

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2022 ve 31/01/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	302.653.992,48
E. KATILMA PAYI SAYISI:	79.734.403,00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.795777
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.420351
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.98%
D. YILLIK GÖRE FİYAT ARTIŞ ORANI:	10.98%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	1
PAY	93.33%
TÜREVEYEMİNAT	1.37%
TEKİR REPO	5.27%
TAKASBANK BORSA PARA PİYASASI	0.03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.91%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.39%
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:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	84.617,409,62
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	63.227,748,29
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sztz No	Repo Tmrt Tm	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	100,000.00	10.6	08.10.2021	0.00%	0	0	14.76	1,476,000.00	0.52%	0.49%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	50,000.00	10.59	15.10.2021	0.00%	0	0	14.76	738,000.00	0.26%	0.24%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000.00	11.59	25.10.2021	0.00%	0	0	14.76	369,000.00	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	42,448.00	11.7	26.10.2021	0.00%	0	0	14.76	626,532.48	0.22%	0.21%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	20,000.00	11.67	27.10.2021	0.00%	0	0	14.76	295,200.00	0.10%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000.00	11.59	08.11.2021	0.00%	0	0	14.76	369,000.00	0.13%	0.12%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	10,000.00	11.66	10.11.2021	0.00%	0	0	14.76	147,600.00	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	20,000.00	11.65	11.11.2021	0.00%	0	0	14.76	295,200.00	0.10%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	20,000.00	11.73	15.11.2021	0.00%	0	0	14.76	295,200.00	0.10%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	10,000.00	11.94	16.11.2021	0.00%	0	0	14.76	147,600.00	0.05%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	50,000.00	12.92	23.11.2021	0.00%	0	0	14.76	738,000.00	0.26%	0.24%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	80,000.00	13.61	02.12.2021	0.00%	0	0	14.76	1,180,800.00	0.42%	0.39%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	20,000.00	14.36	08.12.2021	0.00%	0	0	14.76	295,200.00	0.10%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	50,000.00	14.95	16.12.2021	0.00%	0	0	14.76	738,000.00	0.26%	0.24%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	50,000.00	12.5	21.12.2021	0.00%	0	0	14.76	738,000.00	0.26%	0.24%
ALARK.E	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	250,000.00	18.37	28.01.2022	0.00%	0	0	18.8	4,650,000.00	1.64%	1.53%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	85,000.00	15.25	23.09.2021	0.00%	0	0	19.8	1,683,000.00	0.59%	0.55%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	10,000.00	15.79	27.09.2021	0.00%	0	0	19.8	198,000.00	0.07%	0.07%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	25,000.00	16.43	29.09.2021	0.00%	0	0	19.8	495,000.00	0.17%	0.16%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	10,000.00	17.5	14.10.2021	0.00%	0	0	19.8	198,000.00	0.07%	0.07%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	8,000.00	17.18	25.10.2021	0.00%	0	0	19.8	158,400.00	0.06%	0.05%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	8,421.00	17.24	26.10.2021	0.00%	0	0	19.8	166,735.80	0.06%	0.05%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	10,000.00	17.13	27.10.2021	0.00%	0	0	19.8	198,000.00	0.07%	0.07%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	20,000.00	16.74	15.11.2021	0.00%	0	0	19.8	396,000.00	0.14%	0.13%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	10,000.00	16.82	11.11.2021	0.00%	0	0	19.8	198,000.00	0.07%	0.07%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	15,000.00	17.57	16.11.2021	0.00%	0	0	19.8	297,000.00	0.10%	0.10%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	20,000.00	17.8	18.11.2021	0.00%	0	0	19.8	396,000.00	0.14%	0.13%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	20,000.00	18.24	23.11.2021	0.00%	0	0	19.8	396,000.00	0.14%	0.13%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	20,000.00	19.35	06.12.2021	0.00%	0	0	19.8	396,000.00	0.14%	0.13%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	50,000.00	17.38	30.12.2021	0.00%	0	0	19.8	990,000.00	0.35%	0.33%
