

MARMARA CAPITAL PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	
MARMARA CAPITAL PORTFÖY YÖNETİMİ A.Ş.	
	100.000.000,00
	285.634.805,39
	4.834.788.328
	1.10.2013
	SÜRESİZ
	TL
	0,009079
	0,006591
	4,40%
	-1,97%
	47,72%
	98,80%
	1,20%
	49,09%
	0,07%
	0,00%
	0,00%
	0,00%
	0,00%
	0,00%
	0,00%
	0
	3.445.332,53
	18.773.361,18

AKBANK KURUM	VADE	ISIN Kodu	Nom. Fair Oran	Fair Odeme Sayi	Nominal Değer	Birim A	Fiyat B	Satın A. Tar.	İkt. İst. Oran	Borsa Borsa Nom.	Repo Tmrt Tm	Günlük B. Toplam	Toplam Değer	Growth	Toplam
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	100.000,00	5,59	27.05.2020	0.00%	0	0	5,89	589.000,00	0,21%	0,21%		0,21%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	30.000,00	5,83	02.06.2020	0.00%	0	0	5,89	176.700,00	0,06%	0,06%		0,06%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	10.000,00	5,81	11.06.2020	0.00%	0	0	5,89	58.900,00	0,02%	0,02%		0,02%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	5.000,00	5,8	12.06.2020	0.00%	0	0	5,89	29.450,00	0,01%	0,01%		0,01%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	5,83	17.06.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,11%		0,11%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	6,01	24.06.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	6	02.07.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	5,86	03.07.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	20.000,00	6,03	06.07.2020	0.00%	0	0	5,89	117.800,00	0,04%	0,04%		0,04%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	70.000,00	5,92	08.07.2020	0.00%	0	0	5,89	412.300,00	0,15%	0,15%		0,15%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	30.000,00	5,9	09.07.2020	0.00%	0	0	5,89	176.700,00	0,06%	0,06%		0,06%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	100.000,00	5,78	11.07.2020	0.00%	0	0	5,89	589.000,00	0,21%	0,21%		0,21%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	5,85	16.07.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	5,86	17.07.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	80.000,00	5,81	20.07.2020	0.00%	0	0	5,89	412.300,00	0,15%	0,14%		0,14%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	20.000,00	5,85	21.07.2020	0.00%	0	0	5,89	117.800,00	0,04%	0,04%		0,04%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	5,81	23.07.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	100.000,00	5,04	18.08.2020	0.00%	0	0	5,89	589.000,00	0,21%	0,21%		0,21%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	100.000,00	4,97	25.08.2020	0.00%	0	0	5,89	589.000,00	0,21%	0,21%		0,21%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	150.000,00	4,79	21.09.2020	0.00%	0	0	5,89	883.500,00	0,32%	0,32%		0,32%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	5,11	07.10.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	100.000,00	5,1	15.10.2020	0.00%	0	0	5,89	589.000,00	0,21%	0,21%		0,21%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	5,17	22.10.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	50.000,00	5,11	23.10.2020	0.00%	0	0	5,89	294.500,00	0,11%	0,10%		0,10%
AKBANK T.A.Ş.	TRAAANBN93N6	0.00%	0	100.000,00	6,45	12.11.2020	0.00%	0	0	5,89	589.000,00	0,21%	0,21%		0,21

