

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2018 ve 31/07/2018

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)	33.274.026.88
E. KATILMA PAYI SAYISI:	1.043.135.072
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.031898
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.03125
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-11.36%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-5.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.33%
TERS REPO	5.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	14.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,322,275.68
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,492,501.32
J. AYLIK KORELASYON:	99.09%
K. ÜÇ AYLIK KORELASYON:	98.96%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayıç.Değ(TL)	%
A.PAY			
ENJSA.E	34,110.00	206,024.40	0.61%
ENJSA.E	1,890.00	11,415.60	0.03%
ENJSA.E	4,000.00	24,160.00	0.07%
AKBNK.E	1,695.00	12,254.85	0.04%
AKBNK.E	1,510.00	10,917.30	0.03%
AKBNK.E	16,600.00	120,018.00	0.36%
AKBNK.E	3,203.00	23,157.69	0.07%
AKBNK.E	14,572.00	105,355.56	0.31%
AKBNK.E	6,630.00	47,934.90	0.14%
AKBNK.E	8,623.00	62,344.29	0.19%
AKBNK.E	1,689.00	12,211.47	0.04%
AKBNK.E	17,421.00	125,953.83	0.37%
AKBNK.E	1,718.00	12,421.14	0.04%
AKBNK.E	761	5,502.03	0.02%
AKBNK.E	944	6,825.12	0.02%
AKBNK.E	4,638.00	33,532.74	0.10%
AKBNK.E	6,691.00	48,375.93	0.14%
AKBNK.E	2,907.00	21,017.61	0.06%
AKBNK.E	3,834.00	27,719.82	0.08%
AKBNK.E	4,070.00	29,426.10	0.09%
AKBNK.E	2,164.00	15,645.72	0.05%
AKBNK.E	5,180.00	37,451.40	0.11%
AKBNK.E	7,970.00	57,623.10	0.17%
AKBNK.E	16,654.00	120,408.42	0.36%
AKBNK.E	7,784.00	56,278.32	0.17%
AKBNK.E	8,193.00	59,235.39	0.18%
AKBNK.E	1,805.00	13,050.15	0.04%
AKBNK.E	3,775.00	27,293.25	0.08%
AKBNK.E	3,152.00	22,788.96	0.07%
AKBNK.E	5,098.00	36,858.54	0.11%
AKBNK.E	2,938.00	21,241.74	0.06%
AKBNK.E	1,321.00	9,550.83	0.03%
AKBNK.E	12,220.00	88,350.60	0.26%
AKBNK.E	3,235.00	23,389.05	0.07%
AKBNK.E	4,603.00	33,279.69	0.10%
AKBNK.E	3,683.00	26,628.09	0.08%
AKBNK.E	3,809.00	27,539.07	0.08%
AKBNK.E	2,277.00	16,462.71	0.05%
AKBNK.E	4,145.00	29,968.35	0.09%
AKBNK.E	7,148.00	51,680.04	0.15%
AKBNK.E	4,323.00	31,255.29	0.09%
AKBNK.E	1,244.00	8,994.12	0.03%
AKBNK.E	5,526.00	39,952.98	0.12%
AKBNK.E	1,262.00	9,124.26	0.03%
AKBNK.E	2,047.00	14,799.81	0.04%
AKBNK.E	7,142.00	51,636.66	0.15%
AKBNK.E	4,191.00	30,300.93	0.09%
AKBNK.E	1,580.00	11,423.40	0.03%
AKBNK.E	5,003.00	36,171.69	0.11%
AKBNK.E	5,157.00	37,285.11	0.11%
AKBNK.E	3,363.00	24,314.49	0.07%
AKBNK.E	5,749.00	41,565.27	0.12%
AKBNK.E	1,333.00	9,637.59	0.03%
AKBNK.E	15,482.00	111,934.86	0.33%
AKBNK.E	15,378.00	111,182.94	0.33%
AKBNK.E	11,864.00	85,776.72	0.26%
AKBNK.E	11,876.00	85,863.48	0.26%
AKBNK.E	3,692.00	26,693.16	0.08%
AKBNK.E	17,128.00	123,835.44	0.37%
AKBNK.E	37,000.00	267,510.00	0.80%
ARCLK.E	317	3,997.37	0.01%
ARCLK.E	554	6,985.94	0.02%
ARCLK.E	240	3,026.40	0.01%
ARCLK.E	318	4,009.98	0.01%
ARCLK.E	337	4,249.57	0.01%
ARCLK.E	179	2,257.19	0.01%
ARCLK.E	429	5,409.69	0.02%
ARCLK.E	661	8,335.21	0.02%
ARCLK.E	1,380.00	17,401.80	0.05%
ARCLK.E	644	8,120.84	0.02%
ARCLK.E	678	8,549.58	0.03%
ARCLK.E	149	1,878.89	0.01%
ARCLK.E	312	3,934.32	0.01%
ARCLK.E	261	3,291.21	0.01%
ARCLK.E	422	5,321.42	0.02%

ARCLK.E	243	3,064.23	0.01%
ARCLK.E	109	1,374.49	
ARCLK.E	1,270.00	16,014.70	0.05%
ARCLK.E	271	3,417.31	0.01%
ARCLK.E	385	4,854.85	0.01%
ARCLK.E	308	3,883.88	0.01%
ARCLK.E	318	4,009.98	0.01%
ARCLK.E	190	2,395.90	0.01%
ARCLK.E	347	4,375.67	0.01%
ARCLK.E	598	7,540.78	0.02%
ARCLK.E	361	4,552.21	0.01%
ARCLK.E	103	1,298.83	
ARCLK.E	462	5,825.82	0.02%
ARCLK.E	105	1,324.05	
ARCLK.E	171	2,156.31	0.01%
ARCLK.E	597	7,528.17	0.02%
ARCLK.E	350	4,413.50	0.01%
ARCLK.E	132	1,664.52	
ARCLK.E	418	5,270.98	0.02%
ARCLK.E	431	5,434.91	0.02%
ARCLK.E	281	3,543.41	0.01%
ARCLK.E	481	6,065.41	0.02%
ARCLK.E	111	1,399.71	
ARCLK.E	1,296.00	16,342.56	0.05%
ARCLK.E	1,285.00	16,203.85	0.05%
ARCLK.E	994	12,534.34	0.04%
ARCLK.E	993	12,521.73	0.04%
ARCLK.E	1,509.00	19,028.49	0.06%
ARCLK.E	4,000.00	50,440.00	0.15%
ASELS.E	2,092.00	56,776.88	0.17%
ASELS.E	1,597.00	43,342.58	0.13%
ASELS.E	117	3,175.38	0.01%
ASELS.E	52	1,411.28	
ASELS.E	64	1,736.96	0.01%
ASELS.E	316	8,576.24	0.03%
ASELS.E	456	12,375.84	0.04%
ASELS.E	198	5,373.72	0.02%
ASELS.E	262	7,110.68	0.02%
ASELS.E	277	7,517.78	0.02%
ASELS.E	147	3,989.58	0.01%
ASELS.E	353	9,580.42	0.03%
ASELS.E	544	14,764.16	0.04%
ASELS.E	1,136.00	30,831.04	0.09%
ASELS.E	530	14,384.20	0.04%
ASELS.E	559	15,171.26	0.05%
ASELS.E	123	3,338.22	0.01%
ASELS.E	257	6,974.98	0.02%
ASELS.E	215	5,835.10	0.02%
ASELS.E	348	9,444.72	0.03%
ASELS.E	200	5,428.00	0.02%
ASELS.E	90	2,442.60	0.01%
ASELS.E	1,354.00	36,747.56	0.11%
ASELS.E	226	6,133.64	0.02%
ASELS.E	322	8,739.08	0.03%
ASELS.E	257	6,974.98	0.02%
ASELS.E	266	7,219.24	0.02%
ASELS.E	159	4,315.26	0.01%
ASELS.E	290	7,870.60	0.02%
ASELS.E	499	13,542.86	0.04%
ASELS.E	302	8,196.28	0.02%
ASELS.E	87	2,361.18	0.01%
ASELS.E	386	10,476.04	0.03%
ASELS.E	88	2,388.32	0.01%
ASELS.E	143	3,881.02	0.01%
ASELS.E	499	13,542.86	0.04%
ASELS.E	293	7,952.02	0.02%
ASELS.E	110	2,985.40	0.01%
ASELS.E	349	9,471.86	0.03%
ASELS.E	360	9,770.40	0.03%
ASELS.E	235	6,377.90	0.02%
ASELS.E	402	10,910.28	0.03%
ASELS.E	93	2,524.02	0.01%
ASELS.E	1,083.00	29,392.62	0.09%
ASELS.E	1,075.00	29,175.50	0.09%
ASELS.E	830	22,526.20	0.07%
ASELS.E	830	22,526.20	0.07%
ASELS.E	40,000.00	1,085,600.00	3.23%
ASELS.E	3,529.00	95,777.06	0.29%
ASELS.E	6,000.00	162,840.00	0.48%
BIMAS.E	737	52,179.60	0.16%
BIMAS.E	582	41,205.60	0.12%
BIMAS.E	757	53,595.60	0.16%
BIMAS.E	399	28,249.20	0.08%
BIMAS.E	243	17,204.40	0.05%
BIMAS.E	242	17,133.60	0.05%
BIMAS.E	141	9,982.80	0.03%
BIMAS.E	298	21,098.40	0.06%
BIMAS.E	611	43,258.80	0.13%
BIMAS.E	243	17,204.40	0.05%
BIMAS.E	2,060.00	145,848.00	0.43%
BIMAS.E	151	10,690.80	0.03%
BIMAS.E	66	4,672.80	0.01%
BIMAS.E	83	5,876.40	0.02%
BIMAS.E	408	28,886.40	0.09%
BIMAS.E	588	41,630.40	0.12%
BIMAS.E	255	18,054.00	0.05%
BIMAS.E	337	23,859.60	0.07%
BIMAS.E	357	25,275.60	0.08%
BIMAS.E	190	13,452.00	0.04%
BIMAS.E	455	32,214.00	0.10%
BIMAS.E	701	49,630.80	0.15%
BIMAS.E	1,463.00	103,580.40	0.31%
BIMAS.E	684	48,427.20	0.14%
BIMAS.E	720	50,976.00	0.15%
BIMAS.E	158	11,186.40	0.03%
BIMAS.E	331	23,434.80	0.07%
BIMAS.E	277	19,611.60	0.06%
BIMAS.E	448	31,718.40	0.09%
BIMAS.E	258	18,266.40	0.05%
BIMAS.E	116	8,212.80	0.02%
BIMAS.E	1,177.00	83,331.60	0.25%
BIMAS.E	285	20,178.00	0.06%
BIMAS.E	406	28,744.80	0.09%
BIMAS.E	325	23,010.00	0.07%
BIMAS.E	336	23,788.80	0.07%
BIMAS.E	200	14,160.00	0.04%
BIMAS.E	366	25,912.80	0.08%

