

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2021 ve 30/11/2021
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ FONU(HİSSE SENEDİ YOĞUN FON)
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	27.306.140,60
E. TOPLAM DEĞER: (TL)	194.635.220,89
F. KATILMA PAYI SAYISI:	57.143.190,00
G. FONUN KURULUŞ TARİHİ:	29/04/1997
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	3.406097
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.907892
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	17.13%
D. ÜÇ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	38.69%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	62.52%
PAY	
TÜREV TEMİNAT	91.38%
TEBİS REPO	0.80%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.82%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	1.75%
Hisse:	
Özel Borçlanma Araçları Devir Hızı:	0.63%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kırsal Sermiyeler 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 İHRAÇ NAKİT GİRİŞLERİ:	74,244,149.44
I. KATILMA PAYI İLADE, NAKİT ÇIKIŞLARI:	20,003,936.25
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Kar. Oran	Borsa Stj No	Repo Tmmt Tut	Günlük B. Deg	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	13.14	1,314,000.00	0.70%	0.64%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	50,000.00	10.59	15.10.2021	0.00%	0	0	13.14	657,000.00	0.35%	0.32%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	25,000.00	11.59	25.10.2021	0.00%	0	0	13.14	328,500.00	0.18%	0.16%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	42,448.00	11.75	26.10.2021	0.00%	0	0	13.14	557,766.72	0.30%	0.27%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	20,000.00	11.67	27.10.2021	0.00%	0	0	13.14	262,800.00	0.14%	0.13%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	25,000.00	11.59	08.11.2021	0.00%	0	0	13.14	328,500.00	0.18%	0.16%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	10,000.00	11.66	10.11.2021	0.00%	0	0	13.14	131,400.00	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	20,000.00	11.65	11.11.2021	0.00%	0	0	13.14	262,800.00	0.14%	0.13%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	20,000.00	11.73	15.11.2021	0.00%	0	0	13.14	262,800.00	0.14%	0.13%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	10,000.00	11.94	16.11.2021	0.00%	0	0	13.14	131,400.00	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ	TRENSA00014	0.00%	0	50,000.00	12.92	23.11.2021	0.00%	0	0	13.14	657,000.00	0.35%	0.32%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q7	0.00%	0	11,000.00	27.4	30.12.2020	0.00%	0	0	38.2	420,200.00	0.22%	0.21%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q7	0.00%	0	1,000.00	26.6	31.12.2020	0.00%	0	0	38.2	38,200.00	0.02%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q7	0.00%	0	5,000.00	24.33	02.09.2021	0.00%	0	0	38.2	191,000.00	0.10%	0.09%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.	TRAYAZI91Q7	0.00%	0	1,036.00	27.19	26.10.2021	0.00%	0	0	38.2	39,575.20	0.02%	0.02%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	40,042.00	5.46	14.06.2021	0.00%	0	0	6.52	261,073.84	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	100,000.00	5.49	06.07.2021	0.00%	0	0	6.52	652,000.00	0.35%	0.32%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	80,000.00	5.2	30.07.2021	0.00%	0	0	6.52	521,600.00	0.28%	0.25%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	100,000.00	5.72	23.08.2021	0.00%	0	0	6.52	652,000.00	0.35%	0.32%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	100,000.00	5.83	31.08.2021	0.00%	0	0	6.52	652,000.00	0.35%	0.32%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	125,000.00	5.34	12.10.2021	0.00%	0	0	6.52	815,000.00	0.44%	0.40%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	240,000.00	5.33	13.10.2021	0.00%	0	0	6.52	1,564,800.00	0.84%	0.76%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	50,958.00	5.58	26.10.2021	0.00%	0	0	6.52	332,246.16	0.18%	0.16%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	40,000.00	6.35	11.11.2021	0.00%	0	0	6.52	260,800.00	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	50,000.00	7.21	22.11.2021	0.00%	0	0	6.52	326,000.00	0.17%	0.16%
ALBKRK	ALBARAKATKURUM KATILIM	TREALBK00011	0.00%	0	250,000.00	1.57	09.08.2021	0.00%	0	0	1.88	470,000.00	0.25%	0.23%
