

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2020 ve 31/10/2020

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) | 41,778,742.19 |
| E. KATILMA PAYI SAYISI: | 1,258,820,753.00 |
| F. FONUN KURULUŞ TARİHİ: | 36,590 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI: | 0.033189 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 0.034837 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | -4.73% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | -11.69% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 0.43% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 92.32% |
| TERS REPO | 7.08% |
| TAKASBANK BORSA PARA PİYASASI | 0.59% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 16.82% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.21% |
| Özel Borçlanma Araçları Devir Hızı : | 0.00% |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% |
| Kira Sertifikaları Devir Hızı : | 0.00% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.00% |
| Altın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 3 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 8,974,382.63 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 10,152,730.64 |
| J. AYLIK KORELASYON: | 99.96% |
| K. ÜÇ AYLIK KORELASYON: | 99.87% |

III-FON PORTFÖY DEĞERİ TABLOSU

| | Nom.Değ(TL) | Rayiç.Değ(TL) | % |
|---------|-------------|---------------|-------|
| A.PAY | | | |
| OYAKG.E | 55,556.00 | 407,781.04 | 0.96% |
| OYAKG.E | 1,023.00 | 7,508.82 | 0.02% |
| OYAKG.E | 2,249.00 | 16,507.66 | 0.04% |
| OYAKG.E | 1,494.00 | 10,965.96 | 0.03% |
| AKBNK.E | 3,621.00 | 17,272.17 | 0.04% |
| AKBNK.E | 67,508.00 | 322,013.16 | 0.76% |
| AKBNK.E | 16,589.00 | 79,129.53 | 0.19% |
| AKBNK.E | 11,808.00 | 56,324.16 | 0.13% |
| AKBNK.E | 63,875.00 | 304,683.75 | 0.72% |
| AKBNK.E | 16,445.00 | 78,442.65 | 0.18% |
| AKBNK.E | 8,219.00 | 39,204.63 | 0.09% |
| AKBNK.E | 8,327.00 | 39,719.79 | 0.09% |
| AKBNK.E | 23,194.00 | 110,635.38 | 0.26% |
| AKBNK.E | 10,637.00 | 50,738.49 | 0.12% |
| AKBNK.E | 17,972.00 | 85,726.44 | 0.20% |
| AKBNK.E | 14,877.00 | 70,963.29 | 0.17% |
| AKBNK.E | 32,225.00 | 153,713.25 | 0.36% |
| AKBNK.E | 32,334.00 | 154,233.18 | 0.36% |
| AKBNK.E | 10,820.00 | 51,611.40 | 0.12% |
| AKBNK.E | 18,580.00 | 88,626.60 | 0.21% |
| AKBNK.E | 29,055.00 | 138,592.35 | 0.33% |
| AKBNK.E | 17,972.00 | 85,726.44 | 0.20% |
| AKBNK.E | 14,037.00 | 66,956.49 | 0.16% |
| AKBNK.E | 23,930.00 | 114,146.10 | 0.27% |
| AKBNK.E | 11,953.00 | 57,015.81 | 0.13% |
| AKBNK.E | 14,850.00 | 70,834.50 | 0.17% |
| AKBNK.E | 6,436.00 | 30,699.72 | 0.07% |
| AKBNK.E | 22,874.00 | 109,108.98 | 0.26% |
| AKBNK.E | 15,918.00 | 75,928.86 | 0.18% |
| AKBNK.E | 7,347.00 | 35,045.19 | 0.08% |
| AKBNK.E | 9,618.00 | 45,877.86 | 0.11% |
| AKBNK.E | 21,070.00 | 100,503.90 | 0.24% |
| AKBNK.E | 14,024.00 | 66,894.48 | 0.16% |
| ARCLK.E | 422 | 11,343.36 | 0.03% |
| ARCLK.E | 806 | 21,665.28 | 0.05% |
| ARCLK.E | 3,285.00 | 88,300.80 | 0.21% |
| ARCLK.E | 808 | 21,719.04 | 0.05% |
| ARCLK.E | 575 | 15,456.00 | 0.04% |
| ARCLK.E | 3,116.00 | 83,758.08 | 0.20% |
| ARCLK.E | 804 | 21,611.52 | 0.05% |
| ARCLK.E | 401 | 10,778.88 | 0.03% |
| ARCLK.E | 405 | 10,886.40 | 0.03% |
| ARCLK.E | 1,131.00 | 30,401.28 | 0.07% |
| ARCLK.E | 518 | 13,923.84 | 0.03% |
| ARCLK.E | 876 | 23,546.88 | 0.06% |
| ARCLK.E | 726 | 19,514.88 | 0.05% |
| ARCLK.E | 1,571.00 | 42,228.48 | 0.10% |
| ARCLK.E | 1,577.00 | 42,389.76 | 0.10% |
| ARCLK.E | 528 | 14,192.64 | 0.03% |
| ARCLK.E | 907 | 24,380.16 | 0.06% |
| ARCLK.E | 1,416.00 | 38,062.08 | 0.09% |
| ARCLK.E | 876 | 23,546.88 | 0.06% |
| ARCLK.E | 685 | 18,412.80 | 0.04% |
| ARCLK.E | 1,166.00 | 31,342.08 | 0.07% |
| ARCLK.E | 583 | 15,671.04 | 0.04% |
| ARCLK.E | 724 | 19,461.12 | 0.05% |
| ARCLK.E | 313 | 8,413.44 | 0.02% |
| ARCLK.E | 1,115.00 | 29,971.20 | 0.07% |
| ARCLK.E | 785 | 21,100.80 | 0.05% |
| ARCLK.E | 364 | 9,784.32 | 0.02% |
| ARCLK.E | 488 | 13,117.44 | 0.03% |
| ARCLK.E | 1,071.00 | 28,788.48 | 0.07% |
| ARCLK.E | 712 | 19,138.56 | 0.05% |
| ASELS.E | 1,735.00 | 29,061.25 | 0.07% |
| ASELS.E | 15,036.00 | 251,853.00 | 0.59% |
| ASELS.E | 3,692.00 | 61,841.00 | 0.15% |
| ASELS.E | 2,634.00 | 44,119.50 | 0.10% |
| ASELS.E | 14,232.00 | 238,386.00 | 0.56% |
| ASELS.E | 3,668.00 | 61,439.00 | 0.14% |
| ASELS.E | 1,832.00 | 30,686.00 | 0.07% |
| ASELS.E | 1,854.00 | 31,054.50 | 0.07% |
| ASELS.E | 5,164.00 | 86,497.00 | 0.20% |
| ASELS.E | 2,368.00 | 39,664.00 | 0.09% |
| ASELS.E | 3,998.00 | 66,966.50 | 0.16% |

