

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2021 ve 31/12/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİRLİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURUCUNUN İSVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İSVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	8,171,861.12
E. KATILMA PAYI SAYISI:	6,707,979.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		1.218230
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.195912
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.87%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	93.93%	
TÜREV TEMİNAT	0.05%	
TAKASBANK BÖRSE PARA PİYASASI	6.02%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.07%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.72%	
Özel Borçlanma Araçları Devir Hızı:	0.00%	
Kamu Borçlanma Araçları Devir Hızı:	0.00%	
Kira Sertifikalı Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Altın Devir Hızı:	0.00%	
Varant Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,541,098.04	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,646,654.98	
J. AYLIK KÖRRELASYON:		
K. ÜÇ AYLIK KÖRRELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	3,717.00	12.34	14.10.2021	0.00%	0	0	12.9	47,949.30	0.67%	0.63%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,000.00	12.28	21.10.2021	0.00%	0	0	12.9	25,800.00	0.36%	0.34%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	1,699.00	13.04	03.11.2021	0.00%	0	0	12.9	21,917.10	0.31%	0.29%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	3,218.00	13.24	23.11.2021	0.00%	0	0	12.9	41,512.20	0.58%	0.54%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,148.00	13.54	24.11.2021	0.00%	0	0	12.9	27,709.20	0.39%	0.36%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	1,264.00	13.58	25.11.2021	0.00%	0	0	12.9	16,305.60	0.23%	0.21%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	1,432.00	14.89	03.12.2021	0.00%	0	0	12.9	18,472.80	0.26%	0.24%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	340	15.08	06.12.2021	0.00%	0	0	12.9	4,386.00	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	1,575.00	13.93	09.12.2021	0.00%	0	0	12.9	20,317.50	0.28%	0.27%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	740	11.87	28.12.2021	0.00%	0	0	12.9	9,546.00	0.13%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	1,521.00	9.19	29.09.2021	0.00%	0	0	12	18,252.00	0.25%	0.24%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	5,000.00	9.21	30.09.2021	0.00%	0	0	12	60,000.00	0.84%	0.78%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	811	10.01	05.10.2021	0.00%	0	0	12	9,732.00	0.14%	0.13%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	2,000.00	9.49	03.10.2021	0.00%	0	0	12	24,000.00	0.33%	0.31%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	2,419.00	9.92	03.11.2021	0.00%	0	0	12	29,028.00	0.40%	0.38%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	4,815.00	10.74	23.11.2021	0.00%	0	0	12	57,780.00	0.80%	0.76%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	3,208.00	11.27	24.11.2021	0.00%	0	0	12	38,496.00	0.54%	0.50%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	1,887.00	11.34	25.11.2021	0.00%	0	0	12	22,644.00	0.32%	0.30%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	3,006.00	12.19	03.12.2021	0.00%	0	0	12	36,072.00	0.50%	0.47%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	522	12.26	06.12.2021	0.00%	0	0	12	6,264.00	0.09%	0.08%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	2,429.00	13.04	09.12.2021	0.00%	0	0	12	29,148.00	0.41%	0.38%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYP0103	0.00%	0	1,174.00	11.5	28.12.2021	0.00%	0	0	12	14,088.00	0.20%	0.18%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	7,532.00	6.31	