ALBKRK	ALBARAKATKURUM KATILIM	TREALBK00011	0.00%	0	15,257.00	1.77	26.10.2021	0.00%	0	0	1.88	28,683.16	0.02%	0.01%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	85,000.00	15.25	23.09.2021	0.00%	0	0	18.15	1,542,750.00	0.82%	0.75%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	10,000.00	15.79	27.09.2021	0.00%	0	0	18.15	181,500.00	0.10%	0.09%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	25,000.00	16.43	29.09.2021	0.00%	0	0	18.15	453,750.00	0.24%	0.22%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	10,000.00	17.54	10.10.2021	0.00%	0	0	18.15	181,500.00	0.10%	0.09%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	8,000.00	17.18	25.10.2021	0.00%	0	0	18.15	145,200.00	0.08%	0.07%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	8,421.00	17.24	26.10.2021	0.00%	0	0	18.15	152,841.15	0.08%	0.07%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	10,000.00	17.11	27.10.2021	0.00%	0	0	18.15	181,500.00	0.10%	0.09%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	20,000.00	16.74	05.11.2021	0.00%	0	0	18.15	363,000.00	0.19%	0.18%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	10,000.00	16.82	11.11.2021	0.00%	0	0	18.15	181,500.00	0.10%	0.09%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	25,000.00	17.57	26.10.2021	0.00%	0	0	18.15	272,500.00	0.15%	0.14%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	20,000.00	17.8	18.11.2021	0.00%	0	0	18.15	363,000.00	0.19%	0.18%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TAAALKIM91E0	0.00%	0	20,000.00	18.24	23.11.2021	0.00%	0	0	18.15	363,000.00	0.19%	0.18%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	40,000.00	32.94	13.10.2021	0.00%	0	0	43.52	1,740,800.00	0.93%	0.85%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	2,441.00	33.5	26.10.2021	0.00%	0	0	43.52	106,232.32	0.06%	0.05%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	40,000.00	34.08	11.10.2021	0.00%	0	0	43.52	1,740,800.00	0.93%	0.85%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	18,000.00	35.18	05.11.2021	0.00%	0	0	43.52	783,360.00	0.42%	0.38%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	20,000.00	36.34	08.11.2021	0.00%	0	0	43.52	870,400.00	0.47%	0.43%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	4,000.00	36.42	10.11.2021	0.00%	0	0	43.52	174,080.00	0.09%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	4,000.00	36.54	11.11.2021	0.00%	0	0	43.52	174,080.00	0.09%	0.09%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	5,000.00	39.17	15.11.2021	0.00%	0	0	43.52	217,600.00	0.12%	0.11%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	60,000.00	38.66	26.10.2021	0.00%	0	0	43.52	2,117,600.00	1.12%	1.03%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	5,000.00	41.32	22.11.2021	0.00%	0	0	43.52	217,600.00	0.12%	0.11%
ARCLK.E	ARÇELİK A.Ş.	TAAARCLK91H5	0.00%	0	8,000.00	43.66	24.11.2021	0.00%	0	0	43.52	348,160.00	0.19%	0.17%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	15,000.00	15.3	18.08.2021	0.00%	0	0	21.74	326,100.00	0.17%	0.16%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	25,000.00	15.71	23.08.2021	0.00%	0	0	21.74	543,500.00	0.29%	0.27%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	40,000.00	15.89	26.08.2021	0.00%	0	0	21.74	869,600.00	0.46%	0.42%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	60,000.00	14.71	24.09.2021	0.00%	0	0	21.74	1,304,400.00	0.70%	0.64%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	5,000.00	16.55	14.10.2021	0.00%	0	0	21.74	108,700.00	0.06%	0.05%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	5,000.00	16.69	25.10.2021	0.00%	0	0	21.74	108,700.00	0.06%	0.05%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	117,370.00	17.04	26.10.2021	0.00%	0	0	21.74	2,551,623.80	1.36%	1.25%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	15,000.00	17.04	08.11.2021	0.00%	0	0	21.74	326,100.00	0.17%	0.16%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	10,000.00	17.12	15.11.2021	0.00%	0	0	21.74	217,600.00	0.12%	0.11%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	10,000.00	17.38	12.11.2021	0.00%	0	0	21.74	217,400.00	0.12%	0.11%
ASELSE.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	100,000.00	19.23	23.11.2021	0.00%	0	0	21.74	2,174,000.00	1.16%	1.06%