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| ASELS.E | 3,318.00 | 55,576.50 | 0.13% |
| ASELS.E | 7,176.00 | 120,198.00 | 0.28% |
| ASELS.E | 7,194.00 | 120,499.50 | 0.28% |
| ASELS.E | 2,414.00 | 40,434.50 | 0.10% |
| ASELS.E | 4,142.00 | 69,378.50 | 0.16% |
| ASELS.E | 6,470.00 | 108,372.50 | 0.26% |
| ASELS.E | 4,002.00 | 67,033.50 | 0.16% |
| ASELS.E | 3,128.00 | 52,394.00 | 0.12% |
| ASELS.E | 5,326.00 | 89,210.50 | 0.21% |
| ASELS.E | 3,241.00 | 54,286.75 | 0.13% |
| ASELS.E | 1,404.00 | 23,517.00 | 0.06% |
| ASELS.E | 4,994.00 | 83,649.50 | 0.20% |
| ASELS.E | 3,472.00 | 58,156.00 | 0.14% |
| ASELS.E | 1,607.00 | 26,917.25 | 0.06% |
| ASELS.E | 2,104.00 | 35,242.00 | 0.08% |
| ASELS.E | 4,620.00 | 77,385.00 | 0.18% |
| ASELS.E | 3,067.00 | 51,372.25 | 0.12% |
| BIMAS.E | 7,406.00 | 494,720.80 | 1.17% |
| BIMAS.E | 2,225.00 | 148,630.00 | 0.35% |
| BIMAS.E | 1,585.00 | 105,878.00 | 0.25% |
| BIMAS.E | 8,556.00 | 571,540.80 | 1.35% |
| BIMAS.E | 2,207.00 | 147,427.60 | 0.35% |
| BIMAS.E | 1,103.00 | 73,680.40 | 0.17% |
| BIMAS.E | 1,114.00 | 74,415.20 | 0.18% |
| BIMAS.E | 3,105.00 | 207,414.00 | 0.49% |
| BIMAS.E | 1,423.00 | 95,056.40 | 0.22% |
| BIMAS.E | 2,407.00 | 160,787.60 | 0.38% |
| BIMAS.E | 1,996.00 | 133,332.80 | 0.31% |
| BIMAS.E | 4,313.00 | 288,108.40 | 0.68% |
| BIMAS.E | 4,327.00 | 289,043.60 | 0.68% |
| BIMAS.E | 1,450.00 | 96,860.00 | 0.23% |
| BIMAS.E | 2,493.00 | 166,532.40 | 0.39% |
| BIMAS.E | 3,889.00 | 259,785.20 | 0.61% |
| BIMAS.E | 2,405.00 | 160,654.00 | 0.38% |
| BIMAS.E | 1,860.00 | 124,248.00 | 0.29% |
| BIMAS.E | 3,164.00 | 211,355.20 | 0.50% |
| BIMAS.E | 1,581.00 | 105,610.80 | 0.25% |
| BIMAS.E | 1,963.00 | 131,128.40 | 0.31% |
| BIMAS.E | 851 | 56,846.80 | 0.13% |
| BIMAS.E | 3,026.00 | 202,136.80 | 0.48% |
| BIMAS.E | 2,105.00 | 140,614.00 | 0.33% |
| BIMAS.E | 972 | 64,929.60 | 0.15% |
| BIMAS.E | 1,245.00 | 83,166.00 | 0.20% |
| BIMAS.E | 2,732.00 | 182,497.60 | 0.43% |
| BIMAS.E | 1,815.00 | 121,242.00 | 0.29% |
| DOHOLE | 1,174.00 | 2,852.82 | 0.01% |
| DOHOLE | 22,329.00 | 54,259.47 | 0.13% |
| DOHOLE | 5,455.00 | 13,255.65 | 0.03% |
| DOHOLE | 3,918.00 | 9,520.74 | 0.02% |
| DOHOLE | 20,000.00 | 48,600.00 | 0.11% |
| DOHOLE | 5,431.00 | 13,197.33 | 0.03% |
| DOHOLE | 2,727.00 | 6,626.61 | 0.02% |
| DOHOLE | 2,741.00 | 6,660.63 | 0.02% |
| DOHOLE | 7,682.00 | 18,667.26 | 0.04% |
| DOHOLE | 3,523.00 | 8,560.89 | 0.02% |
| DOHOLE | 5,952.00 | 14,463.36 | 0.03% |
| DOHOLE | 4,908.00 | 11,926.44 | 0.03% |
| DOHOLE | 10,672.00 | 25,932.96 | 0.06% |
| DOHOLE | 10,708.00 | 26,020.44 | 0.06% |
| DOHOLE | 3,590.00 | 8,723.70 | 0.02% |
| DOHOLE | 6,164.00 | 14,978.52 | 0.04% |
| DOHOLE | 9,571.00 | 23,257.53 | 0.05% |
| DOHOLE | 5,920.00 | 14,385.60 | 0.03% |
| DOHOLE | 4,631.00 | 11,253.33 | 0.03% |
| DOHOLE | 7,916.00 | 19,235.88 | 0.05% |
| DOHOLE | 3,934.00 | 9,559.62 | 0.02% |
| DOHOLE | 4,911.00 | 11,933.73 | 0.03% |
| DOHOLE | 2,128.00 | 5,171.04 | 0.01% |
| DOHOLE | 7,565.00 | 18,382.95 | 0.04% |
| DOHOLE | 5,253.00 | 12,764.79 | 0.03% |
| DOHOLE | 2,435.00 | 5,917.05 | 0.01% |
| DOHOLE | 3,146.00 | 7,644.78 | 0.02% |
| DOHOLE | 6,934.00 | 16,849.62 | 0.04% |
| DOHOLE | 4,606.00 | 11,192.58 | 0.03% |
| EKGYO.E | 33,351.00 | 57,363.72 | 0.14% |
| EKGYO.E | 11,717.00 | 20,153.24 | 0.05% |
| EKGYO.E | 8,277.00 | 14,236.44 | 0.03% |
| EKGYO.E | 44,728.00 | 76,932.16 | 0.18% |
| EKGYO.E | 11,612.00 | 19,972.64 | 0.05% |
| EKGYO.E | 5,791.00 | 9,960.52 | 0.02% |
| EKGYO.E | 5,907.00 | 10,160.04 | 0.02% |
| EKGYO.E | 16,454.00 | 28,300.88 | 0.07% |
| EKGYO.E | 7,484.00 | 12,872.48 | 0.03% |
| EKGYO.E | 12,648.00 | 21,754.56 | 0.05% |
| EKGYO.E | 10,485.00 | 18,034.20 | 0.04% |
| EKGYO.E | 22,851.00 | 39,303.72 | 0.09% |
| EKGYO.E | 22,928.00 | 39,436.16 | 0.09% |
| EKGYO.E | 7,624.00 | 13,113.28 | 0.03% |
| EKGYO.E | 13,198.00 | 22,700.56 | 0.05% |
| EKGYO.E | 20,601.00 | 35,433.72 | 0.08% |
| EKGYO.E | 12,741.00 | 21,914.52 | 0.05% |
| EKGYO.E | 9,154.00 | 15,744.88 | 0.04% |
| EKGYO.E | 15,561.00 | 26,764.92 | 0.06% |
| EKGYO.E | 7,773.00 | 13,369.56 | 0.03% |
| EKGYO.E | 9,608.00 | 16,525.76 | 0.04% |
| EKGYO.E | 4,165.00 | 7,163.80 | 0.02% |
| EKGYO.E | 14,872.00 | 25,579.84 | 0.06% |
| EKGYO.E | 10,323.00 | 17,755.56 | 0.04% |
| EKGYO.E | 4,786.00 | 8,231.92 | 0.02% |
| EKGYO.E | 6,323.00 | 10,875.56 | 0.03% |
| EKGYO.E | 13,956.00 | 24,004.32 | 0.06% |
| EKGYO.E | 9,270.00 | 15,944.40 | 0.04% |
| EREGL.E | 4,707.00 | 44,857.71 | 0.11% |
| EREGL.E | 42,003.00 | 400,288.59 | 0.94% |
| EREGL.E | 10,318.00 | 98,330.54 | 0.23% |
| EREGL.E | 7,367.00 | 70,207.51 | 0.17% |
| EREGL.E | 38,963.00 | 371,317.39 | 0.88% |
| EREGL.E | 10,233.00 | 97,520.49 | 0.23% |
| EREGL.E | 5,118.00 | 48,774.54 | 0.11% |
| EREGL.E | 5,197.00 | 49,527.41 | 0.12% |
| EREGL.E | 14,495.00 | 138,137.35 | 0.33% |
| EREGL.E | 6,639.00 | 63,269.67 | 0.15% |
| EREGL.E | 11,217.00 | 106,898.01 | 0.25% |
| EREGL.E | 9,300.00 | 88,629.00 | 0.21% |
| EREGL.E | 20,137.00 | 191,905.61 | 0.45% |
| EREGL.E | 20,180.00 | 192,315.40 | 0.45% |
| EREGL.E | 6,773.00 | 64,546.69 | 0.15% |

