

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2020 ve 30/04/2020

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)	72.987.056.10
D. TOPLAM DEĞER: (TL)	53.622.260.52
E. KATILMA PAYI SAYISI:	1,649,374,134.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.032511
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.029359
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		12.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-13.50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		1.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		92.57%
TERS REPO		7.27%
TAKASBANK BORSA PARA PİYASASI		0.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		21.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.18%
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:		4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		16,540,674.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		12,165,942.11
J. AYLIK KORELASYON:		99.97%
K. ÜÇ AYLIK KORELASYON:		99.97%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	12,989.00	76,505.21	0.14%
AKBNK.E	10,000.00	58,900.00	0.11%
AKBNK.E	15,000.00	88,350.00	0.16%
AKBNK.E	15,000.00	88,350.00	0.16%
AKBNK.E	20,000.00	117,800.00	0.21%
AKBNK.E	10,000.00	58,900.00	0.11%
AKBNK.E	10,000.00	58,900.00	0.11%
AKBNK.E	25,000.00	147,250.00	0.27%
AKBNK.E	16,046.00	94,510.94	0.17%
AKBNK.E	18,000.00	106,020.00	0.19%
AKBNK.E	9,674.00	56,979.86	0.10%
AKBNK.E	30,144.00	177,548.16	0.32%
AKBNK.E	5,358.00	31,558.62	0.06%
AKBNK.E	8,043.00	47,373.27	0.09%
AKBNK.E	5,931.00	34,933.59	0.06%
AKBNK.E	56,176.00	330,876.64	0.60%
AKBNK.E	52,527.00	309,384.03	0.56%
AKBNK.E	21,499.00	126,629.11	0.23%
AKBNK.E	10,007.00	58,941.23	0.11%
AKBNK.E	3,126.00	18,412.14	0.03%
AKBNK.E	23,353.00	137,549.17	0.25%
AKBNK.E	2,499.00	14,719.11	0.03%
AKBNK.E	6,595.00	38,844.55	0.07%
AKBNK.E	10,414.00	61,338.46	0.11%
AKBNK.E	24,668.00	145,294.52	0.26%
AKBNK.E	7,315.00	43,085.35	0.08%
AKBNK.E	6,242.00	36,765.38	0.07%
AKBNK.E	10,502.00	61,856.78	0.11%
AKBNK.E	9,279.00	54,653.31	0.10%
AKBNK.E	10,106.00	59,524.34	0.11%
AKBNK.E	18,819.00	110,843.91	0.20%
AKBNK.E	16,557.00	97,520.73	0.18%
AKBNK.E	67,508.00	397,622.12	0.72%
AKBNK.E	16,589.00	97,709.21	0.18%
AKBNK.E	11,808.00	69,549.12	0.13%
AKBNK.E	63,875.00	376,223.75	0.68%
AKBNK.E	16,445.00	96,861.05	0.18%
AKBNK.E	8,219.00	48,409.91	0.09%
AKBNK.E	8,327.00	49,046.03	0.09%
AKBNK.E	23,194.00	136,612.66	0.25%
AKBNK.E	10,637.00	62,651.93	0.11%
AKBNK.E	17,972.00	105,855.08	0.19%
AKBNK.E	14,877.00	87,625.53	0.16%
ARCLK.E	560	9,184.00	0.02%
ARCLK.E	250	4,100.00	0.01%
ARCLK.E	500	8,200.00	0.01%
ARCLK.E	1,000.00	16,400.00	0.03%
ARCLK.E	1,000.00	16,400.00	0.03%
ARCLK.E	500	8,200.00	0.01%
ARCLK.E	1,000.00	16,400.00	0.03%
ARCLK.E	1,000.00	16,400.00	0.03%
ARCLK.E	1,067.00	17,498.80	0.03%
ARCLK.E	700	11,480.00	0.02%
ARCLK.E	477	7,822.80	0.01%
ARCLK.E	1,486.00	24,370.40	0.04%
ARCLK.E	264	4,329.60	0.01%
ARCLK.E	397	6,510.80	0.01%
ARCLK.E	292	4,788.80	0.01%
ARCLK.E	2,769.00	45,411.60	0.08%
ARCLK.E	2,594.00	42,541.60	0.08%
ARCLK.E	1,060.00	17,384.00	0.03%
ARCLK.E	494	8,101.60	0.01%
ARCLK.E	154	2,525.60	
ARCLK.E	1,153.00	18,909.20	0.03%
ARCLK.E	123	2,017.20	
ARCLK.E	325	5,330.00	0.01%
ARCLK.E	514	8,429.60	0.02%
ARCLK.E	1,219.00	19,991.60	0.04%
ARCLK.E	361	5,920.40	0.01%
ARCLK.E	511	8,380.40	0.02%
ARCLK.E	451	7,396.40	0.01%
ARCLK.E	493	8,085.20	0.01%
ARCLK.E	920	15,088.00	0.03%
ARCLK.E	806	13,218.40	0.02%

ARCLK.E		3,285.00	53,874.00	0.10%
ARCLK.E	808		13,251.20	0.02%
ARCLK.E	575		9,430.00	0.02%
ARCLK.E	3,116.00		51,102.40	0.09%
ARCLK.E	804		13,185.60	0.02%
ARCLK.E	401		6,576.40	0.01%
ARCLK.E	405		6,642.00	0.01%
ARCLK.E	1,131.00		18,548.40	0.03%
ARCLK.E	518		8,495.20	0.02%
ARCLK.E	876		14,366.40	0.03%
ARCLK.E	726		11,906.40	0.02%
ASELS.E	240		6,513.60	0.01%
ASELS.E	1,000.00		27,140.00	0.05%
ASELS.E	1,500.00		40,710.00	0.07%
ASELS.E	1,500.00		40,710.00	0.07%
ASELS.E	2,000.00		54,280.00	0.10%
ASELS.E	1,000.00		27,140.00	0.05%
ASELS.E	1,000.00		27,140.00	0.05%
ASELS.E	3,000.00		81,420.00	0.15%
ASELS.E	2,200.00		59,708.00	0.11%
ASELS.E	3,500.00		94,990.00	0.17%
ASELS.E	1,076.00		29,202.64	0.05%
ASELS.E	3,353.00		91,000.42	0.17%
ASELS.E	595		16,148.30	0.03%
ASELS.E	895		24,290.30	0.04%
ASELS.E	660		17,912.40	0.03%
ASELS.E	6,248.00		169,570.72	0.31%
ASELS.E	5,847.00		158,687.58	0.29%
ASELS.E	2,392.00		64,918.88	0.12%
ASELS.E	1,115.00		30,261.10	0.05%
ASELS.E	348		9,444.72	0.02%
ASELS.E	2,601.00		70,591.14	0.13%
ASELS.E	278		7,544.92	0.01%
ASELS.E	734		19,920.76	0.04%
ASELS.E	1,159.00		31,455.26	0.06%
ASELS.E	2,748.00		74,580.72	0.14%
ASELS.E	815		22,119.10	0.04%
ASELS.E	694		18,835.16	0.03%
ASELS.E	1,170.00		31,753.80	0.06%
ASELS.E	1,032.00		28,008.48	0.05%
ASELS.E	1,126.00		30,559.64	0.06%
ASELS.E	2,099.00		56,966.86	0.10%
ASELS.E	1,842.00		49,991.88	0.09%
ASELS.E	7,518.00		204,038.52	0.37%
ASELS.E	1,846.00		50,100.44	0.09%
ASELS.E	1,317.00		35,743.38	0.06%
ASELS.E	7,116.00		193,128.24	0.35%
ASELS.E	1,834.00		49,774.76	0.09%
ASELS.E	916		24,860.24	0.05%
ASELS.E	927		25,158.78	0.05%
ASELS.E	2,582.00		70,075.48	0.13%
ASELS.E	1,184.00		32,133.76	0.06%
ASELS.E	1,999.00		54,252.86	0.10%
ASELS.E	1,659.00		45,025.26	0.08%
BIMAS.E	1,591.00		88,061.85	0.16%
BIMAS.E	1,500.00		83,025.00	0.15%
BIMAS.E	2,000.00		110,700.00	0.20%
BIMAS.E	2,000.00		110,700.00	0.20%
BIMAS.E	3,000.00		166,050.00	0.30%
BIMAS.E	1,000.00		55,350.00	0.10%
BIMAS.E	2,000.00		110,700.00	0.20%
BIMAS.E	2,000.00		110,700.00	0.20%
BIMAS.E	2,767.00		153,153.45	0.28%
BIMAS.E	2,500.00		138,375.00	0.25%
BIMAS.E	1,295.00		71,678.25	0.13%
BIMAS.E	4,035.00		223,337.25	0.41%
BIMAS.E	717		39,685.95	0.07%
BIMAS.E	1,078.00		59,667.30	0.11%
BIMAS.E	795		44,003.25	0.08%
BIMAS.E	7,522.00		416,342.70	0.76%
BIMAS.E	7,040.00		389,664.00	0.71%
BIMAS.E	2,881.00		159,463.35	0.29%
BIMAS.E	1,342.00		74,279.70	0.13%
BIMAS.E	419		23,191.65	0.04%
BIMAS.E	3,132.00		173,356.20	0.31%
BIMAS.E	334		18,486.90	0.03%
BIMAS.E	883		48,874.05	0.09%
BIMAS.E	1,396.00		77,268.60	0.14%
BIMAS.E	3,307.00		183,042.45	0.33%
BIMAS.E	982		54,353.70	0.10%
BIMAS.E	836		46,272.60	0.08%
BIMAS.E	1,409.00		77,988.15	0.14%
BIMAS.E	1,242.00		68,744.70	0.12%
BIMAS.E	1,356.00		75,054.60	0.14%
BIMAS.E	2,526.00		139,814.10	0.25%
BIMAS.E	2,216.00		122,655.60	0.22%
BIMAS.E	9,049.00		500,862.15	0.91%
BIMAS.E	2,225.00		123,153.75	0.22%
BIMAS.E	1,585.00		87,729.75	0.16%
BIMAS.E	8,556.00		473,574.60	0.86%
BIMAS.E	2,207.00		122,157.45	0.22%
BIMAS.E	1,103.00		61,051.05	0.11%
BIMAS.E	1,114.00		61,659.90	0.11%
BIMAS.E	3,105.00		171,861.75	0.31%
BIMAS.E	1,423.00		78,763.05	0.14%
BIMAS.E	2,407.00		133,227.45	0.24%
BIMAS.E	1,996.00		110,478.60	0.20%
DOHOLE	3,406.00		6,130.80	0.01%
DOHOLE	5,000.00		9,000.00	0.02%
DOHOLE	5,000.00		9,000.00	0.02%
DOHOLE	7,000.00		12,600.00	0.02%
DOHOLE	3,000.00		5,400.00	0.01%
DOHOLE	5,000.00		9,000.00	0.02%
DOHOLE	10,000.00		18,000.00	0.03%
DOHOLE	6,848.00		12,326.40	0.02%
DOHOLE	6,000.00		10,800.00	0.02%
DOHOLE	3,217.00		5,790.60	0.01%
DOHOLE	10,017.00		18,030.60	0.03%
DOHOLE	1,788.00		3,218.40	0.01%
DOHOLE	2,674.00		4,813.20	0.01%
DOHOLE	1,981.00		3,565.80	0.01%
DOHOLE	18,669.00		33,604.20	0.06%
DOHOLE	17,466.00		31,438.80	0.06%
DOHOLE	7,166.00		12,898.80	0.02%
DOHOLE	3,321.00		5,977.80	0.01%
DOHOLE	1,041.00		1,873.80	
DOHOLE	7,766.00		13,978.80	0.03%