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	50,000.00	7.36 01.03.2021	0.00%	0	0	5.39	269,500.00	0.14%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,051.00	5.12 26.10.2021	0.00%	0	0	5.39	16,444.89	0.01%	0.01%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	7.21 20.09.2021	0.00%	0	0	11.42	1,427,600.00	0.76%	0.75%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	230,000.00	8.38 30.07.2021	0.00%	0	0	11.42	26,626,600.00	14.01%	1.28%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	9.54 23.08.2021	0.00%	0	0	11.42	285,500.00	0.15%	0.14%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	9.32 22.09.2021	0.00%	0	0	11.42	1,142,000.00	0.61%	0.56%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	8.87 27.09.2021	0.00%	0	0	11.42	1,142,000.00	0.61%	0.56%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200,000.00	9.25 01.10.2021	0.00%	0	0	11.42	2,284,000.00	1.22%	1.12%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	9.53 13.10.2021	0.00%	0	0	11.42	571,000.00	0.31%	0.28%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,000.00	9.33 14.10.2021	0.00%	0	0	11.42	57,100.00	0.03%	0.03%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	15,000.00	9.04 15.10.2021	0.00%	0	0	11.42	171,300.00	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,000.00	9.07 22.10.2021	0.00%	0	0	11.42	228,400.00	0.12%	0.11%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	127,366.00	9.24 26.10.2021	0.00%	0	0	11.42	1,454,519.72	0.78%	0.71%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	10.77 01.11.2021	0.00%	0	0	11.42	285,500.00	0.15%	0.14%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	10.64 11.11.2021	0.00%	0	0	11.42	571,000.00	0.31%	0.28%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	10.65 12.11.2021	0.00%	0	0	11.42	571,000.00	0.31%	0.28%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95,000.00	12.04 18.11.2021	0.00%	0	0	11.42	1,084,900.00	0.58%	0.53%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	11.86 24.11.2021	0.00%	0	0	11.42	685,200.00	0.37%	0.33%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	11.85 25.11.2021	0.00%	0	0	11.42	571,000.00	0.31%	0.28%
GZBFF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBR91E2	0.00%	0	12,000.00	17 01.11.2021	0.00%	0	0	7.9	1,185,000.00	0.63%	0.58%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	350,000.00	6.97 16.11.2021	0.00%	0	0	6.57	2,299,500.00	1.23%	1.12%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	50,000.00	7.15 22.11.2021	0.00%	0	0	6.57	328,500.00	0.18%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TRISMD00011	0.00%	0	60,000.00	16.09 01.11.2021	0.00%	0	0	19.47	1,168,200.00	0.62%	0.57%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,000.00	22.83 12.02.2021	0.00%	0	0	28.54	713,500.00	0.38%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	25,000.00	18.87 30.06.2021	0.00%	0	0	28.54	713,500.00	0.38%	0.35%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	22.38 23.09.2021	0.00%	0	0	28.54	570,800.00	0.31%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	21.7 24.09.2021	0.00%	0	0	28.54	570,800.00	0.31%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	21.44 22.10.2021	0.00%	0	0	28.54	1,427,000.00	0.76%	0.70%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	61,595.00	23.24 26.10.2021	0.00%	0	0	28.54	1,757,921.30	0.94%	0.86%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	23.27 27.10.2021	0.00%	0	0	28.54	1,427,000.00	0.76%	0.70%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	24 09.11.2021	0.00%	0	0	28.54	285,400.00	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	25.94 08.11.2021	0.00%	0	0	28.54	570,800.00	0.31%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	26.06 10.11.2021	0.00%	0	0	28.54	285,400.00	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	26.2 11.11.2021	0.00%	0	0	28.54	285,400.00	0.15%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	15,000.00	26.8 18.11.2021	0.00%	0	0	28.54	428,100.00	0.23%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	27.82 22.11.2021	0.00%	0	0	28.54	570,800.00	0.31%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	27.83 22.11.2021	0.00%	0	0	28.54	1,141,600.00	0.61%	0.56%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	28 23.11.2021	0.00%	0	0	28.54	570,800.00	0.31%	0.28%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD91B2	0.00%	0	30,000.00	23.21 29.07.2021	0.00%	0	0	35	1,050,000.00	0.56%	0.51%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD91B2	0.00%	0	40,000.00	23.61 04.08.2021	0.00%	0	0	35	1,400,000.00	0.75%	0.68%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD91B2	0.00%	0	5,000.00	25.78 27.09.2021	0.00%	0	0	35	175,000.00	0.09%	0.09%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD91B2	0.00%	0	40,000.00	25.75 27.09.2021	