

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2020 ve 30/11/2020

## 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) 36,201,714.72  
 E. KATILMA PAYI SAYISI: 942,725,559.00  
 F. FONUN KURULUŞ TARİHİ: 05.03.2000  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.038401  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.033189  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 15.70%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 2.18%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 7.73%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 91.48%  
 TERS REPO 8.09%  
 TAKASBANK BORSA PARA PİYASASI 0.43%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 15.61%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.47%  
 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: 16,139,123.88  
 I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 28,280,027.62  
 J. AYLIK KORELASYON: 99.99%  
 K. ÜÇ AYLIK KORELASYON: 99.99%

## III-FON PORTFÖY DEĞERİ TABLOSU

|         | Nom.Değ(TL) | Rayiç.Değ(TL) | %     |
|---------|-------------|---------------|-------|
| A.PAY   |             |               |       |
| AKBNK.E | 23,030.00   | 138,640.60    | 0.37% |
| AKBNK.E | 10,637.00   | 64,034.74     | 0.17% |
| AKBNK.E | 17,972.00   | 108,191.44    | 0.29% |
| AKBNK.E | 14,877.00   | 89,559.54     | 0.24% |
| AKBNK.E | 32,225.00   | 193,994.50    | 0.52% |
| AKBNK.E | 32,334.00   | 194,650.68    | 0.52% |
| AKBNK.E | 10,820.00   | 65,136.40     | 0.18% |
| AKBNK.E | 18,580.00   | 111,851.60    | 0.30% |
| AKBNK.E | 29,055.00   | 174,911.10    | 0.47% |
| AKBNK.E | 17,972.00   | 108,191.44    | 0.29% |
| AKBNK.E | 14,037.00   | 84,502.74     | 0.23% |
| AKBNK.E | 23,930.00   | 144,058.60    | 0.39% |
| AKBNK.E | 11,953.00   | 71,957.06     | 0.19% |
| AKBNK.E | 14,850.00   | 89,397.00     | 0.24% |
| AKBNK.E | 6,436.00    | 38,744.72     | 0.10% |
| AKBNK.E | 22,874.00   | 137,701.48    | 0.37% |
| AKBNK.E | 15,918.00   | 95,826.36     | 0.26% |
| AKBNK.E | 7,347.00    | 44,228.94     | 0.12% |
| AKBNK.E | 9,618.00    | 57,900.36     | 0.16% |
| AKBNK.E | 21,070.00   | 126,841.40    | 0.34% |
| AKBNK.E | 14,024.00   | 84,424.48     | 0.23% |
| AKBNK.E | 27,741.00   | 167,000.82    | 0.45% |
| AKBNK.E | 6,111.00    | 36,788.22     | 0.10% |
| AKBNK.E | 8,770.00    | 52,795.40     | 0.14% |
| ARCLK.E | 64          | 1,744.64      |       |
| ARCLK.E | 401         | 10,931.26     | 0.03% |
| ARCLK.E | 405         | 11,040.30     | 0.03% |
| ARCLK.E | 1,131.00    | 30,831.06     | 0.08% |
| ARCLK.E | 518         | 14,120.68     | 0.04% |
| ARCLK.E | 876         | 23,879.76     | 0.06% |
| ARCLK.E | 726         | 19,790.76     | 0.05% |
| ARCLK.E | 1,571.00    | 42,825.46     | 0.12% |
| ARCLK.E | 1,577.00    | 42,989.02     | 0.12% |
| ARCLK.E | 528         | 14,393.28     | 0.04% |
| ARCLK.E | 907         | 24,724.82     | 0.07% |
| ARCLK.E | 1,416.00    | 38,600.16     | 0.10% |
| ARCLK.E | 876         | 23,879.76     | 0.06% |
| ARCLK.E | 685         | 18,673.10     | 0.05% |
| ARCLK.E | 1,166.00    | 31,785.16     | 0.09% |
| ARCLK.E | 583         | 15,892.58     | 0.04% |
| ARCLK.E | 724         | 19,736.24     | 0.05% |
| ARCLK.E | 313         | 8,532.38      | 0.02% |
| ARCLK.E | 1,115.00    | 30,394.90     | 0.08% |
| ARCLK.E | 785         | 21,399.10     | 0.06% |
| ARCLK.E | 364         | 9,922.64      | 0.03% |
| ARCLK.E | 488         | 13,302.88     | 0.04% |
| ARCLK.E | 1,071.00    | 29,195.46     | 0.08% |
| ARCLK.E | 712         | 19,409.12     | 0.05% |
| ARCLK.E | 1,426.00    | 38,872.76     | 0.10% |
| ARCLK.E | 314         | 8,559.64      | 0.02% |
| ARCLK.E | 450         | 12,267.00     | 0.03% |
| ASELS.E | 1,678.00    | 29,012.62     | 0.08% |
| ASELS.E | 5,164.00    | 89,285.56     | 0.24% |
| ASELS.E | 2,368.00    | 40,942.72     | 0.11% |
| ASELS.E | 3,998.00    | 69,125.42     | 0.19% |
| ASELS.E | 3,318.00    | 57,368.22     | 0.15% |
| ASELS.E | 7,176.00    | 124,073.04    | 0.33% |
| ASELS.E | 7,194.00    | 124,384.26    | 0.34% |
| ASELS.E | 2,414.00    | 41,738.06     | 0.11% |
| ASELS.E | 4,142.00    | 71,615.18     | 0.19% |
| ASELS.E | 6,470.00    | 111,866.30    | 0.30% |
| ASELS.E | 4,002.00    | 69,194.58     | 0.19% |
| ASELS.E | 3,128.00    | 54,083.12     | 0.15% |
| ASELS.E | 5,326.00    | 92,086.54     | 0.25% |
| ASELS.E | 3,241.00    | 56,036.89     | 0.15% |
| ASELS.E | 1,404.00    | 24,275.16     | 0.07% |
| ASELS.E | 4,994.00    | 86,346.26     | 0.23% |
| ASELS.E | 3,472.00    | 60,030.88     | 0.16% |
| ASELS.E | 1,607.00    | 27,785.03     | 0.07% |
| ASELS.E | 2,104.00    | 36,378.16     | 0.10% |
| ASELS.E | 4,620.00    | 79,879.80     | 0.22% |
| ASELS.E | 3,067.00    | 53,028.43     | 0.14% |
| ASELS.E | 6,076.00    | 105,054.04    | 0.28% |
| ASELS.E | 1,339.00    | 23,151.31     | 0.06% |

|         |           |            |       |
|---------|-----------|------------|-------|
| ASELS.E | 1,919.00  | 33,179.51  | 0.09% |
| BIMAS.E | 2,417.00  | 169,190.00 | 0.46% |
| BIMAS.E | 1,423.00  | 99,610.00  | 0.27% |
| BIMAS.E | 2,407.00  | 168,490.00 | 0.45% |
| BIMAS.E | 1,996.00  | 139,720.00 | 0.38% |
| BIMAS.E | 4,313.00  | 301,910.00 | 0.81% |
| BIMAS.E | 4,327.00  | 302,890.00 | 0.82% |
| BIMAS.E | 1,450.00  | 101,500.00 | 0.27% |
| BIMAS.E | 2,493.00  | 174,510.00 | 0.47% |
| BIMAS.E | 3,889.00  | 272,230.00 | 0.73% |
| BIMAS.E | 2,405.00  | 168,350.00 | 0.45% |
| BIMAS.E | 1,860.00  | 130,200.00 | 0.35% |
| BIMAS.E | 3,164.00  | 221,480.00 | 0.60% |
| BIMAS.E | 1,581.00  | 110,670.00 | 0.30% |
| BIMAS.E | 1,963.00  | 137,410.00 | 0.37% |
| BIMAS.E | 851       | 59,570.00  | 0.16% |
