

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	62,791,513.62
E. KATILMA PAYI SAYISI :	1,867,716,534.00
F. FONUN KURULUŞ TARİHİ:	36,590
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.033619
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.032511
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.09%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-10.55%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		12.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		92.53%
TERS REPO		6.86%
TAKASBANK BORSA PARA PİYASASI		0.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		24.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.15%
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:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		15,311,304.06
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		7,954,572.65
J. AYLIK KORELASYON:		99.98%
K. ÜÇ AYLIK KORELASYON:		99.85%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	5,296.00	30,134.24	0.05%
AKBNK.E	10,000.00	56,900.00	0.09%
AKBNK.E	15,000.00	85,350.00	0.13%
AKBNK.E	15,000.00	85,350.00	0.13%
AKBNK.E	20,000.00	113,800.00	0.17%
AKBNK.E	10,000.00	56,900.00	0.09%
AKBNK.E	10,000.00	56,900.00	0.09%
AKBNK.E	25,000.00	142,250.00	0.22%
AKBNK.E	16,046.00	91,301.74	0.14%
AKBNK.E	18,000.00	102,420.00	0.16%
AKBNK.E	9,674.00	55,045.06	0.08%
AKBNK.E	30,144.00	171,519.36	0.26%
AKBNK.E	5,358.00	30,487.02	0.05%
AKBNK.E	8,043.00	45,764.67	0.07%
AKBNK.E	5,931.00	33,747.39	0.05%
AKBNK.E	56,176.00	319,641.44	0.49%
AKBNK.E	52,527.00	298,878.63	0.46%
AKBNK.E	21,499.00	122,329.31	0.19%
AKBNK.E	10,007.00	56,939.83	0.09%
AKBNK.E	3,126.00	17,786.94	0.03%
AKBNK.E	23,353.00	132,878.57	0.20%
AKBNK.E	2,499.00	14,219.31	0.02%
AKBNK.E	6,595.00	37,525.55	0.06%
AKBNK.E	10,414.00	59,255.66	0.09%
AKBNK.E	24,668.00	140,360.92	0.21%
AKBNK.E	7,315.00	41,622.35	0.06%
AKBNK.E	6,242.00	35,516.98	0.05%
AKBNK.E	10,502.00	59,756.38	0.09%
AKBNK.E	9,279.00	52,797.51	0.08%
AKBNK.E	10,106.00	57,503.14	0.09%
AKBNK.E	18,819.00	107,080.11	0.16%
AKBNK.E	16,557.00	94,209.33	0.14%
AKBNK.E	67,508.00	384,120.52	0.59%
AKBNK.E	16,589.00	94,391.41	0.14%
AKBNK.E	11,808.00	67,187.52	0.10%
AKBNK.E	63,875.00	363,448.75	0.55%
AKBNK.E	16,445.00	93,572.05	0.14%
AKBNK.E	8,219.00	46,766.11	0.07%
AKBNK.E	8,327.00	47,380.63	0.07%
AKBNK.E	23,194.00	131,973.86	0.20%
AKBNK.E	10,637.00	60,524.53	0.09%
AKBNK.E	17,972.00	102,260.68	0.16%
AKBNK.E	14,877.00	84,650.13	0.13%
AKBNK.E	32,225.00	183,360.25	0.28%
AKBNK.E	32,334.00	183,980.46	0.28%
AKBNK.E	10,820.00	61,565.80	0.09%
AKBNK.E	18,580.00	105,720.20	0.16%
AKBNK.E	29,055.00	165,322.95	0.25%
ARCLK.E	185	2,917.45	
ARCLK.E	250	3,942.50	0.01%
ARCLK.E	500	7,885.00	0.01%
ARCLK.E	1,000.00	15,770.00	0.02%
ARCLK.E	1,000.00	15,770.00	0.02%
ARCLK.E	500	7,885.00	0.01%
ARCLK.E	1,000.00	15,770.00	0.02%
ARCLK.E	1,000.00	15,770.00	0.02%
ARCLK.E	1,067.00	16,826.59	0.03%
ARCLK.E	700	11,039.00	0.02%
ARCLK.E	477	7,522.29	0.01%
ARCLK.E	1,486.00	23,434.22	0.04%
ARCLK.E	264	4,163.28	0.01%
ARCLK.E	397	6,260.69	0.01%
ARCLK.E	292	4,604.84	0.01%
ARCLK.E	2,769.00	43,667.13	0.07%
ARCLK.E	2,594.00	40,907.38	0.06%
ARCLK.E	1,060.00	16,716.20	0.03%
ARCLK.E	494	7,790.38	0.01%
ARCLK.E	154	2,428.58	
ARCLK.E	1,153.00	18,182.81	0.03%
ARCLK.E	123	1,939.71	
ARCLK.E	325	5,125.25	0.01%
ARCLK.E	514	8,105.78	0.01%
ARCLK.E	1,219.00	19,223.63	0.03%
ARCLK.E	361	5,692.97	0.01%

ARCLK.E		511	8,058.47	0.01%
ARCLK.E		451	7,112.27	0.01%
ARCLK.E		493	7,774.61	0.01%
ARCLK.E		920	14,508.40	0.02%
ARCLK.E		806	12,710.62	0.02%
ARCLK.E		3,285.00	51,804.45	0.08%
ARCLK.E		808	12,742.16	0.02%
ARCLK.E		575	9,067.75	0.01%
ARCLK.E		3,116.00	49,139.32	0.07%
ARCLK.E		804	12,679.08	0.02%
ARCLK.E		401	6,323.77	0.01%
ARCLK.E		405	6,386.85	0.01%
ARCLK.E		1,131.00	17,835.87	0.03%
ARCLK.E		518	8,168.86	0.01%
ARCLK.E		876	13,814.52	0.02%
ARCLK.E		726	11,449.02	0.02%
ARCLK.E		1,571.00	24,774.67	0.04%
ARCLK.E		1,577.00	24,869.29	0.04%
ARCLK.E		528	8,326.56	0.01%
ARCLK.E		907	14,303.39	0.02%
ARCLK.E		1,416.00	22,330.32	0.03%
ASELS.E		383	11,558.94	0.02%
ASELS.E		1,500.00	45,270.00	0.07%
ASELS.E		1,500.00	45,270.00	0.07%
ASELS.E		2,000.00	60,360.00	0.09%
ASELS.E		1,000.00	30,180.00	0.05%
ASELS.E		1,000.00	30,180.00	0.05%
ASELS.E		3,000.00	90,540.00	0.14%
ASELS.E		2,200.00	66,396.00	0.10%
ASELS.E		3,500.00	105,630.00	0.16%
ASELS.E		1,076.00	32,473.68	0.05%
ASELS.E		3,353.00	101,193.54	0.15%
ASELS.E		595	17,957.10	0.03%
ASELS.E		895	27,011.10	0.04%
ASELS.E		660	19,918.80	0.03%
ASELS.E		6,248.00	188,564.64	0.29%
ASELS.E		5,847.00	176,462.46	0.27%
ASELS.E		2,392.00	72,190.56	0.11%
ASELS.E		1,115.00	33,650.70	0.05%
ASELS.E		348	10,502.64	0.02%
ASELS.E		2,601.00	78,498.18	0.12%
ASELS.E		278	8,390.04	0.01%
ASELS.E		734	22,152.12	0.03%
ASELS.E		1,159.00	34,978.62	0.05%
ASELS.E		2,748.00	82,934.64	0.13%
ASELS.E		815	24,596.70	0.04%
ASELS.E		694	20,944.92	0.03%
ASELS.E		1,170.00	35,310.60	0.05%
ASELS.E		1,032.00	31,145.76	0.05%
ASELS.E		1,126.00	33,982.68	0.05%
ASELS.E		2,099.00	63,347.82	0.10%
ASELS.E		1,842.00	55,591.56	0.08%
ASELS.E		7,518.00	226,893.24	0.35%
ASELS.E		1,846.00	55,712.28	0.08%
ASELS.E		1,317.00	39,747.06	0.06%
ASELS.E		7,116.00	214,760.88	0.33%
ASELS.E		1,834.00	55,350.12	0.08%
ASELS.E		916	27,644.88	0.04%
ASELS.E		927	27,976.86	0.04%
ASELS.E		2,582.00	77,924.76	0.12%
ASELS.E		1,184.00	35,733.12	0.05%
ASELS.E		1,999.00	60,329.82	0.09%
ASELS.E		1,659.00	50,068.62	0.08%
ASELS.E		3,588.00	108,285.84	0.16%
ASELS.E		3,597.00	108,557.46	0.17%
ASELS.E		1,207.00	36,427.26	0.06%
ASELS.E		2,071.00	62,502.78	0.10%
ASELS.E		3,235.00	97,632.30	0.15%
BIMAS.E		561	36,521.10	0.06%
BIMAS.E		1,500.00	97,650.00	0.15%
BIMAS.E		2,000.00	130,200.00	0.20%
BIMAS.E		2,000.00	130,200.00	0.20%
BIMAS.E		3,000.00	195,300.00	0.30%
BIMAS.E		1,000.00	65,100.00	0.10%
BIMAS.E		2,000.00	130,200.00	0.20%
BIMAS.E		2,000.00	130,200.00	0.20%
BIMAS.E		2,767.00	180,131.70	0.27%
BIMAS.E		2,500.00	162,750.00	0.25%
BIMAS.E		1,295.00	84,304.50	0.13%
BIMAS.E		4,035.00	262,678.50	0.40%
BIMAS.E		717	46,676.70	0.07%
BIMAS.E		1,078.00	70,177.80	0.11%
BIMAS.E		795	51,754.50	0.08%
BIMAS.E		7,522.00	489,682.20	0.75%
BIMAS.E		7,040.00	458,304.00	0.70%
BIMAS.E		2,881.00	187,553.10	0.29%
BIMAS.E		1,342.00	87,364.20	0.13%
BIMAS.E		419	27,276.90	0.04%
BIMAS.E		3,132.00	203,893.20	0.31%
BIMAS.E		334	21,743.40	0.03%
BIMAS.E		883	57,483.30	0.09%
BIMAS.E		1,396.00	90,879.60	0.14%
BIMAS.E		3,307.00	215,285.70	0.33%
BIMAS.E		982	63,928.20	0.10%
BIMAS.E		836	54,423.60	0.08%
BIMAS.E		1,409.00	91,725.90	0.14%
BIMAS.E		1,242.00	80,854.20	0.12%
BIMAS.E		1,356.00	88,275.60	0.13%
BIMAS.E		2,526.00	164,442.60	0.25%
BIMAS.E		2,216.00	144,261.60	0.22%
BIMAS.E		9,049.00	589,089.90	0.90%
BIMAS.E		2,225.00	144,847.50	0.22%
BIMAS.E		1,585.00	103,183.50	0.16%
BIMAS.E		8,556.00	556,995.60	0.85%
BIMAS.E		2,207.00	143,675.70	0.22%
BIMAS.E		1,103.00	71,805.30	0.11%
BIMAS.E		1,114.00	72,521.40	0.11%
BIMAS.E		3,105.00	202,135.50	0.31%
BIMAS.E		1,423.00	92,637.30	0.14%
BIMAS.E		2,407.00	156,695.70	0.24%
BIMAS.E		1,996.00	129,939.60	0.20%
BIMAS.E		4,313.00	280,776.30	0.43%
BIMAS.E		4,327.00	281,687.70	0.43%
BIMAS.E		1,450.00	94,395.00	0.14%
BIMAS.E		2,493.00	162,294.30	0.25%
BIMAS.E		3,889.00	253,173.90	0.39%
DOHOLE		845	1,613.95	