ALKIM.E	ALKİM ALKALI KİMYA A.Ş.		TRALKIM91E0	0.00%	0	25,000.00	18.75	10.01.2022	0.00%	0	0	19.8	495,000.00	0.17%	0.16%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	3,441.00	36.54	11.11.2021	0.00%	0	0	51.45	177,039.45	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	5,000.00	39.47	15.11.2021	0.00%	0	0	51.45	257,250.00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	5,000.00	38.66	16.11.2021	0.00%	0	0	51.45	257,250.00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	20,000.00	41.32	22.11.2021	0.00%	0	0	51.45	1,029,000.00	0.36%	0.34%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	8,000.00	43.66	24.11.2021	0.00%	0	0	51.45	411,600.00	0.15%	0.14%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	20,000.00	46.09	02.12.2021	0.00%	0	0	51.45	1,029,000.00	0.36%	0.34%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	48.52	07.12.2021	0.00%	0	0	51.45	514,500.00	0.18%	0.17%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	5,000.00	48.81	08.12.2021	0.00%	0	0	51.45	257,250.00	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	20,000.00	51.85	15.12.2021	0.00%	0	0	51.45	1,029,000.00	0.36%	0.34%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	52.85	20.12.2021	0.00%	0	0	51.45	771,750.00	0.27%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	6,000.00	70.05	08.04.2021	0.00%	0	0	70.35	422,100.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	1,000.00	63.15	20.05.2021	0.00%	0	0	70.35	70,350.00	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	4,000.00	67	10.08.2021	0.00%	0	0	70.35	281,400.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	20,000.00	65.13	24.09.2021	0.00%	0	0	70.35	1,407,000.00	0.50%	0.46%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	24,000.00	60.75	15.10.2021	0.00%	0	0	70.35	1,686,400.00	0.60%	0.56%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	2,000.00	60.4	15.10.2021	0.00%	0	0	70.35	140,700.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	4,390.00	62.25	26.10.2021	0.00%	0	0	70.35	308,836.50	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	7,000.00	66.25	09.11.2021	0.00%	0	0	70.35	492,450.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	2,000.00	66.75	10.11.2021	0.00%	0	0	70.35	140,700.00	0.05%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	5,000.00	66.55	11.11.2021	0.00%	0	0	70.35	351,750.00	0.12%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	5,000.00	67.13	15.11.2021	0.00%	0	0	70.35	351,750.00	0.12%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	33,000.00	67.23	23.11.2021	0.00%	0	0	70.35	2,321,550.00	0.82%	0.76%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	35,000.00	68.97	26.11.2021	0.00%	0	0	70.35	2,462,250.00	0.87%	0.81%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	30,000.00	77.49	07.12.2021	0.00%	0	0	70.35	2,110,500.00	0.74%	0.69%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	10,000.00	77.35	08.12.2021	0.00%	0	0	70.35	703,500.00	0.25%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	25,000.00	76.99	12.12.2021	0.00%	0	0	70.35	1,758,750.00	0.62%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	10,000.00	78.75	13.12.2021	0.00%	0	0	70.35	703,500.00	0.25%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	40,000.00	84.91	16.12.2021	0.00%						

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	400,000.00	6.27 05.01.2022	0.00%	0	0	7.33	2,932,000.00	1.03%	0.96%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	200,000.00	6.22 06.01.2022	0.00%	0	0	7.33	1,466,000.00	0.52%	0.48%
KHOLE	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	15,000.00	6.25 07.01.2022	0.00%	0	0	7.33	1,090,500.00	0.48%	0.45%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	205,000.00	7.64 10.11.2021	0.00%	0	0	8.35	1,717,500.00	0.60%	0.56%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	300,000.00	7.88 13.12.2021	0.00%	0	0	8.35	2,505,000.00	0.88%	0.82%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	50,000.00	9.2 17.12.2021	0.00%	0	0	8.35	417,500.00	0.15%	0.14%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	200,000.00	8.19 17.12.2021	0.00%	0	0	8.35	1,670,000.00	0.59%	0.55%
ISCTR.E	T.I.S BANKASI	TRACSTR91N2	0.00%	0	240,000.00	8.16 21.01.2022	0.00%	0	0	8.35	2,004,000.00	0.71%	0.66%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	412,000.00	23.22 27.10.2021	0.00%	0	0	32.46	1,320,800.00	0.47%	0.44%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	10,000.00	24.95 11.2021	0.00%	0	0	32.46	324,600.00	0.11%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	20,000.00	25.94 08.11.2021	0.00%	0	0	32.46	649,200.00	0.23%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	10,000.00	26.06 10.11.2021	0.00%	0	0	32.46	324,600.00	0.11%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	10,000.00	26 11.11.2021	0.00%	0	0	32.46	324,600.00	0.11%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	20,000.00	28 11.11.2021	0.00%	0	0	32.46	649,200.00	0.23%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	20,000.00	27.82 19.11.2021	0.00%	0	0	32.46	649,200.00	0.23%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	40,000.00	27.83 22.11.2021	0.00%	0	0	32.46	1,298,400.00	0.46%	0.43%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	20,000.00	28 23.11.2021	0.00%	0	0	32.46	649,200.00	0.23%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	40,000.00	29.76 02.12.2021	0.00%	0	0	32.46	1,298,400.00	0.46%	0.43%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	10,000.00	32.29 07.12.2021	0.00%	0	0	32.46	324,600.00	0.11%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	20,000.00	37.31 16.12.2021	0.00%	0	0	32.46	649,200.00	0.23%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	20,000.00	38.98 17.12.2021	0.00%	0	0	32.46	649,200.00	0.23%	0.21%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	10,000.00	33.14 12.01.2022	0.00%	0	0	32.46	324,600.00	0.11%	0.11%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOLS1Q8	0.00%	0	18,000.00	31.62 21.01.2022	0.00%	0	0	32.46	584,280.00	0.21%	0.19%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	20,000.00	23.21 29.07.2021	0.00%	0	0	34.06	681,200.00	0.24%	0.