

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2018 ve 30/11/2018

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)	26.165.843,84
E. KATILMA PAYI SAYISI :	824.450,872
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.031737
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.030029
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-11.80%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-2.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		93.94%
TERS REPO		6.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		11.66%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		3.518.284,98
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		4.398.902,93
J. AYLIK KORELASYON:		99.88%
K. ÜÇ AYLIK KORELASYON:		99.93%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	25,110.00	125,047.80	0.47%
ENJSA.E	1,890.00	9,412.20	0.04%
ENJSA.E	4,000.00	19,920.00	0.08%
AKBNK.E	1,943.00	14,883.38	0.06%
AKBNK.E	1,718.00	13,159.88	0.05%
AKBNK.E	761	5,829.26	0.02%
AKBNK.E	944	7,231.04	0.03%
AKBNK.E	4,638.00	35,527.08	0.13%
AKBNK.E	6,691.00	51,253.06	0.19%
AKBNK.E	2,907.00	22,267.62	0.08%
AKBNK.E	3,834.00	29,368.44	0.11%
AKBNK.E	4,070.00	31,176.20	0.12%
AKBNK.E	2,164.00	16,576.24	0.06%
AKBNK.E	5,180.00	39,678.80	0.15%
AKBNK.E	6,150.00	47,109.00	0.18%
AKBNK.E	13,474.00	103,210.84	0.39%
AKBNK.E	7,784.00	59,625.44	0.23%
AKBNK.E	8,193.00	62,758.38	0.24%
AKBNK.E	1,805.00	13,826.30	0.05%
AKBNK.E	3,775.00	28,916.50	0.11%
AKBNK.E	3,152.00	24,144.32	0.09%
AKBNK.E	5,098.00	39,050.68	0.15%
AKBNK.E	2,938.00	22,505.08	0.09%
AKBNK.E	1,321.00	10,118.86	0.04%
AKBNK.E	12,220.00	93,605.20	0.35%
AKBNK.E	3,235.00	24,780.10	0.09%
AKBNK.E	4,603.00	35,258.98	0.13%
AKBNK.E	3,683.00	28,211.78	0.11%
AKBNK.E	3,809.00	29,176.94	0.11%
AKBNK.E	2,277.00	17,441.82	0.07%
AKBNK.E	4,145.00	31,750.70	0.12%
AKBNK.E	7,148.00	54,753.68	0.21%
AKBNK.E	4,323.00	33,114.18	0.13%
AKBNK.E	1,244.00	9,529.04	0.04%
AKBNK.E	5,526.00	42,329.16	0.16%
AKBNK.E	1,262.00	9,666.92	0.04%
AKBNK.E	2,047.00	15,680.02	0.06%
AKBNK.E	7,142.00	54,707.72	0.21%
AKBNK.E	4,191.00	32,103.06	0.12%
AKBNK.E	1,580.00	12,102.80	0.05%
AKBNK.E	5,003.00	38,322.98	0.14%
AKBNK.E	5,157.00	39,502.62	0.15%
AKBNK.E	3,363.00	25,760.58	0.10%
AKBNK.E	5,749.00	44,037.34	0.17%
AKBNK.E	1,333.00	10,210.78	0.04%
AKBNK.E	15,482.00	118,592.12	0.45%
