

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2018 ve 30/09/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056.10
D. TOPLAM DEĞER: (TL)	29.947.926.29
E. KATILMA PAYI SAYISI :	907.275.078
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.033009
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.030587
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.94%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-8.27%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.52%
TERS REPO	6.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	12.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.04%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	5,731,850.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,577,450.65
J. AYLIK KORELASYON:	99.98%
K. ÜÇ AYLIK KORELASYON:	99.49%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
ENJSA.E	28,110.00	148,701.90	0.49%
ENJSA.E	1,890.00	9,998.10	0.03%
ENJSA.E	4,000.00	21,160.00	0.07%
AKBNK.E	2,580.00	17,853.60	0.06%
AKBNK.E	2,420.00	16,746.40	0.06%
AKBNK.E	2,833.00	19,604.36	0.07%
AKBNK.E	1,689.00	11,687.88	0.04%
AKBNK.E	17,421.00	120,553.32	0.40%
AKBNK.E	1,718.00	11,888.56	0.04%
AKBNK.E	761	5,266.12	0.02%
AKBNK.E	944	6,532.48	0.02%
AKBNK.E	4,638.00	32,094.96	0.11%
AKBNK.E	6,691.00	46,301.72	0.15%
AKBNK.E	2,907.00	20,116.44	0.07%
AKBNK.E	3,834.00	26,531.28	0.09%
AKBNK.E	4,070.00	28,164.40	0.09%
AKBNK.E	2,164.00	14,974.88	0.05%
AKBNK.E	5,180.00	35,845.60	0.12%
AKBNK.E	7,970.00	55,152.40	0.18%
AKBNK.E	16,654.00	115,245.68	0.38%
AKBNK.E	7,784.00	53,865.28	0.18%
AKBNK.E	8,193.00	56,695.56	0.19%
AKBNK.E	1,805.00	12,490.60	0.04%
AKBNK.E	3,775.00	26,123.00	0.09%
AKBNK.E	3,152.00	21,811.84	0.07%
AKBNK.E	5,098.00	35,278.16	0.12%
AKBNK.E	2,938.00	20,330.96	0.07%
AKBNK.E	1,321.00	9,141.32	0.03%
AKBNK.E	12,220.00	84,562.40	0.28%
AKBNK.E	3,235.00	22,386.20	0.07%
AKBNK.E	4,603.00	31,852.76	0.11%
AKBNK.E	3,683.00	25,486.36	0.08%
AKBNK.E	3,809.00	26,358.28	0.09%
AKBNK.E	2,277.00	15,756.84	0.05%
AKBNK.E	4,145.00	28,683.40	0.10%
AKBNK.E	7,148.00	49,464.16	0.16%
AKBNK.E	4,323.00	29,915.16	0.10%
AKBNK.E	1,244.00	8,608.48	0.03%
AKBNK.E	5,526.00	38,239.92	0.13%
AKBNK.E	1,262.00	8,733.04	0.03%
AKBNK.E	2,047.00	14,165.24	0.05%
AKBNK.E	7,142.00	49,422.64	0.16%
AKBNK.E	4,191.00	29,001.72	0.10%
AKBNK.E	1,580.00	10,933.60	0.04%
AKBNK.E	5,003.00	34,620.76	0.11%
AKBNK.E	5,157.00	35,686.44	0.12%
AKBNK.E	3,363.00	23,271.96	0.08%
AKBNK.E	5,749.00	39,783.08	0.13%
AKBNK.E	1,333.00	9,224.36	0.03%
AKBNK.E	15,482.00	107,135.44	0.36%
AKBNK.E	15,378.00	106,415.76	0.35%
AKBNK.E	11,864.00	82,098.88	0.27%
AKBNK.E	11,876.00	82,181.92	0.27%
AKBNK.E	3,692.00	25,548.64	0.08%
AKBNK.E	17,128.00	118,525.76	0.39%
AKBNK.E	37,000.00	256,040.00	0.85%
ARCLK.E	59	817.15	
ARCLK.E	678	9,390.30	0.03%
ARCLK.E	149	2,063.65	0.01%
ARCLK.E	312	4,321.20	0.01%
ARCLK.E	261	3,614.85	0.01%
ARCLK.E	422	5,844.70	0.02%
ARCLK.E	243	3,365.55	0.01%
ARCLK.E	109	1,509.65	0.01%
ARCLK.E	1,270.00	17,589.50	0.06%
ARCLK.E	271	3,753.35	0.01%
ARCLK.E	385	5,332.25	0.02%
ARCLK.E	308	4,265.80	0.01%
ARCLK.E	318	4,404.30	0.01%
ARCLK.E	190	2,631.50	0.01%
ARCLK.E	347	4,805.95	0.02%
ARCLK.E	598	8,282.30	0.03%
ARCLK.E	361	4,999.85	0.02%
ARCLK.E	103	1,426.55	
ARCLK.E	462	6,398.70	0.02%
ARCLK.E	105	1,454.25	
ARCLK.E	171	2,368.35	0.01%
ARCLK.E	597	8,268.45	0.03%
ARCLK.E	350	4,847.50	0.02%
ARCLK.E	132	1,828.20	0.01%

ARCLK.E	418	5,789.30	0.02%
ARCLK.E	431	5,969.35	0.02%
ARCLK.E	281	3,891.85	0.01%
ARCLK.E	481	6,661.85	0.02%
ARCLK.E	111	1,537.35	0.01%
ARCLK.E	1,296.00	17,949.60	0.06%
ARCLK.E	1,285.00	17,797.25	0.06%
ARCLK.E	994	13,766.90	0.05%
ARCLK.E	993	13,753.05	0.05%
ARCLK.E	1,509.00	20,899.65	0.07%
ARCLK.E	4,000.00	55,400.00	0.18%
ASELS.E	1,287.00	35,495.46	0.12%
ASELS.E	226	6,233.08	0.02%
ASELS.E	322	8,880.76	0.03%
ASELS.E	257	7,088.06	0.02%
ASELS.E	266	7,336.28	0.02%
ASELS.E	159	4,385.22	0.01%
ASELS.E	290	7,998.20	0.03%
ASELS.E	499	13,762.42	0.05%
ASELS.E	302	8,329.16	0.03%
ASELS.E	87	2,399.46	0.01%
ASELS.E	386	10,645.88	0.04%
ASELS.E	88	2,427.04	0.01%
ASELS.E	143	3,943.94	0.01%
ASELS.E	499	13,762.42	0.05%
ASELS.E	293	8,080.94	0.03%
ASELS.E	110	3,033.80	0.01%
ASELS.E	349	9,625.42	0.03%
ASELS.E	360	9,928.80	0.03%
ASELS.E	235	6,481.30	0.02%
ASELS.E	402	11,087.16	0.04%
ASELS.E	93	2,564.94	0.01%
ASELS.E	1,083.00	29,869.14	0.10%
ASELS.E	1,075.00	29,648.50	0.10%
ASELS.E	830	22,891.40	0.08%
ASELS.E	830	22,891.40	0.08%
ASELS.E	40,000.00	1,103,200.00	3.66%
ASELS.E	3,529.00	97,329.82	0.32%
ASELS.E	6,000.00	165,480.00	0.55%
BIMAS.E	313	25,462.55	0.08%
BIMAS.E	151	12,283.85	0.04%
BIMAS.E	66	5,369.10	0.02%
BIMAS.E	83	6,752.05	0.02%
BIMAS.E	408	33,190.80	0.11%
BIMAS.E	588	47,833.80	0.16%
BIMAS.E	255	20,744.25	0.07%
BIMAS.E	337	27,414.95	0.09%
BIMAS.E	357	29,041.95	0.10%
BIMAS.E	190	15,456.50	0.05%
BIMAS.E	455	37,014.25	0.12%
BIMAS.E	701	57,026.35	0.19%
BIMAS.E	1,463.00	119,015.05	0.39%
BIMAS.E	684	55,643.40	0.18%
BIMAS.E	720	58,572.00	0.19%
BIMAS.E	158	12,853.30	0.04%
BIMAS.E	331	26,926.85	0.09%
BIMAS.E	277	22,533.95	0.07%
BIMAS.E	448	36,444.80	0.12%
BIMAS.E	258	20,988.30	0.07%
BIMAS.E	116	9,436.60	0.03%
BIMAS.E	1,177.00	95,748.95	0.32%
BIMAS.E	285	23,184.75	0.08%
BIMAS.E	406	33,028.10	0.11%
BIMAS.E	325	26,438.75	0.09%
BIMAS.E	336	27,333.60	0.09%
BIMAS.E	200	16,270.00	0.05%
BIMAS.E	366	29,774.10	0.10%
BIMAS.E	628	51,087.80	0.17%
BIMAS.E	381	30,994.35	0.10%
BIMAS.E	109	8,867.15	0.03%
BIMAS.E	487	39,617.45	0.13%
BIMAS.E	111	9,029.85	0.03%
BIMAS.E	180	14,643.00	0.05%
BIMAS.E	631	51,331.85	0.17%
BIMAS.E	370	30,099.50	0.10%
BIMAS.E	139	11,307.65	0.04%
BIMAS.E	441	35,875.35	0.12%
BIMAS.E	455	37,014.25	0.12%
BIMAS.E	297	24,160.95	0.08%
BIMAS.E	507	41,244.45	0.14%
BIMAS.E	117	9,517.95	0.03%
BIMAS.E	1,368.00	111,286.80	0.37%
BIMAS.E	1,356.00	110,310.60	0.37%
BIMAS.E	1,048.00	85,254.80	0.28%
BIMAS.E	1,049.00	85,336.15	0.28%
BIMAS.E	160	13,016.00	0.04%
BIMAS.E	1,812.00	147,406.20	0.49%
BIMAS.E	2,900.00	235,915.00	0.78%
DOHOLE	5,405.00	5,837.40	0.02%
DOHOLE	768	829.44	
DOHOLE	340	367.2	
DOHOLE	422	455.76	
DOHOLE	2,074.00	2,239.92	0.01%
DOHOLE	2,950.00	3,186.00	0.01%
DOHOLE	1,280.00	1,382.40	
DOHOLE	1,714.00	1,851.12	0.01%
DOHOLE	1,816.00	1,961.28	0.01%
DOHOLE	954	1,030.32	
DOHOLE	3,493.00	3,772.44	0.01%
DOHOLE	7,383.00	7,973.64	0.03%
DOHOLE	3,407.00	3,679.56	0.01%
DOHOLE	3,585.00	3,871.80	0.01%
DOHOLE	790	853.2	
DOHOLE	1,672.00	1,805.76	0.01%
DOHOLE	1,398.00	1,509.84	0.01%
DOHOLE	2,260.00	2,440.80	0.01%
DOHOLE	1,300.00	1,404.00	
DOHOLE	584	630.72	
DOHOLE	8,523.00	9,204.84	0.03%
DOHOLE	1,447.00	1,562.76	0.01%
DOHOLE	2,082.00	2,248.56	0.01%
DOHOLE	1,664.00	1,797.12	0.01%
DOHOLE	1,721.00	1,858.68	0.01%
DOHOLE	1,017.00	1,098.36	
DOHOLE	1,854.00	2,002.32	0.01%
DOHOLE	3,228.00	3,486.24	0.01%
DOHOLE	1,952.00	2,108.16	0.01%
DOHOLE	562	606.96	
DOHOLE	2,495.00	2,694.60	0.01%
DOHOLE	570	615.6	
DOHOLE	924	997.92	
DOHOLE	3,189.00	3,444.12	0.01%

