

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI (TL)	500.000.000,00
D. TOPLAM DEĞER (TL)	1.332.311.208,41
E. KATILMA PAYI SAYISI:	17.006.191,510,00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.078343
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.074641
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	111.20%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	111.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.11%
YABANCI HİSSE SENETLERİ	93.62%
TERS REPO	3.72%
MEVDUAT	2.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	32.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.30%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	624,590,624.63
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	326,152,913.44
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fy	Satın A. Tar.	Ç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	1,451,960.92		0 31.12.2021	0.00%	0	0	0	1,451,960.92	100.00%	0.11%
Toplam						1,451,960.92							1,451,960.92	100.00%	0.11%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,451,960.92							1,451,960.92	100.00%	0.11%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	10,000.00		70.25 24.08.2021	0.00%	0	0	62.13	8,281,307.70	0.66%	0.62%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00		71.94 01.09.2021	0.00%	0	0	62.13	3,312,523.08	0.26%	0.25%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00		67.87 14.10.2021	0.00%	0	0	62.13	3,312,523.08	0.26%	0.25%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,000.00		72.74 20.10.2021	0.00%	0	0	62.13	4,968,784.62	0.39%	0.37%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	3,000.00		71.92 17.11.2021	0.00%	0	0	62.13	2,484,392.31	0.20%	0.18%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	45,000.00		10.86 19.04.2021	0.00%	0	0	10.17	6,100,016.85	0.48%	0.45%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		10.82 20.04.2021	0.00%	0	0	10.17	4,066,677.90	0.32%	0.30%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		10.3 06.05.2021	0.00%	0	0	10.17	4,066,677.90	0.32%	0.30%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00		10.53 07.05.2021	0.00%	0	0	10.17	338,889.83	0.03%	0.03%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00		10.59 26.05.2021	0.00%	0	0	10.17	271,111.86	0.02%	0.02%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	8,000.00		10.88 11.06.2021	0.00%	0	0	10.17	1,084,447.44	0.09%	0.08%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,000.00		11.25 28.06.2021	0.00%	0	0	10.17	271,111.86	0.02%	0.02%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,500.00		11.24 29.06.2021	0.00%	0	0	10.17	338,889.83	0.03%	0.03%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	3,000.00		11.24 02.07.2021	0.00%	0	0	10.17	406,667.79	0.03%	0.03%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		11.24 06.07.2021	0.00%	0	0	10.17	2,711,118.60	0.22%	0.20%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	4,000.00		11.23 14.07.2021	0.00%	0	0	10.17	542,223.72	0.04%	0.04%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00		11.17 27.07.2021	0.00%	0	0	10.17	1,220,003.37	0.10%	0.09%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	12,000.00		10.83 14.10.2021	0.00%	0	0	10.17	1,626,671.16	0.13%	0.12%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		10.96 08.11.2021	0.00%	0	0	10.17	4,066,677.90	0.32%	0.30%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		11.04 15.11.2021	0.00%	0	0	10.17	2,711,118.60	0.22%	0.20%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		11.01 17.11.2021	0.00%	0	0	10.17	2,711,118.60	0.22%	0.20%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	10,000.00		10.87 19.11.2021	0.00%	0	0	10.17	1,355,559.30	0.11%	0.10%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	10,000.00		10.73 22.11.2021	0.00%	0	0	10.17	1,355,559.30	0.11%	0.10%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		10.46 23.11.2021	0.00%	0	0	10.17	2,711,118.60	0.22%	0.20%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		10.29 01.12.2021	0.00%	0	0	10.17	2,711,118.60	0.22%	0.20%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	50,000.00		10.2 09.12.2021	0.00%	0	0	10.17	6,777,796.50	0.54%	0.50%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	20,000.00		9.98 13.12.2021	0.00%	0	0	10.17	2,711,118.60	0.22%	0.20%