DOHOLE	5,000.00	9,550.00	0.01%
DOHOLE	5,000.00	9,550.00	0.01%
DOHOLE	7,000.00	13,370.00	0.02%
DOHOLE	3,000.00	5,730.00	0.01%
DOHOLE	5,000.00	9,550.00	0.01%
DOHOLE	10,000.00	19,100.00	0.03%
DOHOLE	6,848.00	13,079.68	0.02%
DOHOLE	6,000.00	11,460.00	0.02%
DOHOLE	3,217.00	6,144.47	0.01%
DOHOLE	10,017.00	19,132.47	0.03%
DOHOLE	1,788.00	3,415.08	0.01%
DOHOLE	2,674.00	5,107.34	0.01%
DOHOLE	1,981.00	3,783.71	0.01%
DOHOLE	18,669.00	35,657.79	0.05%
DOHOLE	17,466.00	33,360.06	0.05%
DOHOLE	7,166.00	13,687.06	0.02%
DOHOLE	3,321.00	6,343.11	0.01%
DOHOLE	1,041.00	1,988.31	
DOHOLE	7,766.00	14,833.06	0.02%
DOHOLE	832	1,589.12	
DOHOLE	2,182.00	4,167.62	0.01%
DOHOLE	3,464.00	6,616.24	0.01%
DOHOLE	8,163.00	15,591.33	0.02%
DOHOLE	2,422.00	4,626.02	0.01%
DOHOLE	2,063.00	3,940.33	0.01%
DOHOLE	3,493.00	6,671.63	0.01%
DOHOLE	3,062.00	5,848.42	0.01%
DOHOLE	3,361.00	6,419.51	0.01%
DOHOLE	6,213.00	11,866.83	0.02%
DOHOLE	5,523.00	10,548.93	0.02%
DOHOLE	22,329.00	42,648.39	0.06%
DOHOLE	5,455.00	10,419.05	0.02%
DOHOLE	3,918.00	7,483.38	0.01%
DOHOLE	20,000.00	38,200.00	0.06%
DOHOLE	5,431.00	10,373.21	0.02%
DOHOLE	2,727.00	5,208.57	0.01%
DOHOLE	2,741.00	5,235.31	0.01%
DOHOLE	7,682.00	14,672.62	0.02%
DOHOLE	3,523.00	6,728.93	0.01%
DOHOLE	5,952.00	11,368.32	0.02%
DOHOLE	4,908.00	9,374.28	0.01%
DOHOLE	10,672.00	20,383.52	0.03%
DOHOLE	10,708.00	20,452.28	0.03%
DOHOLE	3,590.00	6,856.90	0.01%
DOHOLE	6,164.00	11,773.24	0.02%
DOHOLE	9,571.00	18,280.61	0.03%
EKGYO.E	5,158.00	7,582.26	0.01%
EKGYO.E	5,000.00	7,350.00	0.01%
EKGYO.E	10,000.00	14,700.00	0.02%
EKGYO.E	7,000.00	10,290.00	0.02%
EKGYO.E	15,000.00	22,050.00	0.03%
EKGYO.E	5,000.00	7,350.00	0.01%
EKGYO.E	10,000.00	14,700.00	0.02%
EKGYO.E	15,000.00	22,050.00	0.03%
EKGYO.E	14,367.00	21,119.49	0.03%
EKGYO.E	17,000.00	24,990.00	0.04%
EKGYO.E	6,848.00	10,066.56	0.02%
EKGYO.E	21,439.00	31,515.33	0.05%
EKGYO.E	3,792.00	5,574.24	0.01%
EKGYO.E	5,734.00	8,428.98	0.01%
EKGYO.E	4,204.00	6,179.88	0.01%
EKGYO.E	39,979.00	58,769.13	0.09%
EKGYO.E	37,387.00	54,958.89	0.08%
EKGYO.E	15,200.00	22,344.00	0.03%
EKGYO.E	7,077.00	10,403.19	0.02%
EKGYO.E	2,223.00	3,267.81	
EKGYO.E	16,607.00	24,412.29	0.04%
EKGYO.E	1,763.00	2,591.61	
EKGYO.E	4,649.00	6,834.03	0.01%
EKGYO.E	7,387.00	10,858.89	0.02%
EKGYO.E	17,458.00	25,663.26	0.04%
EKGYO.E	5,161.00	7,586.67	0.01%
EKGYO.E	4,396.00	6,462.12	0.01%
EKGYO.E	7,453.00	10,955.91	0.02%
EKGYO.E	6,573.00	9,662.31	0.01%
EKGYO.E	7,165.00	10,532.55	0.02%
EKGYO.E	13,340.00	19,609.80	0.03%
EKGYO.E	11,691.00	17,185.77	0.03%
EKGYO.E	47,499.00	69,823.53	0.11%
EKGYO.E	11,717.00	17,223.99	0.03%
EKGYO.E	8,277.00	12,167.19	0.02%
EKGYO.E	44,728.00	65,750.16	0.10%
EKGYO.E	11,612.00	17,069.64	0.03%
EKGYO.E	5,791.00	8,512.77	0.01%
EKGYO.E	5,907.00	8,683.29	0.01%
EKGYO.E	16,454.00	24,187.38	0.04%
EKGYO.E	7,484.00	11,001.48	0.02%
EKGYO.E	12,648.00	18,592.56	0.03%
EKGYO.E	10,485.00	15,412.95	0.02%
EKGYO.E	22,851.00	33,590.97	0.05%
EKGYO.E	22,928.00	33,704.16	0.05%
EKGYO.E	7,624.00	11,207.28	0.02%
EKGYO.E	13,198.00	19,401.06	0.03%
EKGYO.E	20,601.00	30,283.47	0.05%
EREGLE	1,689.00	13,596.45	0.02%
EREGLE	5,000.00	40,250.00	0.06%
EREGLE	10,000.00	80,500.00	0.12%
EREGLE	11,000.00	88,550.00	0.13%
EREGLE	15,000.00	120,750.00	0.18%
EREGLE	5,000.00	40,250.00	0.06%
EREGLE	15,000.00	120,750.00	0.18%
EREGLE	12,557.00	101,083.85	0.15%
EREGLE	17,000.00	136,850.00	0.21%
EREGLE	6,017.00	48,436.85	0.07%
EREGLE	18,763.00	151,042.15	0.23%
EREGLE	3,336.00	26,854.80	0.04%
EREGLE	5,013.00	40,354.65	0.06%
EREGLE	3,693.00	29,728.65	0.05%
EREGLE	34,978.00	281,572.90	0.43%
EREGLE	32,684.00	263,106.20	0.40%
EREGLE	13,394.00	107,821.70	0.16%
EREGLE	6,231.00	50,159.55	0.08%
EREGLE	1,950.00	15,697.50	0.02%
EREGLE	14,551.00	117,135.55	0.18%
EREGLE	1,556.00	12,525.80	0.02%
EREGLE	4,107.00	33,061.35	0.05%
EREGLE	6,486.00	52,212.30	0.08%

