

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2018 ve 31/08/2018

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	28,244,611.17
E. KATILMA PAYI SAYISI :	923,430,441
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.030587
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.031898
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-15.00%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-11.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.19%
TERS REPO		5.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		13.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.11%
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:		4,108,821.88
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		7,620,610.07
J. AYLIK KORELASYON:		99.96%
K. ÜÇ AYLIK KORELASYON:		98.09%

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	32,110.00	166,650.90	0.58%
ENJSA.E	1,890.00	9,809.10	0.03%
ENJSA.E	4,000.00	20,760.00	0.07%
AKBNK.E	12,580.00	72,460.80	0.25%
AKBNK.E	2,420.00	13,939.20	0.05%
AKBNK.E	2,833.00	16,318.08	0.06%
AKBNK.E	1,689.00	9,728.64	0.03%
AKBNK.E	17,421.00	100,344.96	0.35%
AKBNK.E	1,718.00	9,895.68	0.03%
AKBNK.E	761	4,383.36	0.02%
AKBNK.E	944	5,437.44	0.02%
AKBNK.E	4,638.00	26,714.88	0.09%
AKBNK.E	6,691.00	38,540.16	0.13%
AKBNK.E	2,907.00	16,744.32	0.06%
AKBNK.E	3,834.00	22,083.84	0.08%
AKBNK.E	4,070.00	23,443.20	0.08%
AKBNK.E	2,164.00	12,464.64	0.04%
AKBNK.E	5,180.00	29,836.80	0.10%
AKBNK.E	7,970.00	45,907.20	0.16%
AKBNK.E	16,654.00	95,927.04	0.33%
AKBNK.E	7,784.00	44,835.84	0.16%
AKBNK.E	8,193.00	47,191.68	0.16%
AKBNK.E	1,805.00	10,396.80	0.04%
AKBNK.E	3,775.00	21,744.00	0.08%
AKBNK.E	3,152.00	18,155.52	0.06%
AKBNK.E	5,098.00	29,364.48	0.10%
AKBNK.E	2,938.00	16,922.88	0.06%
AKBNK.E	1,321.00	7,608.96	0.03%
AKBNK.E	12,220.00	70,387.20	0.24%
AKBNK.E	3,235.00	18,633.60	0.06%
AKBNK.E	4,603.00	26,513.28	0.09%
AKBNK.E	3,683.00	21,214.08	0.07%
AKBNK.E	3,809.00	21,939.84	0.08%
AKBNK.E	2,277.00	13,115.52	0.05%
AKBNK.E	4,145.00	23,875.20	0.08%
AKBNK.E	7,148.00	41,172.48	0.14%
AKBNK.E	4,323.00	24,900.48	0.09%
AKBNK.E	1,244.00	7,165.44	0.02%
AKBNK.E	5,526.00	31,829.76	0.11%
AKBNK.E	1,262.00	7,269.12	0.03%
AKBNK.E	2,047.00	11,790.72	0.04%
AKBNK.E	7,142.00	41,137.92	0.14%
AKBNK.E	4,191.00	24,140.16	0.08%
AKBNK.E	1,580.00	9,100.80	0.03%
AKBNK.E	5,003.00	28,817.28	0.10%
AKBNK.E	5,157.00	29,704.32	0.10%
AKBNK.E	3,363.00	19,370.88	0.07%
AKBNK.E	5,749.00	33,114.24	0.12%
AKBNK.E	1,333.00	7,678.08	0.03%
AKBNK.E	15,482.00	89,176.32	0.31%
AKBNK.E	15,378.00	88,577.28	0.31%
AKBNK.E	11,864.00	68,336.64	0.24%
AKBNK.E	11,876.00	68,405.76	0.24%
AKBNK.E	3,692.00	21,265.92	0.07%
AKBNK.E	17,128.00	98,657.28	0.34%
AKBNK.E	37,000.00	213,120.00	0.74%
ARCLK.E	415	5,507.05	0.02%
ARCLK.E	644	8,545.88	0.03%
ARCLK.E	678	8,997.06	0.03%
ARCLK.E	149	1,977.23	0.01%
ARCLK.E	312	4,140.24	0.01%
ARCLK.E	261	3,463.47	0.01%

ARCLK.E	422	5,599.94	0.02%
ARCLK.E	243	3,224.61	0.01%
ARCLK.E	109	1,446.43	0.01%
ARCLK.E	1,270.00	16,852.90	0.06%
ARCLK.E	271	3,596.17	0.01%
ARCLK.E	385	5,108.95	0.02%
ARCLK.E	308	4,087.16	0.01%
ARCLK.E	318	4,219.86	0.01%
ARCLK.E	190	2,521.30	0.01%
ARCLK.E	347	4,604.69	0.02%
ARCLK.E	598	7,935.46	0.03%
ARCLK.E	361	4,790.47	0.02%
ARCLK.E	103	1,366.81	
ARCLK.E	462	6,130.74	0.02%
ARCLK.E	105	1,393.35	
ARCLK.E	171	2,269.17	0.01%
ARCLK.E	597	7,922.19	0.03%
ARCLK.E	350	4,644.50	0.02%
ARCLK.E	132	1,751.64	0.01%
ARCLK.E	418	5,546.86	0.02%
ARCLK.E	431	5,719.37	0.02%
ARCLK.E	281	3,728.87	0.01%
ARCLK.E	481	6,382.87	0.02%
ARCLK.E	111	1,472.97	0.01%
ARCLK.E	1,296.00	17,197.92	0.06%
ARCLK.E	1,285.00	17,051.95	0.06%
ARCLK.E	994	13,190.38	0.05%
ARCLK.E	993	13,177.11	0.05%
ARCLK.E	1,509.00	20,024.43	0.07%
ARCLK.E	4,000.00	53,080.00	0.18%
ASELS.E	611	15,776.02	0.05%
ASELS.E	530	13,684.60	0.05%
ASELS.E	559	14,433.38	0.05%
ASELS.E	123	3,175.86	0.01%
ASELS.E	257	6,635.74	0.02%
ASELS.E	215	5,551.30	0.02%
ASELS.E	348	8,985.36	0.03%
ASELS.E	200	5,164.00	0.02%
ASELS.E	90	2,323.80	0.01%
ASELS.E	1,354.00	34,960.28	0.12%
ASELS.E	226	5,835.32	0.02%
ASELS.E	322	8,314.04	0.03%
ASELS.E	257	6,635.74	0.02%
ASELS.E	266	6,868.12	0.02%
ASELS.E	159	4,105.38	0.01%
ASELS.E	290	7,487.80	0.03%
ASELS.E	499	12,884.18	0.04%
ASELS.E	302	7,797.64	0.03%
ASELS.E	87	2,246.34	0.01%
ASELS.E	386	9,966.52	0.03%
ASELS.E	88	2,272.16	0.01%
ASELS.E	143	3,692.26	0.01%
ASELS.E	499	12,884.18	0.04%
ASELS.E	293	7,565.26	0.03%
ASELS.E	110	2,840.20	0.01%
ASELS.E	349	9,011.18	0.03%
ASELS.E	360	9,295.20	0.03%
ASELS.E	235	6,067.70	0.02%
ASELS.E	402	10,379.64	0.04%
ASELS.E	93	2,401.26	0.01%
ASELS.E	1,083.00	27,963.06	0.10%
ASELS.E	1,075.00	27,756.50	0.10%
ASELS.E	830	21,430.60	0.07%
ASELS.E	830	21,430.60	0.07%
ASELS.E	40,000.00	1,032,800.00	3.59%
ASELS.E	3,529.00	91,118.78	0.32%
ASELS.E	6,000.00	154,920.00	0.54%
BIMAS.E	10	730	
BIMAS.E	243	17,739.00	0.06%
BIMAS.E	2,060.00	150,380.00	0.52%
BIMAS.E	151	11,023.00	0.04%
BIMAS.E	66	4,818.00	0.02%
BIMAS.E	83	6,059.00	0.02%
BIMAS.E	408	29,784.00	0.10%
BIMAS.E	588	42,924.00	0.15%
BIMAS.E	255	18,615.00	0.06%
BIMAS.E	337	24,601.00	0.09%
BIMAS.E	357	26,061.00	0.09%
BIMAS.E	190	13,870.00	0.05%
BIMAS.E	455	33,215.00	0.12%
BIMAS.E	701	51,173.00	0.18%
BIMAS.E	1,463.00	106,799.00	0.37%
BIMAS.E	684	49,932.00	0.17%
BIMAS.E	720	52,560.00	0.18%
BIMAS.E	158	11,534.00	0.04%
BIMAS.E	331	24,163.00	0.08%
BIMAS.E	277	20,221.00	0.07%
BIMAS.E	448	32,704.00	0.11%
BIMAS.E	258	18,834.00	0.07%
BIMAS.E	116	8,468.00	0.03%
BIMAS.E	1,177.00	85,921.00	0.30%
BIMAS.E	285	20,805.00	0.07%
BIMAS.E	406	29,638.00	0.10%
BIMAS.E	325	23,725.00	0.08%
BIMAS.E	336	24,528.00	0.09%
BIMAS.E	200	14,600.00	0.05%
BIMAS.E	366	26,718.00	0.09%
BIMAS.E	628	45,844.00	0.16%
BIMAS.E	381	27,813.00	0.10%
BIMAS.E	109	7,957.00	0.03%
BIMAS.E	487	35,551.00	0.12%
BIMAS.E	111	8,103.00	0.03%
BIMAS.E	180	13,140.00	0.05%
BIMAS.E	631	46,063.00	0.16%
BIMAS.E	370	27,010.00	0.09%