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|---------|-----------|------------|-------|
| EREGL.E | 11,616.00 | 110,700.48 | 0.26% |
| EREGL.E | 18,156.00 | 173,026.68 | 0.41% |
| EREGL.E | 11,230.00 | 107,021.90 | 0.25% |
| EREGL.E | 8,777.00 | 83,644.81 | 0.20% |
| EREGL.E | 14,952.00 | 142,492.56 | 0.34% |
| EREGL.E | 7,460.00 | 71,093.80 | 0.17% |
| EREGL.E | 9,279.00 | 88,428.87 | 0.21% |
| EREGL.E | 4,021.00 | 38,320.13 | 0.09% |
| EREGL.E | 14,276.00 | 136,050.28 | 0.32% |
| EREGL.E | 9,940.00 | 94,728.20 | 0.22% |
| EREGL.E | 4,595.00 | 43,790.35 | 0.10% |
| EREGL.E | 5,971.00 | 56,903.63 | 0.13% |
| EREGL.E | 13,223.00 | 126,015.19 | 0.30% |
| EREGL.E | 8,783.00 | 83,701.99 | 0.20% |
| GARAN.E | 5,390.00 | 35,574.00 | 0.08% |
| GARAN.E | 50,551.00 | 333,636.60 | 0.79% |
| GARAN.E | 12,411.00 | 81,912.60 | 0.19% |
| GARAN.E | 8,860.00 | 58,476.00 | 0.14% |
| GARAN.E | 46,854.00 | 309,236.40 | 0.73% |
| GARAN.E | 12,320.00 | 81,312.00 | 0.19% |
| GARAN.E | 6,150.00 | 40,590.00 | 0.10% |
| GARAN.E | 17,110.00 | 112,926.00 | 0.27% |
| GARAN.E | 7,856.00 | 51,849.60 | 0.12% |
| GARAN.E | 13,257.00 | 87,496.20 | 0.21% |
| GARAN.E | 10,993.00 | 72,553.80 | 0.17% |
| GARAN.E | 23,800.00 | 157,080.00 | 0.37% |
| GARAN.E | 23,880.00 | 157,608.00 | 0.37% |
| GARAN.E | 8,006.00 | 52,839.60 | 0.12% |
| GARAN.E | 13,747.00 | 90,730.20 | 0.21% |
| GARAN.E | 21,439.00 | 141,497.40 | 0.33% |
| GARAN.E | 13,257.00 | 87,496.20 | 0.21% |
| GARAN.E | 10,372.00 | 68,455.20 | 0.16% |
| GARAN.E | 17,647.00 | 116,470.20 | 0.27% |
| GARAN.E | 8,813.00 | 58,165.80 | 0.14% |
| GARAN.E | 10,949.00 | 72,263.40 | 0.17% |
| GARAN.E | 4,752.00 | 31,363.20 | 0.07% |
| GARAN.E | 16,866.00 | 111,315.60 | 0.26% |
| GARAN.E | 11,737.00 | 77,464.20 | 0.18% |
| GARAN.E | 5,436.00 | 35,877.60 | 0.08% |
| GARAN.E | 7,055.00 | 46,563.00 | 0.11% |
| GARAN.E | 15,464.00 | 102,062.40 | 0.24% |
| GARAN.E | 10,286.00 | 67,887.60 | 0.16% |
| GUBRF.E | 12,967.00 | 432,319.78 | 1.02% |
| GUBRF.E | 238 | 7,934.92 | 0.02% |
| GUBRF.E | 524 | 17,470.16 | 0.04% |
| GUBRF.E | 348 | 11,602.32 | 0.03% |
| HALKB.E | 60 | 282 | |
| HALKB.E | 15,009.00 | 70,542.30 | 0.17% |
| HALKB.E | 3,690.00 | 17,343.00 | 0.04% |
| HALKB.E | 2,626.00 | 12,342.20 | 0.03% |
| HALKB.E | 14,193.00 | 66,707.10 | 0.16% |
| HALKB.E | 3,663.00 | 17,216.10 | 0.04% |
| HALKB.E | 1,827.00 | 8,586.90 | 0.02% |
| HALKB.E | 1,852.00 | 8,704.40 | 0.02% |
| HALKB.E | 5,148.00 | 24,195.60 | 0.06% |
| HALKB.E | 2,361.00 | 11,096.70 | 0.03% |
| HALKB.E | 3,996.00 | 18,781.20 | 0.04% |
| HALKB.E | 3,307.00 | 15,542.90 | 0.04% |
| HALKB.E | 7,166.00 | 33,680.20 | 0.08% |
| HALKB.E | 7,176.00 | 33,727.20 | 0.08% |
| HALKB.E | 2,406.00 | 11,308.20 | 0.03% |
| HALKB.E | 4,131.00 | 19,415.70 | 0.05% |
| HALKB.E | 6,457.00 | 30,347.90 | 0.07% |
| HALKB.E | 3,996.00 | 18,781.20 | 0.04% |
| HALKB.E | 3,127.00 | 14,696.90 | 0.03% |
| HALKB.E | 5,320.00 | 25,004.00 | 0.06% |
| HALKB.E | 2,652.00 | 12,464.40 | 0.03% |
| HALKB.E | 3,301.00 | 15,514.70 | 0.04% |
| HALKB.E | 1,430.00 | 6,721.00 | 0.02% |
| HALKB.E | 5,075.00 | 23,852.50 | 0.06% |
| HALKB.E | 3,537.00 | 16,623.90 | 0.04% |
| HALKB.E | 1,636.00 | 7,689.20 | 0.02% |
| HALKB.E | 2,120.00 | 9,964.00 | 0.02% |
| HALKB.E | 4,652.00 | 21,864.40 | 0.05% |
| HALKB.E | 3,090.00 | 14,523.00 | 0.03% |
| ISCTR.E | 96 | 490.56 | |
| ISCTR.E | 34,346.00 | 175,508.06 | 0.41% |
| ISCTR.E | 8,447.00 | 43,164.17 | 0.10% |
| ISCTR.E | 6,011.00 | 30,716.21 | 0.07% |
| ISCTR.E | 32,490.00 | 166,023.90 | 0.39% |
| ISCTR.E | 8,369.00 | 42,765.59 | 0.10% |
| ISCTR.E | 4,184.00 | 21,380.24 | 0.05% |
| ISCTR.E | 4,232.00 | 21,625.52 | 0.05% |
| ISCTR.E | 11,763.00 | 60,108.93 | 0.14% |
| ISCTR.E | 5,416.00 | 27,675.76 | 0.07% |
| ISCTR.E | 9,151.00 | 46,761.61 | 0.11% |
| ISCTR.E | 7,588.00 | 38,774.68 | 0.09% |
| ISCTR.E | 16,409.00 | 83,849.99 | 0.20% |
| ISCTR.E | 16,431.00 | 83,962.41 | 0.20% |
| ISCTR.E | 5,519.00 | 28,202.09 | 0.07% |
| ISCTR.E | 9,458.00 | 48,330.38 | 0.11% |
| ISCTR.E | 14,794.00 | 75,597.34 | 0.18% |
| ISCTR.E | 9,150.00 | 46,756.50 | 0.11% |
| ISCTR.E | 7,145.00 | 36,510.95 | 0.09% |
| ISCTR.E | 12,180.00 | 62,239.80 | 0.15% |
| ISCTR.E | 6,071.00 | 31,022.81 | 0.07% |
| ISCTR.E | 7,558.00 | 38,621.38 | 0.09% |
| ISCTR.E | 3,269.00 | 16,704.59 | 0.04% |
| ISCTR.E | 11,642.00 | 59,490.62 | 0.14% |
| ISCTR.E | 8,094.00 | 41,360.34 | 0.10% |
| ISCTR.E | 3,747.00 | 19,147.17 | 0.05% |
| ISCTR.E | 4,862.00 | 24,844.82 | 0.06% |
| ISCTR.E | 10,652.00 | 54,431.72 | 0.13% |
| ISCTR.E | 7,075.00 | 36,153.25 | 0.09% |
| KCHOL.E | 14,130.00 | 200,080.80 | 0.47% |
| KCHOL.E | 3,482.00 | 49,305.12 | 0.12% |
| KCHOL.E | 2,480.00 | 35,116.80 | 0.08% |
| KCHOL.E | 13,426.00 | 190,112.16 | 0.45% |
| KCHOL.E | 3,457.00 | 48,951.12 | 0.12% |
| KCHOL.E | 1,727.00 | 24,454.32 | 0.06% |
| KCHOL.E | 1,747.00 | 24,737.52 | 0.06% |
| KCHOL.E | 4,863.00 | 68,860.08 | 0.16% |
| KCHOL.E | 2,230.00 | 31,576.80 | 0.07% |
| KCHOL.E | 3,770.00 | 53,383.20 | 0.13% |
| KCHOL.E | 3,126.00 | 44,264.16 | 0.10% |
| KCHOL.E | 6,761.00 | 95,735.76 | 0.23% |
| KCHOL.E | 6,779.00 | 95,990.64 | 0.23% |

