

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2020 ve 31/08/2020

## 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)	72987056.1
D. TOPLAM DEĞER: (TL)	44,217,777.14
E. KATILMA PAYI SAYISI:	1,338,353,561.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.033039
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.034337
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-12.09%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	1.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.87%
TERS REPO	3.34%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.68%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	18.41%
Hisse :	0.20%
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:	11,390,224.46
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,759,547.24
J. AYLIK KORELASYON:	99.94%
K. ÜÇ AYLIK KORELASYON:	99.95%

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	7,728.00	37,789.92	0.08%
AKBNK.E	24,668.00	120,626.52	0.27%
AKBNK.E	7,315.00	35,770.35	0.08%
AKBNK.E	6,242.00	30,523.38	0.07%
AKBNK.E	10,502.00	51,354.78	0.11%
AKBNK.E	9,279.00	45,374.31	0.10%
AKBNK.E	10,106.00	49,418.34	0.11%
AKBNK.E	18,819.00	92,024.91	0.20%
AKBNK.E	16,557.00	80,963.73	0.18%
AKBNK.E	67,508.00	330,114.12	0.73%
AKBNK.E	16,589.00	81,120.21	0.18%
AKBNK.E	11,808.00	57,741.12	0.13%
AKBNK.E	63,875.00	312,348.75	0.69%
AKBNK.E	16,445.00	80,416.05	0.18%
AKBNK.E	8,219.00	40,190.91	0.09%
AKBNK.E	8,327.00	40,719.03	0.09%
AKBNK.E	23,194.00	113,418.66	0.25%
AKBNK.E	10,637.00	52,014.93	0.12%
AKBNK.E	17,972.00	87,883.08	0.20%
AKBNK.E	14,877.00	72,748.53	0.16%
AKBNK.E	32,225.00	157,580.25	0.35%
AKBNK.E	32,334.00	158,113.26	0.35%
AKBNK.E	10,820.00	52,909.80	0.12%
AKBNK.E	18,580.00	90,856.20	0.20%
AKBNK.E	29,055.00	142,078.95	0.32%
AKBNK.E	17,972.00	87,883.08	0.20%
AKBNK.E	14,037.00	68,640.93	0.15%
AKBNK.E	23,930.00	117,017.70	0.26%
AKBNK.E	11,953.00	58,450.17	0.13%
AKBNK.E	14,850.00	72,616.50	0.16%
AKBNK.E	6,436.00	31,472.04	0.07%
AKBNK.E	22,874.00	111,853.86	0.25%
AKBNK.E	15,918.00	77,839.02	0.17%
AKBNK.E	7,347.00	35,926.83	0.08%
ARCLK.E	123	2,590.38	0.01%
ARCLK.E	123	2,590.38	0.01%
ARCLK.E	325	6,844.50	0.02%
ARCLK.E	514	10,824.84	0.02%
ARCLK.E	1,219.00	25,672.14	0.06%
ARCLK.E	361	7,602.66	0.02%
ARCLK.E	511	10,761.66	0.02%
ARCLK.E	451	9,498.06	0.02%
ARCLK.E	493	10,382.58	0.02%
ARCLK.E	920	19,375.20	0.04%
ARCLK.E	806	16,974.36	0.04%
ARCLK.E	3,285.00	69,182.10	0.15%
ARCLK.E	808	17,016.48	0.04%
ARCLK.E	575	12,109.50	0.03%
ARCLK.E	3,116.00	65,622.96	0.15%
ARCLK.E	804	16,932.24	0.04%
ARCLK.E	401	8,445.06	0.02%
ARCLK.E	405	8,529.30	0.02%
ARCLK.E	1,131.00	23,818.86	0.05%
ARCLK.E	518	10,909.08	0.02%
ARCLK.E	876	18,448.56	0.04%
ARCLK.E	726	15,289.56	0.03%
ARCLK.E	1,571.00	33,085.26	0.07%
ARCLK.E	1,577.00	33,211.62	0.07%
ARCLK.E	528	11,119.68	0.02%
ARCLK.E	907	19,101.42	0.04%
ARCLK.E	1,416.00	29,820.96	0.07%
ARCLK.E	876	18,448.56	0.04%
ARCLK.E	685	14,426.10	0.03%
ARCLK.E	1,166.00	24,555.96	0.05%
ARCLK.E	583	12,277.98	0.03%
ARCLK.E	724	15,247.44	0.03%
ARCLK.E	313	6,591.78	0.01%
ARCLK.E	1,115.00	23,481.90	0.05%
ARCLK.E	785	16,532.10	0.04%
ARCLK.E	364	7,665.84	0.02%
ASELS.E	1,948.00	31,635.52	0.07%
ASELS.E	5,496.00	89,255.04	0.20%
ASELS.E	1,630.00	26,471.20	0.06%

