

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2018 ve 31/07/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HISSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056.10
D. TOPLAM DEĞER: (TL)	33.274.026.88
E. KATILMA PAYI SAYISI :	1.043.135,072
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.031898
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.03125
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.07%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-11.36%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-5.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.33%
TERS REPO		5.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		14.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.10%
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:		6,322,275.68
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		4,492,501.32
J. AYLIK KORELASYON:		99.09%
K. ÜÇ AYLIK KORELASYON:		98.96%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	34,110.00	206,024.40	0.61%
ENJSA.E	1,890.00	11,415.60	0.03%
ENJSA.E	4,000.00	24,160.00	0.07%
AKBNK.E	1,695.00	12,254.85	0.04%
AKBNK.E	1,510.00	10,917.30	0.03%
AKBNK.E	16,600.00	120,018.00	0.36%
AKBNK.E	3,203.00	23,157.69	0.07%
AKBNK.E	14,572.00	105,355.56	0.31%
AKBNK.E	6,630.00	47,934.90	0.14%
AKBNK.E	8,623.00	62,344.29	0.19%
AKBNK.E	1,689.00	12,211.47	0.04%
AKBNK.E	17,421.00	125,953.83	0.37%
AKBNK.E	1,718.00	12,421.14	0.04%
AKBNK.E	761	5,502.03	0.02%
AKBNK.E	944	6,825.12	0.02%
AKBNK.E	4,638.00	33,532.74	0.10%
AKBNK.E	6,691.00	48,375.93	0.14%
AKBNK.E	2,907.00	21,017.61	0.06%
AKBNK.E	3,834.00	27,719.82	0.08%
AKBNK.E	4,070.00	29,426.10	0.09%
AKBNK.E	2,164.00	15,645.72	0.05%
AKBNK.E	5,180.00	37,451.40	0.11%
AKBNK.E	7,970.00	57,623.10	0.17%
AKBNK.E	16,654.00	120,408.42	0.36%
AKBNK.E	7,784.00	56,278.32	0.17%
AKBNK.E	8,193.00	59,235.39	0.18%
AKBNK.E	1,805.00	13,050.15	0.04%
AKBNK.E	3,775.00	27,293.25	0.08%
AKBNK.E	3,152.00	22,788.96	0.07%
AKBNK.E	5,098.00	36,858.54	0.11%
AKBNK.E	2,938.00	21,241.74	0.06%
AKBNK.E	1,321.00	9,550.83	0.03%
AKBNK.E	12,220.00	88,350.60	0.26%
AKBNK.E	3,235.00	23,389.05	0.07%
AKBNK.E	4,603.00	33,279.69	0.10%
AKBNK.E	3,683.00	26,628.09	0.08%
AKBNK.E	3,809.00	27,539.07	0.08%
AKBNK.E	2,277.00	16,462.71	0.05%
AKBNK.E	4,145.00	29,968.35	0.09%
AKBNK.E	7,148.00	51,680.04	0.15%
AKBNK.E	4,323.00	31,255.29	0.09%
AKBNK.E	1,244.00	8,994.12	0.03%
AKBNK.E	5,526.00	39,952.98	0.12%
AKBNK.E	1,262.00	9,124.26	0.03%
AKBNK.E	2,047.00	14,799.81	0.04%
AKBNK.E	7,142.00	51,636.66	0.15%
AKBNK.E	4,191.00	30,300.93	0.09%
AKBNK.E	1,580.00	11,423.40	0.03%
AKBNK.E	5,003.00	36,171.69	0.11%
AKBNK.E	5,157.00	37,285.11	0.11%
AKBNK.E	3,363.00	24,314.49	0.07%
AKBNK.E	5,749.00	41,565.27	0.12%
AKBNK.E	1,333.00	9,637.59	0.03%
AKBNK.E	15,482.00	111,934.86	0.33%
AKBNK.E	15,378.00	111,182.94	0.33%
AKBNK.E	11,864.00	85,776.72	0.26%
AKBNK.E	11,876.00	85,863.48	0.26%
AKBNK.E	3,692.00	26,693.16	0.08%
AKBNK.E	17,128.00	123,835.44	0.37%
AKBNK.E	37,000.00	267,510.00	0.80%
ARCLK.E	317	3,997.37	0.01%
ARCLK.E	554	6,985.94	0.02%
ARCLK.E	240	3,026.40	0.01%
ARCLK.E	318	4,009.98	0.01%
ARCLK.E	337	4,249.57	0.01%
ARCLK.E	179	2,257.19	0.01%
ARCLK.E	429	5,409.69	0.02%
ARCLK.E	661	8,335.21	0.02%
ARCLK.E	1,380.00	17,401.80	0.05%
ARCLK.E	644	8,120.84	0.02%
ARCLK.E	678	8,549.58	0.03%
ARCLK.E	149	1,878.89	0.01%
ARCLK.E	312	3,934.32	0.01%
ARCLK.E	261	3,291.21	0.01%
ARCLK.E	422	5,321.42	0.02%

ARCLK.E	243	3,064.23	0.01%
ARCLK.E	109	1,374.49	
ARCLK.E	1,270.00	16,014.70	0.05%
ARCLK.E	271	3,417.31	0.01%
ARCLK.E	385	4,854.85	0.01%
ARCLK.E	308	3,883.88	0.01%
ARCLK.E	318	4,009.98	0.01%
ARCLK.E	190	2,395.90	0.01%
ARCLK.E	347	4,375.67	0.01%
ARCLK.E	598	7,540.78	0.02%
ARCLK.E	361	4,552.21	0.01%
ARCLK.E	103	1,298.83	
ARCLK.E	462	5,825.82	0.02%
ARCLK.E	105	1,324.05	
ARCLK.E	171	2,156.31	0.01%
ARCLK.E	597	7,528.17	0.02%
ARCLK.E	350	4,413.50	0.01%
ARCLK.E	132	1,664.52	
ARCLK.E	418	5,270.98	0.02%
ARCLK.E	431	5,434.91	0.02%
ARCLK.E	281	3,543.41	0.01%
ARCLK.E	481	6,065.41	0.02%
ARCLK.E	111	1,399.71	
ARCLK.E	1,296.00	16,342.56	0.05%
ARCLK.E	1,285.00	16,203.85	0.05%
ARCLK.E	994	12,534.34	0.04%
ARCLK.E	993	12,521.73	0.04%
ARCLK.E	1,509.00	19,028.49	0.06%
ARCLK.E	4,000.00	50,440.00	0.15%
ASELS.E	2,092.00	56,776.88	0.17%
ASELS.E	1,597.00	43,342.58	0.13%
ASELS.E	117	3,175.38	0.01%
ASELS.E	52	1,411.28	
ASELS.E	64	1,736.96	0.01%
ASELS.E	316	8,576.24	0.03%
ASELS.E	456	12,375.84	0.04%
ASELS.E	198	5,373.72	0.02%
ASELS.E	262	7,110.68	0.02%
ASELS.E	277	7,517.78	0.02%
ASELS.E	147	3,989.58	0.01%
ASELS.E	353	9,580.42	0.03%
ASELS.E	544	14,764.16	0.04%
ASELS.E	1,136.00	30,831.04	0.09%
ASELS.E	530	14,384.20	0.04%
ASELS.E	559	15,171.26	0.05%
ASELS.E	123	3,338.22	0.01%
ASELS.E	257	6,974.98	0.02%
ASELS.E	215	5,835.10	0.02%
ASELS.E	348	9,444.72	0.03%
ASELS.E	200	5,428.00	0.02%
ASELS.E	90	2,442.60	0.01%
ASELS.E	1,354.00	36,747.56	0.11%
ASELS.E	226	6,133.64	0.02%
ASELS.E	322	8,739.08	0.03%
ASELS.E	257	6,974.98	0.02%
ASELS.E	266	7,219.24	0.02%
ASELS.E	159	4,315.26	0.01%
ASELS.E	290	7,870.60	0.02%
ASELS.E	499	13,542.86	0.04%
ASELS.E	302	8,196.28	0.02%
ASELS.E	87	2,361.18	0.01%
ASELS.E	386	10,476.04	0.03%
ASELS.E	88	2,388.32	0.01%
ASELS.E	143	3,881.02	0.01%
ASELS.E	499	13,542.86	0.04%
ASELS.E	293	7,952.02	0.02%
ASELS.E	110	2,985.40	0.01%
ASELS.E	349	9,471.86	0.03%
ASELS.E	360	9,770.40	0.03%
ASELS.E	235	6,377.90	0.02%
ASELS.E	402	10,910.28	0.03%
ASELS.E	93	2,524.02	0.01%
ASELS.E	1,083.00	29,392.62	0.09%
ASELS.E	1,075.00	29,175.50	0.09%
ASELS.E	830	22,526.20	0.07%
ASELS.E	830	22,526.20	0.07%
ASELS.E	40,000.00	1,085,600.00	3.23%
ASELS.E	3,529.00	95,777.06	0.29%
ASELS.E	6,000.00	162,840.00	0.48%
BIMAS.E	737	52,179.60	0.16%
BIMAS.E	582	41,205.60	0.12%
BIMAS.E	757	53,595.60	0.16%
BIMAS.E	399	28,249.20	0.08%
BIMAS.E	243	17,204.40	0.05%
BIMAS.E	242	17,133.60	0.05%
BIMAS.E	141	9,982.80	0.03%
BIMAS.E	298	21,098.40	0.06%
BIMAS.E	611	43,258.80	0.13%
BIMAS.E	243	17,204.40	0.05%
BIMAS.E	2,060.00	145,848.00	0.43%
BIMAS.E	151	10,690.80	0.03%
BIMAS.E	66	4,672.80	0.01%
BIMAS.E	83	5,876.40	0.02%
BIMAS.E	408	28,886.40	0.09%
BIMAS.E	588	41,630.40	0.12%
BIMAS.E	255	18,054.00	0.05%
BIMAS.E	337	23,859.60	0.07%
BIMAS.E	357	25,275.60	0.08%
BIMAS.E	190	13,452.00	0.04%
BIMAS.E	455	32,214.00	0.10%
BIMAS.E	701	49,630.80	0.15%
BIMAS.E	1,463.00	103,580.40	0.31%
BIMAS.E	684	48,427.20	0.14%
BIMAS.E	720	50,976.00	0.15%
BIMAS.E	158	11,186.40	0.03%
BIMAS.E	331	23,434.80	0.07%
BIMAS.E	277	19,611.60	0.06%
BIMAS.E	448	31,718.40	0.09%
BIMAS.E	258	18,266.40	0.05%
BIMAS.E	116	8,212.80	0.02%
BIMAS.E	1,177.00	83,331.60	0.25%
BIMAS.E	285	20,178.00	0.06%
BIMAS.E	406	28,744.80	0.09%
BIMAS.E	325	23,010.00	0.07%
BIMAS.E	336	23,788.80	0.07%
BIMAS.E	200	14,160.00	0.04%
BIMAS.E	366	25,912.80	0.08%

