

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2018 ve 31/10/2018

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) | 25.652.998,84 |
| E. KATILMA PAYI SAYISI: | 854.280,974 |
| F. FONUN KURULUŞ TARİHİ: | 05.03.2000 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | | |
|---|----|--------------|
| A. AY SONU KATILMA PAYI FİYATI: | TL | 0.030029 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | | 0.033009 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | | -9.03% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | | -12.53% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | | -11.07% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | | |
| PAY | | 94.29% |
| TERS REPO | | 5.71% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | | 12.18% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | | |
| Hisse : | | 0.05% |
| 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: | | 4,674,998.18 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | | 6,358,317.58 |
| J. AYLIK KORELASYON: | | 99.97% |
| K. ÜÇ AYLIK KORELASYON: | | 99.96% |

III-FON PORTFÖY DEĞERİ TABLOSU

| | Nom.Değ(TL) | Rayiç.Değ(TL) | % |
|---------|-------------|---------------|-------|
| A.PAY | | | |
| ENJSA.E | 27,110.00 | 130,670.20 | 0.51% |
| ENJSA.E | 1,890.00 | 9,109.80 | 0.04% |
| ENJSA.E | 4,000.00 | 19,280.00 | 0.07% |
| AKBNK.E | 6,943.00 | 45,893.23 | 0.18% |
| AKBNK.E | 1,718.00 | 11,355.98 | 0.04% |
| AKBNK.E | 761 | 5,030.21 | 0.02% |
| AKBNK.E | 944 | 6,239.84 | 0.02% |
| AKBNK.E | 4,638.00 | 30,657.18 | 0.12% |
| AKBNK.E | 6,691.00 | 44,227.51 | 0.17% |
| AKBNK.E | 2,907.00 | 19,215.27 | 0.07% |
| AKBNK.E | 3,834.00 | 25,342.74 | 0.10% |
| AKBNK.E | 4,070.00 | 26,902.70 | 0.10% |
| AKBNK.E | 2,164.00 | 14,304.04 | 0.06% |
| AKBNK.E | 5,180.00 | 34,239.80 | 0.13% |
| AKBNK.E | 7,970.00 | 52,681.70 | 0.20% |
| AKBNK.E | 16,654.00 | 110,082.94 | 0.43% |
| AKBNK.E | 7,784.00 | 51,452.24 | 0.20% |
| AKBNK.E | 8,193.00 | 54,155.73 | 0.21% |
| AKBNK.E | 1,805.00 | 11,931.05 | 0.05% |
| AKBNK.E | 3,775.00 | 24,952.75 | 0.10% |
| AKBNK.E | 3,152.00 | 20,834.72 | 0.08% |
| AKBNK.E | 5,098.00 | 33,697.78 | 0.13% |
| AKBNK.E | 2,938.00 | 19,420.18 | 0.08% |
| AKBNK.E | 1,321.00 | 8,731.81 | 0.03% |
| AKBNK.E | 12,220.00 | 80,774.20 | 0.31% |
| AKBNK.E | 3,235.00 | 21,383.35 | 0.08% |
| AKBNK.E | 4,603.00 | 30,425.83 | 0.12% |
| AKBNK.E | 3,683.00 | 24,344.63 | 0.09% |
| AKBNK.E | 3,809.00 | 25,177.49 | 0.10% |
| AKBNK.E | 2,277.00 | 15,050.97 | 0.06% |
| AKBNK.E | 4,145.00 | 27,398.45 | 0.11% |
| AKBNK.E | 7,148.00 | 47,248.28 | 0.18% |
| AKBNK.E | 4,323.00 | 28,575.03 | 0.11% |
| AKBNK.E | 1,244.00 | 8,222.84 | 0.03% |
| AKBNK.E | 5,526.00 | 36,526.86 | 0.14% |
| AKBNK.E | 1,262.00 | 8,341.82 | 0.03% |
| AKBNK.E | 2,047.00 | 13,530.67 | 0.05% |
| AKBNK.E | 7,142.00 | 47,208.62 | 0.18% |
| AKBNK.E | 4,191.00 | 27,702.51 | 0.11% |
| AKBNK.E | 1,580.00 | 10,443.80 | 0.04% |
| AKBNK.E | 5,003.00 | 33,069.83 | 0.13% |
| AKBNK.E | 5,157.00 | 34,087.77 | 0.13% |
| AKBNK.E | 3,363.00 | 22,229.43 | 0.09% |
| AKBNK.E | 5,749.00 | 38,000.89 | 0.15% |
| AKBNK.E | 1,333.00 | 8,811.13 | 0.03% |
| AKBNK.E | 15,482.00 | 102,336.02 | 0.40% |
| AKBNK.E | 15,378.00 | 101,648.58 | 0.39% |
| AKBNK.E | 11,864.00 | 78,421.04 | 0.30% |
| AKBNK.E | 11,876.00 | 78,500.36 | 0.30% |
| AKBNK.E | 3,692.00 | 24,404.12 | 0.09% |
| AKBNK.E | 17,128.00 | 113,216.08 | 0.44% |
| AKBNK.E | 37,000.00 | 244,570.00 | 0.95% |
| ARCLK.E | 198 | 3,074.94 | 0.01% |
| ARCLK.E | 261 | 4,053.33 | 0.02% |
| ARCLK.E | 422 | 6,553.66 | 0.03% |
| ARCLK.E | 243 | 3,773.79 | 0.01% |
| ARCLK.E | 109 | 1,692.77 | 0.01% |
| ARCLK.E | 1,270.00 | 19,723.10 | 0.08% |
| ARCLK.E | 271 | 4,208.63 | 0.02% |
| ARCLK.E | 385 | 5,979.05 | 0.02% |
| ARCLK.E | 308 | 4,783.24 | 0.02% |
| ARCLK.E | 318 | 4,938.54 | 0.02% |
| ARCLK.E | 190 | 2,950.70 | 0.01% |
| ARCLK.E | 347 | 5,388.91 | 0.02% |
| ARCLK.E | 598 | 9,286.94 | 0.04% |
| ARCLK.E | 361 | 5,606.33 | 0.02% |
| ARCLK.E | 103 | 1,599.59 | 0.01% |
| ARCLK.E | 462 | 7,174.86 | 0.03% |
| ARCLK.E | 105 | 1,630.65 | 0.01% |
| ARCLK.E | 171 | 2,655.63 | 0.01% |
| ARCLK.E | 597 | 9,271.41 | 0.04% |
| ARCLK.E | 350 | 5,435.50 | 0.02% |
| ARCLK.E | 132 | 2,049.96 | 0.01% |
| ARCLK.E | 418 | 6,491.54 | 0.03% |
| ARCLK.E | 431 | 6,693.43 | 0.03% |

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|---------|--|-----------|--------------|-------|
| ARCLK.E | | 281 | 4,363.93 | 0.02% |
| ARCLK.E | | 481 | 7,469.93 | 0.03% |
| ARCLK.E | | 111 | 1,723.83 | 0.01% |
| ARCLK.E | | 1,296.00 | 20,126.88 | 0.08% |
| ARCLK.E | | 1,285.00 | 19,956.05 | 0.08% |
| ARCLK.E | | 994 | 15,436.82 | 0.06% |
| ARCLK.E | | 993 | 15,421.29 | 0.06% |
| ARCLK.E | | 1,509.00 | 23,434.77 | 0.09% |
| ARCLK.E | | 4,000.00 | 62,120.00 | 0.24% |
| ASELS.E | | 306 | 7,729.56 | 0.03% |
| ASELS.E | | 302 | 7,628.52 | 0.03% |
| ASELS.E | | 87 | 2,197.62 | 0.01% |
| ASELS.E | | 386 | 9,750.36 | 0.04% |
| ASELS.E | | 88 | 2,222.88 | 0.01% |
| ASELS.E | | 143 | 3,612.18 | 0.01% |
| ASELS.E | | 499 | 12,604.74 | 0.05% |
| ASELS.E | | 293 | 7,401.18 | 0.03% |
| ASELS.E | | 110 | 2,778.80 | 0.01% |
| ASELS.E | | 349 | 8,815.74 | 0.03% |
| ASELS.E | | 360 | 9,093.60 | 0.04% |
| ASELS.E | | 235 | 5,936.10 | 0.02% |
| ASELS.E | | 402 | 10,154.52 | 0.04% |
| ASELS.E | | 93 | 2,349.18 | 0.01% |
| ASELS.E | | 1,083.00 | 27,356.58 | 0.11% |
| ASELS.E | | 1,075.00 | 27,154.50 | 0.11% |
| ASELS.E | | 830 | 20,965.80 | 0.08% |
| ASELS.E | | 830 | 20,965.80 | 0.08% |
| ASELS.E | | 40,000.00 | 1,010,400.00 | 3.91% |
| ASELS.E | | 3,529.00 | 89,142.54 | 0.34% |
| ASELS.E | | 6,000.00 | 151,560.00 | 0.59% |
| BIMAS.E | | 201 | 15,959.40 | 0.06% |
| BIMAS.E | | 357 | 28,345.80 | 0.11% |
| BIMAS.E | | 190 | 15,086.00 | 0.06% |
| BIMAS.E | | 455 | 36,127.00 | 0.14% |
| BIMAS.E | | 701 | 55,659.40 | 0.22% |
| BIMAS.E | | 1,463.00 | 116,162.20 | 0.45% |
| BIMAS.E | | 684 | 54,309.60 | 0.21% |
| BIMAS.E | | 720 | 57,168.00 | 0.22% |
| BIMAS.E | | 158 | 12,545.20 | 0.05% |
| BIMAS.E | | 331 | 26,281.40 | 0.10% |
| BIMAS.E | | 277 | 21,993.80 | 0.09% |
| BIMAS.E | | 448 | 35,571.20 | 0.14% |
| BIMAS.E | | 258 | 20,485.20 | 0.08% |
| BIMAS.E | | 116 | 9,210.40 | 0.04% |
| BIMAS.E | | 1,177.00 | 93,453.80 | 0.36% |
| BIMAS.E | | 285 | 22,629.00 | 0.09% |
| BIMAS.E | | 406 | 32,236.40 | 0.12% |
| BIMAS.E | | 325 | 25,805.00 | 0.10% |
| BIMAS.E | | 336 | 26,678.40 | 0.10% |
| BIMAS.E | | 200 | 15,880.00 | 0.06% |
| BIMAS.E | | 366 | 29,060.40 | 0.11% |
| BIMAS.E | | 628 | 49,863.20 | 0.19% |
| BIMAS.E | | 381 | 30,251.40 | 0.12% |
| BIMAS.E | | 109 | 8,654.60 | 0.03% |
| BIMAS.E | | 487 | 38,667.80 | 0.15% |
| BIMAS.E | | 111 | 8,813.40 | 0.03% |
| BIMAS.E | | 180 | 14,292.00 | 0.06% |
| BIMAS.E | | 631 | 50,101.40 | 0.19% |
| BIMAS.E | | 370 | 29,378.00 | 0.11% |
| BIMAS.E | | 139 | 11,036.60 | 0.04% |
| BIMAS.E | | 441 | 35,015.40 | 0.14% |
| BIMAS.E | | 455 | 36,127.00 | 0.14% |
| BIMAS.E | | 297 | 23,581.80 | 0.09% |
| BIMAS.E | | 507 | 40,255.80 | 0.16% |
| BIMAS.E | | 117 | 9,289.80 | 0.04% |
| BIMAS.E | | 1,368.00 | 108,619.20 | 0.42% |
| BIMAS.E | | 1,356.00 | 107,666.40 | 0.42% |
| BIMAS.E | | 1,048.00 | 83,211.20 | 0.32% |
| BIMAS.E | | 1,049.00 | 83,290.60 | 0.32% |
| BIMAS.E | | 160 | 12,704.00 | 0.05% |
| BIMAS.E | | 1,812.00 | 143,872.80 | 0.56% |
| BIMAS.E | | 2,900.00 | 230,260.00 | 0.89% |
| DOHOL.E | | 1,009.00 | 1,099.81 | |
| DOHOL.E | | 2,950.00 | 3,215.50 | 0.01% |
| DOHOL.E | | 1,280.00 | 1,395.20 | 0.01% |
| DOHOL.E | | 1,714.00 | 1,868.26 | 0.01% |
| DOHOL.E | | 1,816.00 | 1,979.44 | 0.01% |
| DOHOL.E | | 954 | 1,039.86 | |
| DOHOL.E | | 3,493.00 | 3,807.37 | 0.01% |
| DOHOL.E | | 7,383.00 | 8,047.47 | 0.03% |
| DOHOL.E | | 3,407.00 | 3,713.63 | 0.01% |
| DOHOL.E | | 3,585.00 | 3,907.65 | 0.02% |
| DOHOL.E | | 790 | 861.1 | |
| DOHOL.E | | 1,672.00 | 1,822.48 | 0.01% |
| DOHOL.E | | 1,398.00 | 1,523.82 | 0.01% |
| DOHOL.E | | 2,260.00 | 2,463.40 | 0.01% |
| DOHOL.E | | 1,300.00 | 1,417.00 | 0.01% |
| DOHOL.E | | 584 | 636.56 | |
| DOHOL.E | | 8,523.00 | 9,290.07 | 0.04% |
| DOHOL.E | | 1,447.00 | 1,577.23 | 0.01% |
| DOHOL.E | | 2,082.00 | 2,269.38 | 0.01% |
| DOHOL.E | | 1,664.00 | 1,813.76 | 0.01% |
| DOHOL.E | | 1,721.00 | 1,875.89 | 0.01% |
| DOHOL.E | | 1,017.00 | 1,108.53 | |
| DOHOL.E | | 1,854.00 | 2,020.86 | 0.01% |
| DOHOL.E | | 3,228.00 | 3,518.52 | 0.01% |
| DOHOL.E | | 1,952.00 | 2,127.68 | 0.01% |
| DOHOL.E | | 562 | 612.58 | |
| DOHOL.E | | 2,495.00 | 2,719.55 | 0.01% |
| DOHOL.E | | 570 | 621.3 | |
| DOHOL.E | | 924 | 1,007.16 | |
| DOHOL.E | | 3,189.00 | 3,476.01 | 0.01% |
| DOHOL.E | | 1,891.00 | 2,061.19 | 0.01% |
| DOHOL.E | | 713 | 777.17 | |
| DOHOL.E | | 2,230.00 | 2,430.70 | 0.01% |
| DOHOL.E | | 2,327.00 | 2,536.43 | 0.01% |
| DOHOL.E | | 1,518.00 | 1,654.62 | 0.01% |
| DOHOL.E | | 2,596.00 | 2,829.64 | 0.01% |
| DOHOL.E | | 601 | 655.09 | |
| DOHOL.E | | 6,894.00 | 7,514.46 | 0.03% |
| DOHOL.E | | 6,967.00 | 7,594.03 | 0.03% |
| DOHOL.E | | 5,238.00 | 5,709.42 | 0.02% |
| DOHOL.E | | 5,288.00 | 5,763.92 | 0.02% |
| DOHOL.E | | 1,309.00 | 1,426.81 | 0.01% |
| DOHOL.E | | 7,605.00 | 8,289.45 | 0.03% |
| DOHOL.E | | 23,000.00 | 25,070.00 | 0.10% |
| EKGYO.E | | 814 | 1,359.38 | 0.01% |

