YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2018 ve 31/10/2018

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)		25,652,998.84
E. KATILMA PAYI SAYISI :		854,280,974
F. FONUN KURULUŞ TARİHİ:		05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.030029
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.033009
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-9.03%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-12.53%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-11.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.29%
TERS REPO		5.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		12.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.05%
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:		4,674,998.18
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		6,358,317.58
J. AYLIK KORELASYON:		99.97%
K. ÜÇ AYLIK KORELASYON:		99.96%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	27,110.00	130,670.20	0.51%
ENJSA.E	1,890.00	9,109.80	0.04%
ENJSA.E	4,000.00	19,280.00	0.07%
AKBNK.E	6,943.00	45,893.23	0.18%
AKBNK.E	1,718.00	11,355.98	0.04%
AKBNK.E	761	5,030.21	0.02%
AKBNK.E	944	6,239.84	0.02%
AKBNK.E	4,638.00	30,657.18	0.12%
AKBNK.E	6,691.00	44,227.51	0.17%
AKBNK.E	2,907.00	19,215.27	0.07%
AKBNK.E	3,834.00	25,342.74	0.10%
AKBNK.E	4,070.00	26,902.70	0.10%
AKBNK.E	2,164.00	14,304.04	0.06%
AKBNK.E	5,180.00	34,239.80	0.13%
AKBNK.E	7,970.00	52,681.70	0.20%
AKBNK.E	16,654.00	110,082.94	0.43%
AKBNK.E	7,784.00	51,452.24	0.20%
AKBNK.E	8,193.00	54,155.73	0.21%
AKBNK.E	1,805.00	11,931.05	0.05%
AKBNK.E	3,775.00	24,952.75	0.10%
AKBNK.E	3,152.00	20,834.72	0.08%
AKBNK.E	5,098.00	33,697.78	0.13%
AKBNK.E	2,938.00	19,420.18	0.08%
AKBNK.E	1,321.00	8,731.81	0.03%
AKBNK.E	12,220.00	80,774.20	0.31%
AKBNK.E	3,235.00	21,383.35	0.08%
AKBNK.E	4,603.00	30,425.83	0.12%
AKBNK.E	3,683.00	24,344.63	0.09%
AKBNK.E	3,809.00	25,177.49	0.10%
AKBNK.E	2,277.00	15,050.97	0.06%
AKBNK.E	4,145.00	27,398.45	0.11%
AKBNK.E	7,148.00	47,248.28	0.18%
AKBNK.E	4,323.00	28,575.03	0.11%
AKBNK.E	1,244.00	8,222.84	0.03%
AKBNK.E	5,526.00	36,526.86	0.14%
AKBNK.E	1,262.00	8,341.82	0.03%
AKBNK.E	2,047.00	13,530.67	0.05%
AKBNK.E	7,142.00	47,208.62	0.18%
AKBNK.E	4,191.00	27,702.51	0.11%
AKBNK.E	1,580.00	10,443.80	0.04%
AKBNK.E	5,003.00	33,069.83	0.13%
AKBNK.E	5,157.00	34,087.77	0.13%
AKBNK.E	3,363.00	22,229.43	0.09%
AKBNK.E	5,749.00	38,000.89	0.15%
AKBNK.E	1,333.00	8,811.13	0.03%
AKBNK.E	15,482.00	102,336.02	0.40%
AKBNK.E	15,378.00	101,648.58	0.39%
AKBNK.E	11,864.00	78,421.04	0.30%
AKBNK.E	11,876.00	78,500.36	0.30%
AKBNK.E	3,692.00	24,404.12	0.09%
AKBNK.E	17,128.00	113,216.08	0.44%
AKBNK.E	37,000.00	244,570.00	0.95%
ARCLK.E	198	3,074.94	0.01%
ARCLK.E	261	4,053.33	0.02%
ARCLK.E	422	6,553.66	0.03%
ARCLK.E	243	3,773.79	0.01%
ARCLK.E	109	1,692.77	0.01%
ARCLK.E	1,270.00	19,723.10	0.08%
ARCLK.E	271	4,208.63	0.02%
ARCLK.E	385	5,979.05	0.02%
ARCLK.E	308	4,783.24	0.02%
ARCLK.E	318	4,938.54	0.02%
ARCLK.E	190	2,950.70	0.01%
ARCLK.E	347	5,388.91	0.02%
ARCLK.E	598	9,286.94	0.04%
ARCLK.E	361	5,606.33	0.02%
ARCLK.E	103	1,599.59	0.01%
ARCLK.E	462	7,174.86	0.03%
ARCLK.E	105	1,630.65	0.01%
ARCLK.E	171	2,655.63	0.01%
ARCLK.E	597	9,271.41	0.04%
ARCLK.E	350	5,435.50	0.02%
ARCLK.E	132	2,049.96	0.01%
ARCLK.E	418	6,491.54	0.03%
ARCLK.E	431	6,693.43	0.03%

ARCLK.E	281	4,363.93	0.02%
ARCLK.E	481	7,469.93	0.03%
ARCLK.E	111	1,723.83	0.01%
ARCLK.E	1,296.00	20,126.88	0.08%
ARCLK.E	1,285.00	19,956.05	0.08%
ARCLK.E	994	15,436.82	0.06%
ARCLK.E	993	15,421.29	0.06%
ARCLK.E	1,509.00	23,434.77	0.09%
ARCLK.E	4,000.00	62,120.00	0.24%
ASELS.E	306	7,729.56	0.03%
ASELS.E	302	7,628.52	0.03%
ASELS.E	87	2,197.62	0.01%
ASELS.E	386	9,750.36	0.04%
ASELS.E	88	2,222.88	0.01%
ASELS.E	143	3,612.18	0.01%
ASELS.E	499	12,604.74	0.05%
ASELS.E	293	7,401.18	0.03%
ASELS.E	110	2,778.60	0.01%
ASELS.E	349	8,815.74	0.03%
ASELS.E	360	9,093.60	0.04%
ASELS.E	235	5,936.10	0.02%
ASELS.E	402	10,154.52	0.04%
ASELS.E	93	2,349.18	0.01%
ASELS.E	1,083.00	27,356.58	0.11%
ASELS.E	1,075.00	27,154.50	0.11%
ASELS.E	830	20,965.80	0.08%
ASELS.E	830	20,965.80	0.08%
ASELS.E	40,000.00	1,010,400.00	3.91%
ASELS.E	3,529.00	89,142.54	0.34%
ASELS.E	6,000.00	151,560.00	0.59%
BIMAS.E	201	15,959.40	0.06%
BIMAS.E	357	28,345.80	0.11%
BIMAS.E	190	15,086.00	0.06%
BIMAS.E	455	36,127.00	0.14%
BIMAS.E	701	55,659.40	0.22%
BIMAS.E	1,463.00	116,162.20	0.45%
BIMAS.E	684	54,309.60	0.21%
BIMAS.E	720	57,168.00	0.22%
BIMAS.E	158	12,545.20	0.05%
BIMAS.E	331	26,281.40	0.10%
BIMAS.E	277	21,993.80	0.09%
BIMAS.E	448	35,571.20	0.14%
BIMAS.E	258	20,485.20	0.08%
BIMAS.E	116	9,210.40	0.04%
BIMAS.E	1,177.00	93,453.80	0.36%
BIMAS.E	285	22,629.00	0.09%
BIMAS.E	406	32,236.40	0.12%
BIMAS.E	325	25,805.00	0.10%
BIMAS.E	336	26,678.40	0.10%
BIMAS.E	200	15,880.00	0.06%
BIMAS.E	366	29,060.40	0.11%
BIMAS.E	628	49,863.20	0.19%
BIMAS.E	381	30,251.40	0.12%
BIMAS.E	109	8,654.60	0.03%
BIMAS.E	487	38,667.80	0.15%