| BIMAS.E | 3,026.00  | 211,820.00 | 0.57% |
| BIMAS.E | 2,105.00  | 147,350.00 | 0.40% |
| BIMAS.E | 972       | 68,040.00  | 0.18% |
| BIMAS.E | 1,245.00  | 87,150.00  | 0.23% |
| BIMAS.E | 2,732.00  | 191,240.00 | 0.52% |
| BIMAS.E | 1,815.00  | 127,050.00 | 0.34% |
| BIMAS.E | 3,636.00  | 254,520.00 | 0.69% |
| BIMAS.E | 802       | 56,140.00  | 0.15% |
| BIMAS.E | 1,149.00  | 80,430.00  | 0.22% |
| DOHOLE  | 6,849.00  | 16,437.60  | 0.04% |
| DOHOLE  | 3,523.00  | 8,455.20   | 0.02% |
| DOHOLE  | 5,952.00  | 14,284.80  | 0.04% |
| DOHOLE  | 4,908.00  | 11,779.20  | 0.03% |
| DOHOLE  | 10,672.00 | 25,612.80  | 0.07% |
| DOHOLE  | 10,708.00 | 25,699.20  | 0.07% |
| DOHOLE  | 3,590.00  | 8,616.00   | 0.02% |
| DOHOLE  | 6,164.00  | 14,793.60  | 0.04% |
| DOHOLE  | 9,571.00  | 22,970.40  | 0.06% |
| DOHOLE  | 5,920.00  | 14,208.00  | 0.04% |
| DOHOLE  | 4,631.00  | 11,114.40  | 0.03% |
| DOHOLE  | 7,916.00  | 18,998.40  | 0.05% |
| DOHOLE  | 3,934.00  | 9,441.60   | 0.03% |
| DOHOLE  | 4,911.00  | 11,786.40  | 0.03% |
| DOHOLE  | 2,128.00  | 5,107.20   | 0.01% |
| DOHOLE  | 7,565.00  | 18,156.00  | 0.05% |
| DOHOLE  | 5,253.00  | 12,607.20  | 0.03% |
| DOHOLE  | 2,435.00  | 5,844.00   | 0.02% |
| DOHOLE  | 3,146.00  | 7,550.40   | 0.02% |
| DOHOLE  | 6,934.00  | 16,641.60  | 0.04% |
| DOHOLE  | 4,606.00  | 11,054.40  | 0.03% |
| DOHOLE  | 9,100.00  | 21,840.00  | 0.06% |
| DOHOLE  | 2,009.00  | 4,821.60   | 0.01% |
| DOHOLE  | 2,879.00  | 6,909.60   | 0.02% |
| EKGYO.E | 7,398.00  | 15,979.68  | 0.04% |
| EKGYO.E | 7,484.00  | 16,165.44  | 0.04% |
| EKGYO.E | 12,648.00 | 27,319.68  | 0.07% |
| EKGYO.E | 10,485.00 | 22,647.60  | 0.06% |
| EKGYO.E | 22,851.00 | 49,358.16  | 0.13% |
| EKGYO.E | 22,928.00 | 49,524.48  | 0.13% |
| EKGYO.E | 7,624.00  | 16,467.84  | 0.04% |
| EKGYO.E | 13,198.00 | 28,507.68  | 0.08% |
| EKGYO.E | 20,601.00 | 44,498.16  | 0.12% |
| EKGYO.E | 12,741.00 | 27,520.56  | 0.07% |
| EKGYO.E | 9,154.00  | 19,772.64  | 0.05% |
| EKGYO.E | 15,561.00 | 33,611.76  | 0.09% |
| EKGYO.E | 7,773.00  | 16,789.68  | 0.05% |
| EKGYO.E | 9,608.00  | 20,753.28  | 0.06% |
| EKGYO.E | 4,165.00  | 8,996.40   | 0.02% |
| EKGYO.E | 14,872.00 | 32,123.52  | 0.09% |
| EKGYO.E | 10,323.00 | 22,297.68  | 0.06% |
| EKGYO.E | 4,786.00  | 10,337.76  | 0.03% |
| EKGYO.E | 6,323.00  | 13,657.68  | 0.04% |
| EKGYO.E | 13,956.00 | 30,144.96  | 0.08% |
| EKGYO.E | 9,270.00  | 20,023.20  | 0.05% |
| EKGYO.E | 18,292.00 | 39,510.72  | 0.11% |
| EKGYO.E | 4,044.00  | 8,735.04   | 0.02% |
| EKGYO.E | 5,785.00  | 12,495.60  | 0.03% |
| EREGL.E | 3,401.00  | 37,411.00  | 0.10% |
| EREGL.E | 14,495.00 | 159,445.00 | 0.43% |
| EREGL.E | 6,639.00  | 73,029.00  | 0.20% |
| EREGL.E | 11,217.00 | 123,387.00 | 0.33% |
| EREGL.E | 9,300.00  | 102,300.00 | 0.28% |
| EREGL.E | 20,137.00 | 221,507.00 | 0.60% |
| EREGL.E | 20,180.00 | 221,980.00 | 0.60% |
| EREGL.E | 6,773.00  | 74,503.00  | 0.20% |
| EREGL.E | 11,616.00 | 127,776.00 | 0.34% |
| EREGL.E | 18,156.00 | 199,716.00 | 0.54% |
| EREGL.E | 11,230.00 | 123,530.00 | 0.33% |
| EREGL.E | 8,777.00  | 96,547.00  | 0.26% |
| EREGL.E | 14,952.00 | 164,472.00 | 0.44% |
| EREGL.E | 7,460.00  | 82,060.00  | 0.22% |
| EREGL.E | 9,279.00  | 102,069.00 | 0.28% |
| EREGL.E | 4,021.00  | 44,231.00  | 0.12% |
| EREGL.E | 14,276.00 | 157,036.00 | 0.42% |
| EREGL.E | 9,940.00  | 109,340.00 | 0.29% |
| EREGL.E | 4,595.00  | 50,545.00  | 0.14% |
| EREGL.E | 5,971.00  | 65,681.00  | 0.18% |
| EREGL.E | 13,223.00 | 145,453.00 | 0.39% |
| EREGL.E | 8,783.00  | 96,613.00  | 0.26% |
| EREGL.E | 17,601.00 | 193,611.00 | 0.52% |
| EREGL.E | 3,880.00  | 42,680.00  | 0.12% |
| EREGL.E | 5,558.00  | 61,138.00  | 0.16% |
| GARAN.E | 15,404.00 | 134,785.00 | 0.36% |
| GARAN.E | 7,856.00  | 68,740.00  | 0.19% |
| GARAN.E | 13,257.00 | 115,998.75 | 0.31% |
| GARAN.E | 10,993.00 | 96,188.75  | 0.26% |
| GARAN.E | 23,800.00 | 208,250.00 | 0.56% |
| GARAN.E | 23,880.00 | 208,950.00 | 0.56% |
| GARAN.E | 8,006.00  | 70,052.50  | 0.19% |
| GARAN.E | 13,747.00 | 120,286.25 | 0.32% |
| GARAN.E | 21,439.00 | 187,591.25 | 0.51% |
| GARAN.E | 13,257.00 | 115,998.75 | 0.31% |
| GARAN.E | 10,372.00 | 90,755.00  | 0.24% |
| GARAN.E | 17,647.00 | 154,411.25 | 0.42% |
| GARAN.E | 8,813.00  | 77,113.75  | 0.21% |
| GARAN.E | 10,949.00 | 95,803.75  | 0.26% |
| GARAN.E | 4,752.00  | 41,580.00  | 0.11% |
| GARAN.E | 16,866.00 | 147,577.50 | 0.40% |
| GARAN.E | 11,737.00 | 102,698.75 | 0.28% |
| GARAN.E | 5,436.00  | 47,565.00  | 0.13% |
| GARAN.E | 7,055.00  | 61,731.25  | 0.17% |

|         |           |            |       |
|---------|-----------|------------|-------|
| GARAN.E | 15,464.00 | 135,310.00 | 0.36% |
| GARAN.E | 10,286.00 | 90,002.50  | 0.24% |
| GARAN.E | 20,345.00 | 178,018.75 | 0.48% |
| GARAN.E | 4,489.00  | 39,278.75  | 0.11% |
| GARAN.E | 6,432.00  | 56,280.00  | 0.15% |
| GUBRF.E | 8,114.00  | 419,493.80 | 1.13% |
| GUBRF.E | 238       | 12,304.60  | 0.03% |
| GUBRF.E | 524       | 27,090.80  | 0.07% |
| GUBRF.E | 348       | 17,991.60  | 0.05% |
| GUBRF.E | 689       | 35,621.30  | 0.10% |
| HALKB.E | 4,613.00  | 24,679.55  | 0.07% |
| HALKB.E | 2,361.00  | 12,631.35  | 0.03% |
| HALKB.E | 3,996.00  | 21,378.60  | 0.06% |
| HALKB.E | 3,307.00  | 17,692.45  | 0.05% |
| HALKB.E | 7,166.00  | 38,338.10  | 0.10% |
| HALKB.E | 7,176.00  | 38,391.60  | 0.10% |
| HALKB.E | 2,406.00  | 12,872.10  | 0.03% |
| HALKB.E | 4,131.00  | 22,100.85  | 0.06% |
| HALKB.E | 6,457.00  | 34,544.95  | 0.09% |
| HALKB.E | 3,996.00  | 21,378.60  | 0.06% |
| HALKB.E | 3,127.00  | 16,729.45  | 0.05% |
| HALKB.E | 5,320.00  | 28,462.00  | 0.08% |
| HALKB.E | 2,652.00  | 14,188.20  | 0.04% |