DGTLTL	BLACKROCK INC		IE00BYZK4883	0.00%	0	30,000.00		9.68 20.12.2021	0.00%	0	0	10.17	4,066,677.90	0.32%	0.30%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	7,500.00		157.99 09.11.2021	0.00%	0	0	152.62	15,257,039.85	1.21%	1.14%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	2,500.00		154.54 17.11.2021	0.00%	0	0	152.62	5,085,679.95	0.40%	0.38%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	1,000.00		154.03 22.11.2021	0.00%	0	0	152.62	2,084,271.98	0.16%	0.15%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	40		364.94 04.02.2021	0.00%	0	0	439.02	234,067.90	0.02%	0.02%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	350		369.43 05.02.2021	0.00%	0	0	439.02	2,048,094.15	0.16%	0.15%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	6,500.00		354.18 26.03.2021	0.00%	0	0	439.02	38,036,034.27	3.02%	2.83%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	250		377.88 07.04.2021	0.00%	0	0	439.02	1,462,934.40	0.12%	0.11%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	150		387.6 15.04.2021	0.00%	0	0	439.02	877,754.64	0.07%	0.07%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		385.8 19.04.2021	0.00%	0	0	439.02	1,170,339.52	0.09%	0.09%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	610		379.01 07.05.2021	0.00%	0	0	439.02	3,569,535.52	0.28%	0.27%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500		387.94 11.06.2021	0.00%	0	0	439.02	2,925,848.79	0.23%	0.22%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	650		393.06 18.06.2021	0.00%	0	0	439.02	3,803,603.43	0.30%	0.28%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	50		402.72 28.06.2021	0.00%	0	0	439.02	292,584.88	0.02%	0.02%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	300		404.17 29.06.2021	0.00%	0	0	439.02	1,755,509.27	0.14%	0.13%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		411.8 06.07.2021	0.00%	0	0	439.02	1,170,339.52	0.09%	0.09%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		412.97 07.07.2021	0.00%	0	0	439.02	1,170,339.52	0.09%	0.09%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	200		416.25 14.07.2021	0.00%	0	0	439.02	1,170,339.52	0.09%	0.09%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	100		419.33 07.07.2021	0.00%	0	0	439.02	585,169.76	0.05%	0.04%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	700		416.22 14.10.2021	0.00%	0	0	439.02	4,096,188.31	0.33%	0.30%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		426.56 19.10.2021	0.00%	0	0	439.02	5,851,697.58	0.47%	0.44%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		427.56 20.10.2021	0.00%	0	0	439.02	5,851,697.58	0.47%	0.44%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500		428.44 26.10.2021	0.00%	0	0	439.02	2,925,848.79	0.23%	0.22%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	500		424.87 27.10.2021	0.00%	0	0	439.02	2,925,848.79	0.23%	0.22%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		429.99 03.11.2021	0.00%	0	0	439.02	5,851,697.58	0.47%	0.44%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,000.00		448.29 17.11.2021	0.00%	0	0	439.02	5,851,697.58	0.47%	0.44%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1									

IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	346.59 27.01.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	550	366.37 03.02.2021	0.00%	0	0	397.65	2,915,152.27	0.23%	0.22%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	700	367.49 20.02.2021	0.00%	0	0	397.65	3,110,193.80	0.29%	0.28%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	350	375.67 05.02.2021	0.00%	0	0	397.65	1,855,096.90	0.15%	0.14%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,050.00	333.3 26.03.2021	0.00%	0	0	397.65	5,565,290.69	0.44%	0.41%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	356.92 07.04.2021	0.00%	0	0	397.65	2,650,138.43	0.21%	0.20%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	200	367.7 