

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2020 ve 31/12/2020

## 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)    | 41,469,795.62   |
| E. KATILMA PAYI SAYISI:  | 947,688,625.00  |
| F. FONUN KURULUŞ TARİHİ: | 05.03.2000  |
| G. FONUN SÜRESİ:         | SÜRESİZ   |

## II-FONUN PERFORMANS BİLGİLERİ

|   |               |
|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.043759      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.038401      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 13.95%        |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 16.43%        |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 16.43%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |               |
| PAY   | 91.47%        |
| TERS REPO   | 7.08%         |
| TAKASBANK BORSA PARA PİYASASI                           | 1.45%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 12.60%        |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |               |
| Hisse :   | 0.15%         |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%         |
| Kira Sertifikaları Devir Hızı :                         | 0.00%         |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%         |
| Altın Devir Hızı :                                      | 0.00%         |
| Varant Devir Hızı :                                     | 0.00%         |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 4             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 10,632,184.16 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 10,202,679.00 |
| 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 | 5,804.00    | 40,221.72     | 0.09% |
| AKBNK.E | 17,972.00   | 124,545.96    | 0.29% |
| AKBNK.E | 14,877.00   | 103,097.61    | 0.24% |
| AKBNK.E | 32,225.00   | 223,319.25    | 0.53% |
| AKBNK.E | 32,334.00   | 224,074.62    | 0.53% |
| AKBNK.E | 10,820.00   | 74,982.60     | 0.18% |
| AKBNK.E | 18,580.00   | 128,759.40    | 0.30% |
| AKBNK.E | 29,055.00   | 201,351.15    | 0.47% |
| AKBNK.E | 17,972.00   | 124,545.96    | 0.29% |
| AKBNK.E | 14,037.00   | 97,276.41     | 0.23% |
| AKBNK.E | 23,930.00   | 165,834.90    | 0.39% |
| AKBNK.E | 11,953.00   | 82,834.29     | 0.20% |
| AKBNK.E | 14,850.00   | 102,910.50    | 0.24% |
| AKBNK.E | 6,436.00    | 44,601.48     | 0.11% |
| AKBNK.E | 22,874.00   | 158,516.82    | 0.37% |
| AKBNK.E | 15,918.00   | 110,311.74    | 0.26% |
| AKBNK.E | 7,347.00    | 50,914.71     | 0.12% |
| AKBNK.E | 9,618.00    | 66,652.74     | 0.16% |
| AKBNK.E | 21,070.00   | 146,015.10    | 0.34% |
| AKBNK.E | 14,024.00   | 97,186.32     | 0.23% |
| AKBNK.E | 27,741.00   | 192,245.13    | 0.45% |
| AKBNK.E | 6,111.00    | 42,349.23     | 0.10% |
| AKBNK.E | 8,770.00    | 60,776.10     | 0.14% |
| AKBNK.E | 8,831.00    | 61,198.83     | 0.14% |
| AKBNK.E | 17,811.00   | 123,430.23    | 0.29% |
| ARCLK.E | 572         | 17,388.80     | 0.04% |
| ARCLK.E | 518         | 15,747.20     | 0.04% |
| ARCLK.E | 876         | 26,630.40     | 0.06% |
| ARCLK.E | 726         | 22,070.40     | 0.05% |
| ARCLK.E | 1,571.00    | 47,758.40     | 0.11% |
| ARCLK.E | 1,577.00    | 47,940.80     | 0.11% |
| ARCLK.E | 528         | 16,051.20     | 0.04% |
| ARCLK.E | 907         | 27,572.80     | 0.07% |
| ARCLK.E | 1,416.00    | 43,046.40     | 0.10% |
| ARCLK.E | 876         | 26,630.40     | 0.06% |
| ARCLK.E | 685         | 20,824.00     | 0.05% |
| ARCLK.E | 1,166.00    | 35,446.40     | 0.08% |
| ARCLK.E | 583         | 17,723.20     | 0.04% |
| ARCLK.E | 724         | 22,009.60     | 0.05% |
| ARCLK.E | 313         | 9,515.20      | 0.02% |
| ARCLK.E | 1,115.00    | 33,896.00     | 0.08% |
| ARCLK.E | 785         | 23,864.00     | 0.06% |
| ARCLK.E | 364         | 11,065.60     | 0.03% |
| ARCLK.E | 488         | 14,835.20     | 0.03% |
| ARCLK.E | 1,071.00    | 32,558.40     | 0.08% |
| ARCLK.E | 712         | 21,644.80     | 0.05% |
| ARCLK.E | 1,426.00    | 43,350.40     | 0.10% |
| ARCLK.E | 314         | 9,545.60      | 0.02% |
| ARCLK.E | 450         | 13,680.00     | 0.03% |
| ARCLK.E | 454         | 13,801.60     | 0.03% |
| ARCLK.E | 917         | 27,876.80     | 0.07% |
| ARCLK.E | 4,000.00    | 121,600.00    | 0.29% |
| ASELS.E | 253         | 4,617.25      | 0.01% |
| ASELS.E | 2,368.00    | 43,216.00     | 0.10% |
| ASELS.E | 3,998.00    | 72,963.50     | 0.17% |
| ASELS.E | 3,318.00    | 60,553.50     | 0.14% |
| ASELS.E | 7,176.00    | 130,962.00    | 0.31% |
| ASELS.E | 7,194.00    | 131,290.50    | 0.31% |
| ASELS.E | 2,414.00    | 44,055.50     | 0.10% |
| ASELS.E | 4,142.00    | 75,591.50     | 0.18% |
| ASELS.E | 6,470.00    | 118,077.50    | 0.28% |
| ASELS.E | 4,002.00    | 73,036.50     | 0.17% |
| ASELS.E | 3,128.00    | 57,086.00     | 0.13% |
| ASELS.E | 5,326.00    | 97,199.50     | 0.23% |
| ASELS.E | 3,241.00    | 59,148.25     | 0.14% |
| ASELS.E | 1,404.00    | 25,623.00     | 0.06% |
| ASELS.E | 4,994.00    | 91,140.50     | 0.21% |
| ASELS.E | 3,472.00    | 63,364.00     | 0.15% |
| ASELS.E | 1,607.00    | 29,327.75     | 0.07% |
| ASELS.E | 2,104.00    | 38,398.00     | 0.09% |
| ASELS.E | 4,620.00    | 84,315.00     | 0.20% |
| ASELS.E | 3,067.00    | 55,972.75     | 0.13% |
| ASELS.E | 6,076.00    | 110,887.00    | 0.26% |