ASELS.E	1,388.00	22,541.12	0.05%
ASELS.E	2,340.00	38,001.60	0.08%
ASELS.E	2,064.00	33,519.36	0.07%
ASELS.E	2,252.00	36,572.48	0.08%
ASELS.E	4,198.00	68,175.52	0.15%
ASELS.E	3,684.00	59,828.16	0.13%
ASELS.E	15,036.00	244,184.64	0.54%
ASELS.E	3,692.00	59,958.08	0.13%
ASELS.E	2,634.00	42,776.16	0.10%
ASELS.E	14,232.00	231,127.68	0.51%
ASELS.E	3,668.00	59,568.32	0.13%
ASELS.E	1,832.00	29,751.68	0.07%
ASELS.E	1,854.00	30,108.96	0.07%
ASELS.E	5,164.00	83,863.36	0.19%
ASELS.E	2,368.00	38,456.32	0.09%
ASELS.E	3,998.00	64,927.52	0.14%
ASELS.E	3,318.00	53,884.32	0.12%
ASELS.E	7,176.00	116,538.24	0.26%
ASELS.E	7,194.00	116,830.56	0.26%
ASELS.E	2,414.00	39,203.36	0.09%
ASELS.E	4,142.00	67,266.08	0.15%
ASELS.E	6,470.00	105,072.80	0.23%
ASELS.E	4,002.00	64,992.48	0.14%
ASELS.E	3,128.00	50,798.72	0.11%
ASELS.E	5,326.00	86,494.24	0.19%
ASELS.E	3,241.00	52,633.84	0.12%
ASELS.E	1,404.00	22,800.96	0.05%
ASELS.E	4,994.00	81,102.56	0.18%
ASELS.E	3,472.00	56,385.28	0.13%
ASELS.E	1,607.00	26,097.68	0.06%
BIMAS.E	197	13,366.45	0.03%
BIMAS.E	3,307.00	224,379.95	0.50%
BIMAS.E	982	66,628.70	0.15%
BIMAS.E	836	56,722.60	0.13%
BIMAS.E	1,409.00	95,600.65	0.21%
BIMAS.E	1,242.00	84,269.70	0.19%
BIMAS.E	1,356.00	92,004.60	0.20%
BIMAS.E	2,526.00	171,389.10	0.38%
BIMAS.E	2,216.00	150,355.60	0.33%
BIMAS.E	9,049.00	613,974.65	1.37%
BIMAS.E	2,225.00	150,966.25	0.34%
BIMAS.E	1,585.00	107,542.25	0.24%
BIMAS.E	8,556.00	580,524.60	1.29%
BIMAS.E	2,207.00	149,744.95	0.33%
BIMAS.E	1,103.00	74,838.55	0.17%
BIMAS.E	1,114.00	75,584.90	0.17%
BIMAS.E	3,105.00	210,674.25	0.47%
BIMAS.E	1,423.00	96,550.55	0.21%
BIMAS.E	2,407.00	163,314.95	0.36%
BIMAS.E	1,996.00	135,428.60	0.30%
BIMAS.E	4,313.00	292,637.05	0.65%
BIMAS.E	4,327.00	293,586.95	0.65%
BIMAS.E	1,450.00	98,382.50	0.22%
BIMAS.E	2,493.00	169,150.05	0.38%
BIMAS.E	3,889.00	263,868.65	0.59%
BIMAS.E	2,405.00	163,179.25	0.36%
BIMAS.E	1,860.00	126,201.00	0.28%
BIMAS.E	3,164.00	214,677.40	0.48%
BIMAS.E	1,581.00	107,270.85	0.24%
BIMAS.E	1,963.00	133,189.55	0.30%
BIMAS.E	851	57,740.35	0.13%
BIMAS.E	3,026.00	205,314.10	0.46%
BIMAS.E	2,105.00	142,824.25	0.32%
BIMAS.E	972	65,950.20	0.15%
DOHOLE	212	445.2	
DOHOLE	3,464.00	7,274.40	0.02%
DOHOLE	8,163.00	17,142.30	0.04%
DOHOLE	2,422.00	5,086.20	0.01%
DOHOLE	2,063.00	4,332.30	0.01%
DOHOLE	3,493.00	7,335.30	0.02%
DOHOLE	3,062.00	6,430.20	0.01%
DOHOLE	3,361.00	7,058.10	0.02%
DOHOLE	6,213.00	13,047.30	0.03%
DOHOLE	5,523.00	11,598.30	0.03%
DOHOLE	22,329.00	46,890.90	0.10%
DOHOLE	5,455.00	11,455.50	0.03%
DOHOLE	3,918.00	8,227.80	0.02%
DOHOLE	20,000.00	42,000.00	0.09%
DOHOLE	5,431.00	11,405.10	0.03%
DOHOLE	2,727.00	5,726.70	0.01%
DOHOLE	2,741.00	5,756.10	0.01%
DOHOLE	7,682.00	16,132.20	0.04%
DOHOLE	3,523.00	7,398.30	0.02%
DOHOLE	5,952.00	12,499.20	0.03%
DOHOLE	4,908.00	10,306.80	0.02%
DOHOLE	10,672.00	22,411.20	0.05%
DOHOLE	10,708.00	22,486.80	0.05%
DOHOLE	3,590.00	7,539.00	0.02%
DOHOLE	6,164.00	12,944.40	0.03%
DOHOLE	9,571.00	20,099.10	0.04%
DOHOLE	5,920.00	12,432.00	0.03%
DOHOLE	4,631.00	9,725.10	0.02%
DOHOLE	7,916.00	16,623.60	0.04%
DOHOLE	3,934.00	8,261.40	0.02%
DOHOLE	4,911.00	10,313.10	0.02%
DOHOLE	2,128.00	4,468.80	0.01%
DOHOLE	7,565.00	15,886.50	0.04%
DOHOLE	5,253.00	11,031.30	0.02%
DOHOLE	2,435.00	5,113.50	0.01%
EKGYO.E	3,872.00	6,814.72	0.02%
EKGYO.E	7,453.00	13,117.28	0.03%
EKGYO.E	6,573.00	11,568.48	0.03%
EKGYO.E	7,165.00	12,610.40	0.03%
EKGYO.E	13,340.00	23,478.40	0.05%
EKGYO.E	11,691.00	20,576.16	0.05%
EKGYO.E	47,499.00	83,598.24	0.19%
EKGYO.E	11,717.00	20,621.92	0.05%
EKGYO.E	8,277.00	14,567.52	0.03%
EKGYO.E	44,728.00	78,721.28	0.18%
EKGYO.E	11,612.00	20,437.12	0.05%
EKGYO.E	5,791.00	10,192.16	0.02%
EKGYO.E	5,907.00	10,396.32	0.02%
EKGYO.E	16,454.00	28,959.04	0.06%
EKGYO.E	7,484.00	13,171.84	0.03%
EKGYO.E	12,648.00	22,260.48	0.05%
EKGYO.E	10,485.00	18,453.60	0.04%
EKGYO.E	22,851.00	40,217.76	0.09%

EKGYO.E	22,928.00	40,353.28	0.09%
EKGYO.E	7,624.00	13,418.24	0.03%
EKGYO.E	13,198.00	23,228.48	0.05%
EKGYO.E	20,601.00	36,257.76	0.08%
EKGYO.E	12,741.00	22,424.16	0.05%
EKGYO.E	9,154.00	16,111.04	0.04%
EKGYO.E	15,561.00	27,387.36	0.06%
EKGYO.E	7,773.00	13,680.48	0.03%
EKGYO.E	9,608.00	16,910.08	0.04%
EKGYO.E	4,165.00	7,330.40	0.02%
EKGYO.E	14,872.00	26,174.72	0.06%
EKGYO.E	10,323.00	18,168.48	0.04%
EKGYO.E	4,786.00	8,423.36	0.02%
EREGL.E	6,343.00	55,310.96	0.12%
EREGL.E	15,374.00	134,061.28	0.30%
EREGL.E	4,562.00	39,780.64	0.09%
EREGL.E	3,882.00	33,851.04	0.08%
EREGL.E	6,535.00	56,985.20	0.13%
EREGL.E	5,772.00	50,331.84	0.11%
EREGL.E	6,303.00	54,962.16	0.12%
EREGL.E	11,725.00	102,242.00	0.23%
EREGL.E	10,309.00	89,894.48	0.20%
EREGL.E	42,003.00	366,266.16	0.81%
EREGL.E	10,318.00	89,972.96	0.20%
EREGL.E	7,367.00	64,240.24	0.14%
EREGL.E	38,963.00	339,757.36	0.76%
EREGL.E	10,233.00	89,231.76	0.20%
EREGL.E	5,118.00	44,628.96	0.10%
EREGL.E	5,197.00	45,317.84	0.10%
EREGL.E	14,495.00	126,396.40	0.28%
EREGL.E	6,639.00	57,892.08	0.13%
EREGL.E	11,217.00	97,812.24	0.22%
EREGL.E	9,300.00	81,096.00	0.18%
EREGL.E	20,137.00	175,594.64	0.39%
EREGL.E	20,180.00	175,969.60	0.39%
EREGL.E	6,773.00	59,060.56	0.13%
EREGL.E	11,616.00	101,291.52	0.23%
EREGL.E	18,156.00	158,320.32	0.35%
EREGL.E	11,230.00	97,925.60	0.22%
EREGL.E	8,777.00	76,535.44	0.17%
EREGL.E	14,952.00	130,381.44	0.29%
EREGL.E	7,460.00	65,051.20	0.14%
EREGL.E	9,279.00	80,912.88	0.18%
EREGL.E	4,021.00	35,063.12	0.08%
EREGL.E	14,276.00	124,486.72	0.28%
EREGL.E	9,940.00	86,676.80	0.19%
EREGL.E	4,595.00	40,068.40	0.09%
GARAN.E	2,069.00	13,986.44	0.03%
GARAN.E	7,800.00	52,728.00	0.12%
GARAN.E	18,470.00	124,857.20	0.28%
GARAN.E	5,481.00	37,051.56	0.08%
GARAN.E	4,674.00	31,596.24	0.07%
GARAN.E	7,868.00	53,187.68	0.12%
GARAN.E	6,942.00	46,927.92	0.10%
GARAN.E	7,580.00	51,240.80	0.11%
GARAN.E	14,101.00	95,322.76	0.21%
GARAN.E	12,396.00	83,796.96	0.19%
GARAN.E	50,551.00	341,724.76	0.76%
GARAN.E	12,411.00	83,898.36	0.19%
GARAN.E	8,860.00	59,893.60	0.13%
GARAN.E	46,854.00	316,733.04	0.70%
GARAN.E	12,320.00	83,283.20	0.19%
GARAN.E	6,150.00	41,574.00	0.09%
GARAN.E	17,110.00	115,663.60	0.26%
GARAN.E	7,856.00	53,106.56	0.12%
GARAN.E	13,257.00	89,617.32	0.20%
GARAN.E	10,993.00	74,312.68	0.17%
GARAN.E	23,800.00	160,888.00	0.36%
GARAN.E	23,880.00	161,428.80	0.36%
GARAN.E	8,006.00	54,120.56	0.12%
GARAN.E	13,747.00	92,929.72	0.21%
GARAN.E	21,439.00	144,927.64	0.32%
GARAN.E	13,257.00	89,617.32	0.20%
GARAN.E	10,372.00	70,114.72	0.16%
GARAN.E	17,647.00	119,293.72	0.27%
GARAN.E	8,813.00	59,575.88	0.13%
GARAN.E	10,949.00	74,015.24	0.16%
GARAN.E	4,752.00	32,123.52	0.07%
GARAN.E	16,866.00	114,014.16	0.25%
GARAN.E	11,737.00	79,342.12	0.18%
GARAN.E	5,436.00	36,747.36	0.08%
HALKB.E	1,726.00	8,474.66	0.02%
HALKB.E	5,486.00	26,936.26	0.06%
HALKB.E	1,627.00	7,988.57	0.02%
HALKB.E	1,386.00	6,805.26	0.02%
HALKB.E	2,339.00	11,484.49	0.03%
HALKB.E	2,060.00	10,114.60	0.02%
HALKB.E	2,251.00	11,052.41	0.02%
HALKB.E	4,192.00	20,582.72	0.05%
HALKB.E	3,684.00	18,088.44	0.04%
HALKB.E	15,009.00	73,694.19	0.16%
HALKB.E	3,690.00	18,117.90	0.04%
HALKB.E	2,626.00	12,893.66	0.03%
HALKB.E	14,193.00	69,687.63	0.16%
HALKB.E	3,663.00	17,985.33	0.04%
HALKB.E	1,827.00	8,970.57	0.02%
HALKB.E	1,852.00	9,093.32	0.02%
HALKB.E	5,148.00	25,276.68	0.06%
HALKB.E	2,361.00	11,592.51	0.03%
HALKB.E	3,996.00	19,620.36	0.04%
HALKB.E	3,307.00	16,237.37	0.04%
HALKB.E	7,166.00	35,185.06	0.08%
HALKB.E	7,176.00	35,234.16	0.08%
HALKB.E	2,406.00	11,813.46	0.03%
HALKB.E	4,131.00	20,283.21	0.05%
HALKB.E	6,457.00	31,703.87	0.07%
HALKB.E	3,996.00	19,620.36	0.04%
HALKB.E	3,127.00	15,353.57	0.03%
HALKB.E	5,320.00	26,121.20	0.06%
HALKB.E	2,652.00	13,021.32	0.03%
HALKB.E	3,301.00	16,207.91	0.04%
HALKB.E	1,430.00	7,021.30	0.02%
HALKB.E	5,075.00	24,918.25	0.06%
HALKB.E	3,537.00	17,366.67	0.04%
HALKB.E	1,636.00	8,032.76	0.02%
ISCTR.E	3,988.00	19,581.08	0.04%
ISCTR.E	12,550.00	61,620.50	0.14%

