

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2018 ve 30/06/2018

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056.10
D. TOPLAM DEĞER: (TL)	30.802.651.30
E. KATILMA PAYI SAYISI :	985.693.467
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.03125
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.032508
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.87%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-13.19%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-1.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.58%
TERS REPO	9.42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.19%
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:	6,026,828.03
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,215,108.40
J. AYLIK KORELASYON:	99.73%
K. ÜÇ AYLIK KORELASYON:	99.83%

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayıç.Değ(TL)	%
A.PAY			
ENJSA.E	34,110.00	211,482.00	0.68%
ENJSA.E	1,890.00	11,718.00	0.04%
AKBNK.E	1,695.00	12,746.40	0.04%
AKBNK.E	1,510.00	11,355.20	0.04%
AKBNK.E	16,600.00	124,832.00	0.40%
AKBNK.E	3,203.00	24,086.56	0.08%
AKBNK.E	14,572.00	109,581.44	0.35%
AKBNK.E	6,630.00	49,857.60	0.16%
AKBNK.E	8,623.00	64,844.96	0.21%
AKBNK.E	1,689.00	12,701.28	0.04%
AKBNK.E	17,421.00	131,005.92	0.42%
AKBNK.E	1,718.00	12,919.36	0.04%
AKBNK.E	761	5,722.72	0.02%
AKBNK.E	944	7,098.88	0.02%
AKBNK.E	4,638.00	34,877.76	0.11%
AKBNK.E	6,691.00	50,316.32	0.16%
AKBNK.E	2,907.00	21,860.64	0.07%
AKBNK.E	3,834.00	28,831.68	0.09%
AKBNK.E	4,070.00	30,606.40	0.10%
AKBNK.E	2,164.00	16,273.28	0.05%
AKBNK.E	5,180.00	38,953.60	0.13%
AKBNK.E	7,970.00	59,934.40	0.19%
AKBNK.E	16,654.00	125,238.08	0.40%
AKBNK.E	7,784.00	58,535.68	0.19%
AKBNK.E	8,193.00	61,611.36	0.20%
AKBNK.E	1,805.00	13,573.60	0.04%
AKBNK.E	3,775.00	28,388.00	0.09%
AKBNK.E	3,152.00	23,703.04	0.08%
AKBNK.E	5,098.00	38,336.96	0.12%
AKBNK.E	2,938.00	22,093.76	0.07%
AKBNK.E	1,321.00	9,933.92	0.03%
AKBNK.E	12,220.00	91,894.40	0.30%
AKBNK.E	3,235.00	24,327.20	0.08%
AKBNK.E	4,603.00	34,614.56	0.11%
AKBNK.E	3,683.00	27,696.16	0.09%
AKBNK.E	3,809.00	28,643.68	0.09%
AKBNK.E	2,277.00	17,123.04	0.06%
AKBNK.E	4,145.00	31,170.40	0.10%
AKBNK.E	7,148.00	53,752.96	0.17%
AKBNK.E	4,323.00	32,508.96	0.10%
AKBNK.E	1,244.00	9,354.88	0.03%
AKBNK.E	5,526.00	41,555.52	0.13%
AKBNK.E	1,262.00	9,490.24	0.03%
AKBNK.E	2,047.00	15,393.44	0.05%
AKBNK.E	7,142.00	53,707.84	0.17%
AKBNK.E	4,191.00	31,516.32	0.10%
AKBNK.E	1,580.00	11,881.60	0.04%
AKBNK.E	5,003.00	37,622.56	0.12%
AKBNK.E	5,157.00	38,780.64	0.12%
AKBNK.E	3,363.00	25,289.76	0.08%
AKBNK.E	5,749.00	43,232.48	0.14%
AKBNK.E	1,333.00	10,024.16	0.03%
AKBNK.E	15,482.00	116,424.64	0.37%
AKBNK.E	15,378.00	115,642.56	0.37%
AKBNK.E	11,864.00	89,217.28	0.29%
AKBNK.E	11,876.00	89,307.52	0.29%
AKBNK.E	3,692.00	27,763.84	0.09%
AKBNK.E	17,128.00	128,802.56	0.41%
ARCLK.E	317	4,834.25	0.02%
ARCLK.E	554	8,448.50	0.03%
ARCLK.E	240	3,660.00	0.01%
ARCLK.E	318	4,849.50	0.02%
ARCLK.E	337	5,139.25	0.02%
ARCLK.E	179	2,729.75	0.01%
ARCLK.E	429	6,542.25	0.02%
ARCLK.E	661	10,080.25	0.03%
ARCLK.E	1,380.00	21,045.00	0.07%
ARCLK.E	644	9,821.00	0.03%
ARCLK.E	678	10,339.50	0.03%
ARCLK.E	149	2,272.25	0.01%
ARCLK.E	312	4,758.00	0.02%
ARCLK.E	261	3,980.25	0.01%
ARCLK.E	422	6,435.50	0.02%
ARCLK.E	243	3,705.75	0.01%
ARCLK.E	109	1,662.25	0.01%

ARCLK.E	1,270.00	19,367.50	0.06%
ARCLK.E	271	4,132.75	0.01%
ARCLK.E	385	5,871.25	0.02%
ARCLK.E	308	4,697.00	0.02%
ARCLK.E	318	4,849.50	0.02%
ARCLK.E	190	2,897.50	0.01%
ARCLK.E	347	5,291.75	0.02%
ARCLK.E	598	9,119.50	0.03%
ARCLK.E	361	5,505.25	0.02%
ARCLK.E	103	1,570.75	0.01%
ARCLK.E	462	7,045.50	0.02%
ARCLK.E	105	1,601.25	0.01%
ARCLK.E	171	2,607.75	0.01%
ARCLK.E	597	9,104.25	0.03%
ARCLK.E	350	5,337.50	0.02%
ARCLK.E	132	2,013.00	0.01%
ARCLK.E	418	6,374.50	0.02%
ARCLK.E	431	6,572.75	0.02%
ARCLK.E	281	4,285.25	0.01%
ARCLK.E	481	7,335.25	0.02%
ARCLK.E	111	1,692.75	0.01%
ARCLK.E	1,296.00	19,764.00	0.06%
ARCLK.E	1,285.00	19,596.25	0.06%
ARCLK.E	994	15,158.50	0.05%
ARCLK.E	993	15,143.25	0.05%
ARCLK.E	1,509.00	23,012.25	0.07%
ASELS.E	2,092.00	48,408.88	0.16%
ASELS.E	1,597.00	36,954.58	0.12%
ASELS.E	117	2,707.38	0.01%
ASELS.E	52	1,203.28	
ASELS.E	64	1,480.96	
ASELS.E	316	7,312.24	0.02%
ASELS.E	456	10,551.84	0.03%
ASELS.E	198	4,581.72	0.01%
ASELS.E	262	6,062.68	0.02%
ASELS.E	277	6,409.78	0.02%
ASELS.E	147	3,401.58	0.01%
ASELS.E	353	8,168.42	0.03%
ASELS.E	544	12,588.16	0.04%
ASELS.E	1,136.00	26,287.04	0.08%
ASELS.E	530	12,264.20	0.04%
ASELS.E	559	12,935.26	0.04%
ASELS.E	123	2,846.22	0.01%
ASELS.E	257	5,946.98	0.02%
ASELS.E	215	4,975.10	0.02%
ASELS.E	348	8,052.72	0.03%
ASELS.E	200	4,628.00	0.01%
ASELS.E	90	2,082.60	0.01%
ASELS.E	1,354.00	31,331.56	0.10%
ASELS.E	226	5,229.64	0.02%
ASELS.E	322	7,451.08	0.02%
ASELS.E	257	5,946.98	0.02%
ASELS.E	266	6,155.24	0.02%
ASELS.E	159	3,679.26	0.01%
ASELS.E	290	6,710.60	0.02%
ASELS.E	499	11,546.86	0.04%
ASELS.E	302	6,988.28	0.02%
ASELS.E	87	2,013.18	0.01%
ASELS.E	386	8,932.04	0.03%
ASELS.E	88	2,036.32	0.01%
ASELS.E	143	3,309.02	0.01%
ASELS.E	499	11,546.86	0.04%
ASELS.E	293	6,780.02	0.02%
ASELS.E	110	2,545.40	0.01%
ASELS.E	349	8,075.86	0.03%
ASELS.E	360	8,330.40	0.03%
ASELS.E	235	5,437.90	0.02%
ASELS.E	402	9,302.28	0.03%
ASELS.E	93	2,152.02	0.01%
ASELS.E	1,083.00	25,060.62	0.08%
ASELS.E	1,075.00	24,875.50	0.08%
ASELS.E	830	19,206.20	0.06%
ASELS.E	830	19,206.20	0.06%
ASELS.E	40,000.00	925,600.00	2.98%
ASELS.E	3,529.00	81,661.06	0.26%
BIMAS.E	737	49,489.55	0.16%
BIMAS.E	582	39,081.30	0.13%
BIMAS.E	757	50,832.55	0.16%
BIMAS.E	399	26,792.85	0.09%
BIMAS.E	243	16,317.45	0.05%
BIMAS.E	242	16,250.30	0.05%
BIMAS.E	141	9,468.15	0.03%
BIMAS.E	298	20,010.70	0.06%
BIMAS.E	611	41,028.65	0.13%
BIMAS.E	243	16,317.45	0.05%
BIMAS.E	2,060.00	138,329.00	0.44%
BIMAS.E	151	10,139.65	0.03%
BIMAS.E	66	4,431.90	0.01%
BIMAS.E	83	5,573.45	0.02%
BIMAS.E	408	27,397.20	0.09%
BIMAS.E	588	39,484.20	0.13%
BIMAS.E	255	17,123.25	0.06%
BIMAS.E	337	22,629.55	0.07%
BIMAS.E	357	23,972.55	0.08%
BIMAS.E	190	12,758.50	0.04%
BIMAS.E	455	30,553.25	0.10%
BIMAS.E	701	47,072.15	0.15%
BIMAS.E	1,463.00	98,240.45	0.32%
BIMAS.E	684	45,930.60	0.15%
BIMAS.E	720	48,348.00	0.16%
BIMAS.E	158	10,609.70	0.03%
BIMAS.E	331	22,226.65	0.07%
BIMAS.E	277	18,600.55	0.06%
BIMAS.E	448	30,083.20	0.10%
BIMAS.E	258	17,324.70	0.06%
BIMAS.E	116	7,789.40	0.03%
BIMAS.E	1,177.00	79,035.55	0.25%
BIMAS.E	285	19,137.75	0.06%
BIMAS.E	406	27,262.90	0.09%
BIMAS.E	325	21,823.75	0.07%
BIMAS.E	336	22,562.40	0.07%
BIMAS.E	200	13,430.00	0.04%
BIMAS.E	366	24,576.90	0.08%
BIMAS.E	628	42,170.20	0.14%
BIMAS.E	381	25,584.15	0.08%
BIMAS.E	109	7,319.35	0.02%
BIMAS.E	487	32,702.05	0.11%