| ASELS.E | 1,339.00    | 24,436.75     | 0.06% |

|         |           |            |       |
|---------|-----------|------------|-------|
| ASELS.E | 1,919.00  | 35,021.75  | 0.08% |
| ASELS.E | 1,935.00  | 35,313.75  | 0.08% |
| ASELS.E | 3,882.00  | 70,846.50  | 0.17% |
| BIMAS.E | 2,303.00  | 173,876.50 | 0.41% |
| BIMAS.E | 1,996.00  | 150,698.00 | 0.36% |
| BIMAS.E | 4,313.00  | 325,631.50 | 0.77% |
| BIMAS.E | 4,327.00  | 326,688.50 | 0.77% |
| BIMAS.E | 1,450.00  | 109,475.00 | 0.26% |
| BIMAS.E | 2,493.00  | 188,221.50 | 0.44% |
| BIMAS.E | 3,889.00  | 293,619.50 | 0.69% |
| BIMAS.E | 2,405.00  | 181,577.50 | 0.43% |
| BIMAS.E | 1,860.00  | 140,430.00 | 0.33% |
| BIMAS.E | 3,164.00  | 238,882.00 | 0.56% |
| BIMAS.E | 1,581.00  | 119,365.50 | 0.28% |
| BIMAS.E | 1,963.00  | 148,206.50 | 0.35% |
| BIMAS.E | 851       | 64,250.50  | 0.15% |
| BIMAS.E | 3,026.00  | 228,463.00 | 0.54% |
| BIMAS.E | 2,105.00  | 158,927.50 | 0.37% |
| BIMAS.E | 972       | 73,386.00  | 0.17% |
| BIMAS.E | 1,245.00  | 93,997.50  | 0.22% |
| BIMAS.E | 2,732.00  | 206,266.00 | 0.49% |
| BIMAS.E | 1,815.00  | 137,032.50 | 0.32% |
| BIMAS.E | 3,636.00  | 274,518.00 | 0.65% |
| BIMAS.E | 802       | 60,551.00  | 0.14% |
| BIMAS.E | 1,149.00  | 86,749.50  | 0.20% |
| BIMAS.E | 1,158.00  | 87,429.00  | 0.21% |
| BIMAS.E | 2,323.00  | 175,386.50 | 0.41% |
| BIMAS.E | 1,000.00  | 75,500.00  | 0.18% |
| DOHOLE  | 481       | 1,476.67   |       |
| DOHOLE  | 5,952.00  | 18,272.64  | 0.04% |
| DOHOLE  | 4,908.00  | 15,067.56  | 0.04% |
| DOHOLE  | 10,672.00 | 32,763.04  | 0.08% |
| DOHOLE  | 10,708.00 | 32,873.56  | 0.08% |
| DOHOLE  | 3,590.00  | 11,021.30  | 0.03% |
| DOHOLE  | 6,164.00  | 18,923.48  | 0.04% |
| DOHOLE  | 9,571.00  | 29,382.97  | 0.07% |
| DOHOLE  | 5,920.00  | 18,174.40  | 0.04% |
| DOHOLE  | 4,631.00  | 14,217.17  | 0.03% |
| DOHOLE  | 7,916.00  | 24,302.12  | 0.06% |
| DOHOLE  | 3,934.00  | 12,077.38  | 0.03% |
| DOHOLE  | 4,911.00  | 15,076.77  | 0.04% |
| DOHOLE  | 2,128.00  | 6,532.96   | 0.02% |
| DOHOLE  | 7,565.00  | 23,224.55  | 0.05% |
| DOHOLE  | 5,253.00  | 16,126.71  | 0.04% |
| DOHOLE  | 2,435.00  | 7,475.45   | 0.02% |
| DOHOLE  | 3,146.00  | 9,658.22   | 0.02% |
| DOHOLE  | 6,934.00  | 21,287.38  | 0.05% |
| DOHOLE  | 4,606.00  | 14,140.42  | 0.03% |
| DOHOLE  | 9,100.00  | 27,937.00  | 0.07% |
| DOHOLE  | 2,009.00  | 6,167.63   | 0.01% |
| DOHOLE  | 2,879.00  | 8,838.53   | 0.02% |
| DOHOLE  | 2,892.00  | 8,878.44   | 0.02% |
| DOHOLE  | 5,802.00  | 17,812.14  | 0.04% |
| EKGYO.E | 9,115.00  | 19,506.10  | 0.05% |
| EKGYO.E | 10,485.00 | 22,437.90  | 0.05% |
| EKGYO.E | 22,851.00 | 48,901.14  | 0.12% |
| EKGYO.E | 22,928.00 | 49,065.92  | 0.12% |
| EKGYO.E | 7,624.00  | 16,315.36  | 0.04% |
| EKGYO.E | 13,198.00 | 28,243.72  | 0.07% |
| EKGYO.E | 20,601.00 | 44,086.14  | 0.10% |
| EKGYO.E | 12,741.00 | 27,265.74  | 0.06% |
| EKGYO.E | 9,154.00  | 19,589.56  | 0.05% |
| EKGYO.E | 15,561.00 | 33,300.54  | 0.08% |
| EKGYO.E | 7,773.00  | 16,634.22  | 0.04% |
| EKGYO.E | 9,608.00  | 20,561.12  | 0.05% |
| EKGYO.E | 4,165.00  | 8,913.10   | 0.02% |
| EKGYO.E | 14,872.00 | 31,826.08  | 0.08% |
| EKGYO.E | 10,323.00 | 22,091.22  | 0.05% |
| EKGYO.E | 4,786.00  | 10,242.04  | 0.02% |
| EKGYO.E | 6,323.00  | 13,531.22  | 0.03% |
| EKGYO.E | 13,956.00 | 29,865.84  | 0.07% |
| EKGYO.E | 9,270.00  | 19,837.80  | 0.05% |
| EKGYO.E | 18,292.00 | 39,144.88  | 0.09% |
| EKGYO.E | 4,044.00  | 8,654.16   | 0.02% |
| EKGYO.E | 5,785.00  | 12,379.90  | 0.03% |
| EKGYO.E | 5,807.00  | 12,426.98  | 0.03% |
| EKGYO.E | 11,763.00 | 25,172.82  | 0.06% |
| EKGYO.E | 20,000.00 | 42,800.00  | 0.10% |
| EREGL.E | 3,173.00  | 47,372.89  | 0.11% |
| EREGL.E | 11,217.00 | 167,469.81 | 0.39% |
| EREGL.E | 9,300.00  | 138,849.00 | 0.33% |
| EREGL.E | 20,137.00 | 300,645.41 | 0.71% |
| EREGL.E | 20,180.00 | 301,287.40 | 0.71% |
| EREGL.E | 6,773.00  | 101,120.89 | 0.24% |
| EREGL.E | 11,616.00 | 173,426.88 | 0.41% |
| EREGL.E | 18,156.00 | 271,069.08 | 0.64% |
| EREGL.E | 11,230.00 | 167,663.90 | 0.40% |
| EREGL.E | 8,777.00  | 131,040.61 | 0.31% |
| EREGL.E | 14,952.00 | 223,233.36 | 0.53% |
| EREGL.E | 7,460.00  | 111,377.80 | 0.26% |
| EREGL.E | 9,279.00  | 138,535.47 | 0.33% |
| EREGL.E | 4,021.00  | 60,033.53  | 0.14% |
| EREGL.E | 14,276.00 | 213,140.68 | 0.50% |
| EREGL.E | 9,940.00  | 148,404.20 | 0.35% |
| EREGL.E | 4,595.00  | 68,603.35  | 0.16% |
| EREGL.E | 5,971.00  | 89,147.03  | 0.21% |
| EREGL.E | 13,223.00 | 197,419.39 | 0.47% |
| EREGL.E | 8,783.00  | 131,130.19 | 0.31% |
| EREGL.E | 17,601.00 | 262,782.93 | 0.62% |
| EREGL.E | 3,880.00  | 57,928.40  | 0.14% |
| EREGL.E | 5,558.00  | 82,980.94  | 0.20% |
| EREGL.E | 5,606.00  | 83,697.58  | 0.20% |
| EREGL.E | 11,148.00 | 166,439.64 | 0.39% |
| GARAN.E | 1,182.00  | 12,257.34  | 0.03% |
| GARAN.E | 13,257.00 | 137,475.09 | 0.32% |
| GARAN.E | 10,993.00 | 113,997.41 | 0.27% |
| GARAN.E | 23,800.00 | 246,806.00 | 0.58% |
| GARAN.E | 23,880.00 | 247,635.60 | 0.58% |
| GARAN.E | 8,006.00  | 83,022.22  | 0.20% |
| GARAN.E | 13,747.00 | 142,556.39 | 0.34% |
| GARAN.E | 21,439.00 | 222,322.43 | 0.52% |
| GARAN.E | 13,257.00 | 137,475.09 | 0.32% |
| GARAN.E | 10,372.00 | 107,557.64 | 0.25% |
| GARAN.E | 17,647.00 | 182,999.39 | 0.43% |