23.08.2021	0.00%	0	0	6.57	49,485.24	0.69%	0.65%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	2,540.00	6.33	02.09.2021	0.00%	0	0	6.57	16,687.80	0.23%	0.22%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	1,457.00	6.35	03.09.2021	0.00%	0	0	6.57	9,572.49	0.13%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	2,338.00	6.36	07.09.2021	0.00%	0	0	6.57	15,360.66	0.21%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	519	6.3	08.09.2021	0.00%	0	0	6.57	3,409.83	0.05%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	1,840.00	6.29	13.09.2021	0.00%	0	0	6.57	12,088.80	0.17%	0.16%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	1,436.00	6.19	05.10.2021	0.00%	0	0	6.57	9,434.52	0.13%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	3,760.00	5.96	03.11.2021	0.00%	0	0	6.57	24,703.20	0.34%	0.32%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	7,165.00	6.12	23.11.2021	0.00%	0	0	6.57	47,074.05	0.66%	0.62%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	4,775.00	6.25	24.11.2021	0.00%	0	0	6.57	31,371.75	0.44%	0.41%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	2,801.00	6.24	25.11.2021	0.00%	0	0	6.57	18,402.57	0.26%	0.24%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	4,463.00	6.46	03.12.2021	0.00%	0	0	6.57	29,212.91	0.41%	0.38%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	777	6.47	06.12.2021	0.00%	0	0	6.57	5,104.89	0.07%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	3,111.00	6.83	09.12.2021	0.00%	0	0	6.57	23,724.27	0.33%	0.31%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR0101	0.00%	0	1,915.00	6.05	28.12.2021	0.00%	0	0	6.57	12,581.55	0.18%	0.16%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	982	4.32	04.08.2021	0.00%	0	0	5.48	5,381.36	0.07%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	1,294.00	4.32	05.08.2021	0.00%	0	0	5.48	7,091.12	0.10%	0.09%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	288	4.28	06.08.2021	0.00%	0	0	5.48	1,578.24	0.02%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	2,015.00	4.28	09.08.2021	0.00%	0	0	5.48	11,042.20	0.15%	0.14%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	845	4.29	16.08.2021	0.00%	0	0	5.48	4,630.60	0.06%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	564	4.26	17.08.2021	0.00%	0	0	5.48	3,090.72	0.04%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	2,021.00	4.29	09.09.2021	0.00%	0	0	5.48	11,075.08	0.15%	0.14%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	1,160.00	4.72	03.09.2021	0.00%	0	0	5.48	6,356.80	0.09%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	1,860.00	4.68	07.09.2021	0.00%	0	0	5.48	10,192.80	0.14%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	414	4.7	08.09.2021	0.00%	0	0	5.48	2,268.72	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	1,467.00	4.66	13.09.2021	0.00%	0	0	5.48	8,039.16	0.11%	0.11%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	1,143.00	4.3	10.10.2021	0.00%	0	0	5.48	6,263.64	0.08%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	2,997.00	4.77	03.11.2021	0.00%	0	0	5.48	16,423.56	0.23%	0.21%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	5,693.00	5.11	23.11.2021	0.00%	0	0	5.48	31,197.64	0.43%	0.41%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	3,795.00	5.31	24.11.2021	0.00%	0	0	5.48	20,796.60	0.29%	0.27%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	2,236.00	5.13	25.11.2021	0.00%	0	0	5.48	12,253.28	0.17%	0.16%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	3,556.00	5.46	03.12.2021	0.00%	0	0	5.48	19,486.88	0.27%	0.25%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	618	5.67	06.12.2021	0.00%	0	0	5.48	3,386.64	0.05%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	2,874.00	5.77	09.12.2021	0.00%	0	0	5.48	15,749.52	0.22%	0.21%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN0181	0.00%	0	1,521.00	5.16	28.12.2021	0.00%	0	0	5.48	8,335.08	0.12%	0.11%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	286	33.6	07.09.2021	0.00%	0	0	60.25	17,313.50	0.24%	0.23%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	96	32.92	08.09.2021	0.00%	0	60.25	5,784.00	0.08%	0.08%		