19.04.2021	0.00%	0	0	397.65	1,060,055.37	0.08%	0.08%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	715	349.98 07.05.2021	0.00%	0	0	397.65	3,789,697.95	0.30%	0.28%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	300	371.48 11.06.2021	0.00%	0	0	397.65	1,590,083.93	0.13%	0.12%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	750	379.91 18.06.2021	0.00%	0	0	397.65	3,975,207.64	0.32%	0.30%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	150	392.94 29.06.2021	0.00%	0	0	397.65	795,041.53	0.06%	0.06%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	200	395.52 02.07.2021	0.00%	0	0	397.65	1,060,055.37	0.08%	0.08%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	100	399.28 06.07.2021	0.00%	0	0	397.65	530,027.69	0.04%	0.04%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	250	400.08 07.07.2021	0.00%	0	0	397.65	1,325,069.21	0.11%	0.10%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	250	397.1 14.07.2021	0.00%	0	0	397.65	1,325,069.21	0.11%	0.10%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	750	407.46 20.08.2021	0.00%	0	0	397.65	3,975,207.64	0.32%	0.30%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	750	431.34 19.10.2021	0.00%	0	0	397.65	3,975,207.64	0.32%	0.30%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	436.96 25.10.2021	0.00%	0	0	397.65	2,650,138.43	0.21%	0.20%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	438.58 26.10.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	433.73 03.11.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	445.13 17.11.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	444.54 19.11.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	438.17 22.11.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	423.1 23.11.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	414.01 12.12.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	2,000.00	401.16 03.12.2021	0.00%	0	0	397.65	10,600,553.70	0.84%	0.79%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	402.09 07.12.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	1,000.00	406.87 09.12.2021	0.00%	0	0	397.65	5,300,276.85	0.42%	0.39%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	2,000.00	405.93 13.12.2021	0.00%	0	0	397.65	10,600,553.70	0.84%	0.79%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	2,000.00	386.61 20.12.2021	0.00%	0	0	397.65	10,600,553.70	0.84%	0.79%
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,990.00	44.29 07.10.2020	0.00%	0	64.39	2,566,180.87	0.20%	0.19%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,100.00	46.33 14.10.2020	0.00%	0	64.39	1,802,334.05	0.14%	0.13%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,250.00	41.94 30.10.2020	0.00%	0	64.39	1,931,072.20	0.15%	0.14%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,250.00	46.02 20.11.2020	0.00%	0	64.39	1,931,072.20	0.15%	0.14%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,920.00	47.92 04.12.2020	0.00%	0	64.39	1,647,848.28	0.13%	0.12%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,040.00	51.86 21.12.2020	0.00%	0	64.39	1,750,838.95	0.14%	0.13%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	3,900.00	51.16 27.01.2021	0.00%	0	64.39	3,347,191.81	0.27%	0.25%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	3,600.00	51.97 03.02.2021	0.00%	0	64.39	3,089,715.52	0.25%	0.23%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	4,500.00	52.01 04.02.2021	0.00%	0	64.39	3,862,144.40	0.31%	0.29%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,400.00	52.48 05.02.2021	0.00%	0	64.39	2,059,810.34	0.16%	0.15%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	12,000.00	50.61 26.03.2021	0.00%	0	64.39	10,299,051.72	0.82%	0.77%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	4,500.00	53.36 07.04.2021	0.00%	0	64.39	3,862,144.40	0.31%	0.29%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,200.00	54.8 15.04.2021	0.00%	0	64.39	1,029,905.17	0.08%	0.08%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	6,000.00	54.71 19.04.2021	0.00%	0	64.39	5,149,525.86	0.41%	0.38%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	