BIMAS.E	628	44,462.40	0.13%
BIMAS.E	381	26,974.80	0.08%
BIMAS.E	109	7,717.20	0.02%
BIMAS.E	487	34,479.60	0.10%
BIMAS.E	111	7,858.80	0.02%
BIMAS.E	180	12,744.00	0.04%
BIMAS.E	631	44,674.80	0.13%
BIMAS.E	370	26,196.00	0.08%
BIMAS.E	139	9,841.20	0.03%
BIMAS.E	441	31,222.80	0.09%
BIMAS.E	455	32,214.00	0.10%
BIMAS.E	297	21,027.60	0.06%
BIMAS.E	507	35,895.60	0.11%
BIMAS.E	117	8,283.60	0.02%
BIMAS.E	1,368.00	96,854.40	0.29%
BIMAS.E	1,356.00	96,004.80	0.29%
BIMAS.E	1,048.00	74,198.40	0.22%
BIMAS.E	1,049.00	74,269.20	0.22%
BIMAS.E	160	11,328.00	0.03%
BIMAS.E	1,812.00	128,289.60	0.38%
BIMAS.E	2,900.00	205,320.00	0.61%
DOHOLE	1,002.00	1,002.00	
DOHOLE	2,894.00	2,894.00	0.01%
DOHOLE	3,764.00	3,764.00	0.01%
DOHOLE	1,980.00	1,980.00	0.01%
DOHOLE	1,193.00	1,193.00	
DOHOLE	1,204.00	1,204.00	
DOHOLE	692	692	
DOHOLE	1,457.00	1,457.00	
DOHOLE	3,026.00	3,026.00	0.01%
DOHOLE	4,737.00	4,737.00	0.01%
DOHOLE	10,456.00	10,456.00	0.03%
DOHOLE	768	768	
DOHOLE	340	340	
DOHOLE	422	422	
DOHOLE	2,074.00	2,074.00	0.01%
DOHOLE	2,950.00	2,950.00	0.01%
DOHOLE	1,280.00	1,280.00	
DOHOLE	1,714.00	1,714.00	0.01%
DOHOLE	1,816.00	1,816.00	0.01%
DOHOLE	954	954	
DOHOLE	3,493.00	3,493.00	0.01%
DOHOLE	7,383.00	7,383.00	0.02%
DOHOLE	3,407.00	3,407.00	0.01%
DOHOLE	3,585.00	3,585.00	0.01%
DOHOLE	790	790	
DOHOLE	1,672.00	1,672.00	
DOHOLE	1,398.00	1,398.00	
DOHOLE	2,260.00	2,260.00	0.01%
DOHOLE	1,300.00	1,300.00	
DOHOLE	584	584	
DOHOLE	8,523.00	8,523.00	0.03%
DOHOLE	1,447.00	1,447.00	
DOHOLE	2,082.00	2,082.00	0.01%
DOHOLE	1,664.00	1,664.00	
DOHOLE	1,721.00	1,721.00	0.01%
DOHOLE	1,017.00	1,017.00	
DOHOLE	1,854.00	1,854.00	0.01%
DOHOLE	3,228.00	3,228.00	0.01%
DOHOLE	1,952.00	1,952.00	0.01%
DOHOLE	562	562	
DOHOLE	2,495.00	2,495.00	0.01%
DOHOLE	570	570	
DOHOLE	924	924	
DOHOLE	3,189.00	3,189.00	0.01%
DOHOLE	1,891.00	1,891.00	0.01%
DOHOLE	713	713	
DOHOLE	2,230.00	2,230.00	0.01%
DOHOLE	2,327.00	2,327.00	0.01%
DOHOLE	1,518.00	1,518.00	
DOHOLE	2,596.00	2,596.00	0.01%
DOHOLE	601	601	
DOHOLE	6,894.00	6,894.00	0.02%
DOHOLE	6,967.00	6,967.00	0.02%
DOHOLE	5,238.00	5,238.00	0.02%
DOHOLE	5,288.00	5,288.00	0.02%
DOHOLE	1,309.00	1,309.00	
DOHOLE	7,605.00	7,605.00	0.02%
DOHOLE	23,000.00	23,000.00	0.07%
EKGYO.E	1,165.00	2,050.40	0.01%
EKGYO.E	6,193.00	10,899.68	0.03%
EKGYO.E	8,027.00	14,127.52	0.04%
EKGYO.E	4,228.00	7,441.28	0.02%
EKGYO.E	2,587.00	4,553.12	0.01%
EKGYO.E	2,572.00	4,526.72	0.01%
EKGYO.E	1,504.00	2,647.04	0.01%
EKGYO.E	3,170.00	5,579.20	0.02%
EKGYO.E	6,488.00	11,418.88	0.03%
EKGYO.E	3,080.00	5,420.80	0.02%
EKGYO.E	21,800.00	38,368.00	0.11%
EKGYO.E	1,602.00	2,819.52	0.01%
EKGYO.E	712	1,253.12	
EKGYO.E	882	1,552.32	
EKGYO.E	4,339.00	7,636.64	0.02%
EKGYO.E	6,253.00	11,005.28	0.03%
EKGYO.E	2,716.00	4,780.16	0.01%
EKGYO.E	3,578.00	6,297.28	0.02%
EKGYO.E	3,803.00	6,693.28	0.02%
EKGYO.E	2,018.00	3,551.68	0.01%
EKGYO.E	4,841.00	8,520.16	0.03%
EKGYO.E	7,454.00	13,119.04	0.04%
EKGYO.E	15,511.00	27,299.36	0.08%
EKGYO.E	7,249.00	12,758.24	0.04%
EKGYO.E	7,629.00	13,427.04	0.04%
EKGYO.E	1,687.00	2,969.12	0.01%
EKGYO.E	3,526.00	6,205.76	0.02%
EKGYO.E	2,947.00	5,186.72	0.02%
EKGYO.E	4,766.00	8,388.16	0.02%
EKGYO.E	2,744.00	4,829.44	0.01%
EKGYO.E	1,230.00	2,164.80	0.01%
EKGYO.E	16,568.00	29,159.68	0.09%
EKGYO.E	3,064.00	5,392.64	0.02%
EKGYO.E	4,377.00	7,703.52	0.02%
EKGYO.E	3,499.00	6,158.24	0.02%
EKGYO.E	3,618.00	6,367.68	0.02%
EKGYO.E	2,163.00	3,806.88	0.01%
EKGYO.E	3,942.00	6,937.92	0.02%