| GARAN.E | 8,813.00  | 91,390.81  | 0.22% |
| GARAN.E | 10,949.00 | 113,541.13 | 0.27% |
| GARAN.E | 4,752.00  | 49,278.24  | 0.12% |

|         |           |            |       |
|---------|-----------|------------|-------|
| GARAN.E | 16,866.00 | 174,900.42 | 0.41% |
| GARAN.E | 11,737.00 | 121,712.69 | 0.29% |
| GARAN.E | 5,436.00  | 56,371.32  | 0.13% |
| GARAN.E | 7,055.00  | 73,160.35  | 0.17% |
| GARAN.E | 15,464.00 | 160,361.68 | 0.38% |
| GARAN.E | 10,286.00 | 106,665.82 | 0.25% |
| GARAN.E | 20,345.00 | 210,977.65 | 0.50% |
| GARAN.E | 4,489.00  | 46,550.93  | 0.11% |
| GARAN.E | 6,432.00  | 66,699.84  | 0.16% |
| GARAN.E | 6,480.00  | 67,197.60  | 0.16% |
| GARAN.E | 13,007.00 | 134,882.59 | 0.32% |
| GUBRF.E | 7,393.00  | 636,167.65 | 1.50% |
| GUBRF.E | 238       | 20,479.90  | 0.05% |
| GUBRF.E | 524       | 45,090.20  | 0.11% |
| GUBRF.E | 348       | 29,945.40  | 0.07% |
| GUBRF.E | 689       | 59,288.45  | 0.14% |
| GUBRF.E | 212       | 18,242.60  | 0.04% |
| HALKB.E | 332       | 1,845.92   |       |
| HALKB.E | 3,996.00  | 22,217.76  | 0.05% |
| HALKB.E | 3,307.00  | 18,386.92  | 0.04% |
| HALKB.E | 7,166.00  | 39,842.96  | 0.09% |
| HALKB.E | 7,176.00  | 39,898.56  | 0.09% |
| HALKB.E | 2,406.00  | 13,377.36  | 0.03% |
| HALKB.E | 4,131.00  | 22,968.36  | 0.05% |
| HALKB.E | 6,457.00  | 35,900.92  | 0.08% |
| HALKB.E | 3,996.00  | 22,217.76  | 0.05% |
| HALKB.E | 3,127.00  | 17,386.12  | 0.04% |
| HALKB.E | 5,320.00  | 29,579.20  | 0.07% |
| HALKB.E | 2,652.00  | 14,745.12  | 0.03% |
| HALKB.E | 3,301.00  | 18,353.56  | 0.04% |
| HALKB.E | 1,430.00  | 7,950.80   | 0.02% |
| HALKB.E | 5,075.00  | 28,217.00  | 0.07% |
| HALKB.E | 3,537.00  | 19,665.72  | 0.05% |
| HALKB.E | 1,636.00  | 9,096.16   | 0.02% |
| HALKB.E | 2,120.00  | 11,787.20  | 0.03% |
| HALKB.E | 4,652.00  | 25,865.12  | 0.06% |
| HALKB.E | 3,090.00  | 17,180.40  | 0.04% |
| HALKB.E | 6,130.00  | 34,082.80  | 0.08% |
| HALKB.E | 1,349.00  | 7,500.44   | 0.02% |
| HALKB.E | 1,935.00  | 10,758.60  | 0.03% |
| HALKB.E | 1,948.00  | 10,830.88  | 0.03% |
| HALKB.E | 3,914.00  | 21,761.84  | 0.05% |
| ISCTR.E | 708       | 4,956.00   | 0.01% |
| ISCTR.E | 9,151.00  | 64,057.00  | 0.15% |
| ISCTR.E | 7,588.00  | 53,116.00  | 0.13% |
| ISCTR.E | 16,409.00 | 114,863.00 | 0.27% |
| ISCTR.E | 16,431.00 | 115,017.00 | 0.27% |
| ISCTR.E | 5,519.00  | 38,633.00  | 0.09% |
| ISCTR.E | 9,458.00  | 66,206.00  | 0.16% |
| ISCTR.E | 14,794.00 | 103,558.00 | 0.24% |
| ISCTR.E | 9,150.00  | 64,050.00  | 0.15% |
| ISCTR.E | 7,145.00  | 50,015.00  | 0.12% |
| ISCTR.E | 12,180.00 | 85,260.00  | 0.20% |
| ISCTR.E | 6,071.00  | 42,497.00  | 0.10% |
| ISCTR.E | 7,558.00  | 52,906.00  | 0.12% |
| ISCTR.E | 3,269.00  | 22,883.00  | 0.05% |
| ISCTR.E | 11,642.00 | 81,494.00  | 0.19% |
| ISCTR.E | 8,094.00  | 56,658.00  | 0.13% |
| ISCTR.E | 3,747.00  | 26,229.00  | 0.06% |
| ISCTR.E | 4,862.00  | 34,034.00  | 0.08% |
| ISCTR.E | 10,652.00 | 74,564.00  | 0.18% |
| ISCTR.E | 7,075.00  | 49,525.00  | 0.12% |
| ISCTR.E | 14,034.00 | 98,238.00  | 0.23% |
| ISCTR.E | 3,094.00  | 21,658.00  | 0.05% |
| ISCTR.E | 4,431.00  | 31,017.00  | 0.07% |
| ISCTR.E | 4,463.00  | 31,241.00  | 0.07% |
| ISCTR.E | 8,949.00  | 62,643.00  | 0.15% |
| KCHOLE  | 470       | 9,926.40   | 0.02% |
| KCHOLE  | 3,770.00  | 79,622.40  | 0.19% |
| KCHOLE  | 3,126.00  | 66,021.12  | 0.16% |
| KCHOLE  | 6,761.00  | 142,792.32 | 0.34% |
| KCHOLE  | 6,779.00  | 143,172.48 | 0.34% |
| KCHOLE  | 2,272.00  | 47,984.64  | 0.11% |
| KCHOLE  | 3,902.00  | 82,410.24  | 0.19% |
| KCHOLE  | 6,095.00  | 128,726.40 | 0.30% |
| KCHOLE  | 3,768.00  | 79,580.16  | 0.19% |
| KCHOLE  | 2,909.00  | 61,438.08  | 0.14% |
| KCHOLE  | 4,949.00  | 104,522.88 | 0.25% |
| KCHOLE  | 2,472.00  | 52,208.64  | 0.12% |
| KCHOLE  | 3,073.00  | 64,901.76  | 0.15% |
| KCHOLE  | 1,331.00  | 28,110.72  | 0.07% |
| KCHOLE  | 4,730.00  | 99,897.60  | 0.24% |
| KCHOLE  | 3,293.00  | 69,548.16  | 0.16% |
| KCHOLE  | 1,523.00  | 32,165.76  | 0.08% |
| KCHOLE  | 1,977.00  | 41,754.24  | 0.10% |
| KCHOLE  | 4,384.00  | 92,590.08  | 0.22% |
| KCHOLE  | 2,912.00  | 61,501.44  | 0.15% |
| KCHOLE  | 5,762.00  | 121,693.44 | 0.29% |
| KCHOLE  | 1,270.00  | 26,822.40  | 0.06% |
| KCHOLE  | 1,821.00  | 38,459.52  | 0.09% |
| KCHOLE  | 1,837.00  | 38,797.44  | 0.09% |
| KCHOLE  | 3,678.00  | 77,679.36  | 0.18% |
| KOZAA.E | 211       | 3,268.39   | 0.01% |
| KOZAA.E | 1,297.00  | 20,090.53  | 0.05% |
| KOZAA.E | 1,075.00  | 16,651.75  | 0.04% |
| KOZAA.E | 2,326.00  | 36,029.74  | 0.08% |
| KOZAA.E | 2,334.00  | 36,153.66  | 0.09% |
| KOZAA.E | 781       | 12,097.69  | 0.03% |
| KOZAA.E | 1,341.00  | 20,772.09  | 0.05% |
| KOZAA.E | 2,096.00  | 32,467.04  | 0.08% |
| KOZAA.E | 1,297.00  | 20,090.53  | 0.05% |
| KOZAA.E | 1,014.00  | 15,706.86  | 0.04% |
| KOZAA.E | 1,807.00  | 27,990.43  | 0.07% |
| KOZAA.E | 901       | 13,956.49  | 0.03% |
| KOZAA.E | 1,121.00  | 17,364.29  | 0.04% |
| KOZAA.E | 486       | 7,528.14   | 0.02% |
| KOZAA.E | 1,725.00  | 26,720.25  | 0.06% |
| KOZAA.E | 1,201.00  | 18,603.49  | 0.04% |
| KOZAA.E | 556       | 8,612.44   | 0.02% |
| KOZAA.E | 721       | 11,168.29  | 0.03% |
| KOZAA.E | 1,583.00  | 24,520.67  | 0.06% |
| KOZAA.E | 1,052.00  | 16,295.48  | 0.04% |