3,450.00	52.36 06.05.2021	0.00%	0	64.39	2,960,977.37	0.24%	0.22%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	300	53.8 07.05.2021	0.00%	0	64.39	257,476.29	0.02%	0.02%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	54.32 08.06.2021	0.00%	0	64.39	1,287,381.47	0.10%	0.09%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,700.00	54.25 11.06.2021	0.00%	0	64.39	2,317,286.64	0.18%	0.17%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	5,400.00	54.68 18.06.2021	0.00%	0	64.39	4,634,573.27	0.37%	0.34%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	56.23 29.06.2021	0.00%	0	64.39	1,287,381.47	0.10%	0.10%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	56.59 02.07.2021	0.00%	0	64.39	1,287,381.47	0.10%	0.10%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	57.24 06.07.2021	0.00%	0	64.39	1,287,381.47	0.10%	0.10%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	1,500.00	57.3 07.07.2021	0.00%	0	64.39	1,287,381.47	0.10%	0.10%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,000.00	58.22 27.07.2021	0.00%	0	64.39	1,716,508.62	0.14%	0.13%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	56.72 13.10.2021	0.00%	0	64.39	4,291,271.55	0.34%	0.32%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	7,000.00	59.68 25.10.2021	0.00%	0	64.39	6,007,780.17	0.48%	0.45%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,000.00	59.81 27.10.2021	0.00%	0	64.39	1,716,508.62	0.14%	0.13%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	3,000.00	62.81 15.11.2021	0.00%	0	64.39	2,574,762.33	0.20%	0.19%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	63.01 17.11.2021	0.00%	0	64.39	4,291,271.55	0.34%	0.32%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	63.64 19.11.2021	0.00%	0	64.39	4,291,271.55	0.34%	0.32%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	2,500.00	64.62 22.11.2021	0.00%	0	64.39	2,145,635.78	0.17%	0.16%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	7,500.00	62.61 29.11.2021	0.00%	0	64.39	6,436,907.33	0.51%	0.48%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	63.49 01.12.2021	0.00%	0	64.39	8,582,543.10	0.68%	0.64%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	62.7 03.12.2021	0.00%	0	64.39	8,582,543.10	0.68%	0.64%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	20,000.00	61.18 06.12.2021	0.00%	0	64.39	17,165,086.20	1.36%	1.28%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	5,000.00	64.1 09.12.2021	0.00%	0	64.39	4,291,271.55	0.34%	0.32%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	64.46 13.12.2021	0.00%	0	64.39	8,582,543.10	0.68%	0.64%	
IXNUS	BLACKROCK INC	US4642872919	0.00%	0	10,000.00	61.55 20.12.2021	0.00%	0	64.39	8,582,543.10	0.68%	0.64%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	180	76.62 25.08.2020	0.00%	0	114.82	2,754,878.92	0.02%	0.02%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,200.00	80.34 01.09.2020	0.00%	0	114.82	3,366,958.72	0.27%	0.25%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,400.00	76.09 07.10.2020	0.00%	0	114.82	6,733,917.43	0.54%	0.50%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	80.35 14.10.2020	0.00%	0	114.82	1,836,522.94	0.15%	0.14%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	73.77 30.10.2020	0.00%	0	114.82	1,958,957.80	0.16%	0.15%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,280.00	79.5 20.11.2020	0.00%	0	114.82	1,958,957.80	0.16%	0.15%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,200.00	82.48 04.12.2020	0.00%	0	114.82	1,836,522.94	0.15%	0.14%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,160.00	88.43 21.01.2021	0.00%	0	114.82	1,775,305.50	0.14%	0.13%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,900.00	87.73 27.01.2021	0.00%	0	114.82	4,438,263.76	0.35%	0.33%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,100.00	89.92 03.02.2021	0.00%	0	114.82	3,213,915.14	0.26%	0.24%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,500.00	89.75 04.02.2021	0.00%	0	114.82	3,826,089.45	0.30%	0.28%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,250.00	90.77 05.02.2021	0.00%	0	114.82	1,953,130.44	0.15%	0.14%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	4,800.00	85.47 26.03.2021	0.00%	0	114.82	7,346,091.74	0.58%	0.55%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	91.88 07.04.2021	0.00%	0	114.82	765,217.89	0.06%	0.06%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	500	94.56 15.04.2021	0.00%	0	114.82	765,217.89	0.06%	0.06%	