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| KCHOLE | 2,272.00 | 32,171.52 | 0.08% |
| KCHOLE | 3,902.00 | 55,252.32 | 0.13% |
| KCHOLE | 6,095.00 | 86,305.20 | 0.20% |
| KCHOLE | 3,768.00 | 53,354.88 | 0.13% |
| KCHOLE | 2,909.00 | 41,191.44 | 0.10% |
| KCHOLE | 4,949.00 | 70,077.84 | 0.17% |
| KCHOLE | 2,472.00 | 35,003.52 | 0.08% |
| KCHOLE | 3,073.00 | 43,513.68 | 0.10% |
| KCHOLE | 1,331.00 | 18,846.96 | 0.04% |
| KCHOLE | 4,730.00 | 66,976.80 | 0.16% |
| KCHOLE | 3,293.00 | 46,628.88 | 0.11% |
| KCHOLE | 1,523.00 | 21,565.68 | 0.05% |
| KCHOLE | 1,977.00 | 27,994.32 | 0.07% |
| KCHOLE | 4,384.00 | 62,077.44 | 0.15% |
| KCHOLE | 2,912.00 | 41,233.92 | 0.10% |
| KOZAA.E | 192 | 2,315.52 | 0.01% |
| KOZAA.E | 589 | 7,103.34 | 0.02% |
| KOZAA.E | 642 | 7,742.52 | 0.02% |
| KOZAA.E | 1,198.00 | 14,447.88 | 0.03% |
| KOZAA.E | 1,052.00 | 12,687.12 | 0.03% |
| KOZAA.E | 4,288.00 | 51,713.28 | 0.12% |
| KOZAA.E | 1,054.00 | 12,711.24 | 0.03% |
| KOZAA.E | 751 | 9,057.06 | 0.02% |
| KOZAA.E | 4,062.00 | 48,987.72 | 0.12% |
| KOZAA.E | 1,188.00 | 14,327.28 | 0.03% |
| KOZAA.E | 594 | 7,163.64 | 0.02% |
| KOZAA.E | 601 | 7,248.06 | 0.02% |
| KOZAA.E | 1,672.00 | 20,164.32 | 0.05% |
| KOZAA.E | 767 | 9,250.02 | 0.02% |
| KOZAA.E | 1,297.00 | 15,641.82 | 0.04% |
| KOZAA.E | 1,075.00 | 12,964.50 | 0.03% |
| KOZAA.E | 2,326.00 | 28,051.56 | 0.07% |
| KOZAA.E | 2,334.00 | 28,148.04 | 0.07% |
| KOZAA.E | 781 | 9,418.86 | 0.02% |
| KOZAA.E | 1,341.00 | 16,172.46 | 0.04% |
| KOZAA.E | 2,096.00 | 25,277.76 | 0.06% |
| KOZAA.E | 1,297.00 | 15,641.82 | 0.04% |
| KOZAA.E | 1,014.00 | 12,228.84 | 0.03% |
| KOZAA.E | 1,807.00 | 21,792.42 | 0.05% |
| KOZAA.E | 901 | 10,866.06 | 0.03% |
| KOZAA.E | 1,121.00 | 13,519.26 | 0.03% |
| KOZAA.E | 486 | 5,861.16 | 0.01% |
| KOZAA.E | 1,725.00 | 20,803.50 | 0.05% |
| KOZAA.E | 1,201.00 | 14,484.06 | 0.03% |
| KOZAA.E | 556 | 6,705.36 | 0.02% |
| KOZAA.E | 721 | 8,695.26 | 0.02% |
| KOZAA.E | 1,583.00 | 19,090.98 | 0.05% |
| KOZAA.E | 1,052.00 | 12,687.12 | 0.03% |
| KOZAL.E | 1,135.00 | 83,536.00 | 0.20% |
| KOZAL.E | 340 | 25,024.00 | 0.06% |
| KOZAL.E | 169 | 12,438.40 | 0.03% |
| KOZAL.E | 171 | 12,585.60 | 0.03% |
| KOZAL.E | 478 | 35,180.80 | 0.08% |
| KOZAL.E | 219 | 16,118.40 | 0.04% |
| KOZAL.E | 370 | 27,232.00 | 0.06% |
| KOZAL.E | 307 | 22,595.20 | 0.05% |
| KOZAL.E | 664 | 48,870.40 | 0.12% |
| KOZAL.E | 666 | 49,017.60 | 0.12% |
| KOZAL.E | 223 | 16,412.80 | 0.04% |
| KOZAL.E | 384 | 28,262.40 | 0.07% |
| KOZAL.E | 598 | 44,012.80 | 0.10% |
| KOZAL.E | 370 | 27,232.00 | 0.06% |
| KOZAL.E | 290 | 21,344.00 | 0.05% |
| KOZAL.E | 504 | 37,094.40 | 0.09% |
| KOZAL.E | 252 | 18,547.20 | 0.04% |
| KOZAL.E | 313 | 23,036.80 | 0.05% |
| KOZAL.E | 135 | 9,936.00 | 0.02% |
| KOZAL.E | 482 | 35,475.20 | 0.08% |
| KOZAL.E | 335 | 24,656.00 | 0.06% |
| KOZAL.E | 155 | 11,408.00 | 0.03% |
| KOZAL.E | 157 | 11,555.20 | 0.03% |
| KOZAL.E | 346 | 25,465.60 | 0.06% |
| KOZAL.E | 230 | 16,928.00 | 0.04% |
| KRDMD.E | 1,790.00 | 5,549.00 | 0.01% |
| KRDMD.E | 4,155.00 | 12,880.50 | 0.03% |
| KRDMD.E | 16,852.00 | 52,241.20 | 0.12% |
| KRDMD.E | 4,146.00 | 12,852.60 | 0.03% |
| KRDMD.E | 2,956.00 | 9,163.60 | 0.02% |
| KRDMD.E | 15,980.00 | 49,538.00 | 0.12% |
| KRDMD.E | 4,116.00 | 12,759.60 | 0.03% |
| KRDMD.E | 2,053.00 | 6,364.30 | 0.02% |
| KRDMD.E | 2,087.00 | 6,469.70 | 0.02% |
| KRDMD.E | 5,784.00 | 17,930.40 | 0.04% |
| KRDMD.E | 2,665.00 | 8,261.50 | 0.02% |
| KRDMD.E | 4,503.00 | 13,959.30 | 0.03% |
| KRDMD.E | 3,734.00 | 11,575.40 | 0.03% |
| KRDMD.E | 7,772.00 | 24,093.20 | 0.06% |
| KRDMD.E | 2,605.00 | 8,075.50 | 0.02% |
| KRDMD.E | 4,474.00 | 13,869.40 | 0.03% |
| KRDMD.E | 6,984.00 | 21,650.40 | 0.05% |
| KRDMD.E | 4,320.00 | 13,392.00 | 0.03% |
| KRDMD.E | 3,379.00 | 10,474.90 | 0.02% |
| KRDMD.E | 5,728.00 | 17,756.80 | 0.04% |
| KRDMD.E | 3,496.00 | 10,837.60 | 0.03% |
| KRDMD.E | 1,515.00 | 4,696.50 | 0.01% |
| KRDMD.E | 5,367.00 | 16,637.70 | 0.04% |
| KRDMD.E | 3,733.00 | 11,572.30 | 0.03% |
| KRDMD.E | 1,733.00 | 5,372.30 | 0.01% |
| KRDMD.E | 2,242.00 | 6,950.20 | 0.02% |
| KRDMD.E | 4,922.00 | 15,258.20 | 0.04% |
| KRDMD.E | 3,279.00 | 10,164.90 | 0.02% |
| KRDMD.E | 12,792.00 | 88,264.80 | 0.21% |
| MEDYA.E | 10,156.00 | 380,443.76 | 0.90% |
| MGRS.E | 585 | 21,914.10 | 0.05% |
| MGRS.E | 292 | 10,938.32 | 0.03% |
| MGRS.E | 363 | 13,597.98 | 0.03% |
| MGRS.E | 157 | 5,881.22 | 0.01% |
| MGRS.E | 559 | 20,940.14 | 0.05% |
| MGRS.E | 389 | 14,571.94 | 0.03% |
| MGRS.E | 180 | 6,742.80 | 0.02% |
| MGRS.E | 233 | 8,728.18 | 0.02% |
| MGRS.E | 513 | 19,216.98 | 0.05% |
| MGRS.E | 340 | 12,736.40 | 0.03% |
| PETKM.E | 1,931.00 | 7,936.41 | 0.02% |
| PETKM.E | 5,227.00 | 21,482.97 | 0.05% |
| PETKM.E | 21,211.00 | 87,177.21 | 0.21% |
| PETKM.E | 5,206.00 | 21,396.66 | 0.05% |