BIMAS.E	139	10,147.00	0.04%
BIMAS.E	441	32,193.00	0.11%
BIMAS.E	455	33,215.00	0.12%
BIMAS.E	297	21,681.00	0.08%
BIMAS.E	507	37,011.00	0.13%
BIMAS.E	117	8,541.00	0.03%
BIMAS.E	1,368.00	99,864.00	0.35%
BIMAS.E	1,356.00	98,988.00	0.34%
BIMAS.E	1,048.00	76,504.00	0.27%
BIMAS.E	1,049.00	76,577.00	0.27%
BIMAS.E	160	11,680.00	0.04%
BIMAS.E	1,812.00	132,276.00	0.46%
BIMAS.E	2,900.00	211,700.00	0.74%
DOHOLE	1,949.00	2,397.27	0.01%
DOHOLE	10,456.00	12,860.88	0.04%
DOHOLE	768	944.64	
DOHOLE	340	418.2	
DOHOLE	422	519.06	
DOHOLE	2,074.00	2,551.02	0.01%
DOHOLE	2,950.00	3,628.50	0.01%
DOHOLE	1,280.00	1,574.40	0.01%
DOHOLE	1,714.00	2,108.22	0.01%
DOHOLE	1,816.00	2,233.68	0.01%
DOHOLE	954	1,173.42	
DOHOLE	3,493.00	4,296.39	0.01%
DOHOLE	7,383.00	9,081.09	0.03%
DOHOLE	3,407.00	4,190.61	0.01%
DOHOLE	3,585.00	4,409.55	0.02%
DOHOLE	790	971.7	
DOHOLE	1,672.00	2,056.56	0.01%
DOHOLE	1,398.00	1,719.54	0.01%
DOHOLE	2,260.00	2,779.80	0.01%
DOHOLE	1,300.00	1,599.00	0.01%
DOHOLE	584	718.32	
DOHOLE	8,523.00	10,483.29	0.04%
DOHOLE	1,447.00	1,779.81	0.01%
DOHOLE	2,082.00	2,560.86	0.01%
DOHOLE	1,664.00	2,046.72	0.01%
DOHOLE	1,721.00	2,116.83	0.01%
DOHOLE	1,017.00	1,250.91	
DOHOLE	1,854.00	2,280.42	0.01%
DOHOLE	3,228.00	3,970.44	0.01%
DOHOLE	1,952.00	2,400.96	0.01%
DOHOLE	562	691.26	
DOHOLE	2,495.00	3,068.85	0.01%
DOHOLE	570	701.1	
DOHOLE	924	1,136.52	
DOHOLE	3,189.00	3,922.47	0.01%
DOHOLE	1,891.00	2,325.93	0.01%
DOHOLE	713	876.99	
DOHOLE	2,230.00	2,742.90	0.01%
DOHOLE	2,327.00	2,862.21	0.01%
DOHOLE	1,518.00	1,867.14	0.01%
DOHOLE	2,596.00	3,193.08	0.01%
DOHOLE	601	739.23	
DOHOLE	6,894.00	8,479.62	0.03%
DOHOLE	6,967.00	8,569.41	0.03%
DOHOLE	5,238.00	6,442.74	0.02%
DOHOLE	5,288.00	6,504.24	0.02%
DOHOLE	1,309.00	1,610.07	0.01%
DOHOLE	7,605.00	9,354.15	0.03%
DOHOLE	23,000.00	28,290.00	0.10%
EKGYO.E	20,814.00	38,297.76	0.13%
EKGYO.E	1,602.00	2,947.68	0.01%
EKGYO.E	712	1,310.08	
EKGYO.E	882	1,622.88	0.01%
EKGYO.E	4,339.00	7,983.76	0.03%
EKGYO.E	6,253.00	11,505.52	0.04%
EKGYO.E	2,716.00	4,997.44	0.02%
EKGYO.E	3,578.00	6,583.52	0.02%
EKGYO.E	3,803.00	6,997.52	0.02%
EKGYO.E	2,018.00	3,713.12	0.01%
EKGYO.E	4,841.00	8,907.44	0.03%
EKGYO.E	7,454.00	13,715.36	0.05%
EKGYO.E	15,511.00	28,540.24	0.10%
EKGYO.E	7,249.00	13,338.16	0.05%
EKGYO.E	7,629.00	14,037.36	0.05%
EKGYO.E	1,687.00	3,104.08	0.01%
EKGYO.E	3,526.00	6,487.84	0.02%
EKGYO.E	2,947.00	5,422.48	0.02%
EKGYO.E	4,766.00	8,769.44	0.03%
EKGYO.E	2,744.00	5,048.96	0.02%
EKGYO.E	1,230.00	2,263.20	0.01%
EKGYO.E	16,568.00	30,485.12	0.11%
EKGYO.E	3,064.00	5,637.76	0.02%
EKGYO.E	4,377.00	8,053.68	0.03%
EKGYO.E	3,499.00	6,438.16	0.02%
EKGYO.E	3,618.00	6,657.12	0.02%
EKGYO.E	2,163.00	3,979.92	0.01%
EKGYO.E	3,942.00	7,253.28	0.03%
EKGYO.E	6,788.00	12,489.92	0.04%
EKGYO.E	4,106.00	7,555.04	0.03%
EKGYO.E	1,182.00	2,174.88	0.01%
EKGYO.E	5,248.00	9,656.32	0.03%
EKGYO.E	1,199.00	2,206.16	0.01%
EKGYO.E	1,944.00	3,576.96	0.01%
EKGYO.E	6,789.00	12,491.76	0.04%
EKGYO.E	3,963.00	7,291.92	0.03%
EKGYO.E	1,502.00	2,763.68	0.01%
EKGYO.E	4,750.00	8,740.00	0.03%
EKGYO.E	4,897.00	9,010.48	0.03%
EKGYO.E	3,197.00	5,882.48	0.02%
EKGYO.E	5,465.00	10,055.60	0.03%
EKGYO.E	1,267.00	2,331.28	0.01%
EKGYO.E	14,716.00	27,077.44	0.09%

EKGYO.E	14,583.00	26,832.72	0.09%
EKGYO.E	11,201.00	20,609.84	0.07%
EKGYO.E	11,193.00	20,595.12	0.07%
EKGYO.E	16,448.00	30,264.32	0.11%
EKGYO.E	36,030.00	66,295.20	0.23%
EREGL.E	5,932.00	70,234.88	0.24%
EREGL.E	4,068.00	48,165.12	0.17%
EREGL.E	559	6,618.56	0.02%
EREGL.E	1,229.00	14,551.36	0.05%
EREGL.E	13,507.00	159,922.88	0.56%
EREGL.E	2,597.00	30,748.48	0.11%
EREGL.E	11,842.00	140,209.28	0.49%
EREGL.E	5,388.00	63,793.92	0.22%
EREGL.E	7,007.00	82,962.88	0.29%
EREGL.E	3,691.00	43,701.44	0.15%
EREGL.E	2,252.00	26,663.68	0.09%
EREGL.E	2,246.00	26,592.64	0.09%
EREGL.E	1,309.00	15,498.56	0.05%
EREGL.E	2,755.00	32,619.20	0.11%
EREGL.E	5,640.00	66,777.60	0.23%
EREGL.E	2,250.00	26,640.00	0.09%
EREGL.E	5,599.00	66,292.16	0.23%
EREGL.E	6,060.00	71,750.40	0.25%
EREGL.E	1,467.00	17,369.28	0.06%
EREGL.E	3,066.00	36,301.44	0.13%
EREGL.E	2,563.00	30,345.92	0.11%
EREGL.E	4,140.00	49,017.60	0.17%
EREGL.E	2,399.00	28,404.16	0.10%
EREGL.E	1,078.00	12,763.52	0.04%
EREGL.E	9,977.00	118,127.68	0.41%
EREGL.E	2,637.00	31,222.08	0.11%
EREGL.E	3,758.00	44,494.72	0.15%
EREGL.E	3,007.00	35,602.88	0.12%
EREGL.E	3,110.00	36,822.40	0.13%
EREGL.E	1,857.00	21,986.88	0.08%
EREGL.E	3,384.00	40,066.56	0.14%
EREGL.E	5,836.00	69,098.24	0.24%
EREGL.E	3,530.00	41,795.20	0.15%
EREGL.E	1,016.00	12,029.44	0.04%
EREGL.E	4,507.00	53,362.88	0.19%
EREGL.E	1,031.00	12,207.04	0.04%
EREGL.E	1,671.00	19,784.64	0.07%
EREGL.E	5,837.00	69,110.08	0.24%
EREGL.E	3,417.00	40,457.28	0.14%
EREGL.E	1,291.00	15,285.44	0.05%
EREGL.E	4,084.00	48,354.56	0.17%
EREGL.E	4,211.00	49,858.24	0.17%
EREGL.E	2,748.00	32,536.32	0.11%
EREGL.E	4,699.00	55,636.16	0.19%
EREGL.E	1,089.00	12,893.76	0.04%
EREGL.E	12,654.00	149,823.36	0.52%
EREGL.E	12,556.00	148,663.04	0.52%
EREGL.E	9,693.00	114,765.12	0.40%
EREGL.E	9,701.00	114,859.84	0.40%
EREGL.E	14,055.00	166,411.20	0.58%
EREGL.E	30,000.00	355,200.00	1.23%
GARAN.E	4,444.00	26,441.80	0.09%
GARAN.E	2,684.00	15,969.80	0.06%
GARAN.E	22,679.00	134,940.05	0.47%
GARAN.E	1,665.00	9,906.75	0.03%
GARAN.E	737	4,385.15	0.02%
GARAN.E	915	5,444.25	0.02%
GARAN.E	4,495.00	26,745.25	0.09%
GARAN.E	6,478.00	38,544.10	0.13%
GARAN.E	2,817.00	16,761.15	0.06%
GARAN.E	3,719.00	22,128.05	0.08%
GARAN.E	3,941.00	23,448.95	0.08%
GARAN.E	2,100.00	12,495.00	0.04%
GARAN.E	5,016.00	29,845.20	0.10%
GARAN.E	7,732.00	46,005.40	0.16%
GARAN.E	16,140.00	96,033.00	0.33%
GARAN.E	7,544.00	44,886.80	0.16%
GARAN.E	7,940.00	47,243.00	0.16%
GARAN.E	1,749.00	10,406.55	0.04%
GARAN.E	3,658.00	21,765.10	0.08%
GARAN.E	3,055.00	18,177.25	0.06%
GARAN.E	4,945.00	29,422.75	0.10%
GARAN.E	2,848.00	16,945.60	0.06%
GARAN.E	1,280.00	7,616.00	0.03%
GARAN.E	11,832.00	70,400.40	0.24%
GARAN.E	3,135.00	18,653.25	0.06%
GARAN.E	4,462.00	26,548.90	0.09%
GARAN.E	3,570.00	21,241.50	0.07%
GARAN.E	3,688.00	21,943.60	0.08%
GARAN.E	2,207.00	13,131.65	0.05%
GARAN.E	4,018.00	23,907.10	0.08%
GARAN.E	6,928.00	41,221.60	0.14%
GARAN.E	4,190.00	24,930.50	0.09%
GARAN.E	1,205.00	7,169.75	0.02%
GARAN.E	5,356.00	31,868.20	0.11%
GARAN.E	1,223.00	7,276.85	0.03%
GARAN.E	1,984.00	11,804.80	0.04%
GARAN.E	6,929.00	41,227.55	0.14%
GARAN.E	4,057.00	24,139.15	0.08%
GARAN.E	1,533.00	9,121.35	0.03%
GARAN.E	4,848.00	28,845.60	0.10%
GARAN.E	4,998.00	29,738.10	0.10%
GARAN.E	3,262.00	19,408.90	0.07%
GARAN.E	5,578.00	33,189.10	0.12%
GARAN.E	1,293.00	7,693.35	0.03%
GARAN.E	15,008.00	89,297.60	0.31%
GARAN.E	14,889.00	88,589.55	0.31%
GARAN.E	11,514.00	68,508.30	0.24%
GARAN.E	11,512.00	68,496.40	0.24%
GARAN.E	1,378.00	8,199.10	0.03%