ISCTR.E	3,725.00	18,289.75	0.04%
ISCTR.E	3,174.00	15,584.34	0.03%
ISCTR.E	5,356.00	26,297.96	0.06%
ISCTR.E	4,726.00	23,204.66	0.05%
ISCTR.E	5,145.00	25,261.95	0.06%
ISCTR.E	9,581.00	47,042.71	0.10%
ISCTR.E	8,435.00	41,415.85	0.09%
ISCTR.E	34,346.00	168,638.86	0.38%
ISCTR.E	8,447.00	41,474.77	0.09%
ISCTR.E	6,011.00	29,514.01	0.07%
ISCTR.E	32,490.00	159,525.90	0.35%
ISCTR.E	8,369.00	41,091.79	0.09%
ISCTR.E	4,184.00	20,543.44	0.05%
ISCTR.E	4,232.00	20,779.12	0.05%
ISCTR.E	11,763.00	57,756.33	0.13%
ISCTR.E	5,416.00	26,592.56	0.06%
ISCTR.E	9,151.00	44,931.41	0.10%
ISCTR.E	7,588.00	37,257.08	0.08%
ISCTR.E	16,409.00	80,568.19	0.18%
ISCTR.E	16,431.00	80,676.21	0.18%
ISCTR.E	5,519.00	27,098.29	0.06%
ISCTR.E	9,458.00	46,438.78	0.10%
ISCTR.E	14,794.00	72,638.54	0.16%
ISCTR.E	9,150.00	44,926.50	0.10%
ISCTR.E	7,145.00	35,081.95	0.08%
ISCTR.E	12,180.00	59,803.80	0.13%
ISCTR.E	6,071.00	29,808.61	0.07%
ISCTR.E	7,558.00	37,109.78	0.08%
ISCTR.E	3,269.00	16,050.79	0.04%
ISCTR.E	11,642.00	57,162.22	0.13%
ISCTR.E	8,094.00	39,741.54	0.09%
ISCTR.E	3,747.00	18,397.77	0.04%
KCHOLE	129	1,922.10	
KCHOLE	5,179.00	77,167.10	0.17%
KCHOLE	1,537.00	22,901.30	0.05%
KCHOLE	1,309.00	19,504.10	0.04%
KCHOLE	2,203.00	32,824.70	0.07%
KCHOLE	1,947.00	29,010.30	0.06%
KCHOLE	2,123.00	31,632.70	0.07%
KCHOLE	3,951.00	58,869.90	0.13%
KCHOLE	3,470.00	51,703.00	0.12%
KCHOLE	14,164.00	211,043.60	0.47%
KCHOLE	3,482.00	51,881.80	0.12%
KCHOLE	2,480.00	36,952.00	0.08%
KCHOLE	13,426.00	200,047.40	0.44%
KCHOLE	3,457.00	51,509.30	0.11%
KCHOLE	1,727.00	25,732.30	0.06%
KCHOLE	1,747.00	26,030.30	0.06%
KCHOLE	4,863.00	72,458.70	0.16%
KCHOLE	2,230.00	33,227.00	0.07%
KCHOLE	3,770.00	56,173.00	0.12%
KCHOLE	3,126.00	46,577.40	0.10%
KCHOLE	6,761.00	100,738.90	0.22%
KCHOLE	6,779.00	101,007.10	0.22%
KCHOLE	2,272.00	33,852.80	0.08%
KCHOLE	3,902.00	58,139.80	0.13%
KCHOLE	6,095.00	90,815.50	0.20%
KCHOLE	3,768.00	56,143.20	0.12%
KCHOLE	2,909.00	43,344.10	0.10%
KCHOLE	4,949.00	73,740.10	0.16%
KCHOLE	2,472.00	36,832.80	0.08%
KCHOLE	3,073.00	45,787.70	0.10%
KCHOLE	1,331.00	19,831.90	0.04%
KCHOLE	4,730.00	70,477.00	0.16%
KCHOLE	3,293.00	49,065.70	0.11%
KCHOLE	1,523.00	22,692.70	0.05%
KOZAA.E	1,049.00	13,479.65	0.03%
KOZAA.E	636	8,172.60	0.02%
KOZAA.E	198	2,544.30	0.01%
KOZAA.E	1,486.00	19,095.10	0.04%
KOZAA.E	158	2,030.30	
KOZAA.E	419	5,384.15	0.01%
KOZAA.E	661	8,493.85	0.02%
KOZAA.E	1,568.00	20,148.80	0.04%
KOZAA.E	465	5,975.25	0.01%
KOZAA.E	396	5,088.60	0.01%
KOZAA.E	668	8,583.80	0.02%
KOZAA.E	589	7,568.65	0.02%
KOZAA.E	642	8,249.70	0.02%
KOZAA.E	1,198.00	15,394.30	0.03%
KOZAA.E	1,052.00	13,518.20	0.03%
KOZAA.E	4,288.00	55,100.80	0.12%
KOZAA.E	1,054.00	13,543.90	0.03%
KOZAA.E	751	9,650.35	0.02%
KOZAA.E	4,062.00	52,196.70	0.12%
KOZAA.E	1,188.00	15,265.80	0.03%
KOZAA.E	594	7,632.90	0.02%
KOZAA.E	601	7,722.85	0.02%
KOZAA.E	1,672.00	21,485.20	0.05%
KOZAA.E	767	9,855.95	0.02%
KOZAA.E	1,297.00	16,666.45	0.04%
KOZAA.E	1,075.00	13,813.75	0.03%
KOZAA.E	2,326.00	29,889.10	0.07%
KOZAA.E	2,334.00	29,991.90	0.07%
KOZAA.E	781	10,035.85	0.02%
KOZAA.E	1,341.00	17,231.85	0.04%
KOZAA.E	2,096.00	26,933.60	0.06%
KOZAA.E	1,297.00	16,666.45	0.04%
KOZAA.E	1,014.00	13,029.90	0.03%
KOZAA.E	1,807.00	23,219.95	0.05%
KOZAA.E	901	11,577.85	0.03%
KOZAA.E	1,121.00	14,404.85	0.03%
KOZAA.E	486	6,245.10	0.01%
KOZAA.E	1,725.00	22,166.25	0.05%
KOZAA.E	1,201.00	15,432.85	0.03%
KOZAA.E	556	7,144.60	0.02%
KOZAA.E	22	1,709.40	
KOZAA.E	51	3,962.70	0.01%
KOZAA.E	136	10,567.20	0.02%
KOZAA.E	215	16,705.50	0.04%
KOZAA.E	509	39,549.30	0.09%
KOZAA.E	151	11,732.70	0.03%
KOZAA.E	128	9,945.60	0.02%
KOZAA.E	217	16,860.90	0.04%
KOZAA.E	191	14,840.70	0.03%
KOZAA.E	208	16,161.60	0.04%
KOZAA.E	388	30,147.60	0.07%