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|---------|-----------|------------|-------|
| EKGYO.E | 1,602.00 | 2,675.34 | 0.01% |
| EKGYO.E | 712 | 1,189.04 | |
| EKGYO.E | 882 | 1,472.94 | 0.01% |
| EKGYO.E | 4,339.00 | 7,246.13 | 0.03% |
| EKGYO.E | 6,253.00 | 10,442.51 | 0.04% |
| EKGYO.E | 2,716.00 | 4,535.72 | 0.02% |
| EKGYO.E | 3,578.00 | 5,975.26 | 0.02% |
| EKGYO.E | 3,803.00 | 6,351.01 | 0.02% |
| EKGYO.E | 2,018.00 | 3,370.06 | 0.01% |
| EKGYO.E | 4,841.00 | 8,084.47 | 0.03% |
| EKGYO.E | 7,454.00 | 12,448.18 | 0.05% |
| EKGYO.E | 15,511.00 | 25,903.37 | 0.10% |
| EKGYO.E | 7,249.00 | 12,105.83 | 0.05% |
| EKGYO.E | 7,629.00 | 12,740.43 | 0.05% |
| EKGYO.E | 1,687.00 | 2,817.29 | 0.01% |
| EKGYO.E | 3,526.00 | 5,888.42 | 0.02% |
| EKGYO.E | 2,947.00 | 4,921.49 | 0.02% |
| EKGYO.E | 4,766.00 | 7,959.22 | 0.03% |
| EKGYO.E | 2,744.00 | 4,582.48 | 0.02% |
| EKGYO.E | 1,230.00 | 2,054.10 | 0.01% |
| EKGYO.E | 16,568.00 | 27,668.56 | 0.11% |
| EKGYO.E | 3,064.00 | 5,116.88 | 0.02% |
| EKGYO.E | 4,377.00 | 7,309.59 | 0.03% |
| EKGYO.E | 3,499.00 | 5,843.33 | 0.02% |
| EKGYO.E | 3,618.00 | 6,042.06 | 0.02% |
| EKGYO.E | 2,163.00 | 3,612.21 | 0.01% |
| EKGYO.E | 3,942.00 | 6,583.14 | 0.03% |
| EKGYO.E | 6,788.00 | 11,335.96 | 0.04% |
| EKGYO.E | 4,106.00 | 6,857.02 | 0.03% |
| EKGYO.E | 1,182.00 | 1,973.94 | 0.01% |
| EKGYO.E | 5,248.00 | 8,764.16 | 0.03% |
| EKGYO.E | 1,199.00 | 2,002.33 | 0.01% |
| EKGYO.E | 1,944.00 | 3,246.48 | 0.01% |
| EKGYO.E | 6,789.00 | 11,337.63 | 0.04% |
| EKGYO.E | 3,963.00 | 6,618.21 | 0.03% |
| EKGYO.E | 1,502.00 | 2,508.34 | 0.01% |
| EKGYO.E | 4,750.00 | 7,932.50 | 0.03% |
| EKGYO.E | 4,897.00 | 8,177.99 | 0.03% |
| EKGYO.E | 3,197.00 | 5,338.99 | 0.02% |
| EKGYO.E | 5,465.00 | 9,126.55 | 0.04% |
| EKGYO.E | 1,267.00 | 2,115.89 | 0.01% |
| EKGYO.E | 14,716.00 | 24,575.72 | 0.10% |
| EKGYO.E | 14,583.00 | 24,353.61 | 0.09% |
| EKGYO.E | 11,201.00 | 18,705.67 | 0.07% |
| EKGYO.E | 11,193.00 | 18,692.31 | 0.07% |
| EKGYO.E | 16,448.00 | 27,468.16 | 0.11% |
| EKGYO.E | 36,030.00 | 60,170.10 | 0.23% |
| EREGLE | 5,295.00 | 47,972.70 | 0.19% |
| EREGLE | 2,597.00 | 23,528.82 | 0.09% |
| EREGLE | 11,842.00 | 107,288.52 | 0.42% |
| EREGLE | 5,388.00 | 48,815.28 | 0.19% |
| EREGLE | 7,007.00 | 63,483.42 | 0.25% |
| EREGLE | 3,691.00 | 33,440.46 | 0.13% |
| EREGLE | 2,252.00 | 20,403.12 | 0.08% |
| EREGLE | 2,246.00 | 20,348.76 | 0.08% |
| EREGLE | 1,309.00 | 11,859.54 | 0.05% |
| EREGLE | 2,755.00 | 24,960.30 | 0.10% |
| EREGLE | 5,640.00 | 51,098.40 | 0.20% |
| EREGLE | 2,250.00 | 20,385.00 | 0.08% |
| EREGLE | 5,599.00 | 50,726.94 | 0.20% |
| EREGLE | 6,060.00 | 54,903.60 | 0.21% |
| EREGLE | 1,467.00 | 13,291.02 | 0.05% |
| EREGLE | 3,066.00 | 27,777.96 | 0.11% |
| EREGLE | 2,563.00 | 23,220.78 | 0.09% |
| EREGLE | 4,140.00 | 37,508.40 | 0.15% |
| EREGLE | 2,399.00 | 21,734.94 | 0.08% |
| EREGLE | 1,078.00 | 9,766.68 | 0.04% |
| EREGLE | 9,977.00 | 90,391.62 | 0.35% |
| EREGLE | 2,637.00 | 23,891.22 | 0.09% |
| EREGLE | 3,758.00 | 34,047.48 | 0.13% |
| EREGLE | 3,007.00 | 27,243.42 | 0.11% |
| EREGLE | 3,110.00 | 28,176.60 | 0.11% |
| EREGLE | 1,857.00 | 16,824.42 | 0.07% |
| EREGLE | 3,384.00 | 30,659.04 | 0.12% |
| EREGLE | 5,836.00 | 52,874.16 | 0.20% |
| EREGLE | 3,530.00 | 31,981.80 | 0.12% |
| EREGLE | 1,016.00 | 9,204.96 | 0.04% |
| EREGLE | 4,507.00 | 40,833.42 | 0.16% |
| EREGLE | 1,031.00 | 9,340.86 | 0.04% |
| EREGLE | 1,671.00 | 15,139.26 | 0.06% |
| EREGLE | 5,837.00 | 52,883.22 | 0.20% |
| EREGLE | 3,417.00 | 30,958.02 | 0.12% |
| EREGLE | 1,291.00 | 11,696.46 | 0.05% |
| EREGLE | 4,084.00 | 37,001.04 | 0.14% |
| EREGLE | 4,211.00 | 38,151.66 | 0.15% |
| EREGLE | 2,748.00 | 24,896.88 | 0.10% |
| EREGLE | 4,699.00 | 42,572.94 | 0.16% |
| EREGLE | 1,089.00 | 9,866.34 | 0.04% |
| EREGLE | 12,654.00 | 114,645.24 | 0.44% |
| EREGLE | 12,556.00 | 113,757.36 | 0.44% |
| EREGLE | 9,693.00 | 87,818.58 | 0.34% |
| EREGLE | 9,701.00 | 87,891.06 | 0.34% |
| EREGLE | 14,055.00 | 127,338.30 | 0.49% |
| EREGLE | 30,000.00 | 271,800.00 | 1.05% |
| GARAN.E | 9,807.00 | 68,550.93 | 0.27% |
| GARAN.E | 1,665.00 | 11,638.35 | 0.05% |
| GARAN.E | 737 | 5,151.63 | 0.02% |
| GARAN.E | 915 | 6,395.85 | 0.02% |
| GARAN.E | 4,495.00 | 31,420.05 | 0.12% |
| GARAN.E | 6,478.00 | 45,281.22 | 0.18% |
| GARAN.E | 2,817.00 | 19,690.83 | 0.08% |
| GARAN.E | 3,719.00 | 25,995.81 | 0.10% |
| GARAN.E | 3,941.00 | 27,547.59 | 0.11% |
| GARAN.E | 2,100.00 | 14,679.00 | 0.06% |
| GARAN.E | 5,016.00 | 35,061.84 | 0.14% |
| GARAN.E | 7,732.00 | 54,046.68 | 0.21% |
| GARAN.E | 16,140.00 | 112,818.60 | 0.44% |
| GARAN.E | 7,544.00 | 52,732.56 | 0.20% |
| GARAN.E | 7,940.00 | 55,500.60 | 0.21% |
| GARAN.E | 1,749.00 | 12,225.51 | 0.05% |
| GARAN.E | 3,658.00 | 25,569.42 | 0.10% |
| GARAN.E | 3,055.00 | 21,354.45 | 0.08% |
| GARAN.E | 4,945.00 | 34,565.55 | 0.13% |
| GARAN.E | 2,848.00 | 19,907.52 | 0.08% |
| GARAN.E | 1,280.00 | 8,947.20 | 0.03% |
| GARAN.E | 11,832.00 | 82,705.68 | 0.32% |
| GARAN.E | 3,135.00 | 21,913.65 | 0.08% |

