

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2020 ve 30/06/2020

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)	53.404.874.26
E. KATILMA PAYI SAYISI:	1,459,421,132.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.036593
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.033619
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.85%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.63%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	10.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.92%
TERS REPO	6.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	23.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.34%
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:	18,991,588.38
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,593,270.99
J. AYLIK KORELASYON:	99.98%
K. ÜÇ AYLIK KORELASYON:	99.99%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	26,309.00	159,958.72	0.29%
AKBNK.E	52,527.00	319,364.16	0.59%
AKBNK.E	21,499.00	130,713.92	0.24%
AKBNK.E	10,007.00	60,842.56	0.11%
AKBNK.E	3,126.00	19,006.08	0.04%
AKBNK.E	23,353.00	141,986.24	0.26%
AKBNK.E	2,499.00	15,193.92	0.03%
AKBNK.E	6,595.00	40,097.60	0.07%
AKBNK.E	10,414.00	63,317.12	0.12%
AKBNK.E	24,668.00	149,981.44	0.28%
AKBNK.E	7,315.00	44,475.20	0.08%
AKBNK.E	6,242.00	37,951.36	0.07%
AKBNK.E	10,502.00	63,852.16	0.12%
AKBNK.E	9,279.00	56,416.32	0.10%
AKBNK.E	10,106.00	61,444.48	0.11%
AKBNK.E	18,819.00	114,419.52	0.21%
AKBNK.E	16,557.00	100,666.56	0.19%
AKBNK.E	67,508.00	410,448.64	0.76%
AKBNK.E	16,589.00	100,861.12	0.19%
AKBNK.E	11,808.00	71,792.64	0.13%
AKBNK.E	63,875.00	388,360.00	0.72%
AKBNK.E	16,445.00	99,985.60	0.18%
AKBNK.E	8,219.00	49,971.52	0.09%
AKBNK.E	8,327.00	50,628.16	0.09%
AKBNK.E	23,194.00	141,019.52	0.26%
AKBNK.E	10,637.00	64,672.96	0.12%
AKBNK.E	17,972.00	109,269.76	0.20%
AKBNK.E	14,877.00	90,452.16	0.17%
AKBNK.E	32,225.00	195,928.00	0.36%
AKBNK.E	32,334.00	196,590.72	0.36%
AKBNK.E	10,820.00	65,785.60	0.12%
AKBNK.E	18,580.00	112,966.40	0.21%
AKBNK.E	29,055.00	176,654.40	0.33%
AKBNK.E	17,972.00	109,269.76	0.20%
AKBNK.E	14,037.00	85,344.96	0.16%
ARCLK.E	1,510.00	30,049.00	0.06%
ARCLK.E	2,594.00	51,620.60	0.10%
ARCLK.E	1,060.00	21,094.00	0.04%
ARCLK.E	494	9,830.60	0.02%
ARCLK.E	154	3,064.60	0.01%
ARCLK.E	1,153.00	22,944.70	0.04%
ARCLK.E	123	2,447.70	
ARCLK.E	325	6,467.50	0.01%
ARCLK.E	514	10,228.60	0.02%
ARCLK.E	1,219.00	24,258.10	0.04%
ARCLK.E	361	7,183.90	0.01%
ARCLK.E	511	10,168.90	0.02%
ARCLK.E	451	8,974.90	0.02%
ARCLK.E	493	9,810.70	0.02%
ARCLK.E	920	18,308.00	0.03%
ARCLK.E	806	16,039.40	0.03%
ARCLK.E	3,285.00	65,371.50	0.12%
ARCLK.E	808	16,079.20	0.03%
ARCLK.E	575	11,442.50	0.02%
ARCLK.E	3,116.00	62,008.40	0.11%
ARCLK.E	804	15,999.60	0.03%
ARCLK.E	401	7,979.90	0.01%
ARCLK.E	405	8,059.50	0.01%
ARCLK.E	1,131.00	22,506.90	0.04%
ARCLK.E	518	10,308.20	0.02%
ARCLK.E	876	17,432.40	0.03%
ARCLK.E	726	14,447.40	0.03%
ARCLK.E	1,571.00	31,262.90	0.06%
ARCLK.E	1,577.00	31,382.30	0.06%
ARCLK.E	528	10,507.20	0.02%
ARCLK.E	907	18,049.30	0.03%
ARCLK.E	1,416.00	28,178.40	0.05%
ARCLK.E	876	17,432.40	0.03%
ARCLK.E	685	13,631.50	0.03%
ASELS.E	2,923.00	94,939.04	0.17%
ASELS.E	5,847.00	189,910.56	0.35%
ASELS.E	2,392.00	77,692.16	0.14%
ASELS.E	1,115.00	36,215.20	0.07%
ASELS.E	348	11,303.04	0.02%
ASELS.E	2,601.00	84,480.48	0.16%