BIMAS.E	111	7,453.65	0.02%
BIMAS.E	180	12,087.00	0.04%
BIMAS.E	631	42,371.65	0.14%
BIMAS.E	370	24,845.50	0.08%
BIMAS.E	139	9,333.85	0.03%
BIMAS.E	441	29,613.15	0.10%
BIMAS.E	455	30,553.25	0.10%
BIMAS.E	297	19,943.55	0.06%
BIMAS.E	507	34,045.05	0.11%
BIMAS.E	117	7,856.55	0.03%
BIMAS.E	1,368.00	91,861.20	0.30%
BIMAS.E	1,356.00	91,055.40	0.29%
BIMAS.E	1,048.00	70,373.20	0.23%
BIMAS.E	1,049.00	70,440.35	0.23%
BIMAS.E	160	10,744.00	0.03%
BIMAS.E	1,812.00	121,675.80	0.39%
DOHOLE	1,002.00	971.94	
DOHOLE	2,894.00	2,807.18	0.01%
DOHOLE	3,764.00	3,651.08	0.01%
DOHOLE	1,980.00	1,920.60	0.01%
DOHOLE	1,193.00	1,157.21	
DOHOLE	1,204.00	1,167.88	
DOHOLE	692	671.24	
DOHOLE	1,457.00	1,413.29	
DOHOLE	3,026.00	2,935.22	0.01%
DOHOLE	4,737.00	4,594.89	0.01%
DOHOLE	10,456.00	10,142.32	0.03%
DOHOLE	768	744.96	
DOHOLE	340	329.8	
DOHOLE	422	409.34	
DOHOLE	2,074.00	2,011.78	0.01%
DOHOLE	2,950.00	2,861.50	0.01%
DOHOLE	1,280.00	1,241.60	
DOHOLE	1,714.00	1,662.58	0.01%
DOHOLE	1,816.00	1,761.52	0.01%
DOHOLE	954	925.38	
DOHOLE	3,493.00	3,388.21	0.01%
DOHOLE	7,383.00	7,161.51	0.02%
DOHOLE	3,407.00	3,304.79	0.01%
DOHOLE	3,585.00	3,477.45	0.01%
DOHOLE	790	766.3	
DOHOLE	1,672.00	1,621.84	0.01%
DOHOLE	1,398.00	1,356.06	
DOHOLE	2,260.00	2,192.20	0.01%
DOHOLE	1,300.00	1,261.00	
DOHOLE	584	566.48	
DOHOLE	8,523.00	8,267.31	0.03%
DOHOLE	1,447.00	1,403.59	
DOHOLE	2,082.00	2,019.54	0.01%
DOHOLE	1,664.00	1,614.08	0.01%
DOHOLE	1,721.00	1,669.37	0.01%
DOHOLE	1,017.00	986.49	
DOHOLE	1,854.00	1,798.38	0.01%
DOHOLE	3,228.00	3,131.16	0.01%
DOHOLE	1,952.00	1,893.44	0.01%
DOHOLE	562	545.14	
DOHOLE	2,495.00	2,420.15	0.01%
DOHOLE	570	552.9	
DOHOLE	924	896.28	
DOHOLE	3,189.00	3,093.33	0.01%
DOHOLE	1,891.00	1,834.27	0.01%
DOHOLE	713	691.61	
DOHOLE	2,230.00	2,163.10	0.01%
DOHOLE	2,327.00	2,257.19	0.01%
DOHOLE	1,518.00	1,472.46	
DOHOLE	2,586.00	2,518.12	0.01%
DOHOLE	601	582.97	
DOHOLE	6,894.00	6,687.18	0.02%
DOHOLE	6,967.00	6,757.99	0.02%
DOHOLE	5,238.00	5,080.86	0.02%
DOHOLE	5,288.00	5,129.36	0.02%
DOHOLE	1,309.00	1,269.73	
DOHOLE	7,605.00	7,376.85	0.02%
EKGYO.E	1,165.00	2,364.95	0.01%
EKGYO.E	6,193.00	12,571.79	0.04%
EKGYO.E	8,027.00	16,294.81	0.05%
EKGYO.E	4,228.00	8,582.84	0.03%
EKGYO.E	2,587.00	5,251.61	0.02%
EKGYO.E	2,572.00	5,221.16	0.02%
EKGYO.E	1,504.00	3,053.12	0.01%
EKGYO.E	3,170.00	6,435.10	0.02%
EKGYO.E	6,488.00	13,170.64	0.04%
EKGYO.E	3,080.00	6,252.40	0.02%
EKGYO.E	21,800.00	44,254.00	0.14%
EKGYO.E	1,602.00	3,252.06	0.01%
EKGYO.E	712	1,445.36	
EKGYO.E	882	1,790.46	0.01%
EKGYO.E	4,339.00	8,808.17	0.03%
EKGYO.E	6,253.00	12,693.59	0.04%
EKGYO.E	2,716.00	5,513.48	0.02%
EKGYO.E	3,578.00	7,263.34	0.02%
EKGYO.E	3,803.00	7,720.09	0.02%
EKGYO.E	2,018.00	4,096.54	0.01%
EKGYO.E	4,841.00	9,827.23	0.03%
EKGYO.E	7,454.00	15,131.62	0.05%
EKGYO.E	15,511.00	31,487.33	0.10%
EKGYO.E	7,249.00	14,715.47	0.05%
EKGYO.E	7,629.00	15,486.87	0.05%
EKGYO.E	1,687.00	3,424.61	0.01%
EKGYO.E	3,526.00	7,157.78	0.02%
EKGYO.E	2,947.00	5,982.41	0.02%
EKGYO.E	4,766.00	9,674.98	0.03%
EKGYO.E	2,744.00	5,570.32	0.02%
EKGYO.E	1,230.00	2,496.90	0.01%
EKGYO.E	16,568.00	33,633.04	0.11%
EKGYO.E	3,064.00	6,219.92	0.02%
EKGYO.E	4,377.00	8,885.31	0.03%
EKGYO.E	3,499.00	7,102.97	0.02%
EKGYO.E	3,618.00	7,344.54	0.02%
EKGYO.E	2,163.00	4,390.89	0.01%
EKGYO.E	3,942.00	8,002.26	0.03%
EKGYO.E	6,788.00	13,779.64	0.04%
EKGYO.E	4,106.00	8,335.18	0.03%
EKGYO.E	1,182.00	2,399.46	0.01%
EKGYO.E	5,248.00	10,653.44	0.03%
EKGYO.E	1,199.00	2,433.97	0.01%
EKGYO.E	1,944.00	3,946.32	0.01%