DOHOLE	832	1,497.60	
DOHOLE	2,182.00	3,927.60	0.01%
DOHOLE	3,464.00	6,235.20	0.01%
DOHOLE	8,163.00	14,693.40	0.03%
DOHOLE	2,422.00	4,359.60	0.01%
DOHOLE	2,063.00	3,713.40	0.01%
DOHOLE	3,493.00	6,287.40	0.01%
DOHOLE	3,062.00	5,511.60	0.01%
DOHOLE	3,361.00	6,049.80	0.01%
DOHOLE	6,213.00	11,183.40	0.02%
DOHOLE	5,523.00	9,941.40	0.02%
DOHOLE	22,329.00	40,192.20	0.07%
DOHOLE	5,455.00	9,819.00	0.02%
DOHOLE	3,918.00	7,052.40	0.01%
DOHOLE	20,000.00	36,000.00	0.07%
DOHOLE	5,431.00	9,775.80	0.02%
DOHOLE	2,727.00	4,908.60	0.01%
DOHOLE	2,741.00	4,933.80	0.01%
DOHOLE	7,682.00	13,827.60	0.03%
DOHOLE	3,523.00	6,341.40	0.01%
DOHOLE	5,952.00	10,713.60	0.02%
DOHOLE	4,908.00	8,834.40	0.02%
EKGYO.E	657	821.25	
EKGYO.E	10,000.00	12,500.00	0.02%
EKGYO.E	5,000.00	6,250.00	0.01%
EKGYO.E	10,000.00	12,500.00	0.02%
EKGYO.E	7,000.00	8,750.00	0.02%
EKGYO.E	15,000.00	18,750.00	0.03%
EKGYO.E	5,000.00	6,250.00	0.01%
EKGYO.E	10,000.00	12,500.00	0.02%
EKGYO.E	15,000.00	18,750.00	0.03%
EKGYO.E	14,367.00	17,958.75	0.03%
EKGYO.E	17,000.00	21,250.00	0.04%
EKGYO.E	6,848.00	8,560.00	0.02%
EKGYO.E	21,439.00	26,798.75	0.05%
EKGYO.E	3,792.00	4,740.00	0.01%
EKGYO.E	5,734.00	7,167.50	0.01%
EKGYO.E	4,204.00	5,255.00	0.01%
EKGYO.E	39,979.00	49,973.75	0.09%
EKGYO.E	37,387.00	46,733.75	0.08%
EKGYO.E	15,200.00	19,000.00	0.03%
EKGYO.E	7,077.00	8,846.25	0.02%
EKGYO.E	2,223.00	2,778.75	0.01%
EKGYO.E	16,607.00	20,758.75	0.04%
EKGYO.E	1,763.00	2,203.75	
EKGYO.E	4,649.00	5,811.25	0.01%
EKGYO.E	7,387.00	9,233.75	0.02%
EKGYO.E	17,458.00	21,822.50	0.04%
EKGYO.E	5,161.00	6,451.25	0.01%
EKGYO.E	4,396.00	5,495.00	0.01%
EKGYO.E	7,453.00	9,316.25	0.02%
EKGYO.E	6,573.00	8,216.25	0.01%
EKGYO.E	7,165.00	8,956.25	0.02%
EKGYO.E	13,340.00	16,675.00	0.03%
EKGYO.E	11,691.00	14,613.75	0.03%
EKGYO.E	47,499.00	59,373.75	0.11%
EKGYO.E	11,717.00	14,646.25	0.03%
EKGYO.E	8,277.00	10,346.25	0.02%
EKGYO.E	44,728.00	55,910.00	0.10%
EKGYO.E	11,612.00	14,515.00	0.03%
EKGYO.E	5,791.00	7,238.75	0.01%
EKGYO.E	5,907.00	7,383.75	0.01%
EKGYO.E	16,454.00	20,567.50	0.04%
EKGYO.E	7,484.00	9,355.00	0.02%
EKGYO.E	12,648.00	15,810.00	0.03%
EKGYO.E	10,485.00	13,106.25	0.02%
EREGL.E	6,496.00	52,552.64	0.10%
EREGL.E	5,000.00	40,450.00	0.07%
EREGL.E	10,000.00	80,900.00	0.15%
EREGL.E	11,000.00	88,990.00	0.16%
EREGL.E	15,000.00	121,350.00	0.22%
EREGL.E	5,000.00	40,450.00	0.07%
EREGL.E	15,000.00	121,350.00	0.22%
EREGL.E	12,557.00	101,586.13	0.18%
EREGL.E	17,000.00	137,530.00	0.25%
EREGL.E	6,017.00	48,677.53	0.09%
EREGL.E	18,763.00	151,792.67	0.28%
EREGL.E	3,336.00	26,988.24	0.05%
EREGL.E	5,013.00	40,555.17	0.07%
EREGL.E	3,693.00	29,876.37	0.05%
EREGL.E	34,978.00	282,972.02	0.51%
EREGL.E	32,684.00	264,413.56	0.48%
EREGL.E	13,394.00	108,357.46	0.20%
EREGL.E	6,231.00	50,408.79	0.09%
EREGL.E	1,950.00	15,775.50	0.03%
EREGL.E	14,551.00	117,717.59	0.21%
EREGL.E	1,556.00	12,588.04	0.02%
EREGL.E	4,107.00	33,225.63	0.06%
EREGL.E	6,486.00	52,471.74	0.10%
EREGL.E	15,374.00	124,375.66	0.23%
EREGL.E	4,582.00	36,906.58	0.07%
EREGL.E	3,882.00	31,405.38	0.06%
EREGL.E	6,535.00	52,868.15	0.10%
EREGL.E	5,772.00	46,695.48	0.08%
EREGL.E	6,303.00	50,991.27	0.09%
EREGL.E	11,725.00	94,855.25	0.17%
EREGL.E	10,309.00	83,399.81	0.15%
EREGL.E	42,003.00	339,804.27	0.62%
EREGL.E	10,318.00	83,472.62	0.15%
EREGL.E	7,367.00	59,599.03	0.11%
EREGL.E	38,963.00	315,210.67	0.57%
EREGL.E	10,233.00	82,784.97	0.15%
EREGL.E	5,118.00	41,404.62	0.08%
EREGL.E	5,197.00	42,043.73	0.08%
EREGL.E	14,495.00	117,264.55	0.21%
EREGL.E	6,639.00	53,709.51	0.10%
EREGL.E	11,217.00	90,745.53	0.16%
EREGL.E	9,300.00	75,237.00	0.14%
GARAN.E	6,859.00	57,204.06	0.10%
GARAN.E	10,000.00	83,400.00	0.15%
GARAN.E	10,000.00	83,400.00	0.15%
GARAN.E	17,000.00	141,780.00	0.26%
GARAN.E	13,000.00	108,420.00	0.20%
GARAN.E	10,000.00	83,400.00	0.15%
GARAN.E	15,000.00	125,100.00	0.23%
GARAN.E	15,090.00	125,850.60	0.23%
GARAN.E	17,000.00	141,780.00	0.26%

