

TRFYAKF32213	YAPI KREDİ FAKTORING	TRFYAKF32213	0.00%	0	6,500,000.00	94.97	23.11.2021	0.00%	0	0	96.57	6,277,597.44	0.37%	0.17%
TRFYAKF32213	YAPI KREDİ FAKTORING	TRFYAKF32213	0.00%	0	13,000,000.00	96.2	23.12.2021	0.00%	0	0	96.57	12,555,194.88	0.74%	0.33%
TRFYBK12213	YAPI KREDİ BANKASI	TRFYBK12213	0.00%	0	9,000,000.00	95.67	08.10.2021	0.00%	0	0	99.72	8,975,694.53	0.53%	0.24%
TRFYBK22218	YAPI KREDİ BANKASI	TRFYBK22218	0.00%	0	19,400,000.00	94.85	27.10.2021	0.00%	0	0	97.63	18,940,136.94	1.13%	0.50%
TRFYBK42210	YAPI KREDİ BANKASI	TRFYBK42210	2.24%	6	35,000,000.00	100	09.07.2021	0.00%	0	0	101.33	35,465,526.64	2.10%	0.94%
TRFYBK42228	YAPI KREDİ BANKASI	TRFYBK42228	2.50%	4	17,000,000.00	100.09	02.09.2021	0.00%	0	0	100.61	17,103,875.30	1.01%	0.45%
TRFYBK42251	YAPI KREDİ BANKASI	TRFYBK42251	0.00%	0	20,000,000.00	92.94	05.11.2021	0.00%	0	0	95.28	19,056,083.29	1.13%	0.51%
TRFYBK52219	YAPI KREDİ BANKASI	TRFYBK52219	2.14%	6	8,000,000.00	100	30.07.2021	0.00%	0	0	100.32	8,026,383.05	0.48%	0.21%
TRFYBK52227	YAPI KREDİ BANKASI	TRFYBK52227	1.96%	7	35,000,000.00	100	06.08.2021	0.00%	0	0	100.92	35,322,507.92	2.10%	0.94%
TRFYBK52227	YAPI KREDİ BANKASI	TRFYBK52227	1.96%	7	11,000,000.00	99.78	28.09.2021	0.00%	0	0	100.92	11,101,359.63	0.66%	0.29%
TRFYBK52235	YAPI KREDİ BANKASI	TRFYBK52235	0.00%	0	40,000,000.00	92.51	12.11.2021	0.00%	0	0	93.37	37,348,651.08	2.22%	0.99%
TRFYBK62218	YAPI KREDİ BANKASI	TRFYBK62218	1.85%	7	13,000,000.00	100	13.08.2021	0.00%	0	0	100.61	13,079,658.55	0.78%	0.35%
TRFYBK62218	YAPI KREDİ BANKASI	TRFYBK62218	1.85%	7	7,000,000.00	99.89	28.09.2021	0.00%	0	0	100.61	7,042,893.07	0.42%	0.19%
TRFYKMS2225	YAPI KREDİ YATIRIM A.Ş.	TRFYKMS2225	0.00%	0	19,300,000.00	92.44	17.11.2021	0.00%	0	0	94.25	18,191,227.56	1.08%	0.48%
TRFYTFM22210	YATIRIM FINANSMAN MENKUL DEĞER	TRFYTFM22210	0.00%	0	5,000,000.00	96.72	03.12.2021	0.00%	0	0	97.97	4,898,765.62	0.29%	0.13%
Toplam					1,644,290,000.00							1,634,187,803.28	96.97%	43.32%

GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					1,694,740,000.00							1,685,517,264.76	88.36%	44.68%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT020322T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT020322T17	5.50%	2	5,000,000.00	100.96	15.11.2021	0.00%	0	0	102.38	5,119,137.96	2.31%	0.14%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	5,000,000.00	103.64	20.12.2021	0.00%	0	0	104.18	5,209,418.35	2.35%	0.14%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	5,000,000.00	103.64	20.12.2021	0.00%	0	0	104.18	5,209,418.35	2.35%	0.14%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	10,000,000.00	103.64	20.12.2021	0.00%	0	0	104.18	10,418,836.69	4.69%	0.28%
TRT120122T17	T.C. HAZINE MÜSTEŞARLIĞI	TRT120122T17	4.75%	2	7,000,000.00	103.64	20.12.2021	0.00%	0	0	104.18	7,295,185.68	3.29%	0.19%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	418,560.00	97.65	14.04.2021	0.00%	0	0	100.41	420,282.75	0.19%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.97	23.08.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.91	10.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.91	22.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.91	23.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.87	27.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.81	29.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	1,500,000.00	97.81	29.09.2021	0.00%	0	0	100.41	1,506,173.86	0.68%	0.04%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	2,000,000.00	97.81	29.09.2021	0.00%	0	0	100.41	2,008,231.81	0.90%	0.05%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.81	29.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.73	30.09.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.65	01.10.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	97.74	13.10.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.35	02.11.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	98.34	03.11.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	99.92	08.12.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	2,500,000.00	100.02	09.12.2021	0.00%	0	0	100.41	2,510,289.77	1.13%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	7,000,000.00	100.28	15.12.2021	0.00%	0	0	100.41	7,028,811.34	3.17%	0.19%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	100.1	16.12.2021	0.00%	0	0	100.41	20,082,318.12	9.05%	0.53%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	100.03	21.12.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	500,000.00	100.02	22.12.2021	0.00%	0	0	100.41	502,057.95	0.23%	0.01%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	5,500,000.00	99.76	23.12.2021	0.00%	0	0	100.41	5,522,637.48	2.49%	0.15%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	14,500,000.00	99.76	23.12.2021	0.00%	0	0	100.41	14,559,680.64	6.56%	0.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	5,500,000.00	99.76	23.12.2021	0.00%	0	0	100.41	5,522,637.48	2.49%	0.15%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	14,500,000.00	99.76	23.12.2021	0.00%	0	0	100.41	14,559,680.64	6.56%	0.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	99.76	23.12.2021	0.00%	0	0	100.41	20,082,318.12	9.05%	0.53%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	14,500,000.00	99.76	23.12.2021	0.00%	0	0	100.41	14,559,680.64	6.56%	0.39%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	15,000,000.00	99.99	27.12.2021	0.00%	0	0	100.41	15,061,738.59	6.79%	0.40%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	15,000,000.00	99.99	27.12.2021	0.00%	0	0	100.41	15,061,738.59	6.79%	0.40%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	4.78%	4	20,000,000.00	101.15	31.12.2021	0.00%	0	0	100.41	20,082,318.12	9.05%	0.53%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.50%	4	500,000.00	96.73	01.11.2021	0.00%	0	0	98.46	492,341.44	0.22%	0.01%
TRT261222T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT261222T11	4.74%	4	2,000,000.00	100.41	05.11.2021	0.00%	0	0	102.64	2,052,908.91	0.92%	0.05%
Toplam					219,918,560.00							221,976,972.70	101.64%	5.88%

BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
Ana Grup Toplamı														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREY ARAÇLAR														
TÜREY TEMİNAT														
ALIM OPSİYONU														
Ç.İ.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
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														

TRT020926T17	BİST	TRT020926T17	14.35%	0	45,053,075.34	83.53	31.12.2021	15.42%	0	53,868,045.00	83.57	45,017,684.83	2.41%	1.19%
TRT080323T10	BİST	TRT080323T10	14.20%	0	22,025,676.71	84.93	31.12.2021	15.25%	0	25,900,985.00	84.97	22,008,555.57	1.18%	0.58%
TRT080323T10	BİST	TRT080323T10	14.20%	0	22,025,676.71	84.93	31.12.2021	15.25%	0	25,900,985.00	84.97	22,008,555.57	1.18%	0.58%
TRT080328T15	BİST	TRT080328T15	13.90%	0	29,033,131.51									