EKGYO.E	6,789.00	13,781.67	0.04%
EKGYO.E	3,963.00	8,044.89	0.03%
EKGYO.E	1,502.00	3,049.06	0.01%
EKGYO.E	4,750.00	9,642.50	0.03%
EKGYO.E	4,897.00	9,940.91	0.03%
EKGYO.E	3,197.00	6,489.91	0.02%
EKGYO.E	5,465.00	11,093.95	0.04%
EKGYO.E	1,267.00	2,572.01	0.01%
EKGYO.E	14,716.00	29,873.48	0.10%
EKGYO.E	14,583.00	29,603.49	0.10%
EKGYO.E	11,201.00	22,738.03	0.07%
EKGYO.E	11,193.00	22,721.79	0.07%
EKGYO.E	16,448.00	33,389.44	0.11%
EREGLE	5,932.00	60,506.40	0.19%
EREGLE	4,710.00	48,042.00	0.15%
EREGLE	13,368.00	136,353.60	0.44%
EREGLE	4,578.00	46,695.60	0.15%
EREGLE	5,571.00	56,824.20	0.18%
EREGLE	3,658.00	37,311.60	0.12%
EREGLE	5,405.00	55,131.00	0.18%
EREGLE	1,778.00	18,135.60	0.06%
EREGLE	559	5,701.80	0.02%
EREGLE	1,229.00	12,535.80	0.04%
EREGLE	13,507.00	137,771.40	0.44%
EREGLE	2,597.00	26,489.40	0.09%
EREGLE	11,842.00	120,788.40	0.39%
EREGLE	5,388.00	54,957.60	0.18%
EREGLE	7,007.00	71,471.40	0.23%
EREGLE	3,691.00	37,648.20	0.12%
EREGLE	2,252.00	22,970.40	0.07%
EREGLE	2,246.00	22,909.20	0.07%
EREGLE	1,309.00	13,351.80	0.04%
EREGLE	2,755.00	28,101.00	0.09%
EREGLE	5,640.00	57,528.00	0.19%
EREGLE	2,250.00	22,950.00	0.07%
EREGLE	5,599.00	57,109.80	0.18%
EREGLE	6,060.00	61,812.00	0.20%
EREGLE	1,467.00	14,963.40	0.05%
EREGLE	3,066.00	31,273.20	0.10%
EREGLE	2,563.00	26,142.60	0.08%
EREGLE	4,140.00	42,228.00	0.14%
EREGLE	2,399.00	24,469.80	0.08%
EREGLE	1,078.00	10,995.60	0.04%
EREGLE	9,977.00	101,765.40	0.33%
EREGLE	2,637.00	26,897.40	0.09%
EREGLE	3,758.00	38,331.60	0.12%
EREGLE	3,007.00	30,671.40	0.10%
EREGLE	3,110.00	31,722.00	0.10%
EREGLE	1,857.00	18,941.40	0.06%
EREGLE	3,384.00	34,516.80	0.11%
EREGLE	5,836.00	59,527.20	0.19%
EREGLE	3,530.00	36,006.00	0.12%
EREGLE	1,016.00	10,363.20	0.03%
EREGLE	4,507.00	45,971.40	0.15%
EREGLE	1,031.00	10,516.20	0.03%
EREGLE	1,671.00	17,044.20	0.05%
EREGLE	5,837.00	59,537.40	0.19%
EREGLE	3,417.00	34,853.40	0.11%
EREGLE	1,291.00	13,168.20	0.04%
EREGLE	4,084.00	41,656.80	0.13%
EREGLE	4,211.00	42,952.20	0.14%
EREGLE	2,748.00	28,029.60	0.09%
EREGLE	4,699.00	47,929.80	0.15%
EREGLE	1,089.00	11,107.80	0.04%
EREGLE	12,654.00	129,070.80	0.42%
EREGLE	12,556.00	128,071.20	0.41%
EREGLE	9,693.00	98,868.60	0.32%
EREGLE	9,701.00	98,950.20	0.32%
EREGLE	14,055.00	143,361.00	0.46%
GARAN.E	8,344.00	69,922.72	0.22%
GARAN.E	6,417.00	53,774.46	0.17%
GARAN.E	8,346.00	69,939.48	0.22%
GARAN.E	4,403.00	36,897.14	0.12%
GARAN.E	2,683.00	22,483.54	0.07%
GARAN.E	2,676.00	22,424.88	0.07%
GARAN.E	1,562.00	13,089.56	0.04%
GARAN.E	3,289.00	27,561.82	0.09%
GARAN.E	6,724.00	56,347.12	0.18%
GARAN.E	2,684.00	22,491.92	0.07%
GARAN.E	22,679.00	190,050.02	0.61%
GARAN.E	1,665.00	13,952.70	0.04%
GARAN.E	737	6,176.06	0.02%
GARAN.E	915	7,667.70	0.02%
GARAN.E	4,495.00	37,668.10	0.12%
GARAN.E	6,478.00	54,285.64	0.17%
GARAN.E	2,817.00	23,606.46	0.08%
GARAN.E	3,719.00	31,165.22	0.10%
GARAN.E	3,941.00	33,025.58	0.11%
GARAN.E	2,100.00	17,598.00	0.06%
GARAN.E	5,016.00	42,034.08	0.14%
GARAN.E	7,732.00	64,794.16	0.21%
GARAN.E	16,140.00	135,253.20	0.43%
GARAN.E	7,544.00	63,218.72	0.20%
GARAN.E	7,940.00	66,537.20	0.21%
GARAN.E	1,749.00	14,656.62	0.05%
GARAN.E	3,658.00	30,654.04	0.10%
GARAN.E	3,055.00	25,600.90	0.08%
GARAN.E	4,945.00	41,439.10	0.13%
GARAN.E	2,848.00	23,866.24	0.08%
GARAN.E	1,280.00	10,726.40	0.03%
GARAN.E	11,832.00	99,152.16	0.32%
GARAN.E	3,135.00	26,271.30	0.08%
GARAN.E	4,462.00	37,391.56	0.12%
GARAN.E	3,570.00	29,916.60	0.10%
GARAN.E	3,688.00	30,905.44	0.10%
GARAN.E	2,207.00	18,494.66	0.06%
GARAN.E	4,018.00	33,670.84	0.11%
GARAN.E	6,928.00	58,056.64	0.19%
GARAN.E	4,190.00	35,112.20	0.11%
GARAN.E	1,205.00	10,097.90	0.03%
GARAN.E	5,356.00	44,883.28	0.14%
GARAN.E	1,223.00	10,248.74	0.03%
GARAN.E	1,984.00	16,625.92	0.05%
GARAN.E	6,929.00	58,065.02	0.19%
GARAN.E	4,057.00	33,997.66	0.11%
GARAN.E	1,533.00	12,846.54	0.04%
GARAN.E	4,848.00	40,626.24	0.13%

GARAN.E	4,998.00	41,883.24	0.13%
GARAN.E	3,262.00	27,335.56	0.09%
GARAN.E	5,578.00	46,743.64	0.15%
GARAN.E	1,293.00	10,835.34	0.03%
GARAN.E	15,008.00	125,767.04	0.40%
GARAN.E	14,889.00	124,769.82	0.40%
GARAN.E	11,514.00	96,487.32	0.31%
GARAN.E	11,512.00	96,470.56	0.31%
GARAN.E	1,378.00	11,547.64	0.04%
GARAN.E	17,822.00	149,348.36	0.48%
HALKB.E	977	7,229.80	0.02%
HALKB.E	1,966.00	14,548.40	0.05%
HALKB.E	2,560.00	18,944.00	0.06%
HALKB.E	1,347.00	9,967.80	0.03%
HALKB.E	823	6,090.20	0.02%
HALKB.E	820	6,068.00	0.02%
HALKB.E	478	3,537.20	0.01%
HALKB.E	1,008.00	7,459.20	0.02%
HALKB.E	2,064.00	15,273.60	0.05%
HALKB.E	822	6,082.80	0.02%
HALKB.E	6,941.00	51,363.40	0.17%
HALKB.E	510	3,774.00	0.01%
HALKB.E	226	1,672.40	0.01%
HALKB.E	280	2,072.00	0.01%
HALKB.E	1,378.00	10,197.20	0.03%
HALKB.E	1,986.00	14,696.40	0.05%
HALKB.E	863	6,386.20	0.02%
HALKB.E	1,139.00	8,428.60	0.03%
HALKB.E	1,207.00	8,931.80	0.03%
HALKB.E	643	4,758.20	0.02%
HALKB.E	1,538.00	11,381.20	0.04%
HALKB.E	2,368.00	17,523.20	0.06%
HALKB.E	4,945.00	36,593.00	0.12%
HALKB.E	2,311.00	17,101.40	0.05%
HALKB.E	2,432.00	17,996.80	0.06%
HALKB.E	536	3,966.40	0.01%
HALKB.E	1,120.00	8,288.00	0.03%
HALKB.E	936	6,926.40	0.02%
HALKB.E	1,515.00	11,211.00	0.04%
HALKB.E	872	6,452.80	0.02%
HALKB.E	392	2,900.80	0.01%
HALKB.E	4,666.00	34,528.40	0.11%
HALKB.E	970	7,178.00	0.02%
HALKB.E	1,383.00	10,234.20	0.03%
HALKB.E	1,106.00	8,184.40	0.03%
HALKB.E	1,143.00	8,458.20	0.03%
HALKB.E	683	5,054.20	0.02%
HALKB.E	1,244.00	9,205.60	0.03%
HALKB.E	2,144.00	15,865.60	0.05%
HALKB.E	1,298.00	9,605.20	0.03%
HALKB.E	373	2,760.20	0.01%
HALKB.E	1,657.00	12,261.80	0.04%
HALKB.E	378	2,797.20	0.01%
HALKB.E	613	4,536.20	0.01%
HALKB.E	2,146.00	15,880.40	0.05%
HALKB.E	1,255.00	9,287.00	0.03%
HALKB.E	474	3,507.60	0.01%
HALKB.E	1,501.00	11,107.40	0.04%
HALKB.E	1,548.00	11,455.20	0.04%
HALKB.E	1,010.00	7,474.00	0.02%
HALKB.E	1,727.00	12,779.80	0.04%
HALKB.E	400	2,960.00	0.01%
HALKB.E	4,653.00	34,432.20	0.11%
HALKB.E	4,617.00	34,165.80	0.11%
HALKB.E	3,566.00	26,388.40	0.08%
HALKB.E	3,560.00	26,344.00	0.08%
HALKB.E	5,882.00	43,526.80	0.14%
ISCTR.E	9,358.00	53,340.60	0.17%
ISCTR.E	2,157.00	12,294.90	0.04%
ISCTR.E	9,816.00	55,951.20	0.18%
ISCTR.E	1,169.00	6,663.30	0.02%
ISCTR.E	33	188.1	
ISCTR.E	4,683.00	26,693.10	0.09%
ISCTR.E	1,865.00	10,630.50	0.03%
ISCTR.E	15,759.00	89,826.30	0.29%
ISCTR.E	1,158.00	6,600.60	0.02%
ISCTR.E	512	2,918.40	0.01%
ISCTR.E	635	3,619.50	0.01%
ISCTR.E	355	2,023.50	0.01%
ISCTR.E	2,767.00	15,771.90	0.05%
ISCTR.E	4,500.00	25,650.00	0.08%
ISCTR.E	1,957.00	11,154.90	0.04%
ISCTR.E	2,587.00	14,745.90	0.05%
ISCTR.E	2,741.00	15,623.70	0.05%
ISCTR.E	1,459.00	8,316.30	0.03%
ISCTR.E	3,484.00	19,858.80	0.06%
ISCTR.E	5,373.00	30,626.10	0.10%
ISCTR.E	132	752.4	
ISCTR.E	11,084.00	63,178.80	0.20%
ISCTR.E	5,242.00	29,879.40	0.10%
ISCTR.E	5,517.00	31,446.90	0.10%
ISCTR.E	1,215.00	6,925.50	0.02%
ISCTR.E	2,542.00	14,489.40	0.05%
ISCTR.E	2,122.00	12,095.40	0.04%
ISCTR.E	3,436.00	19,585.20	0.06%
ISCTR.E	1,976.00	11,263.20	0.04%
ISCTR.E	889	5,067.30	0.02%
ISCTR.E	9,258.00	52,770.60	0.17%
ISCTR.E	2,188.00	12,471.60	0.04%
ISCTR.E	3,114.00	17,749.80	0.06%
ISCTR.E	2,489.00	14,187.30	0.05%
ISCTR.E	2,574.00	14,671.80	0.05%
ISCTR.E	1,541.00	8,783.70	0.03%
ISCTR.E	2,804.00	15,982.80	0.05%
ISCTR.E	4,830.00	27,531.00	0.09%
ISCTR.E	2,925.00	16,672.50	0.05%
ISCTR.E	842	4,799.40	0.02%
ISCTR.E	3,739.00	21,312.30	0.07%
ISCTR.E	853	4,862.10	0.02%
ISCTR.E	1,382.00	7,877.40	0.03%
ISCTR.E	4,837.00	27,570.90	0.09%
ISCTR.E	2,831.00	16,136.70	0.05%
ISCTR.E	1,070.00	6,099.00	0.02%
ISCTR.E	3,385.00	19,294.50	0.06%
ISCTR.E	3,484.00	19,858.80	0.06%
ISCTR.E	2,274.00	12,961.80	0.04%
ISCTR.E	3,894.00	22,195.80	0.07%