EREGL.E	15,374.00	123,760.70	0.19%
EREGL.E	4,562.00	36,724.10	0.06%
EREGL.E	3,882.00	31,250.10	0.05%
EREGL.E	6,535.00	52,606.75	0.08%
EREGL.E	5,772.00	46,464.60	0.07%
EREGL.E	6,303.00	50,739.15	0.08%
EREGL.E	11,725.00	94,386.25	0.14%
EREGL.E	10,309.00	82,987.45	0.13%
EREGL.E	42,003.00	338,124.15	0.51%
EREGL.E	10,318.00	83,059.90	0.13%
EREGL.E	7,367.00	59,304.35	0.09%
EREGL.E	38,963.00	313,652.15	0.48%
EREGL.E	10,233.00	82,375.65	0.13%
EREGL.E	5,118.00	41,199.90	0.06%
EREGL.E	5,197.00	41,835.85	0.06%
EREGL.E	14,495.00	116,684.75	0.18%
EREGL.E	6,639.00	53,443.95	0.08%
EREGL.E	11,217.00	90,296.85	0.14%
EREGL.E	9,300.00	74,865.00	0.11%
EREGL.E	20,137.00	162,102.85	0.25%
EREGL.E	20,180.00	162,449.00	0.25%
EREGL.E	6,773.00	54,522.65	0.08%
EREGL.E	11,616.00	93,508.80	0.14%
EREGL.E	18,156.00	146,155.80	0.22%
GARAN.E	1,177.00	9,204.14	0.01%
GARAN.E	10,000.00	78,200.00	0.12%
GARAN.E	10,000.00	78,200.00	0.12%
GARAN.E	17,000.00	132,940.00	0.20%
GARAN.E	13,000.00	101,660.00	0.15%
GARAN.E	10,000.00	78,200.00	0.12%
GARAN.E	15,000.00	117,300.00	0.18%
GARAN.E	15,090.00	118,003.80	0.18%
GARAN.E	17,000.00	132,940.00	0.20%
GARAN.E	7,242.00	56,632.44	0.09%
GARAN.E	22,557.00	176,395.74	0.27%
GARAN.E	4,008.00	31,342.56	0.05%
GARAN.E	6,028.00	47,138.96	0.07%
GARAN.E	4,442.00	34,736.44	0.05%
GARAN.E	42,049.00	328,823.18	0.50%
GARAN.E	39,335.00	307,599.70	0.47%
GARAN.E	16,108.00	125,964.56	0.19%
GARAN.E	7,495.00	58,610.90	0.09%
GARAN.E	2,343.00	18,322.26	0.03%
GARAN.E	17,502.00	136,865.64	0.21%
GARAN.E	1,871.00	14,631.22	0.02%
GARAN.E	4,935.00	38,591.70	0.06%
GARAN.E	7,800.00	60,996.00	0.09%
GARAN.E	18,470.00	144,435.40	0.22%
GARAN.E	5,481.00	42,861.42	0.07%
GARAN.E	4,674.00	36,550.68	0.06%
GARAN.E	7,868.00	61,527.76	0.09%
GARAN.E	6,942.00	54,286.44	0.08%
GARAN.E	7,580.00	59,275.60	0.09%
GARAN.E	14,101.00	110,269.82	0.17%
GARAN.E	12,396.00	96,936.72	0.15%
GARAN.E	50,551.00	395,308.82	0.60%
GARAN.E	12,411.00	97,054.02	0.15%
GARAN.E	8,860.00	69,285.20	0.11%
GARAN.E	46,854.00	366,398.28	0.56%
GARAN.E	12,320.00	96,342.40	0.15%
GARAN.E	6,150.00	48,093.00	0.07%
GARAN.E	17,110.00	133,800.20	0.20%
GARAN.E	7,856.00	61,433.92	0.09%
GARAN.E	13,257.00	103,669.74	0.16%
GARAN.E	10,993.00	85,965.26	0.13%
GARAN.E	23,800.00	186,116.00	0.28%
GARAN.E	23,880.00	186,741.60	0.28%
GARAN.E	8,006.00	62,606.92	0.10%
GARAN.E	13,747.00	107,501.54	0.16%
GARAN.E	21,439.00	167,652.98	0.26%
HALKB.E	1,029.00	5,474.28	0.01%
HALKB.E	3,000.00	15,960.00	0.02%
HALKB.E	3,000.00	15,960.00	0.02%
HALKB.E	5,000.00	26,600.00	0.04%
HALKB.E	2,500.00	13,300.00	0.02%
HALKB.E	2,000.00	10,640.00	0.02%
HALKB.E	5,000.00	26,600.00	0.04%
HALKB.E	4,578.00	24,354.96	0.04%
HALKB.E	6,000.00	31,920.00	0.05%
HALKB.E	2,152.00	11,448.64	0.02%
HALKB.E	6,705.00	35,670.60	0.05%
HALKB.E	1,192.00	6,341.44	0.01%
HALKB.E	1,791.00	9,528.12	0.01%
HALKB.E	1,321.00	7,027.72	0.01%
HALKB.E	12,480.00	66,393.60	0.10%
HALKB.E	11,694.00	62,212.08	0.09%
HALKB.E	4,778.00	25,418.96	0.04%
HALKB.E	2,228.00	11,852.96	0.02%
HALKB.E	695	3,697.40	0.01%
HALKB.E	5,198.00	27,653.36	0.04%
HALKB.E	556	2,957.92	0.00%
HALKB.E	1,467.00	7,804.44	0.01%
HALKB.E	2,317.00	12,326.44	0.02%
HALKB.E	5,486.00	29,185.52	0.04%
HALKB.E	1,627.00	8,655.64	0.01%
HALKB.E	1,386.00	7,373.52	0.01%
HALKB.E	2,339.00	12,443.48	0.02%
HALKB.E	2,060.00	10,959.20	0.02%
HALKB.E	2,251.00	11,975.32	0.02%
HALKB.E	4,192.00	22,301.44	0.03%
HALKB.E	3,684.00	19,598.88	0.03%
HALKB.E	15,009.00	79,847.88	0.12%
HALKB.E	3,690.00	19,630.80	0.03%
HALKB.E	2,626.00	13,970.32	0.02%
HALKB.E	14,193.00	75,506.76	0.11%
HALKB.E	3,663.00	19,487.16	0.03%
HALKB.E	1,827.00	9,719.64	0.01%
HALKB.E	1,852.00	9,852.64	0.02%
HALKB.E	5,148.00	27,387.36	0.04%
HALKB.E	2,361.00	12,560.52	0.02%
HALKB.E	3,996.00	21,258.72	0.03%
HALKB.E	3,307.00	17,593.24	0.03%
HALKB.E	7,166.00	38,123.12	0.06%
HALKB.E	7,176.00	38,176.32	0.06%
HALKB.E	2,406.00	12,799.92	0.02%
HALKB.E	4,131.00	21,976.92	0.03%
HALKB.E	6,457.00	34,351.24	0.05%

ISCTR.E		1,246.00	6,167.70	0.01%
ISCTR.E		10,000.00	49,500.00	0.08%
ISCTR.E		5,000.00	24,750.00	0.04%
ISCTR.E		10,000.00	49,500.00	0.08%
ISCTR.E		10,000.00	49,500.00	0.08%
ISCTR.E		5,000.00	24,750.00	0.04%
ISCTR.E		10,000.00	49,500.00	0.08%
ISCTR.E		10,367.00	51,316.65	0.08%
ISCTR.E		12,000.00	59,400.00	0.09%
ISCTR.E		4,929.00	24,398.55	0.04%
ISCTR.E		15,336.00	75,913.20	0.12%
ISCTR.E		2,729.00	13,508.55	0.02%
ISCTR.E		4,096.00	20,275.20	0.03%
ISCTR.E		3,025.00	14,973.75	0.02%
ISCTR.E		28,619.00	141,664.05	0.22%
ISCTR.E		26,757.00	132,447.15	0.20%
ISCTR.E		10,944.00	54,172.80	0.08%
ISCTR.E		5,096.00	25,225.20	0.04%
ISCTR.E		1,596.00	7,900.20	0.01%
ISCTR.E		11,895.00	58,880.25	0.09%
ISCTR.E		1,273.00	6,301.35	0.01%
ISCTR.E		3,354.00	16,602.30	0.03%
ISCTR.E		5,296.00	26,215.20	0.04%
ISCTR.E		12,550.00	62,122.50	0.09%
ISCTR.E		3,725.00	18,438.75	0.03%
ISCTR.E		3,174.00	15,711.30	0.02%
ISCTR.E		5,356.00	26,512.20	0.04%
ISCTR.E		4,726.00	23,393.70	0.04%
ISCTR.E		5,145.00	25,467.75	0.04%
ISCTR.E		9,581.00	47,425.95	0.07%
ISCTR.E		8,435.00	41,753.25	0.06%
ISCTR.E		34,346.00	170,012.70	0.26%
ISCTR.E		8,447.00	41,812.65	0.06%
ISCTR.E		6,011.00	29,754.45	0.05%
ISCTR.E		32,490.00	160,825.50	0.24%
ISCTR.E		8,369.00	41,426.55	0.06%
ISCTR.E		4,184.00	20,710.80	0.03%
ISCTR.E		4,232.00	20,948.40	0.03%
ISCTR.E		11,763.00	58,226.85	0.09%
ISCTR.E		5,416.00	26,809.20	0.04%
ISCTR.E		9,151.00	45,297.45	0.07%
ISCTR.E		7,588.00	37,560.60	0.06%
ISCTR.E		16,409.00	81,224.55	0.12%
ISCTR.E		16,431.00	81,333.45	0.12%
ISCTR.E		5,519.00	27,319.05	0.04%
ISCTR.E		9,458.00	46,817.10	0.07%
ISCTR.E		14,794.00	73,230.30	0.11%
KCHOL.E		869	14,025.66	0.02%
KCHOL.E		2,000.00	32,280.00	0.05%
KCHOL.E		3,000.00	48,420.00	0.07%
KCHOL.E		5,000.00	80,700.00	0.12%
KCHOL.E		3,000.00	48,420.00	0.07%
KCHOL.E		2,000.00	32,280.00	0.05%
KCHOL.E		6,000.00	96,840.00	0.15%
KCHOL.E		4,405.00	71,096.70	0.11%
KCHOL.E		4,000.00	64,560.00	0.10%
KCHOL.E		2,026.00	32,699.64	0.05%
KCHOL.E		6,313.00	101,891.82	0.16%
KCHOL.E		1,122.00	18,109.08	0.03%
KCHOL.E		1,688.00	27,244.32	0.04%
KCHOL.E		1,245.00	20,094.30	0.03%
KCHOL.E		11,778.00	190,096.92	0.29%
KCHOL.E		11,012.00	177,733.68	0.27%
KCHOL.E		4,508.00	72,759.12	0.11%
KCHOL.E		2,099.00	33,877.86	0.05%
KCHOL.E		656	10,587.84	0.02%
KCHOL.E		4,905.00	79,166.70	0.12%
KCHOL.E		524	8,457.36	0.01%
KCHOL.E		1,384.00	22,337.76	0.03%
KCHOL.E		2,186.00	35,282.04	0.05%
KCHOL.E		5,179.00	83,589.06	0.13%
KCHOL.E		1,537.00	24,807.18	0.04%
KCHOL.E		1,309.00	21,127.26	0.03%
KCHOL.E		2,203.00	35,556.42	0.05%
KCHOL.E		1,947.00	31,424.58	0.05%
KCHOL.E		2,123.00	34,265.22	0.05%
KCHOL.E		3,951.00	63,769.14	0.10%
KCHOL.E		3,470.00	56,005.80	0.09%
KCHOL.E		14,164.00	228,606.96	0.35%
KCHOL.E		3,482.00	56,199.48	0.09%
KCHOL.E		2,480.00	40,027.20	0.06%
KCHOL.E		13,426.00	216,695.64	0.33%
KCHOL.E		3,457.00	55,795.98	0.08%
KCHOL.E		1,727.00	27,873.78	0.04%
KCHOL.E		1,747.00	28,196.58	0.04%
KCHOL.E		4,863.00	78,488.82	0.12%
KCHOL.E		2,230.00	35,992.20	0.05%
KCHOL.E		3,770.00	60,847.80	0.09%
KCHOL.E		3,126.00	50,453.64	0.08%
KCHOL.E		6,761.00	109,122.54	0.17%
KCHOL.E		6,779.00	109,413.06	0.17%
KCHOL.E		2,272.00	36,670.08	0.06%
KCHOL.E		3,902.00	62,978.28	0.10%
KCHOL.E		6,095.00	98,373.30	0.15%
KOZAA.E		83	1,000.98	
KOZAA.E		1,000.00	12,060.00	0.02%
KOZAA.E		1,000.00	12,060.00	0.02%
KOZAA.E		500	6,030.00	0.01%
KOZAA.E		1,750.00	21,105.00	0.03%
KOZAA.E		1,000.00	12,060.00	0.02%
KOZAA.E		500	6,030.00	0.01%
KOZAA.E		1,000.00	12,060.00	0.02%
KOZAA.E		600	7,236.00	0.01%
KOZAA.E		1,500.00	18,090.00	0.03%
KOZAA.E		1,000.00	12,060.00	0.02%
KOZAA.E		1,500.00	18,090.00	0.03%
KOZAA.E		1,500.00	18,090.00	0.03%
KOZAA.E		1,383.00	16,678.98	0.03%
KOZAA.E		500	6,030.00	0.01%
KOZAA.E		614	7,404.84	0.01%
KOZAA.E		1,915.00	23,094.90	0.04%
KOZAA.E		340	4,100.40	0.01%
KOZAA.E		511	6,162.66	0.01%
KOZAA.E		377	4,546.62	0.01%
KOZAA.E		3,567.00	43,018.02	0.07%
KOZAA.E		3,340.00	40,280.40	0.06%
KOZAA.E		1,365.00	16,461.90	0.03%