BIMAS.E	628	44,462.40	0.13%
BIMAS.E	381	26,974.80	0.08%
BIMAS.E	109	7,717.20	0.02%
BIMAS.E	487	34,479.60	0.10%
BIMAS.E	111	7,858.80	0.02%
BIMAS.E	180	12,744.00	0.04%
BIMAS.E	631	44,674.80	0.13%
BIMAS.E	370	26,196.00	0.08%
BIMAS.E	139	9,841.20	0.03%
BIMAS.E	441	31,222.80	0.09%
BIMAS.E	455	32,214.00	0.10%
BIMAS.E	297	21,027.60	0.06%
BIMAS.E	507	35,895.60	0.11%
BIMAS.E	117	8,283.60	0.02%
BIMAS.E	1,368.00	96,854.40	0.29%
BIMAS.E	1,356.00	96,004.80	0.29%
BIMAS.E	1,048.00	74,198.40	0.22%
BIMAS.E	1,049.00	74,269.20	0.22%
BIMAS.E	160	11,328.00	0.03%
BIMAS.E	1,812.00	128,289.60	0.38%
BIMAS.E	2,900.00	205,320.00	0.61%
DOHOLE	1,002.00	1,002.00	
DOHOLE	2,894.00	2,894.00	0.01%
DOHOLE	3,764.00	3,764.00	0.01%
DOHOLE	1,980.00	1,980.00	0.01%
DOHOLE	1,193.00	1,193.00	
DOHOLE	1,204.00	1,204.00	
DOHOLE	692	692	
DOHOLE	1,457.00	1,457.00	
DOHOLE	3,026.00	3,026.00	0.01%
DOHOLE	4,737.00	4,737.00	0.01%
DOHOLE	10,456.00	10,456.00	0.03%
DOHOLE	768	768	
DOHOLE	340	340	
DOHOLE	422	422	
DOHOLE	2,074.00	2,074.00	0.01%
DOHOLE	2,950.00	2,950.00	0.01%
DOHOLE	1,280.00	1,280.00	
DOHOLE	1,714.00	1,714.00	0.01%
DOHOLE	1,816.00	1,816.00	0.01%
DOHOLE	954	954	
DOHOLE	3,493.00	3,493.00	0.01%
DOHOLE	7,383.00	7,383.00	0.02%
DOHOLE	3,407.00	3,407.00	0.01%
DOHOLE	3,585.00	3,585.00	0.01%
DOHOLE	790	790	
DOHOLE	1,672.00	1,672.00	
DOHOLE	1,398.00	1,398.00	
DOHOLE	2,260.00	2,260.00	0.01%
DOHOLE	1,300.00	1,300.00	
DOHOLE	584	584	
DOHOLE	8,523.00	8,523.00	0.03%
DOHOLE	1,447.00	1,447.00	
DOHOLE	2,082.00	2,082.00	0.01%
DOHOLE	1,664.00	1,664.00	
DOHOLE	1,721.00	1,721.00	0.01%
DOHOLE	1,017.00	1,017.00	
DOHOLE	1,854.00	1,854.00	0.01%
DOHOLE	3,228.00	3,228.00	0.01%
DOHOLE	1,952.00	1,952.00	0.01%
DOHOLE	562	562	
DOHOLE	2,495.00	2,495.00	0.01%
DOHOLE	570	570	
DOHOLE	924	924	
DOHOLE	3,189.00	3,189.00	0.01%
DOHOLE	1,891.00	1,891.00	0.01%
DOHOLE	713	713	
DOHOLE	2,230.00	2,230.00	0.01%
DOHOLE	2,327.00	2,327.00	0.01%
DOHOLE	1,518.00	1,518.00	
DOHOLE	2,596.00	2,596.00	0.01%
DOHOLE	601	601	
DOHOLE	6,894.00	6,894.00	0.02%
DOHOLE	6,967.00	6,967.00	0.02%
DOHOLE	5,238.00	5,238.00	0.02%
DOHOLE	5,288.00	5,288.00	0.02%
DOHOLE	1,309.00	1,309.00	
DOHOLE	7,605.00	7,605.00	0.02%
DOHOLE	23,000.00	23,000.00	0.07%
EKGYO.E	1,165.00	2,050.40	0.01%
EKGYO.E	6,193.00	10,899.68	0.03%
EKGYO.E	8,027.00	14,127.52	0.04%
EKGYO.E	4,228.00	7,441.28	0.02%
EKGYO.E	2,587.00	4,553.12	0.01%
EKGYO.E	2,572.00	4,526.72	0.01%
EKGYO.E	1,504.00	2,647.04	0.01%
EKGYO.E	3,170.00	5,579.20	0.02%
EKGYO.E	6,488.00	11,418.88	0.03%
EKGYO.E	3,080.00	5,420.80	0.02%
EKGYO.E	21,800.00	38,368.00	0.11%
EKGYO.E	1,602.00	2,819.52	0.01%
EKGYO.E	712	1,253.12	
EKGYO.E	882	1,552.32	
EKGYO.E	4,339.00	7,636.64	0.02%
EKGYO.E	6,253.00	11,005.28	0.03%
EKGYO.E	2,716.00	4,780.16	0.01%
EKGYO.E	3,578.00	6,297.28	0.02%
EKGYO.E	3,803.00	6,693.28	0.02%
EKGYO.E	2,018.00	3,551.68	0.01%
EKGYO.E	4,841.00	8,520.16	0.03%
EKGYO.E	7,454.00	13,119.04	0.04%
EKGYO.E	15,511.00	27,299.36	0.08%
EKGYO.E	7,249.00	12,758.24	0.04%
EKGYO.E	7,629.00	13,427.04	0.04%
EKGYO.E	1,687.00	2,969.12	0.01%
EKGYO.E	3,526.00	6,205.76	0.02%
EKGYO.E	2,947.00	5,186.72	0.02%
EKGYO.E	4,766.00	8,388.16	0.02%
EKGYO.E	2,744.00	4,829.44	0.01%
EKGYO.E	1,230.00	2,164.80	0.01%
EKGYO.E	16,568.00	29,159.68	0.09%
EKGYO.E	3,064.00	5,392.64	0.02%
EKGYO.E	4,377.00	7,703.52	0.02%
EKGYO.E	3,499.00	6,158.24	0.02%
EKGYO.E	3,618.00	6,367.68	0.02%
EKGYO.E	2,163.00	3,806.88	0.01%
EKGYO.E	3,942.00	6,937.92	0.02%