DOHOLE	1,891.00	2,042.28	0.01%
DOHOLE	713	770.04	
DOHOLE	2,230.00	2,408.40	0.01%
DOHOLE	2,327.00	2,513.16	0.01%
DOHOLE	1,518.00	1,639.44	0.01%
DOHOLE	2,596.00	2,803.68	0.01%
DOHOLE	601	649.08	
DOHOLE	6,894.00	7,445.52	0.02%
DOHOLE	6,967.00	7,524.36	0.02%
DOHOLE	5,238.00	5,657.04	0.02%
DOHOLE	5,288.00	5,711.04	0.02%
DOHOLE	1,309.00	1,413.72	
DOHOLE	7,605.00	8,213.40	0.03%
DOHOLE	23,000.00	24,840.00	0.08%
EKGYO.E	10,814.00	19,357.06	0.06%
EKGYO.E	1,602.00	2,867.58	0.01%
EKGYO.E	712	1,274.48	
EKGYO.E	882	1,578.78	0.01%
EKGYO.E	4,339.00	7,766.81	0.03%
EKGYO.E	6,253.00	11,192.87	0.04%
EKGYO.E	2,716.00	4,861.64	0.02%
EKGYO.E	3,578.00	6,404.62	0.02%
EKGYO.E	3,803.00	6,807.37	0.02%
EKGYO.E	2,018.00	3,612.22	0.01%
EKGYO.E	4,841.00	8,665.39	0.03%
EKGYO.E	7,454.00	13,342.66	0.04%
EKGYO.E	15,511.00	27,764.69	0.09%
EKGYO.E	7,249.00	12,975.71	0.04%
EKGYO.E	7,629.00	13,655.91	0.05%
EKGYO.E	1,687.00	3,019.73	0.01%
EKGYO.E	3,526.00	6,311.54	0.02%
EKGYO.E	2,947.00	5,275.13	0.02%
EKGYO.E	4,766.00	8,531.14	0.03%
EKGYO.E	2,744.00	4,911.76	0.02%
EKGYO.E	1,230.00	2,201.70	0.01%
EKGYO.E	16,568.00	29,656.72	0.10%
EKGYO.E	3,064.00	5,484.56	0.02%
EKGYO.E	4,377.00	7,834.83	0.03%
EKGYO.E	3,499.00	6,263.21	0.02%
EKGYO.E	3,618.00	6,476.22	0.02%
EKGYO.E	2,163.00	3,871.77	0.01%
EKGYO.E	3,942.00	7,056.18	0.02%
EKGYO.E	6,788.00	12,150.52	0.04%
EKGYO.E	4,106.00	7,349.74	0.02%
EKGYO.E	1,182.00	2,115.78	0.01%
EKGYO.E	5,248.00	9,393.92	0.03%
EKGYO.E	1,199.00	2,146.21	0.01%
EKGYO.E	1,944.00	3,479.76	0.01%
EKGYO.E	6,789.00	12,152.31	0.04%
EKGYO.E	3,963.00	7,093.77	0.02%
EKGYO.E	1,502.00	2,688.58	0.01%
EKGYO.E	4,750.00	8,502.50	0.03%
EKGYO.E	4,897.00	8,765.63	0.03%
EKGYO.E	3,197.00	5,722.63	0.02%
EKGYO.E	5,465.00	9,782.35	0.03%
EKGYO.E	1,267.00	2,267.93	0.01%
EKGYO.E	14,716.00	26,341.64	0.09%
EKGYO.E	14,583.00	26,103.57	0.09%
EKGYO.E	11,201.00	20,049.79	0.07%
EKGYO.E	11,193.00	20,035.47	0.07%
EKGYO.E	16,448.00	29,441.92	0.10%
EKGYO.E	36,030.00	64,493.70	0.21%
EREGL	932	10,279.96	0.03%
EREGL	4,068.00	44,870.04	0.15%
EREGL	10,295.00	113,553.85	0.38%
EREGL	2,597.00	28,644.91	0.10%
EREGL	11,842.00	130,617.26	0.43%
EREGL	5,388.00	59,429.64	0.20%
EREGL	7,007.00	77,287.21	0.26%
EREGL	3,691.00	40,711.73	0.14%
EREGL	2,252.00	24,839.56	0.08%
EREGL	2,246.00	24,773.38	0.08%
EREGL	1,309.00	14,438.27	0.05%
EREGL	2,755.00	30,387.65	0.10%
EREGL	5,640.00	62,209.20	0.21%
EREGL	2,250.00	24,817.50	0.08%
EREGL	5,599.00	61,756.97	0.20%
EREGL	6,060.00	66,841.80	0.22%
EREGL	1,467.00	16,181.01	0.05%
EREGL	3,066.00	33,817.98	0.11%
EREGL	2,563.00	28,269.89	0.09%
EREGL	4,140.00	45,664.20	0.15%
EREGL	2,399.00	26,460.97	0.09%
EREGL	1,078.00	11,890.34	0.04%
EREGL	9,977.00	110,046.31	0.36%
EREGL	2,637.00	29,086.11	0.10%
EREGL	3,758.00	41,450.74	0.14%
EREGL	3,007.00	33,167.21	0.11%
EREGL	3,110.00	34,303.30	0.11%
EREGL	1,857.00	20,482.71	0.07%
EREGL	3,384.00	37,325.52	0.12%
EREGL	5,836.00	64,371.08	0.21%
EREGL	3,530.00	38,935.90	0.13%
EREGL	1,016.00	11,206.48	0.04%
EREGL	4,507.00	49,712.21	0.16%
EREGL	1,031.00	11,371.93	0.04%
EREGL	1,671.00	18,431.13	0.06%
EREGL	5,837.00	64,382.11	0.21%
EREGL	3,417.00	37,689.51	0.13%
EREGL	1,291.00	14,239.73	0.05%
EREGL	4,084.00	45,046.52	0.15%
EREGL	4,211.00	46,447.33	0.15%
EREGL	2,748.00	30,310.44	0.10%
EREGL	4,699.00	51,829.97	0.17%
EREGL	1,089.00	12,011.67	0.04%
EREGL	12,654.00	139,573.62	0.46%
EREGL	12,556.00	138,492.68	0.46%
EREGL	9,693.00	106,913.79	0.35%
EREGL	9,701.00	107,002.03	0.35%
EREGL	14,055.00	155,026.65	0.51%
EREGL	30,000.00	330,900.00	1.10%
GARAN.E	19,807.00	152,711.97	0.51%
GARAN.E	1,665.00	12,837.15	0.04%
GARAN.E	737	5,682.27	0.02%
GARAN.E	915	7,054.65	0.02%
GARAN.E	4,495.00	34,656.45	0.11%
GARAN.E	6,478.00	49,945.38	0.17%
GARAN.E	2,817.00	21,719.07	0.07%
GARAN.E	3,719.00	28,673.49	0.10%
GARAN.E	3,941.00	30,385.11	0.10%
GARAN.E	2,100.00	16,191.00	0.05%
GARAN.E	5,016.00	38,673.36	0.13%