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| GARAN.E | 4,462.00 | 31,189.38 | 0.12% |
| GARAN.E | 3,570.00 | 24,954.30 | 0.10% |
| GARAN.E | 3,688.00 | 25,779.12 | 0.10% |
| GARAN.E | 2,207.00 | 15,426.93 | 0.06% |
| GARAN.E | 4,018.00 | 28,085.82 | 0.11% |
| GARAN.E | 6,928.00 | 48,426.72 | 0.19% |
| GARAN.E | 4,190.00 | 29,288.10 | 0.11% |
| GARAN.E | 1,205.00 | 8,422.95 | 0.03% |
| GARAN.E | 5,356.00 | 37,438.44 | 0.14% |
| GARAN.E | 1,223.00 | 8,548.77 | 0.03% |
| GARAN.E | 1,984.00 | 13,868.16 | 0.05% |
| GARAN.E | 6,929.00 | 48,433.71 | 0.19% |
| GARAN.E | 4,057.00 | 28,358.43 | 0.11% |
| GARAN.E | 1,533.00 | 10,715.67 | 0.04% |
| GARAN.E | 4,848.00 | 33,887.52 | 0.13% |
| GARAN.E | 4,998.00 | 34,936.02 | 0.14% |
| GARAN.E | 3,262.00 | 22,801.38 | 0.09% |
| GARAN.E | 5,578.00 | 38,990.22 | 0.15% |
| GARAN.E | 1,293.00 | 9,038.07 | 0.03% |
| GARAN.E | 15,008.00 | 104,905.92 | 0.41% |
| GARAN.E | 14,889.00 | 104,074.11 | 0.40% |
| GARAN.E | 11,514.00 | 80,482.86 | 0.31% |
| GARAN.E | 11,512.00 | 80,468.88 | 0.31% |
| GARAN.E | 1,378.00 | 9,632.22 | 0.04% |
| GARAN.E | 17,822.00 | 124,575.78 | 0.48% |
| GARAN.E | 33,000.00 | 230,670.00 | 0.89% |
| HALKB.E | 4,806.00 | 29,653.02 | 0.11% |
| HALKB.E | 510 | 3,146.70 | 0.01% |
| HALKB.E | 226 | 1,394.42 | 0.01% |
| HALKB.E | 280 | 1,727.60 | 0.01% |
| HALKB.E | 1,378.00 | 8,502.26 | 0.03% |
| HALKB.E | 1,986.00 | 12,253.62 | 0.05% |
| HALKB.E | 863 | 5,324.71 | 0.02% |
| HALKB.E | 1,139.00 | 7,027.63 | 0.03% |
| HALKB.E | 1,207.00 | 7,447.19 | 0.03% |
| HALKB.E | 643 | 3,967.31 | 0.02% |
| HALKB.E | 1,538.00 | 9,489.46 | 0.04% |
| HALKB.E | 2,368.00 | 14,610.56 | 0.06% |
| HALKB.E | 4,945.00 | 30,510.65 | 0.12% |
| HALKB.E | 2,311.00 | 14,258.87 | 0.06% |
| HALKB.E | 2,432.00 | 15,005.44 | 0.06% |
| HALKB.E | 536 | 3,307.12 | 0.01% |
| HALKB.E | 1,120.00 | 6,910.40 | 0.03% |
| HALKB.E | 936 | 5,775.12 | 0.02% |
| HALKB.E | 1,515.00 | 9,347.55 | 0.04% |
| HALKB.E | 872 | 5,380.24 | 0.02% |
| HALKB.E | 392 | 2,418.64 | 0.01% |
| HALKB.E | 4,666.00 | 28,789.22 | 0.11% |
| HALKB.E | 970 | 5,984.90 | 0.02% |
| HALKB.E | 1,383.00 | 8,533.11 | 0.03% |
| HALKB.E | 1,106.00 | 6,824.02 | 0.03% |
| HALKB.E | 1,143.00 | 7,052.31 | 0.03% |
| HALKB.E | 683 | 4,214.11 | 0.02% |
| HALKB.E | 1,244.00 | 7,675.48 | 0.03% |
| HALKB.E | 2,144.00 | 13,228.48 | 0.05% |
| HALKB.E | 1,298.00 | 8,008.66 | 0.03% |
| HALKB.E | 373 | 2,301.41 | 0.01% |
| HALKB.E | 1,657.00 | 10,223.69 | 0.04% |
| HALKB.E | 378 | 2,332.26 | 0.01% |
| HALKB.E | 613 | 3,782.21 | 0.01% |
| HALKB.E | 2,146.00 | 13,240.82 | 0.05% |
| HALKB.E | 1,255.00 | 7,743.35 | 0.03% |
| HALKB.E | 474 | 2,924.58 | 0.01% |
| HALKB.E | 1,501.00 | 9,261.17 | 0.04% |
| HALKB.E | 1,548.00 | 9,551.16 | 0.04% |
| HALKB.E | 1,010.00 | 6,231.70 | 0.02% |
| HALKB.E | 1,727.00 | 10,655.59 | 0.04% |
| HALKB.E | 400 | 2,468.00 | 0.01% |
| HALKB.E | 4,653.00 | 28,709.01 | 0.11% |
| HALKB.E | 4,617.00 | 28,486.89 | 0.11% |
| HALKB.E | 3,566.00 | 22,002.22 | 0.09% |
| HALKB.E | 3,560.00 | 21,965.20 | 0.08% |
| HALKB.E | 5,882.00 | 36,291.94 | 0.14% |
| HALKB.E | 13,000.00 | 80,210.00 | 0.31% |
| ISCTR.E | 9,840.00 | 39,261.60 | 0.15% |
| 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 | 1,995.00 | 7,960.05 | 0.03% |
| ISCTR.E | 5,373.00 | 21,438.27 | 0.08% |
| ISCTR.E | 11,216.00 | 44,751.84 | 0.17% |
| ISCTR.E | 5,242.00 | 20,915.58 | 0.08% |
| ISCTR.E | 5,517.00 | 22,012.83 | 0.09% |
| 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 | 0.14% |
| ISCTR.E | 2,188.00 | 8,730.12 | 0.03% |
| ISCTR.E | 3,114.00 | 12,424.86 | 0.05% |
| ISCTR.E | 2,489.00 | 9,931.11 | 0.04% |
| 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 | 0.05% |
| ISCTR.E | 842 | 3,359.58 | 0.01% |
| ISCTR.E | 3,739.00 | 14,918.61 | 0.06% |
| 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 | 0.02% |
| 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 | 0.04% |
| ISCTR.E | 3,894.00 | 15,537.06 | 0.06% |
| ISCTR.E | 902 | 3,598.98 | 0.01% |
| ISCTR.E | 10,471.00 | 41,779.29 | 0.16% |
| ISCTR.E | 10,392.00 | 41,464.08 | 0.16% |
| ISCTR.E | 8,018.00 | 31,991.82 | 0.12% |
| ISCTR.E | 8,029.00 | 32,035.71 | 0.12% |
| ISCTR.E | 11,351.00 | 45,290.49 | 0.18% |
| ISCTR.E | 24,000.00 | 95,760.00 | 0.37% |