ISCTR.E	902	5,141.40	0.02%
ISCTR.E	10,471.00	59,684.70	0.19%
ISCTR.E	10,392.00	59,234.40	0.19%
ISCTR.E	8,018.00	45,702.60	0.15%
ISCTR.E	8,029.00	45,765.30	0.15%
ISCTR.E	11,351.00	64,700.70	0.21%
KCHOLE	1,506.00	21,415.32	0.07%
KCHOLE	2,322.00	33,018.84	0.11%
KCHOLE	1,223.00	17,391.06	0.06%
KCHOLE	746	10,608.12	0.03%
KCHOLE	744	10,579.68	0.03%
KCHOLE	433	6,157.26	0.02%
KCHOLE	915	13,011.30	0.04%
KCHOLE	1,872.00	26,619.84	0.09%
KCHOLE	745	10,593.90	0.03%
KCHOLE	6,302.00	89,614.44	0.29%
KCHOLE	463	6,583.86	0.02%
KCHOLE	205	2,915.10	0.01%
KCHOLE	254	3,611.88	0.01%
KCHOLE	1,249.00	17,760.78	0.06%
KCHOLE	1,801.00	25,610.22	0.08%
KCHOLE	782	11,120.04	0.04%
KCHOLE	1,034.00	14,703.48	0.05%
KCHOLE	1,095.00	15,570.90	0.05%
KCHOLE	583	8,290.26	0.03%
KCHOLE	1,394.00	19,822.68	0.06%
KCHOLE	2,148.00	30,544.56	0.10%
KCHOLE	4,485.00	63,776.70	0.21%
KCHOLE	2,096.00	29,805.12	0.10%
KCHOLE	2,206.00	31,369.32	0.10%
KCHOLE	486	6,910.92	0.02%
KCHOLE	1,016.00	14,447.52	0.05%
KCHOLE	849	12,072.78	0.04%
KCHOLE	1,373.00	19,524.06	0.06%
KCHOLE	791	11,248.02	0.04%
KCHOLE	356	5,062.32	0.02%
KCHOLE	3,807.00	54,135.54	0.17%
KCHOLE	877	12,470.94	0.04%
KCHOLE	1,248.00	17,746.56	0.06%
KCHOLE	997	14,177.34	0.05%
KCHOLE	1,032.00	14,675.04	0.05%
KCHOLE	616	8,759.52	0.03%
KCHOLE	1,123.00	15,969.06	0.05%
KCHOLE	1,936.00	27,529.92	0.09%
KCHOLE	1,171.00	16,651.62	0.05%
KCHOLE	336	4,777.92	0.02%
KCHOLE	1,497.00	21,287.34	0.07%
KCHOLE	342	4,863.24	0.02%
KCHOLE	554	7,877.88	0.03%
KCHOLE	1,937.00	27,544.14	0.09%
KCHOLE	1,135.00	16,139.70	0.05%
KCHOLE	428	6,086.16	0.02%
KCHOLE	1,355.00	19,268.10	0.06%
KCHOLE	1,397.00	19,865.34	0.06%
KCHOLE	911	12,954.42	0.04%
KCHOLE	1,557.00	22,140.54	0.07%
KCHOLE	361	5,133.42	0.02%
KCHOLE	4,197.00	59,681.34	0.19%
KCHOLE	4,163.00	59,197.86	0.19%
KCHOLE	3,218.00	45,759.96	0.15%
KCHOLE	3,217.00	45,745.74	0.15%
KCHOLE	5,114.00	72,721.08	0.23%
KOZAA.E	26,313.00	166,035.03	0.53%
KOZAA.E	1,687.00	10,644.97	0.03%
KOZAL.E	6,822.00	289,935.00	0.93%
KOZAL.E	678	28,815.00	0.09%
KRDMD.E	662	2,919.42	0.01%
KRDMD.E	2,890.00	12,744.90	0.04%
KRDMD.E	1,521.00	6,707.61	0.02%
KRDMD.E	920	4,057.20	0.01%
KRDMD.E	917	4,043.97	0.01%
KRDMD.E	538	2,372.58	0.01%
KRDMD.E	1,135.00	5,005.35	0.02%
KRDMD.E	2,304.00	10,160.64	0.03%
KRDMD.E	1,926.00	8,493.66	0.03%
KRDMD.E	7,897.00	34,825.77	0.11%
KRDMD.E	580	2,557.80	0.01%
KRDMD.E	255	1,124.55	
KRDMD.E	318	1,402.38	
KRDMD.E	1,567.00	6,910.47	0.02%
KRDMD.E	2,258.00	9,957.78	0.03%
KRDMD.E	980	4,321.80	0.01%
KRDMD.E	1,296.00	5,715.36	0.02%
KRDMD.E	1,373.00	6,054.93	0.02%
KRDMD.E	726	3,201.66	0.01%
KRDMD.E	1,747.00	7,704.27	0.02%
KRDMD.E	2,691.00	11,867.31	0.04%
KRDMD.E	5,618.00	24,775.38	0.08%
KRDMD.E	2,626.00	11,580.66	0.04%
KRDMD.E	2,749.00	12,123.09	0.04%
KRDMD.E	606	2,672.46	0.01%
KRDMD.E	1,273.00	5,613.93	0.02%
KRDMD.E	1,064.00	4,692.24	0.02%
KRDMD.E	1,712.00	7,549.92	0.02%
KRDMD.E	991	4,370.31	0.01%
KRDMD.E	444	1,958.04	0.01%
KRDMD.E	7,221.00	31,844.61	0.10%
KRDMD.E	1,118.00	4,930.38	0.02%
KRDMD.E	1,598.00	7,047.18	0.02%
KRDMD.E	1,277.00	5,631.57	0.02%
KRDMD.E	1,316.00	5,803.56	0.02%
KRDMD.E	786	3,466.26	0.01%
KRDMD.E	1,433.00	6,319.53	0.02%
KRDMD.E	2,469.00	10,888.29	0.04%
KRDMD.E	1,493.00	6,584.13	0.02%
KRDMD.E	429	1,891.89	0.01%
KRDMD.E	1,907.00	8,409.87	0.03%
KRDMD.E	435	1,918.35	0.01%
KRDMD.E	706	3,113.46	0.01%
KRDMD.E	2,478.00	10,927.98	0.04%
KRDMD.E	1,445.00	6,372.45	0.02%
KRDMD.E	548	2,416.68	0.01%
KRDMD.E	1,734.00	7,646.94	0.02%
KRDMD.E	1,787.00	7,880.67	0.03%
KRDMD.E	1,166.00	5,142.06	0.02%
KRDMD.E	1,988.00	8,767.08	0.03%
KRDMD.E	461	2,033.01	0.01%

