

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2018 ve 31/05/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. TOPLAM DEĞER: (TL)	72.987.056.10
E. KATILMA PAYI SAYISI :	30.249.791.16
F. FONUN KURULUŞ TARİHİ:	930.544.514
G. FONUN SÜRESİ:	05.03.2000

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.032508
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.032967
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.39%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-9.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	5.93%
FAY	86.36%
TERS REPO	13.64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.08%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,234,218.40
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,165,147.75
J. AYLIK KORELASYON:	98.30%
K. ÜÇ AYLIK KORELASYON:	99.44%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	5,432.00	43,618.96	0.14%
AKBNK.E	4,391.00	35,259.73	0.12%
AKBNK.E	1,510.00	12,125.30	0.04%
AKBNK.E	16,600.00	133,298.00	0.44%
AKBNK.E	3,203.00	25,720.09	0.08%
AKBNK.E	14,572.00	117,013.16	0.39%
AKBNK.E	6,630.00	53,238.90	0.18%
AKBNK.E	8,623.00	69,242.69	0.23%
AKBNK.E	1,689.00	13,562.67	0.04%
AKBNK.E	17,421.00	139,890.63	0.46%
AKBNK.E	1,718.00	13,795.54	0.05%
AKBNK.E	761	6,110.83	0.02%
AKBNK.E	944	7,580.32	0.02%
AKBNK.E	4,638.00	37,243.14	0.12%
AKBNK.E	6,691.00	53,728.73	0.18%
AKBNK.E	2,907.00	23,343.21	0.08%
AKBNK.E	3,834.00	30,787.02	0.10%
AKBNK.E	4,070.00	32,682.10	0.11%
AKBNK.E	2,164.00	17,376.92	0.06%
AKBNK.E	5,180.00	41,595.40	0.14%
AKBNK.E	7,970.00	63,999.10	0.21%
AKBNK.E	16,654.00	133,731.62	0.44%
AKBNK.E	7,784.00	62,505.52	0.21%
AKBNK.E	8,193.00	65,789.79	0.22%
AKBNK.E	1,805.00	14,494.15	0.05%
AKBNK.E	3,775.00	30,313.25	0.10%
AKBNK.E	3,152.00	25,310.56	0.08%
AKBNK.E	5,098.00	40,936.94	0.13%
AKBNK.E	2,938.00	23,592.14	0.08%
AKBNK.E	1,321.00	10,607.63	0.03%
AKBNK.E	12,220.00	98,126.60	0.32%
AKBNK.E	3,235.00	25,977.05	0.09%
AKBNK.E	4,603.00	36,962.09	0.12%
AKBNK.E	3,683.00	29,574.49	0.10%
AKBNK.E	3,809.00	30,586.27	0.10%
AKBNK.E	2,277.00	18,284.31	0.06%
AKBNK.E	4,145.00	33,284.35	0.11%
AKBNK.E	7,148.00	57,398.44	0.19%
AKBNK.E	4,323.00	34,713.69	0.11%
AKBNK.E	1,244.00	9,989.32	0.03%
AKBNK.E	5,526.00	44,373.78	0.15%
AKBNK.E	1,262.00	10,133.86	0.03%
AKBNK.E	2,047.00	16,437.41	0.05%
AKBNK.E	7,142.00	57,350.26	0.19%
AKBNK.E	4,191.00	33,653.73	0.11%
AKBNK.E	1,580.00	12,597.40	0.04%
AKBNK.E	5,003.00	40,174.09	0.13%
AKBNK.E	5,157.00	41,410.71	0.14%
AKBNK.E	3,363.00	27,004.89	0.09%
AKBNK.E	5,749.00	46,164.47	0.15%
AKBNK.E	1,333.00	10,703.99	0.04%
AKBNK.E	15,482.00	124,320.46	0.41%
AKBNK.E	15,378.00	123,485.34	0.41%
AKBNK.E	11,864.00	95,267.92	0.31%
AKBNK.E	11,876.00	95,364.28	0.31%
ARCLK.E	89	1,479.18	
ARCLK.E	1,205.00	20,027.10	0.07%
ARCLK.E	549	9,124.38	0.03%
ARCLK.E	714	11,866.68	0.04%
ARCLK.E	376	6,249.12	0.02%
ARCLK.E	229	3,805.98	0.01%
ARCLK.E	228	3,789.36	0.01%
ARCLK.E	133	2,210.46	0.01%
ARCLK.E	281	4,570.22	0.02%
ARCLK.E	576	9,573.12	0.03%
ARCLK.E	229	3,805.98	0.01%
ARCLK.E	1,938.00	32,209.56	0.11%
ARCLK.E	142	2,360.04	0.01%
ARCLK.E	63	1,047.06	
ARCLK.E	78	1,296.36	
ARCLK.E	384	6,382.08	0.02%
ARCLK.E	554	9,207.48	0.03%
ARCLK.E	240	3,988.80	0.01%
ARCLK.E	318	5,285.16	0.02%
ARCLK.E	337	5,600.94	0.02%
ARCLK.E	179	2,974.98	0.01%
ARCLK.E	429	7,129.98	0.02%
ARCLK.E	661	10,985.82	0.04%
ARCLK.E	1,380.00	22,935.60	0.08%
ARCLK.E	644	10,703.28	0.04%
ARCLK.E	678	11,288.36	0.04%
ARCLK.E	149	2,476.38	0.01%
ARCLK.E	312	5,185.44	0.02%
ARCLK.E	261	4,337.82	0.01%
ARCLK.E	422	7,013.64	0.02%
ARCLK.E	243	4,038.66	0.01%
ARCLK.E	109	1,811.58	0.01%
ARCLK.E	1,270.00	21,107.40	0.07%

ARCLK.E	271	4,504.02	0.01%
ARCLK.E	385	6,398.70	0.02%
ARCLK.E	308	5,118.96	0.02%
ARCLK.E	318	5,285.16	0.02%
ARCLK.E	190	3,157.80	0.01%
ARCLK.E	347	5,767.14	0.02%
ARCLK.E	598	9,538.76	0.03%
ARCLK.E	361	5,599.82	0.02%
ARCLK.E	103	1,711.86	0.01%
ARCLK.E	462	7,678.44	0.03%
ARCLK.E	105	1,745.10	0.01%
ARCLK.E	171	2,842.02	0.01%
ARCLK.E	597	9,922.14	0.03%
ARCLK.E	350	5,817.00	0.02%
ARCLK.E	132	2,193.84	0.01%
ARCLK.E	418	6,947.16	0.02%
ARCLK.E	431	7,163.22	0.02%
ARCLK.E	281	4,670.22	0.02%
ARCLK.E	481	7,994.22	0.03%
ARCLK.E	111	1,844.82	0.01%
ARCLK.E	1,296.00	21,539.52	0.07%
ARCLK.E	1,285.00	21,356.70	0.07%
ARCLK.E	994	16,520.28	0.05%
ARCLK.E	393	16,503.66	0.05%
ASELS.E	3,673.00	86,682.80	0.28%
ASELS.E	1,597.00	37,689.20	0.12%
ASELS.E	117	2,761.20	0.01%
ASELS.E	52	1,227.20	
ASELS.E	64	1,510.40	
ASELS.E	316	7,457.60	0.02%
ASELS.E	456	10,761.60	0.04%
ASELS.E	198	4,672.80	0.02%
ASELS.E	262	6,183.20	0.02%
ASELS.E	277	6,537.20	0.02%
ASELS.E	147	3,469.20	0.01%
ASELS.E	353	8,330.80	0.03%
ASELS.E	544	12,838.40	0.04%
ASELS.E	1,136.00	26,809.60	0.09%
ASELS.E	530	12,508.00	0.04%
ASELS.E	559	13,192.40	0.04%
ASELS.E	123	2,902.80	0.01%
ASELS.E	257	6,065.20	0.02%
ASELS.E	215	5,074.00	0.02%
ASELS.E	348	8,212.80	0.03%
ASELS.E	200	4,720.00	0.02%
ASELS.E	90	2,124.00	0.01%
ASELS.E	1,354.00	31,954.40	0.11%
ASELS.E	226	5,333.60	0.02%
ASELS.E	322	7,599.20	0.03%
ASELS.E	257	6,065.20	0.02%
ASELS.E	266	6,277.60	0.02%
ASELS.E	159	3,752.40	0.01%
ASELS.E	290	6,844.00	0.02%
ASELS.E	499	11,776.40	0.04%
ASELS.E	302	7,127.20	0.02%
ASELS.E	67	2,053.20	0.01%
ASELS.E	386	9,109.60	0.03%
ASELS.E	88	2,076.80	0.01%
ASELS.E	143	3,374.80	0.01%
ASELS.E	499	11,776.40	0.04%
ASELS.E	293	6,914.80	0.02%
ASELS.E	110	2,596.00	0.01%
ASELS.E	349	8,236.40	0.03%
ASELS.E	360	8,496.00	0.03%
ASELS.E	235	5,546.00	0.02%
ASELS.E	402	9,487.20	0.03%
ASELS.E	93	2,194.80	0.01%
ASELS.E	1,083.00	25,558.80	0.08%
ASELS.E	1,075.00	25,370.00	0.08%
ASELS.E	830	19,588.00	0.06%
ASELS.E	830	19,588.00	0.06%
BIMAS.E	168	11,634.00	0.04%
BIMAS.E	1,281.00	88,709.25	0.28%
BIMAS.E	582	40,303.50	0.13%
BIMAS.E	757	52,422.25	0.17%
BIMAS.E	399	27,630.75	0.09%
BIMAS.E	243	16,827.75	0.06%
BIMAS.E	242	16,758.50	0.06%
BIMAS.E	141	9,764.25	0.03%
BIMAS.E	298	20,636.50	0.07%
BIMAS.E	611	42,311.75	0.14%
BIMAS.E	243	16,827.75	0.06%
BIMAS.E	2,060.00	142,655.00	0.47%
BIMAS.E	151	10,456.75	0.03%
BIMAS.E	66	4,570.50	0.02%
BIMAS.E	83	5,747.75	0.02%
BIMAS.E	408	28,254.00	0.09%
BIMAS.E	588	40,719.00	0.13%
BIMAS.E	255	17,658.75	0.06%
BIMAS.E	337	23,337.25	0.08%
BIMAS.E	357	24,722.25	0.08%
BIMAS.E	190	13,157.50	0.04%
BIMAS.E	455	31,508.75	0.10%
BIMAS.E	701	48,544.25	0.16%
BIMAS.E	1,463.00	101,312.75	0.33%
BIMAS.E	684	47,367.00	0.16%
BIMAS.E	720	49,860.00	0.16%
BIMAS.E	158	10,941.50	0.04%
BIMAS.E	331	22,921.75	0.08%
BIMAS.E	277	19,182.25	0.06%
BIMAS.E	448	31,024.00	0.10%
BIMAS.E	258	17,866.50	0.06%
BIMAS.E	116	8,033.00	0.03%
BIMAS.E	1,177.00	81,507.25	0.27%
BIMAS.E	285	19,736.25	0.07%
BIMAS.E	406	28,115.50	0.09%
BIMAS.E	325	22,506.25	0.07%
BIMAS.E	336	23,268.00	0.08%
BIMAS.E	200	13,850.00	0.05%
BIMAS.E	366	25,345.50	0.08%
BIMAS.E	628	43,489.00	0.14%
BIMAS.E	381	26,384.25	0.09%
BIMAS.E	109	7,548.25	0.02%
BIMAS.E	487	33,724.75	0.11%
BIMAS.E	111	7,686.75	0.03%
BIMAS.E	180	12,465.00	0.04%
BIMAS.E	631	43,696.75	0.14%
BIMAS.E	370	25,622.50	0.08%
BIMAS.E	139	9,625.75	0.03%
BIMAS.E	441	30,539.25	0.10%
BIMAS.E	455	31,508.75	0.10%
BIMAS.E	297	20,567.25	0.07%
BIMAS.E	507	35,109.75	0.12%
BIMAS.E	117	8,102.25	0.03%
BIMAS.E	1,368.00	94,734.00	0.31%
BIMAS.E	1,356.00	93,903.00	0.31%
BIMAS.E	1,048.00	72,574.00	0.24%
BIMAS.E	1,049.00	72,643.25	0.24%
DOHOLE	4,607.00	4,330.58	0.01%
DOHOLE	2,894.00	2,720.36	0.01%