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00								

PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	217.99 03.12.2021	0.00%	0	0	215.5	2,872,399.50	0.23%	0.21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	209.56 06.12.2021	0.00%	0	0	215.5	2,872,399.50	0.23%	0.21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	218.15 13.12.2021	0.00%	0	0	215.5	5,744,799.00	0.46%	0.43%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	209.05 20.12.2021	0.00%	0	0	215.5	5,744,799.00	0.46%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	6,500.00	9.91 02.09.2020	0.00%	0	0	14.34	1,243,089.20	0.10%	0.09%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.5 04.09.2020	0.00%	0	0	14.34	2,390,556.15	0.19%	0.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84 07.10.2020	0.00%	0	0	14.34	6,693,557.22	0.53%	0.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2 14.10.2020	0.00%	0	0	14.34	1,529,955.94	0.12%	0.11%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76 30.10.2020	0.00%	0	0	14.34	1,816,822.67	0.14%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83 20.11.2020	0.00%	0	0	14.34	1,816,822.67	0.14%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.33 04.12.2020	0.00%	0	0	14.34	1,625,578.18	0.13%	0.12%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6 21.01.2021	0.00%	0	0	14.34	1,625,578.18	0.13%	0.12%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3 27.01.2021	0.00%	0	0	14.34	2,868,667.38	0.23%	0.21%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53 03.02.2021	0.00%	0	0	14.34	2,390,556.15	0.19%	0.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44 04.02.2021	0.00%	0	0	14.34	3,346,778.61	0.27%	0.25%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54 05.02.2021	0.00%	0	0	14.34	2,581,800.64	0.21%	0.19%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81 26.03.2021	0.00%	0	0	14.34	6,693,557.22	0.53%	0.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	12.58 07.04.2021	0.00%	0	0	14.34	573,733.48	0.05%	0.04%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73 15.04.2021	0.00%	0	0	14.34	1,434,333.69	0.11%	0.11%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05 06.05.2021	0.00%	0	0	14.34	1,434,333.69	0.11%	0.11%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.08 21.05.2021	0.00%	0	0	14.34	956,222.46	0.08%	0.07%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.3 26.05.2021	0.00%	0	0	14.34	669,355.72	0.05%	0.05%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.65 11.06.2021	0.00%	0	0	14.34	3,346,778.61	0.27%	0.25%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,500.00	12.64 18.06.2021	0.00%	0	0	14.34	4,303,001.07	0.34%	0.32%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	2,000.00	13.08 29.06.2021	0.00%	0	0	14.34	382,488.98	0.03%	0.03%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	13 02.07.2021	0.00%	0	0	14.34	956,222.46	0.08%	0.07%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.04 06.07.2021	0.00%	0	0	14.34	2,868,667.38	0.23%	0.21%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,000.00	13.03 07.07.2021	0.00%	0	0	14.34	1,338,711.44	0.11%	0.10%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	13.14 14.07.2021	0.00%	0	0	14.34	573,733.48	0.05%	0.04%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	13.03 27.07.2021	0.00%	0	0	14.34	1,912,444.92	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	13.78 26.10.2021	0.00%	0	0	14.34	5,737,334.76	0.46%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	20,000.00	14.62 15.11.2021	0.00%	0	0	14.34	3,824,889.84	0.30%	0.28%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	14.74 17.11.2021	0.00%	0	0	14.34	5,737,334.76	0.46%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.74 