TBPP	TAKASBANK	TBPP	16.75%	0	30,289,109.59	30,000,000.00	14.12.2021	0.00%	0	0	0	30,247,638.26	1.62%	0.80%
TBPP	TAKASBANK	TBPP	15.65%	0	6,982,167.47	6,850,000.00	22.11.2021	0.00%	0	0	0	6,967,357.16	0.37%	0.18%
TBPP	TAKASBANK	TBPP	15.65%	0	74,561,394.18	73,150,000.00	22.11.2021	0.00%	0	0	0	74,403,237.32	3.99%	1.97%
TBPP	TAKASBANK	TBPP	17.00%	0	25,372,602.74	25,000,000.00	06.12.2021	0.00%	0	0	0	25,302,319.20	1.36%	0.67%
TBPP	TAKASBANK	TBPP	16.85%	0	50,738,630.14	50,000,000.00	09.12.2021	0.00%	0	0	0	50,529,794.44	2.71%	1.34%
TBPP	TAKASBANK	TBPP	16.70%	0	5,630,310.00	5,475,000.00	10.11.2021	0.00%	0	0	0	5,604,965.23	0.30%	0.15%
TBPP	TAKASBANK	TBPP	16.50%	0	14,480,591.73	14,092,000.00	11.11.2021	0.00%	0	0	0	14,416,161.57	0.77%	0.38%
TBPP	TAKASBANK	TBPP	16.25%	0	10,200,342.47	10,000,000.00	30.11.2021	0.00%	0	0	0	10,142,056.99	0.54%	0.27%
TBPP	TAKASBANK	TBPP	16.25%	0	5,100,171.23	5,000,000.00	30.11.2021	0.00%	0	0	0	5,071,028.49	0.27%	0.13%
TBPP	TAKASBANK	TBPP	16.25%	0	25,500,856.16	25,000,000.00	30.11.2021	0.00%	0	0	0	25,355,142.47	1.36%	0.67%
TBPP	TAKASBANK	TBPP	16.90%	0	25,335,684.93	25,000,000.00	16.12.2021	0.00%	0	0	0	25,184,651.67	1.35%	0.67%
TBPP	TAKASBANK	TBPP	16.50%	0	4,342,240.25	4,222,000.00	15.11.2021	0.00%	0	0	0	4,311,382.44	0.23%	0.11%
TBPP	TAKASBANK	TBPP	16.50%	0	2,080,613.93	2,023,000.00	15.11.2021	0.00%	0	0	0	2,065,828.20	0.11%	0.05%
TBPP	TAKASBANK	TBPP	16.90%	0	25,370,410.96	25,000,000.00	16.12.2021	0.00%	0	0	0	25,184,524.49	1.35%	0.67%
TBPP	TAKASBANK	TBPP	16.85%	0	30,553,972.60	30,000,000.00	10.12.2021	0.00%	0	0	0	30,303,430.20	1.62%	0.80%
TBPP	TAKASBANK	TBPP	16.25%	0	20,463,013.70	20,000,000.00	30.11.2021	0.00%	0	0	0	20,283,676.35	1.09%	0.54%
TBPP	TAKASBANK	TBPP	16.25%	0	20,463,013.70	20,000,000.00	30.11.2021	0.00%	0	0	0	20,283,676.35	1.09%	0.54%
TBPP	TAKASBANK	TBPP	16.25%	0	10,262,671.23	10,000,000.00	30.11.2021	0.00%	0	0	0	10,141,620.25	0.54%	0.27%
TBPP	TAKASBANK	TBPP	16.25%	0	30,788,013.70	30,000,000.00	30.11.2021	0.00%	0	0	0	30,424,860.75	1.63%	0.81%
Toplam					545,145,331.25							542,686,537.71	29.07%	14.39%

MEVDUAT														
VADELI	HALKBANK	VADELI	15.50%	65,754,830.35	64,521,844.42	19.11.2021	0.00%	0	0	0	0	65,699,533.95	3.52%	1.74%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	VADELI	15.50%	77,351,424.89	75,900,988.20	19.11.2021	0.00%	0	0	0	0	77,286,376.35	4.14%	2.05%
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	25.00%	52,532,722.60	52,425,000.00	31.12.2021	0.00%	0	0	0	0	52,460,882.29	2.81%	1.39%
VADELI	AKBANK	VADELI	17.25%	83,490,208.89	82,169,863.01	14.12.2021	0.00%	0	0	0	0	82,866,247.45	4.44%	2.20%
VADELI	ANADOLUBANK	VADELI	17.50%	50,791,095.89	50,000,000.00	15.12.2021	0.00%	0	0	0	0	50,405,983.22	2.70%	1.34%
VADELI	VAKIFBANK	VADELI	16.30%	46,828,726.03	45,000,000.00	08.11.2021	0.00%	0	0	0	0	46,076,379.49	2.47%	1.22%
Toplam				376,749,008.65								374,795,403.43	20.08%	9.94%

YF MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,869,994,756.30							1,864,848,604.46	100.00%	49.43%
FON PORTFOY DEĞERİ					3,784,653,316.30							3,772,342,841.93		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	3,772,342,841.93	100.16%	
C. ALACAKLAR (+) :	15,545.19		
D. DİĞER VARLIKLAR (+) :	509,433.50	0.01%	
E. BORÇLAR (-) :	0		
F. DİĞER BORÇLAR (-) :	6,561,037.30	0.17%	
FON TOPLAM DEĞERİ:	3,766,306,783.32		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,362,455.19
370.02.000-Denetim Ücreti	25,630.73
370.03.000-Tahvil Borsa Payı	323,882.14
370.04.200-Brokerage Komisyonu	183,396.29
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	68,749.30
370.09.000-Noter Masrafları	342.2
370.15.001-BPP Kom	23,639.19
370.20.001-SPK Kayda Alma Mas	30,574.62
370.27.000-BPP İşlem Masrafı	39,589.59
370.28.000-Portföy Saklama Gideri	306,076.98
370.99.000-Diğer Giderler	1,168.20
TOPLAM	6,365,568.53