DOHOLE	3,764.00	3,538.16	0.01%
DOHOLE	1,980.00	1,861.20	0.01%
DOHOLE	1,193.00	1,121.42	
DOHOLE	1,204.00	1,131.76	
DOHOLE	692	650.48	
DOHOLE	1,457.00	1,369.58	
DOHOLE	3,026.00	2,944.44	0.01%
DOHOLE	4,737.00	4,452.78	0.01%
DOHOLE	10,456.00	9,828.64	0.03%
DOHOLE	768	721.92	
DOHOLE	340	319.6	
DOHOLE	422	396.68	
DOHOLE	2,074.00	1,949.56	0.01%
DOHOLE	2,950.00	2,773.00	0.01%
DOHOLE	1,280.00	1,203.20	
DOHOLE	1,714.00	1,611.16	0.01%
DOHOLE	1,816.00	1,707.04	0.01%
DOHOLE	954	896.76	
DOHOLE	3,493.00	3,283.42	0.01%
DOHOLE	7,383.00	6,940.02	0.02%
DOHOLE	3,407.00	3,202.58	0.01%
DOHOLE	3,585.00	3,369.90	0.01%
DOHOLE	790	742.6	
DOHOLE	1,672.00	1,571.88	0.01%
DOHOLE	1,396.00	1,314.12	
DOHOLE	2,260.00	2,124.40	0.01%
DOHOLE	1,300.00	1,222.00	
DOHOLE	584	548.96	
DOHOLE	8,523.00	8,011.62	0.03%
DOHOLE	1,447.00	1,360.18	
DOHOLE	2,082.00	1,957.08	0.01%
DOHOLE	1,664.00	1,564.16	0.01%
DOHOLE	1,721.00	1,617.74	0.01%
DOHOLE	1,017.00	955.98	
DOHOLE	1,854.00	1,742.76	0.01%
DOHOLE	3,228.00	3,034.32	0.01%
DOHOLE	1,952.00	1,834.88	0.01%
DOHOLE	562	528.28	
DOHOLE	2,495.00	2,345.30	0.01%
DOHOLE	570	535.8	
DOHOLE	924	868.56	
DOHOLE	3,189.00	2,997.66	0.01%
DOHOLE	1,891.00	1,777.54	0.01%
DOHOLE	713	670.22	
DOHOLE	2,230.00	2,096.20	0.01%
DOHOLE	2,327.00	2,187.38	0.01%
DOHOLE	1,518.00	1,426.92	
DOHOLE	2,596.00	2,440.24	0.01%
DOHOLE	601	564.94	
DOHOLE	6,894.00	6,480.36	0.02%
DOHOLE	6,967.00	6,548.98	0.02%
DOHOLE	5,238.00	4,923.72	0.02%
DOHOLE	5,288.00	4,970.72	0.02%
DOHOLE	17,670.00	16,608.10	0.20%
ECILC.E	273	936.39	
ECILC.E	389	1,334.27	
ECILC.E	310	1,063.30	
ECILC.E	320	1,097.60	
ECILC.E	191	655.13	
ECILC.E	350	1,200.50	
ECILC.E	602	2,064.86	0.01%
ECILC.E	365	1,251.95	
ECILC.E	104	356.72	
ECILC.E	466	1,598.38	0.01%
ECILC.E	106	363.58	
ECILC.E	172	589.96	
ECILC.E	603	2,068.29	0.01%
ECILC.E	353	1,210.79	
ECILC.E	133	456.19	
ECILC.E	421	1,444.03	
ECILC.E	434	1,488.62	
ECILC.E	284	974.12	
ECILC.E	484	1,660.12	0.01%
ECILC.E	112	384.16	
ECILC.E	1,308.00	4,486.44	0.01%
EKGYO.E	12,827.00	26,551.89	0.09%
EKGYO.E	6,193.00	12,819.51	0.04%
EKGYO.E	8,027.00	16,615.89	0.05%
EKGYO.E	4,228.00	8,751.96	0.03%
EKGYO.E	2,587.00	5,355.09	0.02%
EKGYO.E	2,572.00	5,324.04	0.02%
EKGYO.E	1,504.00	3,113.28	0.01%
EKGYO.E	3,170.00	6,561.90	0.02%
EKGYO.E	6,488.00	13,430.16	0.04%
EKGYO.E	3,080.00	6,375.60	0.02%
EKGYO.E	21,800.00	45,126.00	0.15%
EKGYO.E	1,602.00	3,316.14	0.01%
EKGYO.E	712	1,473.84	
EKGYO.E	862	1,825.74	0.01%
EKGYO.E	4,339.00	8,981.73	0.03%
EKGYO.E	6,253.00	12,943.71	0.04%
EKGYO.E	2,716.00	5,622.12	0.02%
EKGYO.E	3,578.00	7,406.46	0.02%
EKGYO.E	3,803.00	7,872.21	0.03%
EKGYO.E	2,018.00	4,177.26	0.01%
EKGYO.E	4,841.00	10,020.87	0.03%
EKGYO.E	7,454.00	15,429.78	0.05%
EKGYO.E	15,511.00	32,107.77	0.11%
EKGYO.E	7,249.00	15,005.43	0.05%
EKGYO.E	7,629.00	15,792.03	0.05%
EKGYO.E	1,687.00	3,492.09	0.01%
EKGYO.E	3,526.00	7,298.82	0.02%
EKGYO.E	2,947.00	6,100.29	0.02%
EKGYO.E	4,766.00	9,865.62	0.03%
EKGYO.E	2,744.00	5,680.08	0.02%
EKGYO.E	1,230.00	2,546.10	0.01%
EKGYO.E	16,568.00	34,295.76	0.11%
EKGYO.E	3,064.00	6,342.48	0.02%
EKGYO.E	4,377.00	9,060.39	0.03%
EKGYO.E	3,499.00	7,242.93	0.02%
EKGYO.E	3,618.00	7,489.26	0.02%
EKGYO.E	2,163.00	4,477.41	0.01%
EKGYO.E	3,942.00	8,159.94	0.03%
EKGYO.E	6,788.00	14,051.16	0.05%
EKGYO.E	4,106.00	8,499.42	0.03%
EKGYO.E	1,182.00	2,446.74	0.01%
EKGYO.E	5,248.00	10,863.36	0.04%
EKGYO.E	1,199.00	2,481.93	0.01%
EKGYO.E	1,944.00	4,024.08	0.01%
EKGYO.E	6,789.00	14,053.23	0.05%
EKGYO.E	3,963.00	8,203.41	0.03%
EKGYO.E	1,502.00	3,109.14	0.01%
EKGYO.E	4,750.00	9,832.50	0.03%
EKGYO.E	4,897.00	10,136.79	0.03%
EKGYO.E	3,197.00	6,617.79	0.02%
EKGYO.E	5,465.00	11,312.55	0.04%
EKGYO.E	1,267.00	2,622.69	0.01%
EKGYO.E	14,716.00	30,462.12	0.10%
EKGYO.E	14,583.00	30,186.81	0.10%
EKGYO.E	11,201.00	23,186.07	0.08%