GARAN.E	7,242.00	60,398.28	0.11%
GARAN.E	22,557.00	188,125.38	0.34%
GARAN.E	4,008.00	33,426.72	0.06%
GARAN.E	6,028.00	50,273.52	0.09%
GARAN.E	4,442.00	37,046.28	0.07%
GARAN.E	42,049.00	350,688.66	0.64%
GARAN.E	39,335.00	328,053.90	0.60%
GARAN.E	16,108.00	134,340.72	0.24%
GARAN.E	7,495.00	62,508.30	0.11%
GARAN.E	2,343.00	19,540.62	0.04%
GARAN.E	17,502.00	145,966.68	0.26%
GARAN.E	1,871.00	15,604.14	0.03%
GARAN.E	4,935.00	41,157.90	0.07%
GARAN.E	7,800.00	65,052.00	0.12%
GARAN.E	18,470.00	154,039.80	0.28%
GARAN.E	5,481.00	45,711.54	0.08%
GARAN.E	4,674.00	38,981.16	0.07%
GARAN.E	7,868.00	65,619.12	0.12%
GARAN.E	6,942.00	57,896.28	0.11%
GARAN.E	7,580.00	63,217.20	0.11%
GARAN.E	14,101.00	117,602.34	0.21%
GARAN.E	12,396.00	103,382.64	0.19%
GARAN.E	50,551.00	421,595.34	0.77%
GARAN.E	12,411.00	103,507.74	0.19%
GARAN.E	8,860.00	73,892.40	0.13%
GARAN.E	46,854.00	390,762.36	0.71%
GARAN.E	12,320.00	102,748.80	0.19%
GARAN.E	6,150.00	51,291.00	0.09%
GARAN.E	17,110.00	142,697.40	0.26%
GARAN.E	7,856.00	65,519.04	0.12%
GARAN.E	13,257.00	110,563.38	0.20%
GARAN.E	10,993.00	91,681.62	0.17%
HALKB.E	739	3,842.80	0.01%
HALKB.E	2,000.00	10,400.00	0.02%
HALKB.E	3,000.00	15,600.00	0.03%
HALKB.E	3,000.00	15,600.00	0.03%
HALKB.E	5,000.00	26,000.00	0.05%
HALKB.E	2,500.00	13,000.00	0.02%
HALKB.E	2,000.00	10,400.00	0.02%
HALKB.E	5,000.00	26,000.00	0.05%
HALKB.E	4,578.00	23,805.60	0.04%
HALKB.E	6,000.00	31,200.00	0.06%
HALKB.E	2,152.00	11,190.40	0.02%
HALKB.E	6,705.00	34,866.00	0.06%
HALKB.E	1,192.00	6,198.40	0.01%
HALKB.E	1,791.00	9,313.20	0.02%
HALKB.E	1,321.00	6,869.20	0.01%
HALKB.E	12,480.00	64,896.00	0.12%
HALKB.E	11,694.00	60,808.80	0.11%
HALKB.E	4,778.00	24,845.60	0.05%
HALKB.E	2,228.00	11,585.60	0.02%
HALKB.E	695	3,614.00	0.01%
HALKB.E	5,198.00	27,029.60	0.05%
HALKB.E	556	2,891.20	0.01%
HALKB.E	1,467.00	7,628.40	0.01%
HALKB.E	2,317.00	12,048.40	0.02%
HALKB.E	5,486.00	28,527.20	0.05%
HALKB.E	1,627.00	8,460.40	0.02%
HALKB.E	1,386.00	7,207.20	0.01%
HALKB.E	2,339.00	12,162.80	0.02%
HALKB.E	2,060.00	10,712.00	0.02%
HALKB.E	2,251.00	11,705.20	0.02%
HALKB.E	4,192.00	21,798.40	0.04%
HALKB.E	3,684.00	19,156.80	0.03%
HALKB.E	15,009.00	78,046.80	0.14%
HALKB.E	3,690.00	19,188.00	0.03%
HALKB.E	2,626.00	13,655.20	0.02%
HALKB.E	14,193.00	73,803.60	0.13%
HALKB.E	3,663.00	19,047.60	0.03%
HALKB.E	1,827.00	9,500.40	0.02%
HALKB.E	1,852.00	9,630.40	0.02%
HALKB.E	5,148.00	26,769.60	0.05%
HALKB.E	2,361.00	12,277.20	0.02%
HALKB.E	3,996.00	20,779.20	0.04%
HALKB.E	3,307.00	17,196.40	0.03%
ISCTR.E	163	806.85	
ISCTR.E	5,000.00	24,750.00	0.04%
ISCTR.E	10,000.00	49,500.00	0.09%
ISCTR.E	5,000.00	24,750.00	0.04%
ISCTR.E	10,000.00	49,500.00	0.09%
ISCTR.E	10,000.00	49,500.00	0.09%
ISCTR.E	5,000.00	24,750.00	0.04%
ISCTR.E	10,000.00	49,500.00	0.09%
ISCTR.E	10,367.00	51,316.65	0.09%
ISCTR.E	12,000.00	59,400.00	0.11%
ISCTR.E	4,929.00	24,398.55	0.04%
ISCTR.E	15,336.00	75,913.20	0.14%
ISCTR.E	2,729.00	13,508.55	0.02%
ISCTR.E	4,096.00	20,275.20	0.04%
ISCTR.E	3,025.00	14,973.75	0.03%
ISCTR.E	28,619.00	141,664.05	0.26%
ISCTR.E	26,757.00	132,447.15	0.24%
ISCTR.E	10,944.00	54,172.80	0.10%
ISCTR.E	5,096.00	25,225.20	0.05%
ISCTR.E	1,596.00	7,900.20	0.01%
ISCTR.E	11,895.00	58,880.25	0.11%
ISCTR.E	1,273.00	6,301.35	0.01%
ISCTR.E	3,354.00	16,602.30	0.03%
ISCTR.E	5,296.00	26,215.20	0.05%
ISCTR.E	12,550.00	62,122.50	0.11%
ISCTR.E	3,725.00	18,438.75	0.03%
ISCTR.E	3,174.00	15,711.30	0.03%
ISCTR.E	5,356.00	26,512.20	0.05%
ISCTR.E	4,726.00	23,393.70	0.04%
ISCTR.E	5,145.00	25,467.75	0.05%
ISCTR.E	9,581.00	47,425.95	0.09%
ISCTR.E	8,435.00	41,753.25	0.08%
ISCTR.E	34,346.00	170,012.70	0.31%
ISCTR.E	8,447.00	41,812.65	0.08%
ISCTR.E	6,011.00	29,754.45	0.05%
ISCTR.E	32,490.00	160,825.50	0.29%
ISCTR.E	8,369.00	41,426.55	0.08%
ISCTR.E	4,184.00	20,710.80	0.04%
ISCTR.E	4,232.00	20,948.40	0.04%
ISCTR.E	11,763.00	58,226.85	0.11%
ISCTR.E	5,416.00	26,809.20	0.05%
ISCTR.E	9,151.00	45,297.45	0.08%