EKGYO.E	6,788.00	11,946.88	0.04%
EKGYO.E	4,106.00	7,226.56	0.02%
EKGYO.E	1,182.00	2,080.32	0.01%
EKGYO.E	5,248.00	9,236.48	0.03%
EKGYO.E	1,199.00	2,110.24	0.01%
EKGYO.E	1,944.00	3,421.44	0.01%
EKGYO.E	6,789.00	11,948.64	0.04%
EKGYO.E	3,963.00	6,974.88	0.02%
EKGYO.E	1,502.00	2,643.52	0.01%
EKGYO.E	4,750.00	8,360.00	0.02%
EKGYO.E	4,897.00	8,618.72	0.03%
EKGYO.E	3,197.00	5,626.72	0.02%
EKGYO.E	5,465.00	9,618.40	0.03%
EKGYO.E	1,267.00	2,229.92	0.01%
EKGYO.E	14,716.00	25,900.16	0.08%
EKGYO.E	14,583.00	25,666.08	0.08%
EKGYO.E	11,201.00	19,713.76	0.06%
EKGYO.E	11,193.00	19,699.68	0.06%
EKGYO.E	16,448.00	28,948.48	0.09%
EKGYO.E	36,030.00	63,412.80	0.19%
EREGLE	5,932.00	65,489.28	0.19%
EREGLE	4,068.00	44,910.72	0.13%
EREGLE	642	7,087.68	0.02%
EREGLE	13,368.00	147,582.72	0.44%
EREGLE	4,578.00	50,541.12	0.15%
EREGLE	5,571.00	61,503.84	0.18%
EREGLE	3,658.00	40,384.32	0.12%
EREGLE	5,405.00	59,671.20	0.18%
EREGLE	1,778.00	19,629.12	0.06%
EREGLE	559	6,171.36	0.02%
EREGLE	1,229.00	13,568.16	0.04%
EREGLE	13,507.00	149,117.28	0.44%
EREGLE	2,597.00	28,670.88	0.09%
EREGLE	11,842.00	130,735.68	0.39%
EREGLE	5,388.00	59,483.52	0.18%
EREGLE	7,007.00	77,357.28	0.23%
EREGLE	3,691.00	40,748.64	0.12%
EREGLE	2,252.00	24,862.08	0.07%
EREGLE	2,246.00	24,795.84	0.07%
EREGLE	1,309.00	14,451.36	0.04%
EREGLE	2,755.00	30,415.20	0.09%
EREGLE	5,640.00	62,265.60	0.19%
EREGLE	2,250.00	24,840.00	0.07%
EREGLE	5,599.00	61,812.96	0.18%
EREGLE	6,060.00	66,902.40	0.20%
EREGLE	1,467.00	16,195.68	0.05%
EREGLE	3,066.00	33,848.64	0.10%
EREGLE	2,563.00	28,295.52	0.08%
EREGLE	4,140.00	45,705.60	0.14%
EREGLE	2,399.00	26,484.96	0.08%
EREGLE	1,078.00	11,901.12	0.04%
EREGLE	9,977.00	110,146.08	0.33%
EREGLE	2,637.00	29,112.48	0.09%
EREGLE	3,758.00	41,488.32	0.12%
EREGLE	3,007.00	33,197.28	0.10%
EREGLE	3,110.00	34,334.40	0.10%
EREGLE	1,857.00	20,501.28	0.06%
EREGLE	3,384.00	37,359.36	0.11%
EREGLE	5,836.00	64,429.44	0.19%
EREGLE	3,530.00	38,971.20	0.12%
EREGLE	1,016.00	11,216.64	0.03%
EREGLE	4,507.00	49,757.28	0.15%
EREGLE	1,031.00	11,382.24	0.03%
EREGLE	1,671.00	18,447.84	0.05%
EREGLE	5,837.00	64,440.48	0.19%
EREGLE	3,417.00	37,723.68	0.11%
EREGLE	1,291.00	14,252.64	0.04%
EREGLE	4,084.00	45,087.36	0.13%
EREGLE	4,211.00	46,489.44	0.14%
EREGLE	2,748.00	30,337.92	0.09%
EREGLE	4,699.00	51,876.96	0.15%
EREGLE	1,089.00	12,022.56	0.04%
EREGLE	12,654.00	139,700.16	0.42%
EREGLE	12,556.00	138,618.24	0.41%
EREGLE	9,693.00	107,010.72	0.32%
EREGLE	9,701.00	107,099.04	0.32%
EREGLE	14,055.00	155,167.20	0.46%
EREGLE	30,000.00	331,200.00	0.99%
GARAN.E	8,344.00	59,325.84	0.18%
GARAN.E	6,417.00	45,624.87	0.14%
GARAN.E	8,346.00	59,340.06	0.18%
GARAN.E	4,403.00	31,305.33	0.09%
GARAN.E	2,683.00	19,076.13	0.06%
GARAN.E	2,676.00	19,026.36	0.06%
GARAN.E	1,562.00	11,105.82	0.03%
GARAN.E	3,289.00	23,384.79	0.07%
GARAN.E	6,724.00	47,807.64	0.14%
GARAN.E	2,684.00	19,083.24	0.06%
GARAN.E	22,679.00	161,247.69	0.48%
GARAN.E	1,665.00	11,838.15	0.04%
GARAN.E	737	5,240.07	0.02%
GARAN.E	915	6,505.65	0.02%
GARAN.E	4,495.00	31,959.45	0.10%
GARAN.E	6,478.00	46,058.58	0.14%
GARAN.E	2,817.00	20,028.87	0.06%
GARAN.E	3,719.00	26,442.09	0.08%
GARAN.E	3,941.00	28,020.51	0.08%
GARAN.E	2,100.00	14,931.00	0.04%
GARAN.E	5,016.00	35,663.76	0.11%
GARAN.E	7,732.00	54,974.52	0.16%
GARAN.E	16,140.00	114,755.40	0.34%
GARAN.E	7,544.00	53,637.84	0.16%
GARAN.E	7,940.00	56,453.40	0.17%
GARAN.E	1,749.00	12,435.39	0.04%
GARAN.E	3,658.00	26,008.38	0.08%
GARAN.E	3,055.00	21,721.05	0.06%
GARAN.E	4,945.00	35,158.95	0.10%
GARAN.E	2,848.00	20,249.28	0.06%
GARAN.E	1,280.00	9,100.80	0.03%
GARAN.E	11,832.00	84,125.52	0.25%
GARAN.E	3,135.00	22,289.85	0.07%
GARAN.E	4,462.00	31,724.82	0.09%
GARAN.E	3,570.00	25,382.70	0.08%
GARAN.E	3,688.00	26,221.68	0.08%
GARAN.E	2,207.00	15,691.77	0.05%
GARAN.E	4,018.00	28,567.98	0.09%
GARAN.E	6,928.00	49,258.08	0.15%

GARAN.E	4,190.00	29,790.90	0.09%
GARAN.E	1,205.00	8,567.55	0.03%
GARAN.E	5,356.00	38,081.16	0.11%
GARAN.E	1,223.00	8,695.53	0.03%
GARAN.E	1,984.00	14,106.24	0.04%
GARAN.E	6,929.00	49,265.19	0.15%
GARAN.E	4,057.00	28,845.27	0.09%
GARAN.E	1,533.00	10,899.63	0.03%
GARAN.E	4,848.00	34,469.28	0.10%
GARAN.E	4,998.00	35,535.78	0.11%
GARAN.E	3,262.00	23,192.82	0.07%
GARAN.E	5,578.00	39,659.58	0.12%
GARAN.E	1,293.00	9,193.23	0.03%
GARAN.E	15,008.00	106,706.88	0.32%
GARAN.E	14,889.00	105,860.79	0.32%
GARAN.E	11,514.00	81,864.54	0.24%
GARAN.E	11,512.00	81,850.32	0.24%
GARAN.E	1,378.00	9,797.58	0.03%
GARAN.E	17,822.00	126,714.42	0.38%
GARAN.E	33,000.00	234,630.00	0.70%
HALKB.E	977	6,770.61	0.02%
HALKB.E	1,966.00	13,624.38	0.04%
HALKB.E	2,560.00	17,740.80	0.05%
HALKB.E	1,347.00	9,334.71	0.03%
HALKB.E	823	5,703.39	0.02%
HALKB.E	820	5,682.60	0.02%
HALKB.E	478	3,312.54	0.01%
HALKB.E	1,008.00	6,985.44	0.02%
HALKB.E	2,064.00	14,303.52	0.04%
HALKB.E	822	5,696.46	0.02%
HALKB.E	6,941.00	48,101.13	0.14%
HALKB.E	510	3,534.30	0.01%
HALKB.E	226	1,566.18	
HALKB.E	280	1,940.40	0.01%
HALKB.E	1,378.00	9,549.54	0.03%
HALKB.E	1,986.00	13,762.98	0.04%
HALKB.E	863	5,980.59	0.02%
HALKB.E	1,139.00	7,893.27	0.02%
HALKB.E	1,207.00	8,364.51	0.02%
HALKB.E	643	4,455.99	0.01%
HALKB.E	1,538.00	10,658.34	0.03%
HALKB.E	2,368.00	16,410.24	0.05%
HALKB.E	4,945.00	34,268.85	0.10%
HALKB.E	2,311.00	16,015.23	0.05%
HALKB.E	2,432.00	16,853.76	0.05%
HALKB.E	536	3,714.48	0.01%
HALKB.E	1,120.00	7,761.60	0.02%
HALKB.E	936	6,486.48	0.02%
HALKB.E	1,515.00	10,498.95	0.03%
HALKB.E	872	6,042.96	0.02%
HALKB.E	392	2,716.56	0.01%
HALKB.E	4,666.00	32,335.38	0.10%
HALKB.E	970	6,722.10	0.02%
HALKB.E	1,383.00	9,584.19	0.03%
HALKB.E	1,106.00	7,664.58	0.02%
HALKB.E	1,143.00	7,920.99	0.02%
HALKB.E	683	4,733.19	0.01%
HALKB.E	1,244.00	8,620.92	0.03%
HALKB.E	2,144.00	14,857.92	0.04%
HALKB.E	1,298.00	8,995.14	0.03%
HALKB.E	373	2,584.89	0.01%
HALKB.E	1,657.00	11,483.01	0.03%
HALKB.E	378	2,619.54	0.01%
HALKB.E	613	4,248.09	0.01%
HALKB.E	2,146.00	14,871.78	0.04%
HALKB.E	1,255.00	8,697.15	0.03%
HALKB.E	474	3,284.82	0.01%
HALKB.E	1,501.00	10,401.93	0.03%
HALKB.E	1,548.00	10,727.64	0.03%
HALKB.E	1,010.00	6,999.30	0.02%
HALKB.E	1,727.00	11,968.11	0.04%
HALKB.E	400	2,772.00	0.01%
HALKB.E	4,653.00	32,245.29	0.10%
HALKB.E	4,617.00	31,995.81	0.10%
HALKB.E	3,566.00	24,712.38	0.07%
HALKB.E	3,560.00	24,670.80	0.07%
HALKB.E	5,882.00	40,762.26	0.12%
HALKB.E	13,000.00	90,090.00	0.27%
ISCTR.E	9,358.00	47,538.64	0.14%
ISCTR.E	2,157.00	10,957.56	0.03%
ISCTR.E	9,816.00	49,865.28	0.15%
ISCTR.E	1,169.00	5,938.52	0.02%
ISCTR.E	33	167.64	
ISCTR.E	4,683.00	23,789.64	0.07%
ISCTR.E	1,865.00	9,474.20	0.03%
ISCTR.E	15,759.00	80,055.72	0.24%
ISCTR.E	1,158.00	5,882.64	0.02%
ISCTR.E	512	2,600.96	0.01%
ISCTR.E	635	3,225.80	0.01%
ISCTR.E	3,122.00	15,859.76	0.05%
ISCTR.E	4,500.00	22,860.00	0.07%
ISCTR.E	1,957.00	9,941.56	0.03%
ISCTR.E	2,587.00	13,141.96	0.04%
ISCTR.E	2,741.00	13,924.28	0.04%
ISCTR.E	1,459.00	7,411.72	0.02%
ISCTR.E	3,484.00	17,698.72	0.05%
ISCTR.E	5,373.00	27,294.84	0.08%
ISCTR.E	11,216.00	56,977.28	0.17%
ISCTR.E	5,242.00	26,629.36	0.08%
ISCTR.E	5,517.00	28,026.36	0.08%
ISCTR.E	1,215.00	6,172.20	0.02%
ISCTR.E	2,542.00	12,913.36	0.04%
ISCTR.E	2,122.00	10,779.76	0.03%
ISCTR.E	3,436.00	17,454.88	0.05%
ISCTR.E	1,976.00	10,038.08	0.03%
ISCTR.E	889	4,516.12	0.01%
ISCTR.E	9,258.00	47,030.64	0.14%
ISCTR.E	2,188.00	11,115.04	0.03%
ISCTR.E	3,114.00	15,819.12	0.05%
ISCTR.E	2,489.00	12,644.12	0.04%
ISCTR.E	2,574.00	13,075.92	0.04%
ISCTR.E	1,541.00	7,828.28	0.02%
ISCTR.E	2,804.00	14,244.32	0.04%
ISCTR.E	4,830.00	24,536.40	0.07%
ISCTR.E	2,925.00	14,859.00	0.04%
ISCTR.E	842	4,277.36	0.01%
ISCTR.E	3,739.00	18,994.12	0.06%