EKGYO.E	11,193.00	23,169.51	0.08%
EREGLE	5,932.00	66,616.36	0.22%
EREGLE	4,710.00	52,893.30	0.17%
EREGLE	13,368.00	150,122.64	0.49%
EREGLE	4,578.00	51,410.94	0.17%
EREGLE	5,571.00	62,562.33	0.21%
EREGLE	3,658.00	41,079.34	0.14%
EREGLE	5,405.00	60,698.15	0.20%
EREGLE	1,778.00	19,966.94	0.07%
EREGLE	3,548.00	39,844.04	0.13%
EREGLE	3,566.00	40,046.18	0.13%
EREGLE	1,229.00	13,801.67	0.05%
EREGLE	13,507.00	151,683.61	0.50%
EREGLE	2,597.00	29,164.31	0.10%
EREGLE	11,842.00	132,985.66	0.44%
EREGLE	5,388.00	60,507.24	0.20%
EREGLE	7,007.00	78,688.61	0.26%
EREGLE	3,691.00	41,449.93	0.14%
EREGLE	2,252.00	25,289.96	0.08%
EREGLE	2,246.00	25,222.58	0.08%
EREGLE	1,309.00	14,700.07	0.05%
EREGLE	2,755.00	30,938.65	0.10%
EREGLE	5,640.00	63,337.20	0.21%
EREGLE	2,250.00	25,267.50	0.08%
EREGLE	5,599.00	62,676.77	0.21%
EREGLE	6,060.00	68,053.80	0.22%
EREGLE	1,467.00	16,474.41	0.05%
EREGLE	3,066.00	34,431.18	0.11%
EREGLE	2,563.00	28,782.49	0.09%
EREGLE	4,140.00	46,492.20	0.15%
EREGLE	2,399.00	26,940.77	0.09%
EREGLE	1,078.00	12,105.94	0.04%
EREGLE	9,977.00	112,041.71	0.37%
EREGLE	2,637.00	29,613.51	0.10%
EREGLE	3,758.00	42,202.34	0.14%
EREGLE	3,007.00	33,768.61	0.11%
EREGLE	3,110.00	34,925.30	0.12%
EREGLE	1,857.00	20,854.11	0.07%
EREGLE	3,384.00	38,002.32	0.13%
EREGLE	5,836.00	65,538.28	0.22%
EREGLE	3,530.00	39,641.90	0.13%
EREGLE	1,016.00	11,409.68	0.04%
EREGLE	4,507.00	50,613.61	0.17%
EREGLE	1,031.00	11,578.13	0.04%
EREGLE	1,671.00	18,765.33	0.06%
EREGLE	5,837.00	65,549.51	0.22%
EREGLE	3,417.00	38,372.91	0.13%
EREGLE	1,291.00	14,497.93	0.05%
EREGLE	4,084.00	45,863.32	0.15%
EREGLE	4,211.00	47,289.53	0.16%
EREGLE	2,748.00	30,860.04	0.10%
EREGLE	4,699.00	52,769.77	0.17%
EREGLE	1,089.00	12,229.47	0.04%
EREGLE	12,654.00	142,104.42	0.47%
EREGLE	12,556.00	141,103.88	0.46%
EREGLE	9,693.00	108,852.39	0.36%
EREGLE	9,701.00	108,942.23	0.36%
GARAN.E	2,061.00	18,363.51	0.06%
GARAN.E	14,105.00	125,675.55	0.41%
GARAN.E	6,417.00	57,175.47	0.19%
GARAN.E	8,346.00	74,362.86	0.24%
GARAN.E	4,403.00	39,230.73	0.13%
GARAN.E	2,683.00	23,905.53	0.08%
GARAN.E	2,676.00	23,843.16	0.08%
GARAN.E	1,562.00	13,917.42	0.05%
GARAN.E	3,289.00	29,304.99	0.10%
GARAN.E	6,724.00	59,910.84	0.20%
GARAN.E	2,684.00	23,914.44	0.08%
GARAN.E	22,679.00	202,069.89	0.67%
GARAN.E	1,665.00	14,835.15	0.05%
GARAN.E	737	6,566.67	0.02%
GARAN.E	915	8,152.85	0.03%
GARAN.E	4,495.00	40,050.45	0.13%
GARAN.E	6,478.00	57,718.98	0.19%
GARAN.E	2,817.00	25,099.47	0.08%
GARAN.E	3,719.00	33,136.29	0.11%
GARAN.E	3,941.00	35,114.31	0.12%
GARAN.E	2,100.00	18,711.00	0.06%
GARAN.E	5,016.00	44,692.56	0.15%
GARAN.E	7,732.00	68,892.12	0.23%
GARAN.E	16,140.00	143,807.40	0.47%
GARAN.E	7,544.00	67,217.04	0.22%
GARAN.E	7,940.00	70,745.40	0.23%
GARAN.E	1,749.00	15,583.59	0.05%
GARAN.E	3,658.00	32,592.78	0.11%
GARAN.E	3,055.00	27,220.05	0.09%
GARAN.E	4,945.00	44,059.95	0.15%
GARAN.E	2,848.00	25,375.68	0.08%
GARAN.E	1,280.00	11,404.80	0.04%
GARAN.E	11,832.00	105,423.12	0.35%
GARAN.E	3,135.00	27,932.85	0.09%
GARAN.E	4,462.00	39,756.42	0.13%
GARAN.E	3,570.00	31,808.70	0.10%
GARAN.E	3,688.00	32,860.08	0.11%
GARAN.E	2,207.00	19,664.37	0.06%
GARAN.E	4,018.00	35,800.38	0.12%
GARAN.E	6,928.00	61,728.48	0.20%
GARAN.E	4,190.00	37,332.90	0.12%
GARAN.E	1,205.00	10,736.55	0.04%
GARAN.E	5,356.00	47,721.96	0.16%
GARAN.E	1,223.00	10,896.93	0.04%
GARAN.E	1,984.00	17,677.44	0.06%
GARAN.E	6,929.00	61,737.39	0.20%
GARAN.E	4,057.00	36,147.87	0.12%
GARAN.E	1,533.00	13,659.03	0.04%
GARAN.E	4,848.00	43,195.68	0.14%
GARAN.E	4,998.00	44,532.18	0.15%
GARAN.E	3,262.00	29,064.42	0.10%
GARAN.E	5,578.00	49,699.98	0.16%
GARAN.E	1,293.00	11,520.63	0.04%
GARAN.E	15,008.00	133,721.28	0.44%
GARAN.E	14,889.00	132,660.99	0.44%
GARAN.E	11,514.00	102,589.74	0.34%
GARAN.E	11,512.00	102,571.92	0.34%
HALKB.E	211	1,620.48	0.01%
HALKB.E	4,321.00	33,185.28	0.11%
HALKB.E	1,966.00	15,098.88	0.05%
HALKB.E	2,560.00	19,660.80	0.06%
HALKB.E	1,347.00	10,344.96	0.03%
HALKB.E	823	6,320.64	0.02%
HALKB.E	820	6,297.60	0.02%
HALKB.E	478	3,671.04	0.01%
HALKB.E	1,008.00	7,741.44	0.03%
HALKB.E	2,064.00	15,851.52	0.05%
HALKB.E	822	6,312.96	0.02%
HALKB.E	6,941.00	53,306.88	0.18%
HALKB.E	510	3,916.80	0.01%
HALKB.E	226	1,735.68	0.01%
HALKB.E	280	2,150.40	0.01%
HALKB.E	1,378.00	10,583.04	0.03%

HALKB.E	1,986.00	15,252.48	0.05%
HALKB.E	863	6,627.84	0.02%
HALKB.E	1,139.00	8,747.52	0.03%
HALKB.E	1,207.00	9,269.76	0.03%
HALKB.E	643	4,938.24	0.02%
HALKB.E	1,538.00	11,811.84	0.04%
HALKB.E	2,368.00	18,186.24	0.06%
HALKB.E	4,945.00	37,977.60	0.13%
HALKB.E	2,311.00	17,748.48	0.06%
HALKB.E	2,432.00	18,677.76	0.06%
HALKB.E	536	4,116.48	0.01%
HALKB.E	1,120.00	8,601.60	0.03%
HALKB.E	936	7,188.48	0.02%
HALKB.E	1,515.00	11,635.20	0.04%
HALKB.E	872	6,696.96	0.02%
HALKB.E	392	3,010.56	0.01%
HALKB.E	4,666.00	35,834.88	0.12%
HALKB.E	970	7,449.60	0.02%
HALKB.E	1,383.00	10,621.44	0.03%
HALKB.E	1,106.00	8,494.08	0.03%
HALKB.E	1,143.00	8,778.24	0.03%
HALKB.E	683	5,245.44	0.02%
HALKB.E	1,244.00	9,553.92	0.03%
HALKB.E	2,144.00	16,465.92	0.05%
HALKB.E	1,298.00	9,968.64	0.03%
HALKB.E	373	2,864.64	0.01%
HALKB.E	1,657.00	12,725.76	0.04%
HALKB.E	378	2,903.04	0.01%
HALKB.E	613	4,707.84	0.02%
HALKB.E	2,146.00	16,481.28	0.05%
HALKB.E	1,255.00	9,638.40	0.03%
HALKB.E	474	3,640.32	0.01%
HALKB.E	1,501.00	11,527.68	0.04%
HALKB.E	1,548.00	11,888.64	0.04%
HALKB.E	1,010.00	7,756.80	0.03%
HALKB.E	1,727.00	13,263.36	0.04%
HALKB.E	400	3,072.00	0.01%
HALKB.E	4,653.00	35,735.04	0.12%
HALKB.E	4,617.00	35,458.56	0.12%
HALKB.E	3,566.00	27,986.88	0.09%
HALKB.E	3,560.00	27,940.80	0.09%
ISCTRE	9,358.00	55,773.68	0.18%
ISCTRE	2,157.00	12,855.72	0.04%
ISCTRE	9,816.00	58,503.96	0.19%
ISCTRE	1,169.00	6,967.24	0.02%
ISCTRE	3,297.00	19,650.12	0.06%
ISCTRE	3,551.00	21,163.96	0.07%
ISCTRE	1,833.00	10,924.68	0.04%
ISCTRE	4,683.00	27,910.68	0.09%
ISCTRE	1,865.00	11,115.40	0.04%
ISCTRE	15,759.00	93,923.64	0.31%
ISCTRE	1,158.00	6,901.68	0.02%
ISCTRE	512	3,051.52	0.01%
ISCTRE	635	3,784.60	0.01%
ISCTRE	3,122.00	18,607.12	0.06%
ISCTRE	4,500.00	26,820.00	0.09%
ISCTRE	1,957.00	11,663.72	0.04%
ISCTRE	2,587.00	15,418.52	0.05%
ISCTRE	2,741.00	16,336.36	0.05%
ISCTRE	1,459.00	8,695.64	0.03%
ISCTRE	3,484.00	20,764.64	0.07%
ISCTRE	5,373.00	32,023.08	0.11%
ISCTRE	11,216.00	66,847.36	0.22%
ISCTRE	5,242.00	31,242.32	0.10%
ISCTRE	5,517.00	32,881.32	0.11%
ISCTRE	1,215.00	7,241.40	0.02%
ISCTRE	2,542.00	15,150.32	0.05%
ISCTRE	2,122.00	12,647.12	0.04%
ISCTRE	3,436.00	20,478.56	0.07%
ISCTRE	1,976.00	11,776.96	0.04%
ISCTRE	889	5,298.44	0.02%
ISCTRE	9,258.00	55,177.68	0.18%
ISCTRE	2,188.00	13,040.48	0.04%
ISCTRE	3,114.00	18,559.44	0.06%
ISCTRE	2,489.00	14,834.44	0.05%
ISCTRE	2,574.00	15,341.04	0.05%
ISCTRE	1,541.00	9,184.36	0.03%
ISCTRE	2,804.00	16,711.84	0.06%
ISCTRE	4,830.00	28,786.80	0.09%
ISCTRE	2,925.00	17,433.00	0.06%
ISCTRE	842	5,018.32	0.02%
ISCTRE	3,739.00	22,284.44	0.07%
ISCTRE	853	5,083.88	0.02%
ISCTRE	1,382.00	8,236.72	0.03%
ISCTRE	4,837.00	28,828.52	0.09%
ISCTRE	2,831.00	16,872.76	0.06%
ISCTRE	1,070.00	6,377.20	0.02%
ISCTRE	3,385.00	20,174.60	0.07%
ISCTRE	3,484.00	20,764.64	0.07%
ISCTRE	2,274.00	13,553.04	0.04%
ISCTRE	3,894.00	23,208.24	0.08%
ISCTRE	902	5,375.92	0.02%
ISCTRE	10,471.00	62,407.16	0.21%
ISCTRE	10,392.00	61,936.32	0.20%
ISCTRE	8,018.00	47,787.28	0.16%
ISCTRE	8,029.00	47,852.84	0.16%
KCHOLE	793	11,078.21	0.04%
KCHOLE	862	12,042.14	0.04%
KCHOLE	2,630.00	36,741.10	0.12%
KCHOLE	1,784.00	24,922.48	0.08%
KCHOLE	2,322.00	32,438.34	0.11%
KCHOLE	1,223.00	17,085.31	0.06%
KCHOLE	746	10,421.62	0.03%
KCHOLE	744	10,393.68	0.03%
KCHOLE	433	6,049.01	0.02%
KCHOLE	915	12,782.55	0.04%
KCHOLE	1,872.00	26,151.84	0.09%
KCHOLE	745	10,407.65	0.03%
KCHOLE	6,302.00	88,038.94	0.29%
KCHOLE	463	6,468.11	0.02%
KCHOLE	205	2,863.85	0.01%
KCHOLE	254	3,548.38	0.01%
KCHOLE	1,249.00	17,448.53	0.06%
KCHOLE	1,801.00	25,159.97	0.08%
KCHOLE	782	10,924.54	0.04%
KCHOLE	1,034.00	14,444.98	0.05%
KCHOLE	1,095.00	15,297.15	0.05%
KCHOLE	583	8,144.51	0.03%
KCHOLE	1,394.00	19,474.18	0.06%
KCHOLE	2,148.00	30,907.56	0.10%
KCHOLE	4,485.00	62,655.45	0.21%
KCHOLE	2,096.00	29,281.12	0.10%
KCHOLE	2,206.00	30,817.82	0.10%
KCHOLE	486	6,789.42	0.02%
KCHOLE	1,016.00	14,193.52	0.05%
KCHOLE	849	11,860.53	0.04%
KCHOLE	1,373.00	19,180.81	0.06%
KCHOLE	791	11,050.27	0.04%
KCHOLE	356	4,973.32	0.02%
KCHOLE	3,807.00	53,183.79	0.18%