ISCTR.E	7,588.00	37,560.60	0.07%
KCHOLE	2,483.00	38,089.22	0.07%
KCHOLE	2,000.00	30,680.00	0.06%
KCHOLE	3,000.00	46,020.00	0.08%
KCHOLE	5,000.00	76,700.00	0.14%
KCHOLE	3,000.00	46,020.00	0.08%
KCHOLE	2,000.00	30,680.00	0.06%
KCHOLE	6,000.00	92,040.00	0.17%
KCHOLE	4,405.00	67,572.70	0.12%
KCHOLE	4,000.00	61,360.00	0.11%
KCHOLE	2,026.00	31,078.84	0.06%
KCHOLE	6,313.00	96,841.42	0.18%
KCHOLE	1,122.00	17,211.48	0.03%
KCHOLE	1,688.00	25,893.92	0.05%
KCHOLE	1,245.00	19,096.30	0.03%
KCHOLE	11,778.00	180,674.52	0.33%
KCHOLE	11,012.00	168,924.08	0.31%
KCHOLE	4,508.00	69,152.72	0.13%
KCHOLE	2,099.00	32,198.66	0.06%
KCHOLE	656	10,063.04	0.02%
KCHOLE	4,905.00	75,242.70	0.14%
KCHOLE	524	8,038.16	0.01%
KCHOLE	1,384.00	21,230.56	0.04%
KCHOLE	2,186.00	33,533.24	0.06%
KCHOLE	5,179.00	79,445.86	0.14%
KCHOLE	1,537.00	23,577.58	0.04%
KCHOLE	1,309.00	20,080.06	0.04%
KCHOLE	2,203.00	33,794.02	0.06%
KCHOLE	1,947.00	29,866.98	0.05%
KCHOLE	2,123.00	32,566.82	0.06%
KCHOLE	3,951.00	60,608.34	0.11%
KCHOLE	3,470.00	53,229.80	0.10%
KCHOLE	14,164.00	217,275.76	0.39%
KCHOLE	3,482.00	53,413.88	0.10%
KCHOLE	2,480.00	38,043.20	0.07%
KCHOLE	13,426.00	205,954.84	0.37%
KCHOLE	3,457.00	53,030.38	0.10%
KCHOLE	1,727.00	26,492.18	0.05%
KCHOLE	1,747.00	26,798.98	0.05%
KCHOLE	4,863.00	74,598.42	0.14%
KCHOLE	2,230.00	34,208.20	0.06%
KCHOLE	3,770.00	57,831.80	0.10%
KCHOLE	3,126.00	47,952.84	0.09%
KOZAA.E	638	7,305.10	0.01%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	500	5,725.00	0.01%
KOZAA.E	1,750.00	20,037.50	0.04%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	500	5,725.00	0.01%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	600	6,870.00	0.01%
KOZAA.E	1,500.00	17,175.00	0.03%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	1,500.00	17,175.00	0.03%
KOZAA.E	1,500.00	17,175.00	0.03%
KOZAA.E	1,383.00	15,835.35	0.03%
KOZAA.E	500	5,725.00	0.01%
KOZAA.E	614	7,030.30	0.01%
KOZAA.E	1,915.00	21,926.75	0.04%
KOZAA.E	340	3,893.00	0.01%
KOZAA.E	511	5,850.95	0.01%
KOZAA.E	377	4,316.65	0.01%
KOZAA.E	3,567.00	40,842.15	0.07%
KOZAA.E	3,340.00	38,243.00	0.07%
KOZAA.E	1,365.00	15,629.25	0.03%
KOZAA.E	636	7,282.20	0.01%
KOZAA.E	198	2,267.10	0.00%
KOZAA.E	1,486.00	17,014.70	0.03%
KOZAA.E	158	1,809.10	0.00%
KOZAA.E	419	4,797.55	0.01%
KOZAA.E	661	7,568.45	0.01%
KOZAA.E	1,568.00	17,953.60	0.03%
KOZAA.E	465	5,324.25	0.01%
KOZAA.E	396	4,534.20	0.01%
KOZAA.E	668	7,648.60	0.01%
KOZAA.E	589	6,744.05	0.01%
KOZAA.E	642	7,350.90	0.01%
KOZAA.E	1,198.00	13,717.10	0.02%
KOZAA.E	1,052.00	12,045.40	0.02%
KOZAA.E	4,288.00	49,097.60	0.09%
KOZAA.E	1,054.00	12,068.30	0.02%
KOZAA.E	751	8,598.95	0.02%
KOZAA.E	4,062.00	46,509.90	0.08%
KOZAA.E	1,188.00	13,602.60	0.02%
KOZAA.E	594	6,801.30	0.01%
KOZAA.E	601	6,881.45	0.01%
KOZAA.E	1,672.00	19,144.40	0.03%
KOZAA.E	767	8,782.15	0.02%
KOZAA.E	1,297.00	14,850.65	0.03%
KOZAA.E	1,075.00	12,308.75	0.02%
KOZALE	216	15,519.60	0.03%
KOZALE	250	17,962.50	0.03%
KOZALE	250	17,962.50	0.03%
KOZALE	250	17,962.50	0.03%
KOZALE	250	17,962.50	0.03%
KOZALE	1,433.00	102,961.05	0.19%
KOZALE	500	35,925.00	0.07%
KOZALE	199	14,298.15	0.03%
KOZALE	621	44,618.85	0.08%
KOZALE	110	7,903.50	0.01%
KOZALE	166	11,927.10	0.02%
KOZALE	122	8,765.70	0.02%
KOZALE	1,159.00	83,274.15	0.15%
KOZALE	1,084.00	77,885.40	0.14%
KOZALE	443	31,829.55	0.06%
KOZALE	206	14,801.10	0.03%
KOZALE	64	4,598.40	0.01%
KOZALE	482	34,631.70	0.06%
KOZALE	51	3,664.35	0.01%
KOZALE	136	9,771.60	0.02%
KOZALE	215	15,447.75	0.03%
KOZALE	509	36,571.65	0.07%
KOZALE	151	10,849.35	0.02%
KOZALE	128	9,196.80	0.02%
KOZALE	217	15,591.45	0.03%
KOZALE	191	13,723.35	0.02%

KOZALE	208	14,944.80	0.03%
KOZALE	388	27,877.80	0.05%
KOZALE	341	24,500.85	0.04%
KOZALE	1,392.00	100,015.20	0.18%
KOZALE	341	24,500.85	0.04%
KOZALE	244	17,531.40	0.03%
KOZALE	1,319.00	94,770.15	0.17%
KOZALE	340	24,429.00	0.04%
KOZALE	169	12,142.65	0.02%
KOZALE	171	12,286.35	0.02%
KOZALE	478	34,344.30	0.06%
KOZALE	219	15,735.15	0.03%
KOZALE	370	26,584.50	0.05%
KOZALE	307	22,057.95	0.04%
KRDMD.E	945	2,088.45	
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	7,000.00	15,470.00	0.03%
KRDMD.E	5,326.00	11,770.46	0.02%
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	2,428.00	5,365.88	0.01%
KRDMD.E	7,566.00	16,720.86	0.03%
KRDMD.E	1,340.00	2,961.40	0.01%
KRDMD.E	2,021.00	4,466.41	0.01%
KRDMD.E	1,485.00	3,281.85	0.01%
KRDMD.E	14,085.00	31,127.85	0.06%
KRDMD.E	13,155.00	29,072.55	0.05%
KRDMD.E	5,382.00	11,894.22	0.02%
KRDMD.E	2,511.00	5,549.31	0.01%
KRDMD.E	784	1,732.64	
KRDMD.E	5,850.00	12,928.50	0.02%
KRDMD.E	624	1,379.04	
KRDMD.E	1,653.00	3,653.13	0.01%
KRDMD.E	2,609.00	5,765.89	0.01%
KRDMD.E	6,162.00	13,618.02	0.02%
KRDMD.E	1,835.00	4,055.35	0.01%
KRDMD.E	1,558.00	3,443.18	0.01%
KRDMD.E	2,623.00	5,796.83	0.01%
KRDMD.E	2,322.00	5,131.62	0.01%
KRDMD.E	2,532.00	5,595.72	0.01%
KRDMD.E	4,693.00	10,371.53	0.02%
KRDMD.E	4,155.00	9,182.55	0.02%
KRDMD.E	16,852.00	37,242.92	0.07%
KRDMD.E	4,146.00	9,162.66	0.02%
KRDMD.E	2,956.00	6,532.76	0.01%
KRDMD.E	15,980.00	35,315.80	0.06%
KRDMD.E	4,116.00	9,096.36	0.02%
KRDMD.E	2,053.00	4,537.13	0.01%
KRDMD.E	2,087.00	4,612.27	0.01%
KRDMD.E	5,784.00	12,782.64	0.02%
KRDMD.E	2,665.00	5,889.65	0.01%
KRDMD.E	4,503.00	9,951.63	0.02%
KRDMD.E	3,734.00	8,252.14	0.01%
MEDYA.E	12,792.00	88,264.80	0.16%
PETKM.E	3,609.00	12,811.95	0.02%
PETKM.E	5,000.00	17,750.00	0.03%
PETKM.E	5,000.00	17,750.00	0.03%
PETKM.E	7,000.00	24,850.00	0.05%
PETKM.E	3,000.00	10,650.00	0.02%
PETKM.E	5,000.00	17,750.00	0.03%
PETKM.E	7,000.00	24,850.00	0.05%
PETKM.E	6,590.00	23,394.50	0.04%
PETKM.E	6,000.00	21,300.00	0.04%
PETKM.E	3,046.00	10,813.30	0.02%
PETKM.E	9,513.00	33,771.15	0.06%
PETKM.E	1,691.00	6,003.05	0.01%
PETKM.E	2,541.00	9,020.55	0.02%
PETKM.E	1,874.00	6,652.70	0.01%
PETKM.E	17,694.00	62,813.70	0.11%
PETKM.E	16,570.00	58,823.50	0.11%
PETKM.E	6,778.00	24,061.90	0.04%
PETKM.E	3,160.00	11,218.00	0.02%
PETKM.E	987	3,503.85	0.01%
PETKM.E	7,366.00	26,149.30	0.05%
PETKM.E	786	2,790.30	0.01%
PETKM.E	2,085.00	7,401.75	0.01%
PETKM.E	3,275.00	11,626.25	0.02%
PETKM.E	7,773.00	27,594.15	0.05%
PETKM.E	2,310.00	8,200.50	0.01%
PETKM.E	1,968.00	6,986.40	0.01%
PETKM.E	3,315.00	11,768.25	0.02%
PETKM.E	2,916.00	10,351.80	0.02%
PETKM.E	3,190.00	11,324.50	0.02%
PETKM.E	5,940.00	21,087.00	0.04%
PETKM.E	5,227.00	18,555.85	0.03%
PETKM.E	21,211.00	75,299.05	0.14%
PETKM.E	5,206.00	18,481.30	0.03%
PETKM.E	3,725.00	13,223.75	0.02%
PETKM.E	20,071.00	71,252.05	0.13%
PETKM.E	2,534.00	8,995.70	0.02%
PETKM.E	2,563.00	9,098.65	0.02%
PETKM.E	7,139.00	25,343.45	0.05%
PETKM.E	3,274.00	11,622.70	0.02%
PETKM.E	5,516.00	19,581.80	0.04%
PETKM.E	4,586.00	16,280.30	0.03%
PGSUS.E	149	7,897.00	0.01%
PGSUS.E	200	10,600.00	0.02%
PGSUS.E	300	15,900.00	0.03%
PGSUS.E	150	7,950.00	0.01%
PGSUS.E	500	26,500.00	0.05%
PGSUS.E	315	16,695.00	0.03%
PGSUS.E	200	10,600.00	0.02%
PGSUS.E	112	5,936.00	0.01%
PGSUS.E	349	18,497.00	0.03%
PGSUS.E	62	3,286.00	0.01%
PGSUS.E	93	4,929.00	0.01%
PGSUS.E	68	3,604.00	0.01%
PGSUS.E	650	34,450.00	0.06%
PGSUS.E	609	32,277.00	0.06%
PGSUS.E	248	13,144.00	0.02%
PGSUS.E	116	6,148.00	0.01%
PGSUS.E	36	1,908.00	
PGSUS.E	270	14,310.00	0.03%
PGSUS.E	29	1,537.00	
PGSUS.E	76	4,028.00	0.01%