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| PETKM.E | 3,725.00 | 15,309.75 | 0.04% |
| PETKM.E | 20,071.00 | 82,491.81 | 0.19% |
| PETKM.E | 2,534.00 | 10,414.74 | 0.02% |
| PETKM.E | 2,563.00 | 10,533.93 | 0.02% |
| PETKM.E | 7,139.00 | 29,341.29 | 0.07% |
| PETKM.E | 3,274.00 | 13,456.14 | 0.03% |
| PETKM.E | 5,516.00 | 22,670.76 | 0.05% |
| PETKM.E | 4,586.00 | 18,848.46 | 0.04% |
| PETKM.E | 9,919.00 | 40,767.09 | 0.10% |
| PETKM.E | 9,952.00 | 40,902.72 | 0.10% |
| PETKM.E | 3,327.00 | 13,673.97 | 0.03% |
| PETKM.E | 5,713.00 | 23,480.43 | 0.06% |
| PETKM.E | 8,942.00 | 36,751.62 | 0.09% |
| PETKM.E | 5,530.00 | 22,728.30 | 0.05% |
| PETKM.E | 4,327.00 | 17,783.97 | 0.04% |
| PETKM.E | 7,362.00 | 30,257.82 | 0.07% |
| PETKM.E | 3,667.00 | 15,071.37 | 0.04% |
| PETKM.E | 4,556.00 | 18,725.16 | 0.04% |
| PETKM.E | 1,974.00 | 8,113.14 | 0.02% |
| PETKM.E | 7,036.00 | 28,917.96 | 0.07% |
| PETKM.E | 4,889.00 | 20,093.79 | 0.05% |
| PETKM.E | 2,259.00 | 9,284.49 | 0.02% |
| PETKM.E | 2,959.00 | 12,161.49 | 0.03% |
| PETKM.E | 6,559.00 | 26,957.49 | 0.06% |
| PETKM.E | 4,357.00 | 17,907.27 | 0.04% |
| PGSUS.E | 165 | 6,517.50 | 0.02% |
| PGSUS.E | 756 | 29,862.00 | 0.07% |
| PGSUS.E | 186 | 7,347.00 | 0.02% |
| PGSUS.E | 132 | 5,214.00 | 0.01% |
| PGSUS.E | 716 | 28,282.00 | 0.07% |
| PGSUS.E | 185 | 7,307.50 | 0.02% |
| PGSUS.E | 92 | 3,634.00 | 0.01% |
| PGSUS.E | 257 | 10,151.50 | 0.02% |
| PGSUS.E | 117 | 4,621.50 | 0.01% |
| PGSUS.E | 199 | 7,860.50 | 0.02% |
| PGSUS.E | 165 | 6,517.50 | 0.02% |
| PGSUS.E | 356 | 14,062.00 | 0.03% |
| PGSUS.E | 358 | 14,141.00 | 0.03% |
| PGSUS.E | 120 | 4,740.00 | 0.01% |
| PGSUS.E | 206 | 8,137.00 | 0.02% |
| PGSUS.E | 321 | 12,679.50 | 0.03% |
| PGSUS.E | 199 | 7,860.50 | 0.02% |
| PGSUS.E | 155 | 6,122.50 | 0.01% |
| PGSUS.E | 265 | 10,467.50 | 0.02% |
| PGSUS.E | 132 | 5,214.00 | 0.01% |
| PGSUS.E | 164 | 6,478.00 | 0.02% |
| PGSUS.E | 251 | 9,914.50 | 0.02% |
| PGSUS.E | 174 | 6,873.00 | 0.02% |
| PGSUS.E | 80 | 3,160.00 | 0.01% |
| PGSUS.E | 106 | 4,187.00 | 0.01% |
| PGSUS.E | 232 | 9,164.00 | 0.02% |
| PGSUS.E | 154 | 6,083.00 | 0.01% |
| SAHOLE | 12,767.00 | 105,072.41 | 0.25% |
| SAHOLE | 5,836.00 | 48,030.28 | 0.11% |
| SAHOLE | 4,156.00 | 34,203.88 | 0.08% |
| SAHOLE | 22,483.00 | 185,035.09 | 0.44% |
| SAHOLE | 5,788.00 | 47,635.24 | 0.11% |
| SAHOLE | 2,895.00 | 23,825.85 | 0.06% |
| SAHOLE | 2,924.00 | 24,064.52 | 0.06% |
| SAHOLE | 8,156.00 | 67,123.88 | 0.16% |
| SAHOLE | 3,740.00 | 30,780.20 | 0.07% |
| SAHOLE | 6,312.00 | 51,947.76 | 0.12% |
| SAHOLE | 5,234.00 | 43,075.82 | 0.10% |
| SAHOLE | 11,332.00 | 93,262.36 | 0.22% |
| SAHOLE | 11,356.00 | 93,459.88 | 0.22% |
| SAHOLE | 3,811.00 | 31,364.53 | 0.07% |
| SAHOLE | 6,537.00 | 53,799.51 | 0.13% |
| SAHOLE | 10,204.00 | 83,978.92 | 0.20% |
| SAHOLE | 6,319.00 | 52,005.37 | 0.12% |
| SAHOLE | 4,939.00 | 40,647.97 | 0.10% |
| SAHOLE | 8,414.00 | 69,247.22 | 0.16% |
| SAHOLE | 4,198.00 | 34,549.54 | 0.08% |
| SAHOLE | 5,221.00 | 42,968.83 | 0.10% |
| SAHOLE | 2,260.00 | 18,599.80 | 0.04% |
| SAHOLE | 8,033.00 | 66,111.59 | 0.16% |
| SAHOLE | 5,589.00 | 45,997.47 | 0.11% |
| SAHOLE | 2,585.00 | 21,274.55 | 0.05% |
| SAHOLE | 3,152.00 | 25,940.96 | 0.06% |
| SAHOLE | 6,927.00 | 57,009.21 | 0.13% |
| SAHOLE | 4,596.00 | 37,825.08 | 0.09% |
| SISE.E | 24,349.60 | 149,263.09 | 0.35% |
| SISE.E | 7,506.77 | 46,016.51 | 0.11% |
| SISE.E | 5,351.67 | 32,805.74 | 0.08% |
| SISE.E | 28,957.93 | 177,512.14 | 0.42% |
| SISE.E | 7,462.01 | 45,742.13 | 0.11% |
| SISE.E | 3,722.60 | 22,819.57 | 0.05% |
| SISE.E | 26,850.87 | 164,595.85 | 0.39% |
| SISE.E | 12,441.99 | 76,269.45 | 0.18% |
| SISE.E | 5,711.96 | 35,014.32 | 0.08% |
| SISE.E | 9,645.90 | 59,129.42 | 0.14% |
| SISE.E | 8,002.54 | 49,055.61 | 0.12% |
| SISE.E | 17,304.45 | 106,076.28 | 0.25% |
| SISE.E | 17,354.68 | 106,384.23 | 0.25% |
| SISE.E | 5,817.02 | 35,658.35 | 0.08% |
| SISE.E | 9,994.68 | 61,267.40 | 0.14% |
| SISE.E | 15,581.49 | 95,514.58 | 0.23% |
| SISE.E | 9,644.13 | 59,118.57 | 0.14% |
| SISE.E | 7,546.81 | 46,261.97 | 0.11% |
| SISE.E | 12,841.84 | 78,720.53 | 0.19% |
| SISE.E | 6,411.54 | 39,302.78 | 0.09% |
| SISE.E | 7,964.99 | 48,825.43 | 0.12% |
| SISE.E | 3,452.03 | 21,160.97 | 0.05% |
| SISE.E | 12,268.54 | 75,206.19 | 0.18% |
| SISE.E | 8,553.78 | 52,434.70 | 0.12% |
| SISE.E | 3,958.34 | 24,264.64 | 0.06% |
| SISE.E | 5,141.00 | 31,514.33 | 0.07% |
| SISE.E | 11,285.00 | 69,177.05 | 0.16% |
| SISE.E | 7,496.00 | 45,950.48 | 0.11% |
| TAVHLE | 32 | 441.28 | |
| TAVHLE | 581 | 8,011.99 | 0.02% |
| TAVHLE | 1,084.00 | 14,948.36 | 0.04% |
| TAVHLE | 951 | 13,114.29 | 0.03% |
| TAVHLE | 3,878.00 | 53,477.62 | 0.13% |
| TAVHLE | 953 | 13,141.87 | 0.03% |
| TAVHLE | 679 | 9,363.41 | 0.02% |
| TAVHLE | 3,676.00 | 50,692.04 | 0.12% |
| TAVHLE | 1,075.00 | 14,824.25 | 0.03% |