EKGYO.E	6,788.00	11,946.88	0.04%
EKGYO.E	4,106.00	7,226.56	0.02%
EKGYO.E	1,182.00	2,080.32	0.01%
EKGYO.E	5,248.00	9,236.48	0.03%
EKGYO.E	1,199.00	2,110.24	0.01%
EKGYO.E	1,944.00	3,421.44	0.01%
EKGYO.E	6,789.00	11,948.64	0.04%
EKGYO.E	3,963.00	6,974.88	0.02%
EKGYO.E	1,502.00	2,643.52	0.01%
EKGYO.E	4,750.00	8,360.00	0.02%
EKGYO.E	4,897.00	8,618.72	0.03%
EKGYO.E	3,197.00	5,626.72	0.02%
EKGYO.E	5,465.00	9,618.40	0.03%
EKGYO.E	1,267.00	2,229.92	0.01%
EKGYO.E	14,716.00	25,900.16	0.08%
EKGYO.E	14,583.00	25,666.08	0.08%
EKGYO.E	11,201.00	19,713.76	0.06%
EKGYO.E	11,193.00	19,699.68	0.06%
EKGYO.E	16,448.00	28,948.48	0.09%
EKGYO.E	36,030.00	63,412.80	0.19%
EREGLE	5,932.00	65,489.28	0.19%
EREGLE	4,068.00	44,910.72	0.13%
EREGLE	642	7,087.68	0.02%
EREGLE	13,368.00	147,582.72	0.44%
EREGLE	4,578.00	50,541.12	0.15%
EREGLE	5,571.00	61,503.84	0.18%
EREGLE	3,658.00	40,384.32	0.12%
EREGLE	5,405.00	59,671.20	0.18%
EREGLE	1,778.00	19,629.12	0.06%
EREGLE	559	6,171.36	0.02%
EREGLE	1,229.00	13,568.16	0.04%
EREGLE	13,507.00	149,117.28	0.44%
EREGLE	2,597.00	28,670.88	0.09%
EREGLE	11,842.00	130,735.68	0.39%
EREGLE	5,388.00	59,483.52	0.18%
EREGLE	7,007.00	77,357.28	0.23%
EREGLE	3,691.00	40,748.64	0.12%
EREGLE	2,252.00	24,862.08	0.07%
EREGLE	2,246.00	24,795.84	0.07%
EREGLE	1,309.00	14,451.36	0.04%
EREGLE	2,755.00	30,415.20	0.09%
EREGLE	5,640.00	62,265.60	0.19%
EREGLE	2,250.00	24,840.00	0.07%
EREGLE	5,599.00	61,812.96	0.18%
EREGLE	6,060.00	66,902.40	0.20%
EREGLE	1,467.00	16,195.68	0.05%
EREGLE	3,066.00	33,848.64	0.10%
EREGLE	2,563.00	28,295.52	0.08%
EREGLE	4,140.00	45,705.60	0.14%
EREGLE	2,399.00	26,484.96	0.08%
EREGLE	1,078.00	11,901.12	0.04%
EREGLE	9,977.00	110,146.08	0.33%
EREGLE	2,637.00	29,112.48	0.09%
EREGLE	3,758.00	41,488.32	0.12%
EREGLE	3,007.00	33,197.28	0.10%
EREGLE	3,110.00	34,334.40	0.10%
EREGLE	1,857.00	20,501.28	0.06%
EREGLE	3,384.00	37,359.36	0.11%
EREGLE	5,836.00	64,429.44	0.19%
EREGLE	3,530.00	38,971.20	0.12%
EREGLE	1,016.00	11,216.64	0.03%
EREGLE	4,507.00	49,757.28	0.15%
EREGLE	1,031.00	11,382.24	0.03%
EREGLE	1,671.00	18,447.84	0.05%
EREGLE	5,837.00	64,440.48	0.19%
EREGLE	3,417.00	37,723.68	0.11%
EREGLE	1,291.00	14,252.64	0.04%
EREGLE	4,084.00	45,087.36	0.13%
EREGLE	4,211.00	46,489.44	0.14%
EREGLE	2,748.00	30,337.92	0.09%
EREGLE	4,699.00	51,876.96	0.15%
EREGLE	1,089.00	12,022.56	0.04%
EREGLE	12,654.00	139,700.16	0.42%
EREGLE	12,556.00	138,618.24	0.41%
EREGLE	9,693.00	107,010.72	0.32%
EREGLE	9,701.00	107,099.04	0.32%
EREGLE	14,055.00	155,167.20	0.46%
EREGLE	30,000.00	331,200.00	0.99%
GARAN.E	8,344.00	59,325.84	0.18%
GARAN.E	6,417.00	45,624.87	0.14%
GARAN.E	8,346.00	59,340.06	0.18%
GARAN.E	4,403.00	31,305.33	0.09%
GARAN.E	2,683.00	19,076.13	0.06%
GARAN.E	2,676.00	19,026.36	0.06%
GARAN.E	1,562.00	11,105.82	0.03%
GARAN.E	3,289.00	23,384.79	0.07%
GARAN.E	6,724.00	47,807.64	0.14%
GARAN.E	2,684.00	19,083.24	0.06%
GARAN.E	22,679.00	161,247.69	0.48%
GARAN.E	1,665.00	11,838.15	0.04%
GARAN.E	737	5,240.07	0.02%
GARAN.E	915	6,505.65	0.02%
GARAN.E	4,495.00	31,959.45	0.10%
GARAN.E	6,478.00	46,058.58	0.14%
GARAN.E	2,817.00	20,028.87	0.06%
GARAN.E	3,719.00	26,442.09	0.08%
GARAN.E	3,941.00	28,020.51	0.08%
GARAN.E	2,100.00	14,931.00	0.04%
GARAN.E	5,016.00	35,663.76	0.11%
GARAN.E	7,732.00	54,974.52	0.16%
GARAN.E	16,140.00	114,755.40	0.34%
GARAN.E	7,544.00	53,637.84	0.16%
GARAN.E	7,940.00	56,453.40	0.17%
GARAN.E	1,749.00	12,435.39	0.04%
GARAN.E	3,658.00	26,008.38	0.08%
GARAN.E	3,055.00	21,721.05	0.06%
GARAN.E	4,945.00	35,158.95	0.10%
GARAN.E	2,848.00	20,249.28	0.06%
GARAN.E	1,280.00	9,100.80	0.03%
GARAN.E	11,832.00	84,125.52	0.25%
GARAN.E	3,135.00	22,289.85	0.07%
GARAN.E	4,462.00	31,724.82	0.09%
GARAN.E	3,570.00	25,382.70	0.08%
GARAN.E	3,688.00	26,221.68	0.08%
GARAN.E	2,207.00	15,691.77	0.05%
GARAN.E	4,018.00	28,567.98	0.09%
GARAN.E	6,928.00	49,258.08	0.15%

GARAN.E	4,190.00	29,790.90	0.09%
GARAN.E	1,205.00	8,567.55	0.03%
GARAN.E	5,356.00	38,081.16	0.11%
GARAN.E	1,223.00	8,695.53	0.03%
GARAN.E	1,984.00	14,106.24	0.04%
GARAN.E	6,929.00	49,265.19	0.15%
GARAN.E	4,057.00	28,845.27	0.09%
GARAN.E	1,533.00	10,899.63	0.03%
GARAN.E	4,848.00	34,469.28	0.10%
GARAN.E	4,998.00	35,535.78	0.11%
GARAN.E	3,262.00	23,192.82	0.07%
GARAN.E	5,578.00	39,659.58	0.12%
GARAN.E	1,293.00	9,193.23	0.03%
GARAN.E	15,008.00	106,706.88	0.32%
GARAN.E	14,889.00	105,860.79	0.32%
GARAN.E	11,514.00	81,864.54	0.24%
GARAN.E	11,512.00	81,850.32	0.24%
GARAN.E	1,378.00	9,797.58	0.03%
GARAN.E	17,822.00	126,714.42	0.38%
GARAN.E	33,000.00	234,630.00	0.70%
HALKB.E	977	6,770.61	0.02%
HALKB.E	1,966.00	13,624.38	0.04%
HALKB.E	2,560.00	17,740.80	0.05%
HALKB.E	1,347.00	9,334.71	0.03%
HALKB.E	823	5,703.39	0.02%
HALKB.E	820	5,682.60	0.02%
HALKB.E	478	3,312.54	0.01%
HALKB.E	1,008.00	6,985.44	0.02%
HALKB.E	2,064.00	14,303.52	0.04%
HALKB.E	822	5,696.46	0.02%
HALKB.E	6,941.00	48,101.13	0.14%
HALKB.E	510	3,534.30	0.01%
HALKB.E	226	1,566.18	
HALKB.E	280	1,940.40	0.01%
HALKB.E	1,378.00	9,549.54	0.03%
HALKB.E	1,986.00	13,762.98	0.04%
HALKB.E	863	5,980.59	0.02%
HALKB.E	1,139.00	7,893.27	0.02%
HALKB.E	1,207.00	8,364.51	0.02%
HALKB.E	643	4,455.99	0.01%
HALKB.E	1,538.00	10,658.34	0.03%
HALKB.E	2,368.00	16,410.24	0.05%
HALKB.E	4,945.00	34,268.85	0.10%
HALKB.E	2,311.00	16,015.23	0.05%
HALKB.E	2,432.00	16,853.76	0.05%
HALKB.E	536	3,714.48	0.01%
HALKB.E	1,120.00	7,761.60	0.02%
HALKB.E	936	6,486.48	0.02%
HALKB.E	1,515.00	10,498.95	0.03%
HALKB.E	872	6,042.96	0.02%
HALKB.E	392	2,716.56	0.01%
HALKB.E	4,666.00	32,335.38	0.10%
HALKB.E	970	6,722.10	0.02%
HALKB.E	1,383.00	9,584.19	0.03%
HALKB.E	1,106.00	7,664.58	0.02%
HALKB.E	1,143.00	7,920.99	0.02%
HALKB.E	683	4,733.19	0.01%
HALKB.E	1,244.00	8,620.92	0.03%
HALKB.E	2,144.00	14,857.92	0.04%
HALKB.E	1,298.00	8,995.14	0.03%
HALKB.E	373	2,584.89	0.01%
HALKB.E	1,657.00	11,483.01	0.03%
HALKB.E	378	2,619.54	0.01%
HALKB.E	613	4,248.09	0.01%
HALKB.E	2,146.00	14,871.78	0.04%
HALKB.E	1,255.00	8,697.15	0.03%
HALKB.E	474	3,284.82	0.01%
HALKB.E	1,501.00	10,401.93	0.03%
HALKB.E	1,548.00	10,727.64	0.03%
HALKB.E	1,010.00	6,999.30	0.02%
HALKB.E	1,727.00	11,968.11	0.04%
HALKB.E	400	2,772.00	0.01%
HALKB.E	4,653.00	32,245.29	0.10%
HALKB.E	4,617.00	31,995.81	0.10%
HALKB.E	3,566.00	24,712.38	0.07%
HALKB.E	3,560.00	24,670.80	0.07%
HALKB.E	5,882.00	40,762.26	0.12%
HALKB.E	13,000.00	90,090.00	0.27%
ISCTR.E	9,358.00	47,538.64	0.14%
ISCTR.E	2,157.00	10,957.56	0.03%
ISCTR.E	9,816.00	49,865.28	0.15%
ISCTR.E	1,169.00	5,938.52	0.02%
ISCTR.E	33	167.64	
ISCTR.E	4,683.00	23,789.64	0.07%
ISCTR.E	1,865.00	9,474.20	0.03%
ISCTR.E	15,759.00	80,055.72	0.24%
ISCTR.E	1,158.00	5,882.64	0.02%
ISCTR.E	512	2,600.96	0.01%
ISCTR.E	635	3,225.80	0.01%
ISCTR.E	3,122.00	15,859.76	0.05%
ISCTR.E	4,500.00	22,860.00	0.07%
ISCTR.E	1,957.00	9,941.56	0.03%
ISCTR.E	2,587.00	13,141.96	0.04%
ISCTR.E	2,741.00	13,924.28	0.04%
ISCTR.E	1,459.00	7,411.72	0.02%
ISCTR.E	3,484.00	17,698.72	0.05%
ISCTR.E	5,373.00	27,294.84	0.08%
ISCTR.E	11,216.00	56,977.28	0.17%
ISCTR.E	5,242.00	26,629.36	0.08%
ISCTR.E	5,517.00	28,026.36	0.08%
ISCTR.E	1,215.00	6,172.20	0.02%
ISCTR.E	2,542.00	12,913.36	0.04%
ISCTR.E	2,122.00	10,779.76	0.03%
ISCTR.E	3,436.00	17,454.88	0.05%
ISCTR.E	1,976.00	10,038.08	0.03%
ISCTR.E	889	4,516.12	0.01%
ISCTR.E	9,258.00	47,030.64	0.14%
ISCTR.E	2,188.00	11,115.04	0.03%
ISCTR.E	3,114.00	15,819.12	0.05%
ISCTR.E	2,489.00	12,644.12	0.04%
ISCTR.E	2,574.00	13,075.92	0.04%
ISCTR.E	1,541.00	7,828.28	0.02%
ISCTR.E	2,804.00	14,244.32	0.04%
ISCTR.E	4,830.00	24,536.40	0.07%
ISCTR.E	2,925.00	14,859.00	0.04%
ISCTR.E	842	4,277.36	0.01%
ISCTR.E	3,739.00	18,994.12	0.06%