AKBNK.E	15,378.00	117,795.48	0.45%
AKBNK.E	11,864.00	90,878.24	0.34%
AKBNK.E	11,876.00	90,970.16	0.34%
AKBNK.E	3,692.00	28,280.72	0.11%
AKBNK.E	17,128.00	131,200.48	0.50%
AKBNK.E	37,000.00	283,420.00	1.07%
ARCLK.E	124	1,939.36	0.01%
ARCLK.E	109	1,704.76	0.01%
ARCLK.E	1,270.00	19,862.80	0.08%
ARCLK.E	271	4,238.44	0.02%
ARCLK.E	385	6,021.40	0.02%
ARCLK.E	308	4,817.12	0.02%
ARCLK.E	318	4,973.52	0.02%
ARCLK.E	190	2,971.60	0.01%
ARCLK.E	347	5,427.08	0.02%
ARCLK.E	598	9,352.72	0.04%
ARCLK.E	361	5,646.04	0.02%
ARCLK.E	103	1,610.92	0.01%
ARCLK.E	462	7,225.68	0.03%
ARCLK.E	105	1,642.20	0.01%
ARCLK.E	171	2,674.44	0.01%
ARCLK.E	597	9,337.08	0.04%
ARCLK.E	350	5,474.00	0.02%
ARCLK.E	132	2,064.48	0.01%
ARCLK.E	418	6,537.52	0.02%
ARCLK.E	431	6,740.84	0.03%
ARCLK.E	281	4,394.84	0.02%
ARCLK.E	481	7,522.84	0.03%
ARCLK.E	111	1,736.04	0.01%

ARCLK.E	1,296.00	20,269.44	0.08%
ARCLK.E	1,285.00	20,097.40	0.08%
ARCLK.E	994	15,546.16	0.06%
ARCLK.E	993	15,530.52	0.06%
ARCLK.E	1,509.00	23,600.76	0.09%
ARCLK.E	4,000.00	62,560.00	0.24%
ASELS.E	104	2,776.80	0.01%
ASELS.E	110	2,937.00	0.01%
ASELS.E	349	9,318.30	0.04%
ASELS.E	360	9,612.00	0.04%
ASELS.E	235	6,274.50	0.02%
ASELS.E	402	10,733.40	0.04%
ASELS.E	93	2,483.10	0.01%
ASELS.E	1,083.00	28,916.10	0.11%
ASELS.E	1,075.00	28,702.50	0.11%
ASELS.E	830	22,161.00	0.08%
ASELS.E	830	22,161.00	0.08%
ASELS.E	40,000.00	1,068,000.00	4.04%
ASELS.E	3,529.00	94,224.30	0.36%
ASELS.E	6,000.00	160,200.00	0.61%
BIMAS.E	201	16,984.50	0.06%
BIMAS.E	357	30,166.50	0.11%
BIMAS.E	190	16,055.00	0.06%
BIMAS.E	455	38,447.50	0.15%
BIMAS.E	701	59,234.50	0.22%
BIMAS.E	1,463.00	123,623.50	0.47%
BIMAS.E	684	57,798.00	0.22%
BIMAS.E	720	60,840.00	0.23%
BIMAS.E	158	13,351.00	0.05%
BIMAS.E	331	27,969.50	0.11%
BIMAS.E	277	23,406.50	0.09%
BIMAS.E	448	37,856.00	0.14%
BIMAS.E	258	21,801.00	0.08%
BIMAS.E	116	9,802.00	0.04%
BIMAS.E	1,177.00	99,456.50	0.38%
BIMAS.E	285	24,082.50	0.09%
BIMAS.E	406	34,307.00	0.13%
BIMAS.E	325	27,462.50	0.10%
BIMAS.E	336	28,392.00	0.11%
BIMAS.E	200	16,900.00	0.06%
BIMAS.E	366	30,927.00	0.12%
BIMAS.E	628	53,066.00	0.20%
BIMAS.E	381	32,194.50	0.12%
BIMAS.E	109	9,210.50	0.03%
BIMAS.E	487	41,151.50	0.16%
BIMAS.E	111	9,379.50	0.04%
BIMAS.E	180	15,210.00	0.06%
BIMAS.E	631	53,319.50	0.20%
BIMAS.E	370	31,265.00	0.12%
BIMAS.E	139	11,745.50	0.04%
BIMAS.E	441	37,264.50	0.14%
BIMAS.E	455	38,447.50	0.15%