KOZAA.E	636	7,670.16	0.01%
KOZAA.E	198	2,387.88	
KOZAA.E	1,486.00	17,921.16	0.03%
KOZAA.E	158	1,905.48	
KOZAA.E	419	5,053.14	0.01%
KOZAA.E	661	7,971.66	0.01%
KOZAA.E	1,568.00	18,910.08	0.03%
KOZAA.E	465	5,607.90	0.01%
KOZAA.E	396	4,775.76	0.01%
KOZAA.E	668	8,056.08	0.01%
KOZAA.E	589	7,103.34	0.01%
KOZAA.E	642	7,742.52	0.01%
KOZAA.E	1,198.00	14,447.88	0.02%
KOZAA.E	1,052.00	12,687.12	0.02%
KOZAA.E	4,288.00	51,713.28	0.08%
KOZAA.E	1,054.00	12,711.24	0.02%
KOZAA.E	751	9,057.06	0.01%
KOZAA.E	4,062.00	48,987.72	0.07%
KOZAA.E	1,188.00	14,327.28	0.02%
KOZAA.E	594	7,163.64	0.01%
KOZAA.E	601	7,248.06	0.01%
KOZAA.E	1,672.00	20,164.32	0.03%
KOZAA.E	767	9,250.02	0.01%
KOZAA.E	1,297.00	15,641.82	0.02%
KOZAA.E	1,075.00	12,964.50	0.02%
KOZAA.E	2,326.00	28,051.56	0.04%
KOZAA.E	2,334.00	28,148.04	0.04%
KOZAA.E	781	9,418.86	0.01%
KOZAA.E	1,341.00	16,172.46	0.02%
KOZAA.E	2,096.00	25,277.76	0.04%
KOZAL.E	58	4,297.80	0.01%
KOZAL.E	250	18,525.00	0.03%
KOZAL.E	250	18,525.00	0.03%
KOZAL.E	250	18,525.00	0.03%
KOZAL.E	250	18,525.00	0.03%
KOZAL.E	1,433.00	106,185.30	0.16%
KOZAL.E	500	37,050.00	0.06%
KOZAL.E	199	14,745.90	0.02%
KOZAL.E	621	46,016.10	0.07%
KOZAL.E	110	8,151.00	0.01%
KOZAL.E	166	12,300.60	0.02%
KOZAL.E	122	9,040.20	0.01%
KOZAL.E	1,159.00	85,881.90	0.13%
KOZAL.E	1,084.00	80,324.40	0.12%
KOZAL.E	443	32,826.30	0.05%
KOZAL.E	206	15,264.60	0.02%
KOZAL.E	64	4,742.40	0.01%
KOZAL.E	482	35,716.20	0.05%
KOZAL.E	51	3,779.10	0.01%
KOZAL.E	136	10,077.60	0.02%
KOZAL.E	215	15,931.50	0.02%
KOZAL.E	509	37,716.90	0.06%
KOZAL.E	151	11,189.10	0.02%
KOZAL.E	128	9,484.80	0.01%
KOZAL.E	217	16,079.70	0.02%
KOZAL.E	191	14,153.10	0.02%
KOZAL.E	208	15,412.80	0.02%
KOZAL.E	388	28,750.80	0.04%
KOZAL.E	341	25,268.10	0.04%
KOZAL.E	1,392.00	103,147.20	0.16%
KOZAL.E	341	25,268.10	0.04%
KOZAL.E	244	18,080.40	0.03%
KOZAL.E	1,319.00	97,737.90	0.15%
KOZAL.E	340	25,194.00	0.04%
KOZAL.E	169	12,522.90	0.02%
KOZAL.E	171	12,671.10	0.02%
KOZAL.E	478	35,419.80	0.05%
KOZAL.E	219	16,227.90	0.02%
KOZAL.E	370	27,417.00	0.04%
KOZAL.E	307	22,748.70	0.03%
KOZAL.E	664	49,202.40	0.07%
KOZAL.E	666	49,350.60	0.08%
KOZAL.E	223	16,524.30	0.03%
KOZAL.E	384	28,454.40	0.04%
KOZAL.E	598	44,311.80	0.07%
KRDMD.E	4,088.00	10,260.88	0.02%
KRDMD.E	5,000.00	12,550.00	0.02%
KRDMD.E	5,000.00	12,550.00	0.02%
KRDMD.E	5,000.00	12,550.00	0.02%
KRDMD.E	7,000.00	17,570.00	0.03%
KRDMD.E	5,326.00	13,368.26	0.02%
KRDMD.E	5,000.00	12,550.00	0.02%
KRDMD.E	2,428.00	6,094.28	0.01%
KRDMD.E	7,566.00	18,990.66	0.03%
KRDMD.E	1,340.00	3,363.40	0.01%
KRDMD.E	2,021.00	5,072.71	0.01%
KRDMD.E	1,485.00	3,727.35	0.01%
KRDMD.E	14,085.00	35,353.35	0.05%
KRDMD.E	13,155.00	33,019.05	0.05%
KRDMD.E	5,382.00	13,508.82	0.02%
KRDMD.E	2,511.00	6,302.61	0.01%
KRDMD.E	784	1,967.84	
KRDMD.E	5,850.00	14,683.50	0.02%
KRDMD.E	624	1,566.24	
KRDMD.E	1,653.00	4,149.03	0.01%
KRDMD.E	2,609.00	6,548.59	0.01%
KRDMD.E	6,162.00	15,466.62	0.02%
KRDMD.E	1,835.00	4,605.85	0.01%
KRDMD.E	1,558.00	3,910.58	0.01%
KRDMD.E	2,623.00	6,583.73	0.01%
KRDMD.E	2,322.00	5,828.22	0.01%
KRDMD.E	2,532.00	6,355.32	0.01%
KRDMD.E	4,693.00	11,779.43	0.02%
KRDMD.E	4,155.00	10,429.05	0.02%
KRDMD.E	16,852.00	42,298.52	0.06%
KRDMD.E	4,146.00	10,406.46	0.02%
KRDMD.E	2,956.00	7,419.56	0.01%
KRDMD.E	15,980.00	40,109.80	0.06%
KRDMD.E	4,116.00	10,331.16	0.02%
KRDMD.E	2,053.00	5,153.03	0.01%
KRDMD.E	2,087.00	5,238.37	0.01%
KRDMD.E	5,784.00	14,517.84	0.02%
KRDMD.E	2,665.00	6,689.15	0.01%
KRDMD.E	4,503.00	11,302.53	0.02%
KRDMD.E	3,734.00	9,372.34	0.01%
KRDMD.E	7,772.00	19,507.72	0.03%
KRDMD.E	2,605.00	6,538.55	0.01%