ISCTR.E	853	4,333.24	0.01%
ISCTR.E	1,382.00	7,020.56	0.02%
ISCTR.E	4,837.00	24,571.96	0.07%
ISCTR.E	2,831.00	14,381.48	0.04%
ISCTR.E	1,070.00	5,435.60	0.02%
ISCTR.E	3,385.00	17,195.80	0.05%
ISCTR.E	3,484.00	17,698.72	0.05%
ISCTR.E	2,274.00	11,551.92	0.03%
ISCTR.E	3,894.00	19,781.52	0.06%
ISCTR.E	902	4,582.16	0.01%
ISCTR.E	10,471.00	53,192.68	0.16%
ISCTR.E	10,392.00	52,791.36	0.16%
ISCTR.E	8,018.00	40,731.44	0.12%
ISCTR.E	8,029.00	40,787.32	0.12%
ISCTR.E	11,351.00	57,663.08	0.17%
ISCTR.E	24,000.00	121,920.00	0.36%
KCHOLE	1,506.00	20,948.46	0.06%
KCHOLE	2,322.00	32,299.02	0.10%
KCHOLE	1,223.00	17,011.93	0.05%
KCHOLE	746	10,376.86	0.03%
KCHOLE	744	10,349.04	0.03%
KCHOLE	433	6,023.03	0.02%
KCHOLE	915	12,727.65	0.04%
KCHOLE	1,872.00	26,039.52	0.08%
KCHOLE	745	10,362.95	0.03%
KCHOLE	6,302.00	87,660.82	0.26%
KCHOLE	463	6,440.33	0.02%
KCHOLE	205	2,851.55	0.01%
KCHOLE	254	3,533.14	0.01%
KCHOLE	1,249.00	17,373.59	0.05%
KCHOLE	1,801.00	25,051.91	0.07%
KCHOLE	782	10,877.62	0.03%
KCHOLE	1,034.00	14,382.94	0.04%
KCHOLE	1,095.00	15,231.45	0.05%
KCHOLE	583	8,109.53	0.02%
KCHOLE	1,394.00	19,390.54	0.06%
KCHOLE	2,148.00	29,878.68	0.09%
KCHOLE	4,485.00	62,386.35	0.19%
KCHOLE	2,096.00	29,155.36	0.09%
KCHOLE	2,206.00	30,685.46	0.09%
KCHOLE	486	6,760.26	0.02%
KCHOLE	1,016.00	14,132.56	0.04%
KCHOLE	849	11,809.59	0.04%
KCHOLE	1,373.00	19,098.43	0.06%
KCHOLE	791	11,002.81	0.03%
KCHOLE	356	4,951.96	0.01%
KCHOLE	3,807.00	52,955.37	0.16%
KCHOLE	877	12,199.07	0.04%
KCHOLE	1,248.00	17,359.68	0.05%
KCHOLE	997	13,868.27	0.04%
KCHOLE	1,032.00	14,355.12	0.04%
KCHOLE	616	8,568.56	0.03%
KCHOLE	1,123.00	15,620.93	0.05%
KCHOLE	1,936.00	26,929.76	0.08%
KCHOLE	1,171.00	16,288.61	0.05%
KCHOLE	336	4,673.76	0.01%
KCHOLE	1,497.00	20,823.27	0.06%
KCHOLE	342	4,757.22	0.01%
KCHOLE	554	7,706.14	0.02%
KCHOLE	1,937.00	26,943.67	0.08%
KCHOLE	1,135.00	15,787.85	0.05%
KCHOLE	428	5,953.48	0.02%
KCHOLE	1,355.00	18,848.05	0.06%
KCHOLE	1,397.00	19,432.27	0.06%
KCHOLE	911	12,672.01	0.04%
KCHOLE	1,557.00	21,657.87	0.06%
KCHOLE	361	5,021.51	0.01%
KCHOLE	4,197.00	58,380.27	0.17%
KCHOLE	4,163.00	57,907.33	0.17%
KCHOLE	3,218.00	44,762.38	0.13%
KCHOLE	3,217.00	44,748.47	0.13%
KCHOLE	5,114.00	71,135.74	0.21%
KCHOLE	14,000.00	194,740.00	0.58%
KOZAA.E	26,313.00	164,719.38	0.49%
KOZAA.E	1,687.00	10,560.62	0.03%
KOZAA.E	7,000.00	43,820.00	0.13%
KOZAA.E	6,822.00	291,708.72	0.87%
KOZAA.E	678	28,991.28	0.09%
KOZAA.E	2,500.00	106,900.00	0.32%
KRDMD.E	662	2,899.56	0.01%
KRDMD.E	2,890.00	12,658.20	0.04%
KRDMD.E	1,521.00	6,661.98	0.02%
KRDMD.E	920	4,029.60	0.01%
KRDMD.E	917	4,016.46	0.01%
KRDMD.E	538	2,356.44	0.01%
KRDMD.E	1,135.00	4,971.30	0.01%
KRDMD.E	2,304.00	10,091.52	0.03%
KRDMD.E	1,926.00	8,435.88	0.03%
KRDMD.E	7,897.00	34,588.86	0.10%
KRDMD.E	580	2,540.40	0.01%
KRDMD.E	255	1,116.90	
KRDMD.E	318	1,392.84	
KRDMD.E	1,567.00	6,863.46	0.02%
KRDMD.E	2,258.00	9,890.04	0.03%
KRDMD.E	980	4,292.40	0.01%
KRDMD.E	1,296.00	5,676.48	0.02%
KRDMD.E	1,373.00	6,013.74	0.02%
KRDMD.E	726	3,179.88	0.01%
KRDMD.E	1,747.00	7,651.86	0.02%
KRDMD.E	2,691.00	11,786.58	0.04%
KRDMD.E	5,618.00	24,606.84	0.07%
KRDMD.E	2,626.00	11,501.88	0.03%
KRDMD.E	2,749.00	12,040.62	0.04%
KRDMD.E	606	2,654.28	0.01%
KRDMD.E	1,273.00	5,575.74	0.02%
KRDMD.E	1,064.00	4,660.32	0.01%
KRDMD.E	1,712.00	7,498.56	0.02%
KRDMD.E	991	4,340.58	0.01%
KRDMD.E	444	1,944.72	0.01%
KRDMD.E	7,221.00	31,627.98	0.09%
KRDMD.E	1,118.00	4,896.84	0.01%
KRDMD.E	1,598.00	6,999.24	0.02%
KRDMD.E	1,277.00	5,593.26	0.02%
KRDMD.E	1,316.00	5,764.08	0.02%
KRDMD.E	786	3,442.68	0.01%
KRDMD.E	1,433.00	6,276.54	0.02%
KRDMD.E	2,469.00	10,814.22	0.03%

KRDMD.E	1,493.00	6,539.34	0.02%
KRDMD.E	429	1,879.02	0.01%
KRDMD.E	1,907.00	8,352.66	0.02%
KRDMD.E	435	1,905.30	0.01%
KRDMD.E	706	3,092.28	0.01%
KRDMD.E	2,478.00	10,853.64	0.03%
KRDMD.E	1,445.00	6,329.10	0.02%
KRDMD.E	548	2,400.24	0.01%
KRDMD.E	1,734.00	7,594.92	0.02%
KRDMD.E	1,787.00	7,827.06	0.02%
KRDMD.E	1,166.00	5,107.08	0.02%
KRDMD.E	1,988.00	8,707.44	0.03%
KRDMD.E	461	2,019.18	0.01%
KRDMD.E	5,353.00	23,446.14	0.07%
KRDMD.E	5,322.00	23,310.36	0.07%
KRDMD.E	4,110.00	18,001.80	0.05%
KRDMD.E	4,110.00	18,001.80	0.05%
KRDMD.E	5,726.00	25,079.88	0.07%
KRDMD.E	10,000.00	43,800.00	0.13%
MEDYA.E	12,792.00	88,264.80	0.26%
PETKM.E	11,544.50	51,257.58	0.15%
PETKM.E	8,219.20	36,493.25	0.11%
PETKM.E	603.9	2,681.32	0.01%
PETKM.E	267.3	1,186.81	
PETKM.E	331.1	1,470.08	
PETKM.E	1,626.90	7,223.44	0.02%
PETKM.E	2,345.20	10,412.69	0.03%
PETKM.E	1,020.80	4,532.35	0.01%
PETKM.E	1,348.60	5,987.78	0.02%
PETKM.E	1,428.90	6,344.32	0.02%
PETKM.E	759	3,369.96	0.01%
PETKM.E	1,819.40	8,078.14	0.02%
PETKM.E	2,801.70	12,439.55	0.04%
PETKM.E	5,849.80	25,973.11	0.08%
PETKM.E	2,729.10	12,117.20	0.04%
PETKM.E	2,873.20	12,757.01	0.04%
PETKM.E	633.6	2,813.18	0.01%
PETKM.E	1,325.50	5,885.22	0.02%
PETKM.E	1,107.70	4,918.19	0.01%
PETKM.E	1,791.90	7,956.04	0.02%
PETKM.E	1,031.80	4,581.19	0.01%
PETKM.E	464.2	2,061.05	0.01%
PETKM.E	7,723.10	34,290.56	0.10%
PETKM.E	1,170.40	5,196.58	0.02%
PETKM.E	1,667.60	7,404.14	0.02%
PETKM.E	1,333.20	5,919.41	0.02%
PETKM.E	1,378.30	6,119.65	0.02%
PETKM.E	823.9	3,658.12	0.01%
PETKM.E	1,501.50	6,666.66	0.02%
PETKM.E	2,587.20	11,487.17	0.03%
PETKM.E	1,559.80	6,925.51	0.02%
PETKM.E	449.9	1,997.56	0.01%
PETKM.E	1,994.30	8,854.69	0.03%
PETKM.E	455.4	2,021.98	0.01%
PETKM.E	740.3	3,286.93	0.01%
PETKM.E	2,587.20	11,487.17	0.03%
PETKM.E	1,516.90	6,735.04	0.02%
PETKM.E	572	2,539.68	0.01%
PETKM.E	1,810.60	8,039.06	0.02%
PETKM.E	1,866.70	8,288.15	0.02%
PETKM.E	1,217.70	5,406.59	0.02%
PETKM.E	2,082.30	9,245.41	0.03%
PETKM.E	481.8	2,139.19	0.01%
PETKM.E	5,608.90	24,903.52	0.07%
PETKM.E	5,560.50	24,688.62	0.07%
PETKM.E	4,296.60	19,076.90	0.06%
PETKM.E	4,294.40	19,067.14	0.06%
PETKM.E	6,096.20	27,067.13	0.08%
PETKM.E	11,700.00	51,948.00	0.15%
PGSUS.E	2,933.00	84,705.04	0.25%
PGSUS.E	60	1,732.80	0.01%
PGSUS.E	85	2,454.80	0.01%
PGSUS.E	68	1,963.84	0.01%
PGSUS.E	70	2,021.60	0.01%
PGSUS.E	42	1,212.96	
PGSUS.E	76	2,194.88	0.01%
PGSUS.E	132	3,812.16	0.01%
PGSUS.E	80	2,310.40	0.01%
PGSUS.E	23	664.24	
PGSUS.E	102	2,945.76	0.01%
PGSUS.E	23	664.24	
PGSUS.E	37	1,068.56	
PGSUS.E	132	3,812.16	0.01%
PGSUS.E	77	2,223.76	0.01%
PGSUS.E	29	837.52	
PGSUS.E	92	2,656.96	0.01%
PGSUS.E	95	2,743.60	0.01%
PGSUS.E	62	1,790.56	0.01%
PGSUS.E	106	3,061.28	0.01%
PGSUS.E	24	693.12	
PGSUS.E	287	8,288.56	0.02%
PGSUS.E	285	8,230.80	0.02%
PGSUS.E	220	6,353.60	0.02%
PGSUS.E	220	6,353.60	0.02%
PGSUS.E	640	18,483.20	0.06%
PGSUS.E	2,000.00	57,760.00	0.17%
SAHOLE	492	4,177.08	0.01%
SAHOLE	6,317.00	53,631.33	0.16%
SAHOLE	2,874.00	24,400.26	0.07%
SAHOLE	3,734.00	31,701.66	0.09%
SAHOLE	1,965.00	16,682.85	0.05%
SAHOLE	1,201.00	10,196.49	0.03%
SAHOLE	1,198.00	10,171.02	0.03%
SAHOLE	698	5,926.02	0.02%
SAHOLE	1,361.00	11,554.89	0.03%
SAHOLE	8,292.00	70,399.08	0.21%
SAHOLE	745	6,325.05	0.02%
SAHOLE	329	2,793.21	0.01%
SAHOLE	409	3,472.41	0.01%
SAHOLE	1,500.00	12,735.00	0.04%
SAHOLE	510	4,329.90	0.01%
SAHOLE	2,900.00	24,621.00	0.07%
SAHOLE	1,260.00	10,697.40	0.03%
SAHOLE	1,664.00	14,127.36	0.04%
SAHOLE	1,764.00	14,976.36	0.04%
SAHOLE	938	7,963.62	0.02%
SAHOLE	2,243.00	19,043.07	0.06%