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| KCHOLE | 780 | 12,152.40 | 0.05% |
| KCHOLE | 782 | 12,183.56 | 0.05% |
| KCHOLE | 1,034.00 | 16,109.72 | 0.06% |
| KCHOLE | 1,095.00 | 17,060.10 | 0.07% |
| KCHOLE | 583 | 9,083.14 | 0.04% |
| KCHOLE | 1,394.00 | 21,718.52 | 0.08% |
| KCHOLE | 2,148.00 | 33,465.84 | 0.13% |
| KCHOLE | 4,485.00 | 69,876.30 | 0.27% |
| KCHOLE | 2,096.00 | 32,655.68 | 0.13% |
| KCHOLE | 2,206.00 | 34,369.48 | 0.13% |
| KCHOLE | 486 | 7,571.88 | 0.03% |
| KCHOLE | 1,016.00 | 15,829.28 | 0.06% |
| KCHOLE | 849 | 13,227.42 | 0.05% |
| KCHOLE | 1,373.00 | 21,391.34 | 0.08% |
| KCHOLE | 791 | 12,323.78 | 0.05% |
| KCHOLE | 356 | 5,546.48 | 0.02% |
| KCHOLE | 3,807.00 | 59,313.06 | 0.23% |
| KCHOLE | 877 | 13,663.86 | 0.05% |
| KCHOLE | 1,248.00 | 19,443.84 | 0.08% |
| KCHOLE | 997 | 15,533.26 | 0.06% |
| KCHOLE | 1,032.00 | 16,078.56 | 0.06% |
| KCHOLE | 616 | 9,597.28 | 0.04% |
| KCHOLE | 1,123.00 | 17,496.34 | 0.07% |
| KCHOLE | 1,936.00 | 30,162.88 | 0.12% |
| KCHOLE | 1,171.00 | 18,244.18 | 0.07% |
| KCHOLE | 336 | 5,234.88 | 0.02% |
| KCHOLE | 1,497.00 | 23,323.26 | 0.09% |
| KCHOLE | 342 | 5,328.36 | 0.02% |
| KCHOLE | 554 | 8,631.32 | 0.03% |
| KCHOLE | 1,937.00 | 30,178.46 | 0.12% |
| KCHOLE | 1,135.00 | 17,683.30 | 0.07% |
| KCHOLE | 428 | 6,668.24 | 0.03% |
| KCHOLE | 1,355.00 | 21,110.90 | 0.08% |
| KCHOLE | 1,397.00 | 21,765.26 | 0.08% |
| KCHOLE | 911 | 14,193.38 | 0.05% |
| KCHOLE | 1,557.00 | 24,258.06 | 0.09% |
| KCHOLE | 361 | 5,624.38 | 0.02% |
| KCHOLE | 4,197.00 | 65,389.26 | 0.25% |
| KCHOLE | 4,163.00 | 64,859.54 | 0.25% |
| KCHOLE | 3,218.00 | 50,136.44 | 0.19% |
| KCHOLE | 3,217.00 | 50,120.86 | 0.19% |
| KCHOLE | 5,114.00 | 79,676.12 | 0.31% |
| KCHOLE | 14,000.00 | 218,120.00 | 0.84% |
| KOZAA.E | 21,313.00 | 107,417.52 | 0.42% |
| KOZAA.E | 1,687.00 | 8,502.48 | 0.03% |
| KOZAA.E | 7,000.00 | 35,280.00 | 0.14% |
| KOZAL.E | 4,822.00 | 217,086.44 | 0.84% |
| KOZAL.E | 678 | 30,523.56 | 0.12% |
| KOZAL.E | 2,500.00 | 112,550.00 | 0.44% |
| KRDMD.E | 710 | 2,172.60 | 0.01% |
| KRDMD.E | 580 | 1,774.80 | 0.01% |
| KRDMD.E | 255 | 780.3 | |
| KRDMD.E | 318 | 973.08 | |
| KRDMD.E | 1,567.00 | 4,795.02 | 0.02% |
| KRDMD.E | 2,258.00 | 6,909.48 | 0.03% |
| KRDMD.E | 980 | 2,998.80 | 0.01% |
| KRDMD.E | 1,296.00 | 3,965.76 | 0.02% |
| KRDMD.E | 1,373.00 | 4,201.38 | 0.02% |
| KRDMD.E | 726 | 2,221.56 | 0.01% |
| KRDMD.E | 1,747.00 | 5,345.82 | 0.02% |
| KRDMD.E | 2,691.00 | 8,234.46 | 0.03% |
| KRDMD.E | 5,618.00 | 17,191.08 | 0.07% |
| KRDMD.E | 2,626.00 | 8,035.56 | 0.03% |
| KRDMD.E | 2,749.00 | 8,411.94 | 0.03% |
| KRDMD.E | 606 | 1,854.36 | 0.01% |
| KRDMD.E | 1,273.00 | 3,895.38 | 0.02% |
| KRDMD.E | 1,064.00 | 3,255.84 | 0.01% |
| KRDMD.E | 1,712.00 | 5,238.72 | 0.02% |
| KRDMD.E | 991 | 3,032.46 | 0.01% |
| KRDMD.E | 444 | 1,358.64 | 0.01% |
| KRDMD.E | 7,221.00 | 22,096.26 | 0.09% |
| KRDMD.E | 1,118.00 | 3,421.08 | 0.01% |
| KRDMD.E | 1,598.00 | 4,889.88 | 0.02% |
| KRDMD.E | 1,277.00 | 3,907.62 | 0.02% |
| KRDMD.E | 1,316.00 | 4,026.96 | 0.02% |
| KRDMD.E | 786 | 2,405.16 | 0.01% |
| KRDMD.E | 1,433.00 | 4,384.98 | 0.02% |
| KRDMD.E | 2,469.00 | 7,555.14 | 0.03% |
| KRDMD.E | 1,493.00 | 4,568.58 | 0.02% |
| KRDMD.E | 429 | 1,312.74 | 0.01% |
| KRDMD.E | 1,907.00 | 5,835.42 | 0.02% |
| KRDMD.E | 435 | 1,331.10 | 0.01% |
| KRDMD.E | 706 | 2,160.36 | 0.01% |
| KRDMD.E | 2,478.00 | 7,582.68 | 0.03% |
| KRDMD.E | 1,445.00 | 4,421.70 | 0.02% |
| KRDMD.E | 548 | 1,676.88 | 0.01% |
| KRDMD.E | 1,734.00 | 5,306.04 | 0.02% |
| KRDMD.E | 1,787.00 | 5,468.22 | 0.02% |
| KRDMD.E | 1,166.00 | 3,567.96 | 0.01% |
| KRDMD.E | 1,988.00 | 6,083.28 | 0.02% |
| KRDMD.E | 461 | 1,410.66 | 0.01% |
| KRDMD.E | 5,353.00 | 16,380.18 | 0.06% |
| KRDMD.E | 5,322.00 | 16,285.32 | 0.06% |
| KRDMD.E | 4,110.00 | 12,576.60 | 0.05% |
| KRDMD.E | 4,110.00 | 12,576.60 | 0.05% |
| KRDMD.E | 5,726.00 | 17,521.56 | 0.07% |
| KRDMD.E | 10,000.00 | 30,600.00 | 0.12% |
| KRDMD.E | 12,792.00 | 88,264.80 | 0.34% |
| MEDYAL | 1,314.80 | 6,679.18 | 0.03% |
| PETKME | 2,801.70 | 14,232.64 | 0.06% |
| PETKME | 5,849.80 | 29,716.98 | 0.11% |
| PETKME | 2,729.10 | 13,863.83 | 0.05% |
| PETKME | 2,873.20 | 14,595.86 | 0.06% |
| PETKME | 633.6 | 3,218.69 | 0.01% |
| PETKME | 1,325.50 | 6,733.54 | 0.03% |
| PETKME | 1,107.70 | 5,627.12 | 0.02% |
| PETKME | 1,791.90 | 9,102.85 | 0.04% |
| PETKME | 1,031.80 | 5,241.54 | 0.02% |
| PETKME | 464.2 | 2,358.14 | 0.01% |
| PETKME | 7,723.10 | 39,233.35 | 0.15% |
| PETKME | 1,170.40 | 5,945.63 | 0.02% |
| PETKME | 1,667.60 | 8,471.41 | 0.03% |
| PETKME | 1,333.20 | 6,772.66 | 0.03% |
| PETKME | 1,378.30 | 7,001.76 | 0.03% |
| PETKME | 823.9 | 4,185.41 | 0.02% |
| PETKME | 1,501.50 | 7,627.62 | 0.03% |
| PETKME | 2,587.20 | 13,142.98 | 0.05% |

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| PETKME | 1,559.80 | 7,923.78 | 0.03% |
| PETKME | 449.9 | 2,285.49 | 0.01% |
| PETKME | 1,994.30 | 10,131.04 | 0.04% |
| PETKME | 455.4 | 2,313.43 | 0.01% |
| PETKME | 740.3 | 3,760.72 | 0.01% |
| PETKME | 2,587.20 | 13,142.98 | 0.05% |
| PETKME | 1,516.90 | 7,705.85 | 0.03% |
| PETKME | 572 | 2,905.76 | 0.01% |
| PETKME | 1,810.60 | 9,197.85 | 0.04% |
| PETKME | 1,866.70 | 9,482.84 | 0.04% |
| PETKME | 1,217.70 | 6,185.92 | 0.02% |
| PETKME | 2,082.30 | 10,578.08 | 0.04% |
| PETKME | 481.8 | 2,447.54 | 0.01% |
| PETKME | 5,608.90 | 28,493.21 | 0.11% |
| PETKME | 5,560.50 | 28,247.34 | 0.11% |
| PETKME | 4,296.60 | 21,626.73 | 0.08% |
| PETKME | 4,294.40 | 21,815.55 | 0.08% |
| PETKME | 6,096.20 | 30,968.70 | 0.12% |
| PETKME | 11,700.00 | 59,436.00 | 0.23% |
| PGSUS.E | 1,933.00 | 38,737.32 | 0.15% |
| PGSUS.E | 60 | 1,202.40 | |
| PGSUS.E | 85 | 1,703.40 | 0.01% |
| PGSUS.E | 68 | 1,362.72 | 0.01% |
| PGSUS.E | 70 | 1,402.80 | 0.01% |
| PGSUS.E | 42 | 841.68 | |
| PGSUS.E | 76 | 1,523.04 | 0.01% |
| PGSUS.E | 132 | 2,645.28 | 0.01% |
| PGSUS.E | 80 | 1,603.20 | 0.01% |
| PGSUS.E | 23 | 460.92 | |
| PGSUS.E | 102 | 2,044.08 | 0.01% |
| PGSUS.E | 23 | 460.92 | |
| PGSUS.E | 37 | 741.48 | |
| PGSUS.E | 132 | 2,645.28 | 0.01% |
| PGSUS.E | 77 | 1,543.08 | 0.01% |
| PGSUS.E | 29 | 581.16 | |
| PGSUS.E | 92 | 1,843.68 | 0.01% |
| PGSUS.E | 95 | 1,903.80 | 0.01% |
| PGSUS.E | 62 | 1,242.48 | |
| PGSUS.E | 106 | 2,124.24 | 0.01% |
| PGSUS.E | 24 | 480.96 | |
| PGSUS.E | 287 | 5,751.48 | 0.02% |
| PGSUS.E | 285 | 5,711.40 | 0.02% |
| PGSUS.E | 220 | 4,408.80 | 0.02% |
| PGSUS.E | 220 | 4,408.80 | 0.02% |
| PGSUS.E | 640 | 12,825.60 | 0.05% |
| PGSUS.E | 2,000.00 | 40,080.00 | 0.16% |
| SAHOLE | 1,809.00 | 12,880.08 | 0.05% |
| SAHOLE | 2,874.00 | 20,462.88 | 0.08% |
| SAHOLE | 3,734.00 | 26,586.08 | 0.10% |
| 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 | 0.04% |
| SAHOLE | 8,292.00 | 59,039.04 | 0.23% |
| 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 | 1,294.00 | 9,213.28 | 0.04% |
| SAHOLE | 1,367.00 | 9,793.04 | 0.04% |
| SAHOLE | 2,212.00 | 15,749.44 | 0.06% |
| SAHOLE | 1,274.00 | 9,070.88 | 0.04% |
| SAHOLE | 573 | 4,079.76 | 0.02% |
| SAHOLE | 6,333.00 | 45,090.96 | 0.17% |
| SAHOLE | 1,414.00 | 10,067.68 | 0.04% |
| SAHOLE | 2,013.00 | 14,332.56 | 0.06% |
| SAHOLE | 1,607.00 | 11,441.84 | 0.04% |
| SAHOLE | 1,664.00 | 11,847.68 | 0.05% |
| SAHOLE | 993 | 7,070.16 | 0.03% |
| SAHOLE | 1,811.00 | 12,894.32 | 0.05% |
| SAHOLE | 3,122.00 | 22,228.64 | 0.09% |
| SAHOLE | 1,888.00 | 13,442.56 | 0.05% |
| SAHOLE | 543 | 3,866.16 | 0.01% |
| SAHOLE | 2,414.00 | 17,187.68 | 0.07% |
| SAHOLE | 551 | 3,923.12 | 0.02% |
| SAHOLE | 891 | 6,343.92 | 0.02% |
| SAHOLE | 3,123.00 | 22,235.76 | 0.09% |
| SAHOLE | 1,830.00 | 13,029.60 | 0.05% |
| SAHOLE | 690 | 4,912.80 | 0.02% |
| SAHOLE | 2,185.00 | 15,557.20 | 0.06% |
| SAHOLE | 2,251.00 | 16,027.12 | 0.06% |
| SAHOLE | 1,470.00 | 10,466.40 | 0.04% |
| SAHOLE | 2,514.00 | 17,899.68 | 0.07% |
| SAHOLE | 582 | 4,143.84 | 0.02% |
| SAHOLE | 6,763.00 | 48,152.56 | 0.19% |
| SAHOLE | 6,710.00 | 47,775.20 | 0.18% |
| SAHOLE | 5,184.00 | 36,910.08 | 0.14% |
| SAHOLE | 5,183.00 | 36,902.96 | 0.14% |
| SAHOLE | 7,436.00 | 52,944.32 | 0.20% |
| SAHOLE | 11,000.00 | 78,320.00 | 0.30% |
| SISE.E | 5,199.76 | 24,594.87 | 0.10% |
| SISE.E | 634.39 | 3,000.66 | 0.01% |
| SISE.E | 280.97 | 1,329.02 | 0.01% |
| SISE.E | 347.92 | 1,645.69 | 0.01% |
| SISE.E | 1,716.58 | 8,119.45 | 0.03% |
| SISE.E | 2,468.41 | 11,675.60 | 0.05% |
| SISE.E | 1,074.51 | 5,082.44 | 0.02% |
| SISE.E | 1,420.24 | 6,717.75 | 0.03% |
| SISE.E | 1,504.75 | 7,117.50 | 0.03% |
| SISE.E | 801.21 | 3,789.77 | 0.01% |
| SISE.E | 1,910.85 | 9,038.33 | 0.03% |
| SISE.E | 2,949.14 | 13,949.46 | 0.05% |
| SISE.E | 6,157.31 | 29,124.10 | 0.11% |
| SISE.E | 2,872.31 | 13,586.06 | 0.05% |
| SISE.E | 3,029.26 | 14,328.44 | 0.06% |
| SISE.E | 667.31 | 3,156.40 | 0.01% |
| SISE.E | 1,395.00 | 6,598.35 | 0.03% |
| SISE.E | 1,166.00 | 5,515.18 | 0.02% |
| SISE.E | 1,886.00 | 8,920.78 | 0.03% |
| SISE.E | 1,086.00 | 5,136.78 | 0.02% |
| SISE.E | 489 | 2,312.97 | 0.01% |
| SISE.E | 4,507.00 | 21,318.11 | 0.08% |
| SISE.E | 1,194.00 | 5,647.62 | 0.02% |
| SISE.E | 1,699.00 | 8,036.27 | 0.03% |
| SISE.E | 1,358.00 | 6,423.34 | 0.02% |
| SISE.E | 1,408.00 | 6,659.84 | 0.03% |