0.00%	0	0	35	1,400,000.00	0.75%	0.68%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD91B2	0.00%	0	7,018.00	26.96 26.10.2021	0.00%	0	0	35	245,630.00	0.13%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD91B2	0.00%	0	10,000.00	28.9 16.11.2021	0.00%	0	0	35	350,000.00	0.19%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORD91B2	0.00%	0	5,000.00	32.88 24.11.2021	0.00%	0	0	35	175,000.00	0.09%	0.09%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	20,000.00	17.45 25.05.2021	0.00%	0	0	20.06	401,200.00	0.21%	0.20%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,220.00	16.86 26.10.2021	0.00%	0	0	20.06	24,473.20	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	120,000.00	16.55 27.10.2021	0.00%	0	0	20.06	2,407,200.00	1.29%	1.18%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	15,000.00	16.02 03.11.2021	0.00%	0	0	20.06	300,900.00	0.16%	0.15%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	25,000.00	16.45 05.11.2021	0.00%	0	0	20.06	501,500.00	0.27%	0.25%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	5,000.00	16.77 10.11.2021	0.00%	0	0	20.06	100,300.00	0.05%	0.05%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	50,000.00	17.65 17.11.2021	0.00%	0	0	20.06	1,003,000.00	0.54%	0.49%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	17.35 17.11.2021	0.00%	0	0	20.06	200,600.00	0.11%	0.10%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	18.51 16.11.2021	0.00%	0	0	20.06	200,600.00	0.11%	0.10%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	10,000.00	18.99 24.11.2021	0.00%	0	0	20.06	200,600.00	0.11%	0.10%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	100,000.00	19.91 30.11.2021	0.00%	0	0	20.06	2,006,000.00	1.07%	0.98%
KOZAAE	KOZA ALTIN ŞİŞTİLEMEÇİLERİ A.Ş.	TREKOALD0014	0.00%	0	25,000.00	12.19 23.11.2021	0.00%	0	0	129.1	3,227,500.00	1.73%	1.58%
KOZAAE	KOZA ALTIN ŞİŞTİLEMEÇİLERİ A.Ş.	TREKOALD0014	0.00%	0	12,000.00	12 22.11.2021	0.00%	0	0	129.1	1,549,200.00	0.83%	0.76%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	35,000.00	6.72 17.02.2021	0.00%	0	0	8.55	299,250.00	0.16%	0.15%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	7.55 11.03.2021	0.00%	0	0	8.55	855,000.00	0.46%	0.42%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	75,000.00	6.69 29.06.2021	0.00%	0	0	8.55	641,250.00	0.34%	0.31%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	6.74 02.07.2021	0.00%	0	0	8.55	427,500.00	0.23%	0.21%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	7.95 10.08.2021	0.00%	0	0	8.55	427,500.00	0.23%	0.21%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	7.99 19.08.2021	0.00%	0	0	8.55	427,500.00	0.23%	0.21%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	7.7 19.08.2021	0.00%	0	0	8.55	171,000.00	0.09%	0.08%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,000.00	7.63 23.08.2021	0.00%	0	0	8.55	85,500.00	0.05%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	6.36 27.09.2021	0.00%	0	0	8.55	427,500.00	0.23%	0.21%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,000.00	7.52 25.10.2021	0.00%	0	0	8.55	85,500.00	0.05%	0.04%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	45,981.00	7.56 26.10.2021	0.00%	0	0	8.55	427,299.65	0.23%	0.21%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	50,000.00	7.34 10.11.2021	0.00%	0	0	8.55	427,500.00	0.23%	0.21%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	35,000.00	7.55 11.11.2021	0.00%	0	0	8.55	299,250.00	0.16%	0.15%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	60,000.00	7.62 17.11.2021	0.00%	0	0	8.55	513,000.00	0.27%	0.25%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	7.85 18.11.2021	0.00%	0	0	8.55	171,000.00	0.09%	0.08%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	8.14 19.11.2021	0.00%	0	0	8.55	855,000.00	0.46%	0.42%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	100,000.00	8.09 27.11.2021	0.00%	0	0	8.55	855,000.00	0.46%	0.42%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.6 23.11.2021	0.00%	0	0	8.55	213,750.00	0.11%	0.10%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.81 24.11.2021	0.00%	0	0	8.55	213,750.00	0.11%	0.10%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	25,000.00	8.66 25.11.2021	0.00%	0	0	8.55	213,750.00	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	14,000.00	51.44 11.06.2021	0.00%	0	0	73.5	1,029,000.00	0.55%	0.50%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	5,000.00	53.35 22.09.2021	0.00%	0	0	73.5	367,500.		