ISCTR.E	853	4,333.24	0.01%
ISCTR.E	1,382.00	7,020.56	0.02%
ISCTR.E	4,837.00	24,571.96	0.07%
ISCTR.E	2,831.00	14,381.48	0.04%
ISCTR.E	1,070.00	5,435.60	0.02%
ISCTR.E	3,385.00	17,195.80	0.05%
ISCTR.E	3,484.00	17,698.72	0.05%
ISCTR.E	2,274.00	11,551.92	0.03%
ISCTR.E	3,894.00	19,781.52	0.06%
ISCTR.E	902	4,582.16	0.01%
ISCTR.E	10,471.00	53,192.68	0.16%
ISCTR.E	10,392.00	52,791.36	0.16%
ISCTR.E	8,018.00	40,731.44	0.12%
ISCTR.E	8,029.00	40,787.32	0.12%
ISCTR.E	11,351.00	57,663.08	0.17%
ISCTR.E	24,000.00	121,920.00	0.36%
KCHOLE	1,506.00	20,948.46	0.06%
KCHOLE	2,322.00	32,299.02	0.10%
KCHOLE	1,223.00	17,011.93	0.05%
KCHOLE	746	10,376.86	0.03%
KCHOLE	744	10,349.04	0.03%
KCHOLE	433	6,023.03	0.02%
KCHOLE	915	12,727.65	0.04%
KCHOLE	1,872.00	26,039.52	0.08%
KCHOLE	745	10,362.95	0.03%
KCHOLE	6,302.00	87,660.82	0.26%
KCHOLE	463	6,440.33	0.02%
KCHOLE	205	2,851.55	0.01%
KCHOLE	254	3,533.14	0.01%
KCHOLE	1,249.00	17,373.59	0.05%
KCHOLE	1,801.00	25,051.91	0.07%
KCHOLE	782	10,877.62	0.03%
KCHOLE	1,034.00	14,382.94	0.04%
KCHOLE	1,095.00	15,231.45	0.05%
KCHOLE	583	8,109.53	0.02%
KCHOLE	1,394.00	19,390.54	0.06%
KCHOLE	2,148.00	29,878.68	0.09%
KCHOLE	4,485.00	62,386.35	0.19%
KCHOLE	2,096.00	29,155.36	0.09%
KCHOLE	2,206.00	30,685.46	0.09%
KCHOLE	486	6,760.26	0.02%
KCHOLE	1,016.00	14,132.56	0.04%
KCHOLE	849	11,809.59	0.04%
KCHOLE	1,373.00	19,098.43	0.06%
KCHOLE	791	11,002.81	0.03%
KCHOLE	356	4,951.96	0.01%
KCHOLE	3,807.00	52,955.37	0.16%
KCHOLE	877	12,199.07	0.04%
KCHOLE	1,248.00	17,359.68	0.05%
KCHOLE	997	13,868.27	0.04%
KCHOLE	1,032.00	14,355.12	0.04%
KCHOLE	616	8,568.56	0.03%
KCHOLE	1,123.00	15,620.93	0.05%
KCHOLE	1,936.00	26,929.76	0.08%
KCHOLE	1,171.00	16,288.61	0.05%
KCHOLE	336	4,673.76	0.01%
KCHOLE	1,497.00	20,823.27	0.06%
KCHOLE	342	4,757.22	0.01%
KCHOLE	554	7,706.14	0.02%
KCHOLE	1,937.00	26,943.67	0.08%
KCHOLE	1,135.00	15,787.85	0.05%
KCHOLE	428	5,953.48	0.02%
KCHOLE	1,355.00	18,848.05	0.06%
KCHOLE	1,397.00	19,432.27	0.06%
KCHOLE	911	12,672.01	0.04%
KCHOLE	1,557.00	21,657.87	0.06%
KCHOLE	361	5,021.51	0.01%
KCHOLE	4,197.00	58,380.27	0.17%
KCHOLE	4,163.00	57,907.33	0.17%
KCHOLE	3,218.00	44,762.38	0.13%
KCHOLE	3,217.00	44,748.47	0.13%
KCHOLE	5,114.00	71,135.74	0.21%
KCHOLE	14,000.00	194,740.00	0.58%
KOZAA.E	26,313.00	164,719.38	0.49%
KOZAA.E	1,687.00	10,560.62	0.03%
KOZAA.E	7,000.00	43,820.00	0.13%
KOZAA.E	6,822.00	291,708.72	0.87%
KOZAA.E	678	28,991.28	0.09%
KOZAA.E	2,500.00	106,900.00	0.32%
KRDMD.E	662	2,899.56	0.01%
KRDMD.E	2,890.00	12,658.20	0.04%
KRDMD.E	1,521.00	6,661.98	0.02%
KRDMD.E	920	4,029.60	0.01%
KRDMD.E	917	4,016.46	0.01%
KRDMD.E	538	2,356.44	0.01%
KRDMD.E	1,135.00	4,971.30	0.01%
KRDMD.E	2,304.00	10,091.52	0.03%
KRDMD.E	1,926.00	8,435.88	0.03%
KRDMD.E	7,897.00	34,588.86	0.10%
KRDMD.E	580	2,540.40	0.01%
KRDMD.E	255	1,116.90	
KRDMD.E	318	1,392.84	
KRDMD.E	1,567.00	6,863.46	0.02%
KRDMD.E	2,258.00	9,890.04	0.03%
KRDMD.E	980	4,292.40	0.01%
KRDMD.E	1,296.00	5,676.48	0.02%
KRDMD.E	1,373.00	6,013.74	0.02%
KRDMD.E	726	3,179.88	0.01%
KRDMD.E	1,747.00	7,651.86	0.02%
KRDMD.E	2,691.00	11,786.58	0.04%
KRDMD.E	5,618.00	24,606.84	0.07%
KRDMD.E	2,626.00	11,501.88	0.03%
KRDMD.E	2,749.00	12,040.62	0.04%
KRDMD.E	606	2,654.28	0.01%
KRDMD.E	1,273.00	5,575.74	0.02%
KRDMD.E	1,064.00	4,660.32	0.01%
KRDMD.E	1,712.00	7,498.56	0.02%
KRDMD.E	991	4,340.58	0.01%
KRDMD.E	444	1,944.72	0.01%
KRDMD.E	7,221.00	31,627.98	0.09%
KRDMD.E	1,118.00	4,896.84	0.01%
KRDMD.E	1,598.00	6,999.24	0.02%
KRDMD.E	1,277.00	5,593.26	0.02%
KRDMD.E	1,316.00	5,764.08	0.02%
KRDMD.E	786	3,442.68	0.01%
KRDMD.E	1,433.00	6,276.54	0.02%
KRDMD.E	2,469.00	10,814.22	0.03%

KRDMD.E	1,493.00	6,539.34	0.02%
KRDMD.E	429	1,879.02	0.01%
KRDMD.E	1,907.00	8,352.66	0.02%
KRDMD.E	435	1,905.30	0.01%
KRDMD.E	706	3,092.28	0.01%
KRDMD.E	2,478.00	10,853.64	0.03%
KRDMD.E	1,445.00	6,329.10	0.02%
KRDMD.E	548	2,400.24	0.01%
KRDMD.E	1,734.00	7,594.92	0.02%
KRDMD.E	1,787.00	7,827.06	0.02%
KRDMD.E	1,166.00	5,107.08	0.02%
KRDMD.E	1,988.00	8,707.44	0.03%
KRDMD.E	461	2,019.18	0.01%
KRDMD.E	5,353.00	23,446.14	0.07%
KRDMD.E	5,322.00	23,310.36	0.07%
KRDMD.E	4,110.00	18,001.80	0.05%
KRDMD.E	4,110.00	18,001.80	0.05%
KRDMD.E	5,726.00	25,079.88	0.07%
KRDMD.E	10,000.00	43,800.00	0.13%
MEDYA.E	12,792.00	88,264.80	0.26%
PETKM.E	11,544.50	51,257.58	0.15%
PETKM.E	8,219.20	36,493.25	0.11%
PETKM.E	603.9	2,681.32	0.01%
PETKM.E	267.3	1,186.81	
PETKM.E	331.1	1,470.08	
PETKM.E	1,626.90	7,223.44	0.02%
PETKM.E	2,345.20	10,412.69	0.03%
PETKM.E	1,020.80	4,532.35	0.01%
PETKM.E	1,348.60	5,987.78	0.02%
PETKM.E	1,428.90	6,344.32	0.02%
PETKM.E	759	3,369.96	0.01%
PETKM.E	1,819.40	8,078.14	0.02%
PETKM.E	2,801.70	12,439.55	0.04%
PETKM.E	5,849.80	25,973.11	0.08%
PETKM.E	2,729.10	12,117.20	0.04%
PETKM.E	2,873.20	12,757.01	0.04%
PETKM.E	633.6	2,813.18	0.01%
PETKM.E	1,325.50	5,885.22	0.02%
PETKM.E	1,107.70	4,918.19	0.01%
PETKM.E	1,791.90	7,956.04	0.02%
PETKM.E	1,031.80	4,581.19	0.01%
PETKM.E	464.2	2,061.05	0.01%
PETKM.E	7,723.10	34,290.56	0.10%
PETKM.E	1,170.40	5,196.58	0.02%
PETKM.E	1,667.60	7,404.14	0.02%
PETKM.E	1,333.20	5,919.41	0.02%
PETKM.E	1,378.30	6,119.65	0.02%
PETKM.E	823.9	3,658.12	0.01%
PETKM.E	1,501.50	6,666.66	0.02%
PETKM.E	2,587.20	11,487.17	0.03%
PETKM.E	1,559.80	6,925.51	0.02%
PETKM.E	449.9	1,997.56	0.01%
PETKM.E	1,994.30	8,854.69	0.03%
PETKM.E	455.4	2,021.98	0.01%
PETKM.E	740.3	3,286.93	0.01%
PETKM.E	2,587.20	11,487.17	0.03%
PETKM.E	1,516.90	6,735.04	0.02%
PETKM.E	572	2,539.68	0.01%
PETKM.E	1,810.60	8,039.06	0.02%
PETKM.E	1,866.70	8,288.15	0.02%
PETKM.E	1,217.70	5,406.59	0.02%
PETKM.E	2,082.30	9,245.41	0.03%
PETKM.E	481.8	2,139.19	0.01%
PETKM.E	5,608.90	24,903.52	0.07%
PETKM.E	5,560.50	24,688.62	0.07%
PETKM.E	4,296.60	19,076.90	0.06%
PETKM.E	4,294.40	19,067.14	0.06%
PETKM.E	6,096.20	27,067.13	0.08%
PETKM.E	11,700.00	51,948.00	0.15%
PGSUS.E	2,933.00	84,705.04	0.25%
PGSUS.E	60	1,732.80	0.01%
PGSUS.E	85	2,454.80	0.01%
PGSUS.E	68	1,963.84	0.01%
PGSUS.E	70	2,021.60	0.01%
PGSUS.E	42	1,212.96	
PGSUS.E	76	2,194.88	0.01%
PGSUS.E	132	3,812.16	0.01%
PGSUS.E	80	2,310.40	0.01%
PGSUS.E	23	664.24	
PGSUS.E	102	2,945.76	0.01%
PGSUS.E	23	664.24	
PGSUS.E	37	1,068.56	
PGSUS.E	132	3,812.16	0.01%
PGSUS.E	77	2,223.76	0.01%
PGSUS.E	29	837.52	
PGSUS.E	92	2,656.96	0.01%
PGSUS.E	95	2,743.60	0.01%
PGSUS.E	62	1,790.56	0.01%
PGSUS.E	106	3,061.28	0.01%
PGSUS.E	24	693.12	
PGSUS.E	287	8,288.56	0.02%
PGSUS.E	285	8,230.80	0.02%
PGSUS.E	220	6,353.60	0.02%
PGSUS.E	220	6,353.60	0.02%
PGSUS.E	640	18,483.20	0.06%
PGSUS.E	2,000.00	57,760.00	0.17%
SAHOLE	492	4,177.08	0.01%
SAHOLE	6,317.00	53,631.33	0.16%
SAHOLE	2,874.00	24,400.26	0.07%
SAHOLE	3,734.00	31,701.66	0.09%
SAHOLE	1,965.00	16,682.85	0.05%
SAHOLE	1,201.00	10,196.49	0.03%
SAHOLE	1,198.00	10,171.02	0.03%
SAHOLE	698	5,926.02	0.02%
SAHOLE	1,361.00	11,554.89	0.03%
SAHOLE	8,292.00	70,399.08	0.21%
SAHOLE	745	6,325.05	0.02%
SAHOLE	329	2,793.21	0.01%
SAHOLE	409	3,472.41	0.01%
SAHOLE	1,500.00	12,735.00	0.04%
SAHOLE	510	4,329.90	0.01%
SAHOLE	2,900.00	24,621.00	0.07%
SAHOLE	1,260.00	10,697.40	0.03%
SAHOLE	1,664.00	14,127.36	0.04%
SAHOLE	1,764.00	14,976.36	0.04%
SAHOLE	938	7,963.62	0.02%
SAHOLE	2,243.00	19,043.07	0.06%