GARAN.E	17,822.00	106,040.90	0.37%
GARAN.E	33,000.00	196,350.00	0.68%
HALKB.E	2,043.00	12,544.02	0.04%
HALKB.E	822	5,047.08	0.02%
HALKB.E	6,941.00	42,617.74	0.15%
HALKB.E	510	3,131.40	0.01%
HALKB.E	226	1,387.64	
HALKB.E	280	1,719.20	0.01%
HALKB.E	1,378.00	8,460.92	0.03%
HALKB.E	1,986.00	12,194.04	0.04%
HALKB.E	863	5,298.82	0.02%
HALKB.E	1,139.00	6,993.46	0.02%
HALKB.E	1,207.00	7,410.98	0.03%
HALKB.E	643	3,948.02	0.01%
HALKB.E	1,538.00	9,443.32	0.03%
HALKB.E	2,368.00	14,539.52	0.05%
HALKB.E	4,945.00	30,362.30	0.11%
HALKB.E	2,311.00	14,189.54	0.05%
HALKB.E	2,432.00	14,932.48	0.05%
HALKB.E	536	3,291.04	0.01%
HALKB.E	1,120.00	6,876.80	0.02%
HALKB.E	936	5,747.04	0.02%
HALKB.E	1,515.00	9,302.10	0.03%
HALKB.E	872	5,354.08	0.02%
HALKB.E	392	2,406.88	0.01%
HALKB.E	4,666.00	28,649.24	0.10%
HALKB.E	970	5,955.80	0.02%
HALKB.E	1,383.00	8,491.62	0.03%
HALKB.E	1,106.00	6,790.84	0.02%
HALKB.E	1,143.00	7,018.02	0.02%
HALKB.E	683	4,193.62	0.01%
HALKB.E	1,244.00	7,638.16	0.03%
HALKB.E	2,144.00	13,164.16	0.05%
HALKB.E	1,298.00	7,969.72	0.03%
HALKB.E	373	2,290.22	0.01%
HALKB.E	1,657.00	10,173.98	0.04%
HALKB.E	378	2,320.92	0.01%
HALKB.E	613	3,763.82	0.01%
HALKB.E	2,146.00	13,176.44	0.05%
HALKB.E	1,255.00	7,705.70	0.03%
HALKB.E	474	2,910.36	0.01%
HALKB.E	1,501.00	9,216.14	0.03%
HALKB.E	1,548.00	9,504.72	0.03%
HALKB.E	1,010.00	6,201.40	0.02%
HALKB.E	1,727.00	10,603.78	0.04%
HALKB.E	400	2,456.00	0.01%
HALKB.E	4,653.00	28,569.42	0.10%
HALKB.E	4,617.00	28,348.38	0.10%
HALKB.E	3,566.00	21,895.24	0.08%
HALKB.E	3,560.00	21,858.40	0.08%
HALKB.E	5,882.00	36,115.48	0.13%
HALKB.E	13,000.00	79,820.00	0.28%
ISCTR.E	1,331.00	5,310.69	0.02%
ISCTR.E	1,169.00	4,664.31	0.02%
ISCTR.E	33	131.67	
ISCTR.E	4,683.00	18,685.17	0.06%
ISCTR.E	1,865.00	7,441.35	0.03%
ISCTR.E	15,759.00	62,878.41	0.22%
ISCTR.E	1,158.00	4,620.42	0.02%
ISCTR.E	512	2,042.88	0.01%
ISCTR.E	635	2,533.65	0.01%
ISCTR.E	2,855.00	11,391.45	0.04%
ISCTR.E	1,724.00	6,878.76	0.02%
ISCTR.E	2,587.00	10,322.13	0.04%
ISCTR.E	2,741.00	10,936.59	0.04%
ISCTR.E	1,459.00	5,821.41	0.02%
ISCTR.E	3,484.00	13,901.16	0.05%
ISCTR.E	5,373.00	21,438.27	0.07%
ISCTR.E	11,216.00	44,751.84	0.16%
ISCTR.E	5,242.00	20,915.58	0.07%
ISCTR.E	5,517.00	22,012.83	0.08%
ISCTR.E	1,215.00	4,847.85	0.02%
ISCTR.E	2,542.00	10,142.58	0.04%
ISCTR.E	2,122.00	8,466.78	0.03%
ISCTR.E	3,436.00	13,709.64	0.05%
ISCTR.E	1,976.00	7,884.24	0.03%
ISCTR.E	889	3,547.11	0.01%
ISCTR.E	9,258.00	36,939.42	0.13%
ISCTR.E	2,188.00	8,730.12	0.03%
ISCTR.E	3,114.00	12,424.86	0.04%
ISCTR.E	2,489.00	9,931.11	0.03%
ISCTR.E	2,574.00	10,270.26	0.04%
ISCTR.E	1,541.00	6,148.59	0.02%
ISCTR.E	2,804.00	11,187.96	0.04%
ISCTR.E	4,830.00	19,271.70	0.07%
ISCTR.E	2,925.00	11,670.75	0.04%
ISCTR.E	842	3,359.58	0.01%
ISCTR.E	3,739.00	14,918.61	0.05%
ISCTR.E	853	3,403.47	0.01%
ISCTR.E	1,382.00	5,514.18	0.02%
ISCTR.E	4,837.00	19,299.63	0.07%
ISCTR.E	2,831.00	11,295.69	0.04%
ISCTR.E	1,070.00	4,269.30	0.01%
ISCTR.E	3,385.00	13,506.15	0.05%
ISCTR.E	3,484.00	13,901.16	0.05%
ISCTR.E	2,274.00	9,073.26	0.03%
ISCTR.E	3,894.00	15,537.06	0.05%
ISCTR.E	902	3,598.98	0.01%
ISCTR.E	10,471.00	41,779.29	0.15%
ISCTR.E	10,392.00	41,464.08	0.14%
ISCTR.E	8,018.00	31,991.82	0.11%
ISCTR.E	8,029.00	32,035.71	0.11%
ISCTR.E	11,351.00	45,290.49	0.16%
ISCTR.E	24,000.00	95,760.00	0.33%
KCHOL.E	4,808.00	72,023.84	0.25%