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| TAVHLE | | 537 | 7,405.23 | 0.02% |
| TAVHLE | | 543 | 7,487.97 | 0.02% |
| TAVHLE | 1,513.00 | | 20,864.27 | 0.05% |
| TAVHLE | | 694 | 9,570.26 | 0.02% |
| TAVHLE | 1,172.00 | | 16,161.88 | 0.04% |
| TAVHLE | 2,061.00 | | 28,421.19 | 0.07% |
| TAVHLE | 2,068.00 | | 28,517.72 | 0.07% |
| TAVHLE | | 693 | 9,556.47 | 0.02% |
| TAVHLE | 1,191.00 | | 16,423.89 | 0.04% |
| TAVHLE | 1,857.00 | | 25,608.03 | 0.06% |
| TAVHLE | 1,148.00 | | 15,830.92 | 0.04% |
| TAVHLE | | 899 | 12,397.21 | 0.03% |
| TAVHLE | 1,530.00 | | 21,098.70 | 0.05% |
| TAVHLE | | 764 | 10,535.56 | 0.02% |
| TAVHLE | | 950 | 13,100.50 | 0.03% |
| TAVHLE | | 411 | 5,667.69 | 0.01% |
| TAVHLE | 1,462.00 | | 20,160.98 | 0.05% |
| TAVHLE | 1,030.00 | | 14,203.70 | 0.03% |
| TAVHLE | | 477 | 6,577.83 | 0.02% |
| TAVHLE | | 625 | 8,618.75 | 0.02% |
| TAVHLE | 1,373.00 | | 18,933.67 | 0.04% |
| TAVHLE | | 912 | 12,576.48 | 0.03% |
| TCELLE | 24,564.00 | | 358,634.40 | 0.85% |
| TCELLE | 6,582.00 | | 96,097.20 | 0.23% |
| TCELLE | 4,693.00 | | 68,517.80 | 0.16% |
| TCELLE | 25,405.00 | | 370,913.00 | 0.87% |
| TCELLE | 6,550.00 | | 95,630.00 | 0.23% |
| TCELLE | 3,268.00 | | 47,712.80 | 0.11% |
| TCELLE | 3,307.00 | | 48,282.20 | 0.11% |
| TCELLE | 9,206.00 | | 134,407.60 | 0.32% |
| TCELLE | 4,222.00 | | 61,641.20 | 0.15% |
| TCELLE | 7,138.00 | | 104,214.80 | 0.25% |
| TCELLE | 5,914.00 | | 86,344.40 | 0.20% |
| TCELLE | 12,790.00 | | 186,734.00 | 0.44% |
| TCELLE | 12,833.00 | | 187,361.80 | 0.44% |
| TCELLE | 4,305.00 | | 62,853.00 | 0.15% |
| TCELLE | 7,393.00 | | 107,937.80 | 0.25% |
| TCELLE | 11,538.00 | | 168,454.80 | 0.40% |
| TCELLE | 7,138.00 | | 104,214.80 | 0.25% |
| TCELLE | 5,500.00 | | 80,300.00 | 0.19% |
| TCELLE | 9,360.00 | | 136,656.00 | 0.32% |
| TCELLE | 4,675.00 | | 68,255.00 | 0.16% |
| TCELLE | 5,808.00 | | 84,796.80 | 0.20% |
| TCELLE | 2,517.00 | | 36,748.20 | 0.09% |
| TCELLE | 8,946.00 | | 130,611.60 | 0.31% |
| TCELLE | 6,230.00 | | 90,958.00 | 0.21% |
| TCELLE | 2,882.00 | | 42,077.20 | 0.10% |
| TCELLE | 3,740.00 | | 54,604.00 | 0.13% |
| TCELLE | 8,205.00 | | 119,793.00 | 0.28% |
| TCELLE | 5,454.00 | | 79,628.40 | 0.19% |
| THYAO.E | | 54 | 487.08 | |
| THYAO.E | 17,434.00 | | 157,254.68 | 0.37% |
| THYAO.E | 4,285.00 | | 38,650.70 | 0.09% |
| THYAO.E | 3,052.00 | | 27,529.04 | 0.06% |
| THYAO.E | 16,520.00 | | 149,010.40 | 0.35% |
| THYAO.E | 4,258.00 | | 38,407.16 | 0.09% |
| THYAO.E | 2,126.00 | | 19,176.52 | 0.05% |
| THYAO.E | 2,149.00 | | 19,383.98 | 0.05% |
| THYAO.E | 5,985.00 | | 53,984.70 | 0.13% |
| THYAO.E | 2,747.00 | | 24,777.94 | 0.06% |
| THYAO.E | 4,638.00 | | 41,834.76 | 0.10% |
| THYAO.E | 3,845.00 | | 34,681.90 | 0.08% |
| THYAO.E | 8,315.00 | | 75,001.30 | 0.18% |
| THYAO.E | 8,351.00 | | 75,326.02 | 0.18% |
| THYAO.E | 2,797.00 | | 25,228.94 | 0.06% |
| THYAO.E | 4,807.00 | | 43,359.14 | 0.10% |
| THYAO.E | 7,502.00 | | 67,668.04 | 0.16% |
| THYAO.E | 4,642.00 | | 41,870.84 | 0.10% |
| THYAO.E | 3,632.00 | | 32,760.64 | 0.08% |
| THYAO.E | 6,181.00 | | 55,752.62 | 0.13% |
| THYAO.E | 3,087.00 | | 27,844.74 | 0.07% |
| THYAO.E | 3,836.00 | | 34,600.72 | 0.08% |
| THYAO.E | 1,662.00 | | 14,991.24 | 0.04% |
| THYAO.E | 5,908.00 | | 53,290.16 | 0.13% |
| THYAO.E | 4,109.00 | | 37,063.18 | 0.09% |
| THYAO.E | 1,902.00 | | 17,156.04 | 0.04% |
| THYAO.E | 2,468.00 | | 22,261.36 | 0.05% |
| THYAO.E | 5,419.00 | | 48,879.38 | 0.12% |
| THYAO.E | 3,595.00 | | 32,426.90 | 0.08% |
| TKFEN.E | | 32 | 424.64 | |
| TKFEN.E | 4,291.00 | | 56,941.57 | 0.13% |
| TKFEN.E | 1,055.00 | | 13,999.85 | 0.03% |
| TKFEN.E | | 752 | 9,979.04 | 0.02% |
| TKFEN.E | 4,064.00 | | 53,929.28 | 0.13% |
| TKFEN.E | 1,048.00 | | 13,906.96 | 0.03% |
| TKFEN.E | | 523 | 6,940.21 | 0.02% |
| TKFEN.E | | 529 | 7,019.83 | 0.02% |
| TKFEN.E | 1,475.00 | | 19,573.25 | 0.05% |
| TKFEN.E | | 676 | 8,970.52 | 0.02% |
| TKFEN.E | 1,142.00 | | 15,154.34 | 0.04% |
| TKFEN.E | | 946 | 12,553.42 | 0.03% |
| TKFEN.E | 2,047.00 | | 27,163.69 | 0.06% |
| TKFEN.E | 2,056.00 | | 27,283.12 | 0.06% |
| TKFEN.E | | 688 | 9,129.76 | 0.02% |
| TKFEN.E | 1,182.00 | | 15,685.14 | 0.04% |
| TKFEN.E | 1,847.00 | | 24,509.69 | 0.06% |
| TKFEN.E | 1,142.00 | | 15,154.34 | 0.04% |
| TKFEN.E | | 893 | 11,850.11 | 0.03% |
| TKFEN.E | 1,521.00 | | 20,183.67 | 0.05% |
| TKFEN.E | | 758 | 10,058.66 | 0.02% |
| TKFEN.E | | 944 | 12,526.88 | 0.03% |
| TKFEN.E | | 409 | 5,427.43 | 0.01% |
| TKFEN.E | 1,454.00 | | 19,294.58 | 0.05% |
| TKFEN.E | 1,012.00 | | 13,429.24 | 0.03% |
| TKFEN.E | | 468 | 6,210.36 | 0.01% |
| TKFEN.E | | 607 | 8,054.89 | 0.02% |
| TKFEN.E | 1,333.00 | | 17,688.91 | 0.04% |
| TKFEN.E | | 885 | 11,743.95 | 0.03% |
| TSKB.E | | 672 | 1,713.60 | |
| TSKB.E | 26,220.00 | | 66,861.00 | 0.16% |
| TSKB.E | 6,386.00 | | 16,284.30 | 0.04% |
| TSKB.E | 4,601.00 | | 11,732.55 | 0.03% |
| TSKB.E | 24,715.00 | | 63,023.25 | 0.15% |
| TSKB.E | 6,395.00 | | 16,307.25 | 0.04% |
| TSKB.E | 3,189.00 | | 8,131.95 | 0.02% |
| TSKB.E | 3,260.00 | | 8,313.00 | 0.02% |
| TSKB.E | 9,080.00 | | 23,154.00 | 0.05% |