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| SISE.E | | 842 | 3,982.66 | 0.02% |
| SISE.E | | 1,530.00 | 7,236.90 | 0.03% |
| SISE.E | | 2,636.00 | 12,468.28 | 0.05% |
| SISE.E | | 1,594.00 | 7,539.62 | 0.03% |
| SISE.E | | 459 | 2,171.07 | 0.01% |
| SISE.E | | 2,042.00 | 9,658.66 | 0.04% |
| SISE.E | | 466 | 2,204.18 | 0.01% |
| SISE.E | | 756 | 3,575.88 | 0.01% |
| SISE.E | | 2,642.00 | 12,496.66 | 0.05% |
| SISE.E | | 1,545.00 | 7,307.85 | 0.03% |
| SISE.E | | 584 | 2,762.32 | 0.01% |
| SISE.E | | 1,844.00 | 8,722.12 | 0.03% |
| SISE.E | | 1,902.00 | 8,996.46 | 0.03% |
| SISE.E | | 1,244.00 | 5,884.12 | 0.02% |
| SISE.E | | 2,127.00 | 10,060.71 | 0.04% |
| SISE.E | | 493 | 2,331.89 | 0.01% |
| SISE.E | | 5,726.00 | 27,083.98 | 0.10% |
| SISE.E | | 5,676.00 | 26,847.48 | 0.10% |
| SISE.E | | 4,374.00 | 20,689.02 | 0.08% |
| SISE.E | | 4,372.00 | 20,679.56 | 0.08% |
| SISE.E | | 6,923.00 | 32,745.79 | 0.13% |
| SISE.E | | 11,000.00 | 52,030.00 | 0.20% |
| SODA.E | | 43,472.21 | 294,741.62 | 1.14% |
| SODA.E | | 2,638.88 | 17,891.67 | 0.07% |
| SODA.E | | 8,889.00 | 60,267.42 | 0.23% |
| SOKM.E | | 24,237.00 | 225,161.73 | 0.87% |
| SOKM.E | | 1,763.00 | 16,378.27 | 0.06% |
| SOKM.E | | 4,000.00 | 37,160.00 | 0.14% |
| TAVHLE | | 315 | 7,326.90 | 0.03% |
| TAVHLE | | 198 | 4,605.48 | 0.02% |
| TAVHLE | | 1,679.00 | 39,053.54 | 0.15% |
| TAVHLE | | 123 | 2,860.98 | 0.01% |
| TAVHLE | | 54 | 1,256.04 | |
| TAVHLE | | 67 | 1,558.42 | 0.01% |
| TAVHLE | | 333 | 7,745.58 | 0.03% |
| TAVHLE | | 479 | 11,141.54 | 0.04% |
| TAVHLE | | 208 | 4,838.08 | 0.02% |
| TAVHLE | | 275 | 6,396.50 | 0.02% |
| TAVHLE | | 292 | 6,791.92 | 0.03% |
| TAVHLE | | 155 | 3,605.30 | 0.01% |
| TAVHLE | | 371 | 8,629.46 | 0.03% |
| TAVHLE | | 572 | 13,304.72 | 0.05% |
| TAVHLE | | 1,196.00 | 27,818.96 | 0.11% |
| TAVHLE | | 558 | 12,979.08 | 0.05% |
| TAVHLE | | 587 | 13,653.62 | 0.05% |
| TAVHLE | | 129 | 3,000.54 | 0.01% |
| TAVHLE | | 270 | 6,280.20 | 0.02% |
| TAVHLE | | 226 | 5,256.76 | 0.02% |
| TAVHLE | | 365 | 8,489.90 | 0.03% |
| TAVHLE | | 210 | 4,884.60 | 0.02% |
| TAVHLE | | 95 | 2,209.70 | 0.01% |
| TAVHLE | | 876 | 20,375.76 | 0.08% |
| TAVHLE | | 232 | 5,396.32 | 0.02% |
| TAVHLE | | 330 | 7,675.80 | 0.03% |
| TAVHLE | | 264 | 6,140.64 | 0.02% |
| TAVHLE | | 273 | 6,349.98 | 0.02% |
| TAVHLE | | 163 | 3,791.38 | 0.01% |
| TAVHLE | | 297 | 6,908.22 | 0.03% |
| TAVHLE | | 513 | 11,932.38 | 0.05% |
| TAVHLE | | 310 | 7,210.60 | 0.03% |
| TAVHLE | | 89 | 2,070.14 | 0.01% |
| TAVHLE | | 396 | 9,210.96 | 0.04% |
| TAVHLE | | 90 | 2,093.40 | 0.01% |
| TAVHLE | | 146 | 3,395.96 | 0.01% |
| TAVHLE | | 513 | 11,932.38 | 0.05% |
| TAVHLE | | 300 | 6,978.00 | 0.03% |
| TAVHLE | | 113 | 2,628.38 | 0.01% |
| TAVHLE | | 358 | 8,327.08 | 0.03% |
| TAVHLE | | 369 | 8,582.94 | 0.03% |
| TAVHLE | | 241 | 5,605.66 | 0.02% |
| TAVHLE | | 413 | 9,606.38 | 0.04% |
| TAVHLE | | 95 | 2,209.70 | 0.01% |
| TAVHLE | | 1,110.00 | 25,818.60 | 0.10% |
| TAVHLE | | 1,103.00 | 25,655.78 | 0.10% |
| TAVHLE | | 852 | 19,817.52 | 0.08% |
| TAVHLE | | 852 | 19,817.52 | 0.08% |
| TAVHLE | | 945 | 21,980.70 | 0.09% |
| TAVHLE | | 2,000.00 | 46,520.00 | 0.18% |
| TCELLE | | 519 | 5,890.65 | 0.02% |
| TCELLE | | 6,194.00 | 70,301.90 | 0.27% |
| TCELLE | | 2,897.00 | 32,880.95 | 0.13% |
| TCELLE | | 3,049.00 | 34,606.15 | 0.13% |
| TCELLE | | 672 | 7,627.20 | 0.03% |
| TCELLE | | 1,405.00 | 15,946.75 | 0.06% |
| TCELLE | | 1,173.00 | 13,313.55 | 0.05% |
| TCELLE | | 1,899.00 | 21,553.65 | 0.08% |
| TCELLE | | 1,094.00 | 12,416.90 | 0.05% |
| TCELLE | | 492 | 5,584.20 | 0.02% |
| TCELLE | | 5,589.00 | 63,435.15 | 0.25% |
| TCELLE | | 1,214.00 | 13,778.90 | 0.05% |
| TCELLE | | 1,730.00 | 19,635.50 | 0.08% |
| TCELLE | | 1,383.00 | 15,697.05 | 0.06% |
| TCELLE | | 1,430.00 | 16,230.50 | 0.06% |
| TCELLE | | 855 | 9,704.25 | 0.04% |
| TCELLE | | 1,558.00 | 17,683.30 | 0.07% |
| TCELLE | | 2,680.00 | 30,418.00 | 0.12% |
| TCELLE | | 1,623.00 | 18,421.05 | 0.07% |
| TCELLE | | 467 | 5,300.45 | 0.02% |
| TCELLE | | 2,075.00 | 23,551.25 | 0.09% |
| TCELLE | | 474 | 5,379.90 | 0.02% |
| TCELLE | | 768 | 8,716.80 | 0.03% |
| TCELLE | | 2,683.00 | 30,452.05 | 0.12% |
| TCELLE | | 1,573.00 | 17,853.55 | 0.07% |
| TCELLE | | 594 | 6,741.90 | 0.03% |
| TCELLE | | 1,878.00 | 21,315.30 | 0.08% |
| TCELLE | | 1,936.00 | 21,973.60 | 0.09% |
| TCELLE | | 1,264.00 | 14,346.40 | 0.06% |
| TCELLE | | 2,162.00 | 24,538.70 | 0.09% |
| TCELLE | | 501 | 5,686.35 | 0.02% |
| TCELLE | | 5,819.00 | 66,045.65 | 0.26% |
| TCELLE | | 5,769.00 | 65,478.15 | 0.25% |
| TCELLE | | 4,459.00 | 50,609.65 | 0.20% |
| TCELLE | | 4,458.00 | 50,598.30 | 0.20% |
| TCELLE | | 41,584.00 | 471,978.40 | 1.83% |
| TCELLE | | 9,080.00 | 103,058.00 | 0.40% |
| TCELLE | | 15,000.00 | 170,250.00 | 0.68% |
| THYAO.E | | 1,044.00 | 14,668.20 | 0.06% |