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	18.03.18.11.2021	0.00%	0	0	17.22	172,200.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	18.15.23.11.2021	0.00%	0	0	17.22	688,800.00	0.37%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	20,000.00	19.18.24.11.2021	0.00%	0	0	17.22	344,400.00	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,000.00	18.93.25.11.2021	0.00%	0	0	17.22	172,200.00	0.09%	0.08%
TKFEN.E	TEKFE HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	250,000.00	18.78.30.11.2021	0.00%	0	0	18.62	4,655,000.00	2.49%	2.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	8,000.00	34.29.31.03.2021	0.00%	0	0	86.05	688,400.00	0.37%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	10,000.00	33.81.02.04.2021	0.00%	0	0	86.05	860,500.00	0.46%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	10,000.00	33.61.07.04.2021	0.00%	0	0	86.05	860,500.00	0.46%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	12,000.00	31.98.28.07.2021	0.00%	0	0	86.05	1,032,600.00	0.55%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	10,000.00	32.8.30.07.2021	0.00%	0	0	86.05	860,500.00	0.46%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	10,000.00	40.78.18.08.2021	0.00%	0	0	86.05	860,500.00	0.46%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	10,000.00	49.81.27.09.2021	0.00%	0	0	86.05	860,500.00	0.46%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	5,000.00	49.54.28.09.2021	0.00%	0	0	86.05	430,250.00	0.23%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	4,573.00	58.47.26.10.2021	0.00%	0	0	86.05	393,506.65	0.21%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	3,000.00	61.05.11.11.2021	0.00%	0	0	86.05	258,150.00	0.14%	0.13%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	43,824.00	7.07.18.08.2021	0.00%	0	0	9.83	430,789.92	0.23%	0.21%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	25,000.00	7.3.23.08.2021	0.00%	0	0	9.83	245,750.00	0.13%	0.12%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	21,176.00	7.48.26.10.2021	0.00%	0	0	9.83	208,160.08	0.11%	0.10%
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,000.00	8.83.12.11.2021	0.00%	0	0	9.83	98,300.00	0.05%	0.05%
TKOMLE	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	10,000.00	195.66.26.11.2021	0.00%	0	0	194.7	1,947,000.00	1.04%	0.95%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,500.00	95.6.07.05.2021	0.00%	0	0	151.7	227,550.00	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	95.27.12.05.2021	0.00%	0	0	151.7	758,500.00	0.41%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	100.7.17.05.2021	0.00%	0	0	151.7	1,517,000.00	0.81%	0.74%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,000.00	100.1.13.08.2021	0.00%	0	0	151.7	910,200.00	0.49%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	102.9.18.08.2021	0.00%	0	0	151.7	2,275,500.00	1.23%	1.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	102.4.01.09.2021	0.00%	0	0	151.7	303,400.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	111.7.27.09.2021	0.00%	0	0	151.7	1,213,600.00	0.65%	0.59%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	113.2.28.09.2021	0.00%	0	0	151.7	303,400.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,018.00	139.7.26.10.2021	0.00%	0	0	151.7	457,830.60	0.24%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,500.00	141.27.10.2021	0.00%	0	0	151.7	379,250.00	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	102.9.18.08.2021	0.00%	0	0	151.7	2,275,500.00	1.23%	1.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,500.00	155.15.11.2021	0.00%	0	0	151.7	530,950.00	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	153.1.16.11.2021	0.00%	0	0	151.7	303,400.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,500.00	156.8.22.11.2021	0.00%	0	0	151.7	379,250.00	0.20%	0.19%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	15,000.00	21.97.04.06.2021	0.00%	0	0	20.26	303,900.00	0.16%	0.15%
ÜLKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULK00015	0.00%	0	915	19.7.26.10.2021	0.00%	0	0	20.26	18,537.90	0.01%	0.01%
VERTU.E	VERUSATÜRK GİRİŞİM SERMAYESİ Y	TREVSAA00019	0.00%	0	12,000.00	28.85.04.05.2021	0.00%	0	0	24.4	292,800.00	0.16%	0.14%