KCHOLE	463	6,935.74	0.02%
KCHOLE	205	3,070.90	0.01%
KCHOLE	254	3,804.92	0.01%
KCHOLE	1,249.00	18,710.02	0.06%
KCHOLE	1,801.00	26,978.98	0.09%
KCHOLE	782	11,714.36	0.04%
KCHOLE	1,034.00	15,489.32	0.05%
KCHOLE	1,095.00	16,403.10	0.06%
KCHOLE	583	8,733.34	0.03%
KCHOLE	1,394.00	20,882.12	0.07%
KCHOLE	2,148.00	32,177.04	0.11%
KCHOLE	4,485.00	67,185.30	0.23%
KCHOLE	2,096.00	31,398.08	0.11%
KCHOLE	2,206.00	33,045.88	0.11%
KCHOLE	486	7,280.28	0.03%
KCHOLE	1,016.00	15,219.68	0.05%
KCHOLE	849	12,718.02	0.04%
KCHOLE	1,373.00	20,567.54	0.07%
KCHOLE	791	11,849.18	0.04%
KCHOLE	356	5,332.88	0.02%
KCHOLE	3,807.00	57,028.86	0.20%
KCHOLE	877	13,137.46	0.05%
KCHOLE	1,248.00	18,695.04	0.06%
KCHOLE	997	14,935.06	0.05%
KCHOLE	1,032.00	15,459.36	0.05%
KCHOLE	616	9,227.68	0.03%
KCHOLE	1,123.00	16,822.54	0.06%
KCHOLE	1,936.00	29,001.28	0.10%
KCHOLE	1,171.00	17,541.58	0.06%
KCHOLE	336	5,033.28	0.02%
KCHOLE	1,497.00	22,425.06	0.08%
KCHOLE	342	5,123.16	0.02%
KCHOLE	554	8,298.92	0.03%
KCHOLE	1,937.00	29,016.26	0.10%
KCHOLE	1,135.00	17,002.30	0.06%
KCHOLE	428	6,411.44	0.02%
KCHOLE	1,355.00	20,297.90	0.07%
KCHOLE	1,397.00	20,927.06	0.07%
KCHOLE	911	13,646.78	0.05%
KCHOLE	1,557.00	23,323.86	0.08%
KCHOLE	361	5,407.78	0.02%
KCHOLE	4,197.00	62,871.06	0.22%
KCHOLE	4,163.00	62,361.74	0.22%
KCHOLE	3,218.00	48,205.64	0.17%
KCHOLE	3,217.00	48,190.66	0.17%
KCHOLE	5,114.00	76,607.72	0.27%
KCHOLE	14,000.00	209,720.00	0.73%
KOZAA.E	23,313.00	134,049.75	0.47%
KOZAA.E	1,687.00	9,700.25	0.03%
KOZAA.E	7,000.00	40,250.00	0.14%
KOZAL.E	5,322.00	234,168.00	0.81%
KOZAL.E	678	29,832.00	0.10%
KOZAL.E	2,500.00	110,000.00	0.38%
KRDMD.E	7,710.00	32,459.10	0.11%
KRDMD.E	580	2,441.80	0.01%
KRDMD.E	255	1,073.55	
KRDMD.E	318	1,338.78	
KRDMD.E	1,567.00	6,597.07	0.02%
KRDMD.E	2,258.00	9,506.18	0.03%
KRDMD.E	980	4,125.80	0.01%
KRDMD.E	1,296.00	5,456.16	0.02%
KRDMD.E	1,373.00	5,780.33	0.02%
KRDMD.E	726	3,056.46	0.01%
KRDMD.E	1,747.00	7,354.87	0.03%
KRDMD.E	2,691.00	11,329.11	0.04%
KRDMD.E	5,618.00	23,651.78	0.08%
KRDMD.E	2,626.00	11,055.46	0.04%
KRDMD.E	2,749.00	11,573.29	0.04%
KRDMD.E	606	2,551.26	0.01%
KRDMD.E	1,273.00	5,359.33	0.02%
KRDMD.E	1,064.00	4,479.44	0.02%
KRDMD.E	1,712.00	7,207.52	0.03%
KRDMD.E	991	4,172.11	0.01%
KRDMD.E	444	1,869.24	0.01%
KRDMD.E	7,221.00	30,400.41	0.11%
KRDMD.E	1,118.00	4,706.78	0.02%
KRDMD.E	1,598.00	6,727.58	0.02%
KRDMD.E	1,277.00	5,376.17	0.02%
KRDMD.E	1,316.00	5,540.36	0.02%
KRDMD.E	786	3,309.06	0.01%
KRDMD.E	1,433.00	6,032.93	0.02%
KRDMD.E	2,469.00	10,394.49	0.04%
KRDMD.E	1,493.00	6,285.53	0.02%
KRDMD.E	429	1,806.09	0.01%
KRDMD.E	1,907.00	8,028.47	0.03%
KRDMD.E	435	1,831.35	0.01%
KRDMD.E	706	2,972.26	0.01%
KRDMD.E	2,478.00	10,432.38	0.04%
KRDMD.E	1,445.00	6,083.45	0.02%
KRDMD.E	548	2,307.08	0.01%
KRDMD.E	1,734.00	7,300.14	0.03%
KRDMD.E	1,787.00	7,523.27	0.03%
KRDMD.E	1,166.00	4,908.86	0.02%
KRDMD.E	1,988.00	8,369.48	0.03%
KRDMD.E	461	1,940.81	0.01%
KRDMD.E	5,353.00	22,536.13	0.08%
KRDMD.E	5,322.00	22,405.62	0.08%
KRDMD.E	4,110.00	17,303.10	0.06%
KRDMD.E	4,110.00	17,303.10	0.06%
KRDMD.E	5,726.00	24,106.46	0.08%
KRDMD.E	10,000.00	42,100.00	0.15%
MEDYA.E	12,792.00	88,264.80	0.31%
PETKM.E	4,763.70	26,247.99	0.09%
PETKM.E	603.9	3,327.49	0.01%
PETKM.E	267.3	1,472.82	0.01%

PETKM.E	331.1	1,824.36	0.01%
PETKM.E	1,626.90	8,964.22	0.03%
PETKM.E	2,345.20	12,922.05	0.04%
PETKM.E	1,020.80	5,624.61	0.02%
PETKM.E	1,348.60	7,430.79	0.03%
PETKM.E	1,428.90	7,873.24	0.03%
PETKM.E	759	4,182.09	0.01%
PETKM.E	1,819.40	10,024.89	0.03%
PETKM.E	2,801.70	15,437.37	0.05%
PETKM.E	5,849.80	32,232.40	0.11%
PETKM.E	2,729.10	15,037.34	0.05%
PETKM.E	2,873.20	15,831.33	0.05%
PETKM.E	633.6	3,491.14	0.01%
PETKM.E	1,325.50	7,303.51	0.03%
PETKM.E	1,107.70	6,103.43	0.02%
PETKM.E	1,791.90	9,873.37	0.03%
PETKM.E	1,031.80	5,685.22	0.02%
PETKM.E	464.2	2,557.74	0.01%
PETKM.E	7,723.10	42,554.28	0.15%
PETKM.E	1,170.40	6,448.90	0.02%
PETKM.E	1,667.60	9,188.48	0.03%
PETKM.E	1,333.20	7,345.93	0.03%
PETKM.E	1,378.30	7,594.43	0.03%
PETKM.E	823.9	4,539.69	0.02%
PETKM.E	1,501.50	8,273.27	0.03%
PETKM.E	2,587.20	14,255.47	0.05%
PETKM.E	1,559.80	8,594.50	0.03%
PETKM.E	449.9	2,478.95	0.01%
PETKM.E	1,994.30	10,988.59	0.04%
PETKM.E	455.4	2,509.25	0.01%
PETKM.E	740.3	4,079.05	0.01%
PETKM.E	2,587.20	14,255.47	0.05%
PETKM.E	1,516.90	8,358.12	0.03%
PETKM.E	572	3,151.72	0.01%
PETKM.E	1,810.60	9,976.41	0.03%
PETKM.E	1,866.70	10,285.52	0.04%
PETKM.E	1,217.70	6,709.53	0.02%
PETKM.E	2,082.30	11,473.47	0.04%
PETKM.E	481.8	2,654.72	0.01%
PETKM.E	5,608.90	30,905.04	0.11%
PETKM.E	5,560.50	30,638.36	0.11%
PETKM.E	4,296.60	23,674.27	0.08%
PETKM.E	4,294.40	23,662.14	0.08%
PETKM.E	6,096.20	33,590.06	0.12%
PETKM.E	11,700.00	64,467.00	0.22%
PGSUS.E	1,933.00	46,082.72	0.16%
PGSUS.E	60	1,430.40	
PGSUS.E	85	2,026.40	0.01%
PGSUS.E	68	1,621.12	0.01%
PGSUS.E	70	1,668.80	0.01%
PGSUS.E	42	1,001.28	
PGSUS.E	76	1,811.84	0.01%
PGSUS.E	132	3,146.88	0.01%
PGSUS.E	80	1,907.20	0.01%
PGSUS.E	23	548.32	
PGSUS.E	102	2,431.68	0.01%
PGSUS.E	23	548.32	
PGSUS.E	37	882.08	
PGSUS.E	132	3,146.88	0.01%
PGSUS.E	77	1,835.68	0.01%
PGSUS.E	29	691.36	
PGSUS.E	92	2,193.28	0.01%
PGSUS.E	95	2,264.80	0.01%
PGSUS.E	62	1,478.08	0.01%
PGSUS.E	106	2,527.04	0.01%
PGSUS.E	24	572.16	
PGSUS.E	287	6,842.08	0.02%
PGSUS.E	285	6,794.40	0.02%
PGSUS.E	220	5,244.80	0.02%
PGSUS.E	220	5,244.80	0.02%
PGSUS.E	640	15,257.60	0.05%
PGSUS.E	2,000.00	47,680.00	0.17%
SAHOLE	492	3,503.04	0.01%
SAHOLE	6,317.00	44,977.04	0.16%
SAHOLE	2,874.00	20,462.88	0.07%
SAHOLE	3,734.00	26,586.08	0.09%
SAHOLE	1,965.00	13,990.80	0.05%
SAHOLE	1,201.00	8,551.12	0.03%
SAHOLE	1,198.00	8,529.76	0.03%
SAHOLE	698	4,969.76	0.02%
SAHOLE	1,361.00	9,690.32	0.03%
SAHOLE	8,292.00	59,039.04	0.21%
SAHOLE	745	5,304.40	0.02%
SAHOLE	329	2,342.48	0.01%
SAHOLE	409	2,912.08	0.01%
SAHOLE	1,500.00	10,680.00	0.04%
SAHOLE	1,956.00	13,926.72	0.05%
SAHOLE	3,371.00	24,001.52	0.08%
SAHOLE	3,551.00	25,283.12	0.09%
SAHOLE	782	5,567.84	0.02%
SAHOLE	1,634.00	11,634.08	0.04%
SAHOLE	1,367.00	9,733.04	0.03%
SAHOLE	2,212.00	15,749.44	0.05%
SAHOLE	1,274.00	9,070.88	0.03%
SAHOLE	573	4,079.76	0.01%
SAHOLE	6,333.00	45,090.96	0.16%
SAHOLE	1,414.00	10,067.68	0.03%
SAHOLE	2,013.00	14,332.56	0.05%
SAHOLE	1,607.00	11,441.84	0.04%
SAHOLE	1,664.00	11,847.68	0.04%
SAHOLE	993	7,070.16	0.02%
SAHOLE	1,811.00	12,894.32	0.04%
SAHOLE	3,122.00	22,228.64	0.08%
SAHOLE	1,888.00	13,442.56	0.05%
SAHOLE	543	3,866.16	0.01%