BIMAS.E	111	8,813.40	0.03%
BIMAS.E	180	14,292.00	0.06%
BIMAS.E	631	50,101.40	0.19%
BIMAS.E	370	29,378.00	0.11%
BIMAS.E	139	11,036.60	0.04%
BIMAS.E	441	35,015.40	0.14%
BIMAS.E	455	36,127.00	0.14%
BIMAS.E	297	23,581.80	0.09%
BIMAS.E	507	40,255.80	0.16%
BIMAS.E	117	9,289.80	0.04%
BIMAS.E	1,368.00	108,619.20	0.42%
BIMAS.E	1,356.00	107,666.40	0.42%
BIMAS.E	1,048.00	83,211.20	0.32%
BIMAS.E	1,049.00	83,290.60	0.32%
BIMAS.E	160	12,704.00	0.05%
BIMAS.E	1,812.00	143,872.80	0.56%
BIMAS.E	2,900.00	230,260.00	0.89%
DOHOL.E	1,009.00	1,099.81	
DOHOL.E	2,950.00	3,215.50	0.01%
DOHOL.E	1,280.00	1,395.20	0.01%
DOHOL.E	1,714.00	1,868.26	0.01%
DOHOL.E	1,816.00	1,979.44	0.01%
DOHOL.E	954	1,039.86	
DOHOL.E	3,493.00	3,807.37	0.01%
DOHOL.E	7,383.00	8,047.47	0.03%
DOHOL.E	3,407.00	3,713.63	0.01%
DOHOL.E	3,585.00	3,907.65	0.02%
DOHOL.E	790	861.1	
DOHOL.E	1,672.00	1,822.48	0.01%
DOHOL.E	1,398.00	1,523.82	0.01%
DOHOL.E	2,260.00	2,463.40	0.01%
DOHOL.E	1,300.00	1,417.00	0.01%
DOHOL.E	584	636.56	
DOHOL.E	8,523.00	9,290.07	0.04%
DOHOL.E	1,447.00	1,577.23	0.01%
DOHOL.E	2,082.00	2,269.38	0.01%
DOHOL.E	1,664.00	1,813.76	0.01%
DOHOL.E	1,721.00	1,875.89	0.01%
DOHOL.E	1,017.00	1,108.53	
DOHOL.E	1,854.00	2,020.86	0.01%
DOHOL.E	3,228.00	3,518.52	0.01%
DOHOL.E	1,952.00	2,127.68	0.01%
DOHOL.E	562	612.58	
DOHOL.E	2,495.00	2,719.55	0.01%
DOHOL.E	570	621.3	
DOHOL.E	924	1,007.16	
DOHOL.E	3,189.00	3,476.01	0.01%
DOHOL.E	1,891.00	2,061.19	0.01%
DOHOL.E	713	777.17	
DOHOL.E	2,230.00	2,430.70	0.01%
DOHOL.E	2,327.00	2,536.43	0.01%
DOHOL.E	1,518.00	1,654.62	0.01%
DOHOL.E	2,596.00	2,829.64	0.01%
DOHOL.E	601	655.09	
DOHOL.E	6,894.00	7,514.46	0.03%
DOHOL.E	6,967.00	7,594.03	0.03%
DOHOL.E	5,238.00	5,709.42	0.02%
DOHOL.E	5,288.00	5,763.92	0.02%
DOHOL.E	1,309.00	1,426.81	0.01%
DOHOL.E	7,605.00	8,289.45	0.03%
DOHOL.E	23,000.00	25,070.00	0.10%
EKGYO.E	814	1,359.38	0.01%

EKGYO.E	1,602.00	2,675.34	0.01%
EKGYO.E	712	1,189.04	
EKGYO.E	882	1,472.94	0.01%
EKGYO.E	4,339.00	7,246.13	0.03%
EKGYO.E	6,253.00	10,442.51	0.04%
EKGYO.E	2,716.00	4,535.72	0.02%
EKGYO.E	3,578.00	5,975.26	0.02%
EKGYO.E	3,803.00	6,351.01	0.02%
EKGYO.E	2,018.00	3,370.06	0.01%
EKGYO.E	4,841.00	8,084.47	0.03%
EKGYO.E	7,454.00	12,448.18	0.05%
EKGYO.E	15,511.00	25,903.37	0.10%
EKGYO.E	7,249.00	12,105.83	0.05%
EKGYO.E	7,629.00	12,740.43	0.05%
EKGYO.E	1,687.00	2,817.29	0.01%
EKGYO.E	3,526.00	5,888.42	0.02%
EKGYO.E	2,947.00	4,921.49	0.02%
EKGYO.E	4,766.00	7,959.22	0.03%
EKGYO.E	2,744.00	4,582.48	0.02%
EKGYO.E	1,230.00	2,054.10	0.01%
EKGYO.E	16,568.00	27,668.56	0.11%
EKGYO.E	3,064.00	5,116.88	0.02%
EKGYO.E	4,377.00	7,309.59	0.03%
EKGYO.E	3,499.00	5,843.33	0.02%
EKGYO.E	3,618.00	6,042.06	0.02%
EKGYO.E	2,163.00	3,612.21	0.01%
EKGYO.E	3,942.00	6,583.14	0.03%
EKGYO.E	6,788.00	11,335.96	0.04%
EKGYO.E	4,106.00	6,857.02	0.03%
EKGYO.E	1,182.00	1,973.94	0.01%
EKGYO.E	5,248.00	8,764.16	0.03%
EKGYO.E	1,199.00	2,002.33	0.01%
EKGYO.E	1,944.00	3,246.48	0.01%
EKGYO.E	6,789.00	11,337.63	0.04%
EKGYO.E	3,963.00	6,618.21	0.03%
EKGYO.E	1,502.00	2,508.34	0.01%
EKGYO.E	4,750.00	7,932.50	0.03%
EKGYO.E	4,897.00	8,177.99	0.03%
EKGYO.E	3,197.00	5,338.99	0.02%
EKGYO.E	5,465.00	9,126.55	0.04%
EKGYO.E	1,267.00	2,115.89	0.01%
EKGYO.E	14,716.00	24,575.72	0.10%
EKGYO.E	14,583.00	24,353.61	0.09%
EKGYO.E	11,201.00	18,705.67	0.07%
EKGYO.E	11,193.00	18,692.31	0.07%
EKGYO.E	16,448.00	27,468.16	0.11%
EKGYO.E	36,030.00	60,170.10	0.23%
EREGL.E	5,295.00	47,972.70	0.19%
EREGL.E	2,597.00	23,528.82	0.09%
EREGL.E	11,842.00	107,288.52	0.42%
EREGL.E	5,388.00	48,815.28	0.19%
EREGL.E	7,007.00	63,483.42	0.25%
EREGL.E	3,691.00	33,440.46	0.13%
EREGL.E	2,252.00	20,403.12	0.08%
EREGL.E	2,246.00	20,348.76	0.08%
EREGL.E	1,309.00	11,859.54	0.05%
EREGL.E	2,755.00	24,960.30	0.10%
EREGL.E	5,640.00	51,098.40	0.20%
EREGL.E	2,250.00	20,385.00	0.08%
EREGL.E	5,599.00	50,726.94	0.20%
EREGL.E	6,060.00	54,903.60	0.21%
EREGL.E	1,467.00	13,291.02	0.05%
EREGL.E	3,066.00	27,777.96	0.11%
EREGL.E	2,563.00	23,220.78	0.09%
EREGL.E	4,140.00	37,508.40	0.15%
EREGL.E	2,399.00	21,734.94	0.08%
EREGL.E	1,078.00	9,766.68	0.04%
EREGL.E	9,977.00	90,391.62	0.35%
EREGL.E	2,637.00	23,891.22	0.09%
EREGL.E	3,758.00	34,047.48	0.13%
EREGL.E	3,007.00	27,243.42	0.11%
EREGL.E	3,110.00	28,176.60	0.11%
EREGL.E	1,857.00	16,824.42	0.07%
EREGL.E	3,384.00	30,659.04	0.12%
EREGL.E	5,836.00	52,874.16	0.20%
EREGL.E	3,530.00	31,981.80	0.12%
EREGL.E	1,016.00	9,204.96	0.04%
EREGL.E	4,507.00	40,833.42	0.16%
EREGL.E	1,031.00	9,340.86	0.04%
EREGL.E	1,671.00	15,139.26	0.06%
EREGL.E	5,837.00	52,883.22	0.20%
EREGL.E	3,417.00	30,958.02	0.12%
EREGL.E	1,291.00	11,696.46	0.05%
EREGL.E	4,084.00	37,001.04	0.14%
EREGL.E	4,211.00	38,151.66	0.15%
EREGL.E	2,748.00	24,896.88	0.10%
EREGL.E	4,699.00	42,572.94	0.16%
EREGL.E	1,089.00	9,866.34	0.04%
EREGL.E	12,654.00	114,645.24	0.44%
EREGL.E	12,556.00	113,757.36	0.44%
EREGL.E	9,693.00	87,818.58	0.34%
EREGL.E	9,701.00	87,891.06	0.34%
EREGL.E	14,055.00	127,338.30	0.49%