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	40,000.00	23.65 09.08.2021	0.00%	0	0	34.06	1,362,400.00	0.48%	0.45%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	5,000.00	25.78 27.09.2021	0.00%	0	0	34.06	170,300.00	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	40,000.00	25.75 21.10.2021	0.00%	0	0	34.06	1,362,400.00	0.48%	0.45%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	7,018.00	26.96 26.10.2021	0.00%	0	0	34.06	239,033.08	0.08%	0.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	10,000.00	28.9 16.11.2021	0.00%	0	0	34.06	340,600.00	0.12%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	5,000.00	32.88 24.11.2021	0.00%	0	0	34.06	170,300.00	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	20,000.00	35.09 09.12.2021	0.00%	0	0	34.06	681,200.00	0.24%	0.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	5,000.00	36.54 07.12.2021	0.00%	0	0	34.06	170,300.00	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	5,000.00	37.2 08.12.2021	0.00%	0	0	34.06	170,300.00	0.06%	0.06%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	40,028.00	40.7 16.12.2021	0.00%	0	0	34.06	1,363,353.68	0.48%	0.45%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	6,000.00	16.55 27.10.2021	0.00%	0	0	23.06	138,360.00	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	25,000.00	16.55 27.10.2021	0.00%	0	0	23.06	516,500.00	0.18%	0.17%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	25,000.00	16.45 05.11.2021	0.00%	0	0	23.06	516,500.00	0.20%	0.19%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	5,000.00	16.77 10.11.2021	0.00%	0	0	23.06	115,300.00	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	17.66 11.11.2021	0.00%	0	0	23.06	1,153,000.00	0.41%	0.38%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	17.36 12.11.2021	0.00%	0	0	23.06	230,600.00	0.08%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	18.5 11.11.2021	0.00%	0	0	23.06	230,600.00	0.08%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	60,000.00	18.92 21.11.2021	0.00%	0	0	23.06	1,380,600.00	0.49%	0.46%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	19.61 30.11.2021	0.00%	0	0	23.06	2,306,000.00	0.81%	0.76%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	20.29 02.12.2021	0.00%	0	0	23.06	1,153,000.00	0.41%	0.38%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	20,000.00	21.92 07.12.2021	0.00%	0	0	23.06	461,200.00	0.16%	0.15%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	21.76 08.12.2021	0.00%	0	0	23.06	230,600.00	0.08%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	21,506.00	22.06 10.12.2021	0.00%	0	0	23.06	456,900.00	0.16%	0.15%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	22.48 13.12.2021	0.00%	0	0	23.06	1,153,000.00	0.41%	0.38%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	25.36 17.12.2021	0.00%	0	0	23.06	1,153,000.00	0.41%	0.38%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	40,000.00	20.34 07.01.2022	0.00%	0	0	23.06	922,400.00	0.33%	0.30%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	20,000.00	20.68 10.01.2022	0.00%	0	0	23.06	461,200.00	0.16%	0.15%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	95,000.00	7.55 11.03.2021	0.00%	0	0	11.94	134,300.00	0.40%	0.37%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	75,000.00	6.69 29.06.2021	0.00%	0	0	11.94	895,500.00	0.32%	0.29%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	6.74 02.07.2021	0.00%	0	0	11.94	597,000.00	0.21%	0.20%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	7.95 10.08.2021	0.00%	0	0	11.94	597,000.00	0.21%	0.20%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	7.99 18.08.2021	0.00%	0	0	11.94	597,000.00	0.21%	0.20%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	7.7 19.08.2021	0.00%	0	0	11.94	238,800.00	0.08%	0.08%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	15,000.00	7.83 23.08.2021	0.00%	0	0	11.94	139,500.00	0.04%	0.04%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	6.36 27.09.2021	0.00%	0	0	11.94	597,000.00	0.21%	0.20%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,000.00	7.52 25.10.2021	0.00%	0	0	11.94	119,400.00	0.04%	0.04%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	48,683.00	7.56 26.10.2021	0.00%	0	0	11.94	581,275.02	0.20%	0.19%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	7.34 10.11.2021	0.00%	0	0	11.94	597,000.00	0.21%	0.20%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	35,000.00	7.55 11.11.2021	0.00%	0	0	11.94	417,900.00	0.15%	0.14%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	60,000.00	7.62 12.11.2021	0.00%	0	0	11.94	816,600.00	0.28%	0.24%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	