| HALKB.E | 3,301.00  | 17,660.35  | 0.05% |
| HALKB.E | 1,430.00  | 7,650.50   | 0.02% |
| HALKB.E | 5,075.00  | 27,151.25  | 0.07% |
| HALKB.E | 3,537.00  | 18,922.95  | 0.05% |
| HALKB.E | 1,636.00  | 8,752.60   | 0.02% |
| HALKB.E | 2,120.00  | 11,342.00  | 0.03% |
| HALKB.E | 4,652.00  | 24,888.20  | 0.07% |
| HALKB.E | 3,090.00  | 16,531.50  | 0.04% |
| HALKB.E | 6,130.00  | 32,795.50  | 0.09% |
| HALKB.E | 1,349.00  | 7,217.15   | 0.02% |
| HALKB.E | 1,935.00  | 10,352.25  | 0.03% |
| ISCTR.E | 10,505.00 | 68,387.55  | 0.18% |
| ISCTR.E | 5,416.00  | 35,258.16  | 0.10% |
| ISCTR.E | 9,151.00  | 59,573.01  | 0.16% |
| ISCTR.E | 7,588.00  | 49,397.88  | 0.13% |
| ISCTR.E | 16,409.00 | 106,822.59 | 0.29% |
| ISCTR.E | 16,431.00 | 106,965.81 | 0.29% |
| ISCTR.E | 5,519.00  | 35,928.69  | 0.10% |
| ISCTR.E | 9,458.00  | 61,571.58  | 0.17% |
| ISCTR.E | 14,794.00 | 96,308.94  | 0.26% |
| ISCTR.E | 9,150.00  | 59,566.50  | 0.16% |
| ISCTR.E | 7,145.00  | 46,513.95  | 0.13% |
| ISCTR.E | 12,180.00 | 79,291.80  | 0.21% |
| ISCTR.E | 6,071.00  | 39,522.21  | 0.11% |
| ISCTR.E | 7,558.00  | 49,202.58  | 0.13% |
| ISCTR.E | 3,269.00  | 21,281.19  | 0.06% |
| ISCTR.E | 11,642.00 | 75,789.42  | 0.20% |
| ISCTR.E | 8,094.00  | 52,691.94  | 0.14% |
| ISCTR.E | 3,747.00  | 24,392.97  | 0.07% |
| ISCTR.E | 4,862.00  | 31,651.62  | 0.09% |
| ISCTR.E | 10,652.00 | 69,344.52  | 0.19% |
| ISCTR.E | 7,075.00  | 46,058.25  | 0.12% |
| ISCTR.E | 14,034.00 | 91,361.34  | 0.25% |
| ISCTR.E | 3,094.00  | 20,141.94  | 0.05% |
| ISCTR.E | 4,431.00  | 28,845.81  | 0.08% |
| KCHOLE  | 4,490.00  | 79,203.60  | 0.21% |
| KCHOLE  | 2,230.00  | 39,337.20  | 0.11% |
| KCHOLE  | 3,770.00  | 66,502.80  | 0.18% |
| KCHOLE  | 3,126.00  | 55,142.64  | 0.15% |
| KCHOLE  | 6,761.00  | 119,264.04 | 0.32% |
| KCHOLE  | 6,779.00  | 119,581.56 | 0.32% |
| KCHOLE  | 2,272.00  | 40,078.08  | 0.11% |
| KCHOLE  | 3,902.00  | 68,831.28  | 0.19% |
| KCHOLE  | 6,095.00  | 107,515.80 | 0.29% |
| KCHOLE  | 3,768.00  | 66,467.52  | 0.18% |
| KCHOLE  | 2,909.00  | 51,314.76  | 0.14% |
| KCHOLE  | 4,949.00  | 87,300.36  | 0.24% |
| KCHOLE  | 2,472.00  | 43,606.08  | 0.12% |
| KCHOLE  | 3,073.00  | 54,207.72  | 0.15% |
| KCHOLE  | 1,331.00  | 23,478.84  | 0.06% |
| KCHOLE  | 4,730.00  | 83,437.20  | 0.22% |
| KCHOLE  | 3,293.00  | 58,088.52  | 0.16% |
| KCHOLE  | 1,523.00  | 26,865.72  | 0.07% |
| KCHOLE  | 1,977.00  | 34,874.28  | 0.09% |
| KCHOLE  | 4,384.00  | 77,333.76  | 0.21% |
| KCHOLE  | 2,912.00  | 51,367.68  | 0.14% |
| KCHOLE  | 5,762.00  | 101,641.68 | 0.27% |
| KCHOLE  | 1,270.00  | 22,402.80  | 0.06% |
| KCHOLE  | 1,821.00  | 32,122.44  | 0.09% |
| KOZAA.E | 1,658.00  | 21,006.86  | 0.06% |
| KOZAA.E | 767       | 9,717.89   | 0.03% |
| KOZAA.E | 1,297.00  | 16,432.99  | 0.04% |
| KOZAA.E | 1,075.00  | 13,620.25  | 0.04% |
| KOZAA.E | 2,326.00  | 29,470.42  | 0.08% |
| KOZAA.E | 2,334.00  | 29,571.78  | 0.08% |
| KOZAA.E | 781       | 9,895.27   | 0.03% |
| KOZAA.E | 1,341.00  | 16,990.47  | 0.05% |
| KOZAA.E | 2,096.00  | 26,556.32  | 0.07% |
| KOZAA.E | 1,297.00  | 16,432.99  | 0.04% |
| KOZAA.E | 1,014.00  | 12,847.38  | 0.03% |
| KOZAA.E | 1,807.00  | 22,894.69  | 0.06% |
| KOZAA.E | 901       | 11,415.67  | 0.03% |
| KOZAA.E | 1,121.00  | 14,203.07  | 0.04% |
| KOZAA.E | 486       | 6,157.62   | 0.02% |
| KOZAA.E | 1,725.00  | 21,855.75  | 0.06% |
| KOZAA.E | 1,201.00  | 15,216.67  | 0.04% |
| KOZAA.E | 556       | 7,044.52   | 0.02% |
| KOZAA.E | 721       | 9,135.07   | 0.02% |
| KOZAA.E | 1,583.00  | 20,056.61  | 0.05% |
| KOZAA.E | 1,052.00  | 13,328.84  | 0.04% |
| KOZAA.E | 2,124.00  | 26,911.08  | 0.07% |
| KOZAA.E | 468       | 5,929.56   | 0.02% |
| KOZAA.E | 646       | 8,184.82   | 0.02% |
| KOZALE  | 40        | 2,978.00   | 0.01% |
| KOZALE  | 664       | 49,434.80  | 0.13% |
| KOZALE  | 666       | 49,583.70  | 0.13% |
| KOZALE  | 223       | 16,602.35  | 0.04% |
| KOZALE  | 384       | 28,588.80  | 0.08% |
| KOZALE  | 598       | 44,521.10  | 0.12% |
| KOZALE  | 370       | 27,546.50  | 0.07% |
| KOZALE  | 290       | 21,590.50  | 0.06% |
| KOZALE  | 504       | 37,522.80  | 0.10% |
| KOZALE  | 252       | 18,761.40  | 0.05% |
| KOZALE  | 313       | 23,302.85  | 0.06% |

|         |           |            |       |
|---------|-----------|------------|-------|
| KOZALE  | 135       | 10,050.75  | 0.03% |
| KOZALE  | 482       | 35,884.90  | 0.10% |
| KOZALE  | 335       | 24,940.75  | 0.07% |
| KOZALE  | 155       | 11,539.75  | 0.03% |
| KOZALE  | 157       | 11,688.65  | 0.03% |
| KOZALE  | 346       | 25,759.70  | 0.07% |
| KOZALE  | 230       | 17,123.50  | 0.05% |
| KOZALE  | 460       | 34,247.00  | 0.09% |
| KOZALE  | 101       | 7,519.45   | 0.02% |
| KOZALE  | 145       | 10,795.25  | 0.03% |
| KRDMD.E | 4,038.00  | 19,786.20  | 0.05% |
| KRDMD.E | 2,053.00  | 10,059.70  | 0.03% |
| KRDMD.E | 2,087.00  | 10,226.30  | 0.03% |
| KRDMD.E | 5,784.00  | 28,341.60  | 0.08% |
| KRDMD.E | 2,665.00  | 13,058.50  | 0.04% |
| KRDMD.E | 4,503.00  | 22,064.70  | 0.06% |
| KRDMD.E | 3,734.00  | 18,296.60  | 0.05% |
| KRDMD.E | 7,772.00  | 38,082.80  | 0.10% |
| KRDMD.E | 2,605.00  | 12,764.50  | 0.03% |
| KRDMD.E | 4,474.00  | 21,922.60  | 0.06% |
| KRDMD.E | 6,984.00  | 34,221.60  | 0.09% |
| KRDMD.E | 4,320.00  | 21,168.00  | 0.06% |
| KRDMD.E | 3,379.00  | 16,557.10  | 0.04% |
| KRDMD.E | 5,728.00  | 28,067.20  | 0.08% |
| KRDMD.E | 3,496.00  | 17,130.40  | 0.05% |
| KRDMD.E | 1,515.00  | 7,423.50   | 0.02% |
| KRDMD.E | 5,367.00  | 26,298.30  | 0.07% |
| KRDMD.E | 3,733.00  | 18,291.70  | 0.05% |
| KRDMD.E | 1,733.00  | 8,491.70   | 0.02% |
| KRDMD.E | 2,242.00  | 10,985.80  | 0.03% |