SAHOL.E	2,414.00	17,187.68	0.06%
SAHOL.E	551	3,923.12	0.01%
SAHOL.E	891	6,343.92	0.02%
SAHOL.E	3,123.00	22,235.76	0.08%
SAHOL.E	1,830.00	13,029.60	0.05%
SAHOL.E	690	4,912.80	0.02%
SAHOL.E	2,185.00	15,557.20	0.05%
SAHOL.E	2,251.00	16,027.12	0.06%
SAHOL.E	1,470.00	10,466.40	0.04%
SAHOL.E	2,514.00	17,899.68	0.06%
SAHOL.E	582	4,143.84	0.01%
SAHOL.E	6,763.00	48,152.56	0.17%
SAHOL.E	6,710.00	47,775.20	0.17%
SAHOL.E	5,184.00	36,910.08	0.13%
SAHOL.E	5,183.00	36,902.96	0.13%
SAHOL.E	7,436.00	52,944.32	0.18%
SAHOL.E	11,000.00	78,320.00	0.27%
SISE.E	84.15	518.38	
SISE.E	1,019.63	6,280.95	0.02%
SISE.E	595.97	3,671.21	0.01%
SISE.E	1,255.61	7,734.56	0.03%
SISE.E	2,570.48	15,834.20	0.05%
SISE.E	1,020.73	6,287.71	0.02%
SISE.E	8,653.16	53,303.52	0.19%
SISE.E	634.39	3,907.84	0.01%
SISE.E	280.97	1,730.81	0.01%
SISE.E	347.92	2,143.23	0.01%
SISE.E	1,716.58	10,574.16	0.04%
SISE.E	2,468.41	15,205.43	0.05%
SISE.E	1,074.51	6,618.99	0.02%
SISE.E	1,420.24	8,748.70	0.03%
SISE.E	1,504.75	9,269.30	0.03%
SISE.E	801.21	4,935.51	0.02%
SISE.E	1,910.85	11,770.85	0.04%
SISE.E	2,949.14	18,166.74	0.06%
SISE.E	6,157.31	37,929.07	0.13%
SISE.E	2,872.31	17,693.47	0.06%
SISE.E	3,029.26	18,660.29	0.06%
SISE.E	667.31	4,110.67	0.01%
SISE.E	1,395.00	8,593.20	0.03%
SISE.E	1,166.00	7,182.56	0.02%
SISE.E	1,886.00	11,617.76	0.04%
SISE.E	1,086.00	6,689.76	0.02%
SISE.E	489	3,012.24	0.01%
SISE.E	4,507.00	27,763.12	0.10%
SISE.E	1,194.00	7,355.04	0.03%
SISE.E	1,699.00	10,465.84	0.04%
SISE.E	1,358.00	8,365.28	0.03%
SISE.E	1,408.00	8,673.28	0.03%
SISE.E	842	5,186.72	0.02%
SISE.E	1,530.00	9,424.80	0.03%
SISE.E	2,636.00	16,237.76	0.06%
SISE.E	1,594.00	9,819.04	0.03%
SISE.E	459	2,827.44	0.01%
SISE.E	2,042.00	12,578.72	0.04%
SISE.E	466	2,870.56	0.01%
SISE.E	756	4,656.96	0.02%
SISE.E	2,642.00	16,274.72	0.06%
SISE.E	1,545.00	9,517.20	0.03%
SISE.E	584	3,597.44	0.01%
SISE.E	1,844.00	11,359.04	0.04%
SISE.E	1,902.00	11,716.32	0.04%
SISE.E	1,244.00	7,663.04	0.03%
SISE.E	2,127.00	13,102.32	0.05%
SISE.E	493	3,036.88	0.01%
SISE.E	5,726.00	35,272.16	0.12%
SISE.E	5,676.00	34,964.16	0.12%
SISE.E	4,374.00	26,943.84	0.09%
SISE.E	4,372.00	26,931.52	0.09%
SISE.E	6,923.00	42,645.68	0.15%
SISE.E	11,000.00	67,760.00	0.24%
SODA.E	51,472.21	416,924.95	1.45%
SODA.E	2,638.88	21,375.00	0.07%
SODA.E	8,889.00	72,000.90	0.25%
SOKM.E	27,237.00	193,927.44	0.67%
SOKM.E	1,763.00	12,552.56	0.04%
SOKM.E	4,000.00	28,480.00	0.10%
TAVHL.E	315	10,382.40	0.04%
TAVHL.E	198	6,526.08	0.02%
TAVHL.E	1,679.00	55,339.84	0.19%
TAVHL.E	123	4,054.08	0.01%
TAVHL.E	54	1,779.84	0.01%
TAVHL.E	67	2,208.32	0.01%
TAVHL.E	333	10,975.68	0.04%
TAVHL.E	479	15,787.84	0.05%
TAVHL.E	208	6,855.68	0.02%
TAVHL.E	275	9,064.00	0.03%
TAVHL.E	292	9,624.32	0.03%
TAVHL.E	155	5,108.80	0.02%
TAVHL.E	371	12,228.16	0.04%
TAVHL.E	572	18,853.12	0.07%
TAVHL.E	1,196.00	39,420.16	0.14%
TAVHL.E	558	18,391.68	0.06%
TAVHL.E	587	19,347.52	0.07%
TAVHL.E	129	4,251.84	0.01%
TAVHL.E	270	8,899.20	0.03%
TAVHL.E	226	7,448.96	0.03%
TAVHL.E	365	12,030.40	0.04%
TAVHL.E	210	6,921.60	0.02%
TAVHL.E	95	3,131.20	0.01%
TAVHL.E	876	28,872.96	0.10%
TAVHL.E	232	7,646.72	0.03%
TAVHL.E	330	10,876.80	0.04%
TAVHL.E	264	8,701.44	0.03%
TAVHL.E	273	8,998.08	0.03%