| KOZAA.E | 2,124.00  | 32,900.76  | 0.08% |
| KOZAA.E | 468       | 7,249.32   | 0.02% |
| KOZAA.E | 646       | 10,006.54  | 0.02% |
| KOZAA.E | 651       | 10,083.99  | 0.02% |
| KOZAA.E | 1,307.00  | 20,245.43  | 0.05% |

|         |           |            |       |
|---------|-----------|------------|-------|
| KOZALE  | 205       | 19,823.50  | 0.05% |
| KOZALE  | 666       | 64,402.20  | 0.15% |
| KOZALE  | 223       | 21,564.10  | 0.05% |
| KOZALE  | 384       | 37,132.80  | 0.09% |
| KOZALE  | 598       | 57,826.60  | 0.14% |
| KOZALE  | 370       | 35,779.00  | 0.08% |
| KOZALE  | 290       | 28,043.00  | 0.07% |
| KOZALE  | 504       | 48,736.80  | 0.11% |
| KOZALE  | 252       | 24,368.40  | 0.06% |
| KOZALE  | 313       | 30,267.10  | 0.07% |
| KOZALE  | 135       | 13,054.50  | 0.03% |
| KOZALE  | 482       | 46,609.40  | 0.11% |
| KOZALE  | 335       | 32,394.50  | 0.08% |
| KOZALE  | 155       | 14,988.50  | 0.04% |
| KOZALE  | 157       | 15,181.90  | 0.04% |
| KOZALE  | 346       | 33,458.20  | 0.08% |
| KOZALE  | 230       | 22,241.00  | 0.05% |
| KOZALE  | 460       | 44,482.00  | 0.10% |
| KOZALE  | 101       | 9,766.70   | 0.02% |
| KOZALE  | 145       | 14,021.50  | 0.03% |
| KOZALE  | 146       | 14,118.20  | 0.03% |
| KRDMD.E | 1,664.00  | 9,617.92   | 0.02% |
| KRDMD.E | 5,784.00  | 33,431.52  | 0.08% |
| KRDMD.E | 2,665.00  | 15,403.70  | 0.04% |
| KRDMD.E | 4,503.00  | 26,027.34  | 0.06% |
| KRDMD.E | 3,734.00  | 21,582.52  | 0.05% |
| KRDMD.E | 7,772.00  | 44,922.16  | 0.11% |
| KRDMD.E | 2,605.00  | 15,056.90  | 0.04% |
| KRDMD.E | 4,474.00  | 25,859.72  | 0.06% |
| KRDMD.E | 6,984.00  | 40,367.52  | 0.10% |
| KRDMD.E | 4,320.00  | 24,969.60  | 0.06% |
| KRDMD.E | 3,379.00  | 19,530.62  | 0.05% |
| KRDMD.E | 5,728.00  | 33,107.84  | 0.08% |
| KRDMD.E | 3,496.00  | 20,206.88  | 0.05% |
| KRDMD.E | 1,515.00  | 8,756.70   | 0.02% |
| KRDMD.E | 5,367.00  | 31,021.26  | 0.07% |
| KRDMD.E | 3,733.00  | 21,576.74  | 0.05% |
| KRDMD.E | 1,733.00  | 10,016.74  | 0.02% |
| KRDMD.E | 2,242.00  | 12,958.76  | 0.03% |
| KRDMD.E | 4,922.00  | 28,449.16  | 0.07% |
| KRDMD.E | 3,279.00  | 18,952.62  | 0.04% |
| KRDMD.E | 6,477.00  | 37,437.06  | 0.09% |
| KRDMD.E | 1,430.00  | 8,265.40   | 0.02% |
| KRDMD.E | 2,046.00  | 11,825.88  | 0.03% |
| KRDMD.E | 2,064.00  | 11,929.92  | 0.03% |
| KRDMD.E | 4,162.00  | 24,056.36  | 0.06% |
| KRDMD.E | 10,000.00 | 57,800.00  | 0.14% |
| MEDYA.E | 12,792.00 | 88,264.80  | 0.21% |
| MGROS.E | 4,913.00  | 210,276.40 | 0.50% |
| MGROS.E | 585       | 25,038.00  | 0.06% |
| MGROS.E | 292       | 12,497.60  | 0.03% |
| MGROS.E | 363       | 15,536.40  | 0.04% |
| MGROS.E | 157       | 6,719.60   | 0.02% |
| MGROS.E | 559       | 23,925.20  | 0.06% |
| MGROS.E | 389       | 16,649.20  | 0.04% |
| MGROS.E | 180       | 7,704.00   | 0.02% |
| MGROS.E | 233       | 9,972.40   | 0.02% |
| MGROS.E | 513       | 21,956.40  | 0.05% |
| MGROS.E | 340       | 14,552.00  | 0.03% |
| MGROS.E | 681       | 29,146.80  | 0.07% |
| MGROS.E | 150       | 6,420.00   | 0.02% |
| MGROS.E | 218       | 9,330.40   | 0.02% |
| MGROS.E | 220       | 9,416.00   | 0.02% |
| MGROS.E | 444       | 19,003.20  | 0.04% |
| OYAKC.E | 31,830.00 | 279,467.40 | 0.66% |
| OYAKC.E | 1,023.00  | 8,981.94   | 0.02% |
| OYAKC.E | 2,249.00  | 19,746.22  | 0.05% |
| OYAKC.E | 1,494.00  | 13,117.32  | 0.03% |
| OYAKC.E | 2,993.00  | 26,278.54  | 0.06% |
| OYAKC.E | 660       | 5,794.80   | 0.01% |
| OYAKC.E | 945       | 8,297.10   | 0.02% |
| OYAKC.E | 953       | 8,367.34   | 0.02% |
| OYAKC.E | 1,912.00  | 16,787.36  | 0.04% |
| PETKM.E | 2,636.60  | 13,130.27  | 0.03% |
| PETKM.E | 6,619.20  | 32,963.62  | 0.08% |
| PETKM.E | 5,503.20  | 27,405.94  | 0.06% |
| PETKM.E | 11,902.80 | 59,275.94  | 0.14% |
| PETKM.E | 11,942.40 | 59,473.15  | 0.14% |
| PETKM.E | 3,992.40  | 19,882.15  | 0.05% |
| PETKM.E | 6,855.60  | 34,140.89  | 0.08% |
| PETKM.E | 10,730.40 | 53,437.39  | 0.13% |
| PETKM.E | 6,636.00  | 33,047.28  | 0.08% |
| PETKM.E | 5,192.40  | 25,858.15  | 0.06% |
| PETKM.E | 8,834.40  | 43,995.31  | 0.10% |
| PETKM.E | 4,400.40  | 21,913.99  | 0.05% |
| PETKM.E | 5,467.20  | 27,226.66  | 0.06% |
| PETKM.E | 2,368.80  | 11,796.62  | 0.03% |
| PETKM.E | 8,443.20  | 42,047.14  | 0.10% |
| PETKM.E | 5,866.80  | 29,216.66  | 0.07% |
| PETKM.E | 2,710.80  | 13,499.78  | 0.03% |
| PETKM.E | 3,550.80  | 17,682.98  | 0.04% |
| PETKM.E | 7,870.80  | 39,196.58  | 0.09% |
| PETKM.E | 5,228.40  | 26,037.43  | 0.06% |
| PETKM.E | 10,375.20 | 51,668.50  | 0.12% |
| PETKM.E | 2,287.20  | 11,390.26  | 0.03% |
| PETKM.E | 3,275.00  | 16,309.50  | 0.04% |
| PETKM.E | 3,296.00  | 16,414.08  | 0.04% |
| PETKM.E | 6,610.00  | 32,917.80  | 0.08% |
| PETKM.E | 10,000.00 | 49,800.00  | 0.12% |
| PGSUS.E | 114       | 8,504.40   | 0.02% |
| PGSUS.E | 199       | 14,845.40  | 0.04% |
| PGSUS.E | 165       | 12,309.00  | 0.03% |
| PGSUS.E | 356       | 26,557.60  | 0.06% |
| PGSUS.E | 358       | 26,706.80  | 0.06% |
| PGSUS.E | 120       | 8,952.00   | 0.02% |
| PGSUS.E | 206       | 15,367.60  | 0.04% |
| PGSUS.E | 321       | 23,946.60  | 0.06% |
| PGSUS.E | 199       | 14,845.40  | 0.04% |
| PGSUS.E | 155       | 11,563.00  | 0.03% |
| PGSUS.E | 265       | 19,769.00  | 0.05% |
| PGSUS.E | 132       | 9,847.20   | 0.02% |