| KRDMD.E | 4,922.00  | 24,117.80  | 0.07% |
| KRDMD.E | 3,279.00  | 16,067.10  | 0.04% |
| KRDMD.E | 6,477.00  | 31,737.30  | 0.09% |
| KRDMD.E | 1,430.00  | 7,007.00   | 0.02% |
| KRDMD.E | 2,046.00  | 10,025.40  | 0.03% |
| MEDYA.E | 12,792.00 | 88,264.80  | 0.24% |
| MGROS.E | 5,604.00  | 236,376.72 | 0.64% |
| MGROS.E | 585       | 24,675.30  | 0.07% |
| MGROS.E | 292       | 12,316.56  | 0.03% |
| MGROS.E | 363       | 15,311.34  | 0.04% |
| MGROS.E | 157       | 6,622.26   | 0.02% |
| MGROS.E | 559       | 23,578.62  | 0.06% |
| MGROS.E | 389       | 16,408.02  | 0.04% |
| MGROS.E | 180       | 7,592.40   | 0.02% |
| MGROS.E | 233       | 9,827.94   | 0.03% |
| MGROS.E | 513       | 21,638.34  | 0.06% |
| MGROS.E | 340       | 14,341.20  | 0.04% |
| MGROS.E | 681       | 28,724.58  | 0.08% |
| MGROS.E | 150       | 6,327.00   | 0.02% |
| MGROS.E | 218       | 9,195.24   | 0.02% |
| OYAKC.E | 35,075.00 | 282,353.75 | 0.76% |
| OYAKC.E | 1,023.00  | 8,235.15   | 0.02% |
| OYAKC.E | 2,249.00  | 18,104.45  | 0.05% |
| OYAKC.E | 1,494.00  | 12,026.70  | 0.03% |
| OYAKC.E | 2,993.00  | 24,093.65  | 0.06% |
| OYAKC.E | 660       | 5,313.00   | 0.01% |
| OYAKC.E | 945       | 7,607.25   | 0.02% |
| PETKM.E | 1,395.60  | 5,847.56   | 0.02% |
| PETKM.E | 8,566.80  | 35,894.89  | 0.10% |
| PETKM.E | 3,928.80  | 16,461.67  | 0.04% |
| PETKM.E | 6,619.20  | 27,734.45  | 0.07% |
| PETKM.E | 5,503.20  | 23,058.41  | 0.06% |
| PETKM.E | 11,902.80 | 49,872.73  | 0.13% |
| PETKM.E | 11,942.40 | 50,038.66  | 0.13% |
| PETKM.E | 3,992.40  | 16,728.16  | 0.05% |
| PETKM.E | 6,855.60  | 28,724.96  | 0.08% |
| PETKM.E | 10,730.40 | 44,960.38  | 0.12% |
| PETKM.E | 6,636.00  | 27,804.84  | 0.07% |
| PETKM.E | 5,192.40  | 21,756.16  | 0.06% |
| PETKM.E | 8,834.40  | 37,016.14  | 0.10% |
| PETKM.E | 4,400.40  | 18,437.68  | 0.05% |
| PETKM.E | 5,467.20  | 22,907.57  | 0.06% |
| PETKM.E | 2,368.80  | 9,925.27   | 0.03% |
| PETKM.E | 8,443.20  | 35,377.01  | 0.10% |
| PETKM.E | 5,866.80  | 24,581.89  | 0.07% |
| PETKM.E | 2,710.80  | 11,358.25  | 0.03% |
| PETKM.E | 3,550.80  | 14,877.85  | 0.04% |
| PETKM.E | 7,870.80  | 32,978.65  | 0.09% |
| PETKM.E | 5,228.40  | 21,907.00  | 0.06% |
| PETKM.E | 10,375.20 | 43,472.09  | 0.12% |
| PETKM.E | 2,287.20  | 9,583.37   | 0.03% |
| PETKM.E | 3,275.00  | 13,722.25  | 0.04% |
| PGSUS.E | 69        | 3,946.80   | 0.01% |
| PGSUS.E | 257       | 14,700.40  | 0.04% |
| PGSUS.E | 117       | 6,692.40   | 0.02% |
| PGSUS.E | 199       | 11,382.80  | 0.03% |
| PGSUS.E | 165       | 9,438.00   | 0.03% |
| PGSUS.E | 356       | 20,363.20  | 0.05% |
| PGSUS.E | 358       | 20,477.60  | 0.06% |
| PGSUS.E | 120       | 6,864.00   | 0.02% |
| PGSUS.E | 206       | 11,783.20  | 0.03% |
| PGSUS.E | 321       | 18,361.20  | 0.05% |
| PGSUS.E | 199       | 11,382.80  | 0.03% |
| PGSUS.E | 155       | 8,866.00   | 0.02% |
| PGSUS.E | 265       | 15,158.00  | 0.04% |
| PGSUS.E | 132       | 7,550.40   | 0.02% |
| PGSUS.E | 164       | 9,380.80   | 0.03% |
| PGSUS.E | 251       | 14,357.20  | 0.04% |
| PGSUS.E | 174       | 9,952.80   | 0.03% |
| PGSUS.E | 80        | 4,576.00   | 0.01% |
| PGSUS.E | 106       | 6,063.20   | 0.02% |
| PGSUS.E | 232       | 13,270.40  | 0.04% |
| PGSUS.E | 154       | 8,808.80   | 0.02% |
| PGSUS.E | 305       | 17,446.00  | 0.05% |
| PGSUS.E | 67        | 3,832.40   | 0.01% |
| PGSUS.E | 96        | 5,491.20   | 0.01% |
| SAHOLE  | 484       | 4,665.76   | 0.01% |
| SAHOLE  | 3,740.00  | 36,053.60  | 0.10% |
| SAHOLE  | 6,312.00  | 60,847.68  | 0.16% |
| SAHOLE  | 5,234.00  | 50,455.76  | 0.14% |
| SAHOLE  | 11,332.00 | 109,240.48 | 0.29% |
| SAHOLE  | 11,356.00 | 109,471.84 | 0.30% |
| SAHOLE  | 3,811.00  | 36,738.04  | 0.10% |
| SAHOLE  | 6,537.00  | 63,016.68  | 0.17% |
| SAHOLE  | 10,204.00 | 98,366.56  | 0.27% |
| SAHOLE  | 6,319.00  | 60,915.16  | 0.16% |
| SAHOLE  | 4,939.00  | 47,611.96  | 0.13% |

|         |           |            |       |
|---------|-----------|------------|-------|
| SAHOLE  | 8,414.00  | 81,110.96  | 0.22% |
| SAHOLE  | 4,198.00  | 40,468.72  | 0.11% |
| SAHOLE  | 5,221.00  | 50,330.44  | 0.14% |
| SAHOLE  | 2,260.00  | 21,786.40  | 0.06% |
| SAHOLE  | 8,033.00  | 77,438.12  | 0.21% |
| SAHOLE  | 5,589.00  | 53,877.96  | 0.15% |
| SAHOLE  | 2,585.00  | 24,919.40  | 0.07% |
| SAHOLE  | 3,152.00  | 30,385.28  | 0.08% |
| SAHOLE  | 6,927.00  | 66,776.28  | 0.18% |
| SAHOLE  | 4,596.00  | 44,305.44  | 0.12% |
| SAHOLE  | 9,104.00  | 87,762.56  | 0.24% |
| SAHOLE  | 2,006.00  | 19,337.84  | 0.05% |
| SAHOLE  | 2,877.00  | 27,734.28  | 0.07% |
| SISE.E  | 11,565.47 | 78,645.20  | 0.21% |
| SISE.E  | 5,711.96  | 38,841.33  | 0.10% |
| SISE.E  | 9,645.90  | 65,592.17  | 0.18% |
| SISE.E  | 8,002.54  | 54,417.32  | 0.15% |
| SISE.E  | 17,304.45 | 117,670.26 | 0.32% |
| SISE.E  | 17,354.68 | 118,011.86 | 0.32% |
| SISE.E  | 5,817.02  | 39,555.76  | 0.11% |
| SISE.E  | 9,994.68  | 67,963.84  | 0.18% |
| SISE.E  | 15,581.49 | 105,954.19 | 0.29% |
| SISE.E  | 9,644.13  | 65,580.15  | 0.18% |
| SISE.E  | 7,546.81  | 51,318.34  | 0.14% |
| SISE.E  | 12,841.84 | 87,324.57  | 0.24% |
| SISE.E  | 6,411.54  | 43,598.52  | 0.12% |
| SISE.E  | 7,964.99  | 54,161.98  | 0.15% |
| SISE.E  | 3,452.03  | 23,473.83  | 0.06% |
| SISE.E  | 12,268.54 | 83,426.12  | 0.22% |
| SISE.E  | 8,553.78  | 58,165.74  | 0.16% |
| SISE.E  | 3,958.34  | 26,916.73  | 0.07% |
| SISE.E  | 5,141.00  | 34,958.80  | 0.09% |
| SISE.E  | 11,285.00 | 76,738.00  | 0.21% |
| SISE.E  | 7,496.00  | 50,972.80  | 0.14% |
| SISE.E  | 14,821.00 | 100,782.80 | 0.27% |
| SISE.E  | 3,271.00  | 22,242.80  | 0.06% |
| SISE.E  | 4,688.00  | 31,878.40  | 0.09% |
| TAVHLE  | 128       | 2,430.72   | 0.01% |