GARAN.E	7,732.00	59,613.72	0.20%
GARAN.E	16,140.00	124,439.40	0.41%
GARAN.E	7,544.00	58,164.24	0.19%
GARAN.E	7,940.00	61,217.40	0.20%
GARAN.E	1,749.00	13,484.79	0.04%
GARAN.E	3,658.00	28,203.18	0.09%
GARAN.E	3,055.00	23,554.05	0.08%
GARAN.E	4,945.00	38,125.95	0.13%
GARAN.E	2,848.00	21,958.08	0.07%
GARAN.E	1,280.00	9,868.80	0.03%
GARAN.E	11,832.00	91,224.72	0.30%
GARAN.E	3,135.00	24,170.85	0.08%
GARAN.E	4,462.00	34,402.02	0.11%
GARAN.E	3,570.00	27,524.70	0.09%
GARAN.E	3,688.00	28,434.48	0.09%
GARAN.E	2,207.00	17,015.97	0.06%
GARAN.E	4,018.00	30,978.78	0.10%
GARAN.E	6,928.00	53,414.88	0.18%
GARAN.E	4,190.00	32,304.90	0.11%
GARAN.E	1,205.00	9,290.55	0.03%
GARAN.E	5,356.00	41,294.76	0.14%
GARAN.E	1,223.00	9,429.33	0.03%
GARAN.E	1,984.00	15,296.64	0.05%
GARAN.E	6,929.00	53,422.59	0.18%
GARAN.E	4,057.00	31,279.47	0.10%
GARAN.E	1,533.00	11,819.43	0.04%
GARAN.E	4,848.00	37,378.08	0.12%
GARAN.E	4,998.00	38,534.58	0.13%
GARAN.E	3,262.00	25,150.02	0.08%
GARAN.E	5,578.00	43,006.38	0.14%
GARAN.E	1,293.00	9,969.03	0.03%
GARAN.E	15,008.00	115,711.68	0.38%
GARAN.E	14,889.00	114,794.19	0.38%
GARAN.E	11,514.00	88,772.94	0.29%
GARAN.E	11,512.00	88,757.52	0.29%
GARAN.E	1,378.00	10,624.38	0.04%
GARAN.E	17,822.00	137,407.62	0.46%
GARAN.E	33,000.00	254,430.00	0.84%
HALKB.E	2,043.00	13,667.67	0.05%
HALKB.E	822	5,499.18	0.02%
HALKB.E	6,941.00	46,435.29	0.15%
HALKB.E	510	3,411.90	0.01%
HALKB.E	226	1,511.94	0.01%
HALKB.E	280	1,873.20	0.01%
HALKB.E	1,378.00	9,218.82	0.03%
HALKB.E	1,986.00	13,286.34	0.04%
HALKB.E	863	5,773.47	0.02%
HALKB.E	1,139.00	7,619.91	0.03%
HALKB.E	1,207.00	8,074.83	0.03%
HALKB.E	643	4,301.67	0.01%
HALKB.E	1,538.00	10,289.22	0.03%
HALKB.E	2,368.00	15,841.92	0.05%
HALKB.E	4,945.00	33,082.05	0.11%
HALKB.E	2,311.00	15,460.59	0.05%
HALKB.E	2,432.00	16,270.08	0.05%
HALKB.E	536	3,585.84	0.01%
HALKB.E	1,120.00	7,492.80	0.02%
HALKB.E	936	6,261.84	0.02%
HALKB.E	1,515.00	10,135.35	0.03%
HALKB.E	872	5,833.68	0.02%
HALKB.E	392	2,622.48	0.01%
HALKB.E	4,666.00	31,215.54	0.10%
HALKB.E	970	6,489.30	0.02%
HALKB.E	1,383.00	9,252.27	0.03%
HALKB.E	1,106.00	7,399.14	0.02%
HALKB.E	1,143.00	7,646.67	0.03%
HALKB.E	683	4,569.27	0.02%
HALKB.E	1,244.00	8,322.36	0.03%
HALKB.E	2,144.00	14,343.36	0.05%
HALKB.E	1,298.00	8,683.62	0.03%
HALKB.E	373	2,495.37	0.01%
HALKB.E	1,657.00	11,085.33	0.04%
HALKB.E	378	2,528.82	0.01%
HALKB.E	613	4,100.97	0.01%
HALKB.E	2,146.00	14,356.74	0.05%
HALKB.E	1,255.00	8,395.95	0.03%
HALKB.E	474	3,171.06	0.01%
HALKB.E	1,501.00	10,041.69	0.03%
HALKB.E	1,548.00	10,356.12	0.03%
HALKB.E	1,010.00	6,756.90	0.02%
HALKB.E	1,727.00	11,553.63	0.04%
HALKB.E	400	2,676.00	0.01%
HALKB.E	4,653.00	31,128.57	0.10%
HALKB.E	4,617.00	30,887.73	0.10%
HALKB.E	3,566.00	23,856.54	0.08%
HALKB.E	3,560.00	23,816.40	0.08%
HALKB.E	5,882.00	39,350.58	0.13%
HALKB.E	13,000.00	86,970.00	0.29%
ISCTRE	1,331.00	5,883.02	0.02%
ISCTRE	1,169.00	5,166.98	0.02%
ISCTRE	33	145.86	
ISCTRE	4,683.00	20,698.86	0.07%
ISCTRE	1,865.00	8,243.30	0.03%
ISCTRE	15,759.00	69,654.78	0.23%
ISCTRE	1,158.00	5,118.36	0.02%
ISCTRE	512	2,263.04	0.01%
ISCTRE	635	2,806.70	0.01%
ISCTRE	2,855.00	12,619.10	0.04%
ISCTRE	1,995.00	8,817.90	0.03%
ISCTRE	5,373.00	23,748.66	0.08%
ISCTRE	11,216.00	49,574.72	0.16%
ISCTRE	5,242.00	23,169.64	0.08%
ISCTRE	5,517.00	24,385.14	0.08%
ISCTRE	1,215.00	5,370.30	0.02%
ISCTRE	2,542.00	11,235.64	0.04%
ISCTRE	2,122.00	9,379.24	0.03%
ISCTRE	3,436.00	15,187.12	0.05%
ISCTRE	1,976.00	8,733.92	0.03%
ISCTRE	889	3,929.38	0.01%
ISCTRE	9,258.00	40,920.36	0.14%
ISCTRE	2,188.00	9,670.96	0.03%
ISCTRE	3,114.00	13,763.88	0.05%
ISCTRE	2,489.00	11,001.38	0.04%
ISCTRE	2,574.00	11,377.08	0.04%
ISCTRE	1,541.00	6,811.22	0.02%
ISCTRE	2,804.00	12,393.68	0.04%
ISCTRE	4,830.00	21,348.60	0.07%
ISCTRE	2,925.00	12,928.50	0.04%
ISCTRE	842	3,721.64	0.01%
ISCTRE	3,739.00	16,526.38	0.05%
ISCTRE	853	3,770.26	0.01%
ISCTRE	1,382.00	6,108.44	0.02%