EREGL.E	30,000.00	271,800.00	1.05%
GARAN.E	9,807.00	68,550.93	0.27%
GARAN.E	1,665.00	11,638.35	0.05%
GARAN.E	737	5,151.63	0.02%
GARAN.E	915	6,395.85	0.02%
GARAN.E	4,495.00	31,420.05	0.12%
GARAN.E	6,478.00	45,281.22	0.18%
GARAN.E	2,817.00	19,690.83	0.08%
GARAN.E	3,719.00	25,995.81	0.10%
GARAN.E	3,941.00	27,547.59	0.11%
GARAN.E	2,100.00	14,679.00	0.06%
GARAN.E	5,016.00	35,061.84	0.14%
GARAN.E	7,732.00	54,046.68	0.21%
GARAN.E	16,140.00	112,818.60	0.44%
GARAN.E	7,544.00	52,732.56	0.20%
GARAN.E	7,940.00	55,500.60	0.21%
GARAN.E	1,749.00	12,225.51	0.05%
GARAN.E	3,658.00	25,569.42	0.10%
GARAN.E	3,055.00	21,354.45	0.08%
GARAN.E	4,945.00	34,565.55	0.13%
GARAN.E	2,848.00	19,907.52	0.08%
GARAN.E	1,280.00	8,947.20	0.03%
GARAN.E	11,832.00	82,705.68	0.32%
GARAN.E	3,135.00	21,913.65	0.08%

GARAN.E	4,462.00	31,189.38	0.12%
GARAN.E	3,570.00	24,954.30	0.10%
GARAN.E	3,688.00	25,779.12	0.10%
GARAN.E	2,207.00	15,426.93	0.06%
GARAN.E	4,018.00	28,085.82	0.11%
GARAN.E	6,928.00	48,426.72	0.19%
GARAN.E	4,190.00	29,288.10	0.11%
GARAN.E	1,205.00	8,422.95	0.03%
GARAN.E	5,356.00	37,438.44	0.14%
GARAN.E	1,223.00	8,548.77	0.03%
GARAN.E	1,984.00	13,868.16	0.05%
GARAN.E	6,929.00	48,433.71	0.19%
GARAN.E	4,057.00	28,358.43	0.11%
GARAN.E	1,533.00	10,715.67	0.04%
GARAN.E	4,848.00	33,887.52	0.13%
GARAN.E	4,998.00	34,936.02	0.14%
GARAN.E	3,262.00	22,801.38	0.09%
GARAN.E	5,578.00	38,990.22	0.15%
GARAN.E	1,293.00	9,038.07	0.03%
GARAN.E	15,008.00	104,905.92	0.41%
GARAN.E	14,889.00	104,074.11	0.40%
GARAN.E	11,514.00	80,482.86	0.31%
GARAN.E	11,512.00	80,468.88	0.31%
GARAN.E	1,378.00	9,632.22	0.04%
GARAN.E	17,822.00	124,575.78	0.48%
GARAN.E	33,000.00	230,670.00	0.89%
HALKB.E	4,806.00	29,653.02	0.11%
HALKB.E	510	3,146.70	0.01%
HALKB.E	226	1,394.42	0.01%
HALKB.E	280	1,727.60	0.01%
HALKB.E	1,378.00	8,502.26	0.03%
HALKB.E	1,986.00	12,253.62	0.05%
HALKB.E	863	5,324.71	0.02%
HALKB.E	1,139.00	7,027.63	0.03%
HALKB.E	1,207.00	7,447.19	0.03%
HALKB.E	643	3,967.31	0.02%
HALKB.E	1,538.00	9,489.46	0.04%
HALKB.E	2,368.00	14,610.56	0.06%
HALKB.E	4,945.00	30,510.65	0.12%
HALKB.E	2,311.00	14,258.87	0.06%
HALKB.E	2,432.00	15,005.44	0.06%
HALKB.E	536	3,307.12	0.01%
HALKB.E	1,120.00	6,910.40	0.03%
HALKB.E	936	5,775.12	0.02%
HALKB.E	1,515.00	9,347.55	0.04%
HALKB.E	872	5,380.24	0.02%
HALKB.E	392	2,418.64	0.01%
HALKB.E	4,666.00	28,789.22	0.11%
HALKB.E	970	5,984.90	0.02%
HALKB.E	1,383.00	8,533.11	0.03%
HALKB.E	1,106.00	6,824.02	0.03%
HALKB.E	1,143.00	7,052.31	0.03%
HALKB.E	683	4,214.11	0.02%
HALKB.E	1,244.00	7,675.48	0.03%
HALKB.E	2,144.00	13,228.48	0.05%
HALKB.E	1,298.00	8,008.66	0.03%
HALKB.E	373	2,301.41	0.01%
HALKB.E	1,657.00	10,223.69	0.04%
HALKB.E	378	2,332.26	0.01%
HALKB.E	613	3,782.21	0.01%
HALKB.E	2,146.00	13,240.82	0.05%
HALKB.E	1,255.00	7,743.35	0.03%
HALKB.E	474	2,924.58	0.01%
HALKB.E	1,501.00	9,261.17	0.04%
HALKB.E	1,548.00	9,551.16	0.04%
HALKB.E	1,010.00	6,231.70	0.02%
HALKB.E	1,727.00	10,655.59	0.04%
HALKB.E	400	2,468.00	0.01%
HALKB.E	4,653.00	28,709.01	0.11%
HALKB.E	4,617.00	28,486.89	0.11%
HALKB.E	3,566.00	22,002.22	0.09%
HALKB.E	3,560.00	21,965.20	0.08%
HALKB.E	5,882.00	36,291.94	0.14%
HALKB.E	13,000.00	80,210.00	0.31%
ISCTR.E	9,840.00	39,261.60	0.15%
ISCTR.E	1,158.00	4,620.42	0.02%
ISCTR.E	512	2,042.88	0.01%
ISCTR.E	635	2,533.65	0.01%
ISCTR.E	2,855.00	11,391.45	0.04%
ISCTR.E	1,995.00	7,960.05	0.03%
ISCTR.E	5,373.00	21,438.27	0.08%
ISCTR.E	11,216.00	44,751.84	0.17%
ISCTR.E	5,242.00	20,915.58	0.08%
ISCTR.E	5,517.00	22,012.83	0.09%
ISCTR.E	1,215.00	4,847.85	0.02%
ISCTR.E	2,542.00	10,142.58	0.04%
ISCTR.E	2,122.00	8,466.78	0.03%
ISCTR.E	3,436.00	13,709.64	0.05%
ISCTR.E	1,976.00	7,884.24	0.03%
ISCTR.E	889	3,547.11	0.01%
ISCTR.E	9,258.00	36,939.42	0.14%
ISCTR.E	2,188.00	8,730.12	0.03%
ISCTR.E	3,114.00	12,424.86	0.05%
ISCTR.E	2,489.00	9,931.11	0.04%
ISCTR.E	2,574.00	10,270.26	0.04%
ISCTR.E	1,541.00	6,148.59	0.02%
ISCTR.E	2,804.00	11,187.96	0.04%
ISCTR.E	4,830.00	19,271.70	0.07%
ISCTR.E	2,925.00	11,670.75	0.05%
ISCTR.E	842	3,359.58	0.01%
ISCTR.E	3,739.00	14,918.61	0.06%
ISCTR.E	853	3,403.47	0.01%
ISCTR.E	1,382.00	5,514.18	0.02%
ISCTR.E	4,837.00	19,299.63	0.07%
ISCTR.E	2,831.00	11,295.69	0.04%
ISCTR.E	1,070.00	4,269.30	0.02%
ISCTR.E	3,385.00	13,506.15	0.05%
ISCTR.E	3,484.00	13,901.16	0.05%
ISCTR.E	2,274.00	9,073.26	0.04%
ISCTR.E	3,894.00	15,537.06	0.06%
ISCTR.E	902	3,598.98	0.01%
ISCTR.E	10,471.00	41,779.29	0.16%
ISCTR.E	10,392.00	41,464.08	0.16%
ISCTR.E	8,018.00	31,991.82	0.12%
ISCTR.E	8,029.00	32,035.71	0.12%
ISCTR.E	11,351.00	45,290.49	0.18%
ISCTR.E	24,000.00	95,760.00	0.37%

KCHOL.E	780	12,152.40	0.05%
KCHOL.E	782	12,183.56	0.05%
KCHOL.E	1,034.00	16,109.72	0.06%
KCHOL.E	1,095.00	17,060.10	0.07%
KCHOL.E	583	9,083.14	0.04%
KCHOL.E	1,394.00	21,718.52	0.08%
KCHOL.E	2,148.00	33,465.84	0.13%
KCHOL.E	4,485.00	69,876.30	0.27%
KCHOL.E	2,096.00	32,655.68	0.13%
KCHOL.E	2,206.00	34,369.48	0.13%
KCHOL.E	486	7,571.88	0.03%