KOZALE	341	26,495.70	0.06%
KOZALE	1,392.00	108,158.40	0.24%
KOZALE	341	26,495.70	0.06%
KOZALE	244	18,958.80	0.04%
KOZALE	1,319.00	102,486.30	0.23%
KOZALE	340	26,418.00	0.06%
KOZALE	169	13,131.30	0.03%
KOZALE	171	13,286.70	0.03%
KOZALE	478	37,140.60	0.08%
KOZALE	219	17,016.30	0.04%
KOZALE	370	28,749.00	0.06%
KOZALE	307	23,853.90	0.05%
KOZALE	664	51,592.80	0.11%
KOZALE	666	51,748.20	0.12%
KOZALE	223	17,327.10	0.04%
KOZALE	384	29,836.80	0.07%
KOZALE	598	46,464.60	0.10%
KOZALE	370	28,749.00	0.06%
KOZALE	290	22,533.00	0.05%
KOZALE	504	39,160.80	0.09%
KOZALE	252	19,580.40	0.04%
KOZALE	313	24,320.10	0.05%
KOZALE	135	10,489.50	0.02%
KOZALE	482	37,451.40	0.08%
KOZALE	335	26,029.50	0.06%
KOZALE	155	12,043.50	0.03%
KRDMD.E	1,324.00	4,038.20	0.01%
KRDMD.E	624	1,903.20	
KRDMD.E	1,653.00	5,041.65	0.01%
KRDMD.E	2,609.00	7,957.45	0.02%
KRDMD.E	6,162.00	18,794.10	0.04%
KRDMD.E	1,835.00	5,596.75	0.01%
KRDMD.E	1,558.00	4,751.90	0.01%
KRDMD.E	2,623.00	8,000.15	0.02%
KRDMD.E	2,322.00	7,082.10	0.02%
KRDMD.E	2,532.00	7,722.60	0.02%
KRDMD.E	4,693.00	14,313.65	0.03%
KRDMD.E	4,155.00	12,672.75	0.03%
KRDMD.E	16,852.00	51,398.60	0.11%
KRDMD.E	4,146.00	12,645.30	0.03%
KRDMD.E	2,956.00	9,015.80	0.02%
KRDMD.E	15,980.00	48,739.00	0.11%
KRDMD.E	4,116.00	12,553.80	0.03%
KRDMD.E	2,053.00	6,261.65	0.01%
KRDMD.E	2,087.00	6,365.35	0.01%
KRDMD.E	5,784.00	17,641.20	0.04%
KRDMD.E	2,665.00	8,128.25	0.02%
KRDMD.E	4,503.00	13,734.15	0.03%
KRDMD.E	3,734.00	11,388.70	0.03%
KRDMD.E	7,772.00	23,704.60	0.05%
KRDMD.E	2,605.00	7,945.25	0.02%
KRDMD.E	4,474.00	13,645.70	0.03%
KRDMD.E	6,984.00	21,301.20	0.05%
KRDMD.E	4,320.00	13,176.00	0.03%
KRDMD.E	3,379.00	10,305.95	0.02%
KRDMD.E	5,728.00	17,470.40	0.04%
KRDMD.E	3,496.00	10,662.80	0.02%
KRDMD.E	1,515.00	4,620.75	0.01%
KRDMD.E	5,367.00	16,369.35	0.04%
KRDMD.E	3,733.00	11,385.65	0.03%
KRDMD.E	1,733.00	5,285.65	0.01%
MEDYA.E	12,792.00	88,264.80	0.20%
MGROS.E	12,867.00	504,643.74	1.12%
MGROS.E	585	22,943.70	0.05%
MGROS.E	292	11,452.24	0.03%
MGROS.E	363	14,236.86	0.03%
MGROS.E	157	6,157.54	0.01%
MGROS.E	559	21,923.98	0.05%
MGROS.E	389	15,256.58	0.03%
MGROS.E	180	7,059.60	0.02%
PETKM.E	204	797.64	
PETKM.E	2,085.00	8,152.35	0.02%
PETKM.E	3,275.00	12,805.25	0.03%
PETKM.E	7,773.00	30,392.43	0.07%
PETKM.E	2,310.00	9,032.10	0.02%
PETKM.E	1,968.00	7,694.88	0.02%
PETKM.E	3,315.00	12,961.65	0.03%
PETKM.E	2,916.00	11,401.56	0.03%
PETKM.E	3,190.00	12,472.90	0.03%
PETKM.E	5,940.00	23,225.40	0.05%
PETKM.E	5,227.00	20,437.57	0.05%
PETKM.E	21,211.00	82,935.01	0.18%
PETKM.E	5,206.00	20,355.46	0.05%
PETKM.E	3,725.00	14,564.75	0.03%
PETKM.E	20,071.00	78,477.61	0.17%
PETKM.E	2,534.00	9,907.94	0.02%
PETKM.E	2,563.00	10,021.33	0.02%
PETKM.E	7,139.00	27,913.49	0.06%
PETKM.E	3,274.00	12,801.34	0.03%
PETKM.E	5,516.00	21,567.56	0.05%
PETKM.E	4,586.00	17,931.26	0.04%
PETKM.E	9,919.00	38,783.29	0.09%
PETKM.E	9,952.00	38,912.32	0.09%
PETKM.E	3,327.00	13,008.57	0.03%
PETKM.E	5,713.00	22,337.83	0.05%
PETKM.E	8,942.00	34,963.22	0.08%
PETKM.E	5,530.00	21,622.30	0.05%
PETKM.E	4,327.00	16,918.57	0.04%
PETKM.E	7,362.00	28,785.42	0.06%
PETKM.E	3,667.00	14,337.97	0.03%
PETKM.E	4,556.00	17,813.96	0.04%
PETKM.E	1,974.00	7,718.34	0.02%
PETKM.E	7,036.00	27,510.76	0.06%
PETKM.E	4,889.00	19,115.99	0.04%
PETKM.E	2,259.00	8,832.69	0.02%
PGSUS.E	127	5,816.60	0.01%
PGSUS.E	29	1,328.20	
PGSUS.E	76	3,480.80	0.01%
PGSUS.E	120	5,496.00	0.01%
PGSUS.E	286	13,098.80	0.03%
PGSUS.E	85	3,893.00	0.01%
PGSUS.E	72	3,297.60	0.01%
PGSUS.E	121	5,541.80	0.01%
PGSUS.E	107	4,900.60	0.01%
PGSUS.E	117	5,358.60	0.01%
PGSUS.E	185	8,473.00	0.02%
PGSUS.E	756	34,624.80	0.08%