| PGSUS.E | 164       | 12,234.40  | 0.03% |
| PGSUS.E | 251       | 18,724.60  | 0.04% |
| PGSUS.E | 174       | 12,980.40  | 0.03% |
| PGSUS.E | 80        | 5,968.00   | 0.01% |
| PGSUS.E | 106       | 7,907.60   | 0.02% |
| PGSUS.E | 232       | 17,307.20  | 0.04% |

|         |           |            |       |
|---------|-----------|------------|-------|
| PGSUS.E | 154       | 11,488.40  | 0.03% |
| PGSUS.E | 305       | 22,753.00  | 0.05% |
| PGSUS.E | 67        | 4,998.20   | 0.01% |
| PGSUS.E | 96        | 7,161.60   | 0.02% |
| PGSUS.E | 97        | 7,236.20   | 0.02% |
| PGSUS.E | 195       | 14,547.00  | 0.03% |
| PGSUS.E | 500       | 37,300.00  | 0.09% |
| SAHOLE  | 813       | 9,316.98   | 0.02% |
| SAHOLE  | 5,234.00  | 59,981.64  | 0.14% |
| SAHOLE  | 11,332.00 | 129,864.72 | 0.31% |
| SAHOLE  | 11,356.00 | 130,139.76 | 0.31% |
| SAHOLE  | 3,811.00  | 43,674.06  | 0.10% |
| SAHOLE  | 6,537.00  | 74,914.02  | 0.18% |
| SAHOLE  | 10,204.00 | 116,937.84 | 0.28% |
| SAHOLE  | 6,319.00  | 72,415.74  | 0.17% |
| SAHOLE  | 4,939.00  | 56,600.94  | 0.13% |
| SAHOLE  | 8,414.00  | 96,424.44  | 0.23% |
| SAHOLE  | 4,198.00  | 48,109.08  | 0.11% |
| SAHOLE  | 5,221.00  | 59,832.66  | 0.14% |
| SAHOLE  | 2,260.00  | 25,899.60  | 0.06% |
| SAHOLE  | 8,033.00  | 92,058.18  | 0.22% |
| SAHOLE  | 5,589.00  | 64,049.94  | 0.15% |
| SAHOLE  | 2,585.00  | 29,624.10  | 0.07% |
| SAHOLE  | 3,152.00  | 36,121.92  | 0.09% |
| SAHOLE  | 6,927.00  | 79,383.42  | 0.19% |
| SAHOLE  | 4,596.00  | 52,670.16  | 0.12% |
| SAHOLE  | 9,104.00  | 104,331.84 | 0.25% |
| SAHOLE  | 2,006.00  | 22,988.76  | 0.05% |
| SAHOLE  | 2,877.00  | 32,970.42  | 0.08% |
| SAHOLE  | 5,689.00  | 65,195.94  | 0.15% |
| SAHOLE  | 10,000.00 | 114,600.00 | 0.27% |
| SISE.E  | 1,176.15  | 8,597.67   | 0.02% |
| SISE.E  | 9,645.90  | 70,511.59  | 0.17% |
| SISE.E  | 8,002.54  | 58,498.62  | 0.14% |
| SISE.E  | 17,304.45 | 126,495.53 | 0.30% |
| SISE.E  | 17,354.68 | 126,862.75 | 0.30% |
| SISE.E  | 5,817.02  | 42,522.44  | 0.10% |
| SISE.E  | 9,994.68  | 73,061.13  | 0.17% |
| SISE.E  | 15,581.49 | 113,900.75 | 0.27% |
| SISE.E  | 9,644.13  | 70,498.66  | 0.17% |
| SISE.E  | 7,546.81  | 55,167.21  | 0.13% |
| SISE.E  | 12,841.84 | 93,873.91  | 0.22% |
| SISE.E  | 6,411.54  | 46,868.41  | 0.11% |
| SISE.E  | 7,964.99  | 58,224.13  | 0.14% |
| SISE.E  | 3,452.03  | 25,234.37  | 0.06% |
| SISE.E  | 12,268.54 | 89,683.08  | 0.21% |
| SISE.E  | 8,553.78  | 62,528.17  | 0.15% |
| SISE.E  | 3,958.34  | 28,935.49  | 0.07% |
| SISE.E  | 5,141.00  | 37,580.71  | 0.09% |
| SISE.E  | 11,285.00 | 82,493.35  | 0.19% |
| SISE.E  | 7,496.00  | 54,795.76  | 0.13% |
| SISE.E  | 14,821.00 | 108,341.51 | 0.26% |
| SISE.E  | 3,271.00  | 23,911.01  | 0.06% |
| SISE.E  | 4,688.00  | 34,269.28  | 0.08% |
| SISE.E  | 4,721.00  | 34,510.51  | 0.08% |
| SISE.E  | 9,480.00  | 69,298.80  | 0.16% |
| TAVHLE  | 765       | 16,294.50  | 0.04% |
| TAVHLE  | 694       | 14,782.20  | 0.03% |
| TAVHLE  | 1,172.00  | 24,963.60  | 0.06% |
| TAVHLE  | 2,061.00  | 43,899.30  | 0.10% |
| TAVHLE  | 2,068.00  | 44,048.40  | 0.10% |
| TAVHLE  | 693       | 14,760.90  | 0.03% |
| TAVHLE  | 1,191.00  | 25,368.30  | 0.06% |
| TAVHLE  | 1,857.00  | 39,554.10  | 0.09% |
| TAVHLE  | 1,148.00  | 24,452.40  | 0.06% |
| TAVHLE  | 899       | 19,148.70  | 0.05% |
| TAVHLE  | 1,530.00  | 32,589.00  | 0.08% |
| TAVHLE  | 764       | 16,273.20  | 0.04% |
| TAVHLE  | 950       | 20,235.00  | 0.05% |
| TAVHLE  | 411       | 8,754.30   | 0.02% |
| TAVHLE  | 1,462.00  | 31,140.60  | 0.07% |
| TAVHLE  | 1,030.00  | 21,939.00  | 0.05% |
| TAVHLE  | 477       | 10,160.10  | 0.02% |
| TAVHLE  | 625       | 13,312.50  | 0.03% |
| TAVHLE  | 1,373.00  | 29,244.90  | 0.07% |
| TAVHLE  | 912       | 19,425.60  | 0.05% |
| TAVHLE  | 1,804.00  | 38,425.20  | 0.09% |
| TAVHLE  | 397       | 8,456.10   | 0.02% |
| TAVHLE  | 570       | 12,141.00  | 0.03% |
| TAVHLE  | 574       | 12,226.20  | 0.03% |
| TAVHLE  | 1,153.00  | 24,558.90  | 0.06% |
| TCELLE  | 1,768.00  | 28,464.80  | 0.07% |
| TCELLE  | 6,550.00  | 105,455.00 | 0.25% |
| TCELLE  | 3,268.00  | 52,614.80  | 0.12% |
| TCELLE  | 3,307.00  | 53,242.70  | 0.13% |
| TCELLE  | 9,206.00  | 148,216.60 | 0.35% |
| TCELLE  | 4,222.00  | 67,974.20  | 0.16% |
| TCELLE  | 7,138.00  | 114,921.80 | 0.27% |
| TCELLE  | 5,914.00  | 95,215.40  | 0.22% |
| TCELLE  | 12,790.00 | 205,919.00 | 0.49% |
| TCELLE  | 12,833.00 | 206,611.30 | 0.49% |
| TCELLE  | 4,305.00  | 69,310.50  | 0.16% |
| TCELLE  | 7,393.00  | 119,027.30 | 0.28% |
| TCELLE  | 11,538.00 | 185,761.80 | 0.44% |
| TCELLE  | 7,138.00  | 114,921.80 | 0.27% |
| TCELLE  | 5,500.00  | 88,550.00  | 0.21% |
| TCELLE  | 9,360.00  | 150,696.00 | 0.36% |
| TCELLE  | 4,675.00  | 75,267.50  | 0.18% |
| TCELLE  | 5,808.00  | 93,508.80  | 0.22% |
| TCELLE  | 2,517.00  | 40,523.70  | 0.10% |
| TCELLE  | 8,946.00  | 144,030.60 | 0.34% |
| TCELLE  | 6,230.00  | 100,303.00 | 0.24% |
| TCELLE  | 2,882.00  | 46,400.20  | 0.11% |
| TCELLE  | 3,740.00  | 60,214.00  | 0.14% |
| TCELLE  | 8,205.00  | 132,100.50 | 0.31% |
| TCELLE  | 5,454.00  | 87,809.40  | 0.21% |
| TCELLE  | 10,797.00 | 173,831.70 | 0.41% |
| TCELLE  | 2,379.00  | 38,301.90  | 0.09% |
| TCELLE  | 4,314.00  | 69,455.40  | 0.16% |