VERTU.E	VERUSATÜRK GİRİŞİM SERMAYESİ Y	TREVSAA00019	0.00%	0	732	20.06.26.10.2021	0.00%	0	0	24.4	17,860.80	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	117,894.47	5.91.22.03.2021	0.00%	0	0	7.22	851,198.10	0.46%	0.42%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	67,368.42	5.59.18.08.2021	0.00%	0	0	7.22	486,400.00	0.26%	0.24%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	79,157.89	5.53.19.08.2021	0.00%	0	0	7.22	571,519.99	0.31%	0.28%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	33,684.21	5.82.27.09.2021	0.00%	0	0	7.22	243,200.00	0.13%	0.12%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,192.00	6.11.26.10.2021	0.00%	0	0	7.22	131,345.24	0.07%	0.06%
Ana Grup Toplamı					11,656,292.00						187,027,753.34	100.00%	91.38%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GEUR ORT.SEN)													
GES(GEURE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GEUR ORT.SEN)													
GES(GEURE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARAÇI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
C.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	1,637,966.62	0.30.11.2021	0.00%	0	0	0	1,637,966.62	100.00%	0.80%
Toplam					1,637,966.62						1,637,966.62	100.00%	0.80%
ALIM OPSİYONU													
C.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					1,637,966.62						1,637,966.62	100.00%	0.80%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKUZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT130928T12	BİST	TRT130928T12	15.40%	0	7,002,953.42	95.37.30.11.2021	0.00%	0	7,339,780.00	95.41	7,002,953.42	43.75%	3.42%
TRT180625T13	BİST	TRT180625T13	15.40%	0	9,003,797.26	137.81.30.11.2021	0.00%	0	6,530,645.00	137.86	9,003,797.26	56.25%	4.40%
Toplam					16,006,750.68						16,006,750.68	100.00%	7.82%
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					16,006,750.68						16,006,750.68	100.00%	7.82%
FON PORTFÖY DEĞERİ					29,301,00								

Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-11.11.2021	1,808.00	20	361,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-11.11.2021	1,808.00	1	18,080.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-11.11.2021	1,808.00	15	271,200.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-11.11.2021	1,808.00	80	1,446,400.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-11.11.2021	1,808.00	34	614,720.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-18.11.2021	1,914.25	150	2,871,375.00	Kısa

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	
01.11.2021		265,963.00	69,829.00	2,884301	2,901182	40,951,115.00	1.5 TL	
02.11.2021		157,143.00	932,540.00	2,901182	2,919692	40,888,637.00	1.5 TL	
03.11.2021		995,018.00	314,698.00	2,919692	2,906338	41,134,025.00	1.51 TL	
04.11.2021		69,310.00	485,057.00	2,906338	2,926606	41,226,286.00	1.51 TL	
05.11.2021		392,796.00	688,137.00	2,926606	2,973451	41,887,290.00	1.53 TL	
08.11.2021		27,133.00	259,060.00	2,973451	2,992498	41,836,822.00	1.53 TL	
09.11.2021		309,528.00	951,876.00	2,992498	3,037275	42,588,773.00	1.56 TL	
10.11.2021		199,925.00	450,264.00	3,037275	3,043808	42,988,257.00	1.57 TL	
11.11.2021		50,780.00	1,005,280.00	3,043808	3,063422	43,410,692.00	1.59 TL	
12.11.2021		582,845.00	2,325,877.00	3,063422	3,064697	45,474,118.00	1.67 TL	
15.11.2021		262,451.00	392,850.00	3,064697	3,082904	45,831,578.00	1.68 TL	
16.11.2021		35,390.00	2,841,047.00	3,082904	3,189133	48,656,906.00	1.78 TL	
17.11.2021		15,719.00	1,265,908.00	3,189133	3,172472	49,435,987.00	1.81 TL	
18.11.2021		486,827.00	382,585.00	3,172472	3,216133	49,306,289.00	1.81 TL	
19.11.2021		512,283.00	1,030,883.00	3,216133	3,267474	50,221,685.00	1.84 TL	
22.11.2021		115,487.00	975,427.00	3,267474	3,2702	50,701,327.00	1.86 TL	
23.11.2021		495,785.00	1,303,870.00	3,2702	3,302751	51,725,405.00	1.89 TL	
24.11.2021		279,792.00	2,779,810.00	3,302751	3,373013	54,430,915.00	1.99 TL	
25.11.2021		74,300.00	2,246,113.00	3,373013	3,40957	56,566,913.00	2.07 TL	
26.11.2021		110,115.00	1,111,670.00	3,40957	3,423232	57,192,848.00	2.09 TL	
29.11.2021		485,735.00	440,479.00	3,423232	3,352957	57,155,133.00	2.09 TL	
30.11.2021		478,194.00	878,197.00	3,352957	3,409502	57,143,190.00	2.09 TL	