SAHOLE	3,458.00	29,358.42	0.09%
SAHOLE	7,219.00	61,289.31	0.18%
SAHOLE	3,371.00	28,619.79	0.09%
SAHOLE	3,551.00	30,147.99	0.09%
SAHOLE	782	6,639.18	0.02%
SAHOLE	1,634.00	13,872.66	0.04%
SAHOLE	1,367.00	11,605.83	0.03%
SAHOLE	2,212.00	18,779.88	0.06%
SAHOLE	1,274.00	10,816.26	0.03%
SAHOLE	573	4,864.77	0.01%
SAHOLE	6,333.00	53,767.17	0.16%
SAHOLE	1,414.00	12,004.86	0.04%
SAHOLE	2,013.00	17,090.37	0.05%
SAHOLE	1,607.00	13,643.43	0.04%
SAHOLE	1,664.00	14,127.36	0.04%
SAHOLE	993	8,430.57	0.03%
SAHOLE	1,811.00	15,375.39	0.05%
SAHOLE	3,122.00	26,505.78	0.08%
SAHOLE	1,888.00	16,029.12	0.05%
SAHOLE	543	4,610.07	0.01%
SAHOLE	2,414.00	20,494.86	0.06%
SAHOLE	551	4,677.99	0.01%
SAHOLE	891	7,564.59	0.02%
SAHOLE	3,123.00	26,514.27	0.08%
SAHOLE	1,830.00	15,536.70	0.05%
SAHOLE	690	5,858.10	0.02%
SAHOLE	2,185.00	18,550.65	0.06%
SAHOLE	2,251.00	19,110.99	0.06%
SAHOLE	1,470.00	12,480.30	0.04%
SAHOLE	2,514.00	21,343.86	0.06%
SAHOLE	582	4,941.18	0.01%
SAHOLE	6,763.00	57,417.87	0.17%
SAHOLE	6,710.00	56,967.90	0.17%
SAHOLE	5,184.00	44,012.16	0.13%
SAHOLE	5,183.00	44,003.67	0.13%
SAHOLE	7,436.00	63,131.64	0.19%
SAHOLE	11,000.00	93,390.00	0.28%
SISE.E	1,743.78	8,718.94	0.03%
SISE.E	2,453.04	12,265.24	0.04%
SISE.E	3,181.82	15,909.15	0.05%
SISE.E	1,680.36	8,401.83	0.03%
SISE.E	1,025.12	5,125.61	0.02%
SISE.E	1,019.63	5,098.17	0.02%
SISE.E	595.97	2,979.88	0.01%
SISE.E	1,255.61	6,278.05	0.02%
SISE.E	2,570.48	12,852.44	0.04%
SISE.E	1,020.73	5,103.66	0.02%
SISE.E	8,653.16	43,265.85	0.13%
SISE.E	634.39	3,171.95	0.01%
SISE.E	280.97	1,404.88	
SISE.E	347.92	1,739.64	0.01%
SISE.E	1,716.58	8,582.93	0.03%
SISE.E	2,468.41	12,342.07	0.04%
SISE.E	1,074.51	5,372.56	0.02%
SISE.E	1,420.24	7,101.22	0.02%
SISE.E	1,504.75	7,523.78	0.02%
SISE.E	801.21	4,006.10	0.01%
SISE.E	1,910.85	9,554.27	0.03%
SISE.E	2,949.14	14,745.73	0.04%
SISE.E	6,157.31	30,786.58	0.09%
SISE.E	2,872.31	14,361.59	0.04%
SISE.E	3,029.26	15,146.34	0.05%
SISE.E	667.31	3,336.58	0.01%
SISE.E	1,395.00	6,975.00	0.02%
SISE.E	1,166.00	5,830.00	0.02%
SISE.E	1,886.00	9,430.00	0.03%
SISE.E	1,086.00	5,430.00	0.02%
SISE.E	489	2,445.00	0.01%
SISE.E	4,507.00	22,535.00	0.07%
SISE.E	1,194.00	5,970.00	0.02%
SISE.E	1,699.00	8,495.00	0.03%
SISE.E	1,358.00	6,790.00	0.02%
SISE.E	1,408.00	7,040.00	0.02%
SISE.E	842	4,210.00	0.01%
SISE.E	1,530.00	7,650.00	0.02%
SISE.E	2,636.00	13,180.00	0.04%
SISE.E	1,594.00	7,970.00	0.02%
SISE.E	459	2,295.00	0.01%
SISE.E	2,042.00	10,210.00	0.03%
SISE.E	466	2,330.00	0.01%
SISE.E	756	3,780.00	0.01%
SISE.E	2,642.00	13,210.00	0.04%
SISE.E	1,545.00	7,725.00	0.02%
SISE.E	584	2,920.00	0.01%
SISE.E	1,844.00	9,220.00	0.03%
SISE.E	1,902.00	9,510.00	0.03%
SISE.E	1,244.00	6,220.00	0.02%
SISE.E	2,127.00	10,635.00	0.03%
SISE.E	493	2,465.00	0.01%
SISE.E	5,726.00	28,630.00	0.09%
SISE.E	5,676.00	28,380.00	0.08%
SISE.E	4,374.00	21,870.00	0.07%
SISE.E	4,372.00	21,860.00	0.07%
SISE.E	6,923.00	34,615.00	0.10%
SISE.E	11,000.00	55,000.00	0.16%
SODA.E	58,472.21	373,637.46	1.11%
SODA.E	2,638.88	16,862.50	0.05%
SODA.E	8,889.00	56,800.71	0.17%
SOKM.E	29,237.00	256,408.49	0.76%
SOKM.E	1,763.00	15,461.51	0.05%
SOKM.E	4,000.00	35,080.00	0.10%
TAVHLE	642	18,630.84	0.06%
TAVHLE	475	13,784.50	0.04%
TAVHLE	618	17,934.36	0.05%
TAVHLE	326	9,460.52	0.03%
TAVHLE	198	5,745.96	0.02%
TAVHLE	198	5,745.96	0.02%
TAVHLE	115	3,337.30	0.01%
TAVHLE	244	7,080.88	0.02%
TAVHLE	499	14,480.98	0.04%
TAVHLE	198	5,745.96	0.02%
TAVHLE	1,679.00	48,724.58	0.15%
TAVHLE	123	3,569.46	0.01%
TAVHLE	54	1,567.08	
TAVHLE	67	1,944.34	0.01%
TAVHLE	333	9,663.66	0.03%
TAVHLE	479	13,900.58	0.04%