PGSUS.E	186	8,518.80	0.02%
PGSUS.E	132	6,045.60	0.01%
PGSUS.E	716	32,792.80	0.07%
PGSUS.E	185	8,473.00	0.02%
PGSUS.E	92	4,213.60	0.01%
PGSUS.E	257	11,770.60	0.03%
PGSUS.E	117	5,358.60	0.01%
PGSUS.E	199	9,114.20	0.02%
PGSUS.E	165	7,557.00	0.02%
PGSUS.E	356	16,304.80	0.04%
PGSUS.E	358	16,396.40	0.04%
PGSUS.E	120	5,496.00	0.01%
PGSUS.E	206	9,434.80	0.02%
PGSUS.E	321	14,701.80	0.03%
PGSUS.E	199	9,114.20	0.02%
PGSUS.E	155	7,099.00	0.02%
PGSUS.E	265	12,137.00	0.03%
PGSUS.E	132	6,045.60	0.01%
PGSUS.E	164	7,511.20	0.02%
PGSUS.E	251	11,495.80	0.03%
PGSUS.E	174	7,969.20	0.02%
PGSUS.E	80	3,664.00	0.01%
SAHOLE	2,731.00	21,110.63	0.05%
SAHOLE	8,676.00	67,065.48	0.15%
SAHOLE	2,583.00	19,966.59	0.04%
SAHOLE	2,193.00	16,951.89	0.04%
SAHOLE	3,696.00	28,570.08	0.06%
SAHOLE	3,265.00	25,238.45	0.06%
SAHOLE	3,557.00	27,495.61	0.06%
SAHOLE	6,632.00	51,265.36	0.11%
SAHOLE	5,824.00	45,019.52	0.10%
SAHOLE	23,696.00	183,170.08	0.41%
SAHOLE	5,836.00	45,112.28	0.10%
SAHOLE	4,156.00	32,125.88	0.07%
SAHOLE	22,483.00	173,793.59	0.39%
SAHOLE	5,788.00	44,741.24	0.10%
SAHOLE	2,895.00	22,378.35	0.05%
SAHOLE	2,924.00	22,602.52	0.05%
SAHOLE	8,156.00	63,045.88	0.14%
SAHOLE	3,740.00	28,910.20	0.06%
SAHOLE	6,312.00	48,791.76	0.11%
SAHOLE	5,234.00	40,458.82	0.09%
SAHOLE	11,332.00	87,596.36	0.19%
SAHOLE	11,356.00	87,781.88	0.20%
SAHOLE	3,811.00	29,459.03	0.07%
SAHOLE	6,537.00	50,531.01	0.11%
SAHOLE	10,204.00	78,876.92	0.18%
SAHOLE	6,319.00	48,845.87	0.11%
SAHOLE	4,939.00	38,178.47	0.08%
SAHOLE	8,414.00	65,040.22	0.14%
SAHOLE	4,198.00	32,450.54	0.07%
SAHOLE	5,221.00	40,358.33	0.09%
SAHOLE	2,260.00	17,469.80	0.04%
SAHOLE	8,033.00	62,095.09	0.14%
SAHOLE	5,589.00	43,202.97	0.10%
SAHOLE	2,585.00	19,982.05	0.04%
SISE.E	2,248.00	13,577.92	0.03%
SISE.E	7,069.00	42,696.76	0.09%
SISE.E	2,104.00	12,708.16	0.03%
SISE.E	1,785.00	10,781.40	0.02%
SISE.E	3,014.00	18,204.56	0.04%
SISE.E	2,653.00	16,024.12	0.04%
SISE.E	2,893.00	17,473.72	0.04%
SISE.E	5,401.00	32,622.04	0.07%
SISE.E	4,736.00	28,605.44	0.06%
SISE.E	19,329.00	116,747.16	0.26%
SISE.E	4,753.00	28,708.12	0.06%
SISE.E	3,389.00	20,469.56	0.05%
SISE.E	18,321.00	110,658.84	0.25%
SISE.E	4,721.00	28,514.84	0.06%
SISE.E	2,355.00	14,224.20	0.03%
SISE.E	2,383.00	14,393.32	0.03%
SISE.E	6,637.00	40,087.48	0.09%
SISE.E	3,050.00	18,422.00	0.04%
SISE.E	5,153.00	31,124.12	0.07%
SISE.E	4,273.00	25,808.92	0.06%
SISE.E	9,240.00	55,809.60	0.12%
SISE.E	9,271.00	55,996.84	0.12%
SISE.E	3,108.00	18,772.32	0.04%
SISE.E	5,337.00	32,235.48	0.07%
SISE.E	8,318.00	50,240.72	0.11%
SISE.E	5,152.00	31,118.08	0.07%
SISE.E	4,032.00	24,353.28	0.05%
SISE.E	6,860.00	41,434.40	0.09%
SISE.E	3,427.00	20,699.08	0.05%
SISE.E	4,257.00	25,712.28	0.06%
SISE.E	1,845.00	11,143.80	0.02%
SISE.E	6,557.00	39,604.28	0.09%
SISE.E	4,558.00	27,530.32	0.06%
SISE.E	2,110.00	12,744.40	0.03%
SODA.E	1,150.00	7,831.50	0.02%
SODA.E	3,538.00	24,093.78	0.05%
SODA.E	1,051.00	7,157.31	0.02%
SODA.E	895	6,094.95	0.01%
SODA.E	1,506.00	10,255.86	0.02%
SODA.E	1,328.00	9,043.68	0.02%
SODA.E	1,449.00	9,867.69	0.02%
SODA.E	2,698.00	18,373.38	0.04%
SODA.E	2,376.00	16,180.56	0.04%
SODA.E	9,671.00	65,859.51	0.15%
SODA.E	2,374.00	16,166.94	0.04%
SODA.E	1,692.00	11,522.52	0.03%
SODA.E	9,170.00	62,447.70	0.14%
SODA.E	2,363.00	16,092.03	0.04%
SODA.E	1,179.00	8,028.99	0.02%
SODA.E	1,192.00	8,117.52	0.02%
SODA.E	3,328.00	22,663.68	0.05%
SODA.E	1,526.00	10,392.06	0.02%
SODA.E	2,574.00	17,528.94	0.04%
SODA.E	2,138.00	14,559.78	0.03%
SODA.E	4,623.00	31,482.63	0.07%
SODA.E	4,639.00	31,591.59	0.07%
SODA.E	1,552.00	10,569.12	0.02%
SODA.E	2,670.00	18,182.70	0.04%
SODA.E	4,168.00	28,384.08	0.06%
SODA.E	2,578.00	17,556.18	0.04%
SODA.E	2,017.00	13,735.77	0.03%