| | | | |
|---------|-----------|------------|-------|
| TSKB.E | 4,123.00 | 10,513.65 | 0.02% |
| TSKB.E | 7,035.00 | 17,939.25 | 0.04% |
| TSKB.E | 5,778.00 | 14,733.90 | 0.03% |
| TSKB.E | 12,612.00 | 32,160.60 | 0.08% |
| TSKB.E | 12,655.00 | 32,270.25 | 0.08% |
| TSKB.E | 4,242.00 | 10,817.10 | 0.03% |
| TSKB.E | 7,285.00 | 18,576.75 | 0.04% |
| TSKB.E | 11,293.00 | 28,797.15 | 0.07% |
| TSKB.E | 6,970.00 | 17,773.50 | 0.04% |
| TSKB.E | 5,456.00 | 13,912.80 | 0.03% |
| TSKB.E | 9,347.00 | 23,834.85 | 0.06% |
| TSKB.E | 4,669.00 | 11,905.95 | 0.03% |
| TSKB.E | 5,801.00 | 14,792.55 | 0.03% |
| TSKB.E | 2,514.00 | 6,410.70 | 0.02% |
| TSKB.E | 8,935.00 | 22,784.25 | 0.05% |
| TSKB.E | 6,186.00 | 15,774.30 | 0.04% |
| TSKB.E | 2,875.00 | 7,331.25 | 0.02% |
| TSKB.E | 3,730.00 | 9,511.50 | 0.02% |
| TSKB.E | 8,187.00 | 20,876.85 | 0.05% |
| TTKOM.E | 58 | 372.94 | |
| TTKOM.E | 11,272.00 | 72,478.96 | 0.17% |
| TTKOM.E | 2,775.00 | 17,843.25 | 0.04% |
| TTKOM.E | 1,975.00 | 12,699.25 | 0.03% |
| TTKOM.E | 10,689.00 | 68,730.27 | 0.16% |
| TTKOM.E | 2,757.00 | 17,727.51 | 0.04% |
| TTKOM.E | 1,377.00 | 8,854.11 | 0.02% |
| TTKOM.E | 1,393.00 | 8,956.99 | 0.02% |
| TTKOM.E | 3,880.00 | 24,948.40 | 0.06% |
| TTKOM.E | 1,779.00 | 11,438.97 | 0.03% |
| TTKOM.E | 3,006.00 | 19,328.58 | 0.05% |
| TTKOM.E | 2,493.00 | 16,029.99 | 0.04% |
| TTKOM.E | 5,384.00 | 34,619.12 | 0.08% |
| TTKOM.E | 5,402.00 | 34,734.86 | 0.08% |
| TTKOM.E | 1,813.00 | 11,657.59 | 0.03% |
| TTKOM.E | 3,109.00 | 19,990.87 | 0.05% |
| TTKOM.E | 4,858.00 | 31,236.94 | 0.07% |
| TTKOM.E | 3,002.00 | 19,302.86 | 0.05% |
| TTKOM.E | 2,352.00 | 15,123.36 | 0.04% |
| TTKOM.E | 4,003.00 | 25,739.29 | 0.06% |
| TTKOM.E | 1,996.00 | 12,834.28 | 0.03% |
| TTKOM.E | 2,484.00 | 15,972.12 | 0.04% |
| TTKOM.E | 1,075.00 | 6,912.25 | 0.02% |
| TTKOM.E | 3,826.00 | 24,601.18 | 0.06% |
| TTKOM.E | 2,660.00 | 17,103.80 | 0.04% |
| TTKOM.E | 1,229.00 | 7,902.47 | 0.02% |
| TTKOM.E | 1,598.00 | 10,275.14 | 0.02% |
| TTKOM.E | 3,508.00 | 22,556.44 | 0.05% |
| TTKOM.E | 2,330.00 | 14,981.90 | 0.04% |
| TUPRS.E | 696 | 52,026.00 | 0.12% |
| TUPRS.E | 3,113.00 | 232,696.75 | 0.55% |
| TUPRS.E | 765 | 57,183.75 | 0.13% |
| TUPRS.E | 545 | 40,738.75 | 0.10% |
| TUPRS.E | 2,950.00 | 220,512.50 | 0.52% |
| TUPRS.E | 761 | 56,884.75 | 0.13% |
| TUPRS.E | 379 | 28,330.25 | 0.07% |
| TUPRS.E | 384 | 28,704.00 | 0.07% |
| TUPRS.E | 1,070.00 | 79,982.50 | 0.19% |
| TUPRS.E | 490 | 36,627.50 | 0.09% |
| TUPRS.E | 829 | 61,967.75 | 0.15% |
| TUPRS.E | 687 | 51,353.25 | 0.12% |
| TUPRS.E | 1,486.00 | 111,078.50 | 0.26% |
| TUPRS.E | 1,491.00 | 111,452.25 | 0.26% |
| TUPRS.E | 500 | 37,375.00 | 0.09% |
| TUPRS.E | 858 | 64,135.50 | 0.15% |
| TUPRS.E | 1,339.00 | 100,090.25 | 0.24% |
| TUPRS.E | 829 | 61,967.75 | 0.15% |
| TUPRS.E | 648 | 48,438.00 | 0.11% |
| TUPRS.E | 1,104.00 | 82,524.00 | 0.19% |
| TUPRS.E | 551 | 41,187.25 | 0.10% |
| TUPRS.E | 685 | 51,203.75 | 0.12% |
| TUPRS.E | 297 | 22,200.75 | 0.05% |
| TUPRS.E | 1,055.00 | 78,861.25 | 0.19% |
| TUPRS.E | 734 | 54,866.50 | 0.13% |
| TUPRS.E | 339 | 25,340.25 | 0.06% |
| TUPRS.E | 453 | 33,861.75 | 0.08% |
| TUPRS.E | 994 | 74,301.50 | 0.18% |
| TUPRS.E | 661 | 49,409.75 | 0.12% |
| VAKBN.E | 1,208.00 | 4,602.48 | 0.01% |
| VAKBN.E | 15,433.00 | 58,799.73 | 0.14% |
| VAKBN.E | 3,794.00 | 14,455.14 | 0.03% |
| VAKBN.E | 2,699.00 | 10,283.19 | 0.02% |
| VAKBN.E | 14,626.00 | 55,725.06 | 0.13% |
| VAKBN.E | 3,760.00 | 14,325.60 | 0.03% |
| VAKBN.E | 1,884.00 | 7,178.04 | 0.02% |
| VAKBN.E | 1,905.00 | 7,258.05 | 0.02% |
| VAKBN.E | 5,295.00 | 20,173.95 | 0.05% |
| VAKBN.E | 2,434.00 | 9,273.54 | 0.02% |
| VAKBN.E | 4,112.00 | 15,666.72 | 0.04% |
| VAKBN.E | 3,410.00 | 12,992.10 | 0.03% |
| VAKBN.E | 7,357.00 | 28,030.17 | 0.07% |
| VAKBN.E | 7,381.00 | 28,121.61 | 0.07% |
| VAKBN.E | 2,480.00 | 9,448.80 | 0.02% |
| VAKBN.E | 4,249.00 | 16,188.69 | 0.04% |
| VAKBN.E | 6,636.00 | 25,283.16 | 0.06% |
| VAKBN.E | 4,111.00 | 15,662.91 | 0.04% |
| VAKBN.E | 3,217.00 | 12,256.77 | 0.03% |
| VAKBN.E | 5,460.00 | 20,802.60 | 0.05% |
| VAKBN.E | 2,727.00 | 10,389.87 | 0.02% |
| VAKBN.E | 3,387.00 | 12,904.47 | 0.03% |
| VAKBN.E | 1,471.00 | 5,604.51 | 0.01% |
| VAKBN.E | 5,230.00 | 19,926.30 | 0.05% |
| VAKBN.E | 3,639.00 | 13,864.59 | 0.03% |
| VAKBN.E | 1,679.00 | 6,396.99 | 0.02% |
| VAKBN.E | 2,206.00 | 8,404.86 | 0.02% |
| VAKBN.E | 4,842.00 | 18,448.02 | 0.04% |
| VAKBN.E | 3,216.00 | 12,252.96 | 0.03% |
| YKBNK.E | 4,849.00 | 10,425.35 | 0.02% |
| YKBNK.E | 63,027.00 | 135,508.05 | 0.32% |
| YKBNK.E | 15,501.00 | 33,327.15 | 0.08% |
| YKBNK.E | 11,051.00 | 23,759.65 | 0.06% |
| YKBNK.E | 59,727.00 | 128,413.05 | 0.30% |
| YKBNK.E | 15,379.00 | 33,064.85 | 0.08% |
| YKBNK.E | 7,713.00 | 16,582.95 | 0.04% |
| YKBNK.E | 7,763.00 | 16,690.45 | 0.04% |
| YKBNK.E | 21,726.00 | 46,710.90 | 0.11% |
| YKBNK.E | 9,964.00 | 21,422.60 | 0.05% |
| YKBNK.E | 16,835.00 | 36,195.25 | 0.09% |