KRDMD.E			
KRDMD.E	4,474.00	11,229.74	0.02%
MEDYA.E	6,984.00	17,529.84	0.03%
PETKM.E	12,792.00	88,264.80	0.13%
PETKM.E	1,235.00	4,359.55	0.01%
PETKM.E	5,000.00	17,650.00	0.03%
PETKM.E	5,000.00	17,650.00	0.03%
PETKM.E	7,000.00	24,710.00	0.04%
PETKM.E	3,000.00	10,590.00	0.02%
PETKM.E	5,000.00	17,650.00	0.03%
PETKM.E	7,000.00	24,710.00	0.04%
PETKM.E	6,590.00	23,262.70	0.04%
PETKM.E	6,000.00	21,180.00	0.03%
PETKM.E	3,046.00	10,752.38	0.02%
PETKM.E	9,513.00	33,580.89	0.05%
PETKM.E	1,691.00	5,969.23	0.01%
PETKM.E	2,541.00	8,969.73	0.01%
PETKM.E	1,874.00	6,615.22	0.01%
PETKM.E	17,694.00	62,459.82	0.10%
PETKM.E	16,570.00	58,492.10	0.09%
PETKM.E	6,778.00	23,926.34	0.04%
PETKM.E	3,160.00	11,154.80	0.02%
PETKM.E	987	3,484.11	0.01%
PETKM.E	7,366.00	26,001.98	0.04%
PETKM.E	786	2,774.58	
PETKM.E	2,085.00	7,360.05	0.01%
PETKM.E	3,275.00	11,560.75	0.02%
PETKM.E	7,773.00	27,438.69	0.04%
PETKM.E	2,310.00	8,154.30	0.01%
PETKM.E	1,968.00	6,947.04	0.01%
PETKM.E	3,315.00	11,701.95	0.02%
PETKM.E	2,916.00	10,293.48	0.02%
PETKM.E	3,190.00	11,260.70	0.02%
PETKM.E	5,940.00	20,968.20	0.03%
PETKM.E	5,227.00	18,451.31	0.03%
PETKM.E	21,211.00	74,874.83	0.11%
PETKM.E	5,206.00	18,377.18	0.03%
PETKM.E	3,725.00	13,149.25	0.02%
PETKM.E	20,071.00	70,850.63	0.11%
PETKM.E	2,534.00	8,945.02	0.01%
PETKM.E	2,563.00	9,047.39	0.01%
PETKM.E	7,139.00	25,200.67	0.04%
PETKM.E	3,274.00	11,557.22	0.02%
PETKM.E	5,516.00	19,471.48	0.03%
PETKM.E	4,586.00	16,188.58	0.02%
PETKM.E	9,919.00	35,014.07	0.05%
PETKM.E	9,952.00	35,130.56	0.05%
PETKM.E	3,327.00	11,744.31	0.02%
PETKM.E	5,713.00	20,166.89	0.03%
PETKM.E	8,942.00	31,565.26	0.05%
PGSUS.E	64	3,843.20	0.01%
PGSUS.E	200	12,010.00	0.02%
PGSUS.E	300	18,015.00	0.03%
PGSUS.E	150	9,007.50	0.01%
PGSUS.E	500	30,025.00	0.05%
PGSUS.E	315	18,915.75	0.03%
PGSUS.E	200	12,010.00	0.02%
PGSUS.E	112	6,725.60	0.01%
PGSUS.E	349	20,957.45	0.03%
PGSUS.E	62	3,723.10	0.01%
PGSUS.E	93	5,584.65	0.01%
PGSUS.E	68	4,083.40	0.01%
PGSUS.E	650	39,032.50	0.06%
PGSUS.E	609	36,570.45	0.06%
PGSUS.E	248	14,892.40	0.02%
PGSUS.E	116	6,965.80	0.01%
PGSUS.E	36	2,161.80	
PGSUS.E	270	16,213.50	0.02%
PGSUS.E	29	1,741.45	
PGSUS.E	76	4,563.80	0.01%
PGSUS.E	120	7,206.00	0.01%
PGSUS.E	286	17,174.30	0.03%
PGSUS.E	85	5,104.25	0.01%
PGSUS.E	72	4,323.60	0.01%
PGSUS.E	121	7,266.05	0.01%
PGSUS.E	107	6,425.35	0.01%
PGSUS.E	117	7,025.85	0.01%
PGSUS.E	185	11,109.25	0.02%
PGSUS.E	756	45,397.80	0.07%
PGSUS.E	186	11,169.30	0.02%
PGSUS.E	132	7,926.60	0.01%
PGSUS.E	716	42,995.80	0.07%
PGSUS.E	185	11,109.25	0.02%
PGSUS.E	92	5,524.60	0.01%
PGSUS.E	257	15,432.85	0.02%
PGSUS.E	117	7,025.85	0.01%
PGSUS.E	199	11,949.95	0.02%
PGSUS.E	165	9,908.25	0.02%
PGSUS.E	356	21,377.80	0.03%
PGSUS.E	358	21,497.90	0.03%
PGSUS.E	120	7,206.00	0.01%
PGSUS.E	206	12,370.30	0.02%
PGSUS.E	321	19,276.05	0.03%
SAHOLE	3,506.00	29,099.80	0.04%
SAHOLE	6,000.00	49,800.00	0.08%
SAHOLE	5,000.00	41,500.00	0.06%
SAHOLE	3,000.00	24,900.00	0.04%
SAHOLE	5,000.00	41,500.00	0.06%
SAHOLE	15,000.00	124,500.00	0.19%
SAHOLE	7,222.00	59,942.60	0.09%
SAHOLE	6,000.00	49,800.00	0.08%
SAHOLE	3,402.00	28,236.60	0.04%
SAHOLE	10,590.00	87,897.00	0.13%
SAHOLE	1,882.00	15,620.60	0.02%
SAHOLE	2,831.00	23,497.30	0.04%
SAHOLE	2,086.00	17,313.80	0.03%
SAHOLE	19,756.00	163,974.80	0.25%
SAHOLE	18,482.00	153,400.60	0.23%
SAHOLE	7,563.00	62,772.90	0.10%
SAHOLE	3,520.00	29,216.00	0.04%
SAHOLE	1,100.00	9,130.00	0.01%
SAHOLE	8,220.00	68,226.00	0.10%
SAHOLE	879	7,295.70	0.01%
SAHOLE	2,320.00	19,256.00	0.03%
SAHOLE	3,664.00	30,411.20	0.05%
SAHOLE	8,676.00	72,010.80	0.11%
SAHOLE	2,583.00	21,438.90	0.03%
SAHOLE	2,193.00	18,201.90	0.03%

SAHOLE	3,696.00	30,676.80	0.05%
SAHOLE	3,265.00	27,099.50	0.04%
SAHOLE	3,557.00	29,523.10	0.04%
SAHOLE	6,632.00	55,045.60	0.08%
SAHOLE	5,824.00	48,339.20	0.07%
SAHOLE	23,696.00	196,676.80	0.30%
SAHOLE	5,836.00	48,438.80	0.07%
SAHOLE	4,156.00	34,494.80	0.05%
SAHOLE	22,483.00	186,608.90	0.28%
SAHOLE	5,788.00	48,040.40	0.07%
SAHOLE	2,895.00	24,028.50	0.04%
SAHOLE	2,924.00	24,269.20	0.04%
SAHOLE	8,156.00	67,694.80	0.10%
SAHOLE	3,740.00	31,042.00	0.05%
SAHOLE	6,312.00	52,389.60	0.08%
SAHOLE	5,234.00	43,442.20	0.07%
SAHOLE	11,332.00	94,055.60	0.14%
SAHOLE	11,356.00	94,254.80	0.14%
SAHOLE	3,811.00	31,631.30	0.05%
SAHOLE	6,537.00	54,257.10	0.08%
SAHOLE	10,204.00	84,693.20	0.13%
SISE.E	4,483.00	21,697.72	0.03%
SISE.E	5,000.00	24,200.00	0.04%
SISE.E	5,000.00	24,200.00	0.04%
SISE.E	3,000.00	14,520.00	0.02%
SISE.E	5,000.00	24,200.00	0.04%
SISE.E	7,000.00	33,880.00	0.05%
SISE.E	5,966.00	28,875.44	0.04%
SISE.E	6,000.00	29,040.00	0.04%
SISE.E	2,770.00	13,406.80	0.02%
SISE.E	8,632.00	41,778.88	0.06%
SISE.E	1,533.00	7,419.72	0.01%
SISE.E	2,304.00	11,151.36	0.02%
SISE.E	1,703.00	8,242.52	0.01%
SISE.E	16,108.00	77,962.72	0.12%
SISE.E	15,072.00	72,948.48	0.11%
SISE.E	6,162.00	29,824.08	0.05%
SISE.E	2,872.00	13,900.48	0.02%
SISE.E	897	4,341.48	0.01%
SISE.E	6,704.00	32,447.36	0.05%
SISE.E	715	3,460.60	0.01%
SISE.E	1,887.00	9,133.08	0.01%
SISE.E	2,980.00	14,423.20	0.02%
SISE.E	7,069.00	34,213.96	0.05%
SISE.E	2,104.00	10,183.36	0.02%
SISE.E	1,785.00	8,639.40	0.01%
SISE.E	3,014.00	14,587.76	0.02%
SISE.E	2,653.00	12,840.52	0.02%
SISE.E	2,893.00	14,002.12	0.02%
SISE.E	5,401.00	26,140.84	0.04%
SISE.E	4,736.00	22,922.24	0.03%
SISE.E	19,329.00	93,552.36	0.14%
SISE.E	4,753.00	23,004.52	0.04%
SISE.E	3,389.00	16,402.76	0.02%
SISE.E	18,321.00	88,673.64	0.14%
SISE.E	4,721.00	22,849.64	0.03%
SISE.E	2,355.00	11,398.20	0.02%
SISE.E	2,383.00	11,533.72	0.02%
SISE.E	6,637.00	32,123.08	0.05%
SISE.E	3,050.00	14,762.00	0.02%
SISE.E	5,153.00	24,940.52	0.04%
SISE.E	4,273.00	20,681.32	0.03%
SISE.E	9,240.00	44,721.60	0.07%
SISE.E	9,271.00	44,871.64	0.07%
SISE.E	3,108.00	15,042.72	0.02%
SISE.E	5,337.00	25,831.08	0.04%
SISE.E	8,318.00	40,259.12	0.06%
SODA.E	283	1,596.12	0.01%
SODA.E	3,000.00	16,920.00	0.03%
SODA.E	5,000.00	28,200.00	0.04%
SODA.E	2,000.00	11,280.00	0.02%
SODA.E	2,000.00	11,280.00	0.02%
SODA.E	3,000.00	16,920.00	0.03%
SODA.E	2,952.00	16,649.28	0.03%
SODA.E	2,500.00	14,100.00	0.02%
SODA.E	1,388.00	7,828.32	0.01%
SODA.E	4,323.00	24,381.72	0.04%
SODA.E	768	4,331.52	0.01%
SODA.E	1,153.00	6,502.92	0.01%
SODA.E	850	4,794.00	0.01%
SODA.E	8,059.00	45,452.76	0.07%
SODA.E	7,541.00	42,531.24	0.06%
SODA.E	3,086.00	17,405.04	0.03%
SODA.E	1,437.00	8,104.68	0.01%
SODA.E	448	2,526.72	0.01%
SODA.E	3,354.00	18,916.56	0.03%
SODA.E	358	2,019.12	0.01%
SODA.E	946	5,335.44	0.01%
SODA.E	1,494.00	8,426.16	0.01%
SODA.E	3,538.00	19,954.32	0.03%
SODA.E	1,051.00	5,927.64	0.01%
SODA.E	895	5,047.80	0.01%
SODA.E	1,506.00	8,493.84	0.01%
SODA.E	1,328.00	7,489.92	0.01%
SODA.E	1,449.00	8,172.36	0.01%
SODA.E	2,698.00	15,216.72	0.02%
SODA.E	2,376.00	13,400.64	0.02%
SODA.E	9,671.00	54,544.44	0.08%
SODA.E	2,374.00	13,389.36	0.02%
SODA.E	1,692.00	9,542.88	0.01%
SODA.E	9,170.00	51,718.80	0.08%
SODA.E	2,363.00	13,327.32	0.02%
SODA.E	1,179.00	6,649.56	0.01%
SODA.E	1,192.00	6,722.88	0.01%
SODA.E	3,328.00	18,769.92	0.03%
SODA.E	1,526.00	8,606.64	0.01%
SODA.E	2,574.00	14,517.36	0.02%
SODA.E	2,138.00	12,058.32	0.02%
SODA.E	4,623.00	26,073.72	0.04%
SODA.E	4,639.00	26,163.96	0.04%
SODA.E	1,552.00	8,753.28	0.01%
SODA.E	2,670.00	15,058.80	0.02%
SODA.E	4,168.00	23,507.52	0.04%
TAVHLE	70	1,421.00	0.01%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	500	10,150.00	0.02%
TAVHLE	500	10,150.00	0.02%