| TAVHLE  | 537       | 10,197.63  | 0.03% |
| TAVHLE  | 543       | 10,311.57  | 0.03% |
| TAVHLE  | 1,513.00  | 28,731.87  | 0.08% |
| TAVHLE  | 694       | 13,179.06  | 0.04% |
| TAVHLE  | 1,172.00  | 22,256.28  | 0.06% |
| TAVHLE  | 2,061.00  | 39,138.39  | 0.11% |
| TAVHLE  | 2,068.00  | 39,271.32  | 0.11% |
| TAVHLE  | 693       | 13,160.07  | 0.04% |
| TAVHLE  | 1,191.00  | 22,617.09  | 0.06% |
| TAVHLE  | 1,857.00  | 35,264.43  | 0.10% |
| TAVHLE  | 1,148.00  | 21,800.52  | 0.06% |
| TAVHLE  | 899       | 17,072.01  | 0.05% |
| TAVHLE  | 1,530.00  | 29,054.70  | 0.08% |
| TAVHLE  | 764       | 14,508.36  | 0.04% |
| TAVHLE  | 950       | 18,040.50  | 0.05% |
| TAVHLE  | 411       | 7,804.89   | 0.02% |
| TAVHLE  | 1,462.00  | 27,763.38  | 0.07% |
| TAVHLE  | 1,030.00  | 19,559.70  | 0.05% |
| TAVHLE  | 477       | 9,058.23   | 0.02% |
| TAVHLE  | 625       | 11,868.75  | 0.03% |
| TAVHLE  | 1,373.00  | 26,073.27  | 0.07% |
| TAVHLE  | 912       | 17,318.88  | 0.05% |
| TAVHLE  | 1,804.00  | 34,257.96  | 0.09% |
| TAVHLE  | 397       | 7,539.03   | 0.02% |
| TAVHLE  | 570       | 10,824.30  | 0.03% |
| TCELL.E | 944       | 13,971.20  | 0.04% |
| TCELL.E | 25,405.00 | 375,994.00 | 1.01% |
| TCELL.E | 6,550.00  | 96,940.00  | 0.26% |
| TCELL.E | 3,268.00  | 48,366.40  | 0.13% |
| TCELL.E | 3,307.00  | 48,943.60  | 0.13% |
| TCELL.E | 9,206.00  | 136,248.80 | 0.37% |
| TCELL.E | 4,222.00  | 62,485.60  | 0.17% |
| TCELL.E | 7,138.00  | 105,642.40 | 0.28% |
| TCELL.E | 5,914.00  | 87,527.20  | 0.24% |
| TCELL.E | 12,790.00 | 189,292.00 | 0.51% |
| TCELL.E | 12,833.00 | 189,928.40 | 0.51% |
| TCELL.E | 4,305.00  | 63,714.00  | 0.17% |
| TCELL.E | 7,393.00  | 109,416.40 | 0.29% |
| TCELL.E | 11,538.00 | 170,762.40 | 0.46% |
| TCELL.E | 7,138.00  | 105,642.40 | 0.28% |
| TCELL.E | 5,500.00  | 81,400.00  | 0.22% |
| TCELL.E | 9,360.00  | 138,528.00 | 0.37% |
| TCELL.E | 4,675.00  | 69,190.00  | 0.19% |
| TCELL.E | 5,808.00  | 85,958.40  | 0.23% |
| TCELL.E | 2,517.00  | 37,251.60  | 0.10% |
| TCELL.E | 8,946.00  | 132,400.80 | 0.36% |
| TCELL.E | 6,230.00  | 92,204.00  | 0.25% |
| TCELL.E | 2,882.00  | 42,653.60  | 0.11% |
| TCELL.E | 3,740.00  | 55,352.00  | 0.15% |
| TCELL.E | 8,205.00  | 121,434.00 | 0.33% |
| TCELL.E | 5,454.00  | 80,719.20  | 0.22% |
| TCELL.E | 10,797.00 | 159,795.60 | 0.43% |
| TCELL.E | 2,379.00  | 35,209.20  | 0.09% |
| TCELL.E | 4,314.00  | 63,847.20  | 0.17% |
| THYAO.E | 5,419.00  | 61,776.60  | 0.17% |
| THYAO.E | 2,747.00  | 31,315.80  | 0.08% |
| THYAO.E | 4,638.00  | 52,873.20  | 0.14% |
| THYAO.E | 3,845.00  | 43,833.00  | 0.12% |
| THYAO.E | 8,315.00  | 94,791.00  | 0.26% |
| THYAO.E | 8,351.00  | 95,201.40  | 0.26% |
| THYAO.E | 2,797.00  | 31,885.80  | 0.09% |
| THYAO.E | 4,807.00  | 54,799.80  | 0.15% |
| THYAO.E | 7,502.00  | 85,522.80  | 0.23% |
| THYAO.E | 4,642.00  | 52,918.80  | 0.14% |
| THYAO.E | 3,632.00  | 41,404.80  | 0.11% |
| THYAO.E | 6,181.00  | 70,463.40  | 0.19% |
| THYAO.E | 3,087.00  | 35,191.80  | 0.09% |
| THYAO.E | 3,836.00  | 43,730.40  | 0.12% |
| THYAO.E | 1,662.00  | 18,946.80  | 0.05% |
| THYAO.E | 5,908.00  | 67,351.20  | 0.18% |
| THYAO.E | 4,109.00  | 46,842.60  | 0.13% |
| THYAO.E | 1,902.00  | 21,682.80  | 0.06% |
| THYAO.E | 2,468.00  | 28,135.20  | 0.08% |
| THYAO.E | 5,419.00  | 61,776.60  | 0.17% |
| THYAO.E | 3,595.00  | 40,983.00  | 0.11% |
| THYAO.E | 7,122.00  | 81,190.80  | 0.22% |
| THYAO.E | 1,571.00  | 17,909.40  | 0.05% |
| THYAO.E | 2,253.00  | 25,684.20  | 0.07% |
| TKFENE  | 1,354.00  | 19,700.70  | 0.05% |

|         |           |            |          |       |
|---------|-----------|------------|----------|-------|
| TKFEN.E |           | 676        | 9,835.80 | 0.03% |
| TKFEN.E | 1,142.00  | 16,616.10  | 0.04%    |       |
| TKFEN.E | 946       | 13,764.30  | 0.04%    |       |
| TKFEN.E | 2,047.00  | 29,783.85  | 0.08%    |       |
| TKFEN.E | 2,056.00  | 29,914.80  | 0.08%    |       |
| TKFEN.E | 688       | 10,010.40  | 0.03%    |       |
| TKFEN.E | 1,182.00  | 17,198.10  | 0.05%    |       |
| TKFEN.E | 1,847.00  | 26,873.85  | 0.07%    |       |
| TKFEN.E | 1,142.00  | 16,616.10  | 0.04%    |       |
| TKFEN.E | 893       | 12,993.15  | 0.04%    |       |
| TKFEN.E | 1,521.00  | 22,130.55  | 0.06%    |       |
| TKFEN.E | 758       | 11,028.90  | 0.03%    |       |
| TKFEN.E | 944       | 13,735.20  | 0.04%    |       |
| TKFEN.E | 409       | 5,950.95   | 0.02%    |       |
| TKFEN.E | 1,454.00  | 21,155.70  | 0.06%    |       |
| TKFEN.E | 1,012.00  | 14,724.60  | 0.04%    |       |
| TKFEN.E | 468       | 6,809.40   | 0.02%    |       |
| TKFEN.E | 607       | 8,831.85   | 0.02%    |       |
| TKFEN.E | 1,333.00  | 19,395.15  | 0.05%    |       |
| TKFEN.E | 885       | 12,876.75  | 0.03%    |       |
| TKFEN.E | 1,754.00  | 25,520.70  | 0.07%    |       |
| TKFEN.E | 386       | 5,616.30   | 0.02%    |       |
| TKFEN.E | 554       | 8,060.70   | 0.02%    |       |
| TSKB.E  | 365       | 835.85     |          |       |
| TSKB.E  | 3,260.00  | 7,465.40   | 0.02%    |       |
| TSKB.E  | 9,080.00  | 20,793.20  | 0.06%    |       |
| TSKB.E  | 4,123.00  | 9,441.67   | 0.03%    |       |
| TSKB.E  | 7,035.00  | 16,110.15  | 0.04%    |       |
| TSKB.E  | 5,778.00  | 13,231.62  | 0.04%    |       |
| TSKB.E  | 12,612.00 | 28,881.48  | 0.08%    |       |
| TSKB.E  | 12,655.00 | 28,979.95  | 0.08%    |       |
| TSKB.E  | 4,242.00  | 9,714.18   | 0.03%    |       |
| TSKB.E  | 7,285.00  | 16,682.65  | 0.04%    |       |
| TSKB.E  | 11,293.00 | 25,860.97  | 0.07%    |       |
| TSKB.E  | 6,970.00  | 15,961.30  | 0.04%    |       |
| TSKB.E  | 5,456.00  | 12,494.24  | 0.03%    |       |