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	341	32.94	13.09.2021	0.00%	0	0	60.25	20,545.25	0.29%	0.27%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	266	35.42	05.10.2021	0.00%	0	0	60.25	16,026.50	0.22%	0.21%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	701	48.78	03.11.2021	0.00%	0	0	60.25	42,335.25	0.59%	0.55%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	1,030.00	62.55	23.11.2021	0.00%	0	0	60.25	62,657.50	0.86%	0.81%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	366	70.75	25.11.2021	0.00%	0	60.25	22,651.50	0.31%	0.29%		
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	503	61.3	10.12.2021	0.00%	0	0	60.25	30,305.75	0.42%	0.40%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	87	61.55	06.12.2021	0.00%	0	0	60.25	5,241.75	0.07%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	406	64.74	09.12.2021	0.00%	0	0	60.25	24,461.50	0.34%	0.32%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	173	60.3	28.12.2021	0.00%	0	0	60.25	10,423.25	0.15%	0.14%
BRİLSM.E	BRİLEŞİM MÜHENDİSLİK İSTİSMA SO		TREBLISM00027	0.00%	0	5,993.00	9.44	30.09.2021	0.00%	0	0	8.07	48,347.37	0.67%	0.63%
BRİLSM.E	BRİLEŞİM MÜHENDİSLİK İSTİSMA SO		TREBLISM00027	0.00%	0	650	9.5	05.10.2021	0.00%	0	0	8			

EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	197	28.9.13.09.2021	0.00%	0	0	32.12	6,327.64	0.09%	0.08%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	153	26.7.05.10.2021	0.00%	0	0	32.12	4,934.36	0.07%	0.06%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	402	32.0.23.11.2021	0.00%	0	0	32.12	12,912.24	0.38%	0.17%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	2,000.00	31.92.22.11.2021	0.00%	0	0	32.12	64,240.00	0.89%	0.84%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	1,282.00	31.62.23.11.2021	0.00%	0	0	32.12	41,177.84	0.57%	0.54%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	855	32.63.24.11.2021	0.00%	0	0	32.12	27,462.60	0.38%	0.36%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	503	32.07.25.11.2021	0.00%	0	0	32.12	16,156.36	0.22%	0.21%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	801	34.94.08.12.2021	0.00%	0	0	32.12	25,728.12	0.38%	0.34%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	139	36.4.06.12.2021	0.00%	0	0	32.12	4,464.68	0.06%	0.06%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	647	35.9.09.12.2021	0.00%	0	0	32.12	20,781.64	0.29%	0.27%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPR091E8	0.00%	0	343	30.84.28.12.2021	0.00%	0	0	32.12	11,017.16	0.15%	0.14%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,064.00	7.82.29.09.2021	0.00%	0	0	9.26	28,372.64	0.40%	0.37%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	7,300.00	7.78.09.12.2021	0.00%	0	0	9.26	46,300.00	0.64%	0.61%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,155.00	7.62.05.10.2021	0.00%	0	0	9.26	10,695.30	0.15%	0.14%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,040.00	7.9.03.11.2021	0.00%	0	0	9.26	28,150.40	0.39%	0.37%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,774.00	9.04.23.11.2021	0.00%	0	0	9.26	53,467.24	0.74%	0.70%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,848.00	9.17.24.11.2021	0.00%	0	0	9.26	35,632.48	0.50%	0.47%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,261.00	9.26.05.12.2021	0.00%	0	0	9.26	20,936.86	0.29%	0.27%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,598.00	