ASELS.E		278	9,029.44	0.02%
ASELS.E		734	23,840.32	0.04%
ASELS.E	1,159.00	37,644.32	0.07%	
ASELS.E	2,748.00	89,255.04	0.16%	
ASELS.E		815	26,471.20	0.05%
ASELS.E		694	22,541.12	0.04%
ASELS.E	1,170.00	38,001.60	0.07%	
ASELS.E	1,032.00	33,519.36	0.06%	
ASELS.E	1,126.00	36,572.48	0.07%	
ASELS.E	2,099.00	68,175.52	0.13%	
ASELS.E	1,842.00	59,828.16	0.11%	
ASELS.E	7,518.00	244,184.64	0.45%	
ASELS.E	1,846.00	59,958.08	0.11%	
ASELS.E	1,317.00	42,776.16	0.08%	
ASELS.E	7,116.00	231,127.68	0.43%	
ASELS.E	1,834.00	59,568.32	0.11%	
ASELS.E		916	29,751.68	0.05%
ASELS.E		927	30,108.96	0.06%
ASELS.E	2,582.00	83,863.36	0.15%	
ASELS.E	1,184.00	38,456.32	0.07%	
ASELS.E	1,999.00	64,927.52	0.12%	
ASELS.E	1,659.00	53,884.32	0.10%	
ASELS.E	3,588.00	116,538.24	0.21%	
ASELS.E	3,597.00	116,830.56	0.22%	
ASELS.E	1,207.00	39,203.36	0.07%	
ASELS.E	2,071.00	67,266.08	0.12%	
ASELS.E	3,235.00	105,072.80	0.19%	
ASELS.E	2,001.00	64,992.48	0.12%	
ASELS.E	1,564.00	50,798.72	0.09%	
BIMAS.E	2,413.00	164,084.00	0.30%	
BIMAS.E	7,040.00	478,720.00	0.88%	
BIMAS.E	2,881.00	195,908.00	0.36%	
BIMAS.E	1,342.00	91,256.00	0.17%	
BIMAS.E	419	28,492.00	0.05%	
BIMAS.E	3,132.00	212,976.00	0.39%	
BIMAS.E	334	22,712.00	0.04%	
BIMAS.E	883	60,044.00	0.11%	
BIMAS.E	1,396.00	94,928.00	0.17%	
BIMAS.E	3,307.00	224,876.00	0.41%	
BIMAS.E	982	66,776.00	0.12%	
BIMAS.E	836	56,848.00	0.10%	
BIMAS.E	1,409.00	95,812.00	0.18%	
BIMAS.E	1,242.00	84,456.00	0.16%	
BIMAS.E	1,356.00	92,208.00	0.17%	
BIMAS.E	2,526.00	171,768.00	0.32%	
BIMAS.E	2,216.00	150,688.00	0.28%	
BIMAS.E	9,049.00	615,332.00	1.13%	
BIMAS.E	2,225.00	151,300.00	0.28%	
BIMAS.E	1,585.00	107,780.00	0.20%	
BIMAS.E	8,556.00	581,808.00	1.07%	
BIMAS.E	2,207.00	150,076.00	0.28%	
BIMAS.E	1,103.00	75,004.00	0.14%	
BIMAS.E	1,114.00	75,752.00	0.14%	
BIMAS.E	3,105.00	211,140.00	0.39%	
BIMAS.E	1,423.00	96,764.00	0.18%	
BIMAS.E	2,407.00	163,676.00	0.30%	
BIMAS.E	1,996.00	135,728.00	0.25%	
BIMAS.E	4,313.00	293,284.00	0.54%	
BIMAS.E	4,327.00	294,236.00	0.54%	
BIMAS.E	1,450.00	98,600.00	0.18%	
BIMAS.E	2,493.00	169,524.00	0.31%	
BIMAS.E	3,889.00	264,452.00	0.49%	
BIMAS.E	2,405.00	163,540.00	0.30%	
BIMAS.E	1,860.00	126,480.00	0.23%	
DOHOLE	9,654.00	20,273.40	0.04%	
DOHOLE	17,466.00	36,678.60	0.07%	
DOHOLE	7,166.00	15,048.60	0.03%	
DOHOLE	3,321.00	6,974.10	0.01%	
DOHOLE	1,041.00	2,186.10		
DOHOLE	7,766.00	16,308.60	0.03%	
DOHOLE		832	1,747.20	
DOHOLE	2,182.00	4,582.20	0.01%	
DOHOLE	3,464.00	7,274.40	0.01%	
DOHOLE	8,163.00	17,142.30	0.03%	
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	0.01%	
DOHOLE	3,062.00	6,430.20	0.01%	
DOHOLE	3,361.00	7,058.10	0.01%	
DOHOLE	6,213.00	13,047.30	0.02%	
DOHOLE	5,523.00	11,598.30	0.02%	
DOHOLE	22,329.00	46,890.90	0.09%	
DOHOLE	5,455.00	11,455.50	0.02%	
DOHOLE	3,918.00	8,227.80	0.02%	
DOHOLE	20,000.00	42,000.00	0.08%	
DOHOLE	5,431.00	11,405.10	0.02%	
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	0.03%	
DOHOLE	3,523.00	7,398.30	0.01%	
DOHOLE	5,952.00	12,499.20	0.02%	
DOHOLE	4,908.00	10,306.80	0.02%	
DOHOLE	10,672.00	22,411.20	0.04%	
DOHOLE	10,708.00	22,486.80	0.04%	
DOHOLE	3,590.00	7,539.00	0.01%	
DOHOLE	6,164.00	12,944.40	0.02%	
DOHOLE	9,571.00	20,099.10	0.04%	
DOHOLE	5,920.00	12,432.00	0.02%	
DOHOLE	4,631.00	9,725.10	0.02%	
EKGYO.E	18,791.00	38,521.55	0.07%	
EKGYO.E	15,200.00	31,160.00	0.06%	
EKGYO.E	7,077.00	14,507.85	0.03%	
EKGYO.E	2,223.00	4,557.15	0.01%	
EKGYO.E	16,607.00	34,044.35	0.06%	
EKGYO.E	1,763.00	3,614.15	0.01%	
EKGYO.E	4,649.00	9,530.45	0.02%	
EKGYO.E	7,387.00	15,143.35	0.03%	
EKGYO.E	17,458.00	35,788.90	0.07%	
EKGYO.E	5,161.00	10,580.05	0.02%	
EKGYO.E	4,396.00	9,011.80	0.02%	
EKGYO.E	7,453.00	15,278.65	0.03%	
EKGYO.E	6,573.00	13,474.65	0.02%	
EKGYO.E	7,165.00	14,688.25	0.03%	
EKGYO.E	13,340.00	27,347.00	0.05%	
EKGYO.E	11,691.00	23,966.55	0.04%	
EKGYO.E	47,499.00	97,372.95	0.18%	
EKGYO.E	11,717.00	24,019.85	0.04%	

EKGYO.E	8,277.00	16,967.85	0.03%
EKGYO.E	44,728.00	91,692.40	0.17%
EKGYO.E	11,612.00	23,804.60	0.04%
EKGYO.E	5,791.00	11,871.55	0.02%
EKGYO.E	5,907.00	12,109.35	0.02%
EKGYO.E	16,454.00	33,730.70	0.06%
EKGYO.E	7,484.00	15,342.20	0.03%
EKGYO.E	12,648.00	25,928.40	0.05%
EKGYO.E	10,485.00	21,494.25	0.04%
EKGYO.E	22,851.00	46,844.55	0.09%
EKGYO.E	22,928.00	47,002.40	0.09%
EKGYO.E	7,624.00	15,629.20	0.03%
EKGYO.E	13,198.00	27,055.90	0.05%
EKGYO.E	20,601.00	42,232.05	0.08%
EKGYO.E	12,741.00	26,119.05	0.05%
EKGYO.E	9,154.00	18,765.70	0.03%
EREGLE	18,165.00	155,855.70	0.29%
EREGLE	32,684.00	280,428.72	0.52%
EREGLE	13,394.00	114,920.52	0.21%
EREGLE	6,231.00	53,461.98	0.10%
EREGLE	1,950.00	16,731.00	0.03%
EREGLE	14,551.00	124,847.58	0.23%
EREGLE	1,556.00	13,350.48	0.02%
EREGLE	4,107.00	35,238.06	0.06%
EREGLE	6,486.00	55,649.88	0.10%
EREGLE	15,374.00	131,908.92	0.24%
EREGLE	4,562.00	39,141.96	0.07%
EREGLE	3,882.00	33,307.56	0.06%
EREGLE	6,535.00	56,070.30	0.10%
EREGLE	5,772.00	49,523.76	0.09%
EREGLE	6,303.00	54,079.74	0.10%
EREGLE	11,725.00	100,600.50	0.19%
EREGLE	10,309.00	88,451.22	0.16%
EREGLE	42,003.00	360,385.74	0.66%
EREGLE	10,318.00	88,528.44	0.16%
EREGLE	7,367.00	63,208.86	0.12%
EREGLE	38,963.00	334,302.54	0.62%
EREGLE	10,233.00	87,799.14	0.16%
EREGLE	5,118.00	43,912.44	0.08%
EREGLE	5,197.00	44,590.26	0.08%
EREGLE	14,495.00	124,367.10	0.23%
EREGLE	6,639.00	56,962.62	0.10%
EREGLE	11,217.00	96,241.86	0.18%
EREGLE	9,300.00	79,794.00	0.15%
EREGLE	20,137.00	172,775.46	0.32%
EREGLE	20,180.00	173,144.40	0.32%
EREGLE	6,773.00	58,112.34	0.11%
EREGLE	11,616.00	99,665.28	0.18%
EREGLE	18,156.00	155,778.48	0.29%
EREGLE	11,230.00	96,353.40	0.18%
EREGLE	8,777.00	75,306.66	0.14%
GARAN.E	22,167.00	187,532.82	0.35%
GARAN.E	39,335.00	332,774.10	0.61%
GARAN.E	16,108.00	136,273.68	0.25%
GARAN.E	7,495.00	63,407.70	0.12%
GARAN.E	2,343.00	19,821.78	0.04%
GARAN.E	17,502.00	148,066.92	0.27%
GARAN.E	1,871.00	15,828.66	0.03%
GARAN.E	4,935.00	41,750.10	0.08%
GARAN.E	7,800.00	65,988.00	0.12%
GARAN.E	18,470.00	156,256.20	0.29%
GARAN.E	5,481.00	46,369.26	0.09%
GARAN.E	4,674.00	39,542.04	0.07%
GARAN.E	7,868.00	66,563.28	0.12%
GARAN.E	6,942.00	58,729.32	0.11%
GARAN.E	7,580.00	64,126.80	0.12%
GARAN.E	14,101.00	119,294.46	0.22%
GARAN.E	12,396.00	104,870.16	0.19%
GARAN.E	50,551.00	427,661.46	0.79%
GARAN.E	12,411.00	104,997.06	0.19%
GARAN.E	8,860.00	74,955.60	0.14%
GARAN.E	46,854.00	396,384.84	0.73%
GARAN.E	12,320.00	104,227.20	0.19%
GARAN.E	6,150.00	52,029.00	0.10%
GARAN.E	17,110.00	144,750.60	0.27%
GARAN.E	7,856.00	66,461.76	0.12%
GARAN.E	13,257.00	112,154.22	0.21%
GARAN.E	10,993.00	93,000.78	0.17%
GARAN.E	23,800.00	201,348.00	0.37%
GARAN.E	23,880.00	202,024.80	0.37%
GARAN.E	8,006.00	67,730.76	0.12%
GARAN.E	13,747.00	116,299.62	0.21%
GARAN.E	21,439.00	181,373.94	0.33%
GARAN.E	13,257.00	112,154.22	0.21%
GARAN.E	10,372.00	87,747.12	0.16%
HALKB.E	5,833.00	37,389.53	0.07%
HALKB.E	11,694.00	74,958.54	0.14%
HALKB.E	4,778.00	30,626.98	0.06%
HALKB.E	2,228.00	14,281.48	0.03%
HALKB.E	695	4,454.95	0.01%
HALKB.E	5,198.00	33,319.18	0.06%
HALKB.E	556	3,563.96	0.01%
HALKB.E	1,467.00	9,403.47	0.02%
HALKB.E	2,317.00	14,851.97	0.03%
HALKB.E	5,486.00	35,165.26	0.06%
HALKB.E	1,627.00	10,429.07	0.02%
HALKB.E	1,386.00	8,884.26	0.02%
HALKB.E	2,339.00	14,992.99	0.03%
HALKB.E	2,060.00	13,204.60	0.02%
HALKB.E	2,251.00	14,428.91	0.03%
HALKB.E	4,192.00	26,870.72	0.05%
HALKB.E	3,684.00	23,614.44	0.04%
HALKB.E	15,009.00	96,207.69	0.18%
HALKB.E	3,690.00	23,652.90	0.04%
HALKB.E	2,626.00	16,832.66	0.03%
HALKB.E	14,193.00	90,977.13	0.17%
HALKB.E	3,663.00	23,479.83	0.04%
HALKB.E	1,827.00	11,711.07	0.02%
HALKB.E	1,852.00	11,871.32	0.02%
HALKB.E	5,148.00	32,998.68	0.06%
HALKB.E	2,361.00	15,134.01	0.03%
HALKB.E	3,996.00	25,614.36	0.05%
HALKB.E	3,307.00	21,197.87	0.04%
HALKB.E	7,166.00	45,934.06	0.08%
HALKB.E	7,176.00	45,998.16	0.08%
HALKB.E	2,406.00	15,422.46	0.03%
HALKB.E	4,131.00	26,479.71	0.05%