ISCTR.E	4,837.00	21,379.54	0.07%
ISCTR.E	2,831.00	12,513.02	0.04%
ISCTR.E	1,070.00	4,729.40	0.02%
ISCTR.E	3,385.00	14,961.70	0.05%
ISCTR.E	3,484.00	15,399.28	0.05%
ISCTR.E	2,274.00	10,051.08	0.03%
ISCTR.E	3,894.00	17,211.48	0.06%
ISCTR.E	902	3,986.84	0.01%
ISCTR.E	10,471.00	46,281.82	0.15%
ISCTR.E	10,392.00	45,932.64	0.15%
ISCTR.E	8,018.00	35,439.56	0.12%
ISCTR.E	8,029.00	35,488.18	0.12%
ISCTR.E	11,351.00	50,171.42	0.17%
ISCTR.E	24,000.00	106,080.00	0.35%
KCHOLE	808	13,784.48	0.05%
KCHOLE	463	7,898.78	0.03%
KCHOLE	205	3,497.30	0.01%
KCHOLE	254	4,333.24	0.01%
KCHOLE	1,249.00	21,307.94	0.07%
KCHOLE	1,801.00	30,725.06	0.10%
KCHOLE	782	13,340.92	0.04%
KCHOLE	1,034.00	17,640.04	0.06%
KCHOLE	1,095.00	18,680.70	0.06%
KCHOLE	583	9,945.98	0.03%
KCHOLE	1,394.00	23,781.64	0.08%
KCHOLE	2,148.00	36,644.88	0.12%
KCHOLE	4,485.00	76,514.10	0.25%
KCHOLE	2,096.00	35,757.76	0.12%
KCHOLE	2,206.00	37,634.36	0.12%
KCHOLE	486	8,291.16	0.03%
KCHOLE	1,016.00	17,332.96	0.06%
KCHOLE	849	14,483.94	0.05%
KCHOLE	1,373.00	23,423.38	0.08%
KCHOLE	791	13,494.46	0.04%
KCHOLE	356	6,073.36	0.02%
KCHOLE	3,807.00	64,947.42	0.22%
KCHOLE	877	14,961.62	0.05%
KCHOLE	1,248.00	21,290.88	0.07%
KCHOLE	997	17,008.82	0.06%
KCHOLE	1,032.00	17,605.92	0.06%
KCHOLE	616	10,508.96	0.03%
KCHOLE	1,123.00	19,158.38	0.06%
KCHOLE	1,936.00	33,028.16	0.11%
KCHOLE	1,171.00	19,977.26	0.07%
KCHOLE	336	5,732.16	0.02%
KCHOLE	1,497.00	25,538.82	0.08%
KCHOLE	342	5,834.52	0.02%
KCHOLE	554	9,451.24	0.03%
KCHOLE	1,937.00	33,045.22	0.11%
KCHOLE	1,135.00	19,363.10	0.06%
KCHOLE	428	7,301.68	0.02%
KCHOLE	1,355.00	23,116.30	0.08%
KCHOLE	1,397.00	23,832.82	0.08%
KCHOLE	911	15,541.66	0.05%
KCHOLE	1,557.00	26,562.42	0.09%
KCHOLE	361	6,158.66	0.02%
KCHOLE	4,197.00	71,600.82	0.24%
KCHOLE	4,163.00	71,020.78	0.24%
KCHOLE	3,218.00	54,899.08	0.18%
KCHOLE	3,217.00	54,882.02	0.18%
KCHOLE	5,114.00	87,244.84	0.29%
KCHOLE	14,000.00	238,840.00	0.79%
KOZAA.E	21,313.00	137,895.11	0.46%
KOZAA.E	1,687.00	10,914.89	0.04%
KOZAA.E	7,000.00	45,290.00	0.15%
KOZAL.E	5,322.00	273,284.70	0.91%
KOZAL.E	678	34,815.30	0.12%
KOZAL.E	2,500.00	128,375.00	0.43%
KRDMD.E	3,710.00	15,062.60	0.05%
KRDMD.E	580	2,354.80	0.01%
KRDMD.E	255	1,035.30	
KRDMD.E	318	1,291.08	
KRDMD.E	1,567.00	6,362.02	0.02%
KRDMD.E	2,258.00	9,167.48	0.03%
KRDMD.E	980	3,978.80	0.01%
KRDMD.E	1,296.00	5,261.76	0.02%
KRDMD.E	1,373.00	5,574.38	0.02%
KRDMD.E	726	2,947.56	0.01%
KRDMD.E	1,747.00	7,092.82	0.02%
KRDMD.E	2,691.00	10,925.46	0.04%
KRDMD.E	5,618.00	22,809.08	0.08%
KRDMD.E	2,626.00	10,661.56	0.04%
KRDMD.E	2,749.00	11,160.94	0.04%
KRDMD.E	606	2,460.36	0.01%
KRDMD.E	1,273.00	5,168.38	0.02%
KRDMD.E	1,064.00	4,319.84	0.01%
KRDMD.E	1,712.00	6,950.72	0.02%
KRDMD.E	991	4,023.46	0.01%
KRDMD.E	444	1,802.64	0.01%
KRDMD.E	7,221.00	29,317.26	0.10%
KRDMD.E	1,118.00	4,539.08	0.02%
KRDMD.E	1,598.00	6,487.88	0.02%
KRDMD.E	1,277.00	5,184.62	0.02%
KRDMD.E	1,316.00	5,342.96	0.02%
KRDMD.E	786	3,191.16	0.01%
KRDMD.E	1,433.00	5,817.98	0.02%
KRDMD.E	2,469.00	10,024.14	0.03%
KRDMD.E	1,493.00	6,061.58	0.02%
KRDMD.E	429	1,741.74	0.01%
KRDMD.E	1,907.00	7,742.42	0.03%
KRDMD.E	435	1,766.10	0.01%
KRDMD.E	706	2,866.36	0.01%
KRDMD.E	2,478.00	10,060.68	0.03%
KRDMD.E	1,445.00	5,866.70	0.02%
KRDMD.E	548	2,224.88	0.01%
KRDMD.E	1,734.00	7,040.04	0.02%
KRDMD.E	1,787.00	7,255.22	0.02%
KRDMD.E	1,166.00	4,733.96	0.02%
KRDMD.E	1,988.00	8,071.28	0.03%
KRDMD.E	461	1,871.66	0.01%
KRDMD.E	5,353.00	21,733.18	0.07%
KRDMD.E	5,322.00	21,607.32	0.07%
KRDMD.E	4,110.00	16,686.60	0.06%
KRDMD.E	4,110.00	16,686.60	0.06%
KRDMD.E	5,726.00	23,247.56	0.08%
KRDMD.E	10,000.00	40,600.00	0.13%
MEDYA.E	12,792.00	88,264.80	0.29%
PETKM.E	592.9	3,172.02	0.01%
PETKM.E	2,345.20	12,546.82	0.04%
PETKM.E	1,020.80	5,461.28	0.02%
PETKM.E	1,348.60	7,215.01	0.02%
PETKM.E	1,428.90	7,644.62	0.03%