| | | | |
|------------------|--------------|---------------|--------|
| YKBNK.E | 13,959.00 | 30,011.85 | 0.07% |
| YKBNK.E | 30,186.00 | 64,899.90 | 0.15% |
| YKBNK.E | 30,146.00 | 64,813.90 | 0.15% |
| YKBNK.E | 10,152.00 | 21,826.80 | 0.05% |
| YKBNK.E | 17,352.00 | 37,306.80 | 0.09% |
| YKBNK.E | 27,210.00 | 58,501.50 | 0.14% |
| YKBNK.E | 16,829.00 | 36,182.35 | 0.09% |
| YKBNK.E | 13,113.00 | 28,192.95 | 0.07% |
| YKBNK.E | 22,392.00 | 48,142.80 | 0.11% |
| YKBNK.E | 11,185.00 | 24,047.75 | 0.06% |
| YKBNK.E | 13,827.00 | 29,728.05 | 0.07% |
| YKBNK.E | 5,994.00 | 12,887.10 | 0.03% |
| YKBNK.E | 21,400.00 | 46,010.00 | 0.11% |
| YKBNK.E | 14,861.00 | 31,951.15 | 0.08% |
| YKBNK.E | 6,888.00 | 14,809.20 | 0.03% |
| YKBNK.E | 8,979.00 | 19,304.85 | 0.05% |
| YKBNK.E | 19,706.00 | 42,367.90 | 0.10% |
| YKBNK.E | 13,150.00 | 28,272.50 | 0.07% |
| Ana Grup Toplamı | 5,041,785.27 | 39,157,777.69 | 92.32% |

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

TRT160425T33

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFOY DEĞERİ

| | | | |
|-------------------------------|--------------|---------------|-------|
| | 3,003,636.99 | 3,003,636.99 | 7.08% |
| Toplam | 3,003,636.99 | 3,003,636.99 | 7.08% |
| REPO | | | |
| TAKASBANK BORSA PARA PİYASASI | | | |
| TBPP | 252,301.36 | 252,301.36 | 0.59% |
| Toplam | 252,301.36 | 252,301.36 | 0.59% |
| MEVDUAT | | | |
| YP MEVDUAT | | | |
| YATIRIM FONU | | | |
| GAYRİMENKUL SERTİFİKASI | | | |
| Ana Grup Toplamı | 3,255,938.35 | 3,255,938.35 | 7.67% |
| FON PORTFOY DEĞERİ | 8,297,723.62 | 42,413,716.04 | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | | | |
|--|-------------|---|--|
| | Tutarı (TL) | % | |
|--|-------------|---|--|

| | | | |
|--------------------------------|---------------|---------|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 42,413,716.04 | 101.52% | |
|--------------------------------|---------------|---------|--|

| | | | |
|-------------------------|-----------|-------|--|
| B. HAZİR DEĞERLER (+) : | 50,080.66 | 0.12% | |
|-------------------------|-----------|-------|--|

| | | | |
|--------------------|------------|-------|--|
| C. ALACAKLAR (+) : | 792,504.62 | 1.90% | |
|--------------------|------------|-------|--|

| | | | |
|--------------------------|---|--|--|
| D. DİĞER VARLIKLAR (+) : | 0 | | |
|--------------------------|---|--|--|

| | | | |
|------------------|--------------|-------|--|
| E. BORÇLAR (-) : | 1,477,559.13 | 3.54% | |
|------------------|--------------|-------|--|

| | | | |
|--------------------|---------------|--|--|
| FON TOPLAM DEĞERİ: | 41,778,742.19 | | |
|--------------------|---------------|--|--|

V- AY İÇİNDE YAPILAN GİDERLER

| | | | |
|----------|-------------|--|--|
| Açıklama | Tutarı (TL) | | |
|----------|-------------|--|--|

| | | | |
|-------------------------------|-----------|--|--|
| 370.01.000-Fon Yönetim Ücreti | 74,724.06 | | |
|-------------------------------|-----------|--|--|

| | | | |
|---------------------------|----------|--|--|
| 370.02.000-Denetim Ücreti | 1,380.80 | | |
|---------------------------|----------|--|--|

| | | | |
|------------------------------|--------|--|--|
| 370.03.000-Tahvil Borsa Payı | 441.26 | | |
|------------------------------|--------|--|--|

| | | | |
|-------------------------|----------|--|--|
| 370.04.001-Aracılık Kom | 1,887.03 | | |
|-------------------------|----------|--|--|

| | | | |
|--------------------------------|--------|--|--|
| 370.04.200-Brokerage Komisyonu | 252.00 | | |
|--------------------------------|--------|--|--|

| | | | |
|--------------------------------|------|--|--|
| 370.05.000-Vergi ve Resim Harç | 58.8 | | |
|--------------------------------|------|--|--|

| | | | |
|------------------------------|--------|--|--|
| 370.06.000-Saklama Giderleri | 502.81 | | |
|------------------------------|--------|--|--|

| | | | |
|--------------------|------|--|--|
| 370.15.001-BPP Kom | 97.6 | | |
|--------------------|------|--|--|

| | | | |
|-------------------------------|--------|--|--|
| 370.20.001-SPK Kayda Alma Mas | 726.63 | | |
|-------------------------------|--------|--|--|

| | | | |
|------------------------------|-------|--|--|
| 370.27.000-BPP İşlem Masrafı | 28.08 | | |
|------------------------------|-------|--|--|

| | | | |
|-----------------------------------|---------|--|--|
| 370.28.000-Portföy Saklama Gideri | 2906.25 | | |
|-----------------------------------|---------|--|--|

| | | | |
|--------|----------|--|--|
| TOPLAM | 83005.32 | | |
|--------|----------|--|--|

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

ASELS Tem:% 5

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

| | | | |
|--|------------|--|--|
| | 121,398.00 | | |
|--|------------|--|--|

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

7,298,705,610.00

| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Pay Döviz Kodu |
|------------|-----------|---------------|---------------|--------------|------------------|----------------|
| 01.10.2020 | | 25,784,480.00 | 14,930,379.00 | 0.034177 | 1,275,052,912.00 | TL |
| 02.10.2020 | | 15,272,769.00 | 15,698,770.00 | 0.034837 | 1,234,143,579.00 | TL |
| 05.10.2020 | | 56,608,103.00 | 5,177,886.00 | 0.03476 | 1,232,179,941.00 | TL |
| 06.10.2020 | | 7,141,524.00 | 14,331,166.00 | 0.034796 | 1,239,535,127.00 | TL |
| 07.10.2020 | | 6,975,980.00 | 23,587,474.00 | 0.035196 | 1,260,217,338.00 | TL |
| 08.10.2020 | | 2,905,263.00 | 1,743,137.00 | 0.034895 | 1,244,599,641.00 | TL |
| 09.10.2020 | | 17,360,834.00 | 1,115,319.00 | 0.034784 | 1,223,233,779.00 | TL |
| 12.10.2020 | | 22,481,181.00 | 733,578.00 | 0.034727 | 1,218,165,459.00 | TL |
| 13.10.2020 | | 5,801,898.00 | 15,677,339.00 | 0.035174 | 1,228,618,725.00 | TL |
| 14.10.2020 | | 5,224,073.00 | 4,694,635.00 | 0.035411 | 1,221,231,630.00 | TL |
| 15.10.2020 | | 12,081,730.00 | 4,707,294.00 | 0.035147 | 1,219,340,749.00 | TL |
| 16.10.2020 | | 6,598,175.00 | 4,396,478.00 | 0.035553 | 1,207,202,069.00 | TL |
| 19.10.2020 | | 16,535,158.00 | 1,956,365.00 | 0.035206 | 1,208,687,184.00 | TL |
| 20.10.2020 | | 471,250.00 | 19,496,212.00 | 0.035615 | 1,218,128,088.00 | TL |
| 21.10.2020 | | 10,055,308.00 | 4,666,491.00 | 0.035984 | 1,210,851,290.00 | TL |
| 22.10.2020 | | 11,943,289.00 | 12,569,156.00 | 0.036111 | 1,213,560,162.00 | TL |
| 23.10.2020 | | 9,860,284.00 | 5,431,097.00 | 0.036155 | 1,197,545,802.00 | TL |
| 26.10.2020 | | 21,445,457.00 | 4,250,788.00 | 0.035618 | 1,196,631,069.00 | TL |
| 27.10.2020 | | 5,165,521.00 | 42,506,220.00 | 0.035341 | 1,208,407,396.00 | TL |
| 28.10.2020 | | | 58,706,494.00 | 0.034121 | 1,257,991,132.00 | TL |
| 30.10.2020 | | 30,729,893.00 | 829,621.00 | 0.034121 | 1,258,820,753.00 | TL |