19.11.2021	0.00%	0	0	14.34	1,912,444.92	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.77 22.11.2021	0.00%	0	0	14.34	1,912,444.92	0.15%	0.14%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	445.76 20.08.2021	0.00%	0	0	542.32	1,807,145.82	0.14%	0.13%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,500.00	454.31 23.08.2021	0.00%	0	0	542.32	10,842,874.92	0.86%	0.81%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,000.00	439.77 12.10.2021	0.00%	0	0	542.32	7,228,583.28	0.57%	0.54%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,000.00	438.62 13.10.2021	0.00%	0	0	542.32	7,228,583.28	0.57%	0.54%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	750	468.55 26.10.2021	0.00%	0	0	542.32	5,421,437.46	0.43%	0.40%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,500.00	462.89 27.10.2021	0.00%	0	0	542.32	10,842,874.92	0.86%	0.81%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	3,000.00	488.88 03.11.2021	0.00%	0	0	542.32	21,685,740.84	1.72%	1.57%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,000.00	519.71 08.11.2021	0.00%	0	0	542.32	7,228,583.28	0.57%	0.54%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,000.00	525.2 15.11.2021	0.00%	0	0	542.32	7,228,583.28	0.57%	0.54%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	500	530.05 17.11.2021	0.00%	0	0	542.32	3,614,291.64	0.29%	0.27%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	545.64 22.11.2021	0.00%	0	0	542.32	1,807,145.82	0.14%	0.13%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	3,250.00	527.65 29.11.2021	0.00%	0	0	542.32	23,492,895.66	1.87%	1.75%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	500	538.95 07.12.2021	0.00%	0	0	542.32	3,614,291.64	0.29%	0.27%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,500.00	538.75 13.12.2021	0.00%	0	0	542.32	10,842,874.92	0.86%	0.81%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	255	366.27 03.02.2021	0.00%	0	0	458.17	1,557,271.72	0.12%	0.12%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14 04.02.2021	0.00%	0	0	458.17	4,274,863.55	0.34%	0.32%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24 05.02.2021	0.00%	0	0	458.17	2,137,431.78	0.17%	0.16%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	6,500.00	353.16 26.03.2021	0.00%	0	0	458.17	39,695,161.55	3.15%	2.95%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	250	373.64 07.04.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	255	363.95 06.05.2021	0.00%	0	0	458.17	1,557,271.72	0.12%	0.12%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	175	372.97 26.05.2021	0.00%	0	0	458.17	1,068,715.89	0.08%	0.08%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	250	379.91 08.06.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	365	380.88 11.06.2021	0.00%	0	0	458.17	2,229,035.99	0.18%	0.17%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	700	386.35 18.06.2021	0.00%	0	0	458.17	4,274,863.55	0.34%	0.32%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	200	398.67 29.06.2021	0.00%	0	0	458.17	1,221,389.59	0.10%	0.09%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	250	401.97 02.07.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	250	406.88 07.07.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	250	411.76 14.07.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,250.00	405.26 12.10.2021	0.00%	0	0	458.17	7,613,684.91	0.61%	0.56%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	429.33 27.10.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	449.9 08.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	450.99 15.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	452.9 17.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	462.11 22.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	448.39 23.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	2,000.00	452.99 01.12.2021	0.00%	0	0	458.17	12,213,895.86	0.97%	0.91%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	450.83 07.12.