TAVHLE	208	6,036.16	0.02%
TAVHLE	275	7,980.50	0.02%
TAVHLE	292	8,473.84	0.03%
TAVHLE	155	4,498.10	0.01%
TAVHLE	371	10,766.42	0.03%
TAVHLE	572	16,599.44	0.05%
TAVHLE	1,196.00	34,707.92	0.10%
TAVHLE	558	16,193.16	0.05%
TAVHLE	587	17,034.74	0.05%
TAVHLE	129	3,743.58	0.01%
TAVHLE	270	7,835.40	0.02%
TAVHLE	226	6,558.52	0.02%
TAVHLE	365	10,592.30	0.03%
TAVHLE	210	6,094.20	0.02%
TAVHLE	95	2,756.90	0.01%
TAVHLE	876	25,421.52	0.08%
TAVHLE	232	6,732.64	0.02%
TAVHLE	330	9,576.60	0.03%
TAVHLE	264	7,661.28	0.02%
TAVHLE	273	7,922.46	0.02%
TAVHLE	163	4,730.26	0.01%
TAVHLE	297	8,618.94	0.03%
TAVHLE	513	14,887.26	0.04%
TAVHLE	310	8,996.20	0.03%
TAVHLE	89	2,582.78	0.01%
TAVHLE	396	11,491.92	0.03%
TAVHLE	90	2,611.80	0.01%
TAVHLE	146	4,236.92	0.01%
TAVHLE	513	14,887.26	0.04%
TAVHLE	300	8,706.00	0.03%
TAVHLE	113	3,279.26	0.01%
TAVHLE	358	10,389.16	0.03%
TAVHLE	369	10,708.38	0.03%
TAVHLE	241	6,993.82	0.02%
TAVHLE	413	11,985.26	0.04%
TAVHLE	95	2,756.90	0.01%
TAVHLE	1,110.00	32,212.20	0.10%
TAVHLE	1,103.00	32,009.06	0.10%
TAVHLE	852	24,725.04	0.07%
TAVHLE	852	24,725.04	0.07%
TAVHLE	945	27,423.90	0.08%
TAVHLE	2,000.00	58,040.00	0.17%
TOELLE	4,854.00	62,810.76	0.19%
TOELLE	2,096.00	27,122.24	0.08%
TOELLE	2,548.00	32,971.12	0.10%
TOELLE	259	3,351.46	0.01%
TOELLE	39	504.66	
TOELLE	3,206.00	41,485.64	0.12%
TOELLE	1,689.00	21,855.66	0.07%
TOELLE	1,031.00	13,341.14	0.04%
TOELLE	1,028.00	13,302.32	0.04%
TOELLE	599	7,751.06	0.02%
TOELLE	104	1,345.76	
TOELLE	7,848.00	101,553.12	0.30%
TOELLE	639	8,268.66	0.02%
TOELLE	283	3,662.02	0.01%
TOELLE	351	4,541.94	0.01%
TOELLE	1,726.00	22,334.44	0.07%
TOELLE	2,490.00	32,220.60	0.10%
TOELLE	1,082.00	14,001.08	0.04%
TOELLE	1,429.00	18,491.26	0.06%
TOELLE	1,515.00	19,604.10	0.06%
TOELLE	806	10,429.64	0.03%
TOELLE	1,928.00	24,948.32	0.07%
TOELLE	2,969.00	38,418.86	0.11%
TOELLE	6,194.00	80,150.36	0.24%
TOELLE	2,897.00	37,487.18	0.11%
TOELLE	3,049.00	39,454.06	0.12%
TOELLE	672	8,695.68	0.03%
TOELLE	1,405.00	18,180.70	0.05%
TOELLE	1,173.00	15,178.62	0.05%
TOELLE	1,899.00	24,573.06	0.07%
TOELLE	1,094.00	14,156.36	0.04%
TOELLE	492	6,366.48	0.02%
TOELLE	5,589.00	72,321.66	0.22%
TOELLE	1,214.00	15,709.16	0.05%
TOELLE	1,730.00	22,386.20	0.07%
TOELLE	1,383.00	17,896.02	0.05%
TOELLE	1,430.00	18,504.20	0.06%
TOELLE	855	11,063.70	0.03%
TOELLE	1,558.00	20,160.52	0.06%
TOELLE	2,680.00	34,679.20	0.10%
TOELLE	1,623.00	21,001.62	0.06%
TOELLE	467	6,042.98	0.02%
TOELLE	2,075.00	26,850.50	0.08%
TOELLE	474	6,133.56	0.02%
TOELLE	768	9,937.92	0.03%
TOELLE	2,683.00	34,718.02	0.10%
TOELLE	1,573.00	20,354.62	0.06%
TOELLE	594	7,686.36	0.02%
TOELLE	1,878.00	24,301.32	0.07%
TOELLE	1,936.00	25,051.84	0.07%
TOELLE	1,264.00	16,356.16	0.05%
TOELLE	2,162.00	27,976.28	0.08%
TOELLE	501	6,482.94	0.02%
TOELLE	5,819.00	75,297.86	0.22%
TOELLE	5,769.00	74,650.86	0.22%
TOELLE	4,459.00	57,699.46	0.17%
TOELLE	4,458.00	57,686.52	0.17%
TOELLE	41,584.00	538,096.96	1.60%
TOELLE	9,080.00	117,495.20	0.35%
TOELLE	15,000.00	194,100.00	0.58%
THYAO.E	2,128.00	36,771.84	0.11%
THYAO.E	2,866.00	49,524.48	0.15%
THYAO.E	1,513.00	26,144.64	0.08%
THYAO.E	923	15,949.44	0.05%
THYAO.E	920	15,897.60	0.05%
THYAO.E	536	9,262.08	0.03%
THYAO.E	1,131.00	19,543.68	0.06%
THYAO.E	2,311.00	39,934.08	0.12%
THYAO.E	922	15,932.16	0.05%
THYAO.E	7,794.00	134,680.32	0.40%
THYAO.E	572	9,884.16	0.03%
THYAO.E	253	4,371.84	0.01%
THYAO.E	314	5,425.92	0.02%
THYAO.E	1,546.00	26,714.88	0.08%
THYAO.E	2,228.00	38,499.84	0.11%

THYAO.E		966	16,692.48	0.05%
THYAO.E	1,279.00		22,101.12	0.07%
THYAO.E	1,355.00		23,414.40	0.07%
THYAO.E	720		12,441.60	0.04%
THYAO.E	1,725.00		29,808.00	0.09%
THYAO.E	2,657.00		45,912.96	0.14%
THYAO.E	5,547.00		95,852.16	0.29%
THYAO.E	2,592.00		44,789.76	0.13%
THYAO.E	2,728.00		47,139.84	0.14%
THYAO.E	601		10,385.28	0.03%
THYAO.E	1,257.00		21,720.96	0.06%
THYAO.E	1,050.00		18,144.00	0.05%
THYAO.E	1,699.00		29,358.72	0.09%
THYAO.E	977		16,882.56	0.05%
THYAO.E	440		7,603.20	0.02%
THYAO.E	6,150.00		106,272.00	0.32%
THYAO.E	1,098.00		18,973.44	0.06%
THYAO.E	1,565.00		27,043.20	0.08%
THYAO.E	1,251.00		21,617.28	0.06%
THYAO.E	1,292.00		22,325.76	0.07%
THYAO.E	772		13,340.16	0.04%
THYAO.E	1,407.00		24,312.96	0.07%
THYAO.E	2,425.00		41,904.00	0.12%
THYAO.E	1,467.00		25,349.76	0.08%
THYAO.E	422		7,292.16	0.02%
THYAO.E	1,875.00		32,400.00	0.10%
THYAO.E	428		7,395.84	0.02%
THYAO.E	694		11,992.32	0.04%
THYAO.E	2,428.00		41,955.84	0.12%
THYAO.E	1,423.00		24,589.44	0.07%
THYAO.E	536		9,262.08	0.03%
THYAO.E	1,699.00		29,358.72	0.09%
THYAO.E	1,751.00		30,257.28	0.09%
THYAO.E	1,143.00		19,751.04	0.06%
THYAO.E	1,954.00		33,765.12	0.10%
THYAO.E	453		7,827.84	0.02%
THYAO.E	5,254.00		90,789.12	0.27%
THYAO.E	5,217.00		90,149.76	0.27%
THYAO.E	4,036.00		69,742.08	0.21%
THYAO.E	4,035.00		69,724.80	0.21%
THYAO.E	5,675.00		98,064.00	0.29%
THYAO.E	12,000.00		207,360.00	0.62%
TKFEN.E	186		3,627.00	0.01%
TKFEN.E	3,938.00		76,791.00	0.23%
TKFEN.E	2,013.00		39,253.50	0.12%
TKFEN.E	148		2,886.00	0.01%
TKFEN.E	65		1,267.50	0.00%
TKFEN.E	81		1,579.50	0.00%
TKFEN.E	399		7,780.50	0.02%
TKFEN.E	576		11,232.00	0.03%
TKFEN.E	250		4,875.00	0.01%
TKFEN.E	330		6,435.00	0.02%
TKFEN.E	350		6,825.00	0.02%
TKFEN.E	186		3,627.00	0.01%
TKFEN.E	446		8,697.00	0.03%
TKFEN.E	686		13,377.00	0.04%
TKFEN.E	1,434.00		27,963.00	0.08%
TKFEN.E	670		13,065.00	0.04%
TKFEN.E	705		13,747.50	0.04%
TKFEN.E	155		3,022.50	0.01%
TKFEN.E	325		6,337.50	0.02%
TKFEN.E	271		5,284.50	0.02%
TKFEN.E	439		8,560.50	0.03%
TKFEN.E	252		4,914.00	0.01%
TKFEN.E	113		2,203.50	0.01%
TKFEN.E	1,571.00		30,634.50	0.09%
TKFEN.E	284		5,538.00	0.02%
TKFEN.E	404		7,678.00	0.02%
TKFEN.E	323		6,298.50	0.02%
TKFEN.E	334		6,513.00	0.02%
TKFEN.E	199		3,880.50	0.01%
TKFEN.E	363		7,078.50	0.02%
TKFEN.E	627		12,226.50	0.04%
TKFEN.E	379		7,390.50	0.02%
TKFEN.E	109		2,125.50	0.01%
TKFEN.E	484		9,438.00	0.03%
TKFEN.E	110		2,145.00	0.01%
TKFEN.E	179		3,490.50	0.01%
TKFEN.E	627		12,226.50	0.04%
TKFEN.E	367		7,156.50	0.02%
TKFEN.E	138		2,691.00	0.01%
TKFEN.E	438		8,541.00	0.03%
TKFEN.E	452		8,814.00	0.03%
TKFEN.E	295		5,752.50	0.02%
TKFEN.E	504		9,828.00	0.03%
TKFEN.E	117		2,281.50	0.01%
TKFEN.E	1,278.00		24,921.00	0.07%
TKFEN.E	987		19,246.50	0.06%
TKFEN.E	988		19,266.00	0.06%
TKFEN.E	1,425.00		27,787.50	0.08%
TKFEN.E	3,000.00		58,500.00	0.17%
TOASO.E	528		12,144.00	0.04%
TOASO.E	388		8,924.00	0.03%
TOASO.E	505		11,615.00	0.03%
TOASO.E	266		6,118.00	0.02%
TOASO.E	162		3,726.00	0.01%
TOASO.E	162		3,726.00	0.01%
TOASO.E	94		2,162.00	0.01%
TOASO.E	199		4,577.00	0.01%
TOASO.E	408		9,384.00	0.03%
TOASO.E	162		3,726.00	0.01%
TOASO.E	1,374.00		31,602.00	0.09%
TOASO.E	100		2,300.00	0.01%
TOASO.E	44		1,012.00	0.00%
TOASO.E	55		1,265.00	0.00%
TOASO.E	272		6,256.00	0.02%
TOASO.E	392		9,016.00	0.03%
TOASO.E	170		3,910.00	0.01%
TOASO.E	225		5,175.00	0.02%
TOASO.E	238		5,474.00	0.02%
TOASO.E	127		2,921.00	0.01%
TOASO.E	304		6,992.00	0.02%
TOASO.E	468		10,764.00	0.03%
TOASO.E	977		22,471.00	0.07%
TOASO.E	456		10,488.00	0.03%
TOASO.E	480		11,040.00	0.03%
TOASO.E	105		2,415.00	0.01%