| TCELLE  | 8,538.00  | 137,461.80 | 0.32% |
| THYAO.E | 439       | 5,667.49   | 0.01% |
| THYAO.E | 4,638.00  | 59,876.58  | 0.14% |
| THYAO.E | 3,845.00  | 49,638.95  | 0.12% |
| THYAO.E | 8,315.00  | 107,346.65 | 0.25% |
| THYAO.E | 8,351.00  | 107,811.41 | 0.25% |
| THYAO.E | 2,797.00  | 36,109.27  | 0.09% |
| THYAO.E | 4,807.00  | 62,058.37  | 0.15% |

|         |           |            |       |
|---------|-----------|------------|-------|
| THYAO.E | 7,502.00  | 96,850.82  | 0.23% |
| THYAO.E | 4,642.00  | 59,928.22  | 0.14% |
| THYAO.E | 3,632.00  | 46,889.12  | 0.11% |
| THYAO.E | 6,181.00  | 79,796.71  | 0.19% |
| THYAO.E | 3,087.00  | 39,853.17  | 0.09% |
| THYAO.E | 3,836.00  | 49,522.76  | 0.12% |
| THYAO.E | 1,662.00  | 21,456.42  | 0.05% |
| THYAO.E | 5,908.00  | 76,272.28  | 0.18% |
| THYAO.E | 4,109.00  | 53,047.19  | 0.13% |
| THYAO.E | 1,902.00  | 24,554.82  | 0.06% |
| THYAO.E | 2,468.00  | 31,861.88  | 0.08% |
| THYAO.E | 5,419.00  | 69,959.29  | 0.16% |
| THYAO.E | 3,595.00  | 46,411.45  | 0.11% |
| THYAO.E | 7,122.00  | 91,945.02  | 0.22% |
| THYAO.E | 1,571.00  | 20,281.61  | 0.05% |
| THYAO.E | 2,253.00  | 29,086.23  | 0.07% |
| THYAO.E | 2,268.00  | 29,279.88  | 0.07% |
| THYAO.E | 4,549.00  | 58,727.59  | 0.14% |
| TKFEN.E | 271       | 4,495.89   | 0.01% |
| TKFEN.E | 1,142.00  | 18,945.78  | 0.04% |
| TKFEN.E | 946       | 15,694.14  | 0.04% |
| TKFEN.E | 2,047.00  | 33,959.73  | 0.08% |
| TKFEN.E | 2,056.00  | 34,109.04  | 0.08% |
| TKFEN.E | 688       | 11,413.92  | 0.03% |
| TKFEN.E | 1,182.00  | 19,609.38  | 0.05% |
| TKFEN.E | 1,847.00  | 30,641.73  | 0.07% |
| TKFEN.E | 1,142.00  | 18,945.78  | 0.04% |
| TKFEN.E | 893       | 14,814.87  | 0.03% |
| TKFEN.E | 1,521.00  | 25,233.39  | 0.06% |
| TKFEN.E | 758       | 12,575.22  | 0.03% |
| TKFEN.E | 944       | 15,660.96  | 0.04% |
| TKFEN.E | 409       | 6,785.31   | 0.02% |
| TKFEN.E | 1,454.00  | 24,121.86  | 0.06% |
| TKFEN.E | 1,012.00  | 16,789.08  | 0.04% |
| TKFEN.E | 468       | 7,764.12   | 0.02% |
| TKFEN.E | 607       | 10,070.13  | 0.02% |
| TKFEN.E | 1,333.00  | 22,114.47  | 0.05% |
| TKFEN.E | 885       | 14,682.15  | 0.03% |
| TKFEN.E | 1,754.00  | 29,098.86  | 0.07% |
| TKFEN.E | 386       | 6,403.74   | 0.02% |
| TKFEN.E | 554       | 9,190.86   | 0.02% |
| TKFEN.E | 558       | 9,257.22   | 0.02% |
| TKFEN.E | 1,127.00  | 18,696.93  | 0.04% |
| TSKB.E  | 1,938.00  | 3,449.64   | 0.01% |
| TSKB.E  | 4,123.00  | 7,338.94   | 0.02% |
| TSKB.E  | 7,035.00  | 12,522.30  | 0.03% |
| TSKB.E  | 5,778.00  | 10,284.84  | 0.02% |
| TSKB.E  | 12,612.00 | 22,449.36  | 0.05% |
| TSKB.E  | 12,655.00 | 22,525.90  | 0.05% |
| TSKB.E  | 4,242.00  | 7,550.76   | 0.02% |
| TSKB.E  | 7,285.00  | 12,967.30  | 0.03% |
| TSKB.E  | 11,293.00 | 20,101.54  | 0.05% |
| TSKB.E  | 6,970.00  | 12,406.60  | 0.03% |
| TSKB.E  | 5,456.00  | 9,711.68   | 0.02% |
| TSKB.E  | 9,347.00  | 16,637.66  | 0.04% |
| TSKB.E  | 4,669.00  | 8,310.82   | 0.02% |
| TSKB.E  | 5,801.00  | 10,325.78  | 0.02% |
| TSKB.E  | 2,514.00  | 4,474.92   | 0.01% |
| TSKB.E  | 8,935.00  | 15,904.30  | 0.04% |
| TSKB.E  | 6,186.00  | 11,011.08  | 0.03% |
| TSKB.E  | 2,875.00  | 5,117.50   | 0.01% |
| TSKB.E  | 3,730.00  | 6,639.40   | 0.02% |
| TSKB.E  | 8,187.00  | 14,572.86  | 0.03% |
| TSKB.E  | 10,687.00 | 19,022.86  | 0.04% |
| TSKB.E  | 2,351.00  | 4,184.78   | 0.01% |
| TSKB.E  | 3,379.00  | 6,014.62   | 0.01% |
| TSKB.E  | 3,408.00  | 6,066.24   | 0.01% |
| TSKB.E  | 6,835.00  | 12,166.30  | 0.03% |
| TTKOM.E | 1,003.00  | 8,565.62   | 0.02% |
| TTKOM.E | 3,006.00  | 25,671.24  | 0.06% |
| TTKOM.E | 2,493.00  | 21,290.22  | 0.05% |
| TTKOM.E | 5,384.00  | 45,979.36  | 0.11% |
| TTKOM.E | 5,402.00  | 46,133.08  | 0.11% |
| TTKOM.E | 1,813.00  | 15,483.02  | 0.04% |
| TTKOM.E | 3,109.00  | 26,550.86  | 0.06% |
| TTKOM.E | 4,858.00  | 41,487.32  | 0.10% |
| TTKOM.E | 3,002.00  | 25,637.08  | 0.06% |
| TTKOM.E | 2,352.00  | 20,086.08  | 0.05% |
| TTKOM.E | 4,003.00  | 34,185.62  | 0.08% |
| TTKOM.E | 1,996.00  | 17,045.84  | 0.04% |
| TTKOM.E | 2,484.00  | 21,213.36  | 0.05% |
| TTKOM.E | 1,075.00  | 9,180.50   | 0.02% |
| TTKOM.E | 3,826.00  | 32,674.04  | 0.08% |
| TTKOM.E | 2,660.00  | 22,716.40  | 0.05% |
| TTKOM.E | 1,229.00  | 10,495.66  | 0.02% |
| TTKOM.E | 1,598.00  | 13,646.92  | 0.03% |
| TTKOM.E | 3,508.00  | 29,958.32  | 0.07% |
| TTKOM.E | 2,330.00  | 19,898.20  | 0.05% |
| TTKOM.E | 4,607.00  | 39,343.78  | 0.09% |
| TTKOM.E | 1,017.00  | 8,685.18   | 0.02% |
| TTKOM.E | 1,456.00  | 12,434.24  | 0.03% |
| TTKOM.E | 1,467.00  | 12,528.18  | 0.03% |
| TTKOM.E | 2,980.00  | 25,449.20  | 0.06% |
| TUPRS.E | 3         | 324        |       |
| TUPRS.E | 490       | 52,920.00  | 0.12% |
| TUPRS.E | 829       | 89,532.00  | 0.21% |
| TUPRS.E | 687       | 74,196.00  | 0.17% |
| TUPRS.E | 1,486.00  | 160,488.00 | 0.38% |
| TUPRS.E | 1,491.00  | 161,028.00 | 0.38% |
| TUPRS.E | 500       | 54,000.00  | 0.13% |
| TUPRS.E | 858       | 92,664.00  | 0.22% |
| TUPRS.E | 1,339.00  | 144,612.00 | 0.34% |
| TUPRS.E | 829       | 89,532.00  | 0.21% |
| TUPRS.E | 648       | 69,984.00  | 0.17% |
| TUPRS.E | 1,104.00  | 119,232.00 | 0.28% |
| TUPRS.E | 551       | 59,508.00  | 0.14% |
| TUPRS.E | 685       | 73,980.00  | 0.17% |
| TUPRS.E | 297       | 32,076.00  | 0.08% |