KCHOLE	877	12,251.69	0.04%
KCHOLE	1,248.00	17,434.56	0.06%
KCHOLE	997	13,928.09	0.05%
KCHOLE	1,032.00	14,417.04	0.05%
KCHOLE	616	8,605.52	0.03%
KCHOLE	1,123.00	15,688.31	0.05%
KCHOLE	1,936.00	27,045.92	0.09%
KCHOLE	1,171.00	16,358.87	0.05%
KCHOLE	336	4,693.92	0.02%
KCHOLE	1,497.00	20,913.09	0.07%
KCHOLE	342	4,777.74	0.02%
KCHOLE	554	7,739.38	0.03%
KCHOLE	1,937.00	27,059.89	0.09%
KCHOLE	1,135.00	15,855.95	0.05%
KCHOLE	428	5,979.16	0.02%
KCHOLE	1,355.00	18,929.35	0.06%
KCHOLE	1,397.00	19,516.09	0.06%
KCHOLE	911	12,726.67	0.04%
KCHOLE	1,557.00	21,751.29	0.07%
KCHOLE	361	5,043.17	0.02%
KCHOLE	4,197.00	58,632.09	0.19%
KCHOLE	4,163.00	58,157.11	0.19%
KCHOLE	3,218.00	44,955.46	0.15%
KCHOLE	3,217.00	44,941.49	0.15%
KRDMD.E	3,395.00	16,160.20	0.05%
KRDMD.E	2,222.00	10,576.72	0.03%
KRDMD.E	2,890.00	13,756.40	0.05%
KRDMD.E	1,521.00	7,239.96	0.02%
KRDMD.E	920	4,379.20	0.01%
KRDMD.E	917	4,364.92	0.01%
KRDMD.E	538	2,560.88	0.01%
KRDMD.E	1,135.00	5,402.60	0.02%
KRDMD.E	2,304.00	10,967.04	0.04%
KRDMD.E	1,926.00	9,167.76	0.03%
KRDMD.E	7,897.00	37,589.72	0.12%
KRDMD.E	580	2,760.80	0.01%
KRDMD.E	255	1,213.80	
KRDMD.E	318	1,513.68	
KRDMD.E	1,567.00	7,458.92	0.02%
KRDMD.E	2,258.00	10,748.08	0.04%
KRDMD.E	980	4,664.80	0.02%
KRDMD.E	1,296.00	6,168.96	0.02%
KRDMD.E	1,373.00	6,535.48	0.02%
KRDMD.E	726	3,455.76	0.01%
KRDMD.E	1,747.00	8,315.72	0.03%
KRDMD.E	2,691.00	12,809.16	0.04%
KRDMD.E	5,618.00	26,741.68	0.09%
KRDMD.E	2,626.00	12,499.76	0.04%
KRDMD.E	2,749.00	13,085.24	0.04%
KRDMD.E	606	2,884.56	0.01%
KRDMD.E	1,273.00	6,059.48	0.02%
KRDMD.E	1,064.00	5,064.64	0.02%
KRDMD.E	1,712.00	8,149.12	0.03%
KRDMD.E	991	4,717.16	0.02%
KRDMD.E	444	2,113.44	0.01%
KRDMD.E	7,221.00	34,371.96	0.11%
KRDMD.E	1,118.00	5,321.68	0.02%
KRDMD.E	1,598.00	7,606.48	0.03%
KRDMD.E	1,277.00	6,078.52	0.02%
KRDMD.E	1,316.00	6,264.16	0.02%
KRDMD.E	786	3,741.36	0.01%
KRDMD.E	1,433.00	6,821.08	0.02%
KRDMD.E	2,469.00	11,752.44	0.04%
KRDMD.E	1,493.00	7,106.68	0.02%
KRDMD.E	429	2,042.04	0.01%
KRDMD.E	1,907.00	9,077.32	0.03%
KRDMD.E	435	2,070.60	0.01%
KRDMD.E	706	3,360.56	0.01%
KRDMD.E	2,478.00	11,795.28	0.04%
KRDMD.E	1,445.00	6,878.20	0.02%
KRDMD.E	548	2,608.48	0.01%
KRDMD.E	1,734.00	8,253.84	0.03%
KRDMD.E	1,787.00	8,506.12	0.03%
KRDMD.E	1,166.00	5,550.16	0.02%
KRDMD.E	1,988.00	9,462.88	0.03%
KRDMD.E	461	2,194.36	0.01%
KRDMD.E	5,353.00	25,480.28	0.08%
KRDMD.E	5,322.00	25,332.72	0.08%
KRDMD.E	4,110.00	19,563.60	0.06%
KRDMD.E	4,110.00	19,563.60	0.06%
MEDYA.E	12,792.00	88,264.80	0.29%
OTKAR.E	29	2,240.25	0.01%
OTKAR.E	20	1,545.00	0.01%
OTKAR.E	27	2,085.75	0.01%
OTKAR.E	14	1,081.50	
OTKAR.E	8	618	
OTKAR.E	8	618	
OTKAR.E	5	386.25	
OTKAR.E	10	772.5	
OTKAR.E	22	1,639.50	0.01%
OTKAR.E	8	618	
OTKAR.E	74	5,716.50	0.02%
OTKAR.E	5	386.25	
OTKAR.E	2	154.5	
OTKAR.E	2	154.5	
OTKAR.E	14	1,081.50	
OTKAR.E	21	1,622.25	0.01%
OTKAR.E	9	695.25	
OTKAR.E	12	927	
OTKAR.E	12	927	
OTKAR.E	6	463.5	
OTKAR.E	16	1,236.00	
OTKAR.E	25	1,931.25	0.01%
OTKAR.E	52	4,017.00	0.01%
OTKAR.E	24	1,854.00	0.01%
OTKAR.E	25	1,931.25	0.01%
OTKAR.E	5	386.25	
OTKAR.E	11	849.75	
OTKAR.E	9	695.25	
OTKAR.E	16	1,236.00	
OTKAR.E	9	695.25	
OTKAR.E	4	309	
OTKAR.E	163	12,591.75	0.04%
OTKAR.E	11	849.75	
OTKAR.E	16	1,236.00	
OTKAR.E	13	1,004.25	
OTKAR.E	13	1,004.25	
OTKAR.E	8	618	
OTKAR.E	14	1,081.50	
OTKAR.E	25	1,931.25	0.01%
OTKAR.E	15	1,158.75	
OTKAR.E	4	309	
OTKAR.E	19	1,467.75	
OTKAR.E	4	309	
OTKAR.E	7	540.75	
OTKAR.E	25	1,931.25	0.01%
OTKAR.E	14	1,081.50	
OTKAR.E	5	386.25	
OTKAR.E	17	1,313.25	
OTKAR.E	18	1,390.50	