	DIYAT DOĞAN YEDEK PARÇA İMALAT VE TEKNİK A.Ş.	TRADTAS91H8	0.00%	0	34.269.00	16.9 18.03.2021	0.00%	0	0	15.64	533.967.16	0.19%	0.19%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25.000.00	8.36 02.07.2020	0.00%	0	0	9.88	247.000.00	0.09%	0.09%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25.000.00	8.19 03.07.2020	0.00%	0	0	9.88	247.000.00	0.09%	0.09%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25.000.00	8.21 08.07.2020	0.00%	0	0	9.88	247.000.00	0.18%	0.18%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	1.17 09.07.2020	0.00%	0	0	9.88	494.000.00	0.18%	0.17%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100.000.00	7.89 13.07.2020	0.00%	0	0	9.88	988.000.00	0.35%	0.35%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	7.98 17.07.2020	0.00%	0	0	9.88	494.000.00	0.18%	0.18%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80.000.00	7.94 20.07.2020	0.00%	0	0	9.88	790.400.00	0.28%	0.28%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20.000.00	8 21.07.2020	0.00%	0	0	9.88	197.600.00	0.07%	0.07%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	6.93 25.08.2020	0.00%	0	0	9.88	988.000.00	0.35%	0.35%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	6.8 26.08.2020	0.00%	0	0	9.88	494.000.00	0.18%	0.18%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	6.5 22.09.2020	0.00%	0	0	9.88	494.000.00	0.18%	0.17%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75.000.00	7.04 07.10.2020	0.00%	0	0	9.88	741.000.00	0.27%	0.26%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75.000.00	7.04 15.10.2020	0.00%	0	0	9.88	741.000.00	0.27%	0.26%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100.000.00	7.1 23.10.2020	0.00%	0	0	9.88	988.000.00	0.35%	0.35%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200.000.00	5.9 28.12.2020	0.00%	0	0	9.88	1.976.000.00	0.71%	0.70%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100.000.00	5.93 29.12.2020	0.00%	0	0	9.88	988.000.00	0.35%	0.35%
GARAN.E	TÜRKİYE GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200.000.00	5.63 01.03.2021	0.00%	0	0	9.88	1.976.000.00	0.71%	0.71%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	250.000.00	1.56 25.08.2020	0.00%	0	0	4.76	1.190.000.00	0.43%	0.42%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	300.000.00	4.93 05.11.2020	0.00%	0	0	4.76	1.428.000.00	0.51%	0.51%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	300.000.00	5.59 11.11.2020	0.00%	0	0	4.76	1.428.000.00	0.51%	0.51%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	300.000.00	5.67 12.11.2020	0.00%	0	0	4.76	1.428.000.00	0.51%	0.51%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	200.000.00	5.31 17.11.2020	0.00%	0	0	4.76	952.000.00	0.34%	0.34%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	150.000.00	5.42 20.11.2020	0.00%	0	0	4.76	714.000.00	0.26%	0.25%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	150.000.00	5.34 25.11.2020	0.00%	0	0	4.76	714.000.00	0.26%	0.25%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	100.000.00	5.44 03.12.2020	0.00%	0	0	4.76	476.000.00	0.17%	0.17%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	100.000.00	5.35 21.12.2020	0.00%	0	0	4.76	476.000.00	0.17%	0.17%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	300.000.00	5.45 28.12.2020	0.00%	0	0	4.76	1.428.000.00	0.51%	0.51%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	300.000.00	5.4 29.12.2020	0.00%	0	0	4.76	1.428.000.00	0.51%	0.51%
HALK.BE	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	50.000.00	5.38 01.03.2021	0.00%	0	0	4.76	238.000.00	0.09%	0.08%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	200.000.00	5.43 06.07.2020	0.00%	0	0	5.75	1.150.000.00	0.41%	0.41%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	120.000.00	5.38 08.07.2020	0.00%	0	0	5.75	690.000.00	0.25%	0.24%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	150.000.00	5.39 09.07.2020	0.00%	0	0	5.75	840.000.00	0.28%	0.28%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	50.000.00	5.3 13.07.2020	0.00%	0	0	5.75	287.500.00	0.10%	0.10%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	50.000.00	5.39 16.07.2020	0.00%	0	0	5.75	287.500.00	0.10%	0.10%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	50.000.00	5.17 17.07.2020	0.00%	0	0	5.75	287.500.00	0.10%	0.10%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	100.000.00	5.32 20.07.2020	0.00%	0	0	5.75	575.000.00	0.21%	0.20%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	100.000.00	5.37 21.07.2020	0.00%	0	0	5.75	575.000.00	0.21%	0.20%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	100.000.00	4.94 25.08.2020	0.00%	0	0	5.75	575.000.00	0.21%	0.20%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	100.000.00	5.24 07.10.2020	0.00%	0	0	5.75	575.000.00	0.21%	0.20%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	100.000.00	5.35 15.10.2020	0.00%	0	0	5.75	575.000.00	0.21%	0.20%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	