TOASO.E	221	5,083.00	0.02%
TOASO.E	185	4,255.00	0.01%
TOASO.E	299	6,877.00	0.02%
TOASO.E	172	3,956.00	0.01%
TOASO.E	77	1,771.00	0.01%
TOASO.E	717	16,491.00	0.05%
TOASO.E	190	4,370.00	0.01%
TOASO.E	269	6,187.00	0.02%
TOASO.E	216	4,968.00	0.01%
TOASO.E	223	5,129.00	0.02%
TOASO.E	133	3,059.00	0.01%
TOASO.E	243	5,589.00	0.02%
TOASO.E	419	9,637.00	0.03%
TOASO.E	253	5,819.00	0.02%
TOASO.E	73	1,679.00	0.01%
TOASO.E	324	7,452.00	0.02%
TOASO.E	74	1,702.00	0.01%
TOASO.E	120	2,760.00	0.01%
TOASO.E	419	9,637.00	0.03%
TOASO.E	245	5,635.00	0.02%
TOASO.E	92	2,116.00	0.01%
TOASO.E	293	6,739.00	0.02%
TOASO.E	302	6,946.00	0.02%
TOASO.E	197	4,531.00	0.01%
TOASO.E	337	7,751.00	0.02%
TOASO.E	78	1,794.00	0.01%
TOASO.E	909	20,907.00	0.06%
TOASO.E	901	20,723.00	0.06%
TOASO.E	696	16,008.00	0.05%
TOASO.E	697	16,031.00	0.05%
TOASO.E	965	22,195.00	0.07%
TOASO.E	1,000.00	23,000.00	0.07%
TTKOM.E	74	355.2	
TTKOM.E	1,896.00	9,100.80	0.03%
TTKOM.E	997	4,785.60	0.01%
TTKOM.E	609	2,923.20	0.01%
TTKOM.E	607	2,913.60	0.01%
TTKOM.E	353	1,694.40	0.01%
TTKOM.E	747	3,585.60	0.01%
TTKOM.E	1,529.00	7,339.20	0.02%
TTKOM.E	609	2,923.20	0.01%
TTKOM.E	5,137.00	24,657.60	0.07%
TTKOM.E	377	1,809.60	0.01%
TTKOM.E	167	801.6	
TTKOM.E	1,018.00	4,886.40	0.01%
TTKOM.E	1,467.00	7,041.60	0.02%
TTKOM.E	637	3,057.60	0.01%
TTKOM.E	841	4,036.80	0.01%
TTKOM.E	892	4,281.60	0.01%
TTKOM.E	474	2,275.20	0.01%
TTKOM.E	1,134.00	5,443.20	0.02%
TTKOM.E	100	480	
TTKOM.E	1,751.00	8,404.80	0.03%
TTKOM.E	3,656.00	17,548.80	0.05%
TTKOM.E	1,709.00	8,203.20	0.02%
TTKOM.E	1,799.00	8,635.20	0.03%
TTKOM.E	396	1,900.80	0.01%
TTKOM.E	828	3,974.40	0.01%
TTKOM.E	691	3,316.80	0.01%
TTKOM.E	1,120.00	5,376.00	0.02%
TTKOM.E	644	3,091.20	0.01%
TTKOM.E	290	1,392.00	
TTKOM.E	4,239.00	20,347.20	0.06%
TTKOM.E	727	3,489.60	0.01%
TTKOM.E	1,033.00	4,958.40	0.01%
TTKOM.E	825	3,960.00	0.01%
TTKOM.E	855	4,104.00	0.01%
TTKOM.E	511	2,452.80	0.01%
TTKOM.E	931	4,468.80	0.01%
TTKOM.E	1,604.00	7,699.20	0.02%
TTKOM.E	970	4,656.00	0.01%
TTKOM.E	279	1,339.20	
TTKOM.E	1,240.00	5,952.00	0.02%
TTKOM.E	283	1,358.40	
TTKOM.E	459	2,203.20	0.01%
TTKOM.E	1,602.00	7,689.60	0.02%
TTKOM.E	939	4,507.20	0.01%
TTKOM.E	354	1,699.20	0.01%
TTKOM.E	1,121.00	5,380.80	0.02%
TTKOM.E	1,157.00	5,553.60	0.02%
TTKOM.E	755	3,624.00	0.01%
TTKOM.E	1,289.00	6,187.20	0.02%
TTKOM.E	299	1,435.20	
TTKOM.E	3,473.00	16,670.40	0.05%
TTKOM.E	3,453.00	16,574.40	0.05%
TTKOM.E	2,660.00	12,768.00	0.04%
TTKOM.E	2,664.00	12,787.20	0.04%
TTKOM.E	3,729.00	17,899.20	0.05%
TTKOM.E	10,000.00	48,000.00	0.14%
TUPRS.E	540	58,104.00	0.17%
TUPRS.E	394	42,394.40	0.13%
TUPRS.E	513	55,198.80	0.16%
TUPRS.E	270	29,052.00	0.09%
TUPRS.E	164	17,646.40	0.05%
TUPRS.E	164	17,646.40	0.05%
TUPRS.E	95	10,222.00	0.03%
TUPRS.E	202	21,735.20	0.06%
TUPRS.E	414	44,546.40	0.13%
TUPRS.E	165	17,754.00	0.05%
TUPRS.E	1,394.00	149,994.40	0.45%
TUPRS.E	102	10,975.20	0.03%
TUPRS.E	45	4,842.00	0.01%
TUPRS.E	56	6,025.60	0.02%
TUPRS.E	276	29,697.60	0.09%
TUPRS.E	398	42,824.80	0.13%
TUPRS.E	173	18,614.80	0.06%
TUPRS.E	228	24,532.80	0.07%
TUPRS.E	242	26,039.20	0.08%
TUPRS.E	129	13,880.40	0.04%
TUPRS.E	308	33,140.80	0.10%
TUPRS.E	475	51,110.00	0.15%
TUPRS.E	991	106,631.60	0.32%
TUPRS.E	463	49,818.80	0.15%
TUPRS.E	488	52,508.80	0.16%
TUPRS.E	107	11,513.20	0.03%
TUPRS.E	224	24,102.40	0.07%
TUPRS.E	187	20,121.20	0.06%

