.10.2020	0.00%	0	0	5.27	790.500,00	0.28%	0.27%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	150.0000	6,74 25.11.2020	0.00%	0	0	5.27	790.500,00	0.28%	0.27%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	150.0000	6,67 01.12.2020	0.00%	0	0	5.27	790.500,00	0.28%	0.27%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	100.0000	6,57 21.12.2020	0.00%	0	0	5.27	527.000,00	0.18%	0.18%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	200.0000	6,79 29.12.2020	0.00%	0	0	5.27	1.054.000,00	0.37%	0.36%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	100.0000	7,04 04.01.2021	0.00%	0	0	5.27	527.000,00	0.18%	0.18%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	200.0000	6,4 12.02.2021	0.00%	0	0	5.27	1.054.000,00	0.37%	0.36%
ISCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRASCTR9192	0.00%	0	150.0000	5,75 01.03.2021	0.00%	0	0	5.27	1.317.500,00	0.46%	0.46%
ISGID.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGID9103	0.00%	0	2.500.0000	2,11 25.11.2020	0.00%	0	0	1.87	2.337.500,00	0.82%	0.81%
ISGID.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGID9103	0.00%	0	1.500.0000	1,08 26.11.2020	0.00%	0	0	1.87	1.405.000,00	0.48%	0.47%
ISGID.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGID9103	0.00%	0	2.500.0000	2,13 27.11.2020	0.00%	0	0	1.87	2.467.500,00	0.83%	0.82%
ISGID.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGID9103	0.00%	0	1.500.0000	1,12 02.12.2020	0.00%	0	0	1.87	1.405.000,00	0.48%	0.47%
ISGID.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGID9103	0.00%	0	200.0000	2,15 03.12.2020	0.00%	0	0	1.87	374.000,00	0.13%	0.13%
ISGID.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGID9103	0.00%	0	300.0000	2,36 24.12.2020	0.00%	0	0	1.87	561.000,00	0.20%	0.19%
ISGID.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRASGID9103	0.00%	0	2.000.0000	2,28 01.01.2021	0.00%	0	0	1.87	374.000,00	0.13%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG10002	0.00%	0	155.0000	3,59 29.03.2021	0.00%	0	0	34.1	528.500,00	1.84%	1.83%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG10002	0.00%	0	150.0000	36,35 24.03.2021	0.00%	0	0	34.1	511.500,00	1.78%	1.77%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG10002	0.00%	0	50.0000	36,62 24.03.2021	0.00%	0	0	34.1	1.705.000,00	6.78%	6.59%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG10002	0.00%	0	50.0000	33,13 15.06.2021	0.00%	0	0	34.1	1.705.000,00	6.78%	6.59%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	5.5590	9,08 07.07.2020	0.00%	0	0	9.48	52.699,32	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	50.0000	9,22 20.07.2020	0.00%	0	0	9.48	414.000,00	0.15%	0.15%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	70.0000	9,36 08.07.2020	0.00%	0	0	9.48	663.600,00	0.23%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	30.0000	9,35 09.07.2020	0.00%	0	0	9.48	284.400,00	0.10%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	20.0000	9,21 17.07.2020	0.00%	0	0	9.48	189.600,00	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	30.0000	9,42 17.07.2020	0.00%	0	0	9.48	284.400,00	0.10%	0.10%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	80.0000	9,41 20.07.2020	0.00%	0	0	9.48	758.400,00	0.26%	0.26%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	44.4 20.0000	9,44 21.07.2020	0.00%	0	0	9.48	189.600,00	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	50.0000	9,19 23.07.2020	0.00%	0	0	9.48	474.000,00	0.17%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	50.0000	8,22 25.08.2020	0.00%	0	0	9.48	474.000,00	0.17%	0.16%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	100.0000	9,38 07.10.2020	0.00%	0	0	9.48	948.000,00	0.33%	0.33%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	100.0000	8,4 22.10.2020	0.00%	0	0	9.48	948.000,00	0.33%	0.33%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	250.0000	8,49 23.10.2020	0.00%	0	0	9.48	2.370.000,00	0.83%	0.82%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	70.0000	10,3 25.11.2020	0.00%	0	0	9.48	663.600,00	0.23%	0.23%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	100.0000	10,3 01.12.2020	0.00%	0	0	9.48	948.000,00	0.33%	0.33%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	150.0000	10,66 21.12.2020	0.00%	0	0	9.48	1.422.000,00	0.50%	0.49%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	18.211.1000	11,55 04.01.2021	0.00%	0	0	9.48	362.278,20	0.13%	0.13%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAH019205	0.00%	0	11.7850	11,19 10.02.2021	0.00%	0	0	9.48	111.721,80	0.04%	0.04%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	TRASISEW9103	0.00%	0	12.805.40	4,91 11.06.2020	0.00%	0	0	7.59	97.191,02	0.03%	0.03%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	TRASISEW9103	0.00%	0	674.113.21	4,89 22.06.2020	0.00%	0	0	7.59	1.026.396,96	0.36%	0.36%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	TRASISEW9103	0.00%	0	135.230.43	4,98 17.08.2020	0.00%	0	0	7.59	1.026.396,96	0.36%	0.36%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	TRASISEW9103	0.00%	0	169.038.03	5,56 06.08.2020	0.00%	0	0	7.59	1.282.998,71	0.43%	0.44%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	TRASISEW9103	0.00%	0	33.867.60	5,76 20.08.2020	0.00%	0	0	7.59	254.199,74	0.09%	0.09%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	TRASISEW9103	0.00%	0	135.230.43	5,91 25.08.2020	0.00%	0	0	7.59	1.026.396,96	0.36%	0.36%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALARI A.Ş.	TRASISEW9103	0.00%	0	674.113.21	5,59 26.08.2020	0.00%	0	0	7.59	1.026.396,96		