50.000.00	5.53 23.10.2020	0.00%	0	0	5.75	287.500.00	0.10%	0.10%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	150.000.00	6.74 25.11.2020	0.00%	0	0	5.75	862.500.00	0.31%	0.31%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	150.000.00	6.07 03.12.2020	0.00%	0	0	5.75	1.150.000.00	0.41%	0.41%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	100.000.00	6.57 21.12.2020	0.00%	0	0	5.75	575.000.00	0.21%	0.20%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	200.000.00	6.79 29.12.2020	0.00%	0	0	5.75	1.150.000.00	0.41%	0.41%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	300.000.00	7.15 04.01.2021	0.00%	0	0	5.75	1.650.000.00	0.51%	0.51%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	200.000.00	6.75 11.03.2021	0.00%	0	0	5.75	1.150.000.00	0.41%	0.41%
İSCTR.E	TÜRKİYE İŞ BANKASI A.Ş.	TRAIISCTR91N2	0.00%	0	250.000.00	5.6 12.03.2021	0.00%	0	0	5.75	1.437.500.00	0.51%	0.51%
İSCTR.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRISGYOY9103	0.00%	1.200.000.00	2.11 25.11.2020	0.00%	0	0	1.84	2.308.000.00	0.79%	0.78%	
İSCTR.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRISGYOY9103	0.00%	1.500.000.00	2.08 11.12.2020	0.00%	0	0	1.84	2.080.000.00	0.69%	0.68%	
İSCTR.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRISGYOY9103	0.00%	2.500.000.00	2.13 27.11.2020	0.00%	0	0	1.84	4.600.000.00	1.65%	1.63%	
İSCTR.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRISGYOY9103	0.00%	0	0	12.21 02.12.2020	0.00%	0	1.84	2.760.000.00	0.99%	0.98%	
İSCTR.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRISGYOY9103	0.00%	0	300.000.00	2.15 23.12.2020	0.00%	0	1.84	3.000.000.00	1.01%	1.01%	
İSCTR.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRISGYOY9103	0.00%	0	300.000.00	2.36 24.12.2020	0.00%	0	1.84	3.520.000.00	1.20%	1.20%	
İSCTR.E	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRISGYOY9103	0.00%	0	200.000.00	3.28 01.03.2021	0.00%	0	1.84	3.680.000.00	1.31%	1.31%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	130.000.00	59.39 23.03.2021	0.00%	0	34.84	4.529.000.00	1.62%	1.60%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	150.000.00	36.35 24.03.2021	0.00%	0	34.84	5.480.000.00	1.87%	1.85%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	50.000.00	34.92 26.03.2021	0.00%	0	34.84	1.742.000.00	0.62%	0.62%	
MGRDSE	MİGROS TİCARET A.Ş.	TREMGTO00012	0.00%	0	50.000.00	33.13 15.06.2021	0.00%	0	34.84	1.742.000.00	0.62%	0.62%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	150.000.00	9.93 20.07.2020	0.00%	0	10.51	1.600.000.00	0.23%	0.23%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	20.000.00	9.44 21.07.2020	0.00%	0	10.51	210.200.00	0.08%	0.07%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	50.000.00	9.19 23.07.2020	0.00%	0	10.51	525.500.00	0.19%	0.19%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	20.000.00	8.22 25.08.2020	0.00%	0	10.51	525.500.00	0.19%	0.19%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	300.000.00	8.38 07.10.2020	0.00%	0	10.51	1.055.000.00	0.38%	0.38%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100.000.00	8.4 28.10.2020	0.00%	0	10.51	1.055.000.00	0.38%	0.37%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	250.000.00	8.49 23.10.2020	0.00%	0	10.51	2.627.500.00	0.94%	0.93%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	70.000.00	10.3 25.11.2020	0.00%	0	10.51	735.700.00	0.26%	0.26%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100.000.00	10.3 03.12.2020	0.00%	0	10.51	1.055.000.00	0.38%	0.38%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	150.000.00	10.66 28.12.2020	0.00%	0	10.51	1.576.500.00	0.56%	0.56%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	38.215.00	11.55 04.01.2021	0.00%	0	10.51	401.639.65	0.14%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	11.785.20	11.19 04.01.2021	0.00%	0	10.51	1.055.000.00	0.38%	0.38%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%	0	144.685.00	5.87 16.08.2020	0.00%	0	8.9	1.287.372.88	0.46%	0.46%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%	0	33.807.60	5.76 18.08.2020	0.00%	0	8.9	300.887.71	0.11%	0.11%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%	0	135.230.43	5.91 25.08.2020	0.00%	0	8.9	1.201.550.83	0.43%	0.43%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%	0	25.615.21	5.8 26.08.2020	0.00%	0	8.9	255.625.20	0.09%	0.09%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%	0	28.658.60	6.88 07.10.2020	0.00%	0	8.9	255.625.20	0.09%	0.09%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%	0	200.000.00	6.79 15.10.2020	0.00%	0	8.9	1.780.000.00	0.64%	0.63%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%	0	50.000.00	6.89 23.10.2020	0.00%	0	8.9	445.000.00	0.16%	0.16%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%	0	50.000.00	6.83 09.11.2020	0.00%	0	8.9	445.000.00	0.16%	0.16%	
SESE	TÜRKİYE ŞİŞ VE CAM FABRİKALARI A.Ş.	TRASSEW9103	0.00%										