9.37.03.12.2021	0.00%	0	0	9.26	33,317.48	0.46%	0.44%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	626	9.62.06.12.2021	0.00%	0	0	9.26	5,796.76	0.08%	0.08%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,908.00	9.99.09.12.2021	0.00%	0	0	9.26	26,928.08	0.37%	0.35%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,330.00	9.94.28.12.2021	0.00%	0	0	9.26	12,315.80	0.17%	0.16%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	7,662.00	7.23.08.2021	0.00%	0	0	2.99	22,959.38	0.32%	0.30%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	10,000.00	2.12.01.09.2021	0.00%	0	0	2.99	29,900.00	0.42%	0.39%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	6,007.00	2.33.02.09.2021	0.00%	0	0	2.99	17,960.93	0.25%	0.23%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	3,428.00	2.37.03.09.2021	0.00%	0	0	2.99	10,249.72	0.14%	0.13%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	5,483.00	2.37.07.09.2021	0.00%	0	0	2.99	16,394.17	0.23%	0.21%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	2,716.00	2.27.08.12.2021	0.00%	0	0	2.99	3,635.84	0.05%	0.05%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	4,321.00	2.29.13.09.2021	0.00%	0	0	2.99	12,919.79	0.18%	0.17%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	3,379.00	2.58.05.10.2021	0.00%	0	0	2.99	10,103.21	0.14%	0.13%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	8,878.00	2.38.03.11.2021	0.00%	0	0	2.99	26,545.22	0.37%	0.35%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	16,854.00	3.19.23.11.2021	0.00%	0	0	2.99	50,393.46	0.70%	0.68%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	11,251.00	3.09.25.12.2021	0.00%	0	0	2.99	33,440.49	0.47%	0.44%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	6,624.00	3.31.25.11.2021	0.00%	0	0	2.99	19,805.76	0.28%	0.26%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	10,522.00	3.42.03.12.2021	0.00%	0	0	2.99	31,460.78	0.44%	0.41%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	1,829.00	3.48.06.12.2021	0.00%	0	0	2.99	5,468.71	0.08%	0.07%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	8,503.00	3.57.09.12.2021	0.00%	0	0	2.99	25,423.97	0.35%	0.33%
GSDDH.E	GSD HOLDİNG A.Ş.	TRAGSDH09109	0.00%	0	2,508.00	2.71.28.12.2021	0.00%	0	0	2.99	13,478.92	0.19%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	14,679.00	3.75.29.09.2021	0.00%	0	0	5.84	85,725.36	1.19%	1.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,596.00	4.08.05.10.2021	0.00%	0	0	5.84	9,320.64	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,000.00	4.36.21.10.2021	0.00%	0	0	5.84	58,400.00	0.81%	0.76%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,616.00	4.61.03.11.2021	0.00%	0	0	5.84	32,797.44	0.46%	0.43%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,660.00	4.96.23.12.2021	0.00%	0	0	5.84	62,305.96	0.87%	0.81%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,115.00	5.06.24.11.2021	0.00%	0	0	5.84	41,551.60	0.58%	0.54%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,186.00	5.06.25.11.2021	0.00%	0	0	5.84	24,446.24	0.34%	0.32%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,645.00	5.45.03.12.2021	0.00%	0	0	5.84	38,806.80	0.54%	0.51%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,155.00	5.34.06.12.2021	0.00%	0	0	5.84	6,745.20	0.09%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,368.00	5.22.09.12.2021	0.00%	0	0	5.84	13,249.12	0.18%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	30,000.00	5.45.20.12.2021	0.00%	0	0	5.84	175,200.00	2.44%	2.29%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,120.00	4.96.28.12.2021	0.00%	0	0	5.84	24,060.80	0.34%	0.31%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	8,053.00	4.02.29.09.2021	0.00%	0	0	5.57	44,855.21	0.62%	