| TSKB.E  | 9,347.00  | 21,404.63  | 0.06%    |       |
| TSKB.E  | 4,669.00  | 10,692.01  | 0.03%    |       |
| TSKB.E  | 5,801.00  | 13,284.29  | 0.04%    |       |
| TSKB.E  | 2,514.00  | 5,757.06   | 0.02%    |       |
| TSKB.E  | 8,935.00  | 20,461.15  | 0.06%    |       |
| TSKB.E  | 6,186.00  | 14,165.94  | 0.04%    |       |
| TSKB.E  | 2,875.00  | 6,583.75   | 0.02%    |       |
| TSKB.E  | 3,730.00  | 8,541.70   | 0.02%    |       |
| TSKB.E  | 8,187.00  | 18,748.23  | 0.05%    |       |
| TSKB.E  | 10,687.00 | 24,473.23  | 0.07%    |       |
| TSKB.E  | 2,351.00  | 5,383.79   | 0.01%    |       |
| TSKB.E  | 3,379.00  | 7,737.91   | 0.02%    |       |
| TSKB.E  | 3,481.00  | 26,734.08  | 0.07%    |       |
| TTKOM.E | 1,779.00  | 13,662.72  | 0.04%    |       |
| TTKOM.E | 3,006.00  | 23,086.08  | 0.06%    |       |
| TTKOM.E | 2,493.00  | 19,146.24  | 0.05%    |       |
| TTKOM.E | 5,384.00  | 41,349.12  | 0.11%    |       |
| TTKOM.E | 5,402.00  | 41,487.36  | 0.11%    |       |
| TTKOM.E | 1,813.00  | 13,923.84  | 0.04%    |       |
| TTKOM.E | 3,109.00  | 23,877.12  | 0.06%    |       |
| TTKOM.E | 4,858.00  | 37,309.44  | 0.10%    |       |
| TTKOM.E | 3,002.00  | 23,055.36  | 0.06%    |       |
| TTKOM.E | 2,352.00  | 18,063.36  | 0.05%    |       |
| TTKOM.E | 4,003.00  | 30,743.04  | 0.08%    |       |
| TTKOM.E | 1,996.00  | 15,329.28  | 0.04%    |       |
| TTKOM.E | 2,484.00  | 19,077.12  | 0.05%    |       |
| TTKOM.E | 1,075.00  | 8,256.00   | 0.02%    |       |
| TTKOM.E | 3,826.00  | 29,383.68  | 0.08%    |       |
| TTKOM.E | 2,660.00  | 20,428.80  | 0.06%    |       |
| TTKOM.E | 1,229.00  | 9,438.72   | 0.03%    |       |
| TTKOM.E | 1,598.00  | 12,272.64  | 0.03%    |       |
| TTKOM.E | 3,508.00  | 26,941.44  | 0.07%    |       |
| TTKOM.E | 2,330.00  | 17,894.40  | 0.05%    |       |
| TTKOM.E | 4,607.00  | 35,381.76  | 0.10%    |       |
| TTKOM.E | 1,017.00  | 7,810.56   | 0.02%    |       |
| TTKOM.E | 1,456.00  | 11,182.08  | 0.03%    |       |
| TUPRS.E | 329       | 29,922.55  | 0.08%    |       |
| TUPRS.E | 1,070.00  | 97,316.50  | 0.26%    |       |
| TUPRS.E | 490       | 44,565.50  | 0.12%    |       |
| TUPRS.E | 829       | 75,397.55  | 0.20%    |       |
| TUPRS.E | 687       | 62,482.65  | 0.17%    |       |
| TUPRS.E | 1,486.00  | 135,151.70 | 0.36%    |       |
| TUPRS.E | 1,491.00  | 135,606.45 | 0.37%    |       |
| TUPRS.E | 500       | 45,475.00  | 0.12%    |       |
| TUPRS.E | 858       | 78,035.10  | 0.21%    |       |
| TUPRS.E | 1,339.00  | 121,782.05 | 0.33%    |       |
| TUPRS.E | 829       | 75,397.55  | 0.20%    |       |
| TUPRS.E | 648       | 58,935.60  | 0.16%    |       |
| TUPRS.E | 1,104.00  | 100,408.80 | 0.27%    |       |
| TUPRS.E | 551       | 50,113.45  | 0.14%    |       |
| TUPRS.E | 685       | 62,300.75  | 0.17%    |       |
| TUPRS.E | 297       | 27,012.15  | 0.07%    |       |
| TUPRS.E | 1,055.00  | 95,952.25  | 0.26%    |       |
| TUPRS.E | 734       | 66,757.30  | 0.18%    |       |
| TUPRS.E | 339       | 30,832.05  | 0.08%    |       |
| TUPRS.E | 453       | 41,200.35  | 0.11%    |       |
| TUPRS.E | 994       | 90,404.30  | 0.24%    |       |
| TUPRS.E | 661       | 60,117.95  | 0.16%    |       |
| TUPRS.E | 1,308.00  | 118,962.60 | 0.32%    |       |
| TUPRS.E | 288       | 26,193.60  | 0.07%    |       |
| TUPRS.E | 413       | 37,562.35  | 0.10%    |       |
| VAKBN.E | 1,696.00  | 7,699.84   | 0.02%    |       |
| VAKBN.E | 5,295.00  | 24,039.30  | 0.06%    |       |
| VAKBN.E | 2,434.00  | 11,050.36  | 0.03%    |       |
| VAKBN.E | 4,112.00  | 18,668.48  | 0.05%    |       |
| VAKBN.E | 3,410.00  | 15,481.40  | 0.04%    |       |
| VAKBN.E | 7,357.00  | 33,400.78  | 0.09%    |       |
| VAKBN.E | 7,381.00  | 33,509.74  | 0.09%    |       |
| VAKBN.E | 2,480.00  | 11,259.20  | 0.03%    |       |
| VAKBN.E | 4,249.00  | 19,290.46  | 0.05%    |       |
| VAKBN.E | 6,636.00  | 30,127.44  | 0.08%    |       |
| VAKBN.E | 4,111.00  | 18,663.94  | 0.05%    |       |
| VAKBN.E | 3,217.00  | 14,605.18  | 0.04%    |       |
| VAKBN.E | 5,460.00  | 24,788.40  | 0.07%    |       |
| VAKBN.E | 2,727.00  | 12,380.58  | 0.03%    |       |
| VAKBN.E | 3,387.00  | 15,376.98  | 0.04%    |       |
| VAKBN.E | 1,471.00  | 6,678.34   | 0.02%    |       |
| VAKBN.E | 5,230.00  | 23,744.20  | 0.06%    |       |
| VAKBN.E | 3,639.00  | 16,521.06  | 0.04%    |       |
| VAKBN.E | 1,679.00  | 7,622.66   | 0.02%    |       |
| VAKBN.E | 2,206.00  | 10,015.24  | 0.03%    |       |

|   |             |               |               |        |
|---|-------------|---------------|---------------|--------|
| VAKBN.E   |             | 4,842.00      | 21,982.68     | 0.06%  |
| VAKBN.E   |             | 3,216.00      | 14,600.64     | 0.04%  |
| VAKBN.E   |             | 6,367.00      | 28,906.18     | 0.08%  |
| VAKBN.E   |             | 2,013.00      | 9,139.02      | 0.02%  |
| YKBNK.E   |             | 244           | 697.84        |        |
| YKBNK.E   |             | 21,726.00     | 62,136.36     | 0.17%  |
| YKBNK.E   |             | 9,964.00      | 28,497.04     | 0.08%  |
| YKBNK.E   |             | 16,835.00     | 48,148.10     | 0.13%  |
| YKBNK.E   |             | 13,959.00     | 39,922.74     | 0.11%  |
| YKBNK.E   |             | 30,186.00     | 86,331.96     | 0.23%  |
| YKBNK.E   |             | 30,146.00     | 86,217.56     | 0.23%  |
| YKBNK.E   |             | 10,152.00     | 29,034.72     | 0.08%  |
| YKBNK.E   |             | 17,352.00     | 49,626.72     | 0.13%  |
| YKBNK.E   |             | 27,210.00     | 77,820.60     | 0.21%  |