OTKAR.E	11	849.75	
OTKAR.E	20	1,545.00	0.01%
OTKAR.E	4	309	
OTKAR.E	55	4,248.75	0.01%
OTKAR.E	54	4,171.50	0.01%
OTKAR.E	42	3,244.50	0.01%
OTKAR.E	42	3,244.50	0.01%
PETKM.E	63	296.73	
PETKM.E	784	3,692.64	0.01%
PETKM.E	782	3,683.22	0.01%
PETKM.E	455	2,143.05	0.01%
PETKM.E	957	4,507.47	0.01%
PETKM.E	1,966.00	9,259.86	0.03%
PETKM.E	11,784.00	55,502.64	0.18%
PETKM.E	7,472.00	35,193.12	0.12%
PETKM.E	549	2,585.79	0.01%
PETKM.E	243	1,144.53	
PETKM.E	301	1,417.71	
PETKM.E	1,479.00	6,966.09	0.02%
PETKM.E	2,132.00	10,041.72	0.03%
PETKM.E	928	4,370.88	0.01%
PETKM.E	1,226.00	5,774.46	0.02%
PETKM.E	1,299.00	6,118.29	0.02%
PETKM.E	690	3,249.90	0.01%
PETKM.E	1,654.00	7,790.34	0.03%
PETKM.E	2,547.00	11,996.37	0.04%
PETKM.E	5,318.00	25,047.78	0.08%
PETKM.E	2,481.00	11,685.51	0.04%
PETKM.E	2,612.00	12,302.52	0.04%
PETKM.E	576	2,712.96	0.01%
PETKM.E	1,205.00	5,675.55	0.02%
PETKM.E	1,007.00	4,742.97	0.02%
PETKM.E	1,629.00	7,672.59	0.03%
PETKM.E	938	4,417.98	0.01%
PETKM.E	422	1,987.62	0.01%
PETKM.E	7,021.00	33,068.91	0.11%
PETKM.E	1,064.00	5,011.44	0.02%
PETKM.E	1,516.00	7,140.36	0.02%
PETKM.E	1,212.00	5,708.52	0.02%
PETKM.E	1,253.00	5,901.63	0.02%
PETKM.E	749	3,527.79	0.01%
PETKM.E	1,365.00	6,429.15	0.02%
PETKM.E	2,352.00	11,077.92	0.04%
PETKM.E	1,418.00	6,678.78	0.02%
PETKM.E	409	1,926.39	0.01%
PETKM.E	1,813.00	8,539.23	0.03%
PETKM.E	414	1,949.94	0.01%
PETKM.E	673	3,169.83	0.01%
PETKM.E	2,352.00	11,077.92	0.04%
PETKM.E	1,379.00	6,495.09	0.02%
PETKM.E	520	2,449.20	0.01%
PETKM.E	1,646.00	7,752.66	0.03%
PETKM.E	1,697.00	7,992.87	0.03%
PETKM.E	1,107.00	5,213.97	0.02%
PETKM.E	1,893.00	8,916.03	0.03%
PETKM.E	458	2,062.98	0.01%
PETKM.E	5,099.00	24,016.29	0.08%
PETKM.E	5,055.00	23,809.05	0.08%
PETKM.E	3,906.00	18,397.26	0.06%
PETKM.E	3,904.00	18,387.84	0.06%
PGSUS.E	3,424.00	91,215.36	0.30%
PGSUS.E	60	1,598.40	0.01%
PGSUS.E	85	2,264.40	0.01%
PGSUS.E	68	1,811.52	0.01%
PGSUS.E	70	1,864.80	0.01%
PGSUS.E	42	1,118.88	
PGSUS.E	76	2,024.64	0.01%
PGSUS.E	132	3,516.48	0.01%
PGSUS.E	80	2,131.20	0.01%
PGSUS.E	103	612.72	
PGSUS.E	202	2,717.28	0.01%
PGSUS.E	23	612.72	
PGSUS.E	37	985.68	
PGSUS.E	132	3,516.48	0.01%
PGSUS.E	77	2,051.28	0.01%
PGSUS.E	29	772.56	
PGSUS.E	92	2,450.88	0.01%
PGSUS.E	95	2,530.80	0.01%
PGSUS.E	62	1,651.68	0.01%
PGSUS.E	106	2,823.84	0.01%
PGSUS.E	24	639.36	
PGSUS.E	287	7,645.68	0.03%
PGSUS.E	285	7,592.40	0.03%
PGSUS.E	220	5,860.80	0.02%
PGSUS.E	220	5,860.80	0.02%
SAHOLE	492	4,590.36	0.02%
SAHOLE	6,317.00	58,937.61	0.19%
SAHOLE	2,874.00	26,814.42	0.09%
SAHOLE	3,794.00	34,838.22	0.11%
SAHOLE	1,965.00	18,333.45	0.06%
SAHOLE	1,201.00	11,205.33	0.04%
SAHOLE	1,198.00	11,177.34	0.04%
SAHOLE	698	6,512.34	0.02%
SAHOLE	1,361.00	12,698.13	0.04%
SAHOLE	110	1,026.30	
SAHOLE	3,014.00	28,120.62	0.09%
SAHOLE	1,200.00	11,196.00	0.04%
SAHOLE	10,134.00	94,550.22	0.31%
SAHOLE	745	6,950.85	0.02%
SAHOLE	329	3,069.57	0.01%
SAHOLE	409	3,815.97	0.01%
SAHOLE	2,010.00	18,753.30	0.06%
SAHOLE	2,900.00	27,057.00	0.09%
SAHOLE	1,260.00	11,755.80	0.04%
SAHOLE	1,664.00	15,525.12	0.05%
SAHOLE	1,764.00	16,458.12	0.05%
SAHOLE	938	8,751.54	0.03%
SAHOLE	2,243.00	20,927.19	0.07%
SAHOLE	3,458.00	32,263.14	0.11%
SAHOLE	7,219.00	67,353.27	0.22%
SAHOLE	3,371.00	31,451.43	0.10%
SAHOLE	3,551.00	33,130.83	0.11%
SAHOLE	782	7,296.06	0.02%
SAHOLE	1,634.00	15,245.22	0.05%
SAHOLE	1,367.00	12,754.11	0.04%
SAHOLE	2,212.00	20,637.96	0.07%
SAHOLE	1,274.00	11,886.42	0.04%
SAHOLE	573	5,346.09	0.02%
SAHOLE	6,333.00	59,086.89	0.19%
SAHOLE	1,414.00	13,192.62	0.04%
SAHOLE	2,013.00	18,781.29	0.06%
SAHOLE	1,607.00	14,993.31	0.05%
SAHOLE	1,664.00	15,525.12	0.05%
SAHOLE	993	9,264.69	0.03%
SAHOLE	1,811.00	16,896.63	0.06%
SAHOLE	3,122.00	29,128.26	0.10%
SAHOLE	1,888.00	17,615.04	0.06%
SAHOLE	543	5,066.19	0.02%
SAHOLE	2,414.00	22,522.62	0.07%
SAHOLE	551	5,140.83	0.02%

SAHOLE	891	8,313.03	0.03%
SAHOLE	3,123.00	29,137.59	0.10%
SAHOLE	1,830.00	17,073.90	0.06%
SAHOLE	690	6,437.70	0.02%
SAHOLE	2,185.00	20,386.05	0.07%
SAHOLE	2,251.00	21,001.83	0.07%
SAHOLE	1,470.00	13,715.10	0.05%
SAHOLE	2,514.00	23,455.62	0.08%
SAHOLE	582	5,430.06	0.02%
SAHOLE	6,763.00	63,098.79	0.21%
SAHOLE	6,710.00	62,604.30	0.21%
SAHOLE	5,184.00	48,366.72	0.16%
SAHOLE	5,183.00	48,357.39	0.16%
SISE.E	765.74	3,047.65	0.01%
SISE.E	5,378.04	21,404.63	0.07%
SISE.E	2,453.04	9,763.13	0.03%
SISE.E	3,181.82	12,663.68	0.04%
SISE.E	1,680.36	6,687.86	0.02%
SISE.E	1,025.12	4,079.99	0.01%
SISE.E	1,019.63	4,058.14	0.01%
SISE.E	595.97	2,371.98	0.01%
SISE.E	1,255.61	4,997.33	0.02%
SISE.E	2,570.48	10,230.54	0.03%
SISE.E	1,020.73	4,062.51	0.01%
SISE.E	8,653.16	34,439.61	0.11%
SISE.E	634.39	2,524.87	0.01%
SISE.E	280.97	1,118.28	
SISE.E	347.92	1,384.75	
SISE.E	1,716.58	6,832.01	0.02%
SISE.E	2,468.41	9,824.29	0.03%
SISE.E	1,074.51	4,276.56	0.01%
SISE.E	1,420.24	5,652.57	0.02%
SISE.E	1,504.75	5,988.93	0.02%
SISE.E	801.21	3,188.85	0.01%
SISE.E	1,910.85	7,605.19	0.03%
SISE.E	2,949.14	11,737.60	0.04%
SISE.E	6,157.31	24,506.12	0.08%
SISE.E	2,872.31	11,431.82	0.04%
SISE.E	3,029.26	12,056.49	0.04%
SISE.E	867.31	2,635.92	0.01%
SISE.E	1,395.00	5,552.10	0.02%
SISE.E	1,166.00	4,640.68	0.02%
SISE.E	1,886.00	7,506.28	0.02%
SISE.E	1,086.00	4,322.28	0.01%
SISE.E	489	1,946.22	0.01%
SISE.E	4,507.00	17,937.86	0.06%
SISE.E	1,194.00	4,752.12	0.02%
SISE.E	1,699.00	6,762.02	0.02%
SISE.E	1,358.00	5,404.84	0.02%
SISE.E	1,408.00	5,603.84	0.02%
SISE.E	842	3,351.16	0.01%
SISE.E	1,530.00	6,089.40	0.02%
SISE.E	2,636.00	10,491.28	0.03%
SISE.E	1,594.00	6,344.12	0.02%
SISE.E	459	1,826.82	0.01%
SISE.E	2,042.00	8,127.16	0.03%
SISE.E	466	1,854.68	0.01%
SISE.E	756	3,008.88	0.01%
SISE.E	2,642.00	10,515.16	0.03%
SISE.E	1,545.00	6,149.10	0.02%
SISE.E	584	2,324.32	0.01%
SISE.E	1,844.00	7,339.12	0.02%
SISE.E	1,902.00	7,569.96	0.02%
SISE.E	1,244.00	4,951.12	0.02%
SISE.E	2,127.00	8,465.46	0.03%
SISE.E	493	1,962.14	0.01%
SISE.E	5,726.00	22,789.48	0.08%
SISE.E	5,676.00	22,590.48	0.07%
SISE.E	4,374.00	17,408.52	0.06%
SISE.E	4,372.00	17,400.56	0.06%
SKBNK.E	55,892.00	70,423.92	0.23%
SKBNK.E	663	860.58	
SKBNK.E	1,168.00	1,471.68	
SKBNK.E	270	340.2	
TAVHLE	174	3,817.56	0.01%
TAVHLE	1,044.00	22,905.36	0.08%
TAVHLE	475	10,421.50	0.03%
TAVHLE	618	13,558.92	0.04%
TAVHLE	326	7,152.44	0.02%
TAVHLE	198	4,344.12	0.01%
TAVHLE	198	4,344.12	0.01%
TAVHLE	115	2,523.10	0.01%
TAVHLE	244	5,353.36	0.02%
TAVHLE	499	10,948.06	0.04%
TAVHLE	198	4,344.12	0.01%
TAVHLE	1,679.00	36,837.26	0.12%
TAVHLE	123	2,698.62	0.01%
TAVHLE	54	1,184.76	
TAVHLE	67	1,469.98	
TAVHLE	333	7,306.02	0.02%
TAVHLE	479	10,509.26	0.03%
TAVHLE	208	4,563.52	0.02%
TAVHLE	275	6,033.50	0.02%
TAVHLE	292	6,406.48	0.02%
TAVHLE	155	3,400.70	0.01%
TAVHLE	371	8,139.74	0.03%
TAVHLE	572	12,549.68	0.04%
TAVHLE	1,196.00	26,240.24	0.09%
TAVHLE	558	12,242.52	0.04%
TAVHLE	587	12,878.78	0.04%
TAVHLE	129	2,830.26	0.01%
TAVHLE	270	5,923.80	0.02%
TAVHLE	226	4,958.44	0.02%
TAVHLE	365	8,008.10	0.03%
TAVHLE	210	4,607.40	0.02%
TAVHLE	95	2,084.30	0.01%
TAVHLE	876	19,219.44	0.06%
TAVHLE	232	5,090.08	0.02%
TAVHLE	330	7,240.20	0.02%
TAVHLE	264	5,792.16	0.02%
TAVHLE	273	5,989.62	0.02%
TAVHLE	163	3,576.22	0.01%
TAVHLE	297	6,516.18	0.02%
TAVHLE	513	11,255.22	0.04%
TAVHLE	310	6,801.40	0.02%
TAVHLE	89	1,952.66	0.01%
TAVHLE	396	8,688.24	0.03%
TAVHLE	90	1,974.60	0.01%
TAVHLE	146	3,203.24	0.01%
TAVHLE	513	11,255.22	0.04%
TAVHLE	300	6,582.00	0.02%
TAVHLE	113	2,479.22	0.01%
TAVHLE	358	7,854.52	0.03%
TAVHLE	369	8,095.86	0.03%
TAVHLE	241	5,287.54	0.02%
TAVHLE	413	9,061.22	0.03%
TAVHLE	95	2,084.30	0.01%
TAVHLE	1,110.00	24,353.40	0.08%
TAVHLE	1,103.00	24,199.82	0.08%
TAVHLE	852	18,692.88	0.06%