7.85 18.11.2021	0.00%	0	0	11.94	238,800.00	0.08%	0.08%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	8.14 19.11.2021	0.00%	0	0	11.94	1,194,000.00	0.42%	0.39%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	8.37 22.11.2021	0.00%	0	0	11.94	1,194,000.00	0.42%	0.39%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.6 23.11.2021	0.00%	0	0	11.94	298,500.00	0.11%	0.10%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.8 23.11.2021	0.00%	0	0	11.94	298,500.00	0.11%	0.10%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.66 25.11.2021	0.00%	0	0	11.94	298,500.00	0.11%	0.10%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	120,000.00	9.17 02.12.2021	0.00%	0	0	11.94	1,432,800.00	0.51%	0.47%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	30,000.00	9.7 07.12.2021	0.00%	0	0	11.94	348,200.00	0.13%	0.12%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	9.67 08.12.2021	0.00%	0	0	11.94	597,000.00	0.21%	0.20%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	10.4 06.01.2022	0.00%	0	0	11.94	597,000.00	0.21%	0.20%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	11.8 10.01.2022	0.00%	0	0	11.94	238,800.00	0.08%	0.08%
KRDM.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	200,000.00	12.38 21.01.2022	0.00%	0	0	11.94	2,388,000.00	0.84%	0.79%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	40,000.00	67.27 27.12.2021	0.00%	0	0	66.95	2,678,000.00	0.94%	0.88%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	50,000.00	67.92 30.12.2021	0.00%	0	0	66.95	3,347,500.00	1.18%	1.10%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	10,000.00	71.57 07.01.2022	0.00%	0	0	66.95	669,500.00	0.24%	0.22%

Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	4	13,436.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	2	6,718.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	2	6,718.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	1	3,359.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	1	3,359.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	1	3,359.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	8	26,872.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	17	57,103.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	8	26,872.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	28	94,052.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	41	137,719.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.61	1	3,361.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.6	62	208,320.00	Kisa
Futures Sözlmesi-VIOP	F_KCHOL0122-GRM	VIOP-10.01.2022	33.59	358	1,202,522.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	195.11	1	19,511.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	195.1	2	39,020.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	195	4	78,000.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	195	2	39,000.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	195	1	19,500.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.16	1	8,516.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.15	20	170,300.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.11	1	8,511.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.08	1	8,508.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.04	1	8,504.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85	1	8,500.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85	2	17,000.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	194.01	10	194,010.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	194	1	19,400.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	194	15	291,000.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	194	10	194,000.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	194	1	19,400.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.6	1	8,460.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.55	1	8,455.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	1	8,450.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	5	42,250.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	1	8,450.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	6	50,700.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	28	236,600.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	194	30	582,000.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	4	33,800.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	4	33,800.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	12	101,400.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	5	42,250.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.09	1	8,509.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.05	3	25,515.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.16	1	8,516.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.14	19	161,766.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.3	1	8,530.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.53	1	8,553.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.62	8	68,496.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.15	1	8,515.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.07	5	42,535.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.02	1	8,502.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.55	1	8,455.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.51	1	8,451.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	84.5	46	388,700.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.09	6	51,054.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.08	10	85,080.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.3	19	162,070.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.53	19	162,507.00	Kisa