KCHOL.E	1,016.00	15,829.28	0.06%
KCHOL.E	849	13,227.42	0.05%
KCHOL.E	1,373.00	21,391.34	0.08%
KCHOL.E	791	12,323.78	0.05%
KCHOL.E	356	5,546.48	0.02%
KCHOL.E	3,807.00	59,313.06	0.23%
KCHOL.E	877	13,663.66	0.05%
KCHOL.E	1,248.00	19,443.84	0.08%
KCHOL.E	997	15,533.26	0.06%
KCHOL.E	1,032.00	16,078.56	0.06%
KCHOL.E	616	9,597.28	0.04%
KCHOL.E	1,123.00	17,496.34	0.07%
KCHOL.E	1,936.00	30,162.88	0.12%
KCHOL.E	1,171.00	18,244.18	0.07%
KCHOL.E	336	5,234.88	0.02%
KCHOL.E	1,497.00	23,323.26	0.09%
KCHOL.E	342	5,328.36	0.02%
KCHOL.E	554	8,631.32	0.03%
KCHOL.E	1,937.00	30,178.46	0.12%
KCHOL.E	1,135.00	17,683.30	0.07%
KCHOL.E	428	6,668.24	0.03%
KCHOL.E	1,355.00	21,110.90	0.08%
KCHOL.E	1,397.00	21,765.26	0.08%
KCHOL.E	911	14,193.38	0.05%
KCHOL.E	1,557.00	24,258.06	0.09%
KCHOL.E	361	5,624.38	0.02%
KCHOL.E	4,197.00	65,389.26	0.25%
KCHOL.E	4,163.00	64,859.54	0.25%
KCHOL.E	3,218.00	50,136.44	0.19%
KCHOL.E	3,217.00	50,120.86	0.19%
KCHOL.E	5,114.00	79,676.12	0.31%
KCHOL.E	14,000.00	218,120.00	0.84%
KOZAA.E	21,313.00	107,417.52	0.42%
KOZAA.E	1,687.00	8,502.48	0.03%
KOZAA.E	7,000.00	35,280.00	0.14%
KOZAL.E	4,822.00	217,086.44	0.84%
KOZAL.E	678	30,523.56	0.12%
KOZAL.E	2,500.00	112,550.00	0.44%
KRDMD.E	710	2,172.60	0.01%
KRDMD.E	580	1,774.80	0.01%
KRDMD.E	255	780.3	
KRDMD.E	318	973.08	
KRDMD.E	1,567.00	4,795.02	0.02%
KRDMD.E	2,258.00	6,909.48	0.03%
KRDMD.E	980	2,998.80	0.01%
KRDMD.E	1,296.00	3,965.76	0.02%
KRDMD.E	1,373.00	4,201.38	0.02%
KRDMD.E	726	2,221.56	0.01%
KRDMD.E	1,747.00	5,345.82	0.02%
KRDMD.E	2,691.00	8,234.46	0.03%
KRDMD.E	5,618.00	17,191.08	0.07%
KRDMD.E	2,626.00	8,035.56	0.03%
KRDMD.E	2,749.00	8,411.94	0.03%
KRDMD.E	606	1,854.36	0.01%
KRDMD.E	1,273.00	3,895.38	0.02%
KRDMD.E	1,064.00	3,255.84	0.01%
KRDMD.E	1,712.00	5,238.72	0.02%
KRDMD.E	991	3,032.46	0.01%
KRDMD.E	444	1,358.64	0.01%
KRDMD.E	7,221.00	22,096.26	0.09%
KRDMD.E	1,118.00	3,421.08	0.01%
KRDMD.E	1,598.00	4,889.88	0.02%
KRDMD.E	1,277.00	3,907.62	0.02%
KRDMD.E	1,316.00	4,026.96	0.02%
KRDMD.E	786	2,405.16	0.01%
KRDMD.E	1,433.00	4,384.98	0.02%
KRDMD.E	2,469.00	7,555.14	0.03%
KRDMD.E	1,493.00	4,568.58	0.02%
KRDMD.E	429	1,312.74	0.01%
KRDMD.E	1,907.00	5,835.42	0.02%
KRDMD.E	435	1,331.10	0.01%
KRDMD.E	706	2,160.36	0.01%
KRDMD.E	2,478.00	7,582.68	0.03%
KRDMD.E	1,445.00	4,421.70	0.02%
KRDMD.E	548	1,676.88	0.01%
KRDMD.E	1,734.00	5,306.04	0.02%
KRDMD.E	1,787.00	5,468.22	0.02%
KRDMD.E	1,166.00	3,567.96	0.01%
KRDMD.E	1,988.00	6,083.28	0.02%
KRDMD.E	461	1,410.66	0.01%
KRDMD.E	5,353.00	16,380.18	0.06%
KRDMD.E	5,322.00	16,285.32	0.06%
KRDMD.E	4,110.00	12,576.60	0.05%
KRDMD.E	4,110.00	12,576.60	0.05%
KRDMD.E	5,726.00	17,521.56	0.07%
KRDMD.E	10,000.00	30,600.00	0.12%
MEDYA.E	12,792.00	88,264.80	0.34%
PETKM.E	1,314.80	6,679.18	0.03%
PETKM.E	2,801.70	14,232.64	0.06%
PETKM.E	5,849.80	29,716.98	0.11%
PETKM.E	2,729.10	13,863.83	0.05%
PETKM.E	2,873.20	14,595.86	0.06%
PETKM.E	633.6	3,218.69	0.01%
PETKM.E	1,325.50	6,733.54	0.03%
PETKM.E	1,107.70	5,627.12	0.02%
PETKM.E	1,791.90	9,102.85	0.04%
PETKM.E	1,031.80	5,241.54	0.02%
PETKM.E	464.2	2,358.14	0.01%
PETKM.E	7,723.10	39,233.35	0.15%
PETKM.E	1,170.40	5,945.63	0.02%
PETKM.E	1,667.60	8,471.41	0.03%
PETKM.E	1,333.20	6,772.66	0.03%
PETKM.E	1,378.30	7,001.76	0.03%
PETKM.E	823.9	4,185.41	0.02%
PETKM.E	1,501.50	7,627.62	0.03%
PETKM.E	2,587.20	13,142.98	0.05%

PETKM.E	1,559.80	7,923.78	0.03%
PETKM.E	449.9	2,285.49	0.01%
PETKM.E	1,994.30	10,131.04	0.04%
PETKM.E	455.4	2,313.43	0.01%
PETKM.E	740.3	3,760.72	0.01%
PETKM.E	2,587.20	13,142.98	0.05%
PETKM.E	1,516.90	7,705.85	0.03%
PETKM.E	572	2,905.76	0.01%
PETKM.E	1,810.60	9,197.85	0.04%
PETKM.E	1,866.70	9,482.84	0.04%
PETKM.E	1,217.70	6,185.92	0.02%
PETKM.E	2,082.30	10,578.08	0.04%
PETKM.E	481.8	2,447.54	0.01%
PETKM.E	5,608.90	28,493.21	0.11%
PETKM.E	5,560.50	28,247.34	0.11%
PETKM.E	4,296.60	21,826.73	0.08%
PETKM.E	4,294.40	21,815.55	0.08%
PETKM.E	6,096.20	30,968.70	0.12%
PETKM.E	11,700.00	59,436.00	0.23%
PGSUS.E	1,933.00	38,737.32	0.15%
PGSUS.E	60	1,202.40	
PGSUS.E	85	1,703.40	0.01%
PGSUS.E	68	1,362.72	0.01%
PGSUS.E	70	1,402.80	0.01%
PGSUS.E	42	841.68	
PGSUS.E	76	1,523.04	0.01%
PGSUS.E	132	2,645.28	0.01%
PGSUS.E	80	1,603.20	0.01%
PGSUS.E	23	460.92	
PGSUS.E	102	2,044.08	0.01%
PGSUS.E	23	460.92	
PGSUS.E	37	741.48	
PGSUS.E	132	2,645.28	0.01%
PGSUS.E	77	1,543.08	0.01%
PGSUS.E	29	581.16	
PGSUS.E	92	1,843.68	0.01%
PGSUS.E	95	1,903.80	0.01%
PGSUS.E	62	1,242.48	
PGSUS.E	106	2,124.24	0.01%
PGSUS.E	24	480.96	
PGSUS.E	287	5,751.48	0.02%
PGSUS.E	285	5,711.40	0.02%
PGSUS.E	220	4,408.80	0.02%
PGSUS.E	220	4,408.80	0.02%
PGSUS.E	640	12,825.60	0.05%
PGSUS.E	2,000.00	40,080.00	0.16%
SAHOL.E	1,809.00	12,880.08	0.05%
SAHOL.E	2,874.00	20,462.88	0.08%
SAHOL.E	3,734.00	26,586.08	0.10%
SAHOL.E	1,965.00	13,990.80	0.05%
SAHOL.E	1,201.00	8,551.12	0.03%
SAHOL.E	1,198.00	8,529.76	0.03%
SAHOL.E	698	4,969.76	0.02%
SAHOL.E	1,361.00	9,690.32	0.04%
SAHOL.E	8,292.00	59,039.04	0.23%
SAHOL.E	745	5,304.40	0.02%