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| THYAO.E | | 572 | 8,036.60 | 0.03% |
| THYAO.E | | 253 | 3,554.65 | 0.01% |
| THYAO.E | | 314 | 4,411.70 | 0.02% |
| THYAO.E | | 1,546.00 | 21,721.30 | 0.08% |
| THYAO.E | | 2,228.00 | 31,303.40 | 0.12% |
| THYAO.E | | 966 | 13,572.30 | 0.05% |
| THYAO.E | | 1,279.00 | 17,969.95 | 0.07% |
| THYAO.E | | 1,355.00 | 19,037.75 | 0.07% |
| THYAO.E | | 720 | 10,116.00 | 0.04% |
| THYAO.E | | 1,725.00 | 24,236.25 | 0.09% |
| THYAO.E | | 2,657.00 | 37,330.85 | 0.14% |
| THYAO.E | | 5,547.00 | 77,935.35 | 0.30% |
| THYAO.E | | 2,592.00 | 36,417.60 | 0.14% |
| THYAO.E | | 2,728.00 | 38,328.40 | 0.15% |
| THYAO.E | | 601 | 8,444.05 | 0.03% |
| THYAO.E | | 1,257.00 | 17,660.85 | 0.07% |
| THYAO.E | | 1,050.00 | 14,752.50 | 0.06% |
| THYAO.E | | 1,699.00 | 23,870.95 | 0.09% |
| THYAO.E | | 977 | 13,726.85 | 0.05% |
| THYAO.E | | 440 | 6,182.00 | 0.02% |
| THYAO.E | | 6,150.00 | 86,407.50 | 0.33% |
| THYAO.E | | 1,098.00 | 15,426.90 | 0.06% |
| THYAO.E | | 1,565.00 | 21,988.25 | 0.09% |
| THYAO.E | | 1,251.00 | 17,576.55 | 0.07% |
| THYAO.E | | 1,292.00 | 18,152.60 | 0.07% |
| THYAO.E | | 772 | 10,846.60 | 0.04% |
| THYAO.E | | 1,407.00 | 19,768.35 | 0.08% |
| THYAO.E | | 2,425.00 | 34,071.25 | 0.13% |
| THYAO.E | | 1,467.00 | 20,611.35 | 0.08% |
| THYAO.E | | 422 | 5,929.10 | 0.02% |
| THYAO.E | | 1,875.00 | 26,343.75 | 0.10% |
| THYAO.E | | 428 | 6,013.40 | 0.02% |
| THYAO.E | | 694 | 9,750.70 | 0.04% |
| THYAO.E | | 2,428.00 | 34,113.40 | 0.13% |
| THYAO.E | | 1,423.00 | 19,993.15 | 0.08% |
| THYAO.E | | 536 | 7,530.80 | 0.03% |
| THYAO.E | | 1,699.00 | 23,870.95 | 0.09% |
| THYAO.E | | 1,751.00 | 24,601.55 | 0.10% |
| THYAO.E | | 1,143.00 | 16,059.15 | 0.06% |
| THYAO.E | | 1,954.00 | 27,453.70 | 0.11% |
| THYAO.E | | 453 | 6,364.65 | 0.02% |
| THYAO.E | | 5,254.00 | 73,818.70 | 0.29% |
| THYAO.E | | 5,217.00 | 73,298.85 | 0.28% |
| THYAO.E | | 4,036.00 | 56,705.80 | 0.22% |
| THYAO.E | | 4,035.00 | 56,691.75 | 0.22% |
| THYAO.E | | 5,675.00 | 79,733.75 | 0.31% |
| THYAO.E | | 12,000.00 | 168,600.00 | 0.65% |
| TKFEN.E | | 124 | 2,633.76 | 0.01% |
| TKFEN.E | | 2,013.00 | 42,756.12 | 0.17% |
| TKFEN.E | | 148 | 3,143.52 | 0.01% |
| TKFEN.E | | 65 | 1,380.60 | 0.01% |
| TKFEN.E | | 81 | 1,720.44 | 0.01% |
| TKFEN.E | | 399 | 8,474.76 | 0.03% |
| TKFEN.E | | 576 | 12,234.24 | 0.05% |
| TKFEN.E | | 250 | 5,310.00 | 0.02% |
| TKFEN.E | | 330 | 7,009.20 | 0.03% |
| TKFEN.E | | 350 | 7,434.00 | 0.03% |
| TKFEN.E | | 186 | 3,950.64 | 0.02% |
| TKFEN.E | | 446 | 9,473.04 | 0.04% |
| TKFEN.E | | 686 | 14,570.64 | 0.06% |
| TKFEN.E | | 1,434.00 | 30,458.16 | 0.12% |
| TKFEN.E | | 670 | 14,230.80 | 0.06% |
| TKFEN.E | | 705 | 14,974.20 | 0.06% |
| TKFEN.E | | 155 | 3,292.20 | 0.01% |
| TKFEN.E | | 325 | 6,903.00 | 0.03% |
| TKFEN.E | | 271 | 5,756.04 | 0.02% |
| TKFEN.E | | 439 | 9,324.36 | 0.04% |
| TKFEN.E | | 252 | 5,352.48 | 0.02% |
| TKFEN.E | | 113 | 2,400.12 | 0.01% |
| TKFEN.E | | 1,571.00 | 33,368.04 | 0.13% |
| TKFEN.E | | 284 | 6,032.16 | 0.02% |
| TKFEN.E | | 404 | 8,580.96 | 0.03% |
| TKFEN.E | | 323 | 6,860.52 | 0.03% |
| TKFEN.E | | 334 | 7,094.16 | 0.03% |
| TKFEN.E | | 199 | 4,226.76 | 0.02% |
| TKFEN.E | | 363 | 7,710.12 | 0.03% |
| TKFEN.E | | 627 | 13,317.48 | 0.05% |
| TKFEN.E | | 379 | 8,049.96 | 0.03% |
| TKFEN.E | | 109 | 2,315.16 | 0.01% |
| TKFEN.E | | 484 | 10,280.16 | 0.04% |
| TKFEN.E | | 110 | 2,336.40 | 0.01% |
| TKFEN.E | | 179 | 3,801.96 | 0.01% |
| TKFEN.E | | 627 | 13,317.48 | 0.05% |
| TKFEN.E | | 367 | 7,795.08 | 0.03% |
| TKFEN.E | | 138 | 2,931.12 | 0.01% |
| TKFEN.E | | 438 | 9,303.12 | 0.04% |
| TKFEN.E | | 452 | 9,600.48 | 0.04% |
| TKFEN.E | | 295 | 6,265.80 | 0.02% |
| TKFEN.E | | 504 | 10,704.96 | 0.04% |
| TKFEN.E | | 117 | 2,485.08 | 0.01% |
| TKFEN.E | | 1,278.00 | 27,144.72 | 0.11% |
| TKFEN.E | | 987 | 20,963.88 | 0.08% |
| TKFEN.E | | 988 | 20,985.12 | 0.08% |
| TKFEN.E | | 1,425.00 | 30,267.00 | 0.12% |
| TKFEN.E | | 3,000.00 | 63,720.00 | 0.25% |
| TOASO.E | | 1,248.00 | 26,332.80 | 0.10% |
| TOASO.E | | 100 | 2,110.00 | 0.01% |
| TOASO.E | | 44 | 928.4 | |
| TOASO.E | | 55 | 1,160.50 | |
| TOASO.E | | 272 | 5,739.20 | 0.02% |
| TOASO.E | | 392 | 8,271.20 | 0.03% |
| TOASO.E | | 170 | 3,587.00 | 0.01% |
| TOASO.E | | 225 | 4,747.50 | 0.02% |
| TOASO.E | | 238 | 5,021.80 | 0.02% |
| TOASO.E | | 127 | 2,679.70 | 0.01% |
| TOASO.E | | 304 | 6,414.40 | 0.02% |
| TOASO.E | | 468 | 9,874.80 | 0.04% |
| TOASO.E | | 977 | 20,614.70 | 0.08% |
| TOASO.E | | 456 | 9,621.60 | 0.04% |
| TOASO.E | | 480 | 10,128.00 | 0.04% |
| TOASO.E | | 105 | 2,215.50 | 0.01% |
| TOASO.E | | 221 | 4,663.10 | 0.02% |
| TOASO.E | | 185 | 3,903.50 | 0.02% |
| TOASO.E | | 299 | 6,308.90 | 0.02% |
| TOASO.E | | 172 | 3,629.20 | 0.01% |
| TOASO.E | | 77 | 1,624.70 | 0.01% |
| TOASO.E | | 717 | 15,128.70 | 0.06% |