KRDMD.E	5,353.00	23,606.73	0.08%
KRDMD.E	5,322.00	23,470.02	0.08%
KRDMD.E	4,110.00	18,125.10	0.06%
KRDMD.E	4,110.00	18,125.10	0.06%
KRDMD.E	5,726.00	25,251.66	0.08%
MEDYA.E	12,792.00	88,264.80	0.28%
PETKM.E	10,495.00	50,795.80	0.16%
PETKM.E	7,472.00	36,164.48	0.12%
PETKM.E	549	2,657.16	0.01%
PETKM.E	243	1,176.12	
PETKM.E	301	1,456.84	
PETKM.E	1,479.00	7,158.36	0.02%
PETKM.E	2,132.00	10,318.88	0.03%
PETKM.E	928	4,491.52	0.01%
PETKM.E	1,226.00	5,933.84	0.02%
PETKM.E	1,299.00	6,287.16	0.02%
PETKM.E	690	3,339.60	0.01%
PETKM.E	1,654.00	8,005.36	0.03%
PETKM.E	2,547.00	12,327.48	0.04%
PETKM.E	5,318.00	25,739.12	0.08%
PETKM.E	2,481.00	12,008.04	0.04%
PETKM.E	2,612.00	12,642.08	0.04%
PETKM.E	576	2,787.84	0.01%
PETKM.E	1,205.00	5,832.20	0.02%
PETKM.E	1,007.00	4,873.88	0.02%
PETKM.E	1,629.00	7,884.36	0.03%
PETKM.E	938	4,539.92	0.01%
PETKM.E	422	2,042.48	0.01%
PETKM.E	7,021.00	33,981.64	0.11%
PETKM.E	1,064.00	5,149.76	0.02%
PETKM.E	1,516.00	7,337.44	0.02%
PETKM.E	1,212.00	5,866.08	0.02%
PETKM.E	1,253.00	6,064.52	0.02%
PETKM.E	749	3,625.16	0.01%
PETKM.E	1,365.00	6,606.60	0.02%
PETKM.E	2,352.00	11,383.68	0.04%
PETKM.E	1,418.00	6,863.12	0.02%
PETKM.E	409	1,979.56	0.01%
PETKM.E	1,813.00	8,774.92	0.03%
PETKM.E	414	2,003.76	0.01%
PETKM.E	673	3,257.32	0.01%
PETKM.E	2,352.00	11,383.68	0.04%
PETKM.E	1,379.00	6,674.36	0.02%
PETKM.E	520	2,516.80	0.01%
PETKM.E	1,646.00	7,966.64	0.03%
PETKM.E	1,697.00	8,213.48	0.03%
PETKM.E	1,107.00	5,357.88	0.02%
PETKM.E	1,893.00	9,162.12	0.03%
PETKM.E	438	2,119.92	0.01%
PETKM.E	5,099.00	24,679.16	0.08%
PETKM.E	5,055.00	24,466.20	0.08%
PETKM.E	3,906.00	18,905.04	0.06%
PETKM.E	3,904.00	18,895.36	0.06%
PETKM.E	5,542.00	26,823.28	0.09%
PGSUS.E	2,933.00	72,210.46	0.23%
PGSUS.E	60	1,477.20	
PGSUS.E	85	2,092.70	0.01%
PGSUS.E	68	1,674.16	0.01%
PGSUS.E	70	1,723.40	0.01%
PGSUS.E	42	1,034.04	
PGSUS.E	76	1,871.12	0.01%
PGSUS.E	132	3,249.84	0.01%
PGSUS.E	80	1,969.60	0.01%
PGSUS.E	23	566.26	
PGSUS.E	102	2,511.24	0.01%
PGSUS.E	23	566.26	
PGSUS.E	37	910.94	
PGSUS.E	132	3,249.84	0.01%
PGSUS.E	77	1,895.74	0.01%
PGSUS.E	29	713.98	
PGSUS.E	92	2,265.04	0.01%
PGSUS.E	95	2,338.90	0.01%
PGSUS.E	62	1,526.44	
PGSUS.E	106	2,609.72	0.01%
PGSUS.E	24	590.88	
PGSUS.E	287	7,065.94	0.02%
PGSUS.E	285	7,016.70	0.02%
PGSUS.E	220	5,416.40	0.02%
PGSUS.E	220	5,416.40	0.02%
PGSUS.E	640	15,756.80	0.05%
SAHOLE	492	4,344.36	0.01%
SAHOLE	6,317.00	55,779.11	0.18%
SAHOLE	2,874.00	25,377.42	0.08%
SAHOLE	3,734.00	32,971.22	0.11%
SAHOLE	1,965.00	17,350.95	0.06%
SAHOLE	1,201.00	10,604.83	0.03%
SAHOLE	1,198.00	10,578.34	0.03%
SAHOLE	698	6,163.34	0.02%
SAHOLE	1,361.00	12,017.63	0.04%
SAHOLE	8,292.00	73,218.36	0.24%
SAHOLE	745	6,578.35	0.02%
SAHOLE	329	2,905.07	0.01%
SAHOLE	409	3,611.47	0.01%
SAHOLE	2,010.00	17,748.30	0.06%
SAHOLE	2,900.00	25,607.00	0.08%
SAHOLE	1,260.00	11,125.80	0.04%
SAHOLE	1,664.00	14,693.12	0.05%
SAHOLE	1,764.00	15,576.12	0.05%
SAHOLE	938	8,282.54	0.03%
SAHOLE	2,243.00	19,805.69	0.06%
SAHOLE	3,458.00	30,534.14	0.10%
SAHOLE	7,219.00	63,743.77	0.20%
SAHOLE	3,371.00	29,765.93	0.10%
SAHOLE	3,551.00	31,355.33	0.10%
SAHOLE	782	6,905.06	0.02%
SAHOLE	1,634.00	14,428.22	0.05%
SAHOLE	1,367.00	12,070.61	0.04%
SAHOLE	2,212.00	19,531.96	0.06%
SAHOLE	1,274.00	11,249.42	0.04%
SAHOLE	573	5,059.59	0.02%
SAHOLE	6,333.00	55,920.39	0.18%
SAHOLE	1,414.00	12,485.62	0.04%
SAHOLE	2,013.00	17,774.79	0.06%
SAHOLE	1,607.00	14,189.81	0.05%
SAHOLE	1,664.00	14,693.12	0.05%
SAHOLE	993	8,768.19	0.03%
SAHOLE	1,811.00	15,991.13	0.05%

SAHOLE	3,122.00	27,567.26	0.09%
SAHOLE	1,888.00	16,671.04	0.05%
SAHOLE	543	4,794.69	0.02%
SAHOLE	2,414.00	21,315.62	0.07%
SAHOLE	551	4,865.33	0.02%
SAHOLE	891	7,867.53	0.03%
SAHOLE	3,123.00	27,576.09	0.09%
SAHOLE	1,830.00	16,158.90	0.05%
SAHOLE	690	6,092.70	0.02%
SAHOLE	2,185.00	19,293.55	0.06%
SAHOLE	2,251.00	19,876.33	0.06%
SAHOLE	1,470.00	12,980.10	0.04%
SAHOLE	2,514.00	22,198.62	0.07%
SAHOLE	582	5,139.06	0.02%
SAHOLE	6,763.00	59,717.29	0.19%
SAHOLE	6,710.00	59,249.30	0.19%
SAHOLE	5,184.00	45,774.72	0.15%
SAHOLE	5,183.00	45,765.89	0.15%
SAHOLE	7,436.00	65,659.88	0.21%
SISE.E	1,743.78	7,376.22	0.02%
SISE.E	2,453.04	10,376.39	0.03%
SISE.E	3,181.82	13,459.14	0.04%
SISE.E	1,680.36	7,107.95	0.02%
SISE.E	1,025.12	4,336.27	0.01%
SISE.E	1,019.63	4,313.05	0.01%
SISE.E	595.97	2,520.98	0.01%
SISE.E	1,255.61	5,311.23	0.02%
SISE.E	2,570.48	10,873.16	0.03%
SISE.E	1,020.73	4,317.70	0.01%
SISE.E	8,653.16	36,602.90	0.12%
SISE.E	634.39	2,683.47	0.01%
SISE.E	280.97	1,188.53	
SISE.E	347.92	1,471.73	
SISE.E	1,716.58	7,261.15	0.02%
SISE.E	2,468.41	10,441.39	0.03%
SISE.E	1,074.51	4,545.19	0.01%
SISE.E	1,420.24	6,007.63	0.02%
SISE.E	1,504.75	6,365.12	0.02%
SISE.E	801.21	3,389.16	0.01%
SISE.E	1,910.85	8,082.91	0.03%
SISE.E	2,949.14	12,474.89	0.04%
SISE.E	6,157.31	26,045.45	0.08%
SISE.E	2,872.31	12,149.90	0.04%
SISE.E	3,029.26	12,813.80	0.04%
SISE.E	667.31	2,822.75	0.01%
SISE.E	1,395.00	5,900.85	0.02%
SISE.E	1,166.00	4,932.18	0.02%
SISE.E	1,886.00	7,977.78	0.03%
SISE.E	1,086.00	4,593.78	0.01%
SISE.E	489	2,068.47	0.01%
SISE.E	4,507.00	19,064.61	0.06%
SISE.E	1,194.00	5,050.62	0.02%
SISE.E	1,699.00	7,186.77	0.02%
SISE.E	1,358.00	5,744.34	0.02%
SISE.E	1,408.00	5,955.84	0.02%
SISE.E	842	3,561.66	0.01%
SISE.E	1,530.00	6,471.90	0.02%
SISE.E	2,636.00	11,150.28	0.04%
SISE.E	1,594.00	6,742.62	0.02%
SISE.E	459	1,941.57	0.01%
SISE.E	2,042.00	8,637.66	0.03%
SISE.E	466	1,971.18	0.01%
SISE.E	756	3,197.88	0.01%
SISE.E	2,642.00	11,175.66	0.04%
SISE.E	1,545.00	6,535.35	0.02%
SISE.E	584	2,470.32	0.01%
SISE.E	1,844.00	7,800.12	0.03%
SISE.E	1,902.00	8,045.46	0.03%
SISE.E	1,244.00	5,262.12	0.02%
SISE.E	2,127.00	8,997.21	0.03%
SISE.E	493	2,085.39	0.01%
SISE.E	5,726.00	24,220.98	0.08%
SISE.E	5,676.00	24,009.48	0.08%
SISE.E	4,374.00	18,502.02	0.06%
SISE.E	4,372.00	18,493.56	0.06%
SISE.E	6,923.00	29,284.29	0.09%
SODA.E	52,625.00	326,275.00	1.05%
SODA.E	2,375.00	14,725.00	0.05%
SOKM.E	29,237.00	253,484.79	0.82%
SOKM.E	1,763.00	15,285.21	0.05%
TAVHLE	642	14,406.48	0.05%
TAVHLE	475	10,659.00	0.03%
TAVHLE	618	13,867.92	0.04%
TAVHLE	326	7,315.44	0.02%
TAVHLE	198	4,443.12	0.01%
TAVHLE	198	4,443.12	0.01%
TAVHLE	115	2,580.60	0.01%
TAVHLE	244	5,475.36	0.02%
TAVHLE	499	11,197.56	0.04%
TAVHLE	198	4,443.12	0.01%
TAVHLE	1,679.00	37,676.76	0.12%
TAVHLE	123	2,760.12	0.01%
TAVHLE	54	1,211.76	
TAVHLE	67	1,503.48	
TAVHLE	333	7,472.52	0.02%
TAVHLE	479	10,748.76	0.03%
TAVHLE	208	4,667.52	0.02%
TAVHLE	275	6,171.00	0.02%
TAVHLE	292	6,552.48	0.02%
TAVHLE	155	3,478.20	0.01%
TAVHLE	371	8,325.24	0.03%
TAVHLE	572	12,835.68	0.04%
TAVHLE	1,196.00	26,838.24	0.09%
TAVHLE	558	12,521.52	0.04%
TAVHLE	587	13,172.28	0.04%
TAVHLE	129	2,894.76	0.01%
TAVHLE	270	6,058.80	0.02%
TAVHLE	226	5,071.44	0.02%
TAVHLE	365	8,190.60	0.03%
TAVHLE	210	4,712.40	0.02%
TAVHLE	95	2,131.80	0.01%
TAVHLE	876	19,657.44	0.06%
TAVHLE	232	5,206.08	0.02%
TAVHLE	330	7,405.20	0.02%
TAVHLE	264	5,924.16	0.02%
TAVHLE	273	6,126.12	0.02%
TAVHLE	163	3,657.72	0.01%