HALKB.E	6,457.00	41,389.37	0.08%
HALKB.E	3,996.00	25,614.36	0.05%
HALKB.E	3,127.00	20,044.07	0.04%
ISCTR.E	13,426.00	74,917.08	0.14%
ISCTR.E	26,757.00	149,304.06	0.27%
ISCTR.E	10,944.00	61,067.52	0.11%
ISCTR.E	5,096.00	28,435.68	0.05%
ISCTR.E	1,596.00	8,905.68	0.02%
ISCTR.E	11,895.00	66,374.10	0.12%
ISCTR.E	1,273.00	7,103.34	0.01%
ISCTR.E	3,354.00	18,715.32	0.03%
ISCTR.E	5,296.00	29,551.68	0.05%
ISCTR.E	12,550.00	70,029.00	0.13%
ISCTR.E	3,725.00	20,785.50	0.04%
ISCTR.E	3,174.00	17,710.92	0.03%
ISCTR.E	5,356.00	29,886.48	0.06%
ISCTR.E	4,726.00	26,371.08	0.05%
ISCTR.E	5,145.00	28,709.10	0.05%
ISCTR.E	9,581.00	53,461.98	0.10%
ISCTR.E	8,435.00	47,067.30	0.09%
ISCTR.E	34,346.00	191,650.68	0.35%
ISCTR.E	8,447.00	47,134.26	0.09%
ISCTR.E	6,011.00	33,541.38	0.06%
ISCTR.E	32,490.00	181,294.20	0.33%
ISCTR.E	8,369.00	46,699.02	0.09%
ISCTR.E	4,184.00	23,346.72	0.04%
ISCTR.E	4,232.00	23,614.56	0.04%
ISCTR.E	11,763.00	65,637.54	0.12%
ISCTR.E	5,416.00	30,221.28	0.06%
ISCTR.E	9,151.00	51,062.58	0.09%
ISCTR.E	7,588.00	42,341.04	0.08%
ISCTR.E	16,409.00	91,562.22	0.17%
ISCTR.E	16,431.00	91,684.98	0.17%
ISCTR.E	5,519.00	30,796.02	0.06%
ISCTR.E	9,458.00	52,775.64	0.10%
ISCTR.E	14,794.00	82,550.52	0.15%
ISCTR.E	9,150.00	51,057.00	0.09%
ISCTR.E	7,145.00	39,869.10	0.07%
KCHOLE	3,572.00	64,296.00	0.12%
KCHOLE	11,012.00	198,216.00	0.37%
KCHOLE	4,508.00	81,144.00	0.15%
KCHOLE	2,099.00	37,782.00	0.07%
KCHOLE	656	11,808.00	0.02%
KCHOLE	4,905.00	88,290.00	0.16%
KCHOLE	524	9,432.00	0.02%
KCHOLE	1,384.00	24,912.00	0.05%
KCHOLE	2,186.00	39,348.00	0.07%
KCHOLE	5,179.00	93,222.00	0.17%
KCHOLE	1,537.00	27,666.00	0.05%
KCHOLE	1,309.00	23,562.00	0.04%
KCHOLE	2,203.00	39,654.00	0.07%
KCHOLE	1,947.00	35,046.00	0.06%
KCHOLE	2,123.00	38,214.00	0.07%
KCHOLE	3,951.00	71,118.00	0.13%
KCHOLE	3,470.00	62,460.00	0.12%
KCHOLE	14,164.00	254,952.00	0.47%
KCHOLE	3,482.00	62,676.00	0.12%
KCHOLE	2,480.00	44,640.00	0.08%
KCHOLE	13,426.00	241,668.00	0.45%
KCHOLE	3,457.00	62,226.00	0.11%
KCHOLE	1,727.00	31,086.00	0.06%
KCHOLE	1,747.00	31,446.00	0.06%
KCHOLE	4,863.00	87,534.00	0.16%
KCHOLE	2,230.00	40,140.00	0.07%
KCHOLE	3,770.00	67,860.00	0.12%
KCHOLE	3,126.00	56,268.00	0.10%
KCHOLE	6,761.00	121,698.00	0.22%
KCHOLE	6,779.00	122,022.00	0.22%
KCHOLE	2,272.00	40,896.00	0.08%
KCHOLE	3,902.00	70,236.00	0.13%
KCHOLE	6,095.00	109,710.00	0.20%
KCHOLE	3,768.00	67,824.00	0.12%
KCHOLE	2,909.00	52,362.00	0.10%
KOZAA.E	504	6,753.60	0.01%
KOZAA.E	340	4,556.00	0.01%
KOZAA.E	511	6,847.40	0.01%
KOZAA.E	377	5,051.80	0.01%
KOZAA.E	3,567.00	47,797.80	0.09%
KOZAA.E	3,340.00	44,756.00	0.08%
KOZAA.E	1,365.00	18,291.00	0.03%
KOZAA.E	636	8,522.40	0.02%
KOZAA.E	198	2,653.20	
KOZAA.E	1,486.00	19,912.40	0.04%
KOZAA.E	158	2,117.20	
KOZAA.E	419	5,614.60	0.01%
KOZAA.E	661	8,857.40	0.02%
KOZAA.E	1,568.00	21,011.20	0.04%
KOZAA.E	465	6,231.00	0.01%
KOZAA.E	396	5,306.40	0.01%
KOZAA.E	668	8,951.20	0.02%
KOZAA.E	589	7,892.60	0.01%
KOZAA.E	642	8,602.80	0.02%
KOZAA.E	1,198.00	16,053.20	0.03%
KOZAA.E	1,052.00	14,096.80	0.03%
KOZAA.E	4,288.00	57,459.20	0.11%
KOZAA.E	1,054.00	14,123.60	0.03%
KOZAA.E	751	10,063.40	0.02%
KOZAA.E	4,062.00	54,430.80	0.10%
KOZAA.E	1,188.00	15,919.20	0.03%
KOZAA.E	594	7,959.60	0.01%
KOZAA.E	601	8,053.40	0.01%
KOZAA.E	1,672.00	22,404.80	0.04%
KOZAA.E	767	10,277.80	0.02%
KOZAA.E	1,297.00	17,379.80	0.03%
KOZAA.E	1,075.00	14,405.00	0.03%
KOZAA.E	2,326.00	31,168.40	0.06%
KOZAA.E	2,334.00	31,275.60	0.06%
KOZAA.E	781	10,465.40	0.02%
KOZAA.E	1,341.00	17,969.40	0.03%
KOZAA.E	2,096.00	28,086.40	0.05%
KOZAA.E	1,297.00	17,379.80	0.03%
KOZAA.E	1,014.00	13,587.60	0.03%
KOZAL.E	558	46,509.30	0.09%
KOZAL.E	1,084.00	90,351.40	0.17%
KOZAL.E	443	36,924.05	0.07%
KOZAL.E	206	17,170.10	0.03%
KOZAL.E	64	5,334.40	0.01%