TAVHLE	163	5,372.48	0.02%
TAVHLE	297	9,789.12	0.03%
TAVHLE	513	16,908.48	0.06%
TAVHLE	310	10,217.60	0.04%
TAVHLE	89	2,933.44	0.01%
TAVHLE	396	13,052.16	0.05%
TAVHLE	90	2,966.40	0.01%
TAVHLE	146	4,812.16	0.02%
TAVHLE	513	16,908.48	0.06%
TAVHLE	300	9,888.00	0.03%
TAVHLE	113	3,724.48	0.01%
TAVHLE	358	11,799.68	0.04%
TAVHLE	369	12,162.24	0.04%
TAVHLE	241	7,943.36	0.03%
TAVHLE	413	13,612.48	0.05%
TAVHLE	95	3,131.20	0.01%
TAVHLE	1,110.00	36,585.60	0.13%
TAVHLE	1,103.00	36,354.88	0.13%
TAVHLE	852	28,081.92	0.10%
TAVHLE	852	28,081.92	0.10%
TAVHLE	945	31,147.20	0.11%
TAVHLE	2,000.00	65,920.00	0.23%
TCELL.E	5,301.00	56,190.60	0.20%
TCELL.E	639	6,773.40	0.02%
TCELL.E	283	2,999.80	0.01%
TCELL.E	351	3,720.60	0.01%
TCELL.E	1,726.00	18,295.60	0.06%
TCELL.E	2,490.00	26,394.00	0.09%
TCELL.E	1,082.00	11,469.20	0.04%
TCELL.E	1,429.00	15,147.40	0.05%
TCELL.E	1,515.00	16,059.00	0.06%
TCELL.E	806	8,543.60	0.03%
TCELL.E	1,928.00	20,436.80	0.07%
TCELL.E	2,969.00	31,471.40	0.11%
TCELL.E	6,194.00	65,656.40	0.23%
TCELL.E	2,897.00	30,708.20	0.11%
TCELL.E	3,049.00	32,319.40	0.11%
TCELL.E	672	7,123.20	0.02%
TCELL.E	1,405.00	14,893.00	0.05%
TCELL.E	1,173.00	12,433.80	0.04%
TCELL.E	1,899.00	20,129.40	0.07%
TCELL.E	1,094.00	11,596.40	0.04%
TCELL.E	492	5,215.20	0.02%
TCELL.E	5,589.00	59,243.40	0.21%
TCELL.E	1,214.00	12,868.40	0.04%
TCELL.E	1,730.00	18,338.00	0.06%
TCELL.E	1,383.00	14,659.80	0.05%
TCELL.E	1,430.00	15,158.00	0.05%
TCELL.E	855	9,063.00	0.03%
TCELL.E	1,558.00	16,514.80	0.06%
TCELL.E	2,680.00	28,408.00	0.10%
TCELL.E	1,623.00	17,203.80	0.06%
TCELL.E	467	4,950.20	0.02%
TCELL.E	2,075.00	21,995.00	0.08%
TCELL.E	474	5,024.40	0.02%
TCELL.E	768	8,140.80	0.03%
TCELL.E	2,683.00	28,439.80	0.10%
TCELL.E	1,573.00	16,673.80	0.06%
TCELL.E	594	6,296.40	0.02%
TCELL.E	1,878.00	19,906.80	0.07%
TCELL.E	1,936.00	20,521.60	0.07%
TCELL.E	1,264.00	13,398.40	0.05%
TCELL.E	2,162.00	22,917.20	0.08%
TCELL.E	501	5,310.60	0.02%
TCELL.E	5,819.00	61,681.40	0.21%
TCELL.E	5,769.00	61,151.40	0.21%
TCELL.E	4,459.00	47,265.40	0.16%
TCELL.E	4,458.00	47,254.80	0.16%
TCELL.E	41,584.00	440,790.40	1.53%
TCELL.E	9,080.00	96,248.00	0.33%
TCELL.E	15,000.00	159,000.00	0.55%
THYAO.E	17	276.76	
THYAO.E	2,311.00	37,623.08	0.13%
THYAO.E	922	15,010.16	0.05%
THYAO.E	7,794.00	126,886.32	0.44%
THYAO.E	572	9,312.16	0.03%
THYAO.E	253	4,118.84	0.01%
THYAO.E	314	5,111.92	0.02%
THYAO.E	1,546.00	25,168.88	0.09%
THYAO.E	2,228.00	36,271.84	0.13%
THYAO.E	966	15,726.48	0.05%
THYAO.E	1,279.00	20,822.12	0.07%
THYAO.E	1,355.00	22,059.40	0.08%
THYAO.E	720	11,721.60	0.04%
THYAO.E	1,725.00	28,083.00	0.10%
THYAO.E	2,657.00	43,255.96	0.15%
THYAO.E	5,547.00	90,305.16	0.31%
THYAO.E	2,592.00	42,197.76	0.15%
THYAO.E	2,728.00	44,411.84	0.15%
THYAO.E	601	9,784.28	0.03%
THYAO.E	1,257.00	20,463.96	0.07%
THYAO.E	1,050.00	17,094.00	0.06%
THYAO.E	1,699.00	27,659.72	0.10%
THYAO.E	977	15,905.56	0.06%
THYAO.E	440	7,163.20	0.02%
THYAO.E	6,150.00	100,122.00	0.35%
THYAO.E	1,098.00	17,875.44	0.06%
THYAO.E	1,565.00	25,478.20	0.09%
THYAO.E	1,251.00	20,366.28	0.07%
THYAO.E	1,292.00	21,033.76	0.07%
THYAO.E	772	12,568.16	0.04%
THYAO.E	1,407.00	22,905.96	0.08%
THYAO.E	2,425.00	39,479.00	0.14%
THYAO.E	1,467.00	23,882.76	0.08%
THYAO.E	422	6,870.16	0.02%

THYAO.E	1,875.00	30,525.00	0.11%
THYAO.E	428	6,967.84	0.02%
THYAO.E	694	11,298.32	0.04%
THYAO.E	2,428.00	39,527.84	0.14%
THYAO.E	1,423.00	23,166.44	0.08%
THYAO.E	536	8,726.08	0.03%
THYAO.E	1,699.00	27,659.72	0.10%
THYAO.E	1,751.00	28,506.28	0.10%
THYAO.E	1,143.00	18,608.04	0.06%
THYAO.E	1,954.00	31,811.12	0.11%
THYAO.E	453	7,374.84	0.03%
THYAO.E	5,254.00	85,535.12	0.30%
THYAO.E	5,217.00	84,932.76	0.30%
THYAO.E	4,036.00	65,706.08	0.23%
THYAO.E	4,035.00	65,689.80	0.23%
THYAO.E	5,675.00	92,389.00	0.32%
THYAO.E	12,000.00	195,360.00	0.68%
TKFEN.E	2,124.00	43,457.04	0.15%
TKFEN.E	2,013.00	41,185.98	0.14%
TKFEN.E	148	3,028.08	0.01%
TKFEN.E	65	1,329.90	
TKFEN.E	81	1,657.26	0.01%
TKFEN.E	399	8,163.54	0.03%
TKFEN.E	576	11,784.96	0.04%
TKFEN.E	250	5,115.00	0.02%
TKFEN.E	330	6,751.80	0.02%
TKFEN.E	350	7,161.00	0.02%
TKFEN.E	186	3,805.56	0.01%
TKFEN.E	446	9,125.16	0.03%
TKFEN.E	686	14,035.56	0.05%
TKFEN.E	1,434.00	29,339.64	0.10%
TKFEN.E	670	13,708.20	0.05%
TKFEN.E	705	14,424.30	0.05%
TKFEN.E	155	3,171.30	0.01%
TKFEN.E	325	6,649.50	0.02%
TKFEN.E	271	5,544.66	0.02%
TKFEN.E	439	8,981.94	0.03%
TKFEN.E	252	5,155.92	0.02%
TKFEN.E	113	2,311.98	0.01%
TKFEN.E	1,571.00	32,142.66	0.11%
TKFEN.E	284	5,810.64	0.02%
TKFEN.E	404	8,265.84	0.03%
TKFEN.E	323	6,608.58	0.02%
TKFEN.E	334	6,833.64	0.02%
TKFEN.E	199	4,071.54	0.01%
TKFEN.E	363	7,426.98	0.03%
TKFEN.E	627	12,828.42	0.04%
TKFEN.E	379	7,754.34	0.03%
TKFEN.E	109	2,230.14	0.01%
TKFEN.E	484	9,902.64	0.03%
TKFEN.E	110	2,250.60	0.01%
TKFEN.E	179	3,662.34	0.01%
TKFEN.E	627	12,828.42	0.04%
TKFEN.E	367	7,508.82	0.03%
TKFEN.E	138	2,823.48	0.01%
TKFEN.E	438	8,961.48	0.03%
TKFEN.E	452	9,247.92	0.03%
TKFEN.E	295	6,035.70	0.02%
TKFEN.E	504	10,311.84	0.04%
TKFEN.E	117	2,393.82	0.01%
TKFEN.E	1,278.00	26,147.88	0.09%
TKFEN.E	987	20,194.02	0.07%
TKFEN.E	988	20,214.48	0.07%
TKFEN.E	1,425.00	29,155.50	0.10%
TKFEN.E	3,000.00	61,380.00	0.21%
TOASO.E	11	251.9	
TOASO.E	94	2,152.60	0.01%
TOASO.E	199	4,557.10	0.02%
TOASO.E	408	9,343.20	0.03%
TOASO.E	162	3,709.80	0.01%
TOASO.E	1,374.00	31,464.60	0.11%
TOASO.E	100	2,290.00	0.01%
TOASO.E	44	1,007.60	
TOASO.E	55	1,259.50	
TOASO.E	272	6,228.80	0.02%
TOASO.E	392	8,976.80	0.03%
TOASO.E	170	3,893.00	0.01%
TOASO.E	225	5,152.50	0.02%
TOASO.E	238	5,450.20	0.02%
TOASO.E	127	2,908.30	0.01%
TOASO.E	304	6,961.60	0.02%
TOASO.E	468	10,717.20	0.04%
TOASO.E	977	22,373.30	0.08%
TOASO.E	456	10,442.40	0.04%
TOASO.E	480	10,992.00	0.04%
TOASO.E	105	2,404.50	0.01%
TOASO.E	221	5,060.90	0.02%
TOASO.E	185	4,236.50	0.01%
TOASO.E	299	6,847.10	0.02%
TOASO.E	172	3,938.80	0.01%
TOASO.E	77	1,763.30	0.01%
TOASO.E	717	16,419.30	0.06%
TOASO.E	190	4,351.00	0.02%
TOASO.E	269	6,160.10	0.02%
TOASO.E	216	4,946.40	0.02%
TOASO.E	223	5,106.70	0.02%
TOASO.E	133	3,045.70	0.01%
TOASO.E	243	5,564.70	0.02%
TOASO.E	419	9,595.10	0.03%
TOASO.E	253	5,793.70	0.02%
TOASO.E	73	1,671.70	0.01%
TOASO.E	324	7,419.60	0.03%
TOASO.E	74	1,694.60	0.01%
TOASO.E	120	2,748.00	0.01%
TOASO.E	419	9,595.10	0.03%