SAHOLE	3,458.00	29,358.42	0.09%
SAHOLE	7,219.00	61,289.31	0.18%
SAHOLE	3,371.00	28,619.79	0.09%
SAHOLE	3,551.00	30,147.99	0.09%
SAHOLE	782	6,639.18	0.02%
SAHOLE	1,634.00	13,872.66	0.04%
SAHOLE	1,367.00	11,605.83	0.03%
SAHOLE	2,212.00	18,779.88	0.06%
SAHOLE	1,274.00	10,816.26	0.03%
SAHOLE	573	4,864.77	0.01%
SAHOLE	6,333.00	53,767.17	0.16%
SAHOLE	1,414.00	12,004.86	0.04%
SAHOLE	2,013.00	17,090.37	0.05%
SAHOLE	1,607.00	13,643.43	0.04%
SAHOLE	1,664.00	14,127.36	0.04%
SAHOLE	993	8,430.57	0.03%
SAHOLE	1,811.00	15,375.39	0.05%
SAHOLE	3,122.00	26,505.78	0.08%
SAHOLE	1,888.00	16,029.12	0.05%
SAHOLE	543	4,610.07	0.01%
SAHOLE	2,414.00	20,494.86	0.06%
SAHOLE	551	4,677.99	0.01%
SAHOLE	891	7,564.59	0.02%
SAHOLE	3,123.00	26,514.27	0.08%
SAHOLE	1,830.00	15,536.70	0.05%
SAHOLE	690	5,858.10	0.02%
SAHOLE	2,185.00	18,550.65	0.06%
SAHOLE	2,251.00	19,110.99	0.06%
SAHOLE	1,470.00	12,480.30	0.04%
SAHOLE	2,514.00	21,343.86	0.06%
SAHOLE	582	4,941.18	0.01%
SAHOLE	6,763.00	57,417.87	0.17%
SAHOLE	6,710.00	56,967.90	0.17%
SAHOLE	5,184.00	44,012.16	0.13%
SAHOLE	5,183.00	44,003.67	0.13%
SAHOLE	7,436.00	63,131.64	0.19%
SAHOLE	11,000.00	93,390.00	0.28%
SISE.E	1,743.78	8,718.94	0.03%
SISE.E	2,453.04	12,265.24	0.04%
SISE.E	3,181.82	15,909.15	0.05%
SISE.E	1,680.36	8,401.83	0.03%
SISE.E	1,025.12	5,125.61	0.02%
SISE.E	1,019.63	5,098.17	0.02%
SISE.E	595.97	2,979.88	0.01%
SISE.E	1,255.61	6,278.05	0.02%
SISE.E	2,570.48	12,852.44	0.04%
SISE.E	1,020.73	5,103.66	0.02%
SISE.E	8,653.16	43,265.85	0.13%
SISE.E	634.39	3,171.95	0.01%
SISE.E	280.97	1,404.88	
SISE.E	347.92	1,739.64	0.01%
SISE.E	1,716.58	8,582.93	0.03%
SISE.E	2,468.41	12,342.07	0.04%
SISE.E	1,074.51	5,372.56	0.02%
SISE.E	1,420.24	7,101.22	0.02%
SISE.E	1,504.75	7,523.78	0.02%
SISE.E	801.21	4,006.10	0.01%
SISE.E	1,910.85	9,554.27	0.03%
SISE.E	2,949.14	14,745.73	0.04%
SISE.E	6,157.31	30,786.58	0.09%
SISE.E	2,872.31	14,361.59	0.04%
SISE.E	3,029.26	15,146.34	0.05%
SISE.E	667.31	3,336.58	0.01%
SISE.E	1,395.00	6,975.00	0.02%
SISE.E	1,166.00	5,830.00	0.02%
SISE.E	1,886.00	9,430.00	0.03%
SISE.E	1,086.00	5,430.00	0.02%
SISE.E	489	2,445.00	0.01%
SISE.E	4,507.00	22,535.00	0.07%
SISE.E	1,194.00	5,970.00	0.02%
SISE.E	1,699.00	8,495.00	0.03%
SISE.E	1,358.00	6,790.00	0.02%
SISE.E	1,408.00	7,040.00	0.02%
SISE.E	842	4,210.00	0.01%
SISE.E	1,530.00	7,650.00	0.02%
SISE.E	2,636.00	13,180.00	0.04%
SISE.E	1,594.00	7,970.00	0.02%
SISE.E	459	2,295.00	0.01%
SISE.E	2,042.00	10,210.00	0.03%
SISE.E	466	2,330.00	0.01%
SISE.E	756	3,780.00	0.01%
SISE.E	2,642.00	13,210.00	0.04%
SISE.E	1,545.00	7,725.00	0.02%
SISE.E	584	2,920.00	0.01%
SISE.E	1,844.00	9,220.00	0.03%
SISE.E	1,902.00	9,510.00	0.03%
SISE.E	1,244.00	6,220.00	0.02%
SISE.E	2,127.00	10,635.00	0.03%
SISE.E	493	2,465.00	0.01%
SISE.E	5,726.00	28,630.00	0.09%
SISE.E	5,676.00	28,380.00	0.08%
SISE.E	4,374.00	21,870.00	0.07%
SISE.E	4,372.00	21,860.00	0.07%
SISE.E	6,923.00	34,615.00	0.10%
SISE.E	11,000.00	55,000.00	0.16%
SODA.E	58,472.21	373,637.46	1.11%
SODA.E	2,638.88	16,862.50	0.05%
SODA.E	8,889.00	56,800.71	0.17%
SOKM.E	29,237.00	256,408.49	0.76%
SOKM.E	1,763.00	15,461.51	0.05%
SOKM.E	4,000.00	35,080.00	0.10%
TAVHLE	642	18,630.84	0.06%
TAVHLE	475	13,784.50	0.04%
TAVHLE	618	17,934.36	0.05%
TAVHLE	326	9,460.52	0.03%
TAVHLE	198	5,745.96	0.02%
TAVHLE	198	5,745.96	0.02%
TAVHLE	115	3,337.30	0.01%
TAVHLE	244	7,080.88	0.02%
TAVHLE	499	14,480.98	0.04%
TAVHLE	198	5,745.96	0.02%
TAVHLE	1,679.00	48,724.58	0.15%
TAVHLE	123	3,569.46	0.01%
TAVHLE	54	1,567.08	
TAVHLE	67	1,944.34	0.01%
TAVHLE	333	9,663.66	0.03%
TAVHLE	479	13,900.58	0.04%