TAVHLE	297	6,664.68	0.02%
TAVHLE	513	11,511.72	0.04%
TAVHLE	310	6,956.40	0.02%
TAVHLE	89	1,997.16	0.01%
TAVHLE	396	8,886.24	0.03%
TAVHLE	90	2,019.60	0.01%
TAVHLE	146	3,276.24	0.01%
TAVHLE	513	11,511.72	0.04%
TAVHLE	300	6,732.00	0.02%
TAVHLE	113	2,535.72	0.01%
TAVHLE	358	8,033.52	0.03%
TAVHLE	369	8,280.36	0.03%
TAVHLE	241	5,408.04	0.02%
TAVHLE	413	9,267.72	0.03%
TAVHLE	95	2,131.80	0.01%
TAVHLE	1,110.00	24,908.40	0.08%
TAVHLE	1,103.00	24,751.32	0.08%
TAVHLE	852	19,118.88	0.06%
TAVHLE	852	19,118.88	0.06%
TAVHLE	945	21,205.80	0.07%
TCELLE	4,854.00	59,073.18	0.19%
TCELLE	2,096.00	25,508.32	0.08%
TCELLE	2,548.00	31,009.16	0.10%
TCELLE	259	3,152.03	0.01%
TCELLE	39	474.63	
TCELLE	3,206.00	39,017.02	0.13%
TCELLE	1,689.00	20,555.13	0.07%
TCELLE	1,031.00	12,547.27	0.04%
TCELLE	1,028.00	12,510.76	0.04%
TCELLE	599	7,289.83	0.02%
TCELLE	104	1,265.68	
TCELLE	7,848.00	95,510.16	0.31%
TCELLE	639	7,776.63	0.03%
TCELLE	283	3,444.11	0.01%
TCELLE	351	4,271.67	0.01%
TCELLE	1,726.00	21,005.42	0.07%
TCELLE	2,490.00	30,303.30	0.10%
TCELLE	1,082.00	13,167.94	0.04%
TCELLE	1,429.00	17,390.93	0.06%
TCELLE	1,515.00	18,437.55	0.06%
TCELLE	806	9,809.02	0.03%
TCELLE	1,928.00	23,463.76	0.08%
TCELLE	2,969.00	36,132.73	0.12%
TCELLE	6,194.00	75,380.98	0.24%
TCELLE	2,897.00	35,256.49	0.11%
TCELLE	3,049.00	37,106.33	0.12%
TCELLE	672	8,178.24	0.03%
TCELLE	1,405.00	17,098.85	0.05%
TCELLE	1,173.00	14,275.41	0.05%
TCELLE	1,899.00	23,110.83	0.07%
TCELLE	1,094.00	13,313.98	0.04%
TCELLE	492	5,987.64	0.02%
TCELLE	5,589.00	68,018.13	0.22%
TCELLE	1,214.00	14,774.38	0.05%
TCELLE	1,730.00	21,054.10	0.07%
TCELLE	1,383.00	16,831.11	0.05%
TCELLE	1,430.00	17,403.10	0.06%
TCELLE	855	10,405.35	0.03%
TCELLE	1,558.00	18,960.86	0.06%
TCELLE	2,680.00	32,615.60	0.10%
TCELLE	1,623.00	19,751.91	0.06%
TCELLE	467	5,683.39	0.02%
TCELLE	2,075.00	25,252.75	0.08%
TCELLE	474	5,768.58	0.02%
TCELLE	768	9,346.56	0.03%
TCELLE	2,683.00	32,652.11	0.11%
TCELLE	1,573.00	19,143.41	0.06%
TCELLE	594	7,228.98	0.02%
TCELLE	1,878.00	22,855.26	0.07%
TCELLE	1,936.00	23,561.12	0.08%
TCELLE	1,264.00	15,382.88	0.05%
TCELLE	2,162.00	26,311.54	0.08%
TCELLE	501	6,097.17	0.02%
TCELLE	5,819.00	70,817.23	0.23%
TCELLE	5,769.00	70,208.73	0.23%
TCELLE	4,459.00	54,266.03	0.17%
TCELLE	4,458.00	54,253.86	0.17%
TCELLE	41,584.00	506,077.28	1.63%
TCELLE	9,080.00	110,503.60	0.36%
THYAO.E	2,128.00	28,813.12	0.09%
THYAO.E	2,866.00	38,805.64	0.12%
THYAO.E	1,513.00	20,486.02	0.07%
THYAO.E	923	12,497.42	0.04%
THYAO.E	920	12,456.80	0.04%
THYAO.E	536	7,257.44	0.02%
THYAO.E	1,131.00	15,313.74	0.05%
THYAO.E	2,311.00	31,290.94	0.10%
THYAO.E	922	12,483.88	0.04%
THYAO.E	7,794.00	105,530.76	0.34%
THYAO.E	572	7,744.88	0.02%
THYAO.E	253	3,425.62	0.01%
THYAO.E	314	4,251.56	0.01%
THYAO.E	1,546.00	20,932.84	0.07%
THYAO.E	2,228.00	30,167.12	0.10%
THYAO.E	966	13,079.64	0.04%
THYAO.E	1,279.00	17,317.66	0.06%
THYAO.E	1,355.00	18,346.70	0.06%
THYAO.E	720	9,748.80	0.03%
THYAO.E	1,725.00	23,356.50	0.08%
THYAO.E	2,657.00	35,975.78	0.12%
THYAO.E	5,547.00	75,106.38	0.24%
THYAO.E	2,592.00	35,095.68	0.11%
THYAO.E	2,728.00	36,937.12	0.12%
THYAO.E	601	8,137.54	0.03%
THYAO.E	1,257.00	17,019.78	0.05%
THYAO.E	1,050.00	14,217.00	0.05%
THYAO.E	1,699.00	23,004.46	0.07%
THYAO.E	977	13,228.58	0.04%
THYAO.E	440	5,957.60	0.02%
THYAO.E	6,150.00	83,271.00	0.27%
THYAO.E	1,098.00	14,866.92	0.05%
THYAO.E	1,565.00	21,190.10	0.07%
THYAO.E	1,251.00	16,938.54	0.05%
THYAO.E	1,292.00	17,493.68	0.06%
THYAO.E	772	10,452.88	0.03%
THYAO.E	1,407.00	19,050.78	0.06%
THYAO.E	2,425.00	32,834.50	0.11%

THYAO.E	1,467.00	19,863.18	0.06%
THYAO.E	422	5,713.88	0.02%
THYAO.E	1,875.00	25,387.50	0.08%
THYAO.E	428	5,795.12	0.02%
THYAO.E	694	9,396.76	0.03%
THYAO.E	2,428.00	32,875.12	0.11%
THYAO.E	1,423.00	19,267.42	0.06%
THYAO.E	536	7,257.44	0.02%
THYAO.E	1,699.00	23,004.46	0.07%
THYAO.E	1,751.00	23,708.54	0.08%
THYAO.E	1,143.00	15,476.22	0.05%
THYAO.E	1,954.00	26,457.16	0.09%
THYAO.E	453	6,133.62	0.02%
THYAO.E	5,254.00	71,139.16	0.23%
THYAO.E	5,217.00	70,638.18	0.23%
THYAO.E	4,036.00	54,647.44	0.18%
THYAO.E	4,035.00	54,633.90	0.18%
THYAO.E	5,675.00	76,839.50	0.25%
TKFEN.E	186	3,227.10	0.01%
TKFEN.E	3,938.00	68,324.30	0.22%
TKFEN.E	2,013.00	34,925.55	0.11%
TKFEN.E	148	2,567.80	0.01%
TKFEN.E	65	1,127.75	
TKFEN.E	81	1,405.35	
TKFEN.E	399	6,922.65	0.02%
TKFEN.E	576	9,993.60	0.03%
TKFEN.E	250	4,337.50	0.01%
TKFEN.E	330	5,725.50	0.02%
TKFEN.E	350	6,072.50	0.02%
TKFEN.E	186	3,227.10	0.01%
TKFEN.E	446	7,738.10	0.02%
TKFEN.E	686	11,902.10	0.04%
TKFEN.E	1,434.00	24,879.90	0.08%
TKFEN.E	670	11,624.50	0.04%
TKFEN.E	705	12,231.75	0.04%
TKFEN.E	155	2,689.25	0.01%
TKFEN.E	325	5,638.75	0.02%
TKFEN.E	271	4,701.85	0.02%
TKFEN.E	439	7,616.65	0.02%
TKFEN.E	252	4,372.20	0.01%
TKFEN.E	113	1,960.55	0.01%
TKFEN.E	1,571.00	27,256.85	0.09%
TKFEN.E	284	4,927.40	0.02%
TKFEN.E	404	7,009.40	0.02%
TKFEN.E	323	5,604.05	0.02%
TKFEN.E	334	5,794.90	0.02%
TKFEN.E	199	3,452.65	0.01%
TKFEN.E	363	6,298.05	0.02%
TKFEN.E	627	10,878.45	0.03%
TKFEN.E	379	6,575.65	0.02%
TKFEN.E	109	1,891.15	0.01%
TKFEN.E	484	8,397.40	0.03%
TKFEN.E	110	1,908.50	0.01%
TKFEN.E	179	3,105.65	0.01%
TKFEN.E	627	10,878.45	0.03%
TKFEN.E	367	6,367.45	0.02%
TKFEN.E	138	2,394.30	0.01%
TKFEN.E	438	7,599.30	0.02%
TKFEN.E	452	7,842.20	0.03%
TKFEN.E	295	5,118.25	0.02%
TKFEN.E	504	8,744.40	0.03%
TKFEN.E	117	2,029.95	0.01%
TKFEN.E	1,278.00	22,173.30	0.07%
TKFEN.E	987	17,124.45	0.06%
TKFEN.E	988	17,141.80	0.06%
TKFEN.E	1,425.00	24,723.75	0.08%
TOASO.E	528	12,703.68	0.04%
TOASO.E	388	9,335.28	0.03%
TOASO.E	505	12,150.30	0.04%
TOASO.E	266	6,399.96	0.02%
TOASO.E	162	3,897.72	0.01%
TOASO.E	162	3,897.72	0.01%
TOASO.E	94	2,261.64	0.01%
TOASO.E	199	4,787.94	0.02%
TOASO.E	408	9,816.48	0.03%
TOASO.E	162	3,897.72	0.01%
TOASO.E	1,374.00	33,058.44	0.11%
TOASO.E	100	2,406.00	0.01%
TOASO.E	44	1,058.64	
TOASO.E	55	1,323.30	
TOASO.E	272	6,544.32	0.02%
TOASO.E	392	9,431.52	0.03%
TOASO.E	170	4,090.20	0.01%
TOASO.E	225	5,413.50	0.02%
TOASO.E	238	5,726.28	0.02%
TOASO.E	127	3,055.62	0.01%
TOASO.E	304	7,314.24	0.02%
TOASO.E	468	11,260.08	0.04%
TOASO.E	977	23,506.62	0.08%
TOASO.E	456	10,971.36	0.04%
TOASO.E	480	11,548.80	0.04%
TOASO.E	105	2,526.30	0.01%
TOASO.E	221	5,317.26	0.02%
TOASO.E	185	4,451.10	0.01%
TOASO.E	299	7,193.94	0.02%
TOASO.E	172	4,138.32	0.01%
TOASO.E	77	1,852.62	0.01%
TOASO.E	717	17,251.02	0.06%
TOASO.E	190	4,571.40	0.01%
TOASO.E	269	6,472.14	0.02%
TOASO.E	216	5,196.96	0.02%
TOASO.E	223	5,365.38	0.02%
TOASO.E	133	3,199.98	0.01%
TOASO.E	243	5,846.58	0.02%
TOASO.E	419	10,081.14	0.03%
TOASO.E	253	6,087.18	0.02%
TOASO.E	73	1,756.38	0.01%
TOASO.E	324	7,795.44	0.03%
TOASO.E	74	1,780.44	0.01%
TOASO.E	120	2,887.20	0.01%
TOASO.E	419	10,081.14	0.03%
TOASO.E	245	5,894.70	0.02%
TOASO.E	92	2,213.52	0.01%
TOASO.E	293	7,049.58	0.02%
TOASO.E	302	7,266.12	0.02%
TOASO.E	197	4,739.82	0.02%
TOASO.E	337	8,108.22	0.03%