TAVHLE	1,250.00	25,375.00	0.04%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	500	10,150.00	0.02%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	2,000.00	40,600.00	0.06%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	1,500.00	30,450.00	0.05%
TAVHLE	1,076.00	21,842.80	0.03%
TAVHLE	555	11,266.50	0.02%
TAVHLE	1,731.00	35,139.30	0.05%
TAVHLE	307	6,232.10	0.01%
TAVHLE	462	9,378.60	0.01%
TAVHLE	341	6,922.30	0.01%
TAVHLE	3,227.00	65,508.10	0.10%
TAVHLE	3,020.00	61,306.00	0.09%
TAVHLE	1,235.00	25,070.50	0.04%
TAVHLE	575	11,672.50	0.02%
TAVHLE	179	3,633.70	0.01%
TAVHLE	1,342.00	27,242.60	0.04%
TAVHLE	143	2,902.90	
TAVHLE	379	7,693.70	0.01%
TAVHLE	597	12,119.10	0.02%
TAVHLE	1,418.00	28,785.40	0.04%
TAVHLE	420	8,526.00	0.01%
TAVHLE	358	7,267.40	0.01%
TAVHLE	604	12,261.20	0.02%
TAVHLE	533	10,819.90	0.02%
TAVHLE	581	11,794.30	0.02%
TAVHLE	1,084.00	22,005.20	0.03%
TAVHLE	951	19,305.30	0.03%
TAVHLE	3,878.00	78,723.40	0.12%
TAVHLE	953	19,345.90	0.03%
TAVHLE	679	13,783.70	0.02%
TAVHLE	3,676.00	74,622.80	0.11%
TAVHLE	1,075.00	21,822.50	0.03%
TAVHLE	537	10,901.10	0.02%
TAVHLE	543	11,022.90	0.02%
TAVHLE	1,513.00	30,713.90	0.05%
TAVHLE	694	14,088.20	0.02%
TAVHLE	1,172.00	23,791.60	0.04%
TAVHLE	2,061.00	41,838.30	0.06%
TAVHLE	2,068.00	41,980.40	0.06%
TAVHLE	693	14,067.90	0.02%
TAVHLE	1,191.00	24,177.30	0.04%
TAVHLE	1,857.00	37,697.10	0.06%
TCELLE	4,424.00	62,643.84	0.10%
TCELLE	5,000.00	70,800.00	0.11%
TCELLE	10,000.00	141,600.00	0.22%
TCELLE	5,000.00	70,800.00	0.11%
TCELLE	5,000.00	70,800.00	0.11%
TCELLE	8,000.00	113,280.00	0.17%
TCELLE	7,855.00	111,226.80	0.17%
TCELLE	12,000.00	169,920.00	0.26%
TCELLE	3,840.00	54,374.40	0.08%
TCELLE	11,962.00	169,381.92	0.26%
TCELLE	2,125.00	30,090.00	0.05%
TCELLE	3,196.00	45,255.36	0.07%
TCELLE	2,357.00	33,375.12	0.05%
TCELLE	22,302.00	315,796.32	0.48%
TCELLE	20,861.00	295,391.76	0.45%
TCELLE	8,541.00	120,940.56	0.18%
TCELLE	3,978.00	56,328.48	0.09%
TCELLE	1,242.00	17,586.72	0.03%
TCELLE	9,286.00	131,489.76	0.20%
TCELLE	992	14,046.72	0.02%
TCELLE	2,620.00	37,099.20	0.06%
TCELLE	4,137.00	58,579.92	0.09%
TCELLE	9,804.00	138,824.64	0.21%
TCELLE	2,910.00	41,205.60	0.06%
TCELLE	2,478.00	35,088.48	0.05%
TCELLE	4,175.00	59,118.00	0.09%
TCELLE	3,695.00	52,321.20	0.08%
TCELLE	4,018.00	56,894.88	0.09%
TCELLE	7,483.00	105,959.28	0.16%
TCELLE	6,574.00	93,087.84	0.14%
TCELLE	26,806.00	379,572.96	0.58%
TCELLE	6,582.00	93,201.12	0.14%
TCELLE	4,693.00	66,452.88	0.10%
TCELLE	25,405.00	359,734.80	0.55%
TCELLE	6,550.00	92,748.00	0.14%
TCELLE	3,268.00	46,274.88	0.07%
TCELLE	3,307.00	46,827.12	0.07%
TCELLE	9,206.00	130,356.96	0.20%
TCELLE	4,222.00	59,783.52	0.09%
TCELLE	7,138.00	101,074.08	0.15%
TCELLE	5,914.00	83,742.24	0.13%
TCELLE	12,790.00	181,106.40	0.28%
TCELLE	12,833.00	181,715.28	0.28%
TCELLE	4,305.00	60,958.80	0.09%
TCELLE	7,393.00	104,684.88	0.16%
TCELLE	11,538.00	163,378.08	0.25%
THYAO.E	2,593.00	32,671.80	0.05%
THYAO.E	5,000.00	63,000.00	0.10%
THYAO.E	4,000.00	50,400.00	0.08%
THYAO.E	5,000.00	63,000.00	0.10%
THYAO.E	2,000.00	25,200.00	0.04%
THYAO.E	3,000.00	37,800.00	0.06%
THYAO.E	10,000.00	126,000.00	0.19%
THYAO.E	5,655.00	71,253.00	0.11%
THYAO.E	2,497.00	31,462.20	0.05%
THYAO.E	7,780.00	98,028.00	0.15%
THYAO.E	1,383.00	17,425.80	0.03%
THYAO.E	2,079.00	26,195.40	0.04%
THYAO.E	1,533.00	19,315.80	0.03%
THYAO.E	14,505.00	182,763.00	0.28%
THYAO.E	13,574.00	171,032.40	0.26%
THYAO.E	5,553.00	69,967.80	0.11%
THYAO.E	2,585.00	32,571.00	0.05%
THYAO.E	808	10,180.80	0.02%
THYAO.E	6,035.00	76,041.00	0.12%
THYAO.E	645	8,127.00	0.01%
THYAO.E	1,702.00	21,445.20	0.03%
THYAO.E	2,690.00	33,894.00	0.05%
THYAO.E	6,378.00	80,362.80	0.12%
THYAO.E	1,892.00	23,839.20	0.04%

THYAO.E	1,612.00	20,311.20	0.03%
THYAO.E	2,716.00	34,221.60	0.05%
THYAO.E	2,394.00	30,164.40	0.05%
THYAO.E	2,614.00	32,936.40	0.05%
THYAO.E	4,869.00	61,349.40	0.09%
THYAO.E	4,275.00	53,865.00	0.08%
THYAO.E	17,434.00	219,668.40	0.33%
THYAO.E	4,285.00	53,991.00	0.08%
THYAO.E	3,052.00	38,455.20	0.06%
THYAO.E	16,520.00	208,152.00	0.32%
THYAO.E	4,258.00	53,650.80	0.08%
THYAO.E	2,126.00	26,787.60	0.04%
THYAO.E	2,149.00	27,077.40	0.04%
THYAO.E	5,985.00	75,411.00	0.11%
THYAO.E	2,747.00	34,612.20	0.05%
THYAO.E	4,638.00	58,438.80	0.09%
THYAO.E	3,845.00	48,447.00	0.07%
THYAO.E	8,315.00	104,769.00	0.16%
THYAO.E	8,351.00	105,222.60	0.16%
THYAO.E	2,797.00	35,242.20	0.05%
THYAO.E	4,807.00	60,568.20	0.09%
THYAO.E	7,502.00	94,525.20	0.14%
TKFEN.E	611	8,560.11	0.01%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,320.00	18,493.20	0.03%
TKFEN.E	1,250.00	17,512.50	0.03%
TKFEN.E	614	8,602.14	0.01%
TKFEN.E	1,915.00	26,829.15	0.04%
TKFEN.E	340	4,763.40	0.01%
TKFEN.E	511	7,159.11	0.01%
TKFEN.E	377	5,281.77	0.01%
TKFEN.E	3,568.00	49,987.68	0.08%
TKFEN.E	3,342.00	46,821.42	0.07%
TKFEN.E	1,368.00	19,165.68	0.03%
TKFEN.E	637	8,924.37	0.01%
TKFEN.E	199	2,787.99	0.00%
TKFEN.E	1,486.00	20,818.86	0.03%
TKFEN.E	158	2,213.58	0.00%
TKFEN.E	419	5,870.19	0.01%
TKFEN.E	662	9,274.62	0.01%
TKFEN.E	1,568.00	21,967.68	0.03%
TKFEN.E	466	6,528.66	0.01%
TKFEN.E	396	5,547.96	0.01%
TKFEN.E	669	9,372.69	0.01%
TKFEN.E	589	8,251.89	0.01%
TKFEN.E	643	9,008.43	0.01%
TKFEN.E	1,199.00	16,797.99	0.03%
TKFEN.E	1,052.00	14,738.52	0.02%
TKFEN.E	4,291.00	60,116.91	0.09%
TKFEN.E	1,055.00	14,780.55	0.02%
TKFEN.E	752	10,535.52	0.02%
TKFEN.E	4,064.00	56,936.64	0.09%
TKFEN.E	1,048.00	14,682.48	0.02%
TKFEN.E	523	7,327.23	0.01%
TKFEN.E	529	7,411.29	0.01%
TKFEN.E	1,475.00	20,664.75	0.03%
TKFEN.E	676	9,470.76	0.01%
TKFEN.E	1,142.00	15,999.42	0.02%
TKFEN.E	946	13,253.46	0.02%
TKFEN.E	2,047.00	28,678.47	0.04%
TKFEN.E	2,056.00	28,804.56	0.04%
TKFEN.E	688	9,638.88	0.01%
TKFEN.E	1,182.00	16,559.82	0.03%
TKFEN.E	1,847.00	25,876.47	0.04%
TOASO.E	52	1,156.48	0.00%
TOASO.E	500	11,120.00	0.02%
TOASO.E	1,000.00	22,240.00	0.03%
TOASO.E	1,000.00	22,240.00	0.03%
TOASO.E	500	11,120.00	0.02%
TOASO.E	500	11,120.00	0.02%
TOASO.E	1,000.00	22,240.00	0.03%
TOASO.E	643	14,300.32	0.02%
TOASO.E	1,250.00	27,800.00	0.04%
TOASO.E	430	9,563.20	0.01%
TOASO.E	1,340.00	29,801.60	0.05%
TOASO.E	238	5,293.12	0.01%
TOASO.E	358	7,961.92	0.01%
TOASO.E	264	5,871.36	0.01%
TOASO.E	2,500.00	55,600.00	0.08%
TOASO.E	2,339.00	52,019.36	0.08%
TOASO.E	958	21,305.92	0.03%
TOASO.E	446	9,919.04	0.02%
TOASO.E	139	3,091.36	0.00%
TOASO.E	1,040.00	23,129.60	0.04%
TOASO.E	111	2,468.64	0.00%
TOASO.E	293	6,516.32	0.01%
TOASO.E	464	10,319.36	0.02%
TOASO.E	1,098.00	24,419.52	0.04%
TOASO.E	326	7,250.24	0.01%
TOASO.E	277	6,160.48	0.01%
TOASO.E	467	10,386.08	0.02%
TOASO.E	413	9,185.12	0.01%
TOASO.E	450	10,008.00	0.02%
TOASO.E	838	18,637.12	0.03%
TOASO.E	737	16,390.88	0.02%
TOASO.E	3,007.00	66,875.68	0.10%
TOASO.E	739	16,435.36	0.03%
TOASO.E	526	11,698.24	0.02%
TOASO.E	2,846.00	63,295.04	0.10%
TOASO.E	734	16,324.16	0.02%
TOASO.E	366	8,139.84	0.01%
TOASO.E	370	8,228.80	0.01%
TOASO.E	1,032.00	22,951.68	0.03%
TOASO.E	473	10,519.52	0.02%
TOASO.E	800	17,792.00	0.03%
TOASO.E	1,407.00	31,291.68	0.05%
TOASO.E	1,411.00	31,380.64	0.05%
TOASO.E	473	10,519.52	0.02%
TOASO.E	812	18,058.88	0.03%
TOASO.E	1,267.00	28,178.08	0.04%
TRKCM.E	85,072.00	273,931.84	0.42%
TRKCM.E	2,876.00	9,260.72	0.01%