BIMAS.E	297	25,096.50	0.09%
BIMAS.E	507	42,841.50	0.16%
BIMAS.E	117	9,886.50	0.04%
BIMAS.E	1,368.00	115,596.00	0.44%
BIMAS.E	1,356.00	114,582.00	0.43%
BIMAS.E	1,048.00	88,556.00	0.34%
BIMAS.E	1,049.00	88,640.50	0.34%
BIMAS.E	160	13,520.00	0.05%
BIMAS.E	1,812.00	153,114.00	0.58%
BIMAS.E	2,900.00	245,050.00	0.93%
DOHOLE	3,216.00	3,698.40	0.01%
DOHOLE	7,383.00	8,490.45	0.03%
DOHOLE	3,407.00	3,918.05	0.01%
DOHOLE	3,585.00	4,122.75	0.02%
DOHOLE	790	908.5	
DOHOLE	1,672.00	1,922.80	0.01%
DOHOLE	1,398.00	1,607.70	0.01%
DOHOLE	2,260.00	2,599.00	0.01%
DOHOLE	1,300.00	1,495.00	0.01%
DOHOLE	584	671.6	
DOHOLE	8,523.00	9,801.45	0.04%
DOHOLE	1,447.00	1,664.05	0.01%
DOHOLE	2,082.00	2,394.30	0.01%
DOHOLE	1,664.00	1,913.60	0.01%
DOHOLE	1,721.00	1,979.15	0.01%
DOHOLE	1,017.00	1,169.55	
DOHOLE	1,854.00	2,132.10	0.01%
DOHOLE	3,228.00	3,712.20	0.01%
DOHOLE	1,952.00	2,244.80	0.01%
DOHOLE	562	646.3	
DOHOLE	2,495.00	2,869.25	0.01%
DOHOLE	570	655.5	
DOHOLE	924	1,062.60	
DOHOLE	3,189.00	3,667.35	0.01%
DOHOLE	1,891.00	2,174.65	0.01%
DOHOLE	713	819.95	
DOHOLE	2,230.00	2,564.50	0.01%
DOHOLE	2,327.00	2,676.05	0.01%
DOHOLE	1,518.00	1,745.70	0.01%
DOHOLE	2,596.00	2,985.40	0.01%
DOHOLE	601	691.15	
DOHOLE	6,894.00	7,928.10	0.03%
DOHOLE	6,967.00	8,012.05	0.03%
DOHOLE	5,238.00	6,023.70	0.02%
DOHOLE	5,288.00	6,081.20	0.02%
DOHOLE	1,309.00	1,505.35	0.01%
DOHOLE	7,605.00	8,745.75	0.03%
DOHOLE	23,000.00	26,450.00	0.10%
EKGYO.E	4,602.00	7,455.24	0.03%
EKGYO.E	2,716.00	4,399.92	0.02%
EKGYO.E	3,578.00	5,796.36	0.02%
EKGYO.E	3,803.00	6,160.86	0.02%
EKGYO.E	2,018.00	3,269.16	0.01%
EKGYO.E	4,841.00	7,842.42	0.03%
EKGYO.E	7,454.00	12,075.48	0.05%
EKGYO.E	15,511.00	25,127.82	0.10%
EKGYO.E	7,249.00	11,743.38	0.04%
EKGYO.E	7,629.00	12,358.98	0.05%
EKGYO.E	1,687.00	2,732.94	0.01%
EKGYO.E	3,526.00	5,712.12	0.02%
EKGYO.E	2,947.00	4,774.14	0.02%
EKGYO.E	4,766.00	7,720.92	0.03%
EKGYO.E	2,744.00	4,445.28	0.02%
EKGYO.E	1,230.00	1,992.60	0.01%
EKGYO.E	16,568.00	26,840.16	0.10%

EKGYO.E	3,064.00	4,963.68	0.02%
EKGYO.E	4,377.00	7,090.74	0.03%
EKGYO.E	3,499.00	5,668.38	0.02%
EKGYO.E	3,618.00	5,861.16	0.02%
EKGYO.E	2,163.00	3,504.06	0.01%
EKGYO.E	3,942.00	6,386.04	0.02%
EKGYO.E	6,788.00	10,996.56	0.04%
EKGYO.E	4,106.00	6,651.72	0.03%
EKGYO.E	1,182.00	1,914.84	0.01%
EKGYO.E	5,248.00	8,501.76	0.03%
EKGYO.E	1,199.00	1,942.38	0.01%