TOASO.E	78	1,876.68	0.01%
TOASO.E	909	21,870.54	0.07%
TOASO.E	901	21,678.06	0.07%
TOASO.E	696	16,745.76	0.05%
TOASO.E	697	16,769.82	0.05%
TOASO.E	965	23,217.90	0.07%
TTKOM.E	74	369.26	
TTKOM.E	1,896.00	9,461.04	0.03%
TTKOM.E	997	4,975.03	0.02%
TTKOM.E	609	3,038.91	0.01%
TTKOM.E	607	3,028.93	0.01%
TTKOM.E	353	1,761.47	0.01%
TTKOM.E	747	3,727.53	0.01%
TTKOM.E	1,529.00	7,629.71	0.02%
TTKOM.E	609	3,038.91	0.01%
TTKOM.E	5,137.00	25,633.63	0.08%
TTKOM.E	377	1,881.23	0.01%
TTKOM.E	167	833.33	
TTKOM.E	1,018.00	5,079.82	0.02%
TTKOM.E	1,467.00	7,320.33	0.02%
TTKOM.E	637	3,178.63	0.01%
TTKOM.E	841	4,196.59	0.01%
TTKOM.E	892	4,451.08	0.01%
TTKOM.E	474	2,365.26	0.01%
TTKOM.E	1,134.00	5,658.66	0.02%
TTKOM.E	100	499	
TTKOM.E	1,751.00	8,737.49	0.03%
TTKOM.E	3,656.00	18,243.44	0.06%
TTKOM.E	1,709.00	8,527.91	0.03%
TTKOM.E	1,799.00	8,977.01	0.03%
TTKOM.E	396	1,976.04	0.01%
TTKOM.E	828	4,131.72	0.01%
TTKOM.E	691	3,448.09	0.01%
TTKOM.E	1,120.00	5,588.80	0.02%
TTKOM.E	644	3,213.56	0.01%
TTKOM.E	290	1,447.10	
TTKOM.E	4,239.00	21,152.61	0.07%
TTKOM.E	727	3,627.73	0.01%
TTKOM.E	1,033.00	5,154.67	0.02%
TTKOM.E	825	4,116.75	0.01%
TTKOM.E	855	4,266.45	0.01%
TTKOM.E	511	2,549.89	0.01%
TTKOM.E	931	4,645.69	0.01%
TTKOM.E	1,604.00	8,003.96	0.03%
TTKOM.E	970	4,840.30	0.02%
TTKOM.E	279	1,392.21	
TTKOM.E	1,240.00	6,187.60	0.02%
TTKOM.E	283	1,412.17	
TTKOM.E	459	2,290.41	0.01%
TTKOM.E	1,602.00	7,993.98	0.03%
TTKOM.E	939	4,685.61	0.02%
TTKOM.E	354	1,766.46	0.01%
TTKOM.E	1,121.00	5,593.79	0.02%
TTKOM.E	1,157.00	5,773.43	0.02%
TTKOM.E	755	3,767.45	0.01%
TTKOM.E	1,289.00	6,432.11	0.02%
TTKOM.E	299	1,492.01	
TTKOM.E	3,473.00	17,330.27	0.06%
TTKOM.E	3,453.00	17,230.47	0.06%
TTKOM.E	2,660.00	13,273.40	0.04%
TTKOM.E	2,664.00	13,293.36	0.04%
TTKOM.E	3,729.00	18,607.71	0.06%
TUPRS.E	540	58,320.00	0.19%
TUPRS.E	394	42,552.00	0.14%
TUPRS.E	513	55,404.00	0.18%
TUPRS.E	270	29,160.00	0.09%
TUPRS.E	164	17,712.00	0.06%
TUPRS.E	164	17,712.00	0.06%
TUPRS.E	95	10,260.00	0.03%
TUPRS.E	202	21,816.00	0.07%
TUPRS.E	414	44,712.00	0.14%
TUPRS.E	165	17,820.00	0.06%
TUPRS.E	1,394.00	150,552.00	0.48%
TUPRS.E	102	11,016.00	0.04%
TUPRS.E	45	4,860.00	0.02%
TUPRS.E	56	6,048.00	0.02%
TUPRS.E	276	29,808.00	0.10%
TUPRS.E	398	42,984.00	0.14%
TUPRS.E	173	18,684.00	0.06%
TUPRS.E	228	24,624.00	0.08%
TUPRS.E	242	26,136.00	0.08%
TUPRS.E	129	13,932.00	0.04%
TUPRS.E	308	33,264.00	0.11%
TUPRS.E	475	51,300.00	0.16%
TUPRS.E	991	107,028.00	0.34%
TUPRS.E	463	50,004.00	0.16%
TUPRS.E	488	52,704.00	0.17%
TUPRS.E	107	11,556.00	0.04%
TUPRS.E	224	24,192.00	0.08%
TUPRS.E	187	20,196.00	0.06%
TUPRS.E	303	32,724.00	0.11%
TUPRS.E	174	18,792.00	0.06%
TUPRS.E	78	8,424.00	0.03%
TUPRS.E	727	78,516.00	0.25%
TUPRS.E	192	20,736.00	0.07%
TUPRS.E	274	29,592.00	0.10%
TUPRS.E	219	23,652.00	0.08%
TUPRS.E	226	24,408.00	0.08%
TUPRS.E	135	14,580.00	0.05%
TUPRS.E	247	26,676.00	0.09%
TUPRS.E	425	45,900.00	0.15%
TUPRS.E	257	27,756.00	0.09%
TUPRS.E	74	7,992.00	0.03%
TUPRS.E	329	35,532.00	0.11%
TUPRS.E	75	8,100.00	0.03%
TUPRS.E	121	13,068.00	0.04%
TUPRS.E	425	45,900.00	0.15%
TUPRS.E	249	26,892.00	0.09%
TUPRS.E	94	10,152.00	0.03%
TUPRS.E	298	32,184.00	0.10%
TUPRS.E	307	33,156.00	0.11%
TUPRS.E	200	21,600.00	0.07%
TUPRS.E	342	36,936.00	0.12%
TUPRS.E	79	8,532.00	0.03%
TUPRS.E	922	99,576.00	0.32%
TUPRS.E	915	98,820.00	0.32%
TUPRS.E	707	76,356.00	0.25%