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| TOASO.E | 190 | 4,009.00 | 0.02% |
| TOASO.E | 269 | 5,675.90 | 0.02% |
| TOASO.E | 216 | 4,557.60 | 0.02% |
| TOASO.E | 223 | 4,705.30 | 0.02% |
| TOASO.E | 133 | 2,806.30 | 0.01% |
| TOASO.E | 243 | 5,127.30 | 0.02% |
| TOASO.E | 419 | 8,840.90 | 0.03% |
| TOASO.E | 253 | 5,338.30 | 0.02% |
| TOASO.E | 73 | 1,540.30 | 0.01% |
| TOASO.E | 324 | 6,836.40 | 0.03% |
| TOASO.E | 74 | 1,561.40 | 0.01% |
| TOASO.E | 120 | 2,532.00 | 0.01% |
| TOASO.E | 419 | 8,840.90 | 0.03% |
| TOASO.E | 245 | 5,169.50 | 0.02% |
| TOASO.E | 92 | 1,941.20 | 0.01% |
| TOASO.E | 293 | 6,182.30 | 0.02% |
| TOASO.E | 302 | 6,372.20 | 0.02% |
| TOASO.E | 197 | 4,156.70 | 0.02% |
| TOASO.E | 337 | 7,110.70 | 0.03% |
| TOASO.E | 78 | 1,645.80 | 0.01% |
| TOASO.E | 909 | 19,179.90 | 0.07% |
| TOASO.E | 901 | 19,011.10 | 0.07% |
| TOASO.E | 696 | 14,685.60 | 0.06% |
| TOASO.E | 697 | 14,706.70 | 0.06% |
| TOASO.E | 965 | 20,361.50 | 0.08% |
| TOASO.E | 1,000.00 | 21,100.00 | 0.08% |
| TTKOM.E | 2,558.00 | 8,185.60 | 0.03% |
| TTKOM.E | 377 | 1,206.40 | |
| TTKOM.E | 167 | 534.4 | |
| TTKOM.E | 1,018.00 | 3,257.60 | 0.01% |
| TTKOM.E | 1,467.00 | 4,694.40 | 0.02% |
| TTKOM.E | 637 | 2,038.40 | 0.01% |
| TTKOM.E | 841 | 2,691.20 | 0.01% |
| TTKOM.E | 892 | 2,854.40 | 0.01% |
| TTKOM.E | 474 | 1,516.80 | 0.01% |
| TTKOM.E | 1,134.00 | 3,628.80 | 0.01% |
| TTKOM.E | 100 | 320 | |
| TTKOM.E | 1,751.00 | 5,603.20 | 0.02% |
| TTKOM.E | 3,656.00 | 11,699.20 | 0.05% |
| TTKOM.E | 1,709.00 | 5,468.80 | 0.02% |
| TTKOM.E | 1,799.00 | 5,756.80 | 0.02% |
| TTKOM.E | 396 | 1,267.20 | |
| TTKOM.E | 828 | 2,649.60 | 0.01% |
| TTKOM.E | 691 | 2,211.20 | 0.01% |
| TTKOM.E | 1,120.00 | 3,584.00 | 0.01% |
| TTKOM.E | 644 | 2,060.80 | 0.01% |
| TTKOM.E | 290 | 928 | |
| TTKOM.E | 4,239.00 | 13,564.80 | 0.05% |
| TTKOM.E | 727 | 2,326.40 | 0.01% |
| TTKOM.E | 1,033.00 | 3,305.60 | 0.01% |
| TTKOM.E | 825 | 2,640.00 | 0.01% |
| TTKOM.E | 855 | 2,736.00 | 0.01% |
| TTKOM.E | 511 | 1,635.20 | 0.01% |
| TTKOM.E | 931 | 2,979.20 | 0.01% |
| TTKOM.E | 1,604.00 | 5,132.80 | 0.02% |
| TTKOM.E | 970 | 3,104.00 | 0.01% |
| TTKOM.E | 279 | 892.8 | |
| TTKOM.E | 1,240.00 | 3,968.00 | 0.02% |
| TTKOM.E | 283 | 905.6 | |
| TTKOM.E | 459 | 1,468.80 | 0.01% |
| TTKOM.E | 1,602.00 | 5,126.40 | 0.02% |
| TTKOM.E | 939 | 3,004.80 | 0.01% |
| TTKOM.E | 354 | 1,132.80 | |
| TTKOM.E | 1,121.00 | 3,587.20 | 0.01% |
| TTKOM.E | 1,157.00 | 3,702.40 | 0.01% |
| TTKOM.E | 755 | 2,416.00 | 0.01% |
| TTKOM.E | 1,289.00 | 4,124.80 | 0.02% |
| TTKOM.E | 299 | 956.8 | |
| TTKOM.E | 3,473.00 | 11,113.60 | 0.04% |
| TTKOM.E | 3,453.00 | 11,049.60 | 0.04% |
| TTKOM.E | 2,660.00 | 8,512.00 | 0.03% |
| TTKOM.E | 2,664.00 | 8,524.80 | 0.03% |
| TTKOM.E | 3,729.00 | 11,932.80 | 0.05% |
| TTKOM.E | 10,000.00 | 32,000.00 | 0.12% |
| TUPRS.E | 45 | 5,926.50 | 0.02% |
| TUPRS.E | 95 | 12,511.50 | 0.05% |
| TUPRS.E | 202 | 26,603.40 | 0.10% |
| TUPRS.E | 414 | 54,523.80 | 0.21% |
| TUPRS.E | 165 | 21,730.50 | 0.08% |
| TUPRS.E | 1,394.00 | 183,589.80 | 0.71% |
| TUPRS.E | 102 | 13,433.40 | 0.05% |
| TUPRS.E | 45 | 5,926.50 | 0.02% |
| TUPRS.E | 56 | 7,375.20 | 0.03% |
| TUPRS.E | 276 | 36,349.20 | 0.14% |
| TUPRS.E | 398 | 52,416.60 | 0.20% |
| TUPRS.E | 173 | 22,784.10 | 0.09% |
| TUPRS.E | 228 | 30,027.60 | 0.12% |
| TUPRS.E | 242 | 31,871.40 | 0.12% |
| TUPRS.E | 129 | 16,989.30 | 0.07% |
| TUPRS.E | 308 | 40,563.60 | 0.16% |
| TUPRS.E | 475 | 62,557.50 | 0.24% |
| TUPRS.E | 991 | 130,514.70 | 0.51% |
| TUPRS.E | 463 | 60,977.10 | 0.24% |
| TUPRS.E | 488 | 64,269.60 | 0.25% |
| TUPRS.E | 107 | 14,091.90 | 0.05% |
| TUPRS.E | 224 | 29,500.80 | 0.11% |
| TUPRS.E | 187 | 24,627.90 | 0.10% |
| TUPRS.E | 303 | 39,905.10 | 0.15% |
| TUPRS.E | 174 | 22,915.80 | 0.09% |
| TUPRS.E | 78 | 10,272.60 | 0.04% |
| TUPRS.E | 727 | 95,745.90 | 0.37% |
| TUPRS.E | 192 | 25,286.40 | 0.10% |
| TUPRS.E | 274 | 36,085.80 | 0.14% |
| TUPRS.E | 219 | 28,842.30 | 0.11% |
| TUPRS.E | 226 | 29,764.20 | 0.12% |
| TUPRS.E | 135 | 17,779.50 | 0.07% |
| TUPRS.E | 247 | 32,529.90 | 0.13% |
| TUPRS.E | 425 | 55,972.50 | 0.22% |
| TUPRS.E | 257 | 33,846.90 | 0.13% |
| TUPRS.E | 74 | 9,745.80 | 0.04% |
| TUPRS.E | 329 | 43,329.30 | 0.17% |
| TUPRS.E | 75 | 9,877.50 | 0.04% |
| TUPRS.E | 121 | 15,935.70 | 0.06% |
| TUPRS.E | 425 | 55,972.50 | 0.22% |
| TUPRS.E | 249 | 32,793.30 | 0.13% |
| TUPRS.E | 94 | 12,379.80 | 0.05% |
| TUPRS.E | 298 | 39,246.60 | 0.15% |

| | | | |
|-------------------------------------|--------------|---------------|--------|
| TUPRS.E | 307 | 40,431.90 | 0.16% |
| TUPRS.E | 200 | 26,340.00 | 0.10% |
| TUPRS.E | 342 | 45,041.40 | 0.17% |
| TUPRS.E | 79 | 10,404.30 | 0.04% |
| TUPRS.E | 922 | 121,427.40 | 0.47% |
| TUPRS.E | 915 | 120,505.50 | 0.47% |
| TUPRS.E | 707 | 93,111.90 | 0.36% |
| TUPRS.E | 707 | 93,111.90 | 0.36% |
| TUPRS.E | 692 | 91,136.40 | 0.35% |
| TUPRS.E | 1,000.00 | 131,700.00 | 0.51% |
| VAKBN.E | 276 | 943.92 | |
| VAKBN.E | 887 | 3,033.54 | 0.01% |
| VAKBN.E | 1,174.00 | 4,015.08 | 0.02% |
| VAKBN.E | 1,244.00 | 4,254.48 | 0.02% |
| VAKBN.E | 662 | 2,264.04 | 0.01% |
| VAKBN.E | 757 | 2,588.94 | 0.01% |
| VAKBN.E | 826 | 2,824.92 | 0.01% |
| VAKBN.E | 2,439.00 | 8,341.38 | 0.03% |
| VAKBN.E | 1,735.00 | 5,933.70 | 0.02% |
| VAKBN.E | 1,356.00 | 4,637.52 | 0.02% |
| VAKBN.E | 2,379.00 | 8,136.18 | 0.03% |
| VAKBN.E | 2,265.00 | 7,746.30 | 0.03% |
| VAKBN.E | 239 | 817.38 | |
| VAKBN.E | 552 | 1,887.84 | 0.01% |
| VAKBN.E | 1,154.00 | 3,946.68 | 0.02% |
| VAKBN.E | 963 | 3,293.46 | 0.01% |
| VAKBN.E | 1,557.00 | 5,324.94 | 0.02% |
| VAKBN.E | 898 | 3,071.16 | 0.01% |
| VAKBN.E | 404 | 1,381.68 | 0.01% |
| VAKBN.E | 3,729.00 | 12,753.18 | 0.05% |
| VAKBN.E | 989 | 3,382.38 | 0.01% |
| VAKBN.E | 1,408.00 | 4,815.36 | 0.02% |
| VAKBN.E | 1,126.00 | 3,850.92 | 0.01% |
| VAKBN.E | 1,162.00 | 3,974.04 | 0.02% |
| VAKBN.E | 696 | 2,380.32 | 0.01% |
| VAKBN.E | 1,266.00 | 4,329.72 | 0.02% |
| VAKBN.E | 2,181.00 | 7,459.02 | 0.03% |
| VAKBN.E | 1,321.00 | 4,517.82 | 0.02% |
| VAKBN.E | 380 | 1,299.60 | 0.01% |
| VAKBN.E | 1,689.00 | 5,776.38 | 0.02% |
| VAKBN.E | 385 | 1,316.70 | 0.01% |
| VAKBN.E | 625 | 2,137.50 | 0.01% |
| VAKBN.E | 2,185.00 | 7,472.70 | 0.03% |
| VAKBN.E | 1,280.00 | 4,377.60 | 0.02% |
| VAKBN.E | 483 | 1,651.86 | 0.01% |
| VAKBN.E | 1,529.00 | 5,229.18 | 0.02% |
| VAKBN.E | 1,576.00 | 5,389.92 | 0.02% |
| VAKBN.E | 1,027.00 | 3,512.34 | 0.01% |
| VAKBN.E | 1,756.00 | 6,005.52 | 0.02% |
| VAKBN.E | 407 | 1,391.94 | 0.01% |
| VAKBN.E | 4,723.00 | 16,152.66 | 0.06% |
| VAKBN.E | 4,694.00 | 16,053.48 | 0.06% |
| VAKBN.E | 3,621.00 | 12,383.82 | 0.05% |
| VAKBN.E | 3,626.00 | 12,400.92 | 0.05% |
| VAKBN.E | 6,369.00 | 21,781.98 | 0.08% |
| VAKBN.E | 13,000.00 | 44,460.00 | 0.17% |
| YKBNK.E | 8,057.27 | 13,052.79 | 0.05% |
| YKBNK.E | 1,280.54 | 2,074.49 | 0.01% |
| YKBNK.E | 565.46 | 916.05 | |
| YKBNK.E | 703.42 | 1,139.55 | |
| YKBNK.E | 3,464.66 | 5,612.76 | 0.02% |
| YKBNK.E | 4,993.94 | 8,090.19 | 0.03% |
| YKBNK.E | 2,168.57 | 3,513.09 | 0.01% |
| YKBNK.E | 2,868.11 | 4,646.35 | 0.02% |
| YKBNK.E | 3,037.17 | 4,920.22 | 0.02% |
| YKBNK.E | 1,612.82 | 2,612.78 | 0.01% |
| YKBNK.E | 3,857.18 | 6,248.64 | 0.02% |
| YKBNK.E | 5,953.86 | 9,645.26 | 0.04% |
| YKBNK.E | 12,430.44 | 20,137.32 | 0.08% |
| YKBNK.E | 5,810.07 | 9,412.32 | 0.04% |
| YKBNK.E | 6,115.15 | 9,906.54 | 0.04% |
| YKBNK.E | 1,348.55 | 2,184.67 | 0.01% |
| YKBNK.E | 2,817.59 | 4,564.50 | 0.02% |
| YKBNK.E | 2,355.12 | 3,815.29 | 0.01% |
| YKBNK.E | 3,798.89 | 6,154.21 | 0.02% |
| YKBNK.E | 2,191.89 | 3,550.87 | 0.01% |
| YKBNK.E | 983.24 | 1,592.85 | 0.01% |
| YKBNK.E | 9,097.91 | 14,738.62 | 0.06% |
| YKBNK.E | 2,415.35 | 3,912.88 | 0.02% |
| YKBNK.E | 3,429.69 | 5,556.10 | 0.02% |
| YKBNK.E | 2,741.81 | 4,441.73 | 0.02% |
| YKBNK.E | 2,840.91 | 4,602.28 | 0.02% |
| YKBNK.E | 1,698.32 | 2,751.29 | 0.01% |
| YKBNK.E | 3,095.46 | 5,014.66 | 0.02% |
| YKBNK.E | 5,320.39 | 8,619.04 | 0.03% |
| YKBNK.E | 3,217.88 | 5,212.98 | 0.02% |
| YKBNK.E | 924.94 | 1,498.42 | 0.01% |
| YKBNK.E | 4,103.97 | 6,648.43 | 0.03% |
| YKBNK.E | 940.49 | 1,523.60 | 0.01% |
| YKBNK.E | 1,525.38 | 2,471.13 | 0.01% |
| YKBNK.E | 5,332.05 | 8,637.93 | 0.03% |
| YKBNK.E | 3,116.84 | 5,049.28 | 0.02% |
| YKBNK.E | 1,179.50 | 1,910.79 | 0.01% |
| YKBNK.E | 3,730.88 | 6,044.03 | 0.02% |
| YKBNK.E | 3,845.52 | 6,229.76 | 0.02% |
| YKBNK.E | 2,510.57 | 4,067.13 | 0.02% |
| YKBNK.E | 4,292.45 | 6,953.78 | 0.03% |
| YKBNK.E | 994.9 | 1,611.74 | 0.01% |
| YKBNK.E | 11,557.96 | 18,723.90 | 0.07% |
| YKBNK.E | 11,454.97 | 18,557.06 | 0.07% |
| YKBNK.E | 8,847.24 | 14,332.54 | 0.06% |
| YKBNK.E | 8,845.29 | 14,329.38 | 0.06% |
| YKBNK.E | 12,526.00 | 20,292.12 | 0.08% |
| YKBNK.E | 24,000.00 | 38,880.00 | 0.15% |
| Ana Grup Toplamı | 3,003,792.92 | 24,367,016.84 | 94.28% |
| 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(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 | | | |
| TERS REPO | | | |
| TRT050220T17 | 156,074.79 | 156,074.79 | 0.60% |
| TRT050220T17 | 319,152.95 | 319,152.95 | 1.23% |
| TRT060121T16 | 1,000,633.15 | 1,000,633.15 | 3.87% |
| Toplam | 1,475,860.89 | 1,475,860.89 | 5.70% |
| REPO | | | |
| TAKASBANK BORSA PARA PİYASASI | | | |
| MEVDUAT | | | |
| YP MEVDUAT | | | |
| YATIRIM FONU | | | |
| GAYRİMENKUL SERTİFİKASI | | | |
| Ana Grup Toplamı | 1,475,860.89 | 1,475,860.89 | 5.71% |
| FON PORTFOY DEĞERİ | 4,479,653.81 | 25,842,877.73 | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | | |
|--------------------------------|---------------|---------|
| Tutarı (TL) | % | |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 25,842,877.73 | 100.74% |
| B. HAZİR DEĞERLER (+) : | 8,853.97 | 0.03% |
| C. ALACAKLAR (+) : | 4,883.39 | 0.02% |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 203,616.25 | 0.79% |
| FON TOPLAM DEĞERİ: | 25,652,998.84 | |