DIŞ BORÇLANMA ARAÇI
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHİL
BONO
FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİR END.SEN)
VOM(KUR DAV MEN K)
DIŞ BORÇLANMA ARAÇI
C KİRA SERTİFİKALARI
KİRA SERTİFİKASI
C TÜREV ARAÇLAR
TÜREV YATIRIMAT
ALIM OPSİYONU
C.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İQT. SER
YABANCI KİRA SER
VİP HİSSE
BORSA YATIRIM FONLARI
VİP VARANT
E. ALTIN VE DİĞER KİYMETLİ MADENLER
KİYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO

TAKAS VE SAKLAMA BANKASI A.Ş.	TAKAS VE SAKLAMA BANKASI A.Ş.	TBPP	19,35%	0	307.488,26	307.000,00	30.07.2021	0,00%	0	0	0	307.488,26	14,50%	0,11%
TAKAS VE SAKLAMA BANKASI A.Ş.	TAKAS VE SAKLAMA BANKASI A.Ş.	TBPP	19,35%	0	1.812.878,64	1.810.000,00	30.07.2021	0,00%	0	0	0	1.812.878,64	85,50%	0,63%
Toplam					2.120.366,90							2.120.366,90	100,00%	0,74%
MEVDUAT														
VİP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2.120.366,90							2.120.366,90	100,00%	0,73%
FON PORTFÖY DEĞERİ					44.521.026,69							288.908.034,79		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	288.908.034,79	100,16%
B. HAZİR DEĞERLER (+) :	4.578,06	
C. ALACAKLAR (+) :	233.000,00	0,08%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	694.127,24	0,24%

FON TOPLAM DEĞERİ:

288.453.485,61

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.02.000-Fon Yönetim Ücreti	429.995,61
370.02.000-Değerim Ücreti	2.600,48
370.04.001-Aracılık Kom	3.403,90
370.04.200-Brokerage Komisyonu	1.224,24
370.05.000-Vergi ve Resim Harç	64,10
370.06.000-Saklama Giderleri	2279,56
370.09.000-Yeter Masrafları	122,17
370.15.001-BFF Kom	1324,34
370.20.001-SPK Kayda Alma Mas	5.016,83
370.38.000-Portföy Saklama Gideri	20.616,31

TOPLAM

466.747,64

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEKİLELSE HİSSE KİMEKİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLGİN AÇIKLAMALAR

Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Biracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
SAHOL.E	Pay	05.07.2021	25.000,00	232.750,00
SAHOL.E	Pay	05.07.2021	179.667,00	1.670.903,10
GARAN.E	Pay	05.07.2021	20.000,00	172.000,00
AKBNK.E	Pay	06.07.2021	100.000,00	548.000,00
GARAN.E	Pay	06.07.2021	115.000,00	1.005.100,00
ISCTR.E	Pay	06.07.2021	95.000,00	902.550,00
SİGE.E	Pay	06.07.2021	55.000,00	428.450,00
THYAO.E	Pay	06.07.2021	15.000,00	211.200,00
VARBN.E	Pay	06.07.2021	50.000,00	178.000,00
YBNK1.E	Pay	06.07.2021	100.000,00	223.000,00
SAHOL.E	Pay	06.07.2021	20.000,00	188.800,00
SAHOL.E	Pay	06.07.2021	54.441,00	512.299,81
YBNK1.E	Pay	09.07.2021	100.000,00	228.000,00
MGRSL.E	Pay	13.07.2021	2.000,00	68.800,00
MGRSL.E	Pay	13.07.2021	3.000,00	100.320,00
MGRSL.E	Pay	13.07.2021	1.000,00	33.460,00
YBNK1.E	Pay	13.07.2021	100.000,00	225.000,00
ISCTR.E	Pay	13.07.2021	50.000,00	262.500,00
MGRSL.E	Pay	13.07.2021	125	4.182,50
MGRSL.E	Pay	13.07.2021	3.875,00	129.500,00
YBNK1.E	Pay	14.07.2021	100.000,00	231.000,00
MGRSL.E	Pay	26.07.2021	1.799,00	60.770,22
MGRSL.E	Pay	26.07.2021	3.596,00	121.740,56
MGRSL.E	Pay	26.07.2021	1.000,00	33.900,00
MGRSL.E	Pay	26.07.2021	582	19.741,44
MGRSL.E	Pay	26.07.2021	176	5.973,44
MGRSL.E	Pay	26.07.2021	2.847,00	96.684,12
TBPP	Pay	30.07.2021	100.000,00	235.000,00
TBPP	Pay	01.07.21-02.07.21	4.412.000,00	4.474.336,51
TBPP	Pay	01.07.21-02.07.21	683.000,00	683.359,28
TBPP	Pay	02.07.21-05.07.21	1.403.000,00	5.411.215,52
TBPP	Pay	05.07.21-06.07.21	2.776.000,00	2.777.429,83
TBPP	Pay	05.07.21-06.07.21	2.532.000,00	2.533.300,68
TBPP	Pay	06.07.21-07.07.21	5.553.000,00	5.557.786,03
TBPP	Pay	07.07.21-08.07.21	1.753.000,00	1.753.930,11
TBPP	Pay	07.07.21-08.07.21	1.454.000,00	1.454.754,88
TBPP	Pay	08.07.21-09.07.21	2.384.000,00	2.386.451,73
TBPP	Pay	09.07.21-11.07.21	4.625.000,00	4.623.127,57
TBPP	Pay	12.07.21-13.07.21	4.672.000,00	4.674.496,00
TBPP	Pay	13.07.21-14.07.21	4.330.000,00	4.322.236,93
TBPP	Pay	14.07.21-16.07.21	1.985.000,00	1.985.091,28
TBPP	Pay	16.07.21-19.07.21	2.506.000,00	2.508.810,49
TBPP	Pay	19.07.21-26.07.21	2.510.000,00	2.513.025,68
TBPP	Pay	26.07.21-27.07.21	2.757.000,00	2.758.458,93
TBPP	Pay	27.07.21-28.07.21	1.670.000,00	1.670.871,60
TBPP	Pay	27.07.21-28.07.21	1.224.000,00	1.224.638,83
TBPP	Pay	28.07.21-29.07.21	2.598.000,00	2.600.356,46
TBPP	Pay	29.07.21-30.07.21	2.179.000,00	2.180.137,26
TBPP	Pay	30.07.21-01.08.21	307.000,00	307.488,26
TBPP	Pay	30.07.21-01.08.21	1.830.000,00	1.812.878,64

VIII- İTTİFAKLAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)			
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	Biracçı Kurum	Alış Tarihi-G.D.Tari/Nominal (TL)		Alış Değ. (TL)	
TURSGE.E	Pay	06.07.2021	109.842,00	519.552,66	
TURSGE.E	Pay	06.07.2021	150.000,00	711.000,00	
TURSGE.E	Pay	06.07.2021	100.000,00	475.000,00	
TURSGE.E	Pay	12.07.2021	190.118,00	899.447,34	
TURSGE.E	Pay	12.07.2021	100.000,00	474.000,00	

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kaynak	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri
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XII- TÜREV ALIŞ İŞLEMLERİ

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10.000.000.000,00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüş Kodu
01.07.2021		18.255.978,00	10.072.777,00	0,056032	0,056092	5.222.378.493,00	52,22 TL
02.07.2021		6.747.056,00	6.929.567,00	0,056092	0,056058	5.224.820.614,00	52,25 TL
05.07.2021		4.487.446,00	10.475.496,00	0,056558	0,056614	5.234.091.567,00	52,34 TL
06.07.2021		1.204.543,00	5.465.441,00	0,056614	0,05735	5.158.458.374,00	51,58 TL
07.07.2021		81.098.634,00	3.954.049,00	0,05735	0,057036	5.153.651.424,00	51,54 TL
08.07.2021		8.760.999,00	8.094.638,00	0,057036	0,057584	5.148.531.263,00	51,49 TL
09.07.2021		13.214.799,00	2.108.949,00	0,057584	0,056793	5.144.612.414,00	51,45 TL
12.07.2021		6.027.788,00	6.760.612,00	0,056793	0,056691	5.140.308.082,00	51,4 TL
13.07.2021		11.064.944,00	1.104.759,00	0,056691	0,0558	5.137.707.823,00	51,18 TL
14.07.2021		23.705.018,00	6.660.167,00	0,0558	0,055239	5.114.088.573,00	51,14 TL
16.07.2021		10.779.617,00	4.586.978,00	0,055239	0,056016	5.117.609.476,00	51,18 TL
19.07.2021		-	-	0,056016	0,056185	5.116.420.361,00	51,16 TL
26.07.2021		2.255.190,00	2.380.973,00	0,056185	0,056185	5.116.943.583,00	51,17 TL
27.07.2021		1.857.751,00	4.329.530,00	0,055711	0,055169	5.105.511.139,00	51,08 TL
28.07.2021		15.761.974,00	4.221.963,00	0,055169	0,055593	5.098.738.382,00	50,99 TL
29.07.2021		10.994.720,00	3.424.278,00	0,055593	0,055666	5.097.305.296,00	50,97 TL
30.07.2021		4.857.364,00	3.652.568,00	0,055666	0,056661	5.097.117.018,00	50,97 TL