0.59%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	2,043.00	3.91.05.10.2021	0.00%	0	0	5.57	11,379.51	0.16%	0.15%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	5,380.00	4.61.03.11.2021	0.00%	0	0	5.57	29,966.60	0.42%	0.39%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	10,200.00	5.07.23.11.2021	0.00%	0	0	5.57	56,814.00	0.79%	0.74%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	6,803.00	5.24.24.11.2021	0.00%	0	0	5.57	37,892.71	0.53%	0.50%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	4,002.00	5.52.25.11.2021	0.00%	0	0	5.57	22,291.14	0.31%	0.29%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	6,533.00	5.2.03.12.2021	0.00%	0	0	5.57	35,386.21	0.49%	0.46%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	1,104.00	5.15.06.12.2021	0.00%	0	0	5.57	6,149.28	0.08%	0.08%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	5,133.00	5.44.09.12.2021	0.00%	0	0	5.57	28,590.81	0.40%	0.37%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	2,084.00	5.49.28.12.2021	0.00%	0	0	5.57	11,607.88	0.16%	0.15%
ISSEN.E	İŞBİR SENTETİK DOKUMA SANAYİ A	TREIS000012	0.00%	0	7,427.00	10.99.22.11.2021	0.00%	0	0	13.94	103,532.38	1.44%	1.33%
ISSEN.E	İŞBİR SENTETİK DOKUMA SANAYİ A	TREIS000012	0.00%	0	4,156.00	7.52.23.11.2021	0.00%	0	0	13.94	57,994.64	0.78%	0.76%
ISSEN.E	İŞBİR SENTETİK DOKUMA SANAYİ A	TREIS000012	0.00%	0	2,769.00	11.09.24.11.2021	0.00%	0	0	13.94	38,999.86	0.54%	0.50%
ISSEN.E	İŞBİR SENTETİK DOKUMA SANAYİ A	TREIS000012	0.00%	0	1,629.00	10.84.25.11.2021	0.00%	0	0	13.94	22,708.26	0.32%	0.30%
ISSEN.E	İŞBİR SENTETİK DOKUMA SANAYİ A	TREIS000012	0.00%	0	2,591.00	11.78.03.12.2021	0.00%	0	0	13.94	36,118.54	0.50%	0.47%
ISSEN.E	İŞBİR SENTETİK DOKUMA SANAYİ A	TREIS000012	0.00%	0	450	11.83.06.12.2021	0.00%	0	0	13.94	6,273.00	0.09%	0.08%
ISSEN.E	İŞBİR SENTETİK DOKUMA SANAYİ A	TREIS000012	0.00%	0	2,094.00	12.02.22.12.2021	0.00%	0	0	13.94	29,190.36	0.41%	0.38%
ISSEN.E	İŞBİR SENTETİK DOKUMA SANAYİ A	TREIS000012	0.00%	0	898	12.87.28.12.2021	0.00%	0	0	13.94	12,518.12	0.17%	0.16%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	3,966.00	13.96.21.10.2021	0.00%	0	0	18.1	71,784.60	1.00%	0.94%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	847	14.42.03.11.2021	0.00%	0	0	18.1	15,330.70	0.21%	0.20%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	1,609.00	18.29.23.11.2021	0.00%	0	0	18.1	29,122.90	0.41%	0.38%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	1,071.00	19.25.24.12.2021	0.00%	0	0	18.1	19,285.10	0.27%	0.25%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	630	19.09.25.11.2021	0.00%	0	0	18.1	11,403.00	0.16%	0.15%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	1,004.00	18.97.03.12.2021	0.00%	0	0	18.1	18,172.40	0.25%	0.24%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	174	18.87.06.12.2021	0.00%	0	0	18.1	3,149.40	0.04%	0.04%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	810	18.86.09.12.2021	0.00%	0	0	18.1	14,661.00	0.20%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMO0025	0.00%	0	430	18.22.22.12.2021	0.00%	0	0	18.1	7,783.00	0.11%	0.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMAG163	0.00%	0	7,217.00	6.32.22.10.2021	0.00%	0	0	7.69	55,498.73	0.77%	0.73%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMAG163	0.00%	0	6,787.00	6.36.03.11.2021	0.00%	0	0	7.69	52,961.03	0.74%	0.69%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMAG163	0.00%	0	13,071.00	7.94.23.11.2021	0.00%	0	0	7.69	100,515.99	1.40%	1.31%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMAG163	0.00%	0	8,714.00	8.02.24.11.2021	0.00%	0	0	7.69	67,010.66	0.93%	0.88%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMAG163	0.00%	0	7,128.00	8.26.12.2021	0.00%	0	0	7.69			

UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	796	5.12.16.08.2021	0.00%	0	0	5.09	4,051.64	0.06%	0.05%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	529	5.31.17.08.2021	0.00%	0	0	5.09	2,692.61	0.04%	0.04%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,422.00	4.98.02.09.2021	0.00%	0	0	5.09	7,237.98	0.10%	0.09%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	816	4.96.03.09.2021	0.00%	0	0	5.09	4,153.44	0.06%	0.05%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,309.00	4.94.07.09.2021	0.00%	0	0	5.09	6,662.81	0.09%	0.09%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	290	4.86.08.09.2021	0.00%	0	0	5.09	1,476.10	0.02%	0.02%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,032.00	4.99.13.09.2021	0.00%	0	0	5.09	5,252.88	0.07%	0.07%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	802	5.75.05.10.2021	0.00%	0	0	5.09	4,082.18	0.06%	0.05%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	2,112.00	5.88.03.11.2021	0.00%	0	0	5.09	10,750.08	0.15%	0.14%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	4,006.00	5.67.23.11.2021	0.00%	0	0	5.09	20,390.54	0.28%	0.27%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	2,671.00	5.79.24.11.2021	0.00%	0	0	5.09	13,595.39	0.19%	0.18%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,573.00	5.73.25.11.2021	0.00%	0	0	5.09	8,006.57	0.11%	0.10%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	2,498.00	5.71.03.12.2021	0.00%	0	0	5.09	12,714.82	0.18%	0.17%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	434	5.95.06.12.2021	0.00%	0	0	5.09	2,209.06	0.03%	0.03%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	2,018.00	6.17.09.12.2021	0.00%	0	0	5.09	10,271.62	0.14%	0.13%	
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,070.00	5.28.28.12.2021	0.00%	0	0	5.09	5,446.30	0.08%	0.07%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	4	22.94.08.09.2021	0.00%	0	0	24.7	98.8	0.00%	0.00%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	99	22.32.13.09.2021	0.00%	0	0	24.7	2,445.30	0.03%	0.03%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	2,000.00	20.26.29.09.2021	0.00%	0	0	24.7	49,400.00	0.69%	0.65%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	186	20.26.05.10.2021	0.00%	0	0	24.7	4,594.20	0.06%	0.06%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	487	24.61.03.11.2021	0.00%	0	0	24.7	12,028.90	0.17%	0.16%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	927	26.74.23.11.2021	0.00%	0	0	24.7	22,896.90	0.32%	0.30%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	617	26.18.24.11.2021	0.00%	0	0	24.7	15,239.90	0.21%	0.20%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	363	25.26.25.11.2021	0.00%	0	0	24.7	8,966.10	0.12%	0.12%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	578	25.38.03.12.2021	0.00%	0	0	24.7	14,276.60	0.20%	0.19%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	100	25.72.06.12.2021	0.00%	0	0	24.7	2,470.00	0.03%	0.03%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	467	25.16.09.12.2021	0.00%	0	0	24.7	11,534.90	0.16%	0.15%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	247	24.12.28.12.2021	0.00%	0	0	24.7	6,100.90	0.08%	0.08%	
Ana Grup Toplamı					982,792.00						7,181,589.94	100.00%	93.93%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GEUR.ORT.SEN)														
GES(GEUR.E.END.SEN)														
VDM(K)VAR.DAY.MEN.K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GEUR.ORT.SEN)														
GES(GEUR.E.END.SEN)														
VDM(K)VAR.DAY.MEN.K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
TÜREV TEMİNAT	VIOP-TL	VIOP-TL	0.00%	0	3,617.37	0.31.12.2021	0.00%	0	0	0	3,617.37	100.00%	0.05%	
Toplam					3,617.37						3,617.37	100.00%	0.05%	