| YKBNK.E   |             | 16,829.00     | 48,130.94     | 0.13%  |
| YKBNK.E   |             | 13,113.00     | 37,503.18     | 0.10%  |
| YKBNK.E   |             | 22,392.00     | 64,041.12     | 0.17%  |
| YKBNK.E   |             | 11,185.00     | 31,989.10     | 0.09%  |
| YKBNK.E   |             | 13,827.00     | 39,545.22     | 0.11%  |
| YKBNK.E   |             | 5,994.00      | 17,142.84     | 0.05%  |
| YKBNK.E   |             | 21,400.00     | 61,204.00     | 0.16%  |
| YKBNK.E   |             | 14,861.00     | 42,502.46     | 0.11%  |
| YKBNK.E   |             | 6,888.00      | 19,699.68     | 0.05%  |
| YKBNK.E   |             | 8,979.00      | 25,679.94     | 0.07%  |
| YKBNK.E   |             | 19,706.00     | 56,359.16     | 0.15%  |
| YKBNK.E   |             | 13,150.00     | 37,609.00     | 0.10%  |
| YKBNK.E   |             | 26,024.00     | 74,428.64     | 0.20%  |
| YKBNK.E   |             | 5,719.00      | 16,356.34     | 0.04%  |
| YKBNK.E   |             | 8,215.00      | 23,494.90     | 0.06%  |
| Ana Grup Toplamı  |             | 3,747,238.87  | 33,937,726.01 | 91.48% |
| 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   |             |               |               |        |
| TRT180625T13  |             | 500,219.86    | 500,219.86    | 1.35%  |
| TRT180625T13  |             | 1,000,438.36  | 1,000,438.36  | 2.70%  |
| TRT180625T13  |             | 500,219.18    | 500,219.18    | 1.35%  |
| TRT180625T13  |             | 500,219.18    | 500,219.18    | 1.35%  |
| TRT180924T11  |             | 500,219.18    | 500,219.18    | 1.35%  |
| Toplam  |             | 3,001,315.76  | 3,001,315.76  | 8.10%  |
| REPO  |             |               |               |        |
| TAKASBANK BORSA PARA PİYASASI   |             |               |               |        |
| TBPP  |             | 159,069.48    | 159,069.48    | 0.43%  |
| Toplam  |             | 159,069.48    | 159,069.48    | 0.43%  |
| MEVDUAT   |             |               |               |        |
| YP MEVDUAT  |             |               |               |        |
| YATIRIM FONU  |             |               |               |        |
| GAYRİMENKUL SERTİFİKASI   |             |               |               |        |
| Ana Grup Toplamı  |             | 3,160,385.24  | 3,160,385.24  | 8.51%  |
| FON PORTFOY DEĞERİ  |             | 6,907,624.11  | 37,098,111.22 |        |
| IV- FON TOPLAM DEĞERİ TABLOSU   | Tutarı (TL) |               | %             |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:  |             |               |               |        |
| B. HAZİR DEĞERLER (+) :   |             | 37,098,111.22 | 102.48%       |        |
| C. ALACAKLAR (+) :  |             | 10,939.30     | 0.03%         |        |
| D. DİĞER VARLIKLAR (+) :  |             | 384,479.42    | 1.06%         |        |
| E. BORÇLAR (-) :  |             | 0             |               |        |
|   |             | 1,291,815.22  | 3.57%         |        |
| FON TOPLAM DEĞERİ:  |             | 36,201,714.72 |               |        |
| V- AY İÇİNDE YAPILAN GİDERLER   | Tutarı (TL) |               |               |        |
| Açıklama  |             |               |               |        |
| 370.01.000-Fon Yönetim Ücreti   |             | 72,707.18     |               |        |
| 370.02.000-Denetim Ücreti   |             | 1,251.35      |               |        |
| 370.03.000-Tahvil Borsa Payı  |             | 438.45        |               |        |
| 370.04.001-Aracılık Kom   |             | 3,752.54      |               |        |
| 370.04.200-Brokerage Komisyonu  |             | 250.50        |               |        |
| 370.05.000-Vergi ve Resim Harç  |             | 150.5         |               |        |
| 370.06.000-Saklama Giderleri  |             | 805.59        |               |        |
| 370.15.001-BPP Kom  |             | 118.82        |               |        |
| 370.20.001-SPK Kayda Alma Mas   |             | 473.6         |               |        |
| 370.27.000-BPP İşlem Masrafı  |             | 28.42         |               |        |
| 370.28.000-Portföy Saklama Gideri   |             | 2827.79       |               |        |
| 370.99.000-Diger Giderler   |             | 885.00        |               |        |
| TOPLAM  |             | 83,689.74     |               |        |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |             |               |               |        |

| Açıklama                           | Nominal (TL)            |  |                              |                     |                              |
|------------------------------------|-------------------------|--|------------------------------|---------------------|------------------------------|
| PETKM Bds:% 20                     | 168,542.00              |  |                              |                     |                              |
| TCELL Tem:% 37                     | 200,240.00              |  |                              |                     |                              |
| <b>VII- PORTFÖYDEN SATIŞLAR</b>    |                         |  |                              |                     |                              |
| Sermaye Piyasası Aracı             | İhraççı Kurum           | Satış Tarihi                                       | Nominal (TL) Satış Değ. (TL) |                     |                              |
| <b>VIII- İTFALAR</b>               |                         |  |                              |                     |                              |
| Sermaye Piyasası Aracı             | İtfa Tarihi             | Nominal (TL)                                       |                              |                     |                              |