EKGYO.E	1,944.00	3,149.28	0.01%
EKGYO.E	6,789.00	10,998.18	0.04%
EKGYO.E	3,963.00	6,420.06	0.02%
EKGYO.E	1,502.00	2,433.24	0.01%
EKGYO.E	4,750.00	7,695.00	0.03%
EKGYO.E	4,897.00	7,933.14	0.03%
EKGYO.E	3,197.00	5,179.14	0.02%
EKGYO.E	5,465.00	8,853.30	0.03%
EKGYO.E	1,267.00	2,052.54	0.01%
EKGYO.E	14,716.00	23,839.92	0.09%
EKGYO.E	14,583.00	23,624.46	0.09%
EKGYO.E	11,201.00	18,145.62	0.07%
EKGYO.E	11,193.00	18,132.66	0.07%
EKGYO.E	16,448.00	26,645.76	0.10%
EKGYO.E	36,030.00	58,368.60	0.22%
EREGLE	9,734.00	73,881.06	0.28%
EREGLE	5,388.00	40,894.92	0.15%
EREGLE	7,007.00	53,183.13	0.20%
EREGLE	3,691.00	28,014.69	0.11%
EREGLE	2,252.00	17,092.68	0.06%
EREGLE	2,246.00	17,047.14	0.06%
EREGLE	1,309.00	9,935.31	0.04%
EREGLE	2,755.00	20,910.45	0.08%
EREGLE	5,640.00	42,807.60	0.16%
EREGLE	2,250.00	17,077.50	0.06%
EREGLE	5,599.00	42,496.41	0.16%
EREGLE	6,060.00	45,995.40	0.17%
EREGLE	1,467.00	11,134.53	0.04%
EREGLE	3,066.00	23,270.94	0.09%
EREGLE	2,563.00	19,453.17	0.07%
EREGLE	4,140.00	31,422.60	0.12%
EREGLE	2,399.00	18,208.41	0.07%
EREGLE	1,078.00	8,182.02	0.03%
EREGLE	9,977.00	75,725.43	0.29%
EREGLE	2,637.00	20,014.83	0.08%
EREGLE	3,758.00	28,523.22	0.11%
EREGLE	3,007.00	22,823.13	0.09%
EREGLE	3,110.00	23,604.90	0.09%
EREGLE	1,857.00	14,094.63	0.05%
EREGLE	3,384.00	25,684.56	0.10%
EREGLE	5,836.00	44,295.24	0.17%
EREGLE	3,530.00	26,792.70	0.10%
EREGLE	1,016.00	7,711.44	0.03%
EREGLE	4,507.00	34,208.13	0.13%
EREGLE	1,031.00	7,825.29	0.03%
EREGLE	1,671.00	12,682.89	0.05%
EREGLE	5,837.00	44,302.83	0.17%
EREGLE	3,417.00	25,935.03	0.10%
EREGLE	1,291.00	9,798.69	0.04%
EREGLE	4,084.00	30,997.56	0.12%
EREGLE	4,211.00	31,961.49	0.12%
EREGLE	2,748.00	20,857.32	0.08%
EREGLE	4,699.00	35,665.41	0.13%
EREGLE	1,089.00	8,265.51	0.03%
EREGLE	12,654.00	96,043.86	0.36%
EREGLE	12,556.00	95,300.04	0.36%
EREGLE	9,693.00	73,569.87	0.28%
EREGLE	9,701.00	73,630.59	0.28%
EREGLE	14,055.00	106,677.45	0.40%
EREGLE	30,000.00	227,700.00	0.86%
GARAN.E	1,472.00	12,173.44	0.05%
GARAN.E	737	6,094.99	0.02%
GARAN.E	915	7,567.05	0.03%
GARAN.E	4,495.00	37,173.65	0.14%
GARAN.E	6,478.00	53,573.06	0.20%
GARAN.E	2,817.00	23,296.59	0.09%
GARAN.E	3,719.00	30,756.13	0.12%
GARAN.E	3,941.00	32,592.07	0.12%
GARAN.E	2,100.00	17,367.00	0.07%
GARAN.E	5,016.00	41,482.32	0.16%
GARAN.E	7,732.00	63,943.64	0.24%
GARAN.E	16,140.00	133,477.80	0.50%