SODA.E	3,428.00	23,344.68	0.05%
SODA.E	1,712.00	11,658.72	0.03%
SODA.E	2,127.00	14,484.87	0.03%
SODA.E	922	6,278.82	0.01%
SODA.E	3,276.00	22,309.56	0.05%
SODA.E	2,283.00	15,547.23	0.03%
SODA.E	1,056.00	7,191.36	0.02%
TAVHLE	344	5,160.00	0.01%
TAVHLE	575	8,625.00	0.02%
TAVHLE	179	2,685.00	0.01%
TAVHLE	1,342.00	20,130.00	0.04%
TAVHLE	143	2,145.00	0.01%
TAVHLE	379	5,685.00	0.01%
TAVHLE	597	8,955.00	0.02%
TAVHLE	1,418.00	21,270.00	0.05%
TAVHLE	420	6,300.00	0.01%
TAVHLE	358	5,370.00	0.01%
TAVHLE	604	9,060.00	0.02%
TAVHLE	533	7,995.00	0.02%
TAVHLE	581	8,715.00	0.02%
TAVHLE	1,084.00	16,260.00	0.04%
TAVHLE	951	14,265.00	0.03%
TAVHLE	3,878.00	58,170.00	0.13%
TAVHLE	953	14,295.00	0.03%
TAVHLE	679	10,185.00	0.02%
TAVHLE	3,676.00	55,140.00	0.12%
TAVHLE	1,075.00	16,125.00	0.04%
TAVHLE	537	8,055.00	0.02%
TAVHLE	543	8,145.00	0.02%
TAVHLE	1,513.00	22,695.00	0.05%
TAVHLE	694	10,410.00	0.02%
TAVHLE	1,172.00	17,580.00	0.04%
TAVHLE	2,061.00	30,915.00	0.07%
TAVHLE	2,068.00	31,020.00	0.07%
TAVHLE	693	10,395.00	0.02%
TAVHLE	1,191.00	17,865.00	0.04%
TAVHLE	1,857.00	27,855.00	0.06%
TAVHLE	1,148.00	17,220.00	0.04%
TAVHLE	899	13,485.00	0.03%
TAVHLE	1,530.00	22,950.00	0.05%
TAVHLE	764	11,460.00	0.03%
TAVHLE	950	14,250.00	0.03%
TAVHLE	411	6,165.00	0.01%
TAVHLE	1,462.00	21,930.00	0.05%
TAVHLE	1,030.00	15,450.00	0.03%
TAVHLE	477	7,155.00	0.02%
TCELLE	74	1,059.68	0.01%
TCELLE	9,804.00	140,393.28	0.31%
TCELLE	2,910.00	41,671.20	0.09%
TCELLE	2,478.00	35,484.96	0.08%
TCELLE	4,175.00	59,786.00	0.13%
TCELLE	3,695.00	52,912.40	0.12%
TCELLE	4,018.00	57,537.76	0.13%
TCELLE	7,483.00	107,156.56	0.24%
TCELLE	6,574.00	94,139.68	0.21%
TCELLE	26,806.00	383,861.92	0.85%
TCELLE	6,582.00	94,254.24	0.21%
TCELLE	4,693.00	67,203.76	0.15%
TCELLE	25,405.00	363,799.60	0.81%
TCELLE	6,550.00	93,796.00	0.21%
TCELLE	3,268.00	46,797.76	0.10%
TCELLE	3,307.00	47,356.24	0.11%
TCELLE	9,206.00	131,829.92	0.29%
TCELLE	4,222.00	60,459.04	0.13%
TCELLE	7,138.00	102,216.16	0.23%
TCELLE	5,914.00	84,688.48	0.19%
TCELLE	12,790.00	183,152.80	0.41%
TCELLE	12,833.00	183,768.56	0.41%
TCELLE	4,305.00	61,647.60	0.14%
TCELLE	7,393.00	105,867.76	0.24%
TCELLE	11,538.00	165,224.16	0.37%
TCELLE	7,138.00	102,216.16	0.23%
TCELLE	5,500.00	78,760.00	0.18%
TCELLE	9,360.00	134,035.20	0.30%
TCELLE	4,675.00	66,946.00	0.15%
TCELLE	5,808.00	83,170.56	0.19%
TCELLE	2,517.00	36,043.44	0.08%
TCELLE	8,946.00	128,106.72	0.28%
TCELLE	6,230.00	89,213.60	0.20%
TCELLE	2,882.00	41,270.24	0.09%
THYAO.E	1,979.00	20,898.24	0.05%
THYAO.E	6,378.00	67,351.68	0.15%
THYAO.E	1,892.00	19,979.52	0.04%
THYAO.E	1,612.00	17,022.72	0.04%
THYAO.E	2,716.00	28,680.96	0.06%
THYAO.E	2,394.00	25,280.64	0.06%
THYAO.E	2,614.00	27,603.84	0.06%
THYAO.E	4,869.00	51,416.64	0.11%
THYAO.E	4,275.00	45,144.00	0.10%
THYAO.E	17,434.00	184,103.04	0.41%
THYAO.E	4,285.00	45,249.60	0.10%
THYAO.E	3,052.00	32,229.12	0.07%
THYAO.E	16,520.00	174,451.20	0.39%
THYAO.E	4,258.00	44,964.48	0.10%
THYAO.E	2,126.00	22,450.56	0.05%
THYAO.E	2,149.00	22,693.44	0.05%
THYAO.E	5,985.00	63,201.60	0.14%
THYAO.E	2,747.00	29,008.32	0.06%
THYAO.E	4,638.00	48,977.28	0.11%
THYAO.E	3,845.00	40,603.20	0.09%
THYAO.E	8,315.00	87,806.40	0.20%
THYAO.E	8,351.00	88,186.56	0.20%
THYAO.E	2,797.00	29,536.32	0.07%
THYAO.E	4,807.00	50,761.92	0.11%
THYAO.E	7,502.00	79,221.12	0.18%
THYAO.E	4,642.00	49,019.52	0.11%
THYAO.E	3,632.00	38,353.92	0.09%
THYAO.E	6,181.00	65,271.36	0.15%
THYAO.E	3,087.00	32,598.72	0.07%
THYAO.E	3,836.00	40,508.16	0.09%
THYAO.E	1,662.00	17,550.72	0.04%
THYAO.E	5,908.00	62,388.48	0.14%
THYAO.E	4,109.00	43,391.04	0.10%
THYAO.E	1,902.00	20,085.12	0.04%
TKFEN.E	505	7,489.15	0.02%
TKFEN.E	1,568.00	23,253.44	0.05%
TKFEN.E	466	6,910.78	0.02%