TAVHLE	208	6,036.16	0.02%
TAVHLE	275	7,980.50	0.02%
TAVHLE	292	8,473.84	0.03%
TAVHLE	155	4,498.10	0.01%
TAVHLE	371	10,766.42	0.03%
TAVHLE	572	16,599.44	0.05%
TAVHLE	1,196.00	34,707.92	0.10%
TAVHLE	558	16,193.16	0.05%
TAVHLE	587	17,034.74	0.05%
TAVHLE	129	3,743.58	0.01%
TAVHLE	270	7,835.40	0.02%
TAVHLE	226	6,558.52	0.02%
TAVHLE	365	10,592.30	0.03%
TAVHLE	210	6,094.20	0.02%
TAVHLE	95	2,756.90	0.01%
TAVHLE	876	25,421.52	0.08%
TAVHLE	232	6,732.64	0.02%
TAVHLE	330	9,576.60	0.03%
TAVHLE	264	7,661.28	0.02%
TAVHLE	273	7,922.46	0.02%
TAVHLE	163	4,730.26	0.01%
TAVHLE	297	8,618.94	0.03%
TAVHLE	513	14,887.26	0.04%
TAVHLE	310	8,996.20	0.03%
TAVHLE	89	2,582.78	0.01%
TAVHLE	396	11,491.92	0.03%
TAVHLE	90	2,611.80	0.01%
TAVHLE	146	4,236.92	0.01%
TAVHLE	513	14,887.26	0.04%
TAVHLE	300	8,706.00	0.03%
TAVHLE	113	3,279.26	0.01%
TAVHLE	358	10,389.16	0.03%
TAVHLE	369	10,708.38	0.03%
TAVHLE	241	6,993.82	0.02%
TAVHLE	413	11,985.26	0.04%
TAVHLE	95	2,756.90	0.01%
TAVHLE	1,110.00	32,212.20	0.10%
TAVHLE	1,103.00	32,009.06	0.10%
TAVHLE	852	24,725.04	0.07%
TAVHLE	852	24,725.04	0.07%
TAVHLE	945	27,423.90	0.08%
TAVHLE	2,000.00	58,040.00	0.17%
TOELLE	4,854.00	62,810.76	0.19%
TOELLE	2,096.00	27,122.24	0.08%
TOELLE	2,548.00	32,971.12	0.10%
TOELLE	259	3,351.46	0.01%
TOELLE	39	504.66	
TOELLE	3,206.00	41,485.64	0.12%
TOELLE	1,689.00	21,855.66	0.07%
TOELLE	1,031.00	13,341.14	0.04%
TOELLE	1,028.00	13,302.32	0.04%
TOELLE	599	7,751.06	0.02%
TOELLE	104	1,345.76	
TOELLE	7,848.00	101,553.12	0.30%
TOELLE	639	8,268.66	0.02%
TOELLE	283	3,662.02	0.01%
TOELLE	351	4,541.94	0.01%
TOELLE	1,726.00	22,334.44	0.07%
TOELLE	2,490.00	32,220.60	0.10%
TOELLE	1,082.00	14,001.08	0.04%
TOELLE	1,429.00	18,491.26	0.06%
TOELLE	1,515.00	19,604.10	0.06%
TOELLE	806	10,429.64	0.03%
TOELLE	1,928.00	24,948.32	0.07%
TOELLE	2,969.00	38,418.86	0.11%
TOELLE	6,194.00	80,150.36	0.24%
TOELLE	2,897.00	37,487.18	0.11%
TOELLE	3,049.00	39,454.06	0.12%
TOELLE	672	8,695.68	0.03%
TOELLE	1,405.00	18,180.70	0.05%
TOELLE	1,173.00	15,178.62	0.05%
TOELLE	1,899.00	24,573.06	0.07%
TOELLE	1,094.00	14,156.36	0.04%
TOELLE	492	6,366.48	0.02%
TOELLE	5,589.00	72,321.66	0.22%
TOELLE	1,214.00	15,709.16	0.05%
TOELLE	1,730.00	22,386.20	0.07%
TOELLE	1,383.00	17,896.02	0.05%
TOELLE	1,430.00	18,504.20	0.06%
TOELLE	855	11,063.70	0.03%
TOELLE	1,558.00	20,160.52	0.06%
TOELLE	2,680.00	34,679.20	0.10%
TOELLE	1,623.00	21,001.62	0.06%
TOELLE	467	6,042.98	0.02%
TOELLE	2,075.00	26,850.50	0.08%
TOELLE	474	6,133.56	0.02%
TOELLE	768	9,937.92	0.03%
TOELLE	2,683.00	34,718.02	0.10%
TOELLE	1,573.00	20,354.62	0.06%
TOELLE	594	7,686.36	0.02%
TOELLE	1,878.00	24,301.32	0.07%
TOELLE	1,936.00	25,051.84	0.07%
TOELLE	1,264.00	16,356.16	0.05%
TOELLE	2,162.00	27,976.28	0.08%
TOELLE	501	6,482.94	0.02%
TOELLE	5,819.00	75,297.86	0.22%
TOELLE	5,769.00	74,650.86	0.22%
TOELLE	4,459.00	57,699.46	0.17%
TOELLE	4,458.00	57,686.52	0.17%
TOELLE	41,584.00	538,096.96	1.60%
TOELLE	9,080.00	117,495.20	0.35%
TOELLE	15,000.00	194,100.00	0.58%
THYAO.E	2,128.00	36,771.84	0.11%
THYAO.E	2,866.00	49,524.48	0.15%
THYAO.E	1,513.00	26,144.64	0.08%
THYAO.E	923	15,949.44	0.05%
THYAO.E	920	15,897.60	0.05%
THYAO.E	536	9,262.08	0.03%
THYAO.E	1,131.00	19,543.68	0.06%
THYAO.E	2,311.00	39,934.08	0.12%
THYAO.E	922	15,932.16	0.05%
THYAO.E	7,794.00	134,680.32	0.40%
THYAO.E	572	9,884.16	0.03%
THYAO.E	253	4,371.84	0.01%
THYAO.E	314	5,425.92	0.02%
THYAO.E	1,546.00	26,714.88	0.08%
THYAO.E	2,228.00	38,499.84	0.11%

THYAO.E	966	16,692.48	0.05%
THYAO.E	1,279.00	22,101.12	0.07%
THYAO.E	1,355.00	23,414.40	0.07%
THYAO.E	720	12,441.60	0.04%
THYAO.E	1,725.00	29,808.00	0.09%
THYAO.E	2,657.00	45,912.96	0.14%
THYAO.E	5,547.00	95,852.16	0.29%
THYAO.E	2,592.00	44,789.76	0.13%
THYAO.E	2,728.00	47,139.84	0.14%
THYAO.E	601	10,385.28	0.03%
THYAO.E	1,257.00	21,720.96	0.06%
THYAO.E	1,050.00	18,144.00	0.05%
THYAO.E	1,699.00	29,358.72	0.09%
THYAO.E	977	16,882.56	0.05%
THYAO.E	440	7,603.20	0.02%
THYAO.E	6,150.00	106,272.00	0.32%
THYAO.E	1,098.00	18,973.44	0.06%
THYAO.E	1,565.00	27,043.20	0.08%
THYAO.E	1,251.00	21,617.28	0.06%
THYAO.E	1,292.00	22,325.76	0.07%
THYAO.E	772	13,340.16	0.04%
THYAO.E	1,407.00	24,312.96	0.07%
THYAO.E	2,425.00	41,904.00	0.12%
THYAO.E	1,467.00	25,349.76	0.08%
THYAO.E	422	7,292.16	0.02%
THYAO.E	1,875.00	32,400.00	0.10%
THYAO.E	428	7,395.84	0.02%
THYAO.E	694	11,992.32	0.04%
THYAO.E	2,428.00	41,955.84	0.12%
THYAO.E	1,423.00	24,589.44	0.07%
THYAO.E	536	9,262.08	0.03%
THYAO.E	1,699.00	29,358.72	0.09%
THYAO.E	1,751.00	30,257.28	0.09%
THYAO.E	1,143.00	19,751.04	0.06%
THYAO.E	1,954.00	33,765.12	0.10%
THYAO.E	453	7,827.84	0.02%
THYAO.E	5,254.00	90,789.12	0.27%
THYAO.E	5,217.00	90,149.76	0.27%
THYAO.E	4,036.00	69,742.08	0.21%
THYAO.E	4,035.00	69,724.80	0.21%
THYAO.E	5,675.00	98,064.00	0.29%
THYAO.E	12,000.00	207,360.00	0.62%
TKFEN.E	186	3,627.00	0.01%
TKFEN.E	3,938.00	76,791.00	0.23%
TKFEN.E	2,013.00	39,253.50	0.12%
TKFEN.E	148	2,886.00	0.01%
TKFEN.E	65	1,267.50	
TKFEN.E	81	1,579.50	
TKFEN.E	399	7,780.50	0.02%
TKFEN.E	576	11,232.00	0.03%
TKFEN.E	250	4,875.00	0.01%
TKFEN.E	330	6,435.00	0.02%
TKFEN.E	350	6,825.00	0.02%
TKFEN.E	186	3,627.00	0.01%
TKFEN.E	446	8,697.00	0.03%
TKFEN.E	686	13,377.00	0.04%
TKFEN.E	1,434.00	27,963.00	0.08%
TKFEN.E	670	13,065.00	0.04%
TKFEN.E	705	13,747.50	0.04%
TKFEN.E	155	3,022.50	0.01%
TKFEN.E	325	6,337.50	0.02%
TKFEN.E	271	5,284.50	0.02%
TKFEN.E	439	8,560.50	0.03%
TKFEN.E	252	4,914.00	0.01%
TKFEN.E	113	2,203.50	0.01%
TKFEN.E	1,571.00	30,634.50	0.09%
TKFEN.E	284	5,538.00	0.02%
TKFEN.E	404	7,878.00	0.02%
TKFEN.E	323	6,298.50	0.02%
TKFEN.E	334	6,513.00	0.02%
TKFEN.E	199	3,880.50	0.01%
TKFEN.E	363	7,078.50	0.02%
TKFEN.E	627	12,226.50	0.04%
TKFEN.E	379	7,390.50	0.02%
TKFEN.E	109	2,125.50	0.01%
TKFEN.E	484	9,438.00	0.03%
TKFEN.E	110	2,145.00	0.01%
TKFEN.E	179	3,490.50	0.01%
TKFEN.E	627	12,226.50	0.04%
TKFEN.E	367	7,156.50	0.02%
TKFEN.E	138	2,691.00	0.01%
TKFEN.E	438	8,541.00	0.03%
TKFEN.E	452	8,814.00	0.03%
TKFEN.E	295	5,752.50	0.02%
TKFEN.E	504	9,828.00	0.03%
TKFEN.E	117	2,281.50	0.01%
TKFEN.E	1,278.00	24,921.00	0.07%
TKFEN.E	987	19,246.50	0.06%
TKFEN.E	988	19,266.00	0.06%
TKFEN.E	1,425.00	27,787.50	0.08%
TKFEN.E	3,000.00	58,500.00	0.17%
TOASO.E	528	12,144.00	0.04%
TOASO.E	388	8,924.00	0.03%
TOASO.E	505	11,615.00	0.03%
TOASO.E	266	6,118.00	0.02%
TOASO.E	162	3,726.00	0.01%
TOASO.E	162	3,726.00	0.01%
TOASO.E	94	2,162.00	0.01%
TOASO.E	199	4,577.00	0.01%
TOASO.E	408	9,384.00	0.03%
TOASO.E	162	3,726.00	0.01%
TOASO.E	1,374.00	31,602.00	0.09%
TOASO.E	100	2,300.00	0.01%
TOASO.E	44	1,012.00	
TOASO.E	55	1,265.00	
TOASO.E	272	6,256.00	0.02%
TOASO.E	392	9,016.00	0.03%
TOASO.E	170	3,910.00	0.01%
TOASO.E	225	5,175.00	0.02%
TOASO.E	238	5,474.00	0.02%
TOASO.E	127	2,921.00	0.01%
TOASO.E	304	6,992.00	0.02%
TOASO.E	468	10,764.00	0.03%
TOASO.E	977	22,471.00	0.07%
TOASO.E	456	10,488.00	0.03%
TOASO.E	480	11,040.00	0.03%
TOASO.E	105	2,415.00	0.01%