TAVHLE	852	18,692.88	0.06%
TCELL.E	8,934.00	107,208.00	0.35%
TCELL.E	2,096.00	25,152.00	0.08%
TCELL.E	2,548.00	30,576.00	0.10%
TCELL.E	259	3,108.00	0.01%
TCELL.E	39	468	
TCELL.E	3,206.00	38,472.00	0.13%
TCELL.E	1,689.00	20,259.00	0.07%
TCELL.E	1,031.00	12,372.00	0.04%
TCELL.E	1,028.00	12,336.00	0.04%
TCELL.E	599	7,188.00	0.02%
TCELL.E	104	1,248.00	
TCELL.E	7,848.00	94,176.00	0.31%
TCELL.E	639	7,668.00	0.03%
TCELL.E	283	3,396.00	0.01%
TCELL.E	351	4,212.00	0.01%
TCELL.E	1,726.00	20,712.00	0.07%
TCELL.E	2,490.00	29,880.00	0.10%
TCELL.E	1,082.00	12,984.00	0.04%
TCELL.E	1,429.00	17,148.00	0.06%
TCELL.E	1,515.00	18,180.00	0.06%
TCELL.E	806	9,672.00	0.03%
TCELL.E	1,928.00	23,136.00	0.08%
TCELL.E	2,969.00	35,628.00	0.12%
TCELL.E	6,194.00	74,328.00	0.24%
TCELL.E	2,897.00	34,764.00	0.11%
TCELL.E	3,049.00	36,588.00	0.12%
TCELL.E	672	8,064.00	0.03%
TCELL.E	1,405.00	16,860.00	0.06%
TCELL.E	1,173.00	14,076.00	0.05%
TCELL.E	1,899.00	22,788.00	0.08%
TCELL.E	1,094.00	13,128.00	0.04%
TCELL.E	492	5,904.00	0.02%
TCELL.E	5,589.00	67,068.00	0.22%
TCELL.E	1,214.00	14,568.00	0.05%
TCELL.E	1,730.00	20,760.00	0.07%
TCELL.E	1,383.00	16,596.00	0.05%
TCELL.E	1,430.00	17,160.00	0.06%
TCELL.E	855	10,260.00	0.03%
TCELL.E	1,558.00	18,696.00	0.06%
TCELL.E	2,680.00	32,160.00	0.11%
TCELL.E	1,623.00	19,476.00	0.06%
TCELL.E	467	5,604.00	0.02%
TCELL.E	2,075.00	24,900.00	0.08%
TCELL.E	474	5,688.00	0.02%
TCELL.E	768	9,216.00	0.03%
TCELL.E	2,683.00	32,196.00	0.11%
TCELL.E	1,573.00	18,876.00	0.06%
TCELL.E	594	7,128.00	0.02%
TCELL.E	1,878.00	22,536.00	0.07%
TCELL.E	1,936.00	23,232.00	0.08%
TCELL.E	1,264.00	15,168.00	0.05%
TCELL.E	2,162.00	25,944.00	0.09%
TCELL.E	501	6,012.00	0.02%
TCELL.E	5,819.00	69,828.00	0.23%
TCELL.E	5,769.00	69,228.00	0.23%
TCELL.E	4,459.00	53,508.00	0.18%
TCELL.E	4,458.00	53,496.00	0.18%
THYAO.E	4,689.00	78,071.85	0.28%
THYAO.E	2,208.00	36,763.20	0.12%
THYAO.E	2,866.00	47,718.90	0.16%
THYAO.E	1,513.00	25,191.45	0.08%
THYAO.E	923	15,367.95	0.05%
THYAO.E	920	15,318.00	0.05%
THYAO.E	536	8,924.40	0.03%
THYAO.E	1,131.00	18,831.15	0.06%
THYAO.E	2,311.00	38,478.15	0.13%
THYAO.E	922	15,351.30	0.05%
THYAO.E	7,794.00	129,770.10	0.43%
THYAO.E	572	9,523.80	0.03%
THYAO.E	253	4,212.45	0.01%
THYAO.E	314	5,228.10	0.02%
THYAO.E	1,546.00	25,740.90	0.08%
THYAO.E	2,228.00	37,096.20	0.12%
THYAO.E	966	16,083.90	0.05%
THYAO.E	1,279.00	21,295.35	0.07%
THYAO.E	1,355.00	22,560.75	0.07%
THYAO.E	720	11,988.00	0.04%
THYAO.E	1,725.00	28,721.25	0.09%
THYAO.E	2,657.00	44,239.05	0.15%
THYAO.E	5,547.00	92,357.55	0.30%
THYAO.E	2,592.00	43,156.80	0.14%
THYAO.E	2,728.00	45,421.20	0.15%
THYAO.E	601	10,006.65	0.03%
THYAO.E	1,257.00	20,929.05	0.07%
THYAO.E	1,050.00	17,482.50	0.06%
THYAO.E	1,699.00	28,288.35	0.09%
THYAO.E	977	16,267.05	0.05%
THYAO.E	440	7,326.00	0.02%
THYAO.E	6,150.00	102,397.50	0.34%
THYAO.E	1,098.00	18,281.70	0.06%
THYAO.E	1,565.00	26,057.25	0.09%
THYAO.E	1,251.00	20,829.15	0.07%
THYAO.E	1,292.00	21,511.80	0.07%
THYAO.E	772	12,853.80	0.04%
THYAO.E	1,407.00	23,426.55	0.08%
THYAO.E	2,425.00	40,376.25	0.13%
THYAO.E	1,467.00	24,425.55	0.08%
THYAO.E	422	7,026.30	0.02%
THYAO.E	1,875.00	31,218.75	0.10%
THYAO.E	428	7,126.20	0.02%
THYAO.E	694	11,555.10	0.04%
THYAO.E	2,428.00	40,426.20	0.13%
THYAO.E	1,423.00	23,692.95	0.08%
THYAO.E	536	8,924.40	0.03%
THYAO.E	1,699.00	28,288.35	0.09%
THYAO.E	1,751.00	29,154.15	0.10%
THYAO.E	1,143.00	19,030.95	0.06%
THYAO.E	1,954.00	32,534.10	0.11%
THYAO.E	453	7,542.45	0.02%
THYAO.E	5,254.00	87,479.10	0.29%
THYAO.E	5,217.00	86,863.05	0.29%
THYAO.E	4,036.00	67,199.40	0.22%
THYAO.E	4,035.00	67,182.75	0.22%
TKFEN.E	92	1,392.88	
TKFEN.E	250	3,785.00	0.01%
TKFEN.E	512	7,751.68	0.03%
TKFEN.E	3,938.00	59,621.32	0.20%
TKFEN.E	2,013.00	30,476.82	0.10%
TKFEN.E	148	2,240.72	0.01%
TKFEN.E	65	984.1	
TKFEN.E	81	1,226.34	
TKFEN.E	399	6,040.86	0.02%
TKFEN.E	576	8,720.64	0.03%
TKFEN.E	250	3,785.00	0.01%
TKFEN.E	330	4,996.20	0.02%
TKFEN.E	350	5,299.00	0.02%
TKFEN.E	186	2,816.04	0.01%
TKFEN.E	446	6,752.44	0.02%
TKFEN.E	686	10,386.04	0.03%