TKFEN.E		396	5,872.68	0.01%
TKFEN.E		669	9,921.27	0.02%
TKFEN.E		589	8,734.87	0.02%
TKFEN.E		643	9,535.69	0.02%
TKFEN.E		1,199.00	17,781.17	0.04%
TKFEN.E		1,052.00	15,601.16	0.03%
TKFEN.E		4,291.00	63,635.53	0.14%
TKFEN.E		1,055.00	15,645.65	0.03%
TKFEN.E		752	11,152.16	0.02%
TKFEN.E		4,064.00	60,269.12	0.13%
TKFEN.E		1,048.00	15,541.84	0.03%
TKFEN.E		523	7,756.09	0.02%
TKFEN.E		529	7,845.07	0.02%
TKFEN.E		1,475.00	21,874.25	0.05%
TKFEN.E		676	10,025.08	0.02%
TKFEN.E		1,142.00	16,935.86	0.04%
TKFEN.E		946	14,029.18	0.03%
TKFEN.E		2,047.00	30,357.01	0.07%
TKFEN.E		2,056.00	30,490.48	0.07%
TKFEN.E		688	10,203.04	0.02%
TKFEN.E		1,182.00	17,529.06	0.04%
TKFEN.E		1,847.00	27,391.01	0.06%
TKFEN.E		1,142.00	16,935.86	0.04%
TKFEN.E		893	13,243.19	0.03%
TKFEN.E		1,521.00	22,556.43	0.05%
TKFEN.E		758	11,241.14	0.03%
TKFEN.E		944	13,999.52	0.03%
TKFEN.E		409	6,065.47	0.01%
TKFEN.E		1,454.00	21,562.82	0.05%
TKFEN.E		1,012.00	15,007.96	0.03%
TKFEN.E		468	6,940.44	0.02%
TRKCM.E		38,706.00	152,114.58	0.34%
TRKCM.E		2,876.00	11,302.68	0.03%
TRKCM.E		1,319.00	5,183.67	0.01%
TRKCM.E		2,229.00	8,759.97	0.02%
TRKCM.E		1,848.00	7,262.64	0.02%
TRKCM.E		3,996.00	15,704.28	0.03%
TRKCM.E		3,997.00	15,708.21	0.03%
TRKCM.E		1,344.00	5,281.92	0.01%
TRKCM.E		2,308.00	9,070.44	0.02%
TRKCM.E		3,592.00	14,116.56	0.03%
TRKCM.E		2,221.00	8,728.53	0.02%
TRKCM.E		1,738.00	6,830.34	0.02%
TRKCM.E		2,966.00	11,656.38	0.03%
TRKCM.E		1,477.00	5,804.61	0.01%
TRKCM.E		1,835.00	7,211.55	0.02%
TRKCM.E		795	3,124.35	0.01%
TRKCM.E		2,827.00	11,110.11	0.02%
TRKCM.E		1,993.00	7,832.49	0.02%
TRKCM.E		922	3,623.46	0.01%
TSKB.E		3,670.00	4,000.30	0.01%
TSKB.E		9,617.00	10,482.53	0.02%
TSKB.E		2,865.00	3,122.85	0.01%
TSKB.E		2,420.00	2,637.80	0.01%
TSKB.E		4,068.00	4,434.12	0.01%
TSKB.E		3,622.00	3,947.98	0.01%
TSKB.E		3,950.00	4,305.50	0.01%
TSKB.E		7,352.00	8,013.68	0.02%
TSKB.E		6,439.00	7,018.51	0.02%
TSKB.E		26,220.00	28,579.80	0.06%
TSKB.E		6,386.00	6,960.74	0.02%
TSKB.E		4,601.00	5,015.09	0.01%
TSKB.E		24,715.00	26,939.35	0.06%
TSKB.E		6,395.00	6,970.55	0.02%
TSKB.E		3,189.00	3,476.01	0.01%
TSKB.E		3,260.00	3,553.40	0.01%
TSKB.E		9,080.00	9,897.20	0.02%
TSKB.E		4,123.00	4,494.07	0.01%
TSKB.E		7,035.00	7,668.15	0.02%
TSKB.E		5,778.00	6,298.02	0.01%
TSKB.E		12,612.00	13,747.08	0.03%
TSKB.E		12,655.00	13,793.95	0.03%
TSKB.E		4,242.00	4,623.78	0.01%
TSKB.E		7,285.00	7,940.65	0.02%
TSKB.E		11,293.00	12,309.37	0.03%
TSKB.E		6,970.00	7,597.30	0.02%
TSKB.E		5,456.00	5,947.04	0.01%
TSKB.E		9,347.00	10,188.23	0.02%
TSKB.E		4,669.00	5,089.21	0.01%
TSKB.E		5,801.00	6,323.09	0.01%
TSKB.E		2,514.00	2,740.26	0.01%
TSKB.E		8,935.00	9,739.15	0.02%
TSKB.E		6,186.00	6,742.74	0.01%
TSKB.E		2,875.00	3,133.75	0.01%
TTKOM.E		531	3,626.73	0.01%
TTKOM.E		1,763.00	12,041.29	0.03%
TTKOM.E		4,177.00	28,528.91	0.06%
TTKOM.E		1,239.00	8,462.37	0.02%
TTKOM.E		1,760.00	12,020.80	0.03%
TTKOM.E		1,553.00	10,606.99	0.02%
TTKOM.E		1,691.00	11,549.53	0.03%
TTKOM.E		3,144.00	21,473.52	0.05%
TTKOM.E		2,771.00	18,925.93	0.04%
TTKOM.E		11,272.00	76,987.76	0.17%
TTKOM.E		2,775.00	18,953.25	0.04%
TTKOM.E		1,975.00	13,489.25	0.03%
TTKOM.E		10,689.00	73,005.87	0.16%
TTKOM.E		2,757.00	18,830.31	0.04%
TTKOM.E		1,377.00	9,404.91	0.02%
TTKOM.E		1,393.00	9,514.19	0.02%
TTKOM.E		3,880.00	26,500.40	0.06%
TTKOM.E		1,779.00	12,150.57	0.03%
TTKOM.E		3,006.00	20,530.98	0.05%
TTKOM.E		2,493.00	17,027.19	0.04%
TTKOM.E		5,384.00	36,772.72	0.08%
TTKOM.E		5,402.00	36,895.66	0.08%
TTKOM.E		1,813.00	12,382.79	0.03%
TTKOM.E		3,109.00	21,234.47	0.05%
TTKOM.E		4,858.00	33,180.14	0.07%
TTKOM.E		3,002.00	20,503.66	0.05%
TTKOM.E		2,352.00	16,064.16	0.04%
TTKOM.E		4,003.00	27,340.49	0.06%
TTKOM.E		1,996.00	13,632.68	0.03%
TTKOM.E		2,484.00	16,965.72	0.04%
TTKOM.E		1,075.00	7,342.25	0.02%
TTKOM.E		3,826.00	26,131.58	0.06%
TTKOM.E		2,660.00	18,167.80	0.04%