TOASO.E	245	5,610.50	0.02%
TOASO.E	92	2,106.80	0.01%
TOASO.E	293	6,709.70	0.02%
TOASO.E	302	6,915.80	0.02%
TOASO.E	197	4,511.30	0.02%
TOASO.E	337	7,717.30	0.03%
TOASO.E	78	1,786.20	0.01%
TOASO.E	909	20,816.10	0.07%
TOASO.E	901	20,632.90	0.07%
TOASO.E	696	15,938.40	0.06%
TOASO.E	697	15,961.30	0.06%
TOASO.E	965	22,098.50	0.08%
TOASO.E	1,000.00	22,900.00	0.08%
TTKOM.E	812	2,971.92	0.01%
TTKOM.E	609	2,228.94	0.01%
TTKOM.E	5,137.00	18,801.42	0.07%
TTKOM.E	377	1,379.82	
TTKOM.E	167	611.22	
TTKOM.E	1,018.00	3,725.88	0.01%
TTKOM.E	1,467.00	5,369.22	0.02%
TTKOM.E	637	2,331.42	0.01%
TTKOM.E	841	3,078.06	0.01%
TTKOM.E	892	3,264.72	0.01%
TTKOM.E	474	1,734.84	0.01%
TTKOM.E	1,134.00	4,150.44	0.01%
TTKOM.E	100	366	
TTKOM.E	1,751.00	6,408.66	0.02%
TTKOM.E	3,656.00	13,380.96	0.05%
TTKOM.E	1,709.00	6,254.94	0.02%
TTKOM.E	1,799.00	6,584.34	0.02%
TTKOM.E	396	1,449.36	0.01%
TTKOM.E	828	3,030.48	0.01%
TTKOM.E	691	2,529.06	0.01%
TTKOM.E	1,120.00	4,099.20	0.01%
TTKOM.E	644	2,357.04	0.01%
TTKOM.E	290	1,061.40	
TTKOM.E	4,239.00	15,514.74	0.05%
TTKOM.E	727	2,660.82	0.01%
TTKOM.E	1,033.00	3,780.78	0.01%
TTKOM.E	825	3,019.50	0.01%
TTKOM.E	855	3,129.30	0.01%
TTKOM.E	511	1,870.26	0.01%
TTKOM.E	931	3,407.46	0.01%
TTKOM.E	1,604.00	5,870.64	0.02%
TTKOM.E	970	3,550.20	0.01%
TTKOM.E	279	1,021.14	
TTKOM.E	1,240.00	4,538.40	0.02%
TTKOM.E	283	1,035.78	
TTKOM.E	459	1,679.94	0.01%
TTKOM.E	1,602.00	5,863.32	0.02%
TTKOM.E	939	3,436.74	0.01%
TTKOM.E	354	1,295.64	
TTKOM.E	1,121.00	4,102.86	0.01%
TTKOM.E	1,157.00	4,234.62	0.01%
TTKOM.E	755	2,763.30	0.01%
TTKOM.E	1,289.00	4,717.74	0.02%
TTKOM.E	299	1,094.34	
TTKOM.E	3,473.00	12,711.18	0.04%
TTKOM.E	3,453.00	12,637.98	0.04%
TTKOM.E	2,660.00	9,735.60	0.03%
TTKOM.E	2,664.00	9,750.24	0.03%
TTKOM.E	3,729.00	13,648.14	0.05%
TTKOM.E	10,000.00	36,600.00	0.13%
TUPRS.E	45	5,310.00	0.02%
TUPRS.E	95	11,210.00	0.04%
TUPRS.E	202	23,836.00	0.08%
TUPRS.E	414	48,852.00	0.17%
TUPRS.E	165	19,470.00	0.07%
TUPRS.E	1,394.00	164,492.00	0.57%
TUPRS.E	102	12,036.00	0.04%
TUPRS.E	45	5,310.00	0.02%
TUPRS.E	56	6,608.00	0.02%
TUPRS.E	276	32,568.00	0.11%
TUPRS.E	398	46,964.00	0.16%
TUPRS.E	173	20,414.00	0.07%
TUPRS.E	228	26,904.00	0.09%
TUPRS.E	242	28,556.00	0.10%
TUPRS.E	129	15,222.00	0.05%
TUPRS.E	308	36,344.00	0.13%
TUPRS.E	475	56,050.00	0.19%
TUPRS.E	991	116,938.00	0.41%
TUPRS.E	463	54,634.00	0.19%
TUPRS.E	488	57,584.00	0.20%
TUPRS.E	107	12,626.00	0.04%
TUPRS.E	224	26,432.00	0.09%
TUPRS.E	187	22,066.00	0.08%
TUPRS.E	303	35,754.00	0.12%
TUPRS.E	174	20,532.00	0.07%
TUPRS.E	78	9,204.00	0.03%
TUPRS.E	727	85,786.00	0.30%
TUPRS.E	192	22,656.00	0.08%
TUPRS.E	274	32,332.00	0.11%
TUPRS.E	219	25,842.00	0.09%
TUPRS.E	226	26,668.00	0.09%
TUPRS.E	135	15,930.00	0.06%
TUPRS.E	247	29,146.00	0.10%
TUPRS.E	425	50,150.00	0.17%
TUPRS.E	257	30,326.00	0.11%
TUPRS.E	74	8,732.00	0.03%
TUPRS.E	329	38,822.00	0.13%
TUPRS.E	75	8,850.00	0.03%
TUPRS.E	121	14,278.00	0.05%
TUPRS.E	425	50,150.00	0.17%
TUPRS.E	249	29,382.00	0.10%
TUPRS.E	94	11,092.00	0.04%

TUPRS.E	298	35,164.00	0.12%
TUPRS.E	307	36,226.00	0.13%
TUPRS.E	200	23,600.00	0.08%
TUPRS.E	342	40,356.00	0.14%
TUPRS.E	79	9,322.00	0.03%
TUPRS.E	922	108,796.00	0.38%
TUPRS.E	915	107,970.00	0.38%
TUPRS.E	707	83,426.00	0.29%
TUPRS.E	707	83,426.00	0.29%
TUPRS.E	692	81,656.00	0.28%
TUPRS.E	1,000.00	118,000.00	0.41%
VAKBN.E	1,293.00	4,473.78	0.02%
VAKBN.E	2,477.00	8,570.42	0.03%
VAKBN.E	4,997.00	17,289.62	0.06%
VAKBN.E	525	1,816.50	0.01%
VAKBN.E	232	802.72	
VAKBN.E	288	996.48	
VAKBN.E	1,419.00	4,909.74	0.02%
VAKBN.E	2,045.00	7,075.70	0.02%
VAKBN.E	887	3,069.02	0.01%
VAKBN.E	1,174.00	4,062.04	0.01%
VAKBN.E	1,244.00	4,304.24	0.01%
VAKBN.E	662	2,290.52	0.01%
VAKBN.E	1,583.00	5,477.18	0.02%
VAKBN.E	2,439.00	8,438.94	0.03%
VAKBN.E	5,091.00	17,614.86	0.06%
VAKBN.E	2,379.00	8,231.34	0.03%
VAKBN.E	2,504.00	8,663.84	0.03%
VAKBN.E	552	1,909.92	0.01%
VAKBN.E	1,154.00	3,992.84	0.01%
VAKBN.E	963	3,331.98	0.01%
VAKBN.E	1,557.00	5,387.22	0.02%
VAKBN.E	898	3,107.08	0.01%
VAKBN.E	404	1,397.84	
VAKBN.E	3,729.00	12,902.34	0.04%
VAKBN.E	989	3,421.94	0.01%
VAKBN.E	1,408.00	4,871.68	0.02%
VAKBN.E	1,126.00	3,895.96	0.01%
VAKBN.E	1,162.00	4,020.52	0.01%
VAKBN.E	696	2,408.16	0.01%
VAKBN.E	1,266.00	4,380.36	0.02%
VAKBN.E	2,181.00	7,546.26	0.03%
VAKBN.E	1,321.00	4,570.66	0.02%
VAKBN.E	380	1,314.80	
VAKBN.E	1,689.00	5,843.94	0.02%
VAKBN.E	385	1,332.10	
VAKBN.E	625	2,162.50	0.01%
VAKBN.E	2,185.00	7,560.10	0.03%
VAKBN.E	1,280.00	4,428.80	0.02%
VAKBN.E	483	1,671.18	0.01%
VAKBN.E	1,529.00	5,290.34	0.02%
VAKBN.E	1,576.00	5,452.96	0.02%
VAKBN.E	1,027.00	3,553.42	0.01%
VAKBN.E	1,756.00	6,075.76	0.02%
VAKBN.E	407	1,408.22	
VAKBN.E	4,723.00	16,341.58	0.06%
VAKBN.E	4,694.00	16,241.24	0.06%
VAKBN.E	3,621.00	12,528.66	0.04%
VAKBN.E	3,626.00	12,545.96	0.04%
VAKBN.E	6,369.00	22,036.74	0.08%
VAKBN.E	13,000.00	44,980.00	0.16%
YKBNK.E	816	1,370.89	
YKBNK.E	2,535.83	4,260.20	0.01%
YKBNK.E	5,176.60	8,696.69	0.03%
YKBNK.E	2,061.70	3,463.66	0.01%
YKBNK.E	17,467.13	29,344.79	0.10%
YKBNK.E	1,280.54	2,151.32	0.01%
YKBNK.E	565.46	949.98	
YKBNK.E	703.42	1,181.76	
YKBNK.E	3,464.66	5,820.64	0.02%
YKBNK.E	4,993.94	8,389.82	0.03%
YKBNK.E	2,168.57	3,643.21	0.01%
YKBNK.E	2,868.11	4,818.43	0.02%
YKBNK.E	3,037.17	5,102.45	0.02%
YKBNK.E	1,612.82	2,709.55	0.01%
YKBNK.E	3,857.18	6,480.08	0.02%
YKBNK.E	5,953.86	10,002.50	0.03%
YKBNK.E	12,430.44	20,883.15	0.07%
YKBNK.E	5,810.07	9,760.92	0.03%
YKBNK.E	6,115.15	10,273.45	0.04%
YKBNK.E	1,348.55	2,265.58	0.01%
YKBNK.E	2,817.59	4,733.56	0.02%
YKBNK.E	2,355.12	3,956.60	0.01%
YKBNK.E	3,798.89	6,382.14	0.02%
YKBNK.E	2,191.89	3,682.38	0.01%
YKBNK.E	983.24	1,651.85	0.01%
YKBNK.E	9,097.91	15,284.49	0.05%
YKBNK.E	2,415.35	4,057.80	0.01%
YKBNK.E	3,429.69	5,761.88	0.02%
YKBNK.E	2,741.81	4,606.24	0.02%
YKBNK.E	2,840.91	4,772.73	0.02%
YKBNK.E	1,698.32	2,853.19	0.01%
YKBNK.E	3,095.46	5,200.38	0.02%
YKBNK.E	5,320.39	8,938.26	0.03%
YKBNK.E	3,217.88	5,406.05	0.02%
YKBNK.E	924.94	1,553.91	0.01%
YKBNK.E	4,103.97	6,894.67	0.02%
YKBNK.E	940.49	1,580.03	0.01%
YKBNK.E	1,525.38	2,562.65	0.01%
YKBNK.E	5,332.05	8,957.85	0.03%
YKBNK.E	3,116.84	5,236.29	0.02%
YKBNK.E	1,179.50	1,981.57	0.01%
YKBNK.E	3,730.88	6,267.88	0.02%
YKBNK.E	3,845.52	6,460.49	0.02%
YKBNK.E	2,510.57	4,217.76	0.01%