TOASO.E	221	5,083.00	0.02%
TOASO.E	185	4,255.00	0.01%
TOASO.E	299	6,877.00	0.02%
TOASO.E	172	3,956.00	0.01%
TOASO.E	77	1,771.00	0.01%
TOASO.E	717	16,491.00	0.05%
TOASO.E	190	4,370.00	0.01%
TOASO.E	269	6,187.00	0.02%
TOASO.E	216	4,968.00	0.01%
TOASO.E	223	5,129.00	0.02%
TOASO.E	133	3,059.00	0.01%
TOASO.E	243	5,589.00	0.02%
TOASO.E	419	9,637.00	0.03%
TOASO.E	253	5,819.00	0.02%
TOASO.E	73	1,679.00	
TOASO.E	324	7,452.00	0.02%
TOASO.E	74	1,702.00	0.01%
TOASO.E	120	2,760.00	0.01%
TOASO.E	419	9,637.00	0.03%
TOASO.E	245	5,635.00	0.02%
TOASO.E	92	2,116.00	0.01%
TOASO.E	293	6,739.00	0.02%
TOASO.E	302	6,946.00	0.02%
TOASO.E	197	4,531.00	0.01%
TOASO.E	337	7,751.00	0.02%
TOASO.E	78	1,794.00	0.01%
TOASO.E	909	20,907.00	0.06%
TOASO.E	901	20,723.00	0.06%
TOASO.E	696	16,008.00	0.05%
TOASO.E	697	16,031.00	0.05%
TOASO.E	965	22,195.00	0.07%
TOASO.E	1,000.00	23,000.00	0.07%
TTKOM.E	74	355.2	
TTKOM.E	1,896.00	9,100.80	0.03%
TTKOM.E	997	4,785.60	0.01%
TTKOM.E	609	2,923.20	0.01%
TTKOM.E	607	2,913.60	0.01%
TTKOM.E	353	1,694.40	0.01%
TTKOM.E	747	3,585.60	0.01%
TTKOM.E	1,529.00	7,339.20	0.02%
TTKOM.E	609	2,923.20	0.01%
TTKOM.E	5,137.00	24,657.60	0.07%
TTKOM.E	377	1,809.60	0.01%
TTKOM.E	167	801.6	
TTKOM.E	1,018.00	4,886.40	0.01%
TTKOM.E	1,467.00	7,041.60	0.02%
TTKOM.E	637	3,057.60	0.01%
TTKOM.E	841	4,036.80	0.01%
TTKOM.E	892	4,281.60	0.01%
TTKOM.E	474	2,275.20	0.01%
TTKOM.E	1,134.00	5,443.20	0.02%
TTKOM.E	100	480	
TTKOM.E	1,751.00	8,404.80	0.03%
TTKOM.E	3,656.00	17,548.80	0.05%
TTKOM.E	1,709.00	8,203.20	0.02%
TTKOM.E	1,799.00	8,635.20	0.03%
TTKOM.E	396	1,900.80	0.01%
TTKOM.E	828	3,974.40	0.01%
TTKOM.E	691	3,316.80	0.01%
TTKOM.E	1,120.00	5,376.00	0.02%
TTKOM.E	644	3,091.20	0.01%
TTKOM.E	290	1,392.00	
TTKOM.E	4,239.00	20,347.20	0.06%
TTKOM.E	727	3,489.60	0.01%
TTKOM.E	1,033.00	4,958.40	0.01%
TTKOM.E	825	3,960.00	0.01%
TTKOM.E	855	4,104.00	0.01%
TTKOM.E	511	2,452.80	0.01%
TTKOM.E	931	4,468.80	0.01%
TTKOM.E	1,604.00	7,699.20	0.02%
TTKOM.E	970	4,656.00	0.01%
TTKOM.E	279	1,339.20	
TTKOM.E	1,240.00	5,952.00	0.02%
TTKOM.E	283	1,358.40	
TTKOM.E	459	2,203.20	0.01%
TTKOM.E	1,602.00	7,689.60	0.02%
TTKOM.E	939	4,507.20	0.01%
TTKOM.E	354	1,699.20	0.01%
TTKOM.E	1,121.00	5,380.80	0.02%
TTKOM.E	1,157.00	5,553.60	0.02%
TTKOM.E	755	3,624.00	0.01%
TTKOM.E	1,289.00	6,187.20	0.02%
TTKOM.E	299	1,435.20	
TTKOM.E	3,473.00	16,670.40	0.05%
TTKOM.E	3,453.00	16,574.40	0.05%
TTKOM.E	2,660.00	12,768.00	0.04%
TTKOM.E	2,664.00	12,787.20	0.04%
TTKOM.E	3,729.00	17,899.20	0.05%
TTKOM.E	10,000.00	48,000.00	0.14%
TUPRS.E	540	58,104.00	0.17%
TUPRS.E	394	42,394.40	0.13%
TUPRS.E	513	55,198.80	0.16%
TUPRS.E	270	29,052.00	0.09%
TUPRS.E	164	17,646.40	0.05%
TUPRS.E	164	17,646.40	0.05%
TUPRS.E	95	10,222.00	0.03%
TUPRS.E	202	21,735.20	0.06%
TUPRS.E	414	44,546.40	0.13%
TUPRS.E	165	17,754.00	0.05%
TUPRS.E	1,394.00	149,994.40	0.45%
TUPRS.E	102	10,975.20	0.03%
TUPRS.E	45	4,842.00	0.01%
TUPRS.E	56	6,025.60	0.02%
TUPRS.E	276	29,697.60	0.09%
TUPRS.E	398	42,824.80	0.13%
TUPRS.E	173	18,614.80	0.06%
TUPRS.E	228	24,532.80	0.07%
TUPRS.E	242	26,039.20	0.08%
TUPRS.E	129	13,880.40	0.04%
TUPRS.E	308	33,140.80	0.10%
TUPRS.E	475	51,110.00	0.15%
TUPRS.E	991	106,631.60	0.32%
TUPRS.E	463	49,818.80	0.15%
TUPRS.E	488	52,508.80	0.16%
TUPRS.E	107	11,513.20	0.03%
TUPRS.E	224	24,102.40	0.07%
TUPRS.E	187	20,121.20	0.06%