KOZALE	482	40,174.70	0.07%
KOZALE	51	4,250.85	0.01%
KOZALE	136	11,335.60	0.02%
KOZALE	215	17,920.25	0.03%
KOZALE	509	42,425.15	0.08%
KOZALE	151	12,585.85	0.02%
KOZALE	128	10,668.80	0.02%
KOZALE	217	18,086.95	0.03%
KOZALE	191	15,919.85	0.03%
KOZALE	208	17,336.80	0.03%
KOZALE	388	32,339.80	0.06%
KOZALE	341	28,422.35	0.05%
KOZALE	1,392.00	116,023.20	0.21%
KOZALE	341	28,422.35	0.05%
KOZALE	244	20,337.40	0.04%
KOZALE	1,319.00	109,938.65	0.20%
KOZALE	340	28,339.00	0.05%
KOZALE	169	14,086.15	0.03%
KOZALE	171	14,252.85	0.03%
KOZALE	478	39,841.30	0.07%
KOZALE	219	18,253.65	0.03%
KOZALE	370	30,839.50	0.06%
KOZALE	307	25,588.45	0.05%
KOZALE	664	55,344.40	0.10%
KOZALE	666	55,511.10	0.10%
KOZALE	223	18,587.05	0.03%
KOZALE	384	32,006.40	0.06%
KOZALE	598	49,843.30	0.09%
KOZALE	370	30,839.50	0.06%
KOZALE	290	24,171.50	0.04%
KRDMD.E	9,126.00	29,659.50	0.05%
KRDMD.E	13,155.00	42,753.75	0.08%
KRDMD.E	5,382.00	17,491.50	0.03%
KRDMD.E	2,511.00	8,160.75	0.02%
KRDMD.E	784	2,548.00	
KRDMD.E	5,850.00	19,012.50	0.04%
KRDMD.E	624	2,028.00	
KRDMD.E	1,653.00	5,372.25	0.01%
KRDMD.E	2,609.00	8,479.25	0.02%
KRDMD.E	6,162.00	20,026.50	0.04%
KRDMD.E	1,835.00	5,963.75	0.01%
KRDMD.E	1,558.00	5,063.50	0.01%
KRDMD.E	2,623.00	8,524.75	0.02%
KRDMD.E	2,322.00	7,546.50	0.01%
KRDMD.E	2,532.00	8,229.00	0.02%
KRDMD.E	4,693.00	15,252.25	0.03%
KRDMD.E	4,155.00	13,503.75	0.02%
KRDMD.E	16,852.00	54,769.00	0.10%
KRDMD.E	4,146.00	13,474.50	0.02%
KRDMD.E	2,956.00	9,607.00	0.02%
KRDMD.E	15,980.00	51,935.00	0.10%
KRDMD.E	4,116.00	13,377.00	0.02%
KRDMD.E	2,053.00	6,672.25	0.01%
KRDMD.E	2,087.00	6,782.75	0.01%
KRDMD.E	5,784.00	18,798.00	0.03%
KRDMD.E	2,665.00	8,661.25	0.02%
KRDMD.E	4,503.00	14,634.75	0.03%
KRDMD.E	3,734.00	12,135.50	0.02%
KRDMD.E	7,772.00	25,259.00	0.05%
KRDMD.E	2,605.00	8,466.25	0.02%
KRDMD.E	4,474.00	14,540.50	0.03%
KRDMD.E	6,984.00	22,698.00	0.04%
KRDMD.E	4,320.00	14,040.00	0.03%
KRDMD.E	3,379.00	10,981.75	0.02%
KRDMD.E	12,792.00	88,264.80	0.16%
PETKM.E	10,288.00	43,929.76	0.08%
PETKM.E	16,570.00	70,753.90	0.13%
PETKM.E	6,778.00	28,942.06	0.05%
PETKM.E	3,160.00	13,493.20	0.02%
PETKM.E	987	4,214.49	0.01%
PETKM.E	7,366.00	31,452.82	0.06%
PETKM.E	786	3,356.22	0.01%
PETKM.E	2,085.00	8,902.95	0.02%
PETKM.E	3,275.00	13,984.25	0.03%
PETKM.E	7,773.00	33,190.71	0.06%
PETKM.E	2,310.00	9,863.70	0.02%
PETKM.E	1,968.00	8,403.36	0.02%
PETKM.E	3,315.00	14,155.05	0.03%
PETKM.E	2,916.00	12,451.32	0.02%
PETKM.E	3,190.00	13,621.30	0.03%
PETKM.E	5,940.00	25,363.80	0.05%
PETKM.E	5,227.00	22,319.29	0.04%
PETKM.E	21,211.00	90,570.97	0.17%
PETKM.E	5,206.00	22,229.62	0.04%
PETKM.E	3,725.00	15,905.75	0.03%
PETKM.E	20,071.00	85,703.17	0.16%
PETKM.E	2,534.00	10,820.18	0.02%
PETKM.E	2,563.00	10,944.01	0.02%
PETKM.E	7,139.00	30,483.53	0.06%
PETKM.E	3,274.00	13,979.98	0.03%
PETKM.E	5,516.00	23,553.32	0.04%
PETKM.E	4,586.00	19,582.22	0.04%
PETKM.E	9,919.00	42,354.13	0.08%
PETKM.E	9,952.00	42,495.04	0.08%
PETKM.E	3,327.00	14,206.29	0.03%
PETKM.E	5,713.00	24,394.51	0.04%
PETKM.E	8,942.00	38,182.34	0.07%
PETKM.E	5,530.00	23,613.10	0.04%
PETKM.E	4,327.00	18,476.29	0.03%
PGSUS.E	481	26,719.55	0.05%
PGSUS.E	609	33,829.95	0.06%
PGSUS.E	248	13,776.40	0.03%
PGSUS.E	116	6,443.80	0.01%
PGSUS.E	36	1,999.80	
PGSUS.E	270	14,998.50	0.03%
PGSUS.E	29	1,610.95	
PGSUS.E	76	4,221.80	0.01%
PGSUS.E	120	6,666.00	0.01%
PGSUS.E	286	15,887.30	0.03%
PGSUS.E	85	4,721.75	0.01%
PGSUS.E	72	3,999.60	0.01%
PGSUS.E	121	6,721.55	0.01%
PGSUS.E	107	5,943.85	0.01%
PGSUS.E	117	6,499.35	0.01%
PGSUS.E	185	10,276.75	0.02%
PGSUS.E	756	41,995.80	0.08%
PGSUS.E	186	10,332.30	0.02%