PGSUS.E	120	6,360.00	0.01%
PGSUS.E	286	15,158.00	0.03%
PGSUS.E	85	4,505.00	0.01%
PGSUS.E	72	3,816.00	0.01%
PGSUS.E	121	6,413.00	0.01%
PGSUS.E	107	5,671.00	0.01%
PGSUS.E	117	6,201.00	0.01%
PGSUS.E	185	9,805.00	0.02%
PGSUS.E	756	40,068.00	0.07%
PGSUS.E	186	9,858.00	0.02%
PGSUS.E	132	6,996.00	0.01%
PGSUS.E	716	37,948.00	0.07%
PGSUS.E	185	9,805.00	0.02%
PGSUS.E	92	4,876.00	0.01%
PGSUS.E	257	13,621.00	0.02%
PGSUS.E	117	6,201.00	0.01%
PGSUS.E	199	10,547.00	0.02%
PGSUS.E	165	8,745.00	0.02%
SAHOLE	1,214.00	9,930.52	0.02%
SAHOLE	5,000.00	40,900.00	0.07%
SAHOLE	6,000.00	49,080.00	0.09%
SAHOLE	5,000.00	40,900.00	0.07%
SAHOLE	3,000.00	24,540.00	0.04%
SAHOLE	5,000.00	40,900.00	0.07%
SAHOLE	15,000.00	122,700.00	0.22%
SAHOLE	7,222.00	59,075.96	0.11%
SAHOLE	6,000.00	49,080.00	0.09%
SAHOLE	3,402.00	27,828.36	0.05%
SAHOLE	10,590.00	86,626.20	0.16%
SAHOLE	1,882.00	15,394.76	0.03%
SAHOLE	2,831.00	23,157.58	0.04%
SAHOLE	2,086.00	17,063.48	0.03%
SAHOLE	19,756.00	161,604.08	0.29%
SAHOLE	18,482.00	151,182.76	0.27%
SAHOLE	7,563.00	61,865.34	0.11%
SAHOLE	3,520.00	28,793.60	0.05%
SAHOLE	1,100.00	8,998.00	0.02%
SAHOLE	8,220.00	67,239.60	0.12%
SAHOLE	879	7,190.22	0.01%
SAHOLE	2,320.00	18,977.60	0.03%
SAHOLE	3,664.00	29,971.52	0.05%
SAHOLE	8,676.00	70,969.68	0.13%
SAHOLE	2,583.00	21,128.94	0.04%
SAHOLE	2,193.00	17,938.74	0.03%
SAHOLE	3,696.00	30,233.28	0.05%
SAHOLE	3,265.00	26,707.70	0.05%
SAHOLE	3,557.00	29,096.26	0.05%
SAHOLE	6,632.00	54,249.76	0.10%
SAHOLE	5,824.00	47,640.32	0.09%
SAHOLE	23,696.00	193,833.28	0.35%
SAHOLE	5,836.00	47,738.48	0.09%
SAHOLE	4,156.00	33,996.08	0.06%
SAHOLE	22,483.00	183,910.94	0.33%
SAHOLE	5,788.00	47,345.84	0.09%
SAHOLE	2,895.00	23,681.10	0.04%
SAHOLE	2,924.00	23,918.32	0.04%
SAHOLE	8,156.00	66,716.08	0.12%
SAHOLE	3,740.00	30,593.20	0.06%
SAHOLE	6,312.00	51,632.16	0.09%
SAHOLE	5,234.00	42,814.12	0.08%
SISE.E	1,693.00	8,211.05	0.01%
SISE.E	5,000.00	24,250.00	0.04%
SISE.E	5,000.00	24,250.00	0.04%
SISE.E	5,000.00	24,250.00	0.04%
SISE.E	3,000.00	14,550.00	0.03%
SISE.E	5,000.00	24,250.00	0.04%
SISE.E	7,000.00	33,950.00	0.06%
SISE.E	5,966.00	28,935.10	0.05%
SISE.E	6,000.00	29,100.00	0.05%
SISE.E	2,770.00	13,434.50	0.02%
SISE.E	8,632.00	41,865.20	0.08%
SISE.E	1,533.00	7,435.05	0.01%
SISE.E	2,304.00	11,174.40	0.02%
SISE.E	1,703.00	8,259.55	0.01%
SISE.E	16,108.00	78,123.80	0.14%
SISE.E	15,072.00	73,099.20	0.13%
SISE.E	6,162.00	29,885.70	0.05%
SISE.E	2,872.00	13,929.20	0.03%
SISE.E	897	4,350.45	0.01%
SISE.E	6,704.00	32,514.40	0.06%
SISE.E	715	3,467.75	0.01%
SISE.E	1,887.00	9,151.95	0.02%
SISE.E	2,980.00	14,453.00	0.03%
SISE.E	7,069.00	34,284.65	0.06%
SISE.E	2,104.00	10,204.40	0.02%
SISE.E	1,785.00	8,657.25	0.02%
SISE.E	3,014.00	14,617.90	0.03%
SISE.E	2,653.00	12,867.05	0.02%
SISE.E	2,893.00	14,031.05	0.03%
SISE.E	5,401.00	26,194.85	0.05%
SISE.E	4,736.00	22,969.60	0.04%
SISE.E	19,329.00	93,745.65	0.17%
SISE.E	4,753.00	23,052.05	0.04%
SISE.E	3,389.00	16,436.65	0.03%
SISE.E	18,321.00	88,856.85	0.16%
SISE.E	4,721.00	22,896.85	0.04%
SISE.E	2,355.00	11,421.75	0.02%
SISE.E	2,383.00	11,557.55	0.02%
SISE.E	6,637.00	32,189.45	0.06%
SISE.E	3,050.00	14,792.50	0.03%
SISE.E	5,153.00	24,992.05	0.05%
SISE.E	4,273.00	20,724.05	0.04%
SODA.E	1,386.00	8,094.24	0.01%
SODA.E	3,000.00	17,520.00	0.03%
SODA.E	5,000.00	29,200.00	0.05%
SODA.E	2,000.00	11,680.00	0.02%
SODA.E	2,000.00	11,680.00	0.02%
SODA.E	3,000.00	17,520.00	0.03%
SODA.E	2,952.00	17,239.68	0.03%
SODA.E	2,500.00	14,600.00	0.03%
SODA.E	1,388.00	8,105.92	0.01%
SODA.E	4,323.00	25,246.32	0.05%
SODA.E	768	4,485.12	0.01%
SODA.E	1,153.00	6,733.52	0.01%
SODA.E	850	4,964.00	0.01%
SODA.E	8,059.00	47,064.56	0.09%
SODA.E	7,541.00	44,039.44	0.08%