GARAN.E	7,544.00	62,388.88	0.24%
GARAN.E	7,940.00	65,663.80	0.25%
GARAN.E	1,749.00	14,464.23	0.05%
GARAN.E	3,658.00	30,251.66	0.11%
GARAN.E	3,055.00	25,264.85	0.10%
GARAN.E	4,945.00	40,895.15	0.15%
GARAN.E	2,848.00	23,552.96	0.09%
GARAN.E	1,280.00	10,585.60	0.04%
GARAN.E	11,832.00	97,850.64	0.37%
GARAN.E	3,135.00	25,926.45	0.10%
GARAN.E	4,462.00	36,900.74	0.14%
GARAN.E	3,570.00	29,523.90	0.11%
GARAN.E	3,688.00	30,499.76	0.12%
GARAN.E	2,207.00	18,251.89	0.07%
GARAN.E	4,018.00	33,228.86	0.13%
GARAN.E	6,928.00	57,294.56	0.22%
GARAN.E	4,190.00	34,651.30	0.13%
GARAN.E	1,205.00	9,965.35	0.04%
GARAN.E	5,356.00	44,294.12	0.17%
GARAN.E	1,223.00	10,114.21	0.04%
GARAN.E	1,984.00	16,407.68	0.06%
GARAN.E	6,929.00	57,302.83	0.22%
GARAN.E	4,057.00	33,551.39	0.13%
GARAN.E	1,533.00	12,677.91	0.05%
GARAN.E	4,848.00	40,092.96	0.15%
GARAN.E	4,998.00	41,333.46	0.16%
GARAN.E	3,262.00	26,976.74	0.10%
GARAN.E	5,578.00	46,130.06	0.17%
GARAN.E	1,293.00	10,693.11	0.04%
GARAN.E	15,008.00	124,116.16	0.47%
GARAN.E	14,889.00	123,132.03	0.47%
GARAN.E	11,514.00	95,220.78	0.36%
GARAN.E	11,512.00	95,204.24	0.36%
GARAN.E	1,378.00	11,396.06	0.04%

GARAN.E	17,822.00	147,387.94	0.56%
GARAN.E	33,000.00	272,910.00	1.03%
HALKB.E	316	2,278.36	0.01%
HALKB.E	226	1,629.46	0.01%
HALKB.E	280	2,018.80	0.01%
HALKB.E	1,378.00	9,935.38	0.04%
HALKB.E	1,986.00	14,319.06	0.05%
HALKB.E	863	6,222.23	0.02%
HALKB.E	1,139.00	8,212.19	0.03%
HALKB.E	1,207.00	8,702.47	0.03%
HALKB.E	643	4,636.03	0.02%
HALKB.E	1,538.00	11,088.98	0.04%
HALKB.E	2,368.00	17,073.28	0.06%
HALKB.E	4,945.00	35,653.45	0.13%
HALKB.E	2,311.00	16,662.31	0.06%
HALKB.E	2,432.00	17,534.72	0.07%
HALKB.E	536	3,864.56	0.01%
HALKB.E	1,120.00	8,075.20	0.03%
HALKB.E	936	6,748.56	0.03%
HALKB.E	1,515.00	10,923.15	0.04%
HALKB.E	872	6,287.12	0.02%
HALKB.E	392	2,826.32	0.01%
HALKB.E	4,666.00	33,641.86	0.13%
HALKB.E	970	6,993.70	0.03%
HALKB.E	1,383.00	9,971.43	0.04%
HALKB.E	1,106.00	7,974.26	0.03%
HALKB.E	1,143.00	8,241.03	0.03%
HALKB.E	683	4,924.43	0.02%
HALKB.E	1,244.00	8,969.24	0.03%
HALKB.E	2,144.00	15,458.24	0.06%
HALKB.E	1,298.00	9,358.58	0.04%
HALKB.E	373	2,689.33	0.01%
HALKB.E	1,657.00	11,946.97	0.05%
HALKB.E	378	2,725.38	0.01%
HALKB.E	613	4,419.73	0.02%
HALKB.E	2,146.00	15,472.66	0.06%
HALKB.E	1,255.00	9,048.55	0.03%
HALKB.E	474	3,417.54	0.01%
HALKB.E	1,501.00	10,822.21	0.04%