SAHOL.E	329	2,342.48	0.01%
SAHOL.E	409	2,912.08	0.01%
SAHOL.E	1,500.00	10,680.00	0.04%
SAHOL.E	1,294.00	9,213.28	0.04%
SAHOL.E	1,367.00	9,733.04	0.04%
SAHOL.E	2,212.00	15,749.44	0.06%
SAHOL.E	1,274.00	9,070.88	0.04%
SAHOL.E	573	4,079.76	0.02%
SAHOL.E	6,333.00	45,090.96	0.17%
SAHOL.E	1,414.00	10,067.68	0.04%
SAHOL.E	2,013.00	14,332.56	0.06%
SAHOL.E	1,607.00	11,441.84	0.04%
SAHOL.E	1,664.00	11,847.68	0.05%
SAHOL.E	993	7,070.16	0.03%
SAHOL.E	1,811.00	12,894.32	0.05%
SAHOL.E	3,122.00	22,228.64	0.09%
SAHOL.E	1,888.00	13,442.56	0.05%
SAHOL.E	543	3,866.16	0.01%
SAHOL.E	2,414.00	17,187.68	0.07%
SAHOL.E	551	3,923.12	0.02%
SAHOL.E	891	6,343.92	0.02%
SAHOL.E	3,123.00	22,235.76	0.09%
SAHOL.E	1,830.00	13,029.60	0.05%
SAHOL.E	690	4,912.80	0.02%
SAHOL.E	2,185.00	15,557.20	0.06%
SAHOL.E	2,251.00	16,027.12	0.06%
SAHOL.E	1,470.00	10,466.40	0.04%
SAHOL.E	2,514.00	17,899.68	0.07%
SAHOL.E	582	4,143.84	0.02%
SAHOL.E	6,763.00	48,152.56	0.19%
SAHOL.E	6,710.00	47,775.20	0.18%
SAHOL.E	5,184.00	36,910.08	0.14%
SAHOL.E	5,183.00	36,902.96	0.14%
SAHOL.E	7,436.00	52,944.32	0.20%
SAHOL.E	11,000.00	78,320.00	0.30%
SISE.E	5,199.76	24,594.87	0.10%
SISE.E	634.39	3,000.66	0.01%
SISE.E	280.97	1,329.02	0.01%
SISE.E	347.92	1,645.69	0.01%
SISE.E	1,716.58	8,119.45	0.03%
SISE.E	2,468.41	11,675.60	0.05%
SISE.E	1,074.51	5,082.44	0.02%
SISE.E	1,420.24	6,717.75	0.03%
SISE.E	1,504.75	7,117.50	0.03%
SISE.E	801.21	3,789.77	0.01%
SISE.E	1,910.85	9,038.33	0.03%
SISE.E	2,949.14	13,949.46	0.05%
SISE.E	6,157.31	29,124.10	0.11%
SISE.E	2,872.31	13,586.06	0.05%
SISE.E	3,029.26	14,328.44	0.06%
SISE.E	667.31	3,156.40	0.01%
SISE.E	1,395.00	6,598.35	0.03%
SISE.E	1,166.00	5,515.18	0.02%
SISE.E	1,886.00	8,920.78	0.03%
SISE.E	1,086.00	5,136.78	0.02%
SISE.E	489	2,312.97	0.01%
SISE.E	4,507.00	21,318.11	0.08%
SISE.E	1,194.00	5,647.62	0.02%
SISE.E	1,699.00	8,036.27	0.03%
SISE.E	1,358.00	6,423.34	0.02%
SISE.E	1,408.00	6,659.84	0.03%

SISE.E	842	3,982.66	0.02%
SISE.E	1,530.00	7,236.90	0.03%
SISE.E	2,636.00	12,468.28	0.05%
SISE.E	1,594.00	7,539.62	0.03%
SISE.E	459	2,171.07	0.01%
SISE.E	2,042.00	9,658.66	0.04%
SISE.E	466	2,204.18	0.01%
SISE.E	756	3,575.88	0.01%
SISE.E	2,642.00	12,496.66	0.05%
SISE.E	1,545.00	7,307.85	0.03%
SISE.E	584	2,762.32	0.01%
SISE.E	1,844.00	8,722.12	0.03%
SISE.E	1,902.00	8,996.46	0.03%
SISE.E	1,244.00	5,884.12	0.02%
SISE.E	2,127.00	10,060.71	0.04%
SISE.E	493	2,331.89	0.01%
SISE.E	5,726.00	27,083.98	0.10%
SISE.E	5,676.00	26,847.48	0.10%
SISE.E	4,374.00	20,689.02	0.08%
SISE.E	4,372.00	20,679.56	0.08%
SISE.E	6,923.00	32,745.79	0.13%
SISE.E	11,000.00	52,030.00	0.20%
SODA.E	43,472.21	294,741.62	1.14%
SODA.E	2,638.88	17,891.67	0.07%
SODA.E	8,889.00	60,267.42	0.23%
SOKM.E	24,237.00	225,161.73	0.87%
SOKM.E	1,763.00	16,378.27	0.06%
SOKM.E	4,000.00	37,160.00	0.14%
TAVHL.E	315	7,326.90	0.03%
TAVHL.E	198	4,605.48	0.02%
TAVHL.E	1,679.00	39,053.54	0.15%
TAVHL.E	123	2,860.98	0.01%
TAVHL.E	54	1,256.04	
TAVHL.E	67	1,558.42	0.01%
TAVHL.E	333	7,745.58	0.03%
TAVHL.E	479	11,141.54	0.04%
TAVHL.E	208	4,838.08	0.02%
TAVHL.E	275	6,396.50	0.02%
TAVHL.E	292	6,791.92	0.03%
TAVHL.E	155	3,605.30	0.01%
TAVHL.E	371	8,629.46	0.03%
TAVHL.E	572	13,304.72	0.05%
TAVHL.E	1,196.00	27,818.96	0.11%
TAVHL.E	558	12,979.08	0.05%
TAVHL.E	587	13,653.62	0.05%
TAVHL.E	129	3,000.54	0.01%
TAVHL.E	270	6,280.20	0.02%
TAVHL.E	226	5,256.76	0.02%
TAVHL.E	365	8,489.90	0.03%
TAVHL.E	210	4,884.60	0.02%
TAVHL.E	95	2,209.70	0.01%
TAVHL.E	876	20,375.76	0.08%
TAVHL.E	232	5,396.32	0.02%
TAVHL.E	330	7,675.80	0.03%
TAVHL.E	264	6,140.64	0.02%
TAVHL.E	273	6,349.98	0.02%
TAVHL.E	163	3,791.38	0.01%
TAVHL.E	297	6,908.22	0.03%
TAVHL.E	513	11,932.38	0.05%
TAVHL.E	310	7,210.60	0.03%
TAVHL.E	89	2,070.14	0.01%
TAVHL.E	396	9,210.96	0.04%
TAVHL.E	90	2,093.40	0.01%
TAVHL.E	146	3,395.96	0.01%
TAVHL.E	513	11,932.38	0.05%
TAVHL.E	300	6,978.00	0.03%
TAVHL.E	113	2,628.38	0.01%
TAVHL.E	358	8,327.08	0.03%
TAVHL.E	369	8,582.94	0.03%
TAVHL.E	241	5,605.66	0.02%
TAVHL.E	413	9,606.38	0.04%
TAVHL.E	95	2,209.70	0.01%
TAVHL.E	1,110.00	25,818.60	0.10%
TAVHL.E	1,103.00	25,655.78	0.10%
TAVHL.E	852	19,817.52	0.08%
TAVHL.E	852	19,817.52	0.08%
TAVHL.E	945	21,980.70	0.09%
TAVHL.E	2,000.00	46,520.00	0.18%
TCELL.E	519	5,890.65	0.02%
TCELL.E	6,194.00	70,301.90	0.27%
TCELL.E	2,897.00	32,880.95	0.13%
TCELL.E	3,049.00	34,606.15	0.13%
TCELL.E	672	7,627.20	0.03%
TCELL.E	1,405.00	15,946.75	0.06%
TCELL.E	1,173.00	13,313.55	0.05%
TCELL.E	1,899.00	21,553.65	0.08%
TCELL.E	1,094.00	12,416.90	0.05%
TCELL.E	492	5,584.20	0.02%
TCELL.E	5,589.00	63,435.15	0.25%
TCELL.E	1,214.00	13,778.90	0.05%
TCELL.E	1,730.00	19,635.50	0.08%
TCELL.E	1,383.00	15,697.05	0.06%
TCELL.E	1,430.00	16,230.50	0.06%
TCELL.E	855	9,704.25	0.04%
TCELL.E	1,558.00	17,683.30	0.07%
TCELL.E	2,680.00	30,418.00	0.12%
TCELL.E	1,623.00	18,421.05	0.07%
TCELL.E	467	5,300.45	0.02%
TCELL.E	2,075.00	23,551.25	0.09%
TCELL.E	474	5,379.90	0.02%
TCELL.E	768	8,716.80	0.03%