PGSUS.E	132	7,332.60	0.01%
PGSUS.E	716	39,773.80	0.07%
PGSUS.E	185	10,276.75	0.02%
PGSUS.E	92	5,110.60	0.01%
PGSUS.E	257	14,276.35	0.03%
PGSUS.E	117	6,499.35	0.01%
PGSUS.E	199	11,054.45	0.02%
PGSUS.E	165	9,165.75	0.02%
PGSUS.E	356	19,775.80	0.04%
PGSUS.E	358	19,886.90	0.04%
PGSUS.E	120	6,666.00	0.01%
PGSUS.E	206	11,443.30	0.02%
PGSUS.E	321	17,831.55	0.03%
PGSUS.E	199	11,054.45	0.02%
PGSUS.E	155	8,610.25	0.02%
SAHOLE	9,194.00	84,952.56	0.16%
SAHOLE	18,482.00	170,773.68	0.31%
SAHOLE	7,563.00	69,882.12	0.13%
SAHOLE	3,520.00	32,524.80	0.06%
SAHOLE	1,100.00	10,164.00	0.02%
SAHOLE	8,220.00	75,952.80	0.14%
SAHOLE	879	8,121.96	0.01%
SAHOLE	2,320.00	21,436.80	0.04%
SAHOLE	3,664.00	33,855.36	0.06%
SAHOLE	8,676.00	80,166.24	0.15%
SAHOLE	2,583.00	23,866.92	0.04%
SAHOLE	2,193.00	20,263.32	0.04%
SAHOLE	3,696.00	34,151.04	0.06%
SAHOLE	3,265.00	30,168.60	0.06%
SAHOLE	3,557.00	32,866.68	0.06%
SAHOLE	6,632.00	61,279.68	0.11%
SAHOLE	5,824.00	53,813.76	0.10%
SAHOLE	23,696.00	218,951.04	0.40%
SAHOLE	5,836.00	53,924.64	0.10%
SAHOLE	4,156.00	38,401.44	0.07%
SAHOLE	22,483.00	207,742.92	0.38%
SAHOLE	5,788.00	53,481.12	0.10%
SAHOLE	2,895.00	26,749.80	0.05%
SAHOLE	2,924.00	27,017.76	0.05%
SAHOLE	8,156.00	75,361.44	0.14%
SAHOLE	3,740.00	34,557.60	0.06%
SAHOLE	6,312.00	58,322.88	0.11%
SAHOLE	5,234.00	48,362.16	0.09%
SAHOLE	11,332.00	104,707.68	0.19%
SAHOLE	11,356.00	104,929.44	0.19%
SAHOLE	3,811.00	35,213.64	0.06%
SAHOLE	6,537.00	60,401.88	0.11%
SAHOLE	10,204.00	94,284.96	0.17%
SAHOLE	6,319.00	58,387.56	0.11%
SAHOLE	4,939.00	45,636.36	0.08%
SISE.E	7,551.00	41,908.05	0.08%
SISE.E	15,072.00	83,649.60	0.15%
SISE.E	6,162.00	34,199.10	0.06%
SISE.E	2,872.00	15,939.60	0.03%
SISE.E	897	4,978.35	0.01%
SISE.E	6,704.00	37,207.20	0.07%
SISE.E	715	3,968.25	0.01%
SISE.E	1,887.00	10,472.85	0.02%
SISE.E	2,980.00	16,539.00	0.03%
SISE.E	7,069.00	39,232.95	0.07%
SISE.E	2,104.00	11,677.20	0.02%
SISE.E	1,785.00	9,906.75	0.02%
SISE.E	3,014.00	16,727.70	0.03%
SISE.E	2,653.00	14,724.15	0.03%
SISE.E	2,893.00	16,056.15	0.03%
SISE.E	5,401.00	29,975.55	0.06%
SISE.E	4,736.00	26,284.80	0.05%
SISE.E	19,329.00	107,275.95	0.20%
SISE.E	4,753.00	26,379.15	0.05%
SISE.E	3,389.00	18,808.95	0.03%
SISE.E	18,321.00	101,681.55	0.19%
SISE.E	4,721.00	26,201.55	0.05%
SISE.E	2,355.00	13,070.25	0.02%
SISE.E	2,383.00	13,225.65	0.02%
SISE.E	6,637.00	36,835.35	0.07%
SISE.E	3,050.00	16,927.50	0.03%
SISE.E	5,153.00	28,599.15	0.05%
SISE.E	4,273.00	23,715.15	0.04%
SISE.E	9,240.00	51,282.00	0.09%
SISE.E	9,271.00	51,454.05	0.09%
SISE.E	3,108.00	17,249.40	0.03%
SISE.E	5,337.00	29,620.35	0.05%
SISE.E	8,318.00	46,164.90	0.09%
SISE.E	5,152.00	28,593.60	0.05%
SISE.E	4,032.00	22,377.60	0.04%
SODA.E	3,790.00	23,194.80	0.04%
SODA.E	7,541.00	46,150.92	0.09%
SODA.E	3,086.00	18,886.32	0.03%
SODA.E	1,437.00	8,794.44	0.02%
SODA.E	448	2,741.76	0.01%
SODA.E	3,354.00	20,526.48	0.04%
SODA.E	358	2,190.96	0.01%
SODA.E	946	5,789.52	0.01%
SODA.E	1,494.00	9,143.28	0.02%
SODA.E	3,538.00	21,652.56	0.04%
SODA.E	1,051.00	6,432.12	0.01%
SODA.E	895	5,477.40	0.01%
SODA.E	1,506.00	9,216.72	0.02%
SODA.E	1,328.00	8,127.36	0.01%
SODA.E	1,449.00	8,867.88	0.02%
SODA.E	2,698.00	16,511.76	0.03%
SODA.E	2,376.00	14,541.12	0.03%
SODA.E	9,671.00	59,186.52	0.11%
SODA.E	2,374.00	14,528.88	0.03%
SODA.E	1,692.00	10,355.04	0.02%
SODA.E	9,170.00	56,120.40	0.10%
SODA.E	2,363.00	14,461.56	0.03%
SODA.E	1,179.00	7,215.48	0.01%
SODA.E	1,192.00	7,295.04	0.01%
SODA.E	3,328.00	20,367.36	0.04%
SODA.E	1,526.00	9,339.12	0.02%
SODA.E	2,574.00	15,752.88	0.03%
SODA.E	2,138.00	13,084.56	0.02%
SODA.E	4,623.00	28,292.76	0.05%
SODA.E	4,639.00	28,390.68	0.05%
SODA.E	1,552.00	9,498.24	0.02%
SODA.E	2,670.00	16,340.40	0.03%