HALKB.E	1,548.00	11,161.08	0.04%
HALKB.E	1,010.00	7,282.10	0.03%
HALKB.E	1,727.00	12,451.67	0.05%
HALKB.E	400	2,884.00	0.01%
HALKB.E	4,653.00	33,548.13	0.13%
HALKB.E	4,617.00	33,288.57	0.13%
HALKB.E	3,566.00	25,710.86	0.10%
HALKB.E	3,560.00	25,667.60	0.10%
HALKB.E	5,882.00	42,409.22	0.16%
HALKB.E	13,000.00	93,730.00	0.35%
ISCTR.E	998	4,251.48	0.02%
ISCTR.E	512	2,181.12	0.01%
ISCTR.E	635	2,705.10	0.01%
ISCTR.E	2,855.00	12,162.30	0.05%
ISCTR.E	1,995.00	8,498.70	0.03%
ISCTR.E	5,373.00	22,888.98	0.09%
ISCTR.E	11,216.00	47,780.16	0.18%
ISCTR.E	5,242.00	22,330.92	0.08%
ISCTR.E	5,517.00	23,502.42	0.09%
ISCTR.E	1,215.00	5,175.90	0.02%
ISCTR.E	2,542.00	10,828.92	0.04%
ISCTR.E	2,122.00	9,039.72	0.03%
ISCTR.E	3,436.00	14,637.36	0.06%
ISCTR.E	1,976.00	8,417.76	0.03%
ISCTR.E	889	3,787.14	0.01%
ISCTR.E	9,258.00	39,439.08	0.15%
ISCTR.E	2,188.00	9,320.88	0.04%
ISCTR.E	3,114.00	13,265.64	0.05%
ISCTR.E	2,489.00	10,603.14	0.04%
ISCTR.E	2,574.00	10,965.24	0.04%
ISCTR.E	1,541.00	6,564.66	0.02%
ISCTR.E	2,804.00	11,945.04	0.05%
ISCTR.E	4,830.00	20,575.80	0.08%
ISCTR.E	2,925.00	12,460.50	0.05%
ISCTR.E	842	3,586.92	0.01%
ISCTR.E	3,739.00	15,928.14	0.06%
ISCTR.E	853	3,633.78	0.01%
ISCTR.E	1,382.00	5,887.32	0.02%
ISCTR.E	4,837.00	20,605.62	0.08%
ISCTR.E	2,831.00	12,060.06	0.05%
ISCTR.E	1,070.00	4,558.20	0.02%
ISCTR.E	3,385.00	14,420.10	0.05%
ISCTR.E	3,484.00	14,841.84	0.06%
ISCTR.E	2,274.00	9,687.24	0.04%
ISCTR.E	3,894.00	16,588.44	0.06%
ISCTR.E	902	3,842.52	0.01%
ISCTR.E	10,471.00	44,606.46	0.17%
ISCTR.E	10,392.00	44,269.92	0.17%
ISCTR.E	8,018.00	34,156.68	0.13%
ISCTR.E	8,029.00	34,203.54	0.13%
ISCTR.E	11,351.00	48,355.26	0.18%
ISCTR.E	24,000.00	102,240.00	0.39%
KCHOL.E	668	10,273.84	0.04%
KCHOL.E	2,148.00	33,036.24	0.12%
KCHOL.E	4,485.00	68,979.30	0.26%
KCHOL.E	2,096.00	32,236.48	0.12%
KCHOL.E	2,206.00	33,928.28	0.13%
KCHOL.E	486	7,474.68	0.03%
KCHOL.E	1,016.00	15,626.08	0.06%
KCHOL.E	849	13,057.62	0.05%
KCHOL.E	1,373.00	21,116.74	0.08%
KCHOL.E	791	12,165.58	0.05%
KCHOL.E	356	5,475.28	0.02%
KCHOL.E	3,807.00	58,551.66	0.22%
KCHOL.E	877	13,488.26	0.05%
KCHOL.E	1,248.00	19,194.24	0.07%
KCHOL.E	997	15,333.86	0.06%
KCHOL.E	1,032.00	15,872.16	0.06%
KCHOL.E	616	9,474.08	0.04%
KCHOL.E	1,123.00	17,271.74	0.07%
KCHOL.E	1,936.00	29,775.68	0.11%
KCHOL.E	1,171.00	18,009.98	0.07%
KCHOL.E	336	5,167.68	0.02%
KCHOL.E	1,497.00	23,023.86	0.09%