SODA.E	3,086.00	18,022.24	0.03%
SODA.E	1,437.00	8,392.08	0.02%
SODA.E	448	2,616.32	
SODA.E	3,354.00	19,587.36	0.04%
SODA.E	358	2,090.72	
SODA.E	946	5,524.64	0.01%
SODA.E	1,494.00	8,724.96	0.02%
SODA.E	3,538.00	20,661.92	0.04%
SODA.E	1,051.00	6,137.84	0.01%
SODA.E	895	5,226.80	0.01%
SODA.E	1,506.00	8,795.04	0.02%
SODA.E	1,328.00	7,755.52	0.01%
SODA.E	1,449.00	8,462.16	0.02%
SODA.E	2,698.00	15,756.32	0.03%
SODA.E	2,376.00	13,875.84	0.03%
SODA.E	9,671.00	56,476.64	0.10%
SODA.E	2,374.00	13,864.16	0.03%
SODA.E	1,692.00	9,881.28	0.02%
SODA.E	9,170.00	53,552.80	0.10%
SODA.E	2,363.00	13,799.92	0.03%
SODA.E	1,179.00	6,885.36	0.01%
SODA.E	1,192.00	6,961.28	0.01%
SODA.E	3,328.00	19,435.52	0.04%
SODA.E	1,526.00	8,911.84	0.02%
SODA.E	2,574.00	15,032.16	0.03%
SODA.E	2,138.00	12,485.92	0.02%
TAVHLE	62	1,128.40	
TAVHLE	500	9,100.00	0.02%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	500	9,100.00	0.02%
TAVHLE	500	9,100.00	0.02%
TAVHLE	1,250.00	22,750.00	0.04%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	500	9,100.00	0.02%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	2,000.00	36,400.00	0.07%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	1,500.00	27,300.00	0.05%
TAVHLE	1,076.00	19,583.20	0.04%
TAVHLE	555	10,101.00	0.02%
TAVHLE	1,731.00	31,504.20	0.06%
TAVHLE	307	5,587.40	0.01%
TAVHLE	462	8,408.40	0.02%
TAVHLE	341	6,206.20	0.01%
TAVHLE	3,227.00	58,731.40	0.11%
TAVHLE	3,020.00	54,964.00	0.10%
TAVHLE	1,235.00	22,477.00	0.04%
TAVHLE	575	10,465.00	0.02%
TAVHLE	179	3,257.80	0.01%
TAVHLE	1,342.00	24,424.40	0.04%
TAVHLE	143	2,602.60	
TAVHLE	379	6,897.80	0.01%
TAVHLE	597	10,865.40	0.02%
TAVHLE	1,418.00	25,807.60	0.05%
TAVHLE	420	7,644.00	0.01%
TAVHLE	358	6,515.60	0.01%
TAVHLE	604	10,992.80	0.02%
TAVHLE	533	9,700.60	0.02%
TAVHLE	581	10,574.20	0.02%
TAVHLE	1,084.00	19,728.80	0.04%
TAVHLE	951	17,308.20	0.03%
TAVHLE	3,878.00	70,579.60	0.13%
TAVHLE	953	17,344.60	0.03%
TAVHLE	679	12,357.80	0.02%
TAVHLE	3,676.00	66,903.20	0.12%
TAVHLE	1,075.00	19,565.00	0.04%
TAVHLE	537	9,773.40	0.02%
TAVHLE	543	9,882.60	0.02%
TAVHLE	1,513.00	27,536.60	0.05%
TAVHLE	694	12,630.80	0.02%
TAVHLE	1,172.00	21,330.40	0.04%
TCELLE	2,479.00	34,582.05	0.06%
TCELLE	5,000.00	69,750.00	0.13%
TCELLE	5,000.00	69,750.00	0.13%
TCELLE	10,000.00	139,500.00	0.25%
TCELLE	5,000.00	69,750.00	0.13%
TCELLE	5,000.00	69,750.00	0.13%
TCELLE	8,000.00	111,600.00	0.20%
TCELLE	7,855.00	109,577.25	0.20%
TCELLE	12,000.00	167,400.00	0.30%
TCELLE	3,840.00	53,568.00	0.10%
TCELLE	11,962.00	166,869.90	0.30%
TCELLE	2,125.00	29,643.75	0.05%
TCELLE	3,196.00	44,584.20	0.08%
TCELLE	2,357.00	32,880.15	0.06%
TCELLE	22,302.00	311,112.90	0.56%
TCELLE	20,861.00	291,010.95	0.53%
TCELLE	8,541.00	119,146.95	0.22%
TCELLE	3,978.00	55,493.10	0.10%
TCELLE	1,242.00	17,325.90	0.03%
TCELLE	9,286.00	129,539.70	0.24%
TCELLE	992	13,838.40	0.03%
TCELLE	2,620.00	36,549.00	0.07%
TCELLE	4,137.00	57,711.15	0.10%
TCELLE	9,804.00	136,765.80	0.25%
TCELLE	2,910.00	40,594.50	0.07%
TCELLE	2,478.00	34,568.10	0.06%
TCELLE	4,175.00	58,241.25	0.11%
TCELLE	3,695.00	51,545.25	0.09%
TCELLE	4,018.00	56,051.10	0.10%
TCELLE	7,483.00	104,387.85	0.19%
TCELLE	6,574.00	91,707.30	0.17%
TCELLE	26,806.00	373,943.70	0.68%
TCELLE	6,582.00	91,818.90	0.17%
TCELLE	4,693.00	65,467.35	0.12%
TCELLE	25,405.00	354,399.75	0.64%
TCELLE	6,550.00	91,372.50	0.17%
TCELLE	3,268.00	45,588.60	0.08%
TCELLE	3,307.00	46,132.65	0.08%
TCELLE	9,206.00	128,423.70	0.23%
TCELLE	4,222.00	58,896.90	0.11%
TCELLE	7,138.00	99,575.10	0.18%
TCELLE	5,914.00	82,500.30	0.15%
THYAO.E	1,580.00	16,890.20	0.03%
THYAO.E	3,000.00	32,070.00	0.06%

THYAO.E	5,000.00	53,450.00	0.10%
THYAO.E	4,000.00	42,760.00	0.08%
THYAO.E	5,000.00	53,450.00	0.10%
THYAO.E	2,000.00	21,380.00	0.04%
THYAO.E	3,000.00	32,070.00	0.06%
THYAO.E	10,000.00	106,900.00	0.19%
THYAO.E	5,655.00	60,451.95	0.11%
THYAO.E	2,497.00	26,692.93	0.05%
THYAO.E	7,780.00	83,168.20	0.15%
THYAO.E	1,383.00	14,784.27	0.03%
THYAO.E	2,079.00	22,224.51	0.04%
THYAO.E	1,533.00	16,387.77	0.03%
THYAO.E	14,505.00	155,058.45	0.28%
THYAO.E	13,574.00	145,106.06	0.26%
THYAO.E	5,553.00	59,361.57	0.11%
THYAO.E	2,585.00	27,633.65	0.05%
THYAO.E	808	8,637.52	0.02%
THYAO.E	6,035.00	64,514.15	0.12%
THYAO.E	645	6,895.05	0.01%
THYAO.E	1,702.00	18,194.38	0.03%
THYAO.E	2,690.00	28,756.10	0.05%
THYAO.E	6,378.00	68,180.82	0.12%
THYAO.E	1,892.00	20,225.48	0.04%
THYAO.E	1,612.00	17,232.28	0.03%
THYAO.E	2,716.00	29,034.04	0.05%
THYAO.E	2,394.00	25,591.86	0.05%
THYAO.E	2,614.00	27,943.66	0.05%
THYAO.E	4,869.00	52,049.61	0.09%
THYAO.E	4,275.00	45,699.75	0.08%
THYAO.E	17,434.00	186,369.46	0.34%
THYAO.E	4,285.00	45,806.65	0.08%
THYAO.E	3,052.00	32,625.88	0.06%
THYAO.E	16,520.00	176,598.80	0.32%
THYAO.E	4,258.00	45,518.02	0.08%
THYAO.E	2,126.00	22,726.94	0.04%
THYAO.E	2,149.00	22,972.81	0.04%
THYAO.E	5,985.00	63,979.65	0.12%
THYAO.E	2,747.00	29,365.43	0.05%
THYAO.E	4,638.00	49,580.22	0.09%
THYAO.E	3,845.00	41,103.05	0.07%
TKFEN.E	100	1,425.00	0.00%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,320.00	18,810.00	0.03%
TKFEN.E	1,250.00	17,812.50	0.03%
TKFEN.E	614	8,749.50	0.02%
TKFEN.E	1,915.00	27,288.75	0.05%
TKFEN.E	340	4,845.00	0.01%
TKFEN.E	511	7,281.75	0.01%
TKFEN.E	377	5,372.25	0.01%
TKFEN.E	3,568.00	50,844.00	0.09%
TKFEN.E	3,342.00	47,623.50	0.09%
TKFEN.E	1,368.00	19,494.00	0.04%
TKFEN.E	637	9,077.25	0.02%
TKFEN.E	199	2,835.75	0.01%
TKFEN.E	1,486.00	21,175.50	0.04%
TKFEN.E	158	2,251.50	0.00%
TKFEN.E	419	5,970.75	0.01%
TKFEN.E	662	9,433.50	0.02%
TKFEN.E	1,568.00	22,344.00	0.04%
TKFEN.E	466	6,640.50	0.01%
TKFEN.E	396	5,643.00	0.01%
TKFEN.E	669	9,533.25	0.02%
TKFEN.E	589	8,393.25	0.02%
TKFEN.E	643	9,162.75	0.02%
TKFEN.E	1,199.00	17,085.75	0.03%
TKFEN.E	1,052.00	14,991.00	0.03%
TKFEN.E	4,291.00	61,146.75	0.11%
TKFEN.E	1,055.00	15,033.75	0.03%
TKFEN.E	752	10,716.00	0.02%
TKFEN.E	4,064.00	57,912.00	0.11%
TKFEN.E	1,048.00	14,934.00	0.03%
TKFEN.E	523	7,452.75	0.01%
TKFEN.E	529	7,538.25	0.01%
TKFEN.E	1,475.00	21,018.75	0.04%
TKFEN.E	676	9,633.00	0.02%
TKFEN.E	1,142.00	16,273.50	0.03%
TKFEN.E	946	13,480.50	0.02%
TOASO.E	388	8,667.92	0.02%
TOASO.E	500	11,170.00	0.02%
TOASO.E	1,000.00	22,340.00	0.04%
TOASO.E	1,000.00	22,340.00	0.04%
TOASO.E	500	11,170.00	0.02%
TOASO.E	500	11,170.00	0.02%
TOASO.E	1,000.00	22,340.00	0.04%
TOASO.E	643	14,364.62	0.03%
TOASO.E	1,250.00	27,925.00	0.05%
TOASO.E	430	9,606.20	0.02%
TOASO.E	1,340.00	29,935.60	0.05%
TOASO.E	238	5,316.92	0.01%
TOASO.E	358	7,997.72	0.01%
TOASO.E	264	5,897.76	0.01%
TOASO.E	2,500.00	55,850.00	0.10%
TOASO.E	2,339.00	52,253.26	0.09%
TOASO.E	958	21,401.72	0.04%
TOASO.E	446	9,963.64	0.02%
TOASO.E	139	3,105.26	0.01%
TOASO.E	1,040.00	23,233.60	0.04%
TOASO.E	111	2,479.74	0.00%
TOASO.E	293	6,545.62	0.01%
TOASO.E	464	10,365.76	0.02%
TOASO.E	1,098.00	24,529.32	0.04%
TOASO.E	326	7,282.84	0.01%
TOASO.E	277	6,188.18	0.01%
TOASO.E	467	10,432.78	0.02%
TOASO.E	413	9,226.42	0.02%
TOASO.E	450	10,053.00	0.02%
TOASO.E	838	18,720.92	0.03%
TOASO.E	737	16,464.58	0.03%
TOASO.E	3,007.00	67,176.38	0.12%
TOASO.E	739	16,509.26	0.03%
TOASO.E	526	11,750.84	0.02%