SODA.E	4,168.00	25,508.16	0.05%
SODA.E	2,578.00	15,777.36	0.03%
SODA.E	2,017.00	12,344.04	0.02%
TAVHLE	755	14,624.35	0.03%
TAVHLE	307	5,946.59	0.01%
TAVHLE	462	8,948.94	0.02%
TAVHLE	341	6,605.17	0.01%
TAVHLE	3,227.00	62,506.99	0.12%
TAVHLE	3,020.00	58,497.40	0.11%
TAVHLE	1,235.00	23,921.95	0.04%
TAVHLE	575	11,137.75	0.02%
TAVHLE	179	3,467.23	0.01%
TAVHLE	1,342.00	25,994.54	0.05%
TAVHLE	143	2,769.91	0.01%
TAVHLE	379	7,341.23	0.01%
TAVHLE	597	11,563.89	0.02%
TAVHLE	1,418.00	27,466.66	0.05%
TAVHLE	420	8,135.40	0.01%
TAVHLE	358	6,934.46	0.01%
TAVHLE	604	11,699.48	0.02%
TAVHLE	533	10,324.21	0.02%
TAVHLE	581	11,253.97	0.02%
TAVHLE	1,084.00	20,997.08	0.04%
TAVHLE	951	18,420.87	0.03%
TAVHLE	3,878.00	75,116.86	0.14%
TAVHLE	953	18,459.61	0.03%
TAVHLE	679	13,152.23	0.02%
TAVHLE	3,676.00	71,204.12	0.13%
TAVHLE	1,075.00	20,822.75	0.04%
TAVHLE	537	10,401.69	0.02%
TAVHLE	543	10,517.91	0.02%
TAVHLE	1,513.00	29,306.81	0.05%
TAVHLE	694	13,442.78	0.02%
TAVHLE	1,172.00	22,701.64	0.04%
TAVHLE	2,061.00	39,921.57	0.07%
TAVHLE	2,068.00	40,057.16	0.07%
TAVHLE	693	13,423.41	0.02%
TAVHLE	1,191.00	23,069.67	0.04%
TAVHLE	1,857.00	35,970.09	0.07%
TAVHLE	1,148.00	22,236.76	0.04%
TAVHLE	899	17,413.63	0.03%
TOELLE	6,542.00	107,550.48	0.20%
TOELLE	20,861.00	342,954.84	0.63%
TOELLE	8,541.00	140,414.04	0.26%
TOELLE	3,978.00	65,398.32	0.12%
TOELLE	1,242.00	20,418.48	0.04%
TOELLE	9,286.00	152,661.84	0.28%
TOELLE	992	16,308.48	0.03%
TOELLE	2,620.00	43,072.80	0.08%
TOELLE	4,137.00	68,012.28	0.13%
TOELLE	9,804.00	161,177.76	0.30%
TOELLE	2,910.00	47,840.40	0.09%
TOELLE	2,478.00	40,738.32	0.08%
TOELLE	4,175.00	68,637.00	0.13%
TOELLE	3,695.00	60,745.80	0.11%
TOELLE	4,018.00	66,055.92	0.12%
TOELLE	7,483.00	123,020.52	0.23%
TOELLE	6,574.00	108,076.56	0.20%
TOELLE	26,806.00	440,690.64	0.81%
TOELLE	6,582.00	108,208.08	0.20%
TOELLE	4,693.00	77,152.92	0.14%
TOELLE	25,405.00	417,658.20	0.77%
TOELLE	6,550.00	107,682.00	0.20%
TOELLE	3,268.00	53,725.92	0.10%
TOELLE	3,307.00	54,367.08	0.10%
TOELLE	9,206.00	151,346.64	0.28%
TOELLE	4,222.00	69,409.68	0.13%
TOELLE	7,138.00	117,348.72	0.22%
TOELLE	5,914.00	97,226.16	0.18%
TOELLE	12,790.00	210,267.60	0.39%
TOELLE	12,833.00	210,974.52	0.39%
TOELLE	4,305.00	70,774.20	0.13%
TOELLE	7,393.00	121,540.92	0.22%
TOELLE	11,538.00	189,684.72	0.35%
TOELLE	7,138.00	117,348.72	0.22%
TOELLE	5,500.00	90,420.00	0.17%
THYAO.E	6,738.00	84,359.76	0.16%
THYAO.E	13,574.00	169,946.48	0.31%
THYAO.E	5,553.00	69,523.56	0.13%
THYAO.E	2,585.00	32,364.20	0.06%
THYAO.E	808	10,116.16	0.02%
THYAO.E	6,035.00	75,558.20	0.14%
THYAO.E	645	8,075.40	0.01%
THYAO.E	1,702.00	21,309.04	0.04%
THYAO.E	2,690.00	33,678.80	0.06%
THYAO.E	6,378.00	79,852.56	0.15%
THYAO.E	1,892.00	23,687.84	0.04%
THYAO.E	1,612.00	20,182.24	0.04%
THYAO.E	2,716.00	34,004.32	0.06%
THYAO.E	2,394.00	29,972.88	0.06%
THYAO.E	2,614.00	32,727.28	0.06%
THYAO.E	4,869.00	60,959.88	0.11%
THYAO.E	4,275.00	53,523.00	0.10%
THYAO.E	17,434.00	218,273.68	0.40%
THYAO.E	4,285.00	53,648.20	0.10%
THYAO.E	3,052.00	38,211.04	0.07%
THYAO.E	16,520.00	206,830.40	0.38%
THYAO.E	4,258.00	53,310.16	0.10%
THYAO.E	2,126.00	26,617.52	0.05%
THYAO.E	2,149.00	26,905.48	0.05%
THYAO.E	5,985.00	74,932.20	0.14%
THYAO.E	2,747.00	34,392.44	0.06%
THYAO.E	4,638.00	58,067.76	0.11%
THYAO.E	3,845.00	48,139.40	0.09%
THYAO.E	8,315.00	104,103.80	0.19%
THYAO.E	8,351.00	104,554.52	0.19%
THYAO.E	2,797.00	35,018.44	0.06%
THYAO.E	4,807.00	60,183.64	0.11%
THYAO.E	7,502.00	93,925.04	0.17%
THYAO.E	4,642.00	58,117.84	0.11%
THYAO.E	3,632.00	45,472.64	0.08%
TKFEN.E	1,670.00	28,423.40	0.05%
TKFEN.E	3,342.00	56,880.84	0.10%
TKFEN.E	1,368.00	23,283.36	0.04%
TKFEN.E	637	10,841.74	0.02%
TKFEN.E	199	3,386.98	0.01%
TKFEN.E	1,486.00	25,291.72	0.05%