TKFENE	1,434.00	21,710.76	0.07%
TKFENE	670	10,143.80	0.03%
TKFENE	705	10,673.70	0.04%
TKFENE	155	2,346.70	0.01%
TKFENE	325	4,920.50	0.02%
TKFENE	271	4,102.94	0.01%
TKFENE	439	6,646.46	0.02%
TKFENE	252	3,615.28	0.01%
TKFENE	113	1,710.82	0.01%
TKFENE	1,571.00	23,784.94	0.08%
TKFENE	284	4,299.76	0.01%
TKFENE	404	6,116.56	0.02%
TKFENE	323	4,890.22	0.02%
TKFENE	334	5,056.76	0.02%
TKFENE	199	3,012.86	0.01%
TKFENE	363	5,495.82	0.02%
TKFENE	627	9,492.78	0.03%
TKFENE	379	5,738.06	0.02%
TKFENE	109	1,650.26	0.01%
TKFENE	484	7,327.76	0.02%
TKFENE	110	1,665.40	0.01%
TKFENE	179	2,710.06	0.01%
TKFENE	627	9,492.78	0.03%
TKFENE	367	5,556.38	0.02%
TKFENE	138	2,089.32	0.01%
TKFENE	438	6,631.32	0.02%
TKFENE	452	6,843.28	0.02%
TKFENE	295	4,466.30	0.01%
TKFENE	504	7,630.56	0.03%
TKFENE	117	1,771.38	0.01%
TKFENE	1,278.00	19,348.92	0.06%
TKFENE	987	14,943.18	0.05%
TKFENE	988	14,958.32	0.05%
TOASO.E	145	3,625.00	0.01%
TOASO.E	854	21,350.00	0.07%
TOASO.E	388	9,700.00	0.03%
TOASO.E	505	12,625.00	0.04%
TOASO.E	266	6,650.00	0.02%
TOASO.E	162	4,050.00	0.01%
TOASO.E	162	4,050.00	0.01%
TOASO.E	94	2,350.00	0.01%
TOASO.E	199	4,975.00	0.02%
TOASO.E	408	10,200.00	0.03%
TOASO.E	162	4,050.00	0.01%
TOASO.E	1,374.00	34,350.00	0.11%
TOASO.E	100	2,500.00	0.01%
TOASO.E	44	1,100.00	
TOASO.E	55	1,375.00	
TOASO.E	272	6,800.00	0.02%
TOASO.E	392	9,800.00	0.03%
TOASO.E	170	4,250.00	0.01%
TOASO.E	225	5,625.00	0.02%
TOASO.E	238	5,950.00	0.02%
TOASO.E	127	3,175.00	0.01%
TOASO.E	304	7,600.00	0.03%
TOASO.E	468	11,700.00	0.04%
TOASO.E	977	24,425.00	0.08%
TOASO.E	456	11,400.00	0.04%
TOASO.E	480	12,000.00	0.04%
TOASO.E	105	2,625.00	0.01%
TOASO.E	221	5,525.00	0.02%
TOASO.E	185	4,625.00	0.02%
TOASO.E	299	7,475.00	0.02%
TOASO.E	172	4,300.00	0.01%
TOASO.E	77	1,925.00	0.01%
TOASO.E	717	17,925.00	0.06%
TOASO.E	190	4,750.00	0.02%
TOASO.E	269	6,725.00	0.02%
TOASO.E	216	5,400.00	0.02%
TOASO.E	223	5,575.00	0.02%
TOASO.E	133	3,325.00	0.01%
TOASO.E	243	6,075.00	0.02%
TOASO.E	419	10,475.00	0.03%
TOASO.E	253	6,325.00	0.02%
TOASO.E	73	1,825.00	0.01%
TOASO.E	324	8,100.00	0.03%
TOASO.E	74	1,850.00	0.01%
TOASO.E	120	3,000.00	0.01%
TOASO.E	419	10,475.00	0.03%
TOASO.E	245	6,125.00	0.02%
TOASO.E	92	2,300.00	0.01%
TOASO.E	293	7,325.00	0.02%
TOASO.E	302	7,550.00	0.02%
TOASO.E	197	4,925.00	0.02%
TOASO.E	337	8,425.00	0.03%
TOASO.E	78	1,950.00	0.01%
TOASO.E	909	22,725.00	0.07%
TOASO.E	901	22,525.00	0.07%
TOASO.E	696	17,400.00	0.06%
TOASO.E	697	17,425.00	0.06%
TKKOM.E	3,117.00	18,483.81	0.06%
TKKOM.E	1,458.00	8,645.94	0.03%
TKKOM.E	1,896.00	11,243.28	0.04%
TKKOM.E	997	5,912.21	0.02%
TKKOM.E	609	3,611.37	0.01%
TKKOM.E	607	3,599.51	0.01%
TKKOM.E	353	2,093.29	0.01%
TKKOM.E	747	4,429.71	0.01%
TKKOM.E	1,529.00	9,066.97	0.03%
TKKOM.E	609	3,611.37	0.01%
TKKOM.E	5,137.00	30,462.41	0.10%
TKKOM.E	377	2,235.61	0.01%
TKKOM.E	167	990.31	
TKKOM.E	1,018.00	6,036.74	0.02%
TKKOM.E	1,467.00	8,639.31	0.03%
TKKOM.E	637	3,777.41	0.01%
TKKOM.E	841	4,987.13	0.02%
TKKOM.E	892	5,289.56	0.02%
TKKOM.E	474	2,810.82	0.01%
TKKOM.E	1,134.00	6,724.62	0.02%
TKKOM.E	100	593	
TKKOM.E	1,751.00	10,383.43	0.03%
TKKOM.E	3,656.00	21,680.08	0.07%
TKKOM.E	1,709.00	10,134.37	0.03%
TKKOM.E	1,799.00	10,668.07	0.04%
TKKOM.E	396	2,348.28	0.01%
TKKOM.E	828	4,910.04	0.02%
TKKOM.E	691	4,097.63	0.01%
TKKOM.E	1,120.00	6,641.60	0.02%
TKKOM.E	644	3,818.92	0.01%
TKKOM.E	290	1,719.70	0.01%
TKKOM.E	4,239.00	25,137.27	0.08%
TKKOM.E	727	4,311.11	0.01%
TKKOM.E	1,033.00	6,125.69	0.02%
TKKOM.E	825	4,892.25	0.02%
TKKOM.E	855	5,070.15	0.02%
TKKOM.E	511	3,030.23	0.01%
TKKOM.E	931	5,520.83	0.02%
TKKOM.E	1,604.00	9,511.72	0.03%
TKKOM.E	970	5,752.10	0.02%

TTKOM.E		279	1,654.47	0.01%
TTKOM.E	1,240.00	7,353.20	0.02%	
TTKOM.E	283	1,678.19	0.01%	
TTKOM.E	459	2,721.87	0.01%	
TTKOM.E	1,602.00	9,499.86	0.03%	
TTKOM.E	939	5,568.27	0.02%	
TTKOM.E	354	2,099.22	0.01%	
TTKOM.E	1,121.00	6,647.53	0.02%	
TTKOM.E	1,157.00	6,861.01	0.02%	
TTKOM.E	755	4,477.15	0.01%	
TTKOM.E	1,289.00	7,643.77	0.03%	
TTKOM.E	299	1,773.07	0.01%	
TTKOM.E	3,473.00	20,594.89	0.07%	
TTKOM.E	3,453.00	20,476.29	0.07%	
TTKOM.E	2,660.00	15,773.80	0.05%	
TTKOM.E	2,664.00	15,797.52	0.05%	
TUPRS.E	151	16,021.10	0.05%	
TUPRS.E	867	91,988.70	0.30%	
TUPRS.E	394	41,803.40	0.14%	
TUPRS.E	513	54,429.30	0.18%	
TUPRS.E	270	28,647.00	0.09%	
TUPRS.E	164	17,400.40	0.06%	
TUPRS.E	164	17,400.40	0.06%	
TUPRS.E	95	10,079.50	0.03%	
TUPRS.E	202	21,432.20	0.07%	
TUPRS.E	414	43,925.40	0.14%	
TUPRS.E	165	17,506.50	0.06%	
TUPRS.E	1,394.00	147,903.40	0.49%	
TUPRS.E	102	10,822.20	0.04%	
TUPRS.E	45	4,774.50	0.02%	
TUPRS.E	56	5,941.60	0.02%	
TUPRS.E	276	29,283.60	0.10%	
TUPRS.E	398	42,227.80	0.14%	
TUPRS.E	173	18,355.30	0.06%	
TUPRS.E	228	24,190.80	0.08%	
TUPRS.E	242	25,676.20	0.08%	
TUPRS.E	129	13,686.90	0.05%	
TUPRS.E	308	32,678.80	0.11%	
TUPRS.E	475	50,397.50	0.17%	
TUPRS.E	391	105,145.10	0.35%	
TUPRS.E	463	49,124.30	0.16%	
TUPRS.E	488	51,776.80	0.17%	
TUPRS.E	107	11,352.70	0.04%	
TUPRS.E	224	23,766.40	0.08%	
TUPRS.E	187	19,840.70	0.07%	
TUPRS.E	303	32,148.30	0.11%	
TUPRS.E	174	18,461.40	0.06%	
TUPRS.E	78	8,275.80	0.03%	
TUPRS.E	727	77,134.70	0.25%	
TUPRS.E	192	20,371.20	0.07%	
TUPRS.E	274	29,071.40	0.10%	
TUPRS.E	219	23,235.90	0.08%	
TUPRS.E	226	23,978.60	0.08%	
TUPRS.E	135	14,323.50	0.05%	
TUPRS.E	247	26,206.70	0.09%	
TUPRS.E	425	45,092.50	0.15%	
TUPRS.E	257	27,257.70	0.09%	
TUPRS.E	74	7,851.40	0.03%	
TUPRS.E	329	34,906.90	0.11%	
TUPRS.E	75	7,957.50	0.03%	
TUPRS.E	121	12,838.10	0.04%	
TUPRS.E	425	45,092.50	0.15%	
TUPRS.E	249	26,418.90	0.09%	
TUPRS.E	94	9,973.40	0.03%	
TUPRS.E	298	31,617.80	0.10%	
TUPRS.E	307	32,572.70	0.11%	
TUPRS.E	200	21,220.00	0.07%	
TUPRS.E	342	36,286.20	0.12%	
TUPRS.E	79	8,381.90	0.03%	
TUPRS.E	922	97,824.20	0.32%	
TUPRS.E	915	97,081.50	0.32%	
TUPRS.E	707	75,012.70	0.25%	
TUPRS.E	707	75,012.70	0.25%	
VAKBN.E	1,376.00	7,526.72	0.02%	
VAKBN.E	1,719.00	9,402.93	0.03%	
VAKBN.E	2,097.00	11,470.59	0.04%	
VAKBN.E	1,373.00	7,510.31	0.02%	
VAKBN.E	2,039.00	11,153.33	0.04%	
VAKBN.E	2,004.00	10,961.88	0.04%	
VAKBN.E	1,049.00	5,738.03	0.02%	
VAKBN.E	3,314.00	18,127.58	0.06%	
VAKBN.E	2,028.00	11,093.16	0.04%	
VAKBN.E	2,477.00	13,549.19	0.04%	
VAKBN.E	4,997.00	27,333.59	0.09%	
VAKBN.E	525	2,871.75	0.01%	
VAKBN.E	232	1,269.04	0.01%	
VAKBN.E	288	1,575.36	0.01%	
VAKBN.E	1,419.00	7,761.93	0.03%	
VAKBN.E	2,045.00	11,186.15	0.04%	
VAKBN.E	887	4,851.89	0.02%	
VAKBN.E	1,174.00	6,421.78	0.02%	
VAKBN.E	1,244.00	6,804.68	0.02%	
VAKBN.E	662	3,621.14	0.01%	
VAKBN.E	1,583.00	8,659.01	0.03%	
VAKBN.E	2,439.00	13,341.33	0.04%	
VAKBN.E	5,091.00	27,847.77	0.09%	
VAKBN.E	2,379.00	13,013.13	0.04%	
VAKBN.E	2,504.00	13,696.88	0.05%	
VAKBN.E	552	3,019.44	0.01%	
VAKBN.E	1,154.00	6,312.38	0.02%	
VAKBN.E	963	5,267.61	0.02%	
VAKBN.E	1,557.00	8,516.79	0.03%	
VAKBN.E	898	4,912.06	0.02%	
VAKBN.E	404	2,209.88	0.01%	
VAKBN.E	3,729.00	20,397.63	0.07%	
VAKBN.E	989	5,409.83	0.02%	
VAKBN.E	1,408.00	7,701.76	0.03%	
VAKBN.E	1,126.00	6,159.22	0.02%	
VAKBN.E	1,162.00	6,356.14	0.02%	
VAKBN.E	696	3,807.12	0.01%	
VAKBN.E	1,266.00	6,925.02	0.02%	
VAKBN.E	2,181.00	11,930.07	0.04%	
VAKBN.E	1,321.00	7,225.87	0.02%	
VAKBN.E	380	2,078.60	0.01%	
VAKBN.E	1,689.00	9,238.83	0.03%	
VAKBN.E	385	2,105.95	0.01%	
VAKBN.E	625	3,418.75	0.01%	
VAKBN.E	2,185.00	11,951.95	0.04%	
VAKBN.E	1,280.00	7,001.60	0.02%	
VAKBN.E	483	2,642.01	0.01%	
VAKBN.E	1,529.00	8,363.63	0.03%	
VAKBN.E	1,576.00	8,620.72	0.03%	
VAKBN.E	1,027.00	5,617.69	0.02%	
VAKBN.E	1,756.00	9,605.32	0.03%	
VAKBN.E	407	2,226.29	0.01%	
VAKBN.E	4,723.00	25,834.81	0.09%	
VAKBN.E	4,694.00	25,676.18	0.08%	
VAKBN.E	3,621.00	19,806.87	0.07%	
VAKBN.E	3,626.00	19,834.22	0.07%	
YKBNK.E	780	3,135.60	0.01%	