KCHOL.E	342	5,259.96	0.02%
KCHOL.E	554	8,520.52	0.03%
KCHOL.E	1,937.00	29,791.06	0.11%
KCHOL.E	1,135.00	17,456.30	0.07%

KCHOLE	428	6,582.64	0.02%
KCHOLE	1,355.00	20,839.90	0.08%
KCHOLE	1,397.00	21,485.86	0.08%
KCHOLE	911	14,011.18	0.05%
KCHOLE	1,557.00	23,946.66	0.09%
KCHOLE	361	5,552.18	0.02%
KCHOLE	4,197.00	64,549.86	0.24%
KCHOLE	4,163.00	64,026.94	0.24%
KCHOLE	3,218.00	49,492.84	0.19%
KCHOLE	3,217.00	49,477.46	0.19%
KCHOLE	5,114.00	78,653.32	0.30%
KCHOLE	14,000.00	215,320.00	0.81%
KOZAAE	19,313.00	150,062.01	0.57%
KOZAAE	1,687.00	13,107.99	0.05%
KOZAAE	7,000.00	54,390.00	0.21%
KOZALE	4,822.00	253,396.10	0.96%
KOZALE	678	35,628.90	0.13%
KOZALE	2,500.00	131,375.00	0.50%
KRDMD.E	688	1,740.64	0.01%
KRDMD.E	980	2,479.40	0.01%
KRDMD.E	1,296.00	3,278.88	0.01%
KRDMD.E	1,373.00	3,473.69	0.01%
KRDMD.E	726	1,836.78	0.01%
KRDMD.E	1,747.00	4,419.91	0.02%
KRDMD.E	2,691.00	6,808.23	0.03%
KRDMD.E	5,618.00	14,213.54	0.05%
KRDMD.E	2,626.00	6,643.78	0.03%
KRDMD.E	2,749.00	6,954.97	0.03%
KRDMD.E	606	1,533.18	0.01%
KRDMD.E	1,273.00	3,220.69	0.01%
KRDMD.E	1,064.00	2,691.92	0.01%
KRDMD.E	1,712.00	4,331.36	0.02%
KRDMD.E	991	2,507.23	0.01%
KRDMD.E	444	1,123.32	
KRDMD.E	7,221.00	18,269.13	0.07%
KRDMD.E	1,118.00	2,828.54	0.01%
KRDMD.E	1,598.00	4,042.94	0.02%
KRDMD.E	1,277.00	3,230.81	0.01%
KRDMD.E	1,316.00	3,329.48	0.01%
KRDMD.E	786	1,988.58	0.01%
KRDMD.E	1,433.00	3,625.49	0.01%
KRDMD.E	2,469.00	6,246.57	0.02%
KRDMD.E	1,493.00	3,777.29	0.01%
KRDMD.E	429	1,085.37	
KRDMD.E	1,907.00	4,824.71	0.02%
KRDMD.E	435	1,100.55	
KRDMD.E	706	1,786.18	0.01%
KRDMD.E	2,478.00	6,269.34	0.02%
KRDMD.E	1,445.00	3,655.85	0.01%
KRDMD.E	548	1,386.44	0.01%
KRDMD.E	1,734.00	4,387.02	0.02%
KRDMD.E	1,787.00	4,521.11	0.02%
KRDMD.E	1,166.00	2,949.98	0.01%
KRDMD.E	1,988.00	5,029.64	0.02%
KRDMD.E	461	1,166.33	
KRDMD.E	5,353.00	13,543.09	0.05%
KRDMD.E	5,322.00	13,464.66	0.05%
KRDMD.E	4,110.00	10,398.30	0.04%
KRDMD.E	4,110.00	10,398.30	0.04%
KRDMD.E	5,726.00	14,486.78	0.05%
KRDMD.E	10,000.00	25,300.00	0.10%
MEDYAE	12,792.00	88,264.80	0.33%
PETKME	2,695.40	14,285.62	0.05%
PETKME	2,873.20	15,227.96	0.06%
PETKME	633.6	3,358.08	0.01%
PETKME	1,325.50	7,025.15	0.03%
PETKME	1,107.70	5,870.81	0.02%
PETKME	1,791.90	9,497.07	0.04%
PETKME	1,031.80	5,468.54	0.02%
PETKME	464.2	2,460.26	0.01%
PETKME	7,723.10	40,932.43	0.15%