TKFEN.E	158	2,689.16	
TKFEN.E	419	7,131.38	0.01%
TKFEN.E	662	11,267.24	0.02%
TKFEN.E	1,568.00	26,687.36	0.05%
TKFEN.E	466	7,931.32	0.01%
TKFEN.E	396	6,739.92	0.01%
TKFEN.E	669	11,386.38	0.02%
TKFEN.E	589	10,024.78	0.02%
TKFEN.E	643	10,943.86	0.02%
TKFEN.E	1,199.00	20,406.98	0.04%
TKFEN.E	1,052.00	17,905.04	0.03%
TKFEN.E	4,291.00	73,032.82	0.13%
TKFEN.E	1,055.00	17,956.10	0.03%
TKFEN.E	752	12,799.04	0.02%
TKFEN.E	4,064.00	69,169.28	0.13%
TKFEN.E	1,048.00	17,836.96	0.03%
TKFEN.E	523	8,901.46	0.02%
TKFEN.E	529	9,003.58	0.02%
TKFEN.E	1,475.00	25,104.50	0.05%
TKFEN.E	676	11,505.52	0.02%
TKFEN.E	1,142.00	19,436.84	0.04%
TKFEN.E	946	16,100.92	0.03%
TKFEN.E	2,047.00	34,839.94	0.06%
TKFEN.E	2,056.00	34,993.12	0.06%
TKFEN.E	688	11,709.76	0.02%
TKFEN.E	1,182.00	20,117.64	0.04%
TKFEN.E	1,847.00	31,435.94	0.06%
TKFEN.E	1,142.00	19,436.84	0.04%
TKFEN.E	893	15,198.86	0.03%
TOASO.E	1,388.00	36,782.00	0.07%
TOASO.E	2,339.00	61,983.50	0.11%
TOASO.E	958	25,387.00	0.05%
TOASO.E	446	11,819.00	0.02%
TOASO.E	139	3,683.50	0.01%
TOASO.E	1,040.00	27,560.00	0.05%
TOASO.E	111	2,941.50	0.01%
TOASO.E	293	7,764.50	0.01%
TOASO.E	464	12,296.00	0.02%
TOASO.E	1,098.00	29,097.00	0.05%
TOASO.E	326	8,639.00	0.02%
TOASO.E	277	7,340.50	0.01%
TOASO.E	467	12,375.50	0.02%
TOASO.E	413	10,944.50	0.02%
TOASO.E	450	11,925.00	0.02%
TOASO.E	838	22,207.00	0.04%
TOASO.E	737	19,530.50	0.04%
TOASO.E	3,007.00	79,685.50	0.15%
TOASO.E	739	19,583.50	0.04%
TOASO.E	526	13,939.00	0.03%
TOASO.E	2,846.00	75,419.00	0.14%
TOASO.E	734	19,451.00	0.04%
TOASO.E	366	9,699.00	0.02%
TOASO.E	370	9,805.00	0.02%
TOASO.E	1,032.00	27,348.00	0.05%
TOASO.E	473	12,534.50	0.02%
TOASO.E	800	21,200.00	0.04%
TOASO.E	1,407.00	37,285.50	0.07%
TOASO.E	1,411.00	37,391.50	0.07%
TOASO.E	473	12,534.50	0.02%
TOASO.E	812	21,518.00	0.04%
TOASO.E	1,267.00	33,575.50	0.06%
TOASO.E	784	20,776.00	0.04%
TOASO.E	614	16,271.00	0.03%
TRKCM.E	56,125.00	201,488.75	0.37%
TRKCM.E	2,876.00	10,324.84	0.02%
TRKCM.E	1,319.00	4,735.21	0.01%
TRKCM.E	2,229.00	8,002.11	0.01%
TRKCM.E	1,848.00	6,634.32	0.01%
TRKCM.E	3,936.00	14,345.64	0.03%
TRKCM.E	3,997.00	14,349.23	0.03%
TRKCM.E	1,344.00	4,824.96	0.01%
TRKCM.E	2,308.00	8,285.72	0.02%
TRKCM.E	3,592.00	12,895.28	0.02%
TRKCM.E	2,221.00	7,973.39	0.01%
TRKCM.E	1,738.00	6,239.42	0.01%
TSKB.E	10,850.00	13,996.50	0.03%
TSKB.E	20,581.00	26,549.49	0.05%
TSKB.E	8,435.00	10,881.15	0.02%
TSKB.E	3,928.00	5,067.12	0.01%
TSKB.E	1,226.00	1,581.54	
TSKB.E	9,162.00	11,818.98	0.02%
TSKB.E	979	1,262.91	
TSKB.E	2,582.00	3,330.78	0.01%
TSKB.E	4,038.00	5,209.02	0.01%
TSKB.E	9,617.00	12,405.93	0.02%
TSKB.E	2,865.00	3,695.85	0.01%
TSKB.E	2,420.00	3,121.80	0.01%
TSKB.E	4,068.00	5,247.72	0.01%
TSKB.E	3,622.00	4,672.38	0.01%
TSKB.E	3,950.00	5,095.50	0.01%
TSKB.E	7,352.00	9,484.08	0.02%
TSKB.E	6,439.00	8,306.31	0.02%
TSKB.E	26,220.00	33,823.80	0.06%
TSKB.E	6,386.00	8,237.94	0.02%
TSKB.E	4,601.00	5,935.29	0.01%
TSKB.E	24,715.00	31,882.35	0.06%
TSKB.E	6,395.00	8,249.55	0.02%
TSKB.E	3,189.00	4,113.81	0.01%
TSKB.E	3,260.00	4,205.40	0.01%
TSKB.E	9,080.00	11,713.20	0.02%
TSKB.E	4,123.00	5,318.67	0.01%
TSKB.E	7,035.00	9,075.15	0.02%
TSKB.E	5,778.00	7,453.62	0.01%
TSKB.E	12,612.00	16,269.48	0.03%
TSKB.E	12,655.00	16,324.95	0.03%
TSKB.E	4,242.00	5,472.18	0.01%
TSKB.E	7,285.00	9,397.65	0.02%
TSKB.E	11,293.00	14,567.97	0.03%
TSKB.E	6,970.00	8,991.30	0.02%
TSKB.E	5,456.00	7,038.24	0.01%
TTKOM.E	5,132.00	41,620.52	0.08%
TTKOM.E	8,892.00	72,114.12	0.13%
TTKOM.E	3,639.00	29,512.29	0.05%
TTKOM.E	1,694.00	13,738.34	0.03%
TTKOM.E	529	4,290.19	0.01%
TTKOM.E	3,956.00	32,083.16	0.06%
TTKOM.E	422	3,422.42	0.01%

TTKOM.E	1,115.00	9,042.65	0.02%
TTKOM.E	1,763.00	14,297.93	0.03%
TTKOM.E	4,177.00	33,875.47	0.06%
TTKOM.E	1,239.00	10,048.29	0.02%
TTKOM.E	1,760.00	14,273.60	0.03%
TTKOM.E	1,553.00	12,594.83	0.02%
TTKOM.E	1,691.00	13,714.01	0.03%
TTKOM.E	3,144.00	25,497.84	0.05%
TTKOM.E	2,771.00	22,472.81	0.04%
TTKOM.E	11,272.00	91,415.92	0.17%
TTKOM.E	2,775.00	22,505.25	0.04%
TTKOM.E	1,975.00	16,017.25	0.03%
TTKOM.E	10,689.00	86,687.79	0.16%
TTKOM.E	2,757.00	22,359.27	0.04%
TTKOM.E	1,377.00	11,167.47	0.02%
TTKOM.E	1,393.00	11,297.23	0.02%
TTKOM.E	3,880.00	31,466.80	0.06%
TTKOM.E	1,779.00	14,427.69	0.03%
TTKOM.E	3,006.00	24,378.66	0.04%
TTKOM.E	2,493.00	20,218.23	0.04%
TTKOM.E	5,384.00	43,664.24	0.08%
TTKOM.E	5,402.00	43,810.22	0.08%
TTKOM.E	1,813.00	14,703.43	0.03%
TTKOM.E	3,109.00	25,213.99	0.05%
TTKOM.E	4,858.00	39,398.38	0.07%
TTKOM.E	3,002.00	24,346.22	0.04%
TTKOM.E	2,352.00	19,074.72	0.04%
TUPRS.E	1,221.00	109,279.50	0.20%
TUPRS.E	2,424.00	216,948.00	0.40%
TUPRS.E	992	88,784.00	0.16%
TUPRS.E	462	41,349.00	0.08%
TUPRS.E	144	12,888.00	0.02%
TUPRS.E	1,077.00	96,391.50	0.18%
TUPRS.E	115	10,292.50	0.02%
TUPRS.E	304	27,208.00	0.05%
TUPRS.E	480	42,960.00	0.08%
TUPRS.E	1,138.00	101,851.00	0.19%
TUPRS.E	338	30,251.00	0.06%
TUPRS.E	287	25,686.50	0.05%
TUPRS.E	485	43,407.50	0.08%
TUPRS.E	427	38,216.50	0.07%
TUPRS.E	467	41,796.50	0.08%
TUPRS.E	869	77,775.50	0.14%
TUPRS.E	763	68,288.50	0.13%
TUPRS.E	3,113.00	278,613.50	0.51%
TUPRS.E	765	68,467.50	0.13%
TUPRS.E	545	48,777.50	0.09%
TUPRS.E	2,950.00	264,025.00	0.49%
TUPRS.E	761	68,109.50	0.13%
TUPRS.E	379	33,920.50	0.06%
TUPRS.E	384	34,368.00	0.06%
TUPRS.E	1,070.00	95,765.00	0.18%
TUPRS.E	490	43,855.00	0.08%
TUPRS.E	829	74,195.50	0.14%
TUPRS.E	687	61,486.50	0.11%
TUPRS.E	1,486.00	132,997.00	0.24%
TUPRS.E	1,491.00	133,444.50	0.25%
TUPRS.E	500	44,750.00	0.08%
TUPRS.E	858	76,791.00	0.14%
TUPRS.E	1,339.00	119,840.50	0.22%
TUPRS.E	829	74,195.50	0.14%
TUPRS.E	648	57,996.00	0.11%
VAKBN.E	6,062.00	32,310.46	0.06%
VAKBN.E	12,008.00	64,002.64	0.12%
VAKBN.E	4,916.00	26,202.28	0.05%
VAKBN.E	2,292.00	12,216.36	0.02%
VAKBN.E	715	3,810.95	0.01%
VAKBN.E	5,343.00	28,478.19	0.05%
VAKBN.E	572	3,048.76	0.01%
VAKBN.E	1,506.00	8,026.98	0.01%
VAKBN.E	2,379.00	12,680.07	0.02%
VAKBN.E	5,643.00	30,077.19	0.06%
VAKBN.E	1,673.00	8,917.09	0.02%
VAKBN.E	1,425.00	7,595.25	0.01%
VAKBN.E	2,401.00	12,797.33	0.02%
VAKBN.E	2,118.00	11,288.94	0.02%
VAKBN.E	2,310.00	12,312.30	0.02%
VAKBN.E	4,311.00	22,977.63	0.04%
VAKBN.E	3,781.00	20,152.73	0.04%
VAKBN.E	15,433.00	82,257.89	0.15%
VAKBN.E	3,794.00	20,222.02	0.04%
VAKBN.E	2,699.00	14,385.67	0.03%
VAKBN.E	14,626.00	77,956.58	0.14%
VAKBN.E	3,760.00	20,040.80	0.04%
VAKBN.E	1,884.00	10,041.72	0.02%
VAKBN.E	1,905.00	10,153.65	0.02%
VAKBN.E	5,295.00	28,222.35	0.05%
VAKBN.E	2,434.00	12,973.22	0.02%
VAKBN.E	4,112.00	21,916.96	0.04%
VAKBN.E	3,410.00	18,175.30	0.03%
VAKBN.E	7,357.00	39,212.81	0.07%
VAKBN.E	7,381.00	39,340.73	0.07%
VAKBN.E	2,480.00	13,218.40	0.02%
VAKBN.E	4,249.00	22,647.17	0.04%
VAKBN.E	6,636.00	35,369.88	0.07%
VAKBN.E	4,111.00	21,911.63	0.04%
VAKBN.E	3,217.00	17,146.61	0.03%
YKBNK.E	128,439.00	313,391.16	0.58%
YKBNK.E	2,339.00	5,707.16	0.01%
YKBNK.E	6,173.00	15,062.12	0.03%
YKBNK.E	9,746.00	23,780.24	0.04%
YKBNK.E	23,103.00	56,371.32	0.10%
YKBNK.E	6,829.00	16,662.76	0.03%
YKBNK.E	5,819.00	14,198.36	0.03%
YKBNK.E	9,838.00	24,004.72	0.04%
YKBNK.E	8,642.00	21,086.48	0.04%
YKBNK.E	9,466.00	23,097.04	0.04%
YKBNK.E	17,627.00	43,009.88	0.08%
YKBNK.E	15,530.00	37,893.20	0.07%
YKBNK.E	63,027.00	153,785.88	0.28%
YKBNK.E	15,501.00	37,822.44	0.07%
YKBNK.E	11,051.00	26,964.44	0.05%
YKBNK.E	59,727.00	145,733.88	0.27%
YKBNK.E	15,379.00	37,524.76	0.07%
YKBNK.E	7,713.00	18,819.72	0.03%
YKBNK.E	7,763.00	18,941.72	0.03%
YKBNK.E	21,726.00	53,011.44	0.10%