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	3,000.00	437.37 20.12.2021	0.00%	0	0	458.17	18,320,843.79	1.46%	1.36%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	500	186.08 15.04.2021	0.00%	0	0	243.15	1,782,520.49	0.14%	0.13%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	750	169.52 06.05.2021	0.00%	0	0	243.15	2,430,709.76	0.19%	0.18%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	250	175.09 26.05.2021	0.00%	0	0	243.15	810,236.59	0.06%	0.06%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	750	181.47 11.06.2021	0.00%	0	0	243.15	2,430,709.76	0.19%	0.18%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	8,000.00	181.64 18.06.2021	0.00%	0	0	243.15	25,927,570.80	2.06%	1.93%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	200	189.13 28.06.2021	0.00%	0	0	243.15	648,189.27	0.05%	0.05%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	500	192.87 29.06.2021	0.00%	0	0	243.15	1,620,473.18	0.13%	0.12%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	500	190.86 02.07.2021	0.00%	0	0	243.15	1,620,473.18	0.13%	0.12%
XSUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	500	190.72 06.07.2							

VIII- İTFA LAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracıİhracçı Kurum

Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
------------------------	--------------	----------------

X- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
-------------------	---------	--------------------

**XI- TÜREV ARAÇ İŞLEMLERİ
VADELİ İŞLEM SÖZLEŞMELERİ**

İSİN	İşlem Tarihi	Fiyat	Nominal	Cari Yılya Değeri	Kısa/Uzun
USD/TL	02.12.2021	13.481	3.968,000.000	53.492,608.00 USD Alış	
USD/TL	06.12.2021	13.8165	2.320,000.000	32.054,280.00 USD Alış	
USD/TL	07.12.2021	13.72	1.653,000.000	22.679,160.00 USD Alış	
USD/TL	08.12.2021	13.62	1.246,000.000	16.970,520.00 USD Alış	
USD/TL	10.12.2021	13.861	2.569,000.000	35.608,909.00 USD Alış	
USD/TL	14.12.2021	14.242	4.957,500.000	70.604,715.00 USD Alış	
USD/TL	21.12.2021	13.1365	6.730,000.000	88.408,645.00 USD Alış	

XII- PAY ALIM SATIM DEFTERİ

Töpləm Pay Adedi		50,000,000,000.00						
Tarix	Pay Alğı	Pay Satğı	Alğı Fiyatı	Satğı Fiyatı	Dölaşmədəki Pay	Dölaşmə Oranı	Pay Dövüz Kodu	
01.12.2021		300,631,102.00	347,461,423.00	0.069904	0.074641	13,344,135,237.00	26.69 TL	
03.12.2021		200,350,214.00	456,401,640.00	0.074727	0.075561	13,716,890,940.00	27.43 TL	
06.12.2021		111,190,672.00	344,153,612.00	0.074641	0.076147	13,990,175,132.00	27.98 TL	
07.12.2021		84,144,228.00	409,208,347.00	0.075551	0.076219	14,346,281,996.00	28.47 TL	
08.12.2021		70,871,129.00	385,937,053.00	0.076147	0.07712	14,578,283,314.00	29.16 TL	
09.12.2021		53,101,483.00	289,170,131.00	0.076219	0.07933	14,532,957,995.00	29.07 TL	
10.12.2021		43,035,975.00	451,280,469.00	0.07712	0.07948	14,395,399,248.00	29.31 TL	
13.12.2021		334,495,450.00	393,602,127.00	0.07933	0.078909	15,325,407,934.00	30.65 TL	
14.12.2021		30,839,216.00	268,000,263.00	0.07948	0.079924	15,518,747,871.00	31.04 TL	
15.12.2021		23,593,441.00	537,743,224.00	0.078909	0.08094	15,961,561,311.00	31.92 TL	
17.12.2021		74,660,326.00	559,158,422.00	0.079924	0.07933	16,446,744,005.00	32.89 TL	
18.12.2021		94,929,784.00	379,373,048.00	0.08094	0.083436	14,413,953,952.00	33.48 TL	
17.12.2021		73,975,728.00	343,433,092.00	0.079333	0.083464	16,561,260,139.00	33.82 TL	
20.12.2021		171,703,101.00	534,507,452.00	0.083448	0.088986	17,308,387,755.00	34.62 TL	
21.12.2021		86,586,905.00	566,772,450.00	0.083464	0.094257	17,652,524,367.00	35.31 TL	
22.12.2021		137,379,816.00	676,735,340.00	0.088986	0.074895	17,752,437,448.00	35.5 TL	
23.12.2021		227,635,838.00	230,519,726.00	0.094257	0.077219	17,660,513,790.00	35.52 TL	
24.12.2021		576,262,258.00	798,064.00	0.074895	0.067886	17,294,940,911.00	35.29 TL	
27.12.2021		224,347,385.00	71,660,540.00	0.072719	0.069418	16,887,246,458.00	33.77 TL	
28.12.2021		562,376,943.00	204,530,948.00	0.067886	0.068534	16,929,141,022.00	33.86 TL	
30.12.2021		479,354,093.00	73,781,823.00	0.069418	0.070707	16,906,054,998.00	33.81 TL	
31.12.2021		162,636,384.00	84,572,027.00	0.068534	0.072641	16,906,918,243.00	33.8 TL	
31.12.2021		96,867,846.00	143,580,805.00	0.070485	0.07683	17,000,191,510.00	34.01 TL	