V- AY İÇİNDE YAPILAN GİDERLER

| | | |
|-----------------------------------|-------------|--|
| Açıklama | Tutarı (TL) | |
| 370.01.000-Fon Yönetim Ücreti | 48,862.32 | |
| 370.02.000-Denetim Ücreti | 2,828.45 | |
| 370.03.000-Tahvil Borsa Payı | 292.42 | |
| 370.04.001-Aracılık Kom | 244.49 | |
| 370.04.200-Brokerage Komisyonu | 167.08 | |
| 370.05.000-Vergi ve Resim Harç | 38.8 | |
| 370.06.000-Saklama Giderleri | 279.53 | |
| 370.20.001-SPK Kayda Alma Mas | 432.22 | |
| 370.28.000-Portföy Saklama Gideri | 1,905.62 | |
| 370.99.000-Diger Giderler | 1,953.79 | |
| TOPLAM | 57,004.72 | |

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

| | |
|----------|--------------|
| Açıklama | Nominal (TL) |
|----------|--------------|

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

| | | |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

| | | | | |
|------------------------|---------------|-----------------------|-------------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
| Verilen Ödünç | | 22.05.2018-02.10.2018 | | |
| Ödünç: Kısmi Kapama | | 27.07.2018 | 22,500.00 | 110,925.00 |
| Verilen Ödünç | | 29.05.2018-09.10.2018 | | |
| Ödünç: Kısmi Kapama | | 04.07.2018 | 45,000.00 | 471,600.00 |
| Verilen Ödünç | | 19.06.2018-30.10.2018 | | |
| Ödünç: Kısmi Kapama | | 09.07.2018 | 25,000.00 | 145,500.00 |
| Verilen Ödünç | | 09.07.2018-19.11.2018 | | |
| Ödünç: Kısmi Kapama | | 08.10.2018 | 11,275.00 | 81,856.50 |
| Verilen Ödünç | | 09.10.2018-13.02.2019 | 8,000.00 | 28,640.00 |
| Ödünç: Kısmi Kapama | | 23.10.2018 | 8,000.00 | 28,400.00 |
| Verilen Ödünç | | 09.10.2018-13.02.2019 | 5,000.00 | 17,900.00 |
| Verilen Ödünç | | 30.10.2018-05.03.2019 | 11,000.00 | 38,060.00 |
| [ISCTR.E]V.Tmnt | BONO/ | 22.05.2018-02.10.2018 | 194,000.00 | 194,629.91 |
| [ISCTR.E]V.Tmnt | BONO/ | 22.05.2018-02.10.2018 | -194,000.00 | 198,443.91 |
| [EREGLE.E]V.Tmnt | BONO/ | 29.05.2018-09.10.2018 | 687,000.00 | 689,955.63 |
| [EREGLE.E]V.Tmnt | BONO/ | 29.05.2018-09.10.2018 | -687,000.00 | 697,490.06 |
| [ISCTR.E]V.Tmnt | BONO/ | 19.06.2018-30.10.2018 | 204,000.00 | 197,306.00 |
| [ISCTR.E]V.Tmnt | BONO/ | 19.06.2018-30.10.2018 | -204,000.00 | 199,695.07 |
| [SAHOLE.E]V.Tmnt | BONO/ | 09.07.2018-19.11.2018 | 145,000.00 | 141,940.12 |
| [SAHOLE.E]V.Tmnt | BONO/ | 09.07.2018-19.11.2018 | -145,000.00 | 136,521.34 |
| [VAKBN.E]V.Tmnt | BONO/ | 09.10.2018-13.02.2019 | 48,000.00 | 45,218.07 |
| [VAKBN.E]V.Tmnt | BONO/ | 09.10.2018-13.02.2019 | -48,000.00 | 45,854.98 |
| [VAKBN.E]V.Tmnt | BONO/ | 09.10.2018-13.02.2019 | 30,000.00 | 28,261.29 |
| [VAKBN.E]V.Tmnt | BONO/ | 30.10.2018-05.03.2019 | 69,000.00 | 66,344.09 |

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 | | |
| 01.10.2018 | | 2,202,891.00 | 6,757,202.00 | 0.033115 | 0.033009 | 888,386,253.00 TL | | |
| 02.10.2018 | | 25,646,027.00 | 2,247,345.00 | 0.033009 | 0.032521 | 889,185,261.00 TL | | |
| 03.10.2018 | | 1,448,337.00 | 1,386,140.00 | 0.032521 | 0.032392 | 885,763,209.00 TL | | |

| | | | | | |
|------------|---------------|---------------|----------|----------|-------------------|
| 04.10.2018 | 4,808,192.00 | 29,721,638.00 | 0.032392 | 0.032064 | 907,760,938.00 TL |
| 05.10.2018 | 7,723,909.00 | 2,178,081.00 | 0.032064 | 0.03126 | 901,765,059.00 TL |
| 08.10.2018 | 8,173,960.00 | 1,427,157.00 | 0.03126 | 0.031391 | 899,582,396.00 TL |
| 09.10.2018 | 3,609,820.00 | 10,053,725.00 | 0.031391 | 0.031845 | 908,837,803.00 TL |
| 10.10.2018 | 798,318.00 | 7,762,766.00 | 0.031845 | 0.032108 | 912,962,258.00 TL |
| 11.10.2018 | 3,638,311.00 | 883,144.00 | 0.032108 | 0.031374 | 905,346,556.00 TL |
| 12.10.2018 | 8,498,846.00 | 1,400,016.00 | 0.031374 | 0.031471 | 902,661,458.00 TL |
| 15.10.2018 | 4,085,114.00 | 2,383,176.00 | 0.031471 | 0.0321 | 904,287,488.00 TL |
| 16.10.2018 | 757,146.00 | 10,949,466.00 | 0.0321 | 0.032761 | 888,530,628.00 TL |
| 17.10.2018 | 26,706,326.00 | 4,782,105.00 | 0.032761 | 0.032678 | 884,903,041.00 TL |
| 18.10.2018 | 8,409,692.00 | 10,427,834.00 | 0.032678 | 0.032816 | 887,765,524.00 TL |
| 19.10.2018 | 7,565,351.00 | 603,449.00 | 0.032816 | 0.032319 | 884,008,853.00 TL |
| 22.10.2018 | 4,360,120.00 | 1,627,315.00 | 0.032319 | 0.031944 | 877,239,666.00 TL |
| 23.10.2018 | 8,396,502.00 | 4,759,623.00 | 0.031944 | 0.031368 | 874,166,147.00 TL |
| 24.10.2018 | 7,833,142.00 | 32,448,663.00 | 0.031368 | 0.031009 | 880,593,626.00 TL |
| 25.10.2018 | 26,021,184.00 | 2,724,408.00 | 0.031009 | 0.030716 | 880,751,651.00 TL |
| 26.10.2018 | 2,566,383.00 | 6,593,679.00 | 0.030716 | 0.031156 | 884,831,423.00 TL |
| 30.10.2018 | 2,513,907.00 | 790,416.00 | 0.031156 | 0.030152 | 851,102,130.00 TL |
| 31.10.2018 | 34,519,709.00 | 5,117,786.00 | 0.030152 | 0.029952 | 854,280,974.00 TL |