TCELL.E	2,683.00	30,452.05	0.12%
TCELL.E	1,573.00	17,853.55	0.07%
TCELL.E	594	6,741.90	0.03%
TCELL.E	1,878.00	21,315.30	0.08%
TCELL.E	1,936.00	21,973.60	0.09%
TCELL.E	1,264.00	14,346.40	0.06%
TCELL.E	2,162.00	24,538.70	0.09%
TCELL.E	501	5,686.35	0.02%
TCELL.E	5,819.00	66,045.65	0.26%
TCELL.E	5,769.00	65,478.15	0.25%
TCELL.E	4,459.00	50,609.65	0.20%
TCELL.E	4,458.00	50,598.30	0.20%
TCELL.E	41,584.00	471,978.40	1.83%
TCELL.E	9,080.00	103,058.00	0.40%
TCELL.E	15,000.00	170,250.00	0.66%
THYAO.E	1,044.00	14,668.20	0.06%

THYAO.E	572	8,036.60	0.03%
THYAO.E	253	3,554.65	0.01%
THYAO.E	314	4,411.70	0.02%
THYAO.E	1,546.00	21,721.30	0.08%
THYAO.E	2,228.00	31,303.40	0.12%
THYAO.E	966	13,572.30	0.05%
THYAO.E	1,279.00	17,969.95	0.07%
THYAO.E	1,355.00	19,037.75	0.07%
THYAO.E	720	10,116.00	0.04%
THYAO.E	1,725.00	24,236.25	0.09%
THYAO.E	2,657.00	37,330.85	0.14%
THYAO.E	5,547.00	77,935.35	0.30%
THYAO.E	2,592.00	36,417.60	0.14%
THYAO.E	2,728.00	38,328.40	0.15%
THYAO.E	601	8,444.05	0.03%
THYAO.E	1,257.00	17,660.85	0.07%
THYAO.E	1,050.00	14,752.50	0.06%
THYAO.E	1,699.00	23,870.95	0.09%
THYAO.E	977	13,726.85	0.05%
THYAO.E	440	6,182.00	0.02%
THYAO.E	6,150.00	86,407.50	0.33%
THYAO.E	1,098.00	15,426.90	0.06%
THYAO.E	1,565.00	21,988.25	0.09%
THYAO.E	1,251.00	17,576.55	0.07%
THYAO.E	1,292.00	18,152.60	0.07%
THYAO.E	772	10,846.60	0.04%
THYAO.E	1,407.00	19,768.35	0.08%
THYAO.E	2,425.00	34,071.25	0.13%
THYAO.E	1,467.00	20,611.35	0.08%
THYAO.E	422	5,929.10	0.02%
THYAO.E	1,875.00	26,343.75	0.10%
THYAO.E	428	6,013.40	0.02%
THYAO.E	694	9,750.70	0.04%
THYAO.E	2,428.00	34,113.40	0.13%
THYAO.E	1,423.00	19,993.15	0.08%
THYAO.E	536	7,530.80	0.03%
THYAO.E	1,699.00	23,870.95	0.09%
THYAO.E	1,751.00	24,601.55	0.10%
THYAO.E	1,143.00	16,059.15	0.06%
THYAO.E	1,954.00	27,453.70	0.11%
THYAO.E	453	6,364.65	0.02%
THYAO.E	5,254.00	73,818.70	0.29%
THYAO.E	5,217.00	73,298.85	0.28%
THYAO.E	4,036.00	56,705.80	0.22%
THYAO.E	4,035.00	56,691.75	0.22%
THYAO.E	5,675.00	79,733.75	0.31%
THYAO.E	12,000.00	168,600.00	0.65%
TKFEN.E	124	2,633.76	0.01%
TKFEN.E	2,013.00	42,756.12	0.17%
TKFEN.E	148	3,143.52	0.01%
TKFEN.E	65	1,380.60	0.01%
TKFEN.E	81	1,720.44	0.01%
TKFEN.E	399	8,474.76	0.03%
TKFEN.E	576	12,234.24	0.05%
TKFEN.E	250	5,310.00	0.02%
TKFEN.E	330	7,009.20	0.03%
TKFEN.E	350	7,434.00	0.03%
TKFEN.E	186	3,950.64	0.02%
TKFEN.E	446	9,473.04	0.04%
TKFEN.E	686	14,570.64	0.06%
TKFEN.E	1,434.00	30,458.16	0.12%
TKFEN.E	670	14,230.80	0.06%
TKFEN.E	705	14,974.20	0.06%
TKFEN.E	155	3,292.20	0.01%
TKFEN.E	325	6,903.00	0.03%
TKFEN.E	271	5,756.04	0.02%
TKFEN.E	439	9,324.36	0.04%
TKFEN.E	252	5,352.48	0.02%
TKFEN.E	113	2,400.12	0.01%
TKFEN.E	1,571.00	33,368.04	0.13%
TKFEN.E	284	6,032.16	0.02%
TKFEN.E	404	8,580.96	0.03%
TKFEN.E	323	6,860.52	0.03%
TKFEN.E	334	7,094.16	0.03%
TKFEN.E	199	4,226.76	0.02%
TKFEN.E	363	7,710.12	0.03%
TKFEN.E	627	13,317.48	0.05%
TKFEN.E	379	8,049.96	0.03%
TKFEN.E	109	2,315.16	0.01%
TKFEN.E	484	10,280.16	0.04%
TKFEN.E	110	2,336.40	0.01%
TKFEN.E	179	3,801.96	0.01%
TKFEN.E	627	13,317.48	0.05%
TKFEN.E	367	7,795.08	0.03%
TKFEN.E	138	2,931.12	0.01%
TKFEN.E	438	9,303.12	0.04%
TKFEN.E	452	9,600.48	0.04%
TKFEN.E	295	6,265.80	0.02%
TKFEN.E	504	10,704.96	0.04%
TKFEN.E	117	2,485.08	0.01%
TKFEN.E	1,278.00	27,144.72	0.11%
TKFEN.E	987	20,963.88	0.08%
TKFEN.E	988	20,985.12	0.08%
TKFEN.E	1,425.00	30,267.00	0.12%
TKFEN.E	3,000.00	63,720.00	0.25%
TOASO.E	1,248.00	26,332.80	0.10%
TOASO.E	100	2,110.00	0.01%
TOASO.E	44	928.4	
TOASO.E	55	1,160.50	
TOASO.E	272	5,739.20	0.02%
TOASO.E	392	8,271.20	0.03%
TOASO.E	170	3,587.00	0.01%
TOASO.E	225	4,747.50	0.02%
TOASO.E	238	5,021.80	0.02%
TOASO.E	127	2,679.70	0.01%
TOASO.E	304	6,414.40	0.02%
TOASO.E	468	9,874.80	0.04%
TOASO.E	977	20,614.70	0.08%
TOASO.E	456	9,621.60	0.04%
TOASO.E	480	10,128.00	0.04%
TOASO.E	105	2,215.50	0.01%
TOASO.E	221	4,663.10	0.02%
TOASO.E	185	3,903.50	0.02%
TOASO.E	299	6,308.90	0.02%
TOASO.E	172	3,629.20	0.01%
TOASO.E	77	1,624.70	0.01%
TOASO.E	717	15,128.70	0.06%

TOASO.E	190	4,009.00	0.02%
TOASO.E	269	5,675.90	0.02%
TOASO.E	216	4,557.60	0.02%
TOASO.E	223	4,705.30	0.02%
TOASO.E	133	2,806.30	0.01%
TOASO.E	243	5,127.30	0.02%
TOASO.E	419	8,840.90	0.03%
TOASO.E	253	5,338.30	0.02%
TOASO.E	73	1,540.30	0.01%
TOASO.E	324	6,836.40	0.03%
TOASO.E	74	1,561.40	0.01%
TOASO.E	120	2,532.00	0.01%
TOASO.E	419	8,840.90	0.03%
TOASO.E	245	5,169.50	0.02%
TOASO.E	92	1,941.20	0.01%
TOASO.E	293	6,182.30	0.02%
TOASO.E	302	6,372.20	0.02%
TOASO.E	197	4,156.70	0.02%
TOASO.E	337	7,110.70	0.03%
TOASO.E	78	1,645.80	0.01%
TOASO.E	909	19,179.90	0.07%
TOASO.E	901	19,011.10	0.07%
TOASO.E	696	14,685.60	0.06%
TOASO.E	697	14,706.70	0.06%
TOASO.E	965	20,361.50	0.08%
TOASO.E	1,000.00	21,100.00	0.08%
TTKOM.E	2,558.00	8,185.60	0.03%
TTKOM.E	377	1,206.40	
TTKOM.E	167	534.4	
TTKOM.E	1,018.00	3,257.60	0.01%
TTKOM.E	1,467.00	4,694.40	0.02%
TTKOM.E	637	2,038.40	0.01%
TTKOM.E	841	2,691.20	0.01%
TTKOM.E	892	2,854.40	0.01%
TTKOM.E	474	1,516.80	0.01%