YKBNK.E	4,292.45	7,211.33	0.03%
YKBNK.E	994.9	1,671.44	0.01%
YKBNK.E	11,557.96	19,417.38	0.07%
YKBNK.E	11,454.97	19,244.36	0.07%
YKBNK.E	8,847.24	14,863.37	0.05%
YKBNK.E	8,845.29	14,860.10	0.05%
YKBNK.E	12,526.00	21,043.68	0.07%
YKBNK.E	24,000.00	40,320.00	0.14%
Ana Grup Toplamı	3,296,292.92	27,117,657.04	94.19%
<b>B.BORÇLANMA ARAÇLARI</b>			
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
<b>GOS(GELİR ORT.SEN)</b>			
<b>GES(GELİRE END.SEN)</b>			
<b>VDMK(VAR DAY MEN K)</b>			
<b>DIŞ BORÇLANMA ARACI</b>			
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
<b>GOS(GELİR ORT.SEN)</b>			
<b>GES(GELİRE END.SEN)</b>			
<b>VDMK(VAR DAY MEN K)</b>			
<b>DIŞ BORÇLANMA ARACI</b>			
<b>C.KİRA SERTİFİKALARI</b>			
<b>KİRA SERTİFİKASI</b>			
<b>Ç. TÜREV ARAÇLAR</b>			
<b>TÜREV TEMİNAT</b>			
<b>ALIM OPSİYONU</b>			
<b>Ç.1.VIOP OPSİYON</b>			
<b>VIOP ALIM OPSİYONU</b>			
<b>VIOP SATIM OPSİYONU</b>			
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>			
<b>YABANCI TAHVİL</b>			
<b>İKRAZ İŞT. SER</b>			
<b>YABANCI KİRA SER</b>			
<b>YP HİSSE</b>			
<b>BORSA YATIRIM FONLARI</b>			
<b>YP VARANT</b>			
<b>E.ALTIN VE DİĞER KIYMETLİ MADENLER</b>			
<b>KIYMETLİ MADEN</b>			
<b>F.VARANTLAR</b>			
<b>G.DİĞER VARLIKLAR</b>			
<b>TERS REPO</b>			
TRT160425T17	1,502,157.53	1,502,157.53	5.22%
TRT230222T13	170,181.64	170,181.64	0.59%
Toplam	1,672,339.17	1,672,339.17	5.81%
<b>REPO</b>			
<b>TAKASBANK BORSA PARA PİYASASI</b>			
<b>MEVDUAT</b>			
<b>YP MEVDUAT</b>			
<b>YATIRIM FONU</b>			
<b>GAYRİMENKUL SERTİFİKASI</b>			
Ana Grup Toplamı	1,672,339.17	1,672,339.17	5.80%
FON PORTFOY DEĞERİ	4,968,632.09	28,789,996.20	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	28,789,996.20	101.93%
B. HAZİR DEĞERLER (+) :	9,125.57	0.03%
C. ALACAKLAR (+) :	8,004.61	0.03%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	562,515.21	1.99%

#### FON TOPLAM DEĞERİ:

28,244,611.17

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	50,991.08
370.02.000-Denetim Ücreti	1,252.35
370.03.000-Tahvil Borsa Payı	307.77
370.04.000-Aracılık Komisyonu	658.67
370.04.200-Brokerage Komisyonu	175.85
370.05.000-Vergi ve Resim Harç	99.4
370.06.000-Saklama Giderleri	284.11
370.15.001-BPP Kom	47.68
370.20.001-SPK Kayda Alma Mas	421.85
370.27.000-BPP İşlem Masrafı	10.21
370.28.000-Portföy Saklama Gideri	1,988.61
370.99.000-Diger Giderler	1,054.63
<b>TOPLAM</b>	<b>57,292.21</b>

#### VI- GEÇEN AY İÇİNDE

#### RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
HALKB Tem:% 15	100,000.00
VAKBN Tem:% 5	100,000.00

#### VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta 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
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Verilen Ödünç		08.08.2018-19.12.2018	30,000.00	150,300.00
Verilen Ödünç		08.08.2018-19.12.2018	10,000.00	71,200.00
Ödünç; Kısmi Kapama		31.08.2018	10,000.00	57,600.00
Verilen Ödünç		13.08.2018-24.12.2018	5,000.00	30,800.00
Ödünç; Kısmi Kapama		31.08.2018	5,000.00	28,800.00
[ISCTR.E]V.Tmmt	BONO/	08.08.2018-19.12.2018	208,000.00	204,382.41
[AKBNK.E]V.Tmmt	BONO/	08.08.2018-19.12.2018	106,000.00	104,156.42
[AKBNK.E]V.Tmmt	BONO/	08.08.2018-19.12.2018	-106,000.00	103,760.49
[AKBNK.E]V.Tmmt	BONO/	13.08.2018-24.12.2018	64,000.00	62,590.54
[AKBNK.E]V.Tmmt	BONO/	13.08.2018-24.12.2018	-64,000.00	62,647.84

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
01.08.2018		5,626,014.00	3,527,714.00	0.031582	0.031898	1,034,512,563.00 TL
02.08.2018		12,150,223.00	5,162,764.00	0.031898	0.032014	1,035,742,032.00 TL
03.08.2018		3,933,295.00	1,606,646.00	0.032014	0.031188	1,005,163,351.00 TL
06.08.2018		32,185,327.00	1,474,448.00	0.031188	0.031492	1,005,513,698.00 TL
07.08.2018		1,124,101.00	7,407,315.00	0.031492	0.031031	1,001,343,467.00 TL
08.08.2018		11,577,546.00	2,777,172.00	0.031031	0.031708	972,556,733.00 TL
09.08.2018		31,563,906.00	4,717,559.00	0.031708	0.031937	968,801,860.00 TL
10.08.2018		8,472,432.00	474,875.00	0.031937	0.032025	956,570,077.00 TL
13.08.2018		12,706,658.00	22,628,427.00	0.032025	0.031354	948,196,451.00 TL
14.08.2018		31,002,053.00	13,639,557.00	0.031354	0.03054	911,222,387.00 TL
15.08.2018		50,613,621.00	23,716,762.00	0.03054	0.030803	930,192,215.00 TL
16.08.2018		4,746,934.00	7,118,431.00	0.030803	0.029852	934,079,586.00 TL
17.08.2018		3,231,060.00	13,666,790.00	0.029852	0.028848	926,552,194.00 TL
20.08.2018			11,616,880.00	0.028848	0.029469	932,287,745.00 TL
27.08.2018		21,194,182.00	78,047.00	0.028848	0.029469	932,365,792.00 TL
28.08.2018		5,881,329.00	7,047,751.00	0.029469	0.03021	935,391,299.00 TL
29.08.2018		4,022,244.00	4,015,726.00	0.03021	0.031068	933,421,817.00 TL
31.08.2018		5,985,208.00	3,405,786.00	0.031068	0.030837	923,430,441.00 TL