Futures Sözlmesi-VIOP	F_TOAS00122-GRM	VIOP-12.01.2022	85.62	12	102,744.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	195.12	1	19,512.00	Kisa
Futures Sözlmesi-VIOP	F_TUPRS0122-GRM	VIOP-12.01.2022	194	12	232,800.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-24.01.2022	2,181.00	31	676,110.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-24.01.2022	2,181.00	8	174,480.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-24.01.2022	2,181.00	121	2,639,010.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-24.01.2022	2,181.00	24	523,440.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-24.01.2022	2,181.00	100	2,181,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-24.01.2022	2,181.00	1	21,810.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-24.01.2022	2,181.00	15	327,150.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.75	1	21,877.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.75	1	21,877.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.75	6	131,265.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.50	1	21,875.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.50	1	21,875.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.50	1	21,875.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.25	2	43,745.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.25	1	21,872.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.25	3	65,617.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.25	1	21,872.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.00	1	21,870.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.00	2	43,740.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.00	1	21,870.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.00	1	21,870.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.00	10	218,700.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,187.00	1	21,870.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.75	2	43,735.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.75	1	21,867.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.75	1	21,867.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.50	1	21,865.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.50	1	21,865.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.50	1	21,865.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.25	2	43,725.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.25	5	109,312.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.25	2	43,725.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.00	25	546,500.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.00	1	21,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.25	1	21,862.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,186.00	5	109,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-26.01.2022	2,185.75	17	371,577.50	Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.01.2022	311,387.00	276,485.00	3.407551	3.419849	74,029,535.00	2.71	TL	
04.01.2022	191,754.00	402,040.00	3.419849	3.56075	73,863,091.00	2.7	TL	
05.01.2022	568,484.00	1,817,352.00	3.56075	3.636685	75,124,317.00	2.75	TL	
06.01.2022	556,126.00	691,837.00	3.636685	3.724194	75,548,671.00	2.77	TL	
07.01.2022	267,483.00	623,536.00	3.724194	3.741737	75,862,419.00	2.78	TL	
10.01.2022	289,788.00	3,748,896.00	3.741737	3.800988	79,503,953.00	2.91	TL	
11.01.2022	127,362.00	1,009,482.00	3.800988	3.819784	80,352,531.00	2.94	TL	
12.01.2022	160,904.00	610,530.00	3.819784	3.83008	80,307,607.00	2.94	TL	
13.01.2022	655,454.00	324,104.00	3.83008	3.88493	79,978,993.00	2.93	TL	
14.01.2022	652,718.00	938,472.00	3.88493	3.901874	80,212,854.00	2.94	TL	
17.01.2022	704,611.00	1,770,022.00	3.901874	3.892226	80,094,363.00	2.93	TL	
18.01.2022	1,888,513.00	979,914.00	3.892226	3.934911	80,778,858.00	2.96	TL	
19.01.2022	295,419.00	1,236,068.00	3.934911	3.891029	81,508,519.00	2.98	TL	
20.01.2022	506,407.00	550,252.00	3.891029	3.856835	80,927,567.00	2.96	TL	
21.01.2022	1,131,204.00	241,965.00	3.856835	3.818229	80,447,054.00	2.95	TL	
24.01.2022	722,478.00	5,512,553.00	3.818229	3.812825	83,882,538.00	3.07	TL	
25.01.2022	2,077,079.00	200,847.00	3.812825	3.726704	83,549,999.00	3.06	TL	
26.01.2022	533,376.00	455,366.00	3.726704	3.683162	83,468,445.00	3.06	TL	
27.01.2022	536,920.00	328,697.00	3.683162	3.69567	83,568,265.00	3.06	TL	
28.01.2022	228,877.00	271,807.00	3.69567	3.771859	79,557,310.00	2.91	TL	
31.01.2022	4,282,762.00	285,202.00	3.771859	3.757952	79,734,403.00	2.92	TL	