TUPRS.E	303	32,602.80	0.10%
TUPRS.E	174	18,722.40	0.06%
TUPRS.E	78	8,392.80	0.02%
TUPRS.E	727	78,225.20	0.23%
TUPRS.E	192	20,659.20	0.06%
TUPRS.E	274	29,482.40	0.09%
TUPRS.E	219	23,564.40	0.07%
TUPRS.E	226	24,317.60	0.07%
TUPRS.E	135	14,526.00	0.04%
TUPRS.E	247	26,577.20	0.08%
TUPRS.E	425	45,730.00	0.14%
TUPRS.E	257	27,653.20	0.08%
TUPRS.E	74	7,962.40	0.02%
TUPRS.E	329	35,400.40	0.11%
TUPRS.E	75	8,070.00	0.02%
TUPRS.E	121	13,019.60	0.04%
TUPRS.E	425	45,730.00	0.14%
TUPRS.E	249	26,792.40	0.08%
TUPRS.E	94	10,114.40	0.03%
TUPRS.E	298	32,064.80	0.10%
TUPRS.E	307	33,033.20	0.10%
TUPRS.E	200	21,520.00	0.06%
TUPRS.E	342	36,799.20	0.11%
TUPRS.E	79	8,500.40	0.03%
TUPRS.E	922	99,207.20	0.30%
TUPRS.E	915	98,454.00	0.29%
TUPRS.E	707	76,073.20	0.23%
TUPRS.E	707	76,073.20	0.23%
TUPRS.E	692	74,459.20	0.22%
TUPRS.E	1,000.00	107,600.00	0.32%
VAKBN.E	859	3,539.08	0.01%
VAKBN.E	2,039.00	8,400.68	0.03%
VAKBN.E	2,004.00	8,256.48	0.02%
VAKBN.E	1,049.00	4,321.88	0.01%
VAKBN.E	3,314.00	13,653.68	0.04%
VAKBN.E	2,028.00	8,355.36	0.02%
VAKBN.E	2,477.00	10,205.24	0.03%
VAKBN.E	4,997.00	20,587.64	0.06%
VAKBN.E	525	2,163.00	0.01%
VAKBN.E	232	955.84	
VAKBN.E	288	1,186.56	
VAKBN.E	1,419.00	5,846.28	0.02%
VAKBN.E	2,045.00	8,425.40	0.03%
VAKBN.E	887	3,654.44	0.01%
VAKBN.E	1,174.00	4,836.88	0.01%
VAKBN.E	1,244.00	5,125.28	0.02%
VAKBN.E	662	2,727.44	0.01%
VAKBN.E	1,583.00	6,521.96	0.02%
VAKBN.E	2,439.00	10,048.68	0.03%
VAKBN.E	5,091.00	20,974.92	0.06%
VAKBN.E	2,379.00	9,801.48	0.03%
VAKBN.E	2,504.00	10,316.48	0.03%
VAKBN.E	552	2,274.24	0.01%
VAKBN.E	1,154.00	4,754.48	0.01%
VAKBN.E	963	3,967.56	0.01%
VAKBN.E	1,557.00	6,414.84	0.02%
VAKBN.E	898	3,699.76	0.01%
VAKBN.E	404	1,664.48	
VAKBN.E	3,729.00	15,363.48	0.05%
VAKBN.E	989	4,074.68	0.01%
VAKBN.E	1,408.00	5,800.96	0.02%
VAKBN.E	1,126.00	4,639.12	0.01%
VAKBN.E	1,162.00	4,787.44	0.01%
VAKBN.E	696	2,867.52	0.01%
VAKBN.E	1,266.00	5,215.92	0.02%
VAKBN.E	2,181.00	8,985.72	0.03%
VAKBN.E	1,321.00	5,442.52	0.02%
VAKBN.E	380	1,565.60	
VAKBN.E	1,689.00	6,958.68	0.02%
VAKBN.E	385	1,586.20	
VAKBN.E	625	2,575.00	0.01%
VAKBN.E	2,185.00	9,002.20	0.03%
VAKBN.E	1,280.00	5,273.60	0.02%
VAKBN.E	483	1,989.96	0.01%
VAKBN.E	1,529.00	6,299.48	0.02%
VAKBN.E	1,576.00	6,493.12	0.02%
VAKBN.E	1,027.00	4,231.24	0.01%
VAKBN.E	1,756.00	7,234.72	0.02%
VAKBN.E	407	1,676.84	
VAKBN.E	4,723.00	19,458.76	0.06%
VAKBN.E	4,694.00	19,339.28	0.06%
VAKBN.E	3,621.00	14,918.52	0.04%
VAKBN.E	3,626.00	14,939.12	0.04%
VAKBN.E	6,369.00	26,240.28	0.08%
VAKBN.E	13,000.00	53,560.00	0.16%
YKBNK.E	737.24	1,562.97	
YKBNK.E	4,949.24	10,492.41	0.03%
YKBNK.E	6,418.28	13,606.76	0.04%
YKBNK.E	3,390.82	7,188.56	0.02%
YKBNK.E	2,063.64	4,374.93	0.01%
YKBNK.E	2,057.81	4,362.57	0.01%
YKBNK.E	1,198.93	2,541.74	0.01%
YKBNK.E	2,535.83	5,375.97	0.02%
YKBNK.E	5,176.60	10,974.39	0.03%
YKBNK.E	2,061.70	4,370.81	0.01%
YKBNK.E	17,467.13	37,030.33	0.11%
YKBNK.E	1,280.54	2,714.76	0.01%
YKBNK.E	565.46	1,198.78	
YKBNK.E	703.42	1,491.27	
YKBNK.E	3,464.66	7,345.10	0.02%
YKBNK.E	4,993.94	10,587.16	0.03%
YKBNK.E	2,168.57	4,597.38	0.01%
YKBNK.E	2,868.11	6,080.41	0.02%
YKBNK.E	3,037.17	6,438.80	0.02%
YKBNK.E	1,612.82	3,419.20	0.01%
YKBNK.E	3,857.18	8,177.24	0.02%
YKBNK.E	5,953.86	12,622.20	0.04%
YKBNK.E	12,430.44	26,352.55	0.08%
YKBNK.E	5,810.07	12,317.35	0.04%
YKBNK.E	6,115.15	12,964.12	0.04%
YKBNK.E	1,348.55	2,858.95	0.01%
YKBNK.E	2,817.59	5,973.30	0.02%
YKBNK.E	2,355.12	4,992.85	0.01%
YKBNK.E	3,798.89	8,053.65	0.02%
YKBNK.E	2,191.89	4,646.82	0.01%
YKBNK.E	983.24	2,084.48	0.01%
YKBNK.E	9,097.91	19,287.58	0.06%

YKBNK.E	2,415.35	5,120.56	0.02%
YKBNK.E	3,429.69	7,270.95	0.02%
YKBNK.E	2,741.81	5,812.64	0.02%
YKBNK.E	2,840.91	6,022.73	0.02%
YKBNK.E	1,698.32	3,600.46	0.01%
YKBNK.E	3,095.46	6,562.39	0.02%
YKBNK.E	5,320.39	11,279.24	0.03%
YKBNK.E	3,217.88	6,821.92	0.02%
YKBNK.E	924.94	1,960.89	0.01%
YKBNK.E	4,103.97	8,700.42	0.03%
YKBNK.E	940.49	1,993.85	0.01%
YKBNK.E	1,525.38	3,233.82	0.01%
YKBNK.E	5,332.05	11,303.95	0.03%
YKBNK.E	3,116.84	6,607.70	0.02%
YKBNK.E	1,179.50	2,500.55	0.01%
YKBNK.E	3,730.88	7,909.47	0.02%
YKBNK.E	3,845.52	8,152.52	0.02%
YKBNK.E	2,510.57	5,322.41	0.02%
YKBNK.E	4,292.45	9,100.01	0.03%
YKBNK.E	994.9	2,109.19	0.01%
YKBNK.E	11,557.96	24,502.88	0.07%
YKBNK.E	11,454.97	24,284.55	0.07%
YKBNK.E	8,847.24	18,756.16	0.06%
YKBNK.E	8,845.29	18,752.03	0.06%
YKBNK.E	12,526.00	26,555.12	0.08%
YKBNK.E	24,000.00	50,880.00	0.15%
Ana Grup Toplamı	3,677,792.92	31,685,457.33	94.32%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT150519T15
TRT270319T13
TRT270923T11
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
Ana Grup Toplamı
FON PORTFOY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	33,591,363.80	100.95%	
B. HAZİR DEĞERLER (+) :	6,806.08	0.02%	
C. ALACAKLAR (+) :	4,023.90	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	328,166.90	0.99%	

FON TOPLAM DEĞERİ:	33,274,026.88
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V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	54,764.92	
370.02.000-Denetim Ücreti	1,138.50	
370.03.000-Tahvil Borsa Payı	532.03	
370.04.000-Aracılık Komisyonu	571.08	
370.04.200-Brokerage Komisyonu	304	
370.05.000-Vergi ve Resim Harç	38.8	
370.06.000-Saklama Giderleri	389.03	
370.20.001-SPK Kayda Alıma Mas	543.89	
370.28.000-Portföy Saklama Gideri	2,135.82	
370.99.000-Diger Giderler	769.07	

TOPLAM	61,187.14
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VI- GEÇEN AY İÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
PETKM Bds:% 10	103,000.00	
SODA Bds:% 11	55,000.00	

VII- PORTFÖYDEN SATIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

X- PORTFÖYE ALIŞLAR		Alış Tarihi-G.D. Tarihi		Nominal (TL) Alış Değ. (TL)	
Sermaye Piyasası Aracı	İhraççı Kurum				
X- ÖDÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı	Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		22.05.2018-02.10.2018			
Ödünç: Kısmi Kapama		27.07.2018	22,500.00	110,925.00	
Verilen Ödünç		29.05.2018-09.10.2018			
Ödünç: Kısmi Kapama		04.07.2018	45,000.00	471,600.00	
Verilen Ödünç		19.06.2018-30.10.2018			
Ödünç: Kısmi Kapama		09.07.2018	25,000.00	145,500.00	
Verilen Ödünç		27.06.2018-07.11.2018			
Ödünç: Kısmi Kapama		12.07.2018	25,000.00	125,000.00	
Verilen Ödünç		09.07.2018-19.11.2018	11,275.00	99,783.75	
Verilen Ödünç		25.07.2018-05.12.2018	10,000.00	109,700.00	
[ISCTR.E]V.Tmmt		BONO/	22.05.2018-02.10.2018	194,000.00	194,629.91
[ISCTR.E]V.Tmmt		BONO/	22.05.2018-02.10.2018	-194,000.00	198,443.91
[EREGL.E]V.Tmmt		BONO/	29.05.2018-09.10.2018	687,000.00	689,955.63
[EREGL.E]V.Tmmt		BONO/	29.05.2018-09.10.2018	-687,000.00	697,490.06
[ISCTR.E]V.Tmmt		BONO/	19.06.2018-30.10.2018	204,000.00	197,306.00
[ISCTR.E]V.Tmmt		BONO/	19.06.2018-30.10.2018	-204,000.00	199,695.07
[ISCTR.E]V.Tmmt		BONO/	27.06.2018-07.11.2018	200,000.00	194,667.19
[ISCTR.E]V.Tmmt		BONO/	27.06.2018-07.11.2018	-200,000.00	196,150.72
[SAHOL.E]V.Tmmt		BONO/	09.07.2018-19.11.2018	145,000.00	141,940.12
[EREGL.E]V.Tmmt	BONO/	25.07.2018-05.12.2018	161,000.00	158,554.18	
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
02.07.2018		5,360,416.00	14,213,120.00	0.031246	0.03125
03.07.2018		5,845,056.00	1,522,680.00	0.03125	0.03134
04.07.2018		3,434,822.00	28,546,769.00	0.03134	0.031333
05.07.2018		2,935,869.00	670,199.00	0.031333	0.031538
06.07.2018		5,692,928.00	4,607,500.00	0.031538	0.032135
09.07.2018		1,575,396.00	19,628,542.00	0.032135	0.032081
10.07.2018		8,217,097.00	14,965,857.00	0.032081	0.032258
11.07.2018		4,650,761.00	30,143,208.00	0.032258	0.031387
12.07.2018		7,006,810.00	11,530,516.00	0.031387	0.030008
13.07.2018		9,488,935.00	14,123,387.00	0.030008	0.029592
16.07.2018		4,098,600.00	15,436,485.00	0.029592	0.029631
17.07.2018		18,253,550.00	8,880,365.00	0.029631	0.029558
18.07.2018		18,279,731.00	5,344,705.00	0.029558	0.030218
19.07.2018		587,967.00	4,724,437.00	0.030218	0.030466
20.07.2018		2,759,529.00	2,225,914.00	0.030466	0.030653
23.07.2018		7,969,716.00	1,099,308.00	0.030653	0.030933
24.07.2018		3,197,947.00	10,479,072.00	0.030933	0.031354
25.07.2018		3,527,677.00	3,379,679.00	0.031354	0.030314
26.07.2018		4,725,571.00	6,594,247.00	0.030314	0.031378
27.07.2018		7,646,841.00	3,697,744.00	0.031378	0.031173
30.07.2018		11,089,311.00	1,530,942.00	0.031173	0.031416
31.07.2018		9,779,384.00	486,441.00	0.031416	0.031582