TOASO.E	2,846.00	63,579.64	0.12%
TOASO.E	734	16,397.56	0.03%
TOASO.E	366	8,176.44	0.01%
TOASO.E	370	8,265.80	0.02%
TOASO.E	1,032.00	23,054.88	0.04%
TOASO.E	473	10,566.82	0.02%
TOASO.E	800	17,872.00	0.03%
TRKCM.E	86,029.00	277,873.67	0.50%
TRKCM.E	2,876.00	9,289.48	0.02%
TRKCM.E	1,319.00	4,260.37	0.01%
TRKCM.E	2,229.00	7,199.67	0.01%
TRKCM.E	1,848.00	5,969.04	0.01%
TSKB.E	2,370.00	2,441.10	
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	10,000.00	10,300.00	0.02%
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	8,000.00	8,240.00	0.01%
TSKB.E	8,105.00	8,348.15	0.02%
TSKB.E	7,000.00	7,210.00	0.01%
TSKB.E	3,781.00	3,894.43	0.01%
TSKB.E	11,770.00	12,123.10	0.02%
TSKB.E	2,107.00	2,170.21	
TSKB.E	3,166.00	3,260.98	0.01%
TSKB.E	2,334.00	2,404.02	
TSKB.E	21,904.00	22,561.12	0.04%
TSKB.E	20,581.00	21,198.43	0.04%
TSKB.E	8,435.00	8,688.05	0.02%
TSKB.E	3,928.00	4,045.84	0.01%
TSKB.E	1,226.00	1,262.78	
TSKB.E	9,162.00	9,436.86	0.02%
TSKB.E	979	1,008.37	
TSKB.E	2,582.00	2,659.46	
TSKB.E	4,038.00	4,159.14	0.01%
TSKB.E	9,617.00	9,905.51	0.02%
TSKB.E	2,865.00	2,950.95	0.01%
TSKB.E	2,420.00	2,492.60	
TSKB.E	4,068.00	4,190.04	0.01%
TSKB.E	3,622.00	3,730.66	0.01%
TSKB.E	3,950.00	4,068.50	0.01%
TSKB.E	7,352.00	7,572.56	0.01%
TSKB.E	6,439.00	6,632.17	0.01%
TSKB.E	26,220.00	27,006.60	0.05%
TSKB.E	6,386.00	6,577.58	0.01%
TSKB.E	4,601.00	4,739.03	0.01%
TSKB.E	24,715.00	25,456.45	0.05%
TSKB.E	6,395.00	6,586.85	0.01%
TSKB.E	3,189.00	3,284.67	0.01%
TSKB.E	3,260.00	3,357.80	0.01%
TSKB.E	9,080.00	9,352.40	0.02%
TSKB.E	4,123.00	4,246.69	0.01%
TSKB.E	7,035.00	7,246.05	0.01%
TSKB.E	5,778.00	5,951.34	0.01%
TTKOM.E	1,746.00	12,885.48	0.02%
TTKOM.E	1,000.00	7,380.00	0.01%
TTKOM.E	3,000.00	22,140.00	0.04%
TTKOM.E	2,500.00	18,450.00	0.03%
TTKOM.E	2,500.00	18,450.00	0.03%
TTKOM.E	1,755.00	12,951.90	0.02%
TTKOM.E	2,500.00	18,450.00	0.03%
TTKOM.E	4,000.00	29,520.00	0.05%
TTKOM.E	3,452.00	25,475.76	0.05%
TTKOM.E	3,500.00	25,830.00	0.05%
TTKOM.E	1,638.00	12,088.44	0.02%
TTKOM.E	5,096.00	37,608.48	0.07%
TTKOM.E	907	6,693.66	0.01%
TTKOM.E	1,361.00	10,044.18	0.02%
TTKOM.E	1,005.00	7,416.90	0.01%
TTKOM.E	9,511.00	70,191.18	0.13%
TTKOM.E	8,892.00	65,622.96	0.12%
TTKOM.E	3,639.00	26,855.82	0.05%
TTKOM.E	1,694.00	12,501.72	0.02%
TTKOM.E	529	3,904.02	0.01%
TTKOM.E	3,956.00	29,195.28	0.05%
TTKOM.E	422	3,114.36	0.01%
TTKOM.E	1,115.00	8,228.70	0.01%
TTKOM.E	1,763.00	13,010.94	0.02%
TTKOM.E	4,177.00	30,826.26	0.06%
TTKOM.E	1,239.00	9,143.82	0.02%
TTKOM.E	1,760.00	12,988.80	0.02%
TTKOM.E	1,553.00	11,461.14	0.02%
TTKOM.E	1,691.00	12,479.58	0.02%
TTKOM.E	3,144.00	23,202.72	0.04%
TTKOM.E	2,771.00	20,449.98	0.04%
TTKOM.E	11,272.00	83,187.36	0.15%
TTKOM.E	2,775.00	20,479.50	0.04%
TTKOM.E	1,975.00	14,575.50	0.03%
TTKOM.E	10,689.00	78,884.82	0.14%
TTKOM.E	2,757.00	20,346.66	0.04%
TTKOM.E	1,377.00	10,162.26	0.02%
TTKOM.E	1,393.00	10,280.34	0.02%
TTKOM.E	3,880.00	28,634.40	0.05%
TTKOM.E	1,779.00	13,129.02	0.02%
TTKOM.E	3,006.00	22,184.28	0.04%
TTKOM.E	2,493.00	18,398.34	0.03%
TUPRS.E	247	22,427.60	0.04%
TUPRS.E	500	45,400.00	0.08%
TUPRS.E	500	45,400.00	0.08%
TUPRS.E	1,000.00	90,800.00	0.16%
TUPRS.E	1,000.00	90,800.00	0.16%
TUPRS.E	300	27,240.00	0.05%
TUPRS.E	1,000.00	90,800.00	0.16%
TUPRS.E	1,000.00	90,800.00	0.16%
TUPRS.E	974	88,439.20	0.16%
TUPRS.E	500	45,400.00	0.08%
TUPRS.E	446	40,496.80	0.07%
TUPRS.E	1,389.00	126,121.20	0.23%
TUPRS.E	247	22,427.60	0.04%
TUPRS.E	371	33,686.80	0.06%
TUPRS.E	274	24,879.20	0.05%
TUPRS.E	2,591.00	235,262.80	0.43%
TUPRS.E	2,424.00	220,099.20	0.40%
TUPRS.E	992	90,073.60	0.16%
TUPRS.E	462	41,949.60	0.08%
TUPRS.E	144	13,075.20	0.02%