| TUPRS.E | 1,055.00  | 113,940.00 | 0.27% |
| TUPRS.E | 734       | 79,272.00  | 0.19% |
| TUPRS.E | 339       | 36,612.00  | 0.09% |
| TUPRS.E | 453       | 48,924.00  | 0.12% |
| TUPRS.E | 994       | 107,352.00 | 0.25% |
| TUPRS.E | 661       | 71,388.00  | 0.17% |
| TUPRS.E | 1,308.00  | 141,264.00 | 0.33% |
| TUPRS.E | 288       | 31,104.00  | 0.07% |
| TUPRS.E | 413       | 44,604.00  | 0.11% |

|                                     |               |               |        |
|-------------------------------------|---------------|---------------|--------|
| TUPRS.E                             | 818           | 88,344.00     | 0.21%  |
| VAKBN.E                             | 77            | 362.67        |        |
| VAKBN.E                             | 2,434.00      | 11,464.14     | 0.03%  |
| VAKBN.E                             | 4,112.00      | 19,367.52     | 0.05%  |
| VAKBN.E                             | 3,410.00      | 16,061.10     | 0.04%  |
| VAKBN.E                             | 7,357.00      | 34,651.47     | 0.08%  |
| VAKBN.E                             | 7,381.00      | 34,764.51     | 0.08%  |
| VAKBN.E                             | 2,480.00      | 11,680.80     | 0.03%  |
| VAKBN.E                             | 4,249.00      | 20,012.79     | 0.05%  |
| VAKBN.E                             | 6,636.00      | 31,255.56     | 0.07%  |
| VAKBN.E                             | 4,111.00      | 19,362.81     | 0.05%  |
| VAKBN.E                             | 3,217.00      | 15,152.07     | 0.04%  |
| VAKBN.E                             | 5,460.00      | 25,716.60     | 0.06%  |
| VAKBN.E                             | 2,727.00      | 12,844.17     | 0.03%  |
| VAKBN.E                             | 3,387.00      | 15,952.77     | 0.04%  |
| VAKBN.E                             | 1,471.00      | 6,928.41      | 0.02%  |
| VAKBN.E                             | 5,230.00      | 24,633.30     | 0.06%  |
| VAKBN.E                             | 3,639.00      | 17,139.69     | 0.04%  |
| VAKBN.E                             | 1,679.00      | 7,908.09      | 0.02%  |
| VAKBN.E                             | 2,206.00      | 10,390.26     | 0.02%  |
| VAKBN.E                             | 4,842.00      | 22,805.82     | 0.05%  |
| VAKBN.E                             | 3,216.00      | 15,147.36     | 0.04%  |
| VAKBN.E                             | 6,367.00      | 29,988.57     | 0.07%  |
| VAKBN.E                             | 2,013.00      | 9,481.23      | 0.02%  |
| VAKBN.E                             | 2,026.00      | 9,542.46      | 0.02%  |
| VAKBN.E                             | 4,071.00      | 19,174.41     | 0.05%  |
| YKBNK.E                             | 3,719.00      | 11,454.52     | 0.03%  |
| YKBNK.E                             | 16,835.00     | 51,851.80     | 0.12%  |
| YKBNK.E                             | 13,959.00     | 42,993.72     | 0.10%  |
| YKBNK.E                             | 30,186.00     | 92,972.88     | 0.22%  |
| YKBNK.E                             | 30,146.00     | 92,849.68     | 0.22%  |
| YKBNK.E                             | 10,152.00     | 31,268.16     | 0.07%  |
| YKBNK.E                             | 17,352.00     | 53,444.16     | 0.13%  |
| YKBNK.E                             | 27,210.00     | 83,806.80     | 0.20%  |
| YKBNK.E                             | 16,829.00     | 51,833.32     | 0.12%  |
| YKBNK.E                             | 13,113.00     | 40,388.04     | 0.10%  |
| YKBNK.E                             | 22,392.00     | 68,967.36     | 0.16%  |
| YKBNK.E                             | 11,185.00     | 34,449.80     | 0.08%  |
| YKBNK.E                             | 13,827.00     | 42,587.16     | 0.10%  |
| YKBNK.E                             | 5,994.00      | 18,461.52     | 0.04%  |
| YKBNK.E                             | 21,400.00     | 65,912.00     | 0.16%  |
| YKBNK.E                             | 14,861.00     | 45,771.88     | 0.11%  |
| YKBNK.E                             | 6,888.00      | 21,215.04     | 0.05%  |
| YKBNK.E                             | 8,979.00      | 27,655.32     | 0.07%  |
| YKBNK.E                             | 19,706.00     | 60,694.48     | 0.14%  |
| YKBNK.E                             | 13,150.00     | 40,502.00     | 0.10%  |
| YKBNK.E                             | 26,024.00     | 80,153.92     | 0.19%  |
| YKBNK.E                             | 5,719.00      | 17,614.52     | 0.04%  |
| YKBNK.E                             | 8,215.00      | 25,302.20     | 0.06%  |
| YKBNK.E                             | 8,257.00      | 25,431.56     | 0.06%  |
| YKBNK.E                             | 16,611.00     | 51,161.88     | 0.12%  |
| Ana Grup Toplamı                    | 3,756,203.00  | 38,791,588.99 | 91.46% |
| 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                           |               |               |        |
| TRT070727T13                        | 3,005,901.37  | 3,001,471.79  | 7.08%  |
| Toplam                              | 3,005,901.37  | 3,001,471.79  | 7.08%  |
| REPO                                |               |               |        |
| TAKASBANK BORSA PARA PİYASASI       |               |               |        |
| TBPP                                | 617,198.25    | 616,288.22    | 1.45%  |