PETKM.E	759	4,060.65	0.01%
PETKM.E	1,819.40	9,733.79	0.03%
PETKM.E	2,801.70	14,989.10	0.05%
PETKM.E	5,849.80	31,296.43	0.10%
PETKM.E	2,729.10	14,600.69	0.05%
PETKM.E	2,873.20	15,371.62	0.05%
PETKM.E	633.6	3,389.76	0.01%
PETKM.E	1,325.50	7,091.43	0.02%
PETKM.E	1,107.70	5,926.20	0.02%
PETKM.E	1,791.90	9,586.67	0.03%
PETKM.E	1,031.80	5,520.13	0.02%
PETKM.E	464.2	2,483.47	0.01%
PETKM.E	7,723.10	41,318.59	0.14%
PETKM.E	1,170.40	6,261.64	0.02%
PETKM.E	1,667.60	8,921.66	0.03%
PETKM.E	1,333.20	7,132.62	0.02%
PETKM.E	1,378.30	7,373.91	0.02%
PETKM.E	823.9	4,407.87	0.01%
PETKM.E	1,501.50	8,033.03	0.03%
PETKM.E	2,587.20	13,841.52	0.05%
PETKM.E	1,559.80	8,344.93	0.03%
PETKM.E	449.9	2,406.97	0.01%
PETKM.E	1,994.30	10,669.51	0.04%
PETKM.E	455.4	2,436.39	0.01%
PETKM.E	740.3	3,960.61	0.01%
PETKM.E	2,587.20	13,841.52	0.05%
PETKM.E	1,516.90	8,115.42	0.03%
PETKM.E	572	3,060.20	0.01%
PETKM.E	1,810.60	9,686.71	0.03%
PETKM.E	1,866.70	9,986.85	0.03%
PETKM.E	1,217.70	6,514.70	0.02%
PETKM.E	2,082.30	11,140.31	0.04%
PETKM.E	481.8	2,577.63	0.01%
PETKM.E	5,608.90	30,007.62	0.10%
PETKM.E	5,560.50	29,748.68	0.10%
PETKM.E	4,296.60	22,986.81	0.08%
PETKM.E	4,294.40	22,975.04	0.08%
PETKM.E	6,096.20	32,614.67	0.11%
PETKM.E	11,700.00	62,595.00	0.21%
PGSUS.E	1,933.00	52,345.64	0.17%
PGSUS.E	60	1,624.80	0.01%
PGSUS.E	85	2,301.80	0.01%
PGSUS.E	68	1,841.44	0.01%
PGSUS.E	70	1,895.60	0.01%
PGSUS.E	42	1,137.36	
PGSUS.E	76	2,058.08	0.01%
PGSUS.E	132	3,574.56	0.01%
PGSUS.E	80	2,166.40	0.01%
PGSUS.E	23	622.84	
PGSUS.E	102	2,762.16	0.01%
PGSUS.E	23	622.84	
PGSUS.E	37	1,001.96	
PGSUS.E	132	3,574.56	0.01%
PGSUS.E	77	2,085.16	0.01%
PGSUS.E	29	785.32	
PGSUS.E	92	2,491.36	0.01%
PGSUS.E	95	2,572.60	0.01%
PGSUS.E	62	1,678.96	0.01%
PGSUS.E	106	2,870.48	0.01%
PGSUS.E	24	649.92	
PGSUS.E	287	7,771.96	0.03%
PGSUS.E	285	7,717.80	0.03%
PGSUS.E	220	5,957.60	0.02%
PGSUS.E	220	5,957.60	0.02%
PGSUS.E	640	17,331.20	0.06%
PGSUS.E	2,000.00	54,160.00	0.18%
SAHOLE	492	3,753.96	0.01%
SAHOLE	6,317.00	48,198.71	0.16%
SAHOLE	2,874.00	21,928.62	0.07%
SAHOLE	3,734.00	28,490.42	0.09%
SAHOLE	1,965.00	14,992.95	0.05%
SAHOLE	1,201.00	9,163.63	0.03%
SAHOLE	1,198.00	9,140.74	0.03%
SAHOLE	698	5,325.74	0.02%
SAHOLE	1,361.00	10,384.43	0.03%
SAHOLE	8,292.00	63,267.96	0.21%
SAHOLE	745	5,684.35	0.02%
SAHOLE	329	2,510.27	0.01%
SAHOLE	409	3,120.67	0.01%
SAHOLE	1,500.00	11,445.00	0.04%
SAHOLE	1,294.00	9,873.22	0.03%
SAHOLE	1,367.00	10,430.21	0.03%
SAHOLE	2,212.00	16,877.56	0.06%
SAHOLE	1,274.00	9,720.62	0.03%
SAHOLE	573	4,371.99	0.01%
SAHOLE	6,333.00	48,320.79	0.16%
SAHOLE	1,414.00	10,788.82	0.04%
SAHOLE	2,013.00	15,359.19	0.05%
SAHOLE	1,607.00	12,261.41	0.04%
SAHOLE	1,664.00	12,696.32	0.04%
SAHOLE	993	7,576.59	0.03%
SAHOLE	1,811.00	13,817.93	0.05%
SAHOLE	3,122.00	23,820.86	0.08%
SAHOLE	1,888.00	14,405.44	0.05%
SAHOLE	543	4,143.09	0.01%
SAHOLE	2,414.00	18,418.82	0.06%
SAHOLE	551	4,204.13	0.01%
SAHOLE	891	6,798.33	0.02%
SAHOLE	3,123.00	23,828.49	0.08%
SAHOLE	1,830.00	13,962.90	0.05%
SAHOLE	690	5,264.70	0.02%
SAHOLE	2,185.00	16,671.55	0.06%
SAHOLE	2,251.00	17,175.13	0.06%
SAHOLE	1,470.00	11,216.10	0.04%
SAHOLE	2,514.00	19,181.82	0.06%
SAHOLE	582	4,440.66	0.01%
SAHOLE	6,763.00	51,601.69	0.17%
SAHOLE	6,710.00	51,197.30	0.17%
SAHOLE	5,184.00	39,553.92	0.13%
SAHOLE	5,183.00	39,546.29	0.13%
SAHOLE	7,436.00	56,736.68	0.19%
SAHOLE	11,000.00	83,930.00	0.28%
SISE.E	525.86	3,071.02	0.01%
SISE.E	1,020.73	5,961.07	0.02%
SISE.E	8,653.16	50,534.51	0.17%
SISE.E	634.39	3,704.84	0.01%
SISE.E	280.97	1,640.90	0.01%
SISE.E	347.92	2,031.89	0.01%
SISE.E	1,716.58	10,024.86	0.03%
SISE.E	2,468.41	14,415.54	0.05%
SISE.E	1,074.51	6,275.15	0.02%
SISE.E	1,420.24	8,294.22	0.03%

SISE.E	1,504.75	8,787.78	0.03%
SISE.E	801.21	4,679.12	0.02%
SISE.E	1,910.85	11,159.38	0.04%
SISE.E	2,949.14	17,223.01	0.06%
SISE.E	6,157.31	35,958.73	0.12%
SISE.E	2,872.31	16,774.33	0.06%
SISE.E	3,029.26	17,690.93	0.06%
SISE.E	667.31	3,897.13	0.01%
SISE.E	1,395.00	8,146.80	0.03%
SISE.E	1,166.00	6,809.44	0.02%
SISE.E	1,886.00	11,014.24	0.04%
SISE.E	1,086.00	6,342.24	0.02%
SISE.E	489	2,855.76	0.01%
SISE.E	4,507.00	26,320.88	0.09%
SISE.E	1,194.00	6,972.96	0.02%
SISE.E	1,699.00	9,922.16	0.03%
SISE.E	1,358.00	7,930.72	0.03%
SISE.E	1,408.00	8,222.72	0.03%
SISE.E	842	4,917.28	0.02%
SISE.E	1,530.00	8,935.20	0.03%
SISE.E	2,636.00	15,394.24	0.05%
SISE.E	1,594.00	9,308.96	0.03%
SISE.E	459	2,680.56	0.01%
SISE.E	2,042.00	11,925.28	0.04%
SISE.E	466	2,721.44	0.01%
SISE.E	756	4,415.04	0.01%
SISE.E	2,642.00	15,429.28	0.05%
SISE.E	1,545.00	9,022.80	0.03%
SISE.E	584	3,410.56	0.01%
SISE.E	1,844.00	10,768.96	0.04%
SISE.E	1,902.00	11,107.68	0.04%
SISE.E	1,244.00	7,264.96	0.02%
SISE.E	2,127.00	12,421.68	0.04%
SISE.E	493	2,879.12	0.01%
SISE.E	5,726.00	33,439.84	0.11%
SISE.E	5,676.00	33,147.84	0.11%
SISE.E	4,374.00	25,544.16	0.08%
SISE.E	4,372.00	25,532.48	0.08%
SISE.E	6,923.00	40,430.32	0.13%
SISE.E	11,000.00	64,240.00	0.21%
SODA.E	47,472.21	328,982.46	1.09%
SODA.E	2,638.88	18,287.50	0.06%
SODA.E	8,889.00	61,600.77	0.20%
SOKM.E	26,237.00	232,722.19	0.77%
SOKM.E	1,763.00	15,637.81	0.05%
SOKM.E	4,000.00	35,480.00	0.12%
TAVHLE	315	9,853.20	0.03%
TAVHLE	198	6,193.44	0.02%
TAVHLE	1,679.00	52,519.12	0.17%
TAVHLE	123	3,847.44	0.01%
TAVHLE	54	1,689.12	0.01%
TAVHLE	67	2,095.76	0.01%
TAVHLE	333	10,416.24	0.03%
TAVHLE	479	14,983.12	0.05%
TAVHLE	208	6,506.24	0.02%
TAVHLE	275	8,602.00	0.03%
TAVHLE	292	9,133.76	0.03%
TAVHLE	155	4,848.40	0.02%
TAVHLE	371	11,604.88	0.04%
TAVHLE	572	17,892.16	0.06%
TAVHLE	1,196.00	37,410.88	0.12%
TAVHLE	558	17,454.24	0.06%
TAVHLE	587	18,361.36	0.06%
TAVHLE	129	4,035.12	0.01%
TAVHLE	270	8,445.60	0.03%
TAVHLE	226	7,069.28	0.02%
TAVHLE	365	11,417.20	0.04%
TAVHLE	210	6,568.80	0.02%
TAVHLE	95	2,971.60	0.01%
TAVHLE	876	27,401.28	0.09%
TAVHLE	232	7,256.96	0.02%
TAVHLE	330	10,322.40	0.03%
TAVHLE	264	8,257.92	0.03%
TAVHLE	273	8,539.44	0.03%
TAVHLE	163	5,098.64	0.02%
TAVHLE	297	9,290.16	0.03%
TAVHLE	513	16,046.64	0.05%
TAVHLE	310	9,696.80	0.03%
TAVHLE	89	2,783.92	0.01%
TAVHLE	396	12,386.88	0.04%
TAVHLE	90	2,815.20	0.01%
TAVHLE	146	4,566.88	0.02%
TAVHLE	513	16,046.64	0.05%
TAVHLE	300	9,384.00	0.03%
TAVHLE	113	3,534.64	0.01%
TAVHLE	358	11,198.24	0.04%
TAVHLE	369	11,542.32	0.04%
TAVHLE	241	7,538.48	0.03%
TAVHLE	413	12,918.64	0.04%
TAVHLE	95	2,971.60	0.01%
TAVHLE	1,110.00	34,720.80	0.12%
TAVHLE	1,103.00	34,501.84	0.11%
TAVHLE	852	26,650.56	0.09%
TAVHLE	852	26,650.56	0.09%
TAVHLE	945	29,559.60	0.10%
TAVHLE	2,000.00	62,560.00	0.21%
TOELLE	790	9,116.60	0.03%
TOELLE	1,082.00	12,486.28	0.04%
TOELLE	1,429.00	16,490.66	0.05%
TOELLE	1,515.00	17,483.10	0.06%
TOELLE	806	9,301.24	0.03%
TOELLE	1,928.00	22,249.12	0.07%
TOELLE	2,969.00	34,262.26	0.11%
TOELLE	6,194.00	71,478.76	0.24%
TOELLE	2,897.00	33,431.38	0.11%
TOELLE	3,049.00	35,185.46	0.12%
TOELLE	672	7,754.88	0.03%
TOELLE	1,405.00	16,213.70	0.05%
TOELLE	1,173.00	13,536.42	0.04%
TOELLE	1,899.00	21,914.46	0.07%
TOELLE	1,094.00	12,624.76	0.04%
TOELLE	492	5,677.68	0.02%
TOELLE	5,589.00	64,497.06	0.21%
TOELLE	1,214.00	14,009.56	0.05%
TOELLE	1,730.00	19,964.20	0.07%
TOELLE	1,383.00	15,959.82	0.05%
TOELLE	1,430.00	16,502.20	0.05%
TOELLE	855	9,866.70	0.03%
TOELLE	1,558.00	17,979.32	0.06%
TOELLE	2,680.00	30,927.20	0.10%
TOELLE	1,623.00	18,729.42	0.06%
TOELLE	467	5,389.18	0.02%