YKBNK.E	5,599.00	22,507.98	0.07%
YKBNK.E	2,547.00	10,238.94	0.03%
YKBNK.E	3,303.00	13,278.06	0.04%
YKBNK.E	1,745.00	7,014.90	0.02%
YKBNK.E	1,062.00	4,269.24	0.01%
YKBNK.E	1,059.00	4,257.18	0.01%
YKBNK.E	617	2,490.34	0.01%
YKBNK.E	1,305.00	5,246.10	0.02%
YKBNK.E	2,664.00	10,709.28	0.04%
YKBNK.E	1,061.00	4,265.22	0.01%
YKBNK.E	8,989.00	36,135.78	0.12%
YKBNK.E	659	2,649.18	0.01%
YKBNK.E	291	1,169.82	
YKBNK.E	362	1,455.24	
YKBNK.E	1,783.00	7,167.66	0.02%
YKBNK.E	2,570.00	10,331.40	0.03%
YKBNK.E	1,116.00	4,486.32	0.01%
YKBNK.E	1,476.00	5,933.52	0.02%
YKBNK.E	1,563.00	6,283.26	0.02%
YKBNK.E	830	3,336.60	0.01%
YKBNK.E	1,985.00	7,979.70	0.03%
YKBNK.E	3,064.00	12,317.28	0.04%
YKBNK.E	6,397.00	25,715.94	0.08%
YKBNK.E	2,990.00	12,019.80	0.04%
YKBNK.E	3,147.00	12,650.94	0.04%
YKBNK.E	694	2,789.88	0.01%
YKBNK.E	1,450.00	5,829.00	0.02%
YKBNK.E	1,212.00	4,872.24	0.02%
YKBNK.E	1,955.00	7,859.10	0.03%
YKBNK.E	1,128.00	4,534.56	0.01%
YKBNK.E	506	2,034.12	0.01%
YKBNK.E	4,682.00	18,821.64	0.06%
YKBNK.E	1,243.00	4,996.86	0.02%
YKBNK.E	1,765.00	7,095.30	0.02%
YKBNK.E	1,411.00	5,672.22	0.02%
YKBNK.E	1,462.00	5,877.24	0.02%
YKBNK.E	874	3,513.48	0.01%
YKBNK.E	1,593.00	6,403.86	0.02%
YKBNK.E	2,738.00	11,006.76	0.04%
YKBNK.E	1,656.00	6,657.12	0.02%
YKBNK.E	476	1,913.52	0.01%
YKBNK.E	2,112.00	8,490.24	0.03%
YKBNK.E	484	1,945.68	0.01%
YKBNK.E	785	3,155.70	0.01%
YKBNK.E	2,744.00	11,030.88	0.04%
YKBNK.E	1,604.00	6,448.08	0.02%
YKBNK.E	607	2,440.14	0.01%
YKBNK.E	1,920.00	7,718.40	0.03%
YKBNK.E	1,979.00	7,955.58	0.03%
YKBNK.E	1,292.00	5,193.84	0.02%
YKBNK.E	2,209.00	8,880.18	0.03%
YKBNK.E	512	2,058.24	0.01%
YKBNK.E	5,948.00	23,910.96	0.08%
YKBNK.E	5,895.00	23,697.90	0.08%
YKBNK.E	4,553.00	18,303.06	0.06%
YKBNK.E	4,552.00	18,299.04	0.06%
Ana Grup Toplamı	2,959,213.00	26,213,581.85	86.35%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDNK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDNK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
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			
TRT200618T18	140,053.32	140,053.32	0.46%
TRT210721T11	4,001,676.71	4,001,676.71	13.18%
Toplam	4,141,730.03	4,141,730.03	13.64%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	4,141,730.03	4,141,730.03	13.64%
FON PORTFÖY DEĞERİ	7,100,943.03	30,355,311.88	
IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	30,355,311.88	100.35%	
C. ALACAKLAR (+) :	7,474.52	0.02%	
D. DİĞER VARLIKLAR (+) :	71,596.94	0.24%	
E. BORÇLAR (-) :	0		
	184,592.18	0.61%	
FON TOPLAM DEĞERİ:	30,249,791.16		
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)		
Açıklama			
370.01.000-Fon Yönetim Ücreti	49,512.59		
370.03.000-Tahvil Borsa Payı	401.26		
370.04.000-Aracılık Komisyonu	396.51		
370.04.200-Brokerage Komisyonu	229.3		
370.05.000-Vergi ve Resim Harç	99.4		
370.06.000-Saklama Giderleri	354.37		
370.09.000-Noter Masrafları	73.1		
370.20.001-SPK Kayda Alma Mas	543.09		
370.28.000-Portföy Saklama Gideri	1,931.00		
370.99.000-Diger Giderler	1,054.63		
TOPLAM	54,595.25		

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

Açıklama	Nominal (TL)	
FETKM Tem:% 36	95.944.00	
ECILC Tem:% 20	25.450.00	
EREGL Tem:% 84	257.500.00	
EKGYO Tem:% 18	299.184.00	
SISE Tem:% 13	116.477.00	

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR
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- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Verilen Ödünç	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Ödünç: Kısmi Kapama		02.01.2018-09.05.2018		
Verilen Ödünç		26.01.2018	31,000.00	234,670.00
Ödünç: Kısmi Kapama		27.04.2018-10.09.2018		
Verilen Ödünç		11.05.2018	10,000.00	57,200.00
Verilen Ödünç		17.05.2018-27.09.2018	19,840.00	192,051.20
Verilen Ödünç		22.05.2018-02.10.2018	22,500.00	142,425.00
Verilen Ödünç		29.05.2018-09.10.2018	45,000.00	534,600.00
[VAKBN.E]V.Tmmt	BONO/	02.01.2018-09.05.2018	272,000.00	276,449.87
[VAKBN.E]V.Tmmt	BONO/	02.01.2018-09.05.2018	-272,000.00	280,936.40
[VAKBN.E]V.Tmmt	BONO/	27.04.2018-10.09.2018	97,000.00	97,325.27
[VAKBN.E]V.Tmmt	BONO/	27.04.2018-10.09.2018	-97,000.00	97,564.44
[SAHOLE]V.Tmmt	BONO/	17.05.2018-27.09.2018	268,000.00	270,017.37
[ISCTR.E]V.Tmmt	BONO/	22.05.2018-02.10.2018	194,000.00	194,629.91
[EREGL.E]V.Tmmt	BONO/	29.05.2018-09.10.2018	687,000.00	689,955.63

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.05.2018		1,559,678.00	2,899,865.00	0.034045	839,284,057.00	TL
03.05.2018		2,050,193.00	9,381,915.00	0.032967	844,381,126.00	TL
04.05.2018		4,284,846.00	1,888,134.00	0.033206	841,174,873.00	TL
07.05.2018		5,094,387.00	31,597,029.00	0.032701	862,846,367.00	TL
08.05.2018		9,925,535.00	6,920,920.00	0.032621	865,912,238.00	TL
09.05.2018		3,855,049.00	15,988,924.00	0.032077	875,001,991.00	TL
10.05.2018		6,899,171.00	8,578,392.00	0.031762	875,389,013.00	TL
11.05.2018		8,191,370.00	3,033,720.00	0.032237	876,112,097.00	TL
14.05.2018		2,310,636.00	10,103,453.00	0.032766	877,835,247.00	TL
15.05.2018		8,380,303.00	7,092,026.00	0.032573	878,569,188.00	TL
16.05.2018		6,358,085.00	1,106,333.00	0.033065	866,302,710.00	TL
17.05.2018		13,372,811.00	8,391,836.00	0.032486	869,274,024.00	TL
18.05.2018		5,420,522.00	1,834,858.00	0.032732	863,832,652.00	TL
21.05.2018		7,276,230.00	7,015,034.00	0.032616	867,051,307.00	TL
22.05.2018		3,796,379.00	4,766,705.00	0.032776	867,710,890.00	TL
23.05.2018		4,107,122.00	3,626,421.00	0.032727	868,677,568.00	TL
24.05.2018		2,659,743.00	1,628,375.00	0.033089	859,499,459.00	TL
25.05.2018		10,806,484.00	7,281,802.00	0.032655	863,525,474.00	TL
28.05.2018		3,255,787.00	2,795,327.00	0.033073	860,397,554.00	TL
29.05.2018		5,923,247.00	30,122,903.00	0.034095	883,594,430.00	TL
30.05.2018		6,926,027.00	23,773,756.00	0.033853	902,647,975.00	TL
31.05.2018		4,720,211.00	29,189,890.00	0.033432	930,544,514.00	TL