TUPRS.E	303	32,602.80	0.10%
TUPRS.E	174	18,722.40	0.06%
TUPRS.E	78	8,392.80	0.02%
TUPRS.E	727	78,225.20	0.23%
TUPRS.E	192	20,659.20	0.06%
TUPRS.E	274	29,482.40	0.09%
TUPRS.E	219	23,564.40	0.07%
TUPRS.E	226	24,317.60	0.07%
TUPRS.E	135	14,526.00	0.04%
TUPRS.E	247	26,577.20	0.08%
TUPRS.E	425	45,730.00	0.14%
TUPRS.E	257	27,653.20	0.08%
TUPRS.E	74	7,962.40	0.02%
TUPRS.E	329	35,400.40	0.11%
TUPRS.E	75	8,070.00	0.02%
TUPRS.E	121	13,019.60	0.04%
TUPRS.E	425	45,730.00	0.14%
TUPRS.E	249	26,792.40	0.08%
TUPRS.E	94	10,114.40	0.03%
TUPRS.E	298	32,064.80	0.10%
TUPRS.E	307	33,033.20	0.10%
TUPRS.E	200	21,520.00	0.06%
TUPRS.E	342	36,799.20	0.11%
TUPRS.E	79	8,500.40	0.03%
TUPRS.E	922	99,207.20	0.30%
TUPRS.E	915	98,454.00	0.29%
TUPRS.E	707	76,073.20	0.23%
TUPRS.E	707	76,073.20	0.23%
TUPRS.E	692	74,459.20	0.22%
TUPRS.E	1,000.00	107,600.00	0.32%
VAKBN.E	859	3,539.08	0.01%
VAKBN.E	2,039.00	8,400.68	0.03%
VAKBN.E	2,004.00	8,256.48	0.02%
VAKBN.E	1,049.00	4,321.88	0.01%
VAKBN.E	3,314.00	13,653.68	0.04%
VAKBN.E	2,028.00	8,355.36	0.02%
VAKBN.E	2,477.00	10,205.24	0.03%
VAKBN.E	4,997.00	20,587.64	0.06%
VAKBN.E	525	2,163.00	0.01%
VAKBN.E	232	955.84	
VAKBN.E	288	1,186.56	
VAKBN.E	1,419.00	5,846.28	0.02%
VAKBN.E	2,045.00	8,425.40	0.03%
VAKBN.E	887	3,654.44	0.01%
VAKBN.E	1,174.00	4,836.88	0.01%
VAKBN.E	1,244.00	5,125.28	0.02%
VAKBN.E	662	2,727.44	0.01%
VAKBN.E	1,583.00	6,521.96	0.02%
VAKBN.E	2,439.00	10,048.68	0.03%
VAKBN.E	5,091.00	20,974.92	0.06%
VAKBN.E	2,379.00	9,801.48	0.03%
VAKBN.E	2,504.00	10,316.48	0.03%
VAKBN.E	552	2,274.24	0.01%
VAKBN.E	1,154.00	4,754.48	0.01%
VAKBN.E	963	3,967.56	0.01%
VAKBN.E	1,557.00	6,414.84	0.02%
VAKBN.E	898	3,699.76	0.01%
VAKBN.E	404	1,664.48	
VAKBN.E	3,729.00	15,363.48	0.05%
VAKBN.E	989	4,074.68	0.01%
VAKBN.E	1,408.00	5,800.96	0.02%
VAKBN.E	1,126.00	4,639.12	0.01%
VAKBN.E	1,162.00	4,787.44	0.01%
VAKBN.E	696	2,867.52	0.01%
VAKBN.E	1,266.00	5,215.92	0.02%
VAKBN.E	2,181.00	8,985.72	0.03%
VAKBN.E	1,321.00	5,442.52	0.02%
VAKBN.E	380	1,565.60	
VAKBN.E	1,689.00	6,958.68	0.02%
VAKBN.E	385	1,586.20	
VAKBN.E	625	2,575.00	0.01%
VAKBN.E	2,185.00	9,002.20	0.03%
VAKBN.E	1,280.00	5,273.60	0.02%
VAKBN.E	483	1,989.96	0.01%
VAKBN.E	1,529.00	6,299.48	0.02%
VAKBN.E	1,576.00	6,493.12	0.02%
VAKBN.E	1,027.00	4,231.24	0.01%
VAKBN.E	1,756.00	7,234.72	0.02%
VAKBN.E	407	1,676.84	
VAKBN.E	4,723.00	19,458.76	0.06%
VAKBN.E	4,694.00	19,339.28	0.06%
VAKBN.E	3,621.00	14,918.52	0.04%
VAKBN.E	3,626.00	14,939.12	0.04%
VAKBN.E	6,369.00	26,240.28	0.08%
VAKBN.E	13,000.00	53,560.00	0.16%
YKBNK.E	737.24	1,562.97	
YKBNK.E	4,949.24	10,492.41	0.03%
YKBNK.E	6,418.28	13,606.76	0.04%
YKBNK.E	3,390.82	7,188.56	0.02%
YKBNK.E	2,063.64	4,374.93	0.01%
YKBNK.E	2,057.81	4,362.57	0.01%
YKBNK.E	1,198.93	2,541.74	0.01%
YKBNK.E	2,535.83	5,375.97	0.02%
YKBNK.E	5,176.60	10,974.39	0.03%
YKBNK.E	2,061.70	4,370.81	0.01%
YKBNK.E	17,467.13	37,030.33	0.11%
YKBNK.E	1,280.54	2,714.76	0.01%
YKBNK.E	565.46	1,198.78	
YKBNK.E	703.42	1,491.27	
YKBNK.E	3,464.66	7,345.10	0.02%
YKBNK.E	4,993.94	10,587.16	0.03%
YKBNK.E	2,168.57	4,597.38	0.01%
YKBNK.E	2,868.11	6,080.41	0.02%
YKBNK.E	3,037.17	6,438.80	0.02%
YKBNK.E	1,612.82	3,419.20	0.01%
YKBNK.E	3,857.18	8,177.24	0.02%
YKBNK.E	5,953.86	12,622.20	0.04%
YKBNK.E	12,430.44	26,352.55	0.08%
YKBNK.E	5,810.07	12,317.35	0.04%
YKBNK.E	6,115.15	12,964.12	0.04%
YKBNK.E	1,348.55	2,858.95	0.01%
YKBNK.E	2,817.59	5,973.30	0.02%
YKBNK.E	2,355.12	4,992.85	0.01%
YKBNK.E	3,798.89	8,053.65	0.02%
YKBNK.E	2,191.89	4,646.82	0.01%
YKBNK.E	983.24	2,084.48	0.01%
YKBNK.E	9,097.91	19,287.58	0.06%

YKBNK.E	2,415.35	5,120.56	0.02%
YKBNK.E	3,429.69	7,270.95	0.02%
YKBNK.E	2,741.81	5,812.64	0.02%
YKBNK.E	2,840.91	6,022.73	0.02%
YKBNK.E	1,698.32	3,600.46	0.01%
YKBNK.E	3,095.46	6,562.39	0.02%
YKBNK.E	5,320.39	11,279.24	0.03%
YKBNK.E	3,217.88	6,821.92	0.02%
YKBNK.E	924.94	1,960.89	0.01%
YKBNK.E	4,103.97	8,700.42	0.03%
YKBNK.E	940.49	1,993.85	0.01%
YKBNK.E	1,525.38	3,233.82	0.01%
YKBNK.E	5,332.05	11,303.95	0.03%
YKBNK.E	3,116.84	6,607.70	0.02%
YKBNK.E	1,179.50	2,500.55	0.01%
YKBNK.E	3,730.88	7,909.47	0.02%
YKBNK.E	3,845.52	8,152.52	0.02%
YKBNK.E	2,510.57	5,322.41	0.02%
YKBNK.E	4,292.45	9,100.01	0.03%
YKBNK.E	994.9	2,109.19	0.01%
YKBNK.E	11,557.96	24,502.88	0.07%
YKBNK.E	11,454.97	24,284.55	0.07%
YKBNK.E	8,847.24	18,756.16	0.06%
YKBNK.E	8,845.29	18,752.03	0.06%
YKBNK.E	12,526.00	26,555.12	0.08%
YKBNK.E	24,000.00	50,880.00	0.15%
Ana Grup Toplamı	3,677,792.92	31,685,457.33	94.32%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT150519T15

TRT270319T13

TRT270923T11

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

Ana Grup Toplamı

FON PORTFOY DEĞERİ

128,052.60	128,052.60	0.38%
277,113.84	277,113.84	0.82%
1,500,740.14	1,500,740.14	4.47%
1,905,906.58	1,905,906.58	5.67%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	33,591,363.80	100.95%
B. HAZİR DEĞERLER (+) :	6,806.08	0.02%
C. ALACAKLAR (+) :	4,023.90	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	328,166.90	0.99%

FON TOPLAM DEĞERİ: 33,274,026.88

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	54,764.92
370.02.000-Denetim Ücreti	1,138.50
370.03.000-Tahvil Borsa Payı	532.03
370.04.000-Aracılık Komisyonu	571.08
370.04.200-Brokerage Komisyonu	304
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	389.03
370.20.001-SPK Kayda Alma Mas	543.89
370.28.000-Portföy Saklama Gideri	2,135.82
370.99.000-Diger Giderler	769.07

TOPLAM 61,187.14

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

PETKM Bds:% 10

SODA Bds:% 11

Nominal (TL)	103,000.00
	55,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFALAR

Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
İtfa Tarihi		Nominal (TL)	

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

Verilen Ödünç

Ödünç: Kısmi Kapama

Verilen Ödünç

Ödünç: Kısmi Kapama

Verilen Ödünç

Ödünç: Kısmi Kapama

Verilen Ödünç

Ödünç: Kısmi Kapama

Verilen Ödünç

[ISCTR.E]V.Tmmt

BONO/

[ISCTR.E]V.Tmmt

BONO/

[EREGLE]V.Tmmt

BONO/

[EREGLE]V.Tmmt

BONO/

[ISCTR.E]V.Tmmt

BONO/

[ISCTR.E]V.Tmmt

BONO/

[SAHOLE]V.Tmmt

BONO/

[EREGLE]V.Tmmt

BONO/

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

7,298,705,610.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.07.2018	5,360,416.00	14,213,120.00	0.031246	0.03125	994,061,531.00	TL
03.07.2018	5,845,056.00	1,522,680.00	0.03125	0.03134	992,149,389.00	TL
04.07.2018	3,434,822.00	28,546,769.00	0.03134	0.031333	1,017,760,289.00	TL
05.07.2018	2,935,869.00	670,199.00	0.031333	0.031538	1,012,737,560.00	TL
06.07.2018	5,692,928.00	4,607,500.00	0.031538	0.032135	1,015,769,664.00	TL
09.07.2018	1,575,396.00	19,628,542.00	0.032135	0.032081	1,027,181,109.00	TL
10.07.2018	8,217,097.00	14,965,857.00	0.032081	0.032258	1,037,496,205.00	TL
11.07.2018	4,650,761.00	30,143,208.00	0.032258	0.031387	1,060,632,603.00	TL
12.07.2018	7,006,810.00	11,530,516.00	0.031387	0.030008	1,062,674,184.00	TL
13.07.2018	9,488,935.00	14,123,387.00	0.030008	0.029592	1,072,698,971.00	TL
16.07.2018	4,098,600.00	15,436,485.00	0.029592	0.029631	1,069,881,906.00	TL
17.07.2018	18,253,550.00	8,880,365.00	0.029631	0.029558	1,060,482,540.00	TL
18.07.2018	18,279,731.00	5,344,705.00	0.029558	0.030218	1,065,239,278.00	TL
19.07.2018	587,967.00	4,724,437.00	0.030218	0.030466	1,067,204,186.00	TL
20.07.2018	2,759,529.00	2,225,914.00	0.030466	0.030653	1,061,460,384.00	TL
23.07.2018	7,969,716.00	1,099,308.00	0.030653	0.030933	1,059,361,745.00	TL
24.07.2018	3,197,947.00	10,479,072.00	0.030933	0.031354	1,066,313,140.00	TL
25.07.2018	3,527,677.00	3,379,679.00	0.031354	0.030314	1,064,967,248.00	TL
26.07.2018	4,725,571.00	6,594,247.00	0.030314	0.031378	1,063,914,654.00	TL
27.07.2018	7,646,841.00	3,697,744.00	0.031378	0.031173	1,056,523,087.00	TL
30.07.2018	11,089,311.00	1,530,942.00	0.031173	0.031416	1,048,274,645.00	TL
31.07.2018	9,779,384.00	486,441.00	0.031416	0.031582	1,043,135,072.00	TL