TUPRS.E	1,077.00	97,791.60	0.18%
TUPRS.E	115	10,442.00	0.02%
TUPRS.E	304	27,603.20	0.05%
TUPRS.E	480	43,584.00	0.08%
TUPRS.E	1,138.00	103,330.40	0.19%
TUPRS.E	338	30,690.40	0.06%
TUPRS.E	287	26,059.60	0.05%
TUPRS.E	485	44,038.00	0.08%
TUPRS.E	427	38,771.60	0.07%
TUPRS.E	467	42,403.60	0.08%
TUPRS.E	869	78,905.20	0.14%
TUPRS.E	763	69,280.40	0.13%
TUPRS.E	3,113.00	282,660.40	0.51%
TUPRS.E	765	69,462.00	0.13%
TUPRS.E	545	49,486.00	0.09%
TUPRS.E	2,950.00	267,860.00	0.49%
TUPRS.E	761	69,098.80	0.13%
TUPRS.E	379	34,413.20	0.06%
TUPRS.E	384	34,867.20	0.06%
TUPRS.E	1,070.00	97,156.00	0.18%
TUPRS.E	490	44,492.00	0.08%
TUPRS.E	829	75,273.20	0.14%
TUPRS.E	687	62,379.60	0.11%
VAKBN.E	1,333.00	6,038.49	0.01%
VAKBN.E	2,000.00	9,060.00	0.02%
VAKBN.E	5,000.00	22,650.00	0.04%
VAKBN.E	5,000.00	22,650.00	0.04%
VAKBN.E	5,000.00	22,650.00	0.04%
VAKBN.E	2,000.00	9,060.00	0.02%
VAKBN.E	2,500.00	11,325.00	0.02%
VAKBN.E	7,000.00	31,710.00	0.06%
VAKBN.E	5,014.00	22,713.42	0.04%
VAKBN.E	2,214.00	10,029.42	0.02%
VAKBN.E	6,898.00	31,247.94	0.06%
VAKBN.E	1,224.00	5,544.72	0.01%
VAKBN.E	1,843.00	8,348.79	0.02%
VAKBN.E	1,359.00	6,156.27	0.01%
VAKBN.E	12,854.00	58,228.62	0.11%
VAKBN.E	12,008.00	54,396.24	0.10%
VAKBN.E	4,916.00	22,269.48	0.04%
VAKBN.E	2,292.00	10,382.76	0.02%
VAKBN.E	715	3,238.95	0.01%
VAKBN.E	5,343.00	24,203.79	0.04%
VAKBN.E	572	2,591.16	
VAKBN.E	1,506.00	6,822.18	0.01%
VAKBN.E	2,379.00	10,776.87	0.02%
VAKBN.E	5,643.00	25,562.79	0.05%
VAKBN.E	1,673.00	7,578.69	0.01%
VAKBN.E	1,425.00	6,455.25	0.01%
VAKBN.E	2,401.00	10,876.53	0.02%
VAKBN.E	2,118.00	9,594.54	0.02%
VAKBN.E	2,310.00	10,464.30	0.02%
VAKBN.E	4,311.00	19,528.83	0.04%
VAKBN.E	3,781.00	17,127.93	0.03%
VAKBN.E	15,433.00	69,911.49	0.13%
VAKBN.E	3,794.00	17,186.82	0.03%
VAKBN.E	2,699.00	12,226.47	0.02%
VAKBN.E	14,626.00	66,255.78	0.12%
VAKBN.E	3,760.00	17,032.80	0.03%
VAKBN.E	1,884.00	8,534.52	0.02%
VAKBN.E	1,905.00	8,629.65	0.02%
VAKBN.E	5,295.00	23,986.35	0.04%
VAKBN.E	2,434.00	11,026.02	0.02%
VAKBN.E	4,112.00	18,627.36	0.03%
VAKBN.E	3,410.00	15,447.30	0.03%
YKBNK.E	2,848.00	5,980.80	0.01%
YKBNK.E	5,000.00	10,500.00	0.02%
YKBNK.E	10,000.00	21,000.00	0.04%
YKBNK.E	14,000.00	29,400.00	0.05%
YKBNK.E	12,172.00	25,561.20	0.05%
YKBNK.E	12,000.00	25,200.00	0.05%
YKBNK.E	5,821.00	12,224.10	0.02%
YKBNK.E	18,064.00	37,934.40	0.07%
YKBNK.E	3,222.00	6,766.20	0.01%
YKBNK.E	4,843.00	10,170.30	0.02%
YKBNK.E	3,571.00	7,499.10	0.01%
YKBNK.E	33,699.00	70,767.90	0.13%
YKBNK.E	31,597.00	66,353.70	0.12%
YKBNK.E	12,888.00	27,064.80	0.05%
YKBNK.E	6,020.00	12,642.00	0.02%
YKBNK.E	1,874.00	3,935.40	0.01%
YKBNK.E	176,852.00	371,389.20	0.67%
YKBNK.E	2,339.00	4,911.90	0.01%
YKBNK.E	6,173.00	12,963.30	0.02%
YKBNK.E	9,746.00	20,466.60	0.04%
YKBNK.E	23,103.00	48,516.30	0.09%
YKBNK.E	6,829.00	14,340.90	0.03%
YKBNK.E	5,819.00	12,219.90	0.02%
YKBNK.E	9,838.00	20,659.80	0.04%
YKBNK.E	8,642.00	18,148.20	0.03%
YKBNK.E	9,466.00	19,878.60	0.04%
YKBNK.E	17,627.00	37,016.70	0.07%
YKBNK.E	15,530.00	32,613.00	0.06%
YKBNK.E	63,027.00	132,356.70	0.24%
YKBNK.E	15,501.00	32,552.10	0.06%
YKBNK.E	11,051.00	23,207.10	0.04%
YKBNK.E	59,727.00	125,426.70	0.23%
YKBNK.E	15,379.00	32,295.90	0.06%
YKBNK.E	7,713.00	16,197.30	0.03%
YKBNK.E	7,763.00	16,302.30	0.03%
YKBNK.E	21,726.00	45,624.60	0.08%
YKBNK.E	9,964.00	20,924.40	0.04%
YKBNK.E	16,835.00	35,353.50	0.06%
YKBNK.E	13,959.00	29,313.90	0.05%
Ana Grup Toplamı	6,707,152.00	50,991,958.55	92.56%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			

FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT240724T15	4,003,945.21	4,003,945.21	7.27%
Toplam	4,003,945.21	4,003,945.21	7.27%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	90,088.77	90,088.77	0.16%
Toplam	90,088.77	90,088.77	0.16%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	4,094,033.98	4,094,033.98	7.43%
FON PORTFOY DEĞERİ	10,801,185.98	55,085,992.53	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	55,085,992.53	102.73%	
B. HAZİR DEĞERLER (+) :	13,324.75	0.02%	
C. ALACAKLAR (+) :	4,061.53	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,481,118.29	2.76%	
FON TOPLAM DEĞERİ:	53,622,260.52		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	81,882.12	
370.02.000-Denetim Ücreti	566.94	
370.03.000-Tahvil Borsa Payı	606.30	
370.04.001-Aracılık Kom	1,644.08	
370.04.200-Brokerage Komisyonu	346.48	
370.05.000-Vergi ve Resim Harç	58.80	
370.06.000-Saklama Giderleri	506.99	
370.07.000-İlan Giderleri	1,920.45	
370.15.001-BPP Kom	34.98	
370.20.001-SPK Kayda Alma Mas	972.33	
370.27.000-BPP İşlem Masrafı	8.40	
370.28.000-Portföy Saklama Gideri	3,184.64	
TOPLAM	91,732.51	

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

Açıklama	Nominal (TL)	
SAHOL Tem:% 33	236,339.00	
KCHOL Tem:% 21	146,179.00	
DOHOL Tem:% 4	230,786.00	
TKFEN Tem:% 58	46,261.00	

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
Verilen Ödünç		29.11.2019-03.04.2020		
Ödünç: Kısmi Kapama		12.12.2019	7,200.00	145,872.00
Verilen Ödünç		10.12.2019-14.04.2020		
Ödünç: Kısmi Kapama		24.12.2019	2,500.00	50,100.00
[KCHOLE]V.Tmmt	BONO/	29.11.2019-03.04.2020	220,718.00	195,877.90
[KCHOLE]V.Tmmt	BONO/	29.11.2019-03.04.2020	220,718.00	198,461.56
[KCHOLE]V.Tmmt	BONO/	10.12.2019-14.04.2020	89,567.00	79,529.21
[KCHOLE]V.Tmmt	BONO/	10.12.2019-14.04.2020	-89,567.00	80,245.15

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
01.04.2020		9,472,607.00	15,742,643.00	0.028997	0.029359 1,509,393,283.00 TL
02.04.2020		18,742,019.00	17,425,572.00	0.029359	0.029253 1,517,239,254.00 TL
03.04.2020		9,579,601.00	15,260,493.00	0.029253	0.029407 1,530,740,815.00 TL
06.04.2020		1,758,932.00	3,712,531.00	0.029407	0.02937 1,522,677,708.00 TL
07.04.2020		11,775,638.00	25,670,366.00	0.02937	0.030133 1,540,119,671.00 TL
08.04.2020		8,228,403.00	37,142,631.00	0.030133	0.030306 1,541,282,102.00 TL
09.04.2020		35,980,200.00	42,958,817.00	0.030306	0.030546 1,581,492,168.00 TL
10.04.2020		2,748,751.00	11,852,742.00	0.030546	0.031411 1,528,509,362.00 TL
13.04.2020		64,835,548.00	26,329,398.00	0.031411	0.031621 1,508,243,669.00 TL
14.04.2020		46,595,091.00	15,930,826.00	0.031621	0.031477 1,500,412,345.00 TL
15.04.2020		23,762,150.00	24,823,963.00	0.031477	0.032275 1,503,755,775.00 TL
16.04.2020		21,480,533.00	15,825,797.00	0.032275	0.031375 1,504,028,663.00 TL
17.04.2020		15,552,909.00	67,623,399.00	0.031375	0.03139 1,554,895,236.00 TL
20.04.2020		16,756,826.00	27,503,932.00	0.03139	0.032044 1,576,550,757.00 TL

21.04.2020	5,848,411.00	20,885,675.00	0.032044	0.03218	1,579,978,187.00 TL
22.04.2020	17,458,245.00	17,203,191.00	0.03218	0.031673	1,578,018,768.00 TL
24.04.2020	19,162,610.00	19,804,918.00	0.031673	0.031743	1,562,534,843.00 TL
27.04.2020	35,288,843.00	7,406,553.00	0.031743	0.031843	1,568,531,494.00 TL
28.04.2020	1,409,902.00	30,222,081.00	0.031843	0.032585	1,589,826,903.00 TL
29.04.2020	8,926,672.00	40,774,911.00	0.032585	0.032367	1,616,277,279.00 TL
30.04.2020	14,324,535.00	43,095,126.00	0.032367	0.032612	1,649,374,134.00 TL