TCELL.E	2,075.00	23,945.50	0.08%
TCELL.E	474	5,469.96	0.02%
TCELL.E	768	8,862.72	0.03%
TCELL.E	2,683.00	30,961.82	0.10%
TCELL.E	1,573.00	18,152.42	0.06%
TCELL.E	594	6,854.76	0.02%
TCELL.E	1,878.00	21,672.12	0.07%
TCELL.E	1,936.00	22,341.44	0.07%
TCELL.E	1,264.00	14,586.56	0.05%
TCELL.E	2,162.00	24,949.48	0.08%
TCELL.E	501	5,781.54	0.02%
TCELL.E	5,819.00	67,151.26	0.22%
TCELL.E	5,769.00	66,574.26	0.22%
TCELL.E	4,459.00	51,456.86	0.17%
TCELL.E	4,458.00	51,445.32	0.17%
TCELL.E	41,584.00	479,879.36	1.59%
TCELL.E	9,080.00	104,783.20	0.35%
TCELL.E	15,000.00	173,100.00	0.57%
THYAO.E	6,044.00	115,379.96	0.38%
THYAO.E	572	10,919.48	0.04%
THYAO.E	253	4,829.77	0.02%
THYAO.E	314	5,994.26	0.02%
THYAO.E	1,546.00	29,513.14	0.10%
THYAO.E	2,228.00	42,532.52	0.14%
THYAO.E	966	18,440.94	0.06%
THYAO.E	1,279.00	24,416.11	0.08%
THYAO.E	1,355.00	25,866.95	0.09%
THYAO.E	720	13,744.80	0.05%
THYAO.E	1,725.00	32,930.25	0.11%
THYAO.E	2,657.00	50,722.13	0.17%
THYAO.E	5,547.00	105,892.23	0.35%
THYAO.E	2,592.00	49,481.28	0.16%
THYAO.E	2,728.00	52,077.52	0.17%
THYAO.E	601	11,473.09	0.04%
THYAO.E	1,257.00	23,996.13	0.08%
THYAO.E	1,050.00	20,044.50	0.07%
THYAO.E	1,699.00	32,433.91	0.11%
THYAO.E	977	18,650.93	0.06%
THYAO.E	440	8,399.60	0.03%
THYAO.E	6,150.00	117,403.50	0.39%
THYAO.E	1,098.00	20,960.82	0.07%
THYAO.E	1,565.00	29,875.85	0.10%
THYAO.E	1,251.00	23,881.59	0.08%
THYAO.E	1,292.00	24,664.28	0.08%
THYAO.E	772	14,737.48	0.05%
THYAO.E	1,407.00	26,859.63	0.09%
THYAO.E	2,425.00	46,293.25	0.15%
THYAO.E	1,467.00	28,005.03	0.09%
THYAO.E	422	8,055.98	0.03%
THYAO.E	1,875.00	35,793.75	0.12%
THYAO.E	428	8,170.52	0.03%
THYAO.E	694	13,248.46	0.04%
THYAO.E	2,428.00	46,350.52	0.15%
THYAO.E	1,423.00	27,165.07	0.09%
THYAO.E	536	10,232.24	0.03%
THYAO.E	1,699.00	32,433.91	0.11%
THYAO.E	1,751.00	33,426.59	0.11%
THYAO.E	1,143.00	21,819.87	0.07%
THYAO.E	1,954.00	37,301.86	0.12%
THYAO.E	453	8,647.77	0.03%
THYAO.E	5,254.00	100,298.86	0.33%
THYAO.E	5,217.00	99,592.53	0.33%
THYAO.E	4,036.00	77,047.24	0.26%
THYAO.E	4,035.00	77,028.15	0.26%
THYAO.E	5,675.00	108,335.75	0.36%
THYAO.E	12,000.00	229,080.00	0.76%
TKFEN.E	1,124.00	24,300.88	0.08%
TKFEN.E	2,013.00	43,521.06	0.14%
TKFEN.E	148	3,199.76	0.01%
TKFEN.E	65	1,405.30	
TKFEN.E	81	1,751.22	0.01%
TKFEN.E	399	8,626.38	0.03%
TKFEN.E	576	12,453.12	0.04%
TKFEN.E	250	5,405.00	0.02%
TKFEN.E	330	7,134.60	0.02%
TKFEN.E	350	7,567.00	0.03%
TKFEN.E	186	4,021.32	0.01%
TKFEN.E	446	9,642.52	0.03%
TKFEN.E	686	14,831.32	0.05%
TKFEN.E	1,434.00	31,003.08	0.10%
TKFEN.E	670	14,485.40	0.05%
TKFEN.E	705	15,242.10	0.05%
TKFEN.E	155	3,351.10	0.01%
TKFEN.E	325	7,026.50	0.02%
TKFEN.E	271	5,859.02	0.02%
TKFEN.E	439	9,491.18	0.03%
TKFEN.E	252	5,448.24	0.02%
TKFEN.E	113	2,443.06	0.01%
TKFEN.E	1,571.00	33,965.02	0.11%
TKFEN.E	284	6,140.08	0.02%
TKFEN.E	404	8,734.48	0.03%
TKFEN.E	323	6,983.26	0.02%
TKFEN.E	334	7,221.08	0.02%
TKFEN.E	199	4,302.38	0.01%
TKFEN.E	363	7,848.06	0.03%
TKFEN.E	627	13,555.74	0.04%
TKFEN.E	379	8,193.98	0.03%
TKFEN.E	109	2,356.58	0.01%
TKFEN.E	484	10,464.08	0.03%
TKFEN.E	110	2,378.20	0.01%
TKFEN.E	179	3,869.98	0.01%
TKFEN.E	627	13,555.74	0.04%
TKFEN.E	367	7,934.54	0.03%
TKFEN.E	138	2,983.56	0.01%
TKFEN.E	438	9,469.56	0.03%
TKFEN.E	452	9,772.24	0.03%
TKFEN.E	295	6,377.90	0.02%
TKFEN.E	504	10,896.48	0.04%
TKFEN.E	117	2,529.54	0.01%
TKFEN.E	1,278.00	27,630.36	0.09%
TKFEN.E	987	21,338.94	0.07%
TKFEN.E	988	21,360.56	0.07%
TKFEN.E	1,425.00	30,808.50	0.10%
TKFEN.E	3,000.00	64,860.00	0.22%
TOASO.E	11	235.18	
TOASO.E	94	2,009.72	0.01%
TOASO.E	199	4,254.62	0.01%
TOASO.E	408	8,723.04	0.03%
TOASO.E	162	3,463.56	0.01%
TOASO.E	1,374.00	29,376.12	0.10%
TOASO.E	100	2,138.00	0.01%
TOASO.E	44	940.72	