YKBNK.E	9,964.00	24,312.16	0.04%
YKBNK.E	16,835.00	41,077.40	0.08%
YKBNK.E	13,959.00	34,059.96	0.06%
YKBNK.E	30,186.00	73,653.84	0.14%
YKBNK.E	30,146.00	73,556.24	0.14%
YKBNK.E	10,152.00	24,770.88	0.05%
YKBNK.E	17,352.00	42,338.88	0.08%
YKBNK.E	27,210.00	66,392.40	0.12%
YKBNK.E	16,829.00	41,062.76	0.08%
YKBNK.E	13,113.00	31,995.72	0.06%
Ana Grup Toplamı	5,894,514.00	50,993,781.35	93.92%

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

TRT071020T23	60,010.68	60,010.68	0.11%
TRT071020T23	240,042.74	240,042.74	0.44%
TRT210721T11	1,000,216.44	1,000,216.44	1.84%
TRT210721T11	500,108.90	500,108.90	0.92%
TRT210721T11	500,106.85	500,106.85	0.92%
TRT210721T11	500,107.53	500,107.53	0.92%
TRT210721T11	500,108.22	500,108.22	0.92%
Toplam	3,300,701.36	3,300,701.36	6.07%

REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

Ana Grup Toplamı	3,300,701.36	3,300,701.36	6.07%
FON PORTFOY DEĞERİ	9,195,215.36	54,294,482.71	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%		
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A. FON PORTFÖY DEĞERİ TABLOSU:	54,294,482.71	101.67%	
B. HAZİR DEĞERLER (+) :	11,344.73	0.02%	
C. ALACAKLAR (+) :	11,786.07	0.02%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	912,739.25	1.71%	

FON TOPLAM DEĞERİ: 53,404,874.26

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	102,058.48		
370.02.000-Denetim Ücreti	1,268.53		
370.03.000-Tahvil Borsa Payı	622.13		
370.04.001-Aracılık Kom	3,921.34		
370.04.200-Brokerage Komisyonu	355.44		
370.05.000-Vergi ve Resim Harç	279.40		
370.06.000-Saklama Giderleri	468.56		
370.15.001-BPP Kom	34.78		
370.20.001-SPK Kayda Alma Mas	565.57		
370.27.000-BPP İşlem Masrafı	3.89		
370.28.000-Portföy Saklama Gideri	3,969.34		
TOPLAM	113,547.46		

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)		
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00			
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
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01.06.2020	22,738,012.00	53,262,135.00	0.033468	0.033619	1,908,826,861.00	TL
02.06.2020	12,151,808.00	13,330,109.00	0.033619	0.034141	1,898,142,306.00	TL
03.06.2020	24,014,664.00	19,923,921.00	0.034141	0.034396	1,900,400,348.00	TL
04.06.2020	17,665,879.00	10,607,658.00	0.034396	0.034696	1,865,750,741.00	TL
05.06.2020	45,257,265.00	6,870,544.00	0.034696	0.034897	1,834,629,538.00	TL
08.06.2020	37,991,747.00	42,189,373.00	0.034897	0.03509	1,855,583,119.00	TL
09.06.2020	21,235,792.00	35,952,661.00	0.03509	0.034925	1,877,313,004.00	TL
10.06.2020	14,222,776.00	45,653,977.00	0.034925	0.03473	1,863,301,192.00	TL
11.06.2020	59,665,789.00	8,170,829.00	0.03473	0.034852	1,791,578,719.00	TL
12.06.2020	79,893,302.00	59,584,922.00	0.034852	0.034582	1,822,418,198.00	TL
15.06.2020	28,745,443.00	9,844,459.00	0.034582	0.034698	1,784,018,207.00	TL
16.06.2020	48,244,450.00	4,693,594.00	0.034698	0.03455	1,759,867,172.00	TL
17.06.2020	28,844,629.00	23,391,137.00	0.03455	0.034893	1,763,854,177.00	TL
18.06.2020	19,404,132.00	3,576,025.00	0.034893	0.034797	1,731,999,297.00	TL
19.06.2020	35,430,905.00	2,766,164.00	0.034797	0.035363	1,648,468,182.00	TL
22.06.2020	86,297,279.00	59,208,548.00	0.035363	0.035667	1,643,475,317.00	TL
23.06.2020	64,201,413.00	58,719,494.00	0.035667	0.036333	1,546,703,982.00	TL
24.06.2020	155,490,829.00	39,345,632.00	0.036333	0.036357	1,551,741,790.00	TL
25.06.2020	34,307,824.00	13,738,887.00	0.036357	0.036063	1,508,547,558.00	TL
26.06.2020	56,933,119.00	11,601,097.00	0.036063	0.035977	1,463,182,761.00	TL
29.06.2020	56,965,894.00	12,899,658.00	0.035977	0.03606	1,474,052,785.00	TL
30.06.2020	2,029,634.00	4,887,761.00	0.03606	0.036422	1,459,421,132.00	TL