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					3,617.37						3,617.37	100.00%	0.05%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	TBPP	TBPP	16.60%	0	460,627.62	460,000.00.31.12.2021	0.00%	0	0	0	460,209.11	100.00%	6.02%	
Toplam					460,627.62						460,209.11	100.00%	6.02%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					460,627.62						460,209.11	100.00%	6.02%	
FON PORTFÖY DEĞERİ					1,447,036.99						7,645,416.42			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		7,645,416.42	93.56%											
B. HAZİR DEĞERLER (+) :		90,410.32	1.11%											
C. ALACAKLAR (+) :		497,519.36	6.09%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		61,484.98	0.75%											
FON TOPLAM DEĞERİ:		8,171,861.12												
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Aıklama														
370.01.000-Fon Yönetim Ücreti		18,846.60												
370.02.000-Denetim Ücreti		3,386.21												
370.03.000-Tahvil Borsa Payı		10.5												
370.04.000-Aracılık Komisyonu		1,223.87												
370.04.200-Brokerage Komisyonu		6												
370.05.000-Vergi ve Resim Harç		64.1												
370.06.000-Saklama Giderleri		186.31												
370.15.001-SPK Kom		244.65												
370.20.001-SPK Kayda Alma Mas		137.65												
370.27.000-BPP İşlem Masrafı		73.63												
370.28.000-Portföy Saklama Gideri		603.06												
370.99.000-Diger Giderler		1,168.20												
TOPLAM		25,950.78												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEĐİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLÜŞKİN AÇIKLAMALAR														
Aıklama		Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)								
VIII- İTFAALAR														
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)										
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)						
X- ÖDÜNCÜ İŞLEMLERİ														
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri						
XI- TÜREV ARAÇ 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		
01.12.2021		13,102.00		154,311.00		1.189997		1.195912		6,934,525.00		0.07 TL		
02.12.2021		53,043.00		8,936.00		1.195912		1.211338		6,524,488.00		0.07 TL		
03.12.2021		418,973.00		65,901.00		1.211338		1.226988		6,574,581.00		0.07 TL		
06.12.2021		15,808.00		697,691.00		1.236988		1.248695		7,260,612.00		0.07 TL		
07.12.2021		11,660.00		311,527.00		1.248695		1.264761		7,360,289.00		0.08 TL		
08.12.2021		211,850.00		302,553.00		1.264761		1.277308		7,534,748.00		0.08 TL		
09.12.2021		128,094.00		421,323.00		1.277308		1.284631		7,850,457.00		0.08 TL		
10.12.2021		105,614.00		686,356.00		1.284631		1.286708		8,530,601.00		0.09 TL		
13.12.2021		6,212.00		33,783.00		1.286708		1.287206		8,089,357.00		0.08 TL		
14.12.2021		475,027.00		103,421.00		1.287206		1.312323		7,640,731.00		0.08 TL		
15.12.2021		552,047.00		35,752.00		1.312323		1.32304		7,113,961.00		0.07 TL		
16.12.2021		562,522.00		75,275.00		1.32304		1.305491		7,161,748.00		0.07 TL		
17.12.2021		27,488.00		29,642.00		1.305491		1.340791		7,136,808.00		0.07 TL		
20.12.2021		54,582.00		519,906.00		1.340791		1.265567		7,350,446.00		0.07 TL		
21.12.2021		306,268.00		1,034,899.00		1.265567		1.247909		7,463,234.00		0.07 TL		
22.12.2021		952,111.00		58,211.00		1.247909		1.188168		6,871,309.00		0.07 TL		
23.12.2021		650,136.00		46,872.00		1.188168		1.167237		6,798,010.00		0.07 TL		
24.12.2021		120,171.00		23,009.00		1.167237		1.155214		6,357,009.00		0.06 TL		
27.12.2021		464,010.00		72,806.00		1.155214		1.17759		6,424,076.00		0.06 TL		
28.12.2021		5,799.00		112,133.00		1.17759		1.190354		6,534,707.00		0.07 TL		

29.12.2021	1,502.00	269,596.00	1.190354	1.180548	6,783,844.00	0.07 TL
30.12.2021	20,459.00	144,950.00	1.180548	1.19321	6,726,046.00	0.07 TL
31.12.2021	202,748.00	11,664.00	1.19321	1.197553	6,707,979.00	0.07 TL