TRKCM.E	1,319.00	4,247.18	0.01%
TRKCM.E	2,229.00	7,177.38	0.01%
TRKCM.E	1,848.00	5,950.56	0.01%
TRKCM.E	3,996.00	12,867.12	0.02%
TRKCM.E	3,997.00	12,870.34	0.02%
TRKCM.E	1,344.00	4,327.68	0.01%
TRKCM.E	2,308.00	7,431.76	0.01%
TRKCM.E	3,592.00	11,566.24	0.02%
TSKB.E	4,329.00	4,761.90	0.01%
TSKB.E	5,000.00	5,500.00	0.01%
TSKB.E	5,000.00	5,500.00	0.01%
TSKB.E	10,000.00	11,000.00	0.02%
TSKB.E	5,000.00	5,500.00	0.01%
TSKB.E	5,000.00	5,500.00	0.01%
TSKB.E	8,000.00	8,800.00	0.01%
TSKB.E	8,105.00	8,915.50	0.01%
TSKB.E	7,000.00	7,700.00	0.01%
TSKB.E	3,781.00	4,159.10	0.01%
TSKB.E	11,770.00	12,947.00	0.02%
TSKB.E	2,107.00	2,317.70	
TSKB.E	3,166.00	3,482.60	0.01%
TSKB.E	2,334.00	2,567.40	
TSKB.E	21,904.00	24,094.40	0.04%
TSKB.E	20,581.00	22,639.10	0.03%
TSKB.E	8,435.00	9,278.50	0.01%
TSKB.E	3,928.00	4,320.80	0.01%
TSKB.E	1,226.00	1,348.60	
TSKB.E	9,162.00	10,078.20	0.02%
TSKB.E	979	1,076.90	
TSKB.E	2,582.00	2,840.20	
TSKB.E	4,038.00	4,441.80	0.01%
TSKB.E	9,617.00	10,578.70	0.02%
TSKB.E	2,865.00	3,151.50	
TSKB.E	2,420.00	2,662.00	
TSKB.E	4,068.00	4,474.80	0.01%
TSKB.E	3,622.00	3,984.20	0.01%
TSKB.E	3,950.00	4,345.00	0.01%
TSKB.E	7,352.00	8,087.20	0.01%
TSKB.E	6,439.00	7,082.90	0.01%
TSKB.E	26,220.00	28,842.00	0.04%
TSKB.E	6,386.00	7,024.60	0.01%
TSKB.E	4,601.00	5,061.10	0.01%
TSKB.E	24,715.00	27,186.50	0.04%
TSKB.E	6,395.00	7,034.50	0.01%
TSKB.E	3,189.00	3,507.90	0.01%
TSKB.E	3,260.00	3,586.00	0.01%
TSKB.E	9,080.00	9,988.00	0.02%
TSKB.E	4,123.00	4,535.30	0.01%
TSKB.E	7,035.00	7,738.50	0.01%
TSKB.E	5,778.00	6,355.80	0.01%
TSKB.E	12,612.00	13,873.20	0.02%
TSKB.E	12,655.00	13,920.50	0.02%
TSKB.E	4,242.00	4,666.20	0.01%
TSKB.E	7,285.00	8,013.50	0.01%
TSKB.E	11,293.00	12,422.30	0.02%
TTKOM.E	458	3,402.94	0.01%
TTKOM.E	1,000.00	7,430.00	0.01%
TTKOM.E	3,000.00	22,290.00	0.03%
TTKOM.E	2,500.00	18,575.00	0.03%
TTKOM.E	2,500.00	18,575.00	0.03%
TTKOM.E	1,755.00	13,039.65	0.02%
TTKOM.E	2,500.00	18,575.00	0.03%
TTKOM.E	4,000.00	29,720.00	0.05%
TTKOM.E	3,452.00	25,648.36	0.04%
TTKOM.E	3,500.00	26,005.00	0.04%
TTKOM.E	1,638.00	12,170.34	0.02%
TTKOM.E	5,096.00	37,863.28	0.06%
TTKOM.E	907	6,739.01	0.01%
TTKOM.E	1,361.00	10,112.23	0.02%
TTKOM.E	1,005.00	7,467.15	0.01%
TTKOM.E	9,511.00	70,866.73	0.11%
TTKOM.E	8,892.00	66,067.56	0.10%
TTKOM.E	3,639.00	27,037.77	0.04%
TTKOM.E	1,694.00	12,586.42	0.02%
TTKOM.E	529	3,930.47	0.01%
TTKOM.E	3,956.00	29,393.08	0.04%
TTKOM.E	422	3,135.46	
TTKOM.E	1,115.00	8,284.45	0.01%
TTKOM.E	1,763.00	13,099.09	0.02%
TTKOM.E	4,177.00	31,035.11	0.05%
TTKOM.E	1,239.00	9,205.77	0.01%
TTKOM.E	1,760.00	13,076.80	0.02%
TTKOM.E	1,553.00	11,538.79	0.02%
TTKOM.E	1,691.00	12,564.13	0.02%
TTKOM.E	3,144.00	23,359.92	0.04%
TTKOM.E	2,771.00	20,588.53	0.03%
TTKOM.E	11,272.00	83,750.96	0.13%
TTKOM.E	2,775.00	20,618.25	0.03%
TTKOM.E	1,975.00	14,674.25	0.02%
TTKOM.E	10,689.00	79,419.27	0.12%
TTKOM.E	2,757.00	20,484.51	0.03%
TTKOM.E	1,377.00	10,231.11	0.02%
TTKOM.E	1,393.00	10,349.99	0.02%
TTKOM.E	3,880.00	28,828.40	0.04%
TTKOM.E	1,779.00	13,217.97	0.02%
TTKOM.E	3,006.00	22,334.58	0.03%
TTKOM.E	2,493.00	18,522.99	0.03%
TTKOM.E	5,384.00	40,003.12	0.06%
TTKOM.E	5,402.00	40,136.86	0.06%
TTKOM.E	1,813.00	13,470.59	0.02%
TTKOM.E	3,109.00	23,099.87	0.04%
TTKOM.E	4,858.00	36,094.94	0.05%
TUPRS.E	392	33,594.40	0.05%
TUPRS.E	500	42,850.00	0.07%
TUPRS.E	1,000.00	85,700.00	0.13%
TUPRS.E	1,000.00	85,700.00	0.13%
TUPRS.E	300	25,710.00	0.04%
TUPRS.E	1,000.00	85,700.00	0.13%
TUPRS.E	1,000.00	85,700.00	0.13%
TUPRS.E	974	83,471.80	0.13%
TUPRS.E	500	42,850.00	0.07%
TUPRS.E	446	38,222.20	0.06%
TUPRS.E	1,389.00	119,037.30	0.18%
TUPRS.E	247	21,167.90	0.03%
TUPRS.E	371	31,794.70	0.05%
TUPRS.E	274	23,481.80	0.04%
TUPRS.E	2,591.00	222,048.70	0.34%