TTKOM.E	1,229.00	8,394.07	0.02%
TUPRS.E	373	29,840.00	0.07%
TUPRS.E	1,138.00	91,040.00	0.20%
TUPRS.E	338	27,040.00	0.06%
TUPRS.E	287	22,960.00	0.05%
TUPRS.E	485	38,800.00	0.09%
TUPRS.E	427	34,160.00	0.08%
TUPRS.E	467	37,360.00	0.08%
TUPRS.E	869	69,520.00	0.15%
TUPRS.E	763	61,040.00	0.14%
TUPRS.E	3,113.00	249,040.00	0.55%
TUPRS.E	765	61,200.00	0.14%
TUPRS.E	545	43,600.00	0.10%
TUPRS.E	2,950.00	236,000.00	0.52%
TUPRS.E	761	60,880.00	0.14%
TUPRS.E	379	30,320.00	0.07%
TUPRS.E	384	30,720.00	0.07%
TUPRS.E	1,070.00	85,600.00	0.19%
TUPRS.E	490	39,200.00	0.09%
TUPRS.E	829	66,320.00	0.15%
TUPRS.E	687	54,960.00	0.12%
TUPRS.E	1,486.00	118,880.00	0.26%
TUPRS.E	1,491.00	119,280.00	0.27%
TUPRS.E	500	40,000.00	0.09%
TUPRS.E	858	68,640.00	0.15%
TUPRS.E	1,339.00	107,120.00	0.24%
TUPRS.E	829	66,320.00	0.15%
TUPRS.E	648	51,840.00	0.12%
TUPRS.E	1,104.00	88,320.00	0.20%
TUPRS.E	551	44,080.00	0.10%
TUPRS.E	685	54,800.00	0.12%
TUPRS.E	297	23,760.00	0.05%
TUPRS.E	1,055.00	84,400.00	0.19%
TUPRS.E	734	58,720.00	0.13%
TUPRS.E	339	27,120.00	0.06%
VAKBN.E	1,792.00	7,293.44	0.02%
VAKBN.E	5,643.00	22,967.01	0.05%
VAKBN.E	1,673.00	6,809.11	0.02%
VAKBN.E	1,425.00	5,799.75	0.01%
VAKBN.E	2,401.00	9,772.07	0.02%
VAKBN.E	2,118.00	8,620.26	0.02%
VAKBN.E	2,310.00	9,401.70	0.02%
VAKBN.E	4,311.00	17,545.77	0.04%
VAKBN.E	3,781.00	15,388.67	0.03%
VAKBN.E	15,433.00	62,812.31	0.14%
VAKBN.E	3,794.00	15,441.58	0.03%
VAKBN.E	2,699.00	10,984.93	0.02%
VAKBN.E	14,626.00	59,527.82	0.13%
VAKBN.E	3,760.00	15,303.20	0.03%
VAKBN.E	1,884.00	7,667.88	0.02%
VAKBN.E	1,905.00	7,753.35	0.02%
VAKBN.E	5,295.00	21,550.65	0.05%
VAKBN.E	2,434.00	9,906.38	0.02%
VAKBN.E	4,112.00	16,735.84	0.04%
VAKBN.E	3,410.00	13,878.70	0.03%
VAKBN.E	7,357.00	29,942.99	0.07%
VAKBN.E	7,381.00	30,040.67	0.07%
VAKBN.E	2,480.00	10,093.60	0.02%
VAKBN.E	4,249.00	17,293.43	0.04%
VAKBN.E	6,636.00	27,008.52	0.06%
VAKBN.E	4,111.00	16,731.77	0.04%
VAKBN.E	3,217.00	13,093.19	0.03%
VAKBN.E	5,460.00	22,222.20	0.05%
VAKBN.E	2,727.00	11,098.89	0.02%
VAKBN.E	3,387.00	13,785.09	0.03%
VAKBN.E	1,471.00	5,986.97	0.01%
VAKBN.E	5,230.00	21,286.10	0.05%
VAKBN.E	3,639.00	14,810.73	0.03%
VAKBN.E	1,679.00	6,833.53	0.02%
YKBNK.E	7,438.00	15,099.14	0.03%
YKBNK.E	23,103.00	46,899.09	0.10%
YKBNK.E	6,829.00	13,862.87	0.03%
YKBNK.E	5,819.00	11,812.57	0.03%
YKBNK.E	9,838.00	19,971.14	0.04%
YKBNK.E	8,642.00	17,543.26	0.04%
YKBNK.E	9,466.00	19,215.98	0.04%
YKBNK.E	17,627.00	35,782.81	0.08%
YKBNK.E	15,530.00	31,525.90	0.07%
YKBNK.E	63,027.00	127,944.81	0.28%
YKBNK.E	15,501.00	31,467.03	0.07%
YKBNK.E	11,051.00	22,433.53	0.05%
YKBNK.E	59,727.00	121,245.81	0.27%
YKBNK.E	15,379.00	31,219.37	0.07%
YKBNK.E	7,713.00	15,657.39	0.03%
YKBNK.E	7,763.00	15,758.89	0.04%
YKBNK.E	21,726.00	44,103.78	0.10%
YKBNK.E	9,964.00	20,226.92	0.04%
YKBNK.E	16,835.00	34,175.05	0.08%
YKBNK.E	13,959.00	28,336.77	0.06%
YKBNK.E	30,186.00	61,277.58	0.14%
YKBNK.E	30,146.00	61,196.38	0.14%
YKBNK.E	10,152.00	20,608.56	0.05%
YKBNK.E	17,352.00	35,224.56	0.08%
YKBNK.E	27,210.00	55,236.30	0.12%
YKBNK.E	16,829.00	34,162.87	0.08%
YKBNK.E	13,113.00	26,619.39	0.06%
YKBNK.E	22,392.00	45,455.76	0.10%
YKBNK.E	11,185.00	22,705.55	0.05%
YKBNK.E	13,827.00	28,068.81	0.06%
YKBNK.E	5,994.00	12,167.82	0.03%
YKBNK.E	21,400.00	43,442.00	0.10%
YKBNK.E	14,861.00	30,167.83	0.07%
YKBNK.E	6,888.00	13,982.64	0.03%
Ana Grup Toplamı	5,555,144.00	42,649,895.65	94.87%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			

GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT280628T18	500,135.62	500,135.62	1.11%
TRT280628T18	500,135.62	500,135.62	1.11%
TRT280628T18	500,133.70	500,133.70	1.11%
Toplam	1,500,404.94	1,500,404.94	3.33%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP			
TBPP	371,103.68	371,103.68	0.83%
TBPP	129,035.87	129,035.87	0.29%
Toplam	500,139.55	500,139.55	1.12%
MEVDUAT			
VADELİ			
Toplam	304,095.52	304,095.52	0.68%
YP MEVDUAT	304,095.52	304,095.52	0.68%
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	2,304,640.01	2,304,640.01	5.12%
FON PORTFOY DEĞERİ	7,859,784.01	44,954,535.66	

#### IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	44,954,535.66	101.67%	
C. ALACAKLAR (+) :	10,328.35	0.02%	
D. DİĞER VARLIKLAR (+) :	7,705.65	0.02%	
E. BORÇLAR (-) :	0		
FON TOPLAM DEĞERİ:	754,792.52	1.71%	
	44,217,777.14		

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	78,620.59	
370.02.000-Denetim Ücreti	1,208.20	
370.03.000-Tahvil Borsa Payı	378.18	
370.04.001-Araçlık Kom	1,753.68	
370.04.200-Brokerage Komisyonu	216.00	
370.05.000-Vergi ve Resim Harç	150.50	
370.06.000-Saklama Giderleri	700.65	
370.15.001-BPP Kom	157.02	
370.20.001-SPK Kayda Alma Mas	671.58	
370.27.000-BPP İşlem Masrafı	27.50	
370.28.000-Portföy Saklama Gideri	3,057.80	
370.99.000-Diger Giderler	885.00	
TOPLAM	87,826.70	

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

Açıklama	Nominal (TL)	
ASELS Bds:% 100	66,718.00	

#### 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- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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#### 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			
04.08.2020		11,691,598.00	2,026,359.00	0.035429	0.034687	1,291,872,046.00	TL		
05.08.2020		19,285,184.00	32,247,281.00	0.034687	0.033353	1,297,217,482.00	TL		
06.08.2020		26,901,845.00	32,517,243.00	0.033353	0.033538	1,306,827,798.00	TL		
07.08.2020		22,906,927.00	4,411,156.00	0.033538	0.032089	1,297,971,558.00	TL		
10.08.2020		13,267,396.00	28,159,972.00	0.032089	0.032735	1,317,792,306.00	TL		
11.08.2020		8,339,224.00	36,330,906.00	0.032735	0.032998	1,348,846,329.00	TL		
12.08.2020		5,276,883.00	19,632,468.00	0.032998	0.03406	1,364,290,823.00	TL		
13.08.2020		4,187,974.00	55,542,495.00	0.03406	0.034213	1,413,198,124.00	TL		
14.08.2020		6,635,194.00	11,835,677.00	0.034213	0.033817	1,374,161,056.00	TL		
17.08.2020		50,872,745.00	3,013,921.00	0.033817	0.033307	1,350,539,221.00	TL		
18.08.2020		26,635,756.00	1,547,928.00	0.033307	0.033528	1,329,033,613.00	TL		
19.08.2020		23,053,536.00	45,686,583.00	0.033528	0.033726	1,369,230,297.00	TL		
20.08.2020		5,489,899.00	3,094,621.00	0.033726	0.034808	1,363,129,462.00	TL		
21.08.2020		9,195,456.00	28,103,326.00	0.034808	0.034797	1,357,606,126.00	TL		
24.08.2020		33,626,662.00	14,764,402.00	0.034797	0.034287	1,364,961,006.00	TL		
25.08.2020		7,409,522.00	5,437,491.00	0.034287	0.034256	1,366,432,720.00	TL		
26.08.2020		3,965,777.00	2,154,366.00	0.034256	0.033692	1,339,719,465.00	TL		
27.08.2020		28,867,621.00	5,532,256.00	0.033692	0.03394	1,341,962,440.00	TL		
28.08.2020		3,289,281.00	1,177,764.00	0.03394	0.034179	1,336,164,361.00	TL		
31.08.2020		6,975,843.00	4,452,108.00	0.034179	0.033821	1,338,353,561.00	TL		