Ana Grup Toplamı
B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL

[illegible]

TBPP	25.08.21-26.08.21	4.748.000,00	4.750.491,07
TBPP	26.08.21-27.08.21	4.016.000,00	4.018.118,03
TBPP	27.08.21-31.08.21	3.561.000,00	3.568.414,68
TBPP	31.08.21-01.09.21	3.387.000,00	3.388.749,18

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- TÜREV ARAC İŞLEMLERİ				

XII- 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 Döviz Kodu
02.08.2021	3.840.846,00	2.854.236,00	0,056661	0,056591	5.086.159.527,00	50,86	TL
03.08.2021	13.811.727,00	4.731.803,00	0,056591	0,056844	5.087.187.291,00	50,87	TL
04.08.2021	3.704.039,00	1.429.235,00	0,056844	0,057254	5.083.105.068,00	50,83	TL
05.08.2021	5.511.458,00	4.889.958,00	0,057254	0,057918	4.949.889.602,00	49,5	TL
06.08.2021	138.105.424,00	2.935.832,00	0,057918	0,05808	4.944.309.338,00	49,44	TL
09.08.2021	8.516.096,00	1.629.686,00	0,05808	0,058106	4.935.454.501,00	49,35	TL
10.08.2021	10.484.523,00	2.199.556,00	0,058106	0,058299	4.905.780.359,00	49,06	TL
11.08.2021	31.873.698,00	2.276.151,00	0,058299	0,058314	4.893.987.377,00	48,94	TL
12.08.2021	15.069.133,00	1.658.722,00	0,058314	0,057207	4.886.168.885,00	48,86	TL
13.08.2021	9.477.214,00	1.046.387,00	0,057207	0,058636	4.884.604.461,00	48,85	TL
16.08.2021	2.610.811,00	4.718.207,00	0,058636	0,058408	4.884.313.382,00	48,84	TL
17.08.2021	5.029.286,00	2.407.012,00	0,058408	0,058857	4.877.517.117,00	48,78	TL
18.08.2021	9.203.277,00	881.487,00	0,058857	0,058832	4.870.601.705,00	48,71	TL
19.08.2021	7.796.899,00	5.139.651,00	0,058832	0,05867	4.870.606.132,00	48,71	TL
20.08.2021	5.135.224,00	3.773.069,00	0,05867	0,058234	4.862.601.717,00	48,63	TL
23.08.2021	11.777.484,00	1.107.923,00	0,058234	0,05819	4.859.203.865,00	48,59	TL
24.08.2021	4.505.775,00	2.756.942,00	0,05819	0,058999	4.854.464.453,00	48,54	TL
25.08.2021	7.496.354,00	5.662.982,00	0,058999	0,059187	4.846.062.383,00	48,46	TL
26.08.2021	14.055.052,00	1.673.723,00	0,059187	0,058499	4.835.524.988,00	48,37	TL
27.08.2021	11.211.198,00	3.424.154,00	0,058499	0,058211	4.835.820.700,00	48,36	TL
31.08.2021	4.128.362,00	1.012.802,00	0,058211	0,058398	4.834.788.328,00	48,35	TL