TTKOM.E	1,134.00	3,628.80	0.01%
TTKOM.E	100	320	
TTKOM.E	1,751.00	5,603.20	0.02%
TTKOM.E	3,656.00	11,699.20	0.05%
TTKOM.E	1,709.00	5,468.80	0.02%
TTKOM.E	1,799.00	5,756.80	0.02%
TTKOM.E	396	1,267.20	
TTKOM.E	828	2,649.60	0.01%
TTKOM.E	691	2,211.20	0.01%
TTKOM.E	1,120.00	3,584.00	0.01%
TTKOM.E	644	2,060.80	0.01%
TTKOM.E	290	928	
TTKOM.E	4,239.00	13,564.80	0.05%
TTKOM.E	727	2,326.40	0.01%
TTKOM.E	1,033.00	3,305.60	0.01%
TTKOM.E	825	2,640.00	0.01%
TTKOM.E	855	2,736.00	0.01%
TTKOM.E	511	1,635.20	0.01%
TTKOM.E	931	2,979.20	0.01%
TTKOM.E	1,604.00	5,132.80	0.02%
TTKOM.E	970	3,104.00	0.01%
TTKOM.E	279	892.8	
TTKOM.E	1,240.00	3,968.00	0.02%
TTKOM.E	283	905.6	
TTKOM.E	459	1,468.80	0.01%
TTKOM.E	1,602.00	5,126.40	0.02%
TTKOM.E	939	3,004.80	0.01%
TTKOM.E	354	1,132.80	
TTKOM.E	1,121.00	3,587.20	0.01%
TTKOM.E	1,157.00	3,702.40	0.01%
TTKOM.E	755	2,416.00	0.01%
TTKOM.E	1,289.00	4,124.80	0.02%
TTKOM.E	299	956.8	
TTKOM.E	3,473.00	11,113.60	0.04%
TTKOM.E	3,453.00	11,049.60	0.04%
TTKOM.E	2,660.00	8,512.00	0.03%
TTKOM.E	2,664.00	8,524.80	0.03%
TTKOM.E	3,729.00	11,932.80	0.05%
TTKOM.E	10,000.00	32,000.00	0.12%
TUPRS.E	45	5,926.50	0.02%
TUPRS.E	95	12,511.50	0.05%
TUPRS.E	202	26,603.40	0.10%
TUPRS.E	414	54,523.80	0.21%
TUPRS.E	165	21,730.50	0.08%
TUPRS.E	1,394.00	183,589.80	0.71%
TUPRS.E	102	13,433.40	0.05%
TUPRS.E	45	5,926.50	0.02%
TUPRS.E	56	7,375.20	0.03%
TUPRS.E	276	36,349.20	0.14%
TUPRS.E	398	52,416.60	0.20%
TUPRS.E	173	22,784.10	0.09%
TUPRS.E	228	30,027.60	0.12%
TUPRS.E	242	31,871.40	0.12%
TUPRS.E	129	16,989.30	0.07%
TUPRS.E	308	40,563.60	0.16%
TUPRS.E	475	62,557.50	0.24%
TUPRS.E	991	130,514.70	0.51%
TUPRS.E	463	60,977.10	0.24%
TUPRS.E	488	64,269.60	0.25%
TUPRS.E	107	14,091.90	0.05%
TUPRS.E	224	29,500.80	0.11%
TUPRS.E	187	24,627.90	0.10%
TUPRS.E	303	39,905.10	0.15%
TUPRS.E	174	22,915.80	0.09%
TUPRS.E	78	10,272.60	0.04%
TUPRS.E	727	95,745.90	0.37%
TUPRS.E	192	25,286.40	0.10%
TUPRS.E	274	36,085.80	0.14%
TUPRS.E	219	28,842.30	0.11%
TUPRS.E	226	29,764.20	0.12%
TUPRS.E	135	17,779.50	0.07%
TUPRS.E	247	32,529.90	0.13%
TUPRS.E	425	55,972.50	0.22%
TUPRS.E	257	33,846.90	0.13%
TUPRS.E	74	9,745.80	0.04%
TUPRS.E	329	43,329.30	0.17%
TUPRS.E	75	9,877.50	0.04%
TUPRS.E	121	15,935.70	0.06%
TUPRS.E	425	55,972.50	0.22%
TUPRS.E	249	32,793.30	0.13%
TUPRS.E	94	12,379.80	0.05%
TUPRS.E	298	39,246.60	0.15%

TUPRS.E	307	40,431.90	0.16%
TUPRS.E	200	26,340.00	0.10%
TUPRS.E	342	45,041.40	0.17%
TUPRS.E	79	10,404.30	0.04%
TUPRS.E	922	121,427.40	0.47%
TUPRS.E	915	120,505.50	0.47%
TUPRS.E	707	93,111.90	0.36%
TUPRS.E	707	93,111.90	0.36%
TUPRS.E	692	91,136.40	0.35%
TUPRS.E	1,000.00	131,700.00	0.51%
VAKBN.E	276	943.92	
VAKBN.E	887	3,033.54	0.01%
VAKBN.E	1,174.00	4,015.08	0.02%
VAKBN.E	1,244.00	4,254.48	0.02%
VAKBN.E	662	2,264.04	0.01%
VAKBN.E	757	2,588.94	0.01%
VAKBN.E	826	2,824.92	0.01%
VAKBN.E	2,439.00	8,341.38	0.03%
VAKBN.E	1,735.00	5,933.70	0.02%
VAKBN.E	1,356.00	4,637.52	0.02%
VAKBN.E	2,379.00	8,136.18	0.03%
VAKBN.E	2,265.00	7,746.30	0.03%
VAKBN.E	239	817.38	
VAKBN.E	552	1,887.84	0.01%
VAKBN.E	1,154.00	3,946.68	0.02%
VAKBN.E	963	3,293.46	0.01%
VAKBN.E	1,557.00	5,324.94	0.02%
VAKBN.E	898	3,071.16	0.01%
VAKBN.E	404	1,381.68	0.01%
VAKBN.E	3,729.00	12,753.18	0.05%
VAKBN.E	989	3,382.38	0.01%
VAKBN.E	1,408.00	4,815.36	0.02%
VAKBN.E	1,126.00	3,850.92	0.01%
VAKBN.E	1,162.00	3,974.04	0.02%
VAKBN.E	696	2,380.32	0.01%
VAKBN.E	1,266.00	4,329.72	0.02%
VAKBN.E	2,181.00	7,459.02	0.03%
VAKBN.E	1,321.00	4,517.82	0.02%
VAKBN.E	380	1,299.60	0.01%
VAKBN.E	1,689.00	5,776.38	0.02%
VAKBN.E	385	1,316.70	0.01%
VAKBN.E	625	2,137.50	0.01%
VAKBN.E	2,185.00	7,472.70	0.03%
VAKBN.E	1,280.00	4,377.60	0.02%
VAKBN.E	483	1,651.86	0.01%
VAKBN.E	1,529.00	5,229.18	0.02%
VAKBN.E	1,576.00	5,389.92	0.02%
VAKBN.E	1,027.00	3,512.34	0.01%
VAKBN.E	1,756.00	6,005.52	0.02%
VAKBN.E	407	1,391.94	0.01%
VAKBN.E	4,723.00	16,152.66	0.06%
VAKBN.E	4,694.00	16,053.48	0.06%
VAKBN.E	3,621.00	12,383.82	0.05%
VAKBN.E	3,626.00	12,400.92	0.05%
VAKBN.E	6,369.00	21,781.98	0.08%
VAKBN.E	13,000.00	44,460.00	0.17%
YKBNK.E	8,057.27	13,052.79	0.05%
YKBNK.E	1,280.54	2,074.49	0.01%
YKBNK.E	565.46	916.05	
YKBNK.E	703.42	1,139.55	
YKBNK.E	3,464.66	5,612.76	0.02%
YKBNK.E	4,993.94	8,090.19	0.03%
YKBNK.E	2,168.57	3,513.09	0.01%
YKBNK.E	2,868.11	4,646.35	0.02%
YKBNK.E	3,037.17	4,920.22	0.02%
YKBNK.E	1,612.82	2,612.78	0.01%
YKBNK.E	3,857.18	6,248.64	0.02%
YKBNK.E	5,953.86	9,645.26	0.04%
YKBNK.E	12,430.44	20,137.32	0.08%
YKBNK.E	5,810.07	9,412.32	0.04%
YKBNK.E	6,115.15	9,906.54	0.04%
YKBNK.E	1,348.55	2,184.67	0.01%
YKBNK.E	2,817.59	4,564.50	0.02%
YKBNK.E	2,355.12	3,815.29	0.01%
YKBNK.E	3,798.89	6,154.21	0.02%
YKBNK.E	2,191.89	3,550.87	0.01%
YKBNK.E	983.24	1,592.85	0.01%
YKBNK.E	9,097.91	14,738.62	0.06%
YKBNK.E	2,415.35	3,912.88	0.02%
YKBNK.E	3,429.69	5,556.10	0.02%
YKBNK.E	2,741.81	4,441.73	0.02%
YKBNK.E	2,840.91	4,602.28	0.02%
YKBNK.E	1,698.32	2,751.29	0.01%
YKBNK.E	3,095.46	5,014.66	0.02%