TUPRS.E	2,424.00	207,736.80	0.32%
TUPRS.E	992	85,014.40	0.13%
TUPRS.E	462	39,593.40	0.06%
TUPRS.E	144	12,340.80	0.02%
TUPRS.E	1,077.00	92,298.90	0.14%
TUPRS.E	115	9,855.50	0.02%
TUPRS.E	304	26,052.80	0.04%
TUPRS.E	480	41,136.00	0.06%
TUPRS.E	1,138.00	97,526.60	0.15%
TUPRS.E	338	28,966.60	0.04%
TUPRS.E	287	24,595.90	0.04%
TUPRS.E	485	41,564.50	0.06%
TUPRS.E	427	36,593.90	0.06%
TUPRS.E	467	40,021.90	0.06%
TUPRS.E	869	74,473.30	0.11%
TUPRS.E	763	65,389.10	0.10%
TUPRS.E	3,113.00	266,784.10	0.41%
TUPRS.E	765	65,560.50	0.10%
TUPRS.E	545	46,706.50	0.07%
TUPRS.E	2,950.00	252,815.00	0.39%
TUPRS.E	761	65,217.70	0.10%
TUPRS.E	379	32,480.30	0.05%
TUPRS.E	384	32,908.80	0.05%
TUPRS.E	1,070.00	91,699.00	0.14%
TUPRS.E	490	41,993.00	0.06%
TUPRS.E	829	71,045.30	0.11%
TUPRS.E	687	58,875.90	0.09%
TUPRS.E	1,486.00	127,350.20	0.19%
TUPRS.E	1,491.00	127,778.70	0.19%
TUPRS.E	500	42,850.00	0.07%
TUPRS.E	858	73,530.60	0.11%
TUPRS.E	1,339.00	114,752.30	0.17%
VAKBN.E	1,569.00	7,295.85	0.01%
VAKBN.E	5,000.00	23,250.00	0.04%
VAKBN.E	5,000.00	23,250.00	0.04%
VAKBN.E	5,000.00	23,250.00	0.04%
VAKBN.E	2,000.00	9,300.00	0.01%
VAKBN.E	2,500.00	11,625.00	0.02%
VAKBN.E	7,000.00	32,550.00	0.05%
VAKBN.E	5,014.00	23,315.10	0.04%
VAKBN.E	2,214.00	10,295.10	0.02%
VAKBN.E	6,898.00	32,075.70	0.05%
VAKBN.E	1,224.00	5,691.60	0.01%
VAKBN.E	1,843.00	8,569.95	0.01%
VAKBN.E	1,359.00	6,319.35	0.01%
VAKBN.E	12,854.00	59,771.10	0.09%
VAKBN.E	12,008.00	55,837.20	0.09%
VAKBN.E	4,916.00	22,859.40	0.03%
VAKBN.E	2,292.00	10,657.80	0.02%
VAKBN.E	715	3,324.75	0.01%
VAKBN.E	5,343.00	24,844.95	0.04%
VAKBN.E	572	2,659.80	0.01%
VAKBN.E	1,506.00	7,002.90	0.01%
VAKBN.E	2,379.00	11,062.35	0.02%
VAKBN.E	5,643.00	26,239.95	0.04%
VAKBN.E	1,673.00	7,779.45	0.01%
VAKBN.E	1,425.00	6,626.25	0.01%
VAKBN.E	2,401.00	11,164.65	0.02%
VAKBN.E	2,118.00	9,848.70	0.01%
VAKBN.E	2,310.00	10,741.50	0.02%
VAKBN.E	4,311.00	20,046.15	0.03%
VAKBN.E	3,781.00	17,581.65	0.03%
VAKBN.E	15,433.00	71,763.45	0.11%
VAKBN.E	3,794.00	17,642.10	0.03%
VAKBN.E	2,699.00	12,550.35	0.02%
VAKBN.E	14,626.00	68,010.90	0.10%
VAKBN.E	3,760.00	17,484.00	0.03%
VAKBN.E	1,884.00	8,760.60	0.01%
VAKBN.E	1,905.00	8,858.25	0.01%
VAKBN.E	5,295.00	24,621.75	0.04%
VAKBN.E	2,434.00	11,318.10	0.02%
VAKBN.E	4,112.00	19,120.80	0.03%
VAKBN.E	3,410.00	15,856.50	0.02%
VAKBN.E	7,357.00	34,210.05	0.05%
VAKBN.E	7,381.00	34,321.65	0.05%
VAKBN.E	2,480.00	11,532.00	0.02%
VAKBN.E	4,249.00	19,757.85	0.03%
VAKBN.E	6,636.00	30,857.40	0.05%
YKBNK.E	609	1,412.88	0.01%
YKBNK.E	10,000.00	23,200.00	0.04%
YKBNK.E	14,000.00	32,480.00	0.05%
YKBNK.E	12,172.00	28,239.04	0.04%
YKBNK.E	12,000.00	27,840.00	0.04%
YKBNK.E	5,821.00	13,504.72	0.02%
YKBNK.E	18,064.00	41,908.48	0.06%
YKBNK.E	3,222.00	7,475.04	0.01%
YKBNK.E	4,843.00	11,235.76	0.02%
YKBNK.E	3,571.00	8,284.72	0.01%
YKBNK.E	33,699.00	78,181.68	0.12%
YKBNK.E	31,597.00	73,305.04	0.11%
YKBNK.E	12,888.00	29,900.16	0.05%
YKBNK.E	6,020.00	13,966.40	0.02%
YKBNK.E	1,874.00	4,347.68	0.01%
YKBNK.E	176,852.00	410,296.64	0.62%
YKBNK.E	2,339.00	5,426.48	0.01%
YKBNK.E	6,173.00	14,321.36	0.02%
YKBNK.E	9,746.00	22,610.72	0.03%
YKBNK.E	23,103.00	53,598.96	0.08%
YKBNK.E	6,829.00	15,843.28	0.02%
YKBNK.E	5,819.00	13,500.08	0.02%
YKBNK.E	9,838.00	22,824.16	0.03%
YKBNK.E	8,642.00	20,049.44	0.03%
YKBNK.E	9,466.00	21,961.12	0.03%
YKBNK.E	17,627.00	40,894.64	0.06%
YKBNK.E	15,530.00	36,029.60	0.05%
YKBNK.E	63,027.00	146,222.64	0.22%
YKBNK.E	15,501.00	35,962.32	0.05%
YKBNK.E	11,051.00	25,638.32	0.04%
YKBNK.E	59,727.00	138,566.64	0.21%
YKBNK.E	15,379.00	35,679.28	0.05%
YKBNK.E	7,713.00	17,894.16	0.03%
YKBNK.E	7,763.00	18,010.16	0.03%
YKBNK.E	21,726.00	50,404.32	0.08%
YKBNK.E	9,964.00	23,116.48	0.04%
YKBNK.E	16,835.00	39,057.20	0.06%
YKBNK.E	13,959.00	32,384.88	0.05%
YKBNK.E	30,186.00	70,031.52	0.11%

YKBNK.E	30,146.00	69,938.72	0.11%
YKBNK.E	10,152.00	23,552.64	0.04%
YKBNK.E	17,352.00	40,256.64	0.06%
YKBNK.E	27,210.00	63,127.20	0.10%
Ana Grup Toplamı	7,712,966.00	60,757,860.89	92.53%

B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP 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			
TRT210721T11	4,503,125.34	4,503,125.34	6.86%
Toplam	4,503,125.34	4,503,125.34	6.86%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	400,276.16	400,276.16	0.61%
Toplam	400,276.16	400,276.16	0.61%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	4,903,401.50	4,903,401.50	7.46%
FON PORTFOY DEĞERİ	12,616,367.50	65,661,262.39	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	65,661,262.39	104.57%
B. HAZİR DEĞERLER (+) :	8,095.01	0.01%
C. ALACAKLAR (+) :	82,394.50	0.13%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,960,238.28	4.71%
FON TOPLAM DEĞERİ:	62,791,513.62	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	101,162.15
370.02.000-Denetim Ücreti	481.04
370.03.000-Tahvil Borsa Payı	554.79
370.04.001-Aracılık Kom	1,715.63
370.04.200-Brokerage Komisyonu	316.99
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	460.87
370.15.001-BPP Kom	53.88
370.20.001-SPK Kayda Alma Mas	1,132.34
370.27.000-BPP İşlem Masrafı	11.93
370.28.000-Portföy Saklama Gideri	3,934.53
370.99.000-Diger Giderler	885.00
TOPLAM	110,859.65

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
BİMAS Tem:% 50	114,454.00
SİSE Tem:% 14	242,763.00
SODA Tem:% 25	121,472.00
TRKCM Tem:% 10	104,989.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		16.01.2020-27.05.2020		
Ödünç: Kısmi Kapama		05.02.2020	17,500.00	253,400.00
[TCELL.E]V.Tmmt	BONO/	16.01.2020-27.05.2020	359,791.00	340,731.75
[TCELL.E]V.Tmmt	BONO/	16.01.2020-27.05.2020	-359,791.00	342,297.93

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
04.05.2020	9,998,271.00	8,756,885.00	0.032612	0.032511	1,652,272,589.00	TL

05.05.2020	5,858,430.00	32,237,139.00	0.032511	0.031742	1,617,555,354.00 TL
06.05.2020	66,954,374.00	16,554,919.00	0.031742	0.031687	1,617,212,975.00 TL
07.05.2020	16,897,298.00	107,080,703.00	0.031687	0.031646	1,719,051,608.00 TL
08.05.2020	5,242,070.00	70,749,896.00	0.031646	0.031516	1,787,408,411.00 TL
11.05.2020	2,393,093.00	24,805,761.00	0.031516	0.031419	1,808,592,361.00 TL
12.05.2020	3,621,811.00	44,434,680.00	0.031419	0.031314	1,848,330,165.00 TL
13.05.2020	4,696,876.00	17,749,378.00	0.031314	0.031819	1,864,751,193.00 TL
14.05.2020	1,328,350.00	9,569,351.00	0.031819	0.03193	1,847,841,661.00 TL
15.05.2020	26,478,883.00	4,110,210.00	0.03193	0.031649	1,836,556,255.00 TL
18.05.2020	15,395,616.00	5,932,696.00	0.031649	0.031773	1,840,374,957.00 TL
20.05.2020	2,113,994.00	13,117,190.00	0.031773	0.032483	1,846,453,916.00 TL
21.05.2020	7,038,231.00	15,555,904.00	0.032483	0.032435	1,850,126,815.00 TL
22.05.2020	11,893,005.00	10,986,166.00	0.032435	0.032631	1,842,288,664.00 TL
27.05.2020	18,824,317.00	16,060,025.00	0.032631	0.032698	1,846,001,228.00 TL
28.05.2020	12,347,461.00	47,105,094.00	0.032698	0.03253	1,856,990,202.00 TL
29.05.2020	36,116,120.00	33,464,344.00	0.03253	0.033468	1,867,716,534.00 TL