TUPRS.E	707	76,356.00	0.25%
TUPRS.E	692	74,736.00	0.24%
VAKBN.E	859	4,217.69	0.01%
VAKBN.E	2,039.00	10,011.49	0.03%
VAKBN.E	2,004.00	9,839.64	0.03%
VAKBN.E	1,049.00	5,150.59	0.02%
VAKBN.E	3,314.00	16,271.74	0.05%
VAKBN.E	2,028.00	9,957.48	0.03%
VAKBN.E	2,477.00	12,162.07	0.04%
VAKBN.E	4,997.00	24,535.27	0.08%
VAKBN.E	525	2,577.75	0.01%
VAKBN.E	232	1,139.12	
VAKBN.E	288	1,414.08	
VAKBN.E	1,419.00	6,967.29	0.02%
VAKBN.E	2,045.00	10,040.95	0.03%
VAKBN.E	887	4,355.17	0.01%
VAKBN.E	1,174.00	5,764.34	0.02%
VAKBN.E	1,244.00	6,108.04	0.02%
VAKBN.E	662	3,250.42	0.01%
VAKBN.E	1,583.00	7,772.53	0.02%
VAKBN.E	2,439.00	11,975.49	0.04%
VAKBN.E	5,091.00	24,996.81	0.08%
VAKBN.E	2,379.00	11,680.89	0.04%
VAKBN.E	2,504.00	12,294.64	0.04%
VAKBN.E	552	2,710.32	0.01%
VAKBN.E	1,154.00	5,666.14	0.02%
VAKBN.E	963	4,728.33	0.02%
VAKBN.E	1,557.00	7,644.87	0.02%
VAKBN.E	898	4,409.18	0.01%
VAKBN.E	404	1,983.64	0.01%
VAKBN.E	3,729.00	18,309.39	0.06%
VAKBN.E	989	4,855.99	0.02%
VAKBN.E	1,408.00	6,913.28	0.02%
VAKBN.E	1,126.00	5,528.66	0.02%
VAKBN.E	1,162.00	5,705.42	0.02%
VAKBN.E	696	3,417.36	0.01%
VAKBN.E	1,266.00	6,216.06	0.02%
VAKBN.E	2,181.00	10,708.71	0.03%
VAKBN.E	1,321.00	6,486.11	0.02%
VAKBN.E	380	1,865.80	0.01%
VAKBN.E	1,689.00	8,292.99	0.03%
VAKBN.E	385	1,890.35	0.01%
VAKBN.E	625	3,068.75	0.01%
VAKBN.E	2,185.00	10,728.35	0.03%
VAKBN.E	1,280.00	6,284.80	0.02%
VAKBN.E	483	2,371.53	0.01%
VAKBN.E	1,529.00	7,507.39	0.02%
VAKBN.E	1,576.00	7,738.16	0.02%
VAKBN.E	1,027.00	5,042.57	0.02%
VAKBN.E	1,756.00	8,621.96	0.03%
VAKBN.E	407	1,998.37	0.01%
VAKBN.E	4,723.00	23,189.93	0.07%
VAKBN.E	4,694.00	23,047.54	0.07%
VAKBN.E	3,621.00	17,779.11	0.06%
VAKBN.E	3,626.00	17,803.66	0.06%
VAKBN.E	6,369.00	31,271.79	0.10%
YKBNK.E	737.24	1,828.38	0.01%
YKBNK.E	4,949.24	12,274.14	0.04%
YKBNK.E	6,418.28	15,917.34	0.05%
YKBNK.E	3,390.82	8,409.25	0.03%
YKBNK.E	2,063.64	5,117.84	0.02%
YKBNK.E	2,057.81	5,103.38	0.02%
YKBNK.E	1,198.93	2,973.36	0.01%
YKBNK.E	2,535.83	6,288.87	0.02%
YKBNK.E	5,176.60	12,837.97	0.04%
YKBNK.E	2,061.70	5,113.02	0.02%
YKBNK.E	17,467.13	43,318.50	0.14%
YKBNK.E	1,280.54	3,175.76	0.01%
YKBNK.E	565.46	1,402.35	
YKBNK.E	703.42	1,744.50	0.01%
YKBNK.E	3,464.66	8,592.38	0.03%
YKBNK.E	4,993.94	12,384.98	0.04%
YKBNK.E	2,168.57	5,378.07	0.02%
YKBNK.E	2,868.11	7,112.93	0.02%
YKBNK.E	3,037.17	7,532.19	0.02%
YKBNK.E	1,612.82	3,999.82	0.01%
YKBNK.E	3,857.18	9,565.83	0.03%
YKBNK.E	5,953.86	14,765.59	0.05%
YKBNK.E	12,430.44	30,827.51	0.10%
YKBNK.E	5,810.07	14,408.98	0.05%
YKBNK.E	6,115.15	15,165.57	0.05%
YKBNK.E	1,348.55	3,344.43	0.01%
YKBNK.E	2,817.59	6,987.63	0.02%
YKBNK.E	2,355.12	5,840.70	0.02%
YKBNK.E	3,798.89	9,421.25	0.03%
YKBNK.E	2,191.89	5,435.90	0.02%
YKBNK.E	983.24	2,438.44	0.01%
YKBNK.E	9,097.91	22,562.82	0.07%
YKBNK.E	2,415.35	5,990.09	0.02%
YKBNK.E	3,429.69	8,505.64	0.03%
YKBNK.E	2,741.81	6,799.69	0.02%
YKBNK.E	2,840.91	7,045.46	0.02%
YKBNK.E	1,698.32	4,211.86	0.01%
YKBNK.E	3,095.46	7,676.76	0.02%
YKBNK.E	5,320.39	13,194.58	0.04%
YKBNK.E	3,217.88	7,980.36	0.03%
YKBNK.E	924.94	2,293.87	0.01%
YKBNK.E	4,103.97	10,177.85	0.03%
YKBNK.E	940.49	2,332.42	0.01%
YKBNK.E	1,525.38	3,782.96	0.01%
YKBNK.E	5,332.05	13,223.49	0.04%
YKBNK.E	3,116.84	7,729.77	0.02%
YKBNK.E	1,179.50	2,925.17	0.01%
YKBNK.E	3,730.88	9,252.59	0.03%
YKBNK.E	3,845.52	9,536.91	0.03%
YKBNK.E	2,510.57	6,226.22	0.02%
YKBNK.E	4,292.45	10,645.30	0.03%
YKBNK.E	994.9	2,467.36	0.01%
YKBNK.E	11,557.96	28,663.75	0.09%
YKBNK.E	11,454.97	28,408.34	0.09%
YKBNK.E	8,847.24	21,941.17	0.07%
YKBNK.E	8,845.29	21,936.34	0.07%
YKBNK.E	12,526.00	31,064.48	0.10%
Ana Grup Toplamı			
B.BORÇLANMA ARAÇLARI	3,285,362.82	28,166,541.02	90.57%
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			

BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE 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			
TERSİ REPO			
TRT100719T18	1,001,479.45	1,001,479.45	3.22%
TRT100719T18	1,502,219.18	1,502,219.18	4.83%
TRT131119T19	425,537.95	425,537.95	1.37%
Toplam	2,929,236.58	2,929,236.58	9.42%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	2,929,236.58	2,929,236.58	9.42%
FON PORTFOY DEĞERİ	6,214,599.40	31,095,777.52	

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	31,095,777.52	100.95%	
B. HAZİR DEĞERLER (+) :	8,091.41	0.03%	
C. ALACAKLAR (+) :	10,054.44	0.03%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	311,272.07	1.01%	
FON TOPLAM DEĞERİ:	30,802,651.30		

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	48,624.54	
370.02.000-Denetim Ücreti	2,638.70	
370.03.000-Tahvil Borsa Payı	415.26	
370.04.001-Aracılık Kom	939.39	
370.04.200-Brokerage Komisyonu	237.28	
370.05.000-Vergi ve Resim Harç	38.8	
370.06.000-Saklama Giderleri	336.82	
370.09.000-Noter Masrafları	62.27	
370.15.001-BPP Kom	9.56	
370.20.001-SPK Kayda Alma Mas	526.21	
370.27.000-BPP İşlem Masrafı	2.16	
370.28.000-Portföy Saklama Gideri	1,896.33	
370.99.000-Diger Giderler	469.35	
TOPLAM	56,196.67	

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

Açıklama	Nominal (TL)	
BİMAS Tem:% 110	27,840.00	
YKBNK Bed:% 94	121,005.00	
TCELL Tem:% 29	155,920.00	
ASELS Tem:% 2	60,471.00	

#### 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		19.06.2018-30.10.2018	25,000.00	145,250.00
Verilen Ödünç		27.06.2018-07.11.2018	25,000.00	143,000.00
[ISCTR.E]V.Tmnt	BONO/	19.06.2018-30.10.2018	204,000.00	197,306.00
[ISCTR.E]V.Tmnt	BONO/	27.06.2018-07.11.2018	200,000.00	194,667.19

#### 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
01.06.2018		1,293,351.00	6,023,105.00	0.033432	0.032508	922,642,805.00 TL
04.06.2018		13,924,814.00	12,415,870.00	0.032508	0.032059	928,883,718.00 TL
05.06.2018		6,174,957.00	11,429,696.00	0.032059	0.032008	937,517,891.00 TL
06.06.2018		2,795,523.00	4,686,581.00	0.032008	0.031692	935,089,107.00 TL
07.06.2018		7,115,365.00	7,098,834.00	0.031692	0.031428	887,723,426.00 TL

08.06.2018					
11.06.2018	54,464,515.00	18,912,216.00	0.031428	0.032038	901,325,711.00 TL
12.06.2018	5,309,931.00	6,387,719.00	0.032038	0.031068	905,012,840.00 TL
13.06.2018	2,700,590.00	2,203,786.00	0.031068	0.031364	904,601,300.00 TL
14.06.2018	2,615,326.00	2,939,890.00	0.031364	0.030946	907,412,397.00 TL
18.06.2018		7,520,649.00	0.030946	0.030448	905,206,097.00 TL
19.06.2018	128,793.00	3,669,794.00	0.030946	0.030448	908,875,891.00 TL
20.06.2018	9,726,949.00	1,815,850.00	0.030448	0.030242	906,728,637.00 TL
21.06.2018	3,963,104.00	2,128,103.00	0.030242	0.030708	906,528,892.00 TL
22.06.2018	2,327,848.00	10,684,405.00	0.030708	0.030727	917,212,828.00 TL
25.06.2018	469	16,313,316.00	0.030727	0.030845	930,955,047.00 TL
26.06.2018	2,571,097.00	14,686,131.00	0.030845	0.031071	944,966,638.00 TL
27.06.2018	674,540.00	44,635,762.00	0.031071	0.030516	973,337,071.00 TL
28.06.2018	16,265,329.00	6,759,345.00	0.030516	0.030686	979,512,848.00 TL
29.06.2018	583,568.00	5,482,234.00	0.030686	0.031157	983,310,917.00 TL
	1,684,165.00	7,742,966.00	0.031157	0.031246	985,693,467.00 TL