TOASO.E	55	1,175.90	
TOASO.E	272	5,815.36	0.02%
TOASO.E	392	8,380.96	0.03%
TOASO.E	170	3,634.60	0.01%
TOASO.E	225	4,810.50	0.02%
TOASO.E	238	5,088.44	0.02%
TOASO.E	127	2,715.26	0.01%
TOASO.E	304	6,499.52	0.02%
TOASO.E	468	10,005.84	0.03%
TOASO.E	977	20,888.26	0.07%
TOASO.E	456	9,749.28	0.03%
TOASO.E	480	10,262.40	0.03%
TOASO.E	105	2,244.90	0.01%
TOASO.E	221	4,724.98	0.02%
TOASO.E	185	3,955.30	0.01%
TOASO.E	299	6,392.62	0.02%
TOASO.E	172	3,677.36	0.01%
TOASO.E	77	1,646.26	0.01%
TOASO.E	717	15,329.46	0.05%
TOASO.E	190	4,062.20	0.01%
TOASO.E	269	5,751.22	0.02%
TOASO.E	216	4,618.08	0.02%
TOASO.E	223	4,767.74	0.02%
TOASO.E	133	2,843.54	0.01%
TOASO.E	243	5,195.34	0.02%
TOASO.E	419	8,958.22	0.03%
TOASO.E	253	5,409.14	0.02%
TOASO.E	73	1,560.74	0.01%
TOASO.E	324	6,927.12	0.02%
TOASO.E	74	1,582.12	0.01%
TOASO.E	120	2,565.60	0.01%
TOASO.E	419	8,958.22	0.03%
TOASO.E	245	5,238.10	0.02%
TOASO.E	92	1,966.96	0.01%
TOASO.E	293	6,264.34	0.02%
TOASO.E	302	6,456.76	0.02%
TOASO.E	197	4,211.86	0.01%
TOASO.E	337	7,205.06	0.02%
TOASO.E	78	1,667.64	0.01%
TOASO.E	909	19,434.42	0.06%
TOASO.E	901	19,263.38	0.06%
TOASO.E	696	14,880.48	0.05%
TOASO.E	697	14,901.86	0.05%
TOASO.E	965	20,631.70	0.07%
TOASO.E	1,000.00	21,380.00	0.07%
TTKOM.E	421	1,532.44	0.01%
TTKOM.E	5,137.00	18,698.68	0.06%
TTKOM.E	377	1,372.28	
TTKOM.E	167	607.88	
TTKOM.E	1,018.00	3,705.52	0.01%
TTKOM.E	1,467.00	5,339.88	0.02%
TTKOM.E	637	2,318.68	0.01%
TTKOM.E	841	3,061.24	0.01%
TTKOM.E	892	3,246.88	0.01%
TTKOM.E	474	1,725.36	0.01%
TTKOM.E	1,134.00	4,127.76	0.01%
TTKOM.E	100	364	
TTKOM.E	1,751.00	6,373.64	0.02%
TTKOM.E	3,656.00	13,307.84	0.04%
TTKOM.E	1,709.00	6,220.76	0.02%
TTKOM.E	1,799.00	6,548.36	0.02%
TTKOM.E	396	1,441.44	
TTKOM.E	828	3,013.92	0.01%
TTKOM.E	691	2,515.24	0.01%
TTKOM.E	1,120.00	4,076.80	0.01%
TTKOM.E	644	2,344.16	0.01%
TTKOM.E	290	1,055.60	
TTKOM.E	4,239.00	15,429.96	0.05%
TTKOM.E	727	2,646.28	0.01%
TTKOM.E	1,033.00	3,760.12	0.01%
TTKOM.E	825	3,003.00	0.01%
TTKOM.E	855	3,112.20	0.01%
TTKOM.E	511	1,860.04	0.01%
TTKOM.E	931	3,388.84	0.01%
TTKOM.E	1,604.00	5,838.56	0.02%
TTKOM.E	970	3,530.80	0.01%
TTKOM.E	279	1,015.56	
TTKOM.E	1,240.00	4,513.60	0.01%
TTKOM.E	283	1,030.12	
TTKOM.E	459	1,670.76	0.01%
TTKOM.E	1,602.00	5,831.28	0.02%
TTKOM.E	939	3,417.96	0.01%
TTKOM.E	354	1,288.56	
TTKOM.E	1,121.00	4,080.44	0.01%
TTKOM.E	1,157.00	4,211.48	0.01%
TTKOM.E	755	2,748.20	0.01%
TTKOM.E	1,289.00	4,691.96	0.02%
TTKOM.E	299	1,088.36	
TTKOM.E	3,473.00	12,641.72	0.04%
TTKOM.E	3,453.00	12,568.92	0.04%
TTKOM.E	2,660.00	9,682.40	0.03%
TTKOM.E	2,664.00	9,696.96	0.03%
TTKOM.E	3,729.00	13,573.56	0.05%
TTKOM.E	10,000.00	36,400.00	0.12%
TUPRS.E	45	6,039.00	0.02%
TUPRS.E	95	12,749.00	0.04%
TUPRS.E	202	27,108.40	0.09%
TUPRS.E	414	55,558.80	0.18%
TUPRS.E	165	22,143.00	0.07%
TUPRS.E	1,394.00	187,074.80	0.62%
TUPRS.E	102	13,688.40	0.05%
TUPRS.E	45	6,039.00	0.02%
TUPRS.E	56	7,515.20	0.02%
TUPRS.E	276	37,039.20	0.12%
TUPRS.E	398	53,411.60	0.18%
TUPRS.E	173	23,216.60	0.08%
TUPRS.E	228	30,597.60	0.10%
TUPRS.E	242	32,476.40	0.11%
TUPRS.E	129	17,311.80	0.06%
TUPRS.E	308	41,333.60	0.14%
TUPRS.E	475	63,745.00	0.21%
TUPRS.E	991	132,992.20	0.44%
TUPRS.E	463	62,134.60	0.21%
TUPRS.E	488	65,489.60	0.22%
TUPRS.E	107	14,359.40	0.05%
TUPRS.E	224	30,060.80	0.10%
TUPRS.E	187	25,095.40	0.08%
TUPRS.E	303	40,662.60	0.13%
TUPRS.E	174	23,350.80	0.08%
TUPRS.E	78	10,467.60	0.03%
TUPRS.E	727	97,563.40	0.32%
TUPRS.E	192	25,766.40	0.09%

TUPRS.E	274	36,770.80	0.12%
TUPRS.E	219	29,389.80	0.10%
TUPRS.E	226	30,329.20	0.10%
TUPRS.E	135	18,117.00	0.06%
TUPRS.E	247	33,147.40	0.11%
TUPRS.E	425	57,035.00	0.19%
TUPRS.E	257	34,489.40	0.11%
TUPRS.E	74	9,930.80	0.03%
TUPRS.E	329	44,151.80	0.15%
TUPRS.E	75	10,065.00	0.03%
TUPRS.E	121	16,238.20	0.05%
TUPRS.E	425	57,035.00	0.19%
TUPRS.E	249	33,415.80	0.11%
TUPRS.E	94	12,614.80	0.04%
TUPRS.E	298	39,991.60	0.13%
TUPRS.E	307	41,199.40	0.14%
TUPRS.E	200	26,840.00	0.09%
TUPRS.E	342	45,896.40	0.15%
TUPRS.E	79	10,601.80	0.04%
TUPRS.E	922	123,732.40	0.41%
TUPRS.E	915	122,793.00	0.41%
TUPRS.E	707	94,879.40	0.31%
TUPRS.E	707	94,879.40	0.31%
TUPRS.E	692	92,866.40	0.31%
TUPRS.E	1,000.00	134,200.00	0.45%
VAKBN.E	1,231.00	4,665.49	0.02%
VAKBN.E	2,045.00	7,750.55	0.03%
VAKBN.E	887	3,361.73	0.01%
VAKBN.E	1,174.00	4,449.46	0.01%
VAKBN.E	1,244.00	4,714.76	0.02%
VAKBN.E	662	2,508.98	0.01%
VAKBN.E	1,583.00	5,999.57	0.02%
VAKBN.E	2,439.00	9,243.81	0.03%
VAKBN.E	5,091.00	19,294.89	0.06%
VAKBN.E	2,379.00	9,016.41	0.03%
VAKBN.E	2,504.00	9,490.16	0.03%
VAKBN.E	552	2,092.08	0.01%
VAKBN.E	1,154.00	4,373.66	0.01%
VAKBN.E	963	3,649.77	0.01%
VAKBN.E	1,557.00	5,901.03	0.02%
VAKBN.E	898	3,403.42	0.01%
VAKBN.E	404	1,531.16	0.01%
VAKBN.E	3,729.00	14,132.91	0.05%
VAKBN.E	989	3,748.31	0.01%
VAKBN.E	1,408.00	5,336.32	0.02%
VAKBN.E	1,126.00	4,267.54	0.01%
VAKBN.E	1,162.00	4,403.98	0.01%
VAKBN.E	696	2,637.84	0.01%
VAKBN.E	1,266.00	4,798.14	0.02%
VAKBN.E	2,181.00	8,265.99	0.03%
VAKBN.E	1,321.00	5,006.59	0.02%
VAKBN.E	380	1,440.20	
VAKBN.E	1,689.00	6,401.31	0.02%
VAKBN.E	385	1,459.15	
VAKBN.E	625	2,368.75	0.01%
VAKBN.E	2,185.00	8,281.15	0.03%
VAKBN.E	1,280.00	4,851.20	0.02%
VAKBN.E	483	1,830.57	0.01%
VAKBN.E	1,529.00	5,794.91	0.02%
VAKBN.E	1,576.00	5,973.04	0.02%
VAKBN.E	1,027.00	3,892.33	0.01%
VAKBN.E	1,756.00	6,655.24	0.02%
VAKBN.E	407	1,542.53	0.01%
VAKBN.E	4,723.00	17,900.17	0.06%
VAKBN.E	4,694.00	17,790.26	0.06%
VAKBN.E	3,621.00	13,723.59	0.05%
VAKBN.E	3,626.00	13,742.54	0.05%
VAKBN.E	6,369.00	24,138.51	0.08%
VAKBN.E	13,000.00	49,270.00	0.16%
YKBNK.E	590.13	1,109.46	
YKBNK.E	17,467.13	32,838.22	0.11%
YKBNK.E	1,280.54	2,407.43	0.01%
YKBNK.E	565.46	1,063.07	
YKBNK.E	703.42	1,322.44	
YKBNK.E	3,464.66	6,513.58	0.02%
YKBNK.E	4,993.94	9,388.61	0.03%
YKBNK.E	2,168.57	4,076.92	0.01%
YKBNK.E	2,868.11	5,392.06	0.02%
YKBNK.E	3,037.17	5,709.88	0.02%
YKBNK.E	1,612.82	3,032.12	0.01%
YKBNK.E	3,857.18	7,251.51	0.02%
YKBNK.E	5,953.86	11,193.27	0.04%
YKBNK.E	12,430.44	23,369.24	0.08%
YKBNK.E	5,810.07	10,922.94	0.04%
YKBNK.E	6,115.15	11,496.48	0.04%
YKBNK.E	1,348.55	2,535.29	0.01%
YKBNK.E	2,817.59	5,297.08	0.02%
YKBNK.E	2,355.12	4,427.63	0.01%
YKBNK.E	3,798.89	7,141.92	0.02%
YKBNK.E	2,191.89	4,120.76	0.01%
YKBNK.E	983.24	1,848.50	0.01%
YKBNK.E	9,097.91	17,104.08	0.06%
YKBNK.E	2,415.35	4,540.87	0.02%
YKBNK.E	3,429.69	6,447.82	0.02%
YKBNK.E	2,741.81	5,154.60	0.02%
YKBNK.E	2,840.91	5,340.91	0.02%
YKBNK.E	1,698.32	3,192.86	0.01%
YKBNK.E	3,095.46	5,819.48	0.02%
YKBNK.E	5,320.39	10,002.34	0.03%
YKBNK.E	3,217.88	6,049.63	0.02%
YKBNK.E	924.94	1,738.90	0.01%
YKBNK.E	4,103.97	7,715.47	0.03%
YKBNK.E	940.49	1,768.13	0.01%
YKBNK.E	1,525.38	2,867.73	0.01%
YKBNK.E	5,332.05	10,024.26	0.03%
YKBNK.E	3,116.84	5,859.66	0.02%
YKBNK.E	1,179.50	2,217.47	0.01%
YKBNK.E	3,730.88	7,014.06	0.02%
YKBNK.E	3,845.52	7,229.59	0.02%
YKBNK.E	2,510.57	4,719.88	0.02%
YKBNK.E	4,292.45	8,069.82	0.03%
YKBNK.E	994.9	1,870.42	0.01%
YKBNK.E	11,557.96	21,728.97	0.07%
YKBNK.E	11,454.97	21,535.35	0.07%
YKBNK.E	8,847.24	16,632.82	0.06%
YKBNK.E	8,845.29	16,629.16	0.06%
YKBNK.E	12,526.00	23,548.88	0.08%
YKBNK.E	24,000.00	45,120.00	0.15%
Ana Grup Toplamı	3,155,292.92	28,197,892.21	93.52%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			

BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE 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			
TRT010420T19	445,566.92	445,566.92	1.48%
TRT150519T15	5,006.37	5,006.37	0.02%
TRT230222T13	1,502,829.45	1,502,829.45	4.98%
Toplam	1,953,402.74	1,953,402.74	6.48%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,953,402.74	1,953,402.74	6.47%
FON PORTFOY DEĞERİ	5,108,695.66	30,151,294.82	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	30,151,294.82	100.68%	
B. HAZİR DEĞERLER (+) :	7,181.79	0.02%	
C. ALACAKLAR (+) :	7,580.07	0.03%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	218,130.39	0.73%	

FON TOPLAM DEĞERİ: 29,947,926.29

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	45,495.90
370.02.000-Denetim Ücreti	1,062.60
370.03.000-Tahvil Borsa Payı	261.07
370.04.001-Aracılık Kom	220.23
370.04.200-Brokerage Komisyonu	149.22
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	357.93
370.15.001-BPP Kom	38.85
370.20.001-SPK Kayda Alma Mas	514.92
370.27.000-BPP İşlem Masrafı	12.85
370.28.000-Portföy Saklama Gideri	1,774.32
370.99.000-Diger Giderler	169.63
TOPLAM	50,096.32

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

Açıklama	Nominal (TL)
ASELS Tem:% 2	63,000.00
TCELL Tem:% 29	155,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Deg. (TL)
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VIII- İTFALAR

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
Verilen Ödünç		27.04.2018-10.09.2018		
Ödünç: Kısmi Kapama		11.05.2018	10,000.00	57,200.00
Verilen Ödünç		17.05.2018-27.09.2018		
Ödünç: Kısmi Kapama		27.09.2018	19,840.00	149,792.00
Verilen Ödünç		25.07.2018-05.12.2018		
Ödünç: Kısmi Kapama		10.09.2018	10,000.00	112,500.00
Verilen Ödünç		08.08.2018-19.12.2018		
Ödünç: Kısmi Kapama		28.09.2018	30,000.00	132,600.00
Verilen Ödünç		11.09.2018-16.01.2019	10,000.00	112,700.00
Ödünç: Kısmi Kapama		18.09.2018	10,000.00	110,100.00
[VAKBN.E]V.Tmnt	BONO/	27.04.2018-10.09.2018	97,000.00	97,325.27
[VAKBN.E]V.Tmnt	BONO/	27.04.2018-10.09.2018	-97,000.00	97,564.44
[SAHOLE]V.Tmnt	BONO/	17.05.2018-27.09.2018	268,000.00	270,017.37
[SAHOLE]V.Tmnt	BONO/	17.05.2018-27.09.2018	-268,000.00	262,561.21
[EREGLE]V.Tmnt	BONO/	25.07.2018-05.12.2018	161,000.00	158,554.18
[EREGLE]V.Tmnt	BONO/	25.07.2018-05.12.2018	-161,000.00	158,669.30
[ISCTR.E]V.Tmnt	BONO/	08.08.2018-19.12.2018	208,000.00	204,382.41
[ISCTR.E]V.Tmnt	BONO/	08.08.2018-19.12.2018	-208,000.00	194,670.19
[EREGLE]V.Tmnt	BONO/	11.09.2018-16.01.2019	161,000.00	158,765.16
[EREGLE]V.Tmnt	BONO/	11.09.2018-16.01.2019	-161,000.00	158,158.59

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
03.09.2018		13,397,162.00	21,907,273.00	0.030837	0.030587	941,163,752.00 TL
04.09.2018		4,173,962.00	1,404,518.00	0.030587	0.030907	933,228,334.00 TL
05.09.2018		9,339,936.00	25,931,420.00	0.030907	0.030632	927,968,623.00 TL
06.09.2018		31,191,131.00	2,615,705.00	0.030632	0.030495	921,516,227.00 TL
07.09.2018		9,068,101.00	6,888,175.00	0.030495	0.030442	921,435,886.00 TL
10.09.2018		6,968,516.00	2,148,623.00	0.030442	0.030626	922,338,229.00 TL
11.09.2018		1,246,280.00	25,984,576.00	0.030626	0.030166	944,817,219.00 TL
12.09.2018		3,505,586.00	318,249.00	0.030166	0.030416	943,796,618.00 TL
13.09.2018		1,338,850.00	8,206,703.00	0.030416	0.030366	924,850,948.00 TL
14.09.2018		27,152,373.00	1,181,550.00	0.030366	0.031054	924,335,396.00 TL
17.09.2018		1,697,102.00	7,816,304.00	0.031054	0.031172	916,544,305.00 TL
18.09.2018		15,607,395.00	24,480,851.00	0.031172	0.031111	937,170,507.00 TL
19.09.2018		3,854,649.00	319,805.00	0.031111	0.031269	932,971,440.00 TL
20.09.2018		4,518,872.00	272,055.00	0.031269	0.031839	902,942,510.00 TL
21.09.2018		30,300,985.00	3,911,751.00	0.031839	0.031675	890,955,010.00 TL
24.09.2018		15,899,251.00	2,031,937.00	0.031675	0.032342	890,098,211.00 TL
25.09.2018		2,888,736.00	25,258,939.00	0.032342	0.032908	903,327,758.00 TL
26.09.2018		12,029,392.00	3,492,512.00	0.032908	0.032815	902,019,261.00 TL
27.09.2018		4,801,009.00	516,263.00	0.032815	0.032764	890,965,364.00 TL
28.09.2018		11,570,160.00	18,512,605.00	0.032764	0.033115	907,275,078.00 TL