| Toplam                              | 617,198.25    | 616,288.22    | 1.45%  |
| MEVDUAT                             |               |               |        |
| YP MEVDUAT                          |               |               |        |
| YATIRIM FONU                        |               |               |        |
| GAYRİMENKUL SERTİFİKASI             |               |               |        |
| Ana Grup Toplamı                    | 3,623,099.62  | 3,617,760.01  | 8.53%  |
| FON PORTFOY DEĞERİ                  | 7,379,302.62  | 42,409,348.99 |        |
| IV- FON TOPLAM DEĞERİ TABLOSU       |               |               |        |
|                                     | Tutarı (TL)   | %             |        |
| A. FON PORTFÖY DEĞERİ TABLOSU:      | 42,409,348.99 | 102.27%       |        |
| B. HAZİR DEĞERLER (+) :             | 10,196.66     | 0.02%         |        |
| C. ALACAKLAR (+) :                  | 178,440.53    | 0.43%         |        |
| D. DİĞER VARLIKLAR (+) :            | 0             |               |        |
| E. BORÇLAR (-) :                    | 1,128,190.56  | 2.72%         |        |
| FON TOPLAM DEĞERİ:                  | 41,469,795.62 |               |        |
| V- AY İÇİNDE YAPILAN GİDERLER       |               |               |        |
| Açıklama                            | Tutarı (TL)   |               |        |
| 370.01.000-Fon Yönetim Ücreti       | 66,326.09     |               |        |
| 370.02.000-Denetim Ücreti           | 5,683.64      |               |        |
| 370.03.000-Tahvil Borsa Payı        | 409.56        |               |        |

|                                   |                  |
|-----------------------------------|------------------|
| 370.04.000-Aracılık Komisyonu     | 1,084.03         |
| 370.04.200-Brokerage Komisyonu    | 234              |
| 370.05.000-Vergi ve Resim Harç    | 58.8             |
| 370.06.000-Saklama Giderleri      | 670.15           |
| 370.15.001-BPP Kom                | 238.91           |
| 370.20.001-SPK Kayda Alma Mas     | 873.26           |
| 370.27.000-BPP İşlem Masrafı      | 80.36            |
| 370.28.000-Portföy Saklama Gideri | 2,579.61         |
| <b>TOPLAM</b>                     | <b>78,238.41</b> |

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

|               |              |           |
|---------------|--------------|-----------|
| Açıklama      | Nominal (TL) |           |
| ASELS Tem:% 5 |              | 86,813.00 |

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 | Döviz Kodu        |
|------------|-----------|---------------|---------------|--------------|-----------------|-------------------|
| 01.12.2020 |           | 9,571,339.00  | 5,775,743.00  | 0.039745     | 0.038401        | 930,047,457.00 TL |
| 02.12.2020 |           | 18,453,845.00 | 8,479,873.00  | 0.038401     | 0.039635        | 915,747,547.00 TL |
| 03.12.2020 |           | 22,779,783.00 | 6,534,058.00  | 0.039635     | 0.039533        | 913,789,936.00 TL |
| 04.12.2020 |           | 8,491,669.00  | 33,020,472.00 | 0.039533     | 0.039713        | 940,014,067.00 TL |
| 07.12.2020 |           | 6,796,341.00  | 1,034,963.00  | 0.039713     | 0.039636        | 931,435,198.00 TL |
| 08.12.2020 |           | 9,613,832.00  | 7,371,070.00  | 0.039636     | 0.039566        | 921,621,342.00 TL |
| 09.12.2020 |           | 17,184,926.00 | 149,756.00    | 0.039566     | 0.039923        | 912,381,430.00 TL |
| 10.12.2020 |           | 9,389,668.00  | 8,610,140.00  | 0.039923     | 0.040284        | 915,631,823.00 TL |
| 11.12.2020 |           | 5,359,747.00  | 6,833,005.00  | 0.040284     | 0.040347        | 917,218,741.00 TL |
| 14.12.2020 |           | 5,246,087.00  | 319,621.00    | 0.040347     | 0.04092         | 904,517,998.00 TL |
| 15.12.2020 |           | 13,020,364.00 | 3,781,282.00  | 0.04092      | 0.041411        | 898,475,774.00 TL |
| 16.12.2020 |           | 9,823,506.00  | 19,254,964.00 | 0.041411     | 0.041578        | 908,303,349.00 TL |
| 17.12.2020 |           | 9,427,389.00  | 12,056,374.00 | 0.041578     | 0.041528        | 910,934,708.00 TL |
| 18.12.2020 |           | 9,425,015.00  | 7,594,826.00  | 0.041528     | 0.041695        | 914,591,107.00 TL |
| 21.12.2020 |           | 3,938,427.00  | 596,058.00    | 0.041695     | 0.041928        | 910,500,147.00 TL |
| 22.12.2020 |           | 4,687,018.00  | 5,683,211.00  | 0.041928     | 0.041116        | 879,988,938.00 TL |
| 23.12.2020 |           | 36,194,420.00 | 12,030,786.00 | 0.041116     | 0.041755        | 888,532,406.00 TL |
| 24.12.2020 |           | 3,487,318.00  | 44,806,898.00 | 0.041755     | 0.042066        | 928,510,402.00 TL |
| 25.12.2020 |           | 4,828,902.00  | 15,273,911.00 | 0.042066     | 0.042301        | 941,369,873.00 TL |
| 28.12.2020 |           | 2,414,440.00  | 8,860,735.00  | 0.042301     | 0.042296        | 945,859,572.00 TL |
| 29.12.2020 |           | 4,371,036.00  | 5,486,279.00  | 0.042296     | 0.042531        | 938,120,401.00 TL |
| 30.12.2020 |           | 13,225,450.00 | 16,095,431.00 | 0.042531     | 0.043233        | 931,742,472.00 TL |
| 31.12.2020 |           | 22,473,360.00 | 26,406,040.00 | 0.043233     | 0.043927        | 947,688,625.00 TL |