| <b>IX- PORTFÖYE ALIŞLAR</b>        |                         |  |                              |                     |                              |
| Sermaye Piyasası Aracı             | İhraççı Kurum           | Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL) |                              |                     |                              |
| <b>X- ÖDÜNÇ İŞLEMLERİ</b>          |                         |  |                              |                     |                              |
| Sermaye Piyasası Aracı             | Menkul Kıymet           | İşlem-Vade Tarihi                                  | Nominal                      | Cari Piyasa Değeri  |                              |
| <b>XI- TÜREV ARAÇ İŞLEMLERİ</b>    |                         |  |                              |                     |                              |
| <b>XII- PAY ALIM SATIM DEFTERİ</b> |                         |  |                              |                     |                              |
| <b>Toplam Pay Adedi</b>            | <b>7,298,705,610.00</b> |  |                              |                     |                              |
| <b>Tarih</b>                       | <b>Pay Alışı</b>        | <b>Pay Satışı</b>                                  | <b>Alış Fiyatı</b>           | <b>Satış Fiyatı</b> | <b>Dolaşımdaki Pay</b>       |
| 02.11.2020                         |                         | 9,122,758.00                                       | 6,704,444.00                 | 0.034353            | 0.033189 1,239,854,073.00 TL |
| 03.11.2020                         |                         | 25,671,124.00                                      | 9,922,933.00                 | 0.033189            | 0.033806 1,241,236,085.00 TL |
| 04.11.2020                         |                         | 8,540,921.00                                       | 22,846,131.00                | 0.033806            | 0.034416 1,259,259,707.00 TL |
| 05.11.2020                         |                         | 4,822,509.00                                       | 14,018,481.00                | 0.034416            | 0.034707 1,218,808,733.00 TL |
| 06.11.2020                         |                         | 54,469,455.00                                      | 7,898,910.00                 | 0.034707            | 0.034935 1,218,667,849.00 TL |
| 09.11.2020                         |                         | 8,039,794.00                                       | 2,983,669.00                 | 0.034935            | 0.035252 1,211,355,468.00 TL |
| 10.11.2020                         |                         | 10,296,050.00                                      | 31,108,772.00                | 0.035252            | 0.036646 1,190,168,516.00 TL |
| 11.11.2020                         |                         | 52,295,724.00                                      | 8,902,179.00                 | 0.036646            | 0.03709 1,184,073,952.00 TL  |
| 12.11.2020                         |                         | 14,996,743.00                                      | 52,503,607.00                | 0.03709             | 0.038479 1,206,710,323.00 TL |
| 13.11.2020                         |                         | 29,867,236.00                                      | 66,582,182.00                | 0.038479            | 0.038438 1,264,278,194.00 TL |
| 16.11.2020                         |                         | 9,014,311.00                                       | 32,362,598.00                | 0.038438            | 0.038864 1,276,562,606.00 TL |
| 17.11.2020                         |                         | 20,078,186.00                                      | 21,573,682.00                | 0.038864            | 0.03876 1,264,373,654.00 TL  |
| 18.11.2020                         |                         | 33,762,634.00                                      | 7,963,456.00                 | 0.03876             | 0.037714 1,201,869,947.00 TL |
| 19.11.2020                         |                         | 70,467,163.00                                      | 2,825,194.00                 | 0.037714            | 0.038999 1,197,703,615.00 TL |
| 20.11.2020                         |                         | 6,991,526.00                                       | 5,637,469.00                 | 0.038999            | 0.039599 1,170,220,025.00 TL |
| 23.11.2020                         |                         | 33,121,059.00                                      | 33,302,886.00                | 0.039599            | 0.03981 929,404,963.00 TL    |
| 24.11.2020                         |                         | 274,117,948.00                                     | 39,619,310.00                | 0.03981             | 0.039335 946,498,471.00 TL   |
| 25.11.2020                         |                         | 22,525,802.00                                      | 7,678,432.00                 | 0.039335            | 0.039389 922,803,502.00 TL   |
| 26.11.2020                         |                         | 31,373,401.00                                      | 8,180,960.00                 | 0.039389            | 0.039597 920,743,379.00 TL   |
| 27.11.2020                         |                         | 10,241,083.00                                      | 6,229,235.00                 | 0.039597            | 0.040158 917,348,932.00 TL   |
| 30.11.2020                         |                         | 9,623,682.00                                       | 34,947,966.00                | 0.040158            | 0.039745 942,725,559.00 TL   |