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)			
VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFYKMA2110	01.12.21	27,350,000.00
TRFGFAA2112	01.12.21	30,000,000.00
TRFISMDA2117	02.12.21	5,460,000.00
TRFDZKA2117	03.12.21	18,000,000.00
TRFTMALA2111	03.12.21	8,000,000.00
TRFVKFA2168	03.12.21	15,000,000.00
TRFRANA2120	07.12.21	5,000,000.00
TRFHSBA2112	07.12.21	5,000,000.00
TRFAKBA2133	08.12.21	8,000,000.00
TRFALNFA2119	16.12.21	5,430,000.00
TRFRANA2112	21.12.21	7,000,000.00
TRFALNFA2127	23.12.21	4,200,000.00
TRFTTMA2114	23.12.21	2,000,000.00
TRFNBKA2135	24.12.21	4,000,000.00
TRFTEBA2114	24.12.21	25,000,000.00

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	Carı Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ				

XII- PAY ALIM SATIM DEFTERİ	
Toplam Pay Adedi	300,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021	21,609,158,281.00	19,544,300,028.00	0.027278	0.027278	172,359,398,147.00		57.45 TL
02.12.2021	16,236,806,409.00	29,312,198,974.00	0.027289	0.027289	185,434,790,712.00		61.81 TL
03.12.2021	29,322,887,213.00	22,602,324,455.00	0.0273	0.0273	178,714,227,954.00		59.57 TL
06.12.2021	21,034,313,570.00	20,067,799,009.00	0.027333	0.027333	177,747,713,393.00		59.25 TL
07.12.2021	16,154,509,587.00	17,055,510,169.00	0.027343	0.027343	178,648,713,975.00		59.55 TL
08.12.2021	14,461,049,083.00	16,686,913,884.00	0.027353	0.027353	180,874,578,776.00		60.29 TL
09.12.2021	14,585,583,596.00	15,055,111,709.00	0.027364	0.027364	181,344,106,889.00		60.45 TL
10.12.2021	17,708,070,397.00	15,820,339,079.00	0.027374	0.027374	179,456,375,571.00		59.82 TL
13.12.2021	22,145,485,780.00	19,046,952,181.00	0.027407	0.027407	176,357,843,972.00		58.79 TL
14.12.2021	19,335,532,489.00	17,700,113,637.00	0.027417	0.027417	174,622,425,140.00		58.21 TL
15.12.2021	18,767,838,904.00	16,193,679,673.00	0.027428	0.027428	172,048,265,909.00		57.35 TL
16.12.2021	23,316,814,637.00	19,496,744,064.00	0.027438	0.027438	168,228,195,336.00		56.08 TL
17.12.2021	28,262,409,091.00	29,156,959,620.00	0.027449	0.027449	169,122,745,865.00		56.37 TL
20.12.2021	34,467,997,680.00	24,835,502,210.00	0.027479	0.027479	159,490,250,395.00		53.16 TL
21.12.2021	33,151,762,791.00	24,700,775,255.00	0.027489	0.027489	151,039,262,859.00		50.35 TL
22.12.2021	18,871,580,289.00	15,602,844,117.00	0.027499	0.027499	147,770,526,687.00		49.26 TL
23.12.2021	17,352,092,689.00	14,252,443,844.00	0.02751	0.02751	144,670,877,842.00		48.22 TL
24.12.2021	12,896,472,048.00	14,065,959,562.00	0.027522	0.027522	145,840,364,356.00		48.61 TL
27.12.2021	14,632,279,594.00	11,996,869,298.00	0.027554	0.027554	143,114,954,060.00		47.7 TL
28.12.2021	11,589,758,105.00	10,521,611,831.00	0.027562	0.027562	142,046,807,786.00		47.35 TL
29.12.2021	12,759,784,836.00	10,058,488,201.00	0.027572	0.027572	139,345,511,151.00		46.45 TL
30.12.2021	14,378,779,201.00	12,393,928,340.00	0.02758	0.02758	137,360,660,290.00		45.79 TL
31.12.2021	16,651,251,772.00	15,747,032,425.00	0.027583	0.027583	136,456,440,943.00		45.49 TL