YKBNK.E	5,320.39	8,619.04	0.03%
YKBNK.E	3,217.88	5,212.98	0.02%
YKBNK.E	924.94	1,498.42	0.01%
YKBNK.E	4,103.97	6,648.43	0.03%
YKBNK.E	940.49	1,523.60	0.01%
YKBNK.E	1,525.38	2,471.13	0.01%
YKBNK.E	5,332.05	8,637.93	0.03%
YKBNK.E	3,116.84	5,049.28	0.02%
YKBNK.E	1,179.50	1,910.79	0.01%
YKBNK.E	3,730.88	6,044.03	0.02%
YKBNK.E	3,845.52	6,229.76	0.02%
YKBNK.E	2,510.57	4,067.13	0.02%
YKBNK.E	4,292.45	6,953.78	0.03%
YKBNK.E	994.9	1,611.74	0.01%
YKBNK.E	11,557.96	18,723.90	0.07%
YKBNK.E	11,454.97	18,557.06	0.07%
YKBNK.E	8,847.24	14,332.54	0.06%
YKBNK.E	8,845.29	14,329.38	0.06%
YKBNK.E	12,526.00	20,292.12	0.08%
YKBNK.E	24,000.00	38,880.00	0.15%
Ana Grup Toplamı	3,003,792.92	24,367,016.84	94.28%

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			
KIRA SERTIFIKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSIYONU			
VIOP SATIM OPSIYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVIL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT050220T17	156,074.79	156,074.79	0.60%
TRT050220T17	319,152.95	319,152.95	1.23%
TRT060121T16	1,000,633.15	1,000,633.15	3.87%
Toplam	1,475,860.89	1,475,860.89	5.70%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,475,860.89	1,475,860.89	5.71%
FON PORTFOY DEĞERİ	4,479,653.81	25,842,877.73	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	25,842,877.73	100.74%
B. HAZIR DEĞERLER (+) :	8,853.97	0.03%
C. ALACAKLAR (+) :	4,883.39	0.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	203,616.25	0.79%
FON TOPLAM DEĞERİ:	25,652,998.84	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	48,862.32
370.02.000-Denetim Ücreti	2,828.45
370.03.000-Tahvil Borsa Payı	292.42
370.04.001-Aracılık Kom	244.49
370.04.200-Brokerage Komisyonu	167.08
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	279.53
370.20.001-SPK Kayda Alma Mas	432.22
370.28.000-Portföy Saklama Gideri	1,905.62
370.99.000-Diger Giderler	1,953.79
TOPLAM	57,004.72

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa 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
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		09.07.2018-19.11.2018		
Ödünç: Kısmi Kapama		08.10.2018	11,275.00	81,856.50
Verilen Ödünç		09.10.2018-13.02.2019	8,000.00	28,640.00
Ödünç: Kısmi Kapama		23.10.2018	8,000.00	28,400.00
Verilen Ödünç		09.10.2018-13.02.2019	5,000.00	17,900.00
Verilen Ödünç		30.10.2018-05.03.2019	11,000.00	38,060.00
[ISCTR.E]V.Tmnt	BONO/	22.05.2018-02.10.2018	194,000.00	194,629.91
[ISCTR.E]V.Tmnt	BONO/	22.05.2018-02.10.2018	-194,000.00	198,443.91
[EREGL.E]V.Tmnt	BONO/	29.05.2018-09.10.2018	687,000.00	689,955.63
[EREGL.E]V.Tmnt	BONO/	29.05.2018-09.10.2018	-687,000.00	697,490.06
[ISCTR.E]V.Tmnt	BONO/	19.06.2018-30.10.2018	204,000.00	197,306.00
[ISCTR.E]V.Tmnt	BONO/	19.06.2018-30.10.2018	-204,000.00	199,695.07
[SAHOL.E]V.Tmnt	BONO/	09.07.2018-19.11.2018	145,000.00	141,940.12
[SAHOL.E]V.Tmnt	BONO/	09.07.2018-19.11.2018	-145,000.00	136,521.34
[VAKBN.E]V.Tmnt	BONO/	09.10.2018-13.02.2019	48,000.00	45,218.07
[VAKBN.E]V.Tmnt	BONO/	09.10.2018-13.02.2019	-48,000.00	45,854.98
[VAKBN.E]V.Tmnt	BONO/	09.10.2018-13.02.2019	30,000.00	28,261.29
[VAKBN.E]V.Tmnt	BONO/	30.10.2018-05.03.2019	69,000.00	66,344.09

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 7,298,705,610.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.10.2018	2,202,891.00	6,757,202.00	0.033115	0.033009	888,386,253.00	TL
02.10.2018	25,646,027.00	2,247,345.00	0.033009	0.032521	889,185,261.00	TL
03.10.2018	1,448,337.00	1,386,140.00	0.032521	0.032392	885,763,209.00	TL

04.10.2018	4,808,192.00	29,721,638.00	0.032392	0.032064	907,760,938.00 TL
05.10.2018	7,723,909.00	2,178,081.00	0.032064	0.03126	901,765,059.00 TL
08.10.2018	8,173,960.00	1,427,157.00	0.03126	0.031391	899,582,396.00 TL
09.10.2018	3,609,820.00	10,053,725.00	0.031391	0.031845	908,837,803.00 TL
10.10.2018	798,318.00	7,762,766.00	0.031845	0.032108	912,962,258.00 TL
11.10.2018	3,638,311.00	883,144.00	0.032108	0.031374	905,346,556.00 TL
12.10.2018	8,498,846.00	1,400,016.00	0.031374	0.031471	902,661,458.00 TL
15.10.2018	4,085,114.00	2,383,176.00	0.031471	0.0321	904,287,488.00 TL
16.10.2018	757,146.00	10,949,466.00	0.0321	0.032761	888,530,628.00 TL
17.10.2018	26,706,326.00	4,782,105.00	0.032761	0.032678	884,903,041.00 TL
18.10.2018	8,409,692.00	10,427,834.00	0.032678	0.032816	887,765,524.00 TL
19.10.2018	7,565,351.00	603,449.00	0.032816	0.032319	884,008,853.00 TL
22.10.2018	4,360,120.00	1,627,315.00	0.032319	0.031944	877,239,666.00 TL
23.10.2018	8,396,502.00	4,759,623.00	0.031944	0.031368	874,166,147.00 TL
24.10.2018	7,833,142.00	32,448,663.00	0.031368	0.031009	880,593,626.00 TL
25.10.2018	26,021,184.00	2,724,408.00	0.031009	0.030716	880,751,651.00 TL
26.10.2018	2,566,383.00	6,593,679.00	0.030716	0.031156	884,831,423.00 TL
30.10.2018	2,513,907.00	790,416.00	0.031156	0.030152	851,102,130.00 TL
31.10.2018	34,519,709.00	5,117,786.00	0.030152	0.029952	854,280,974.00 TL