PETKME	1,170.40	6,203.12	0.02%
PETKME	1,667.60	8,838.28	0.03%
PETKME	1,333.20	7,065.96	0.03%
PETKME	1,378.30	7,304.99	0.03%
PETKME	823.9	4,366.67	0.02%
PETKME	1,501.50	7,957.95	0.03%
PETKME	2,587.20	13,712.16	0.05%
PETKME	1,559.80	8,266.94	0.03%
PETKME	449.9	2,384.47	0.01%
PETKME	1,994.30	10,569.79	0.04%
PETKME	455.4	2,413.62	0.01%
PETKME	740.3	3,923.59	0.01%
PETKME	2,587.20	13,712.16	0.05%
PETKME	1,516.90	8,039.57	0.03%
PETKME	572	3,031.60	0.01%
PETKME	1,810.60	9,596.18	0.04%
PETKME	1,866.70	9,893.51	0.04%
PETKME	1,217.70	6,453.81	0.02%
PETKME	2,082.30	11,036.19	0.04%
PETKME	481.8	2,553.54	0.01%
PETKME	5,608.90	29,727.17	0.11%
PETKME	5,560.50	29,470.65	0.11%
PETKME	4,296.60	22,771.98	0.09%
PETKME	4,294.40	22,760.32	0.09%
PETKME	6,096.20	32,309.86	0.12%
PETKME	11,700.00	62,010.00	0.23%
PGSUS.E	1,933.00	48,904.90	0.19%
PGSUS.E	60	1,518.00	0.01%
PGSUS.E	85	2,150.50	0.01%
PGSUS.E	68	1,720.40	0.01%
PGSUS.E	70	1,771.00	0.01%
PGSUS.E	42	1,062.60	
PGSUS.E	76	1,922.80	0.01%
PGSUS.E	132	3,339.60	0.01%
PGSUS.E	80	2,024.00	0.01%
PGSUS.E	23	581.9	
PGSUS.E	102	2,580.60	0.01%
PGSUS.E	23	581.9	
PGSUS.E	37	936.1	
PGSUS.E	132	3,339.60	0.01%
PGSUS.E	77	1,948.10	0.01%
PGSUS.E	29	733.7	
PGSUS.E	92	2,327.60	0.01%
PGSUS.E	95	2,403.50	0.01%
PGSUS.E	62	1,568.60	0.01%
PGSUS.E	106	2,681.80	0.01%

PGSUS.E	24	607.2	
PGSUS.E	287	7,261.10	0.03%
PGSUS.E	285	7,210.50	0.03%
PGSUS.E	220	5,566.00	0.02%
PGSUS.E	220	5,566.00	0.02%
PGSUS.E	640	16,192.00	0.06%
PGSUS.E	2,000.00	50,600.00	0.19%
SAHOLE	1,417.00	11,661.91	0.04%
SAHOLE	1,965.00	16,171.95	0.06%
SAHOLE	1,201.00	9,884.23	0.04%
SAHOLE	1,198.00	9,859.54	0.04%
SAHOLE	698	5,744.54	0.02%
SAHOLE	1,361.00	11,201.03	0.04%
SAHOLE	8,292.00	68,243.16	0.26%
SAHOLE	745	6,131.35	0.02%
SAHOLE	329	2,707.67	0.01%
SAHOLE	409	3,366.07	0.01%
SAHOLE	1,500.00	12,345.00	0.05%
SAHOLE	1,294.00	10,649.62	0.04%
SAHOLE	1,367.00	11,250.41	0.04%
SAHOLE	2,212.00	18,204.76	0.07%
SAHOLE	1,274.00	10,485.02	0.04%
SAHOLE	573	4,715.79	0.02%
SAHOLE	6,333.00	52,120.59	0.20%
SAHOLE	1,414.00	11,637.22	0.04%
SAHOLE	2,013.00	16,566.99	0.06%
SAHOLE	1,607.00	13,225.61	0.05%
SAHOLE	1,664.00	13,694.72	0.05%
SAHOLE	993	8,172.39	0.03%
SAHOLE	1,811.00	14,904.53	0.06%
SAHOLE	3,122.00	25,694.06	0.10%
SAHOLE	1,888.00	15,538.24	0.06%
SAHOLE	543	4,468.89	0.02%
SAHOLE	2,414.00	19,867.22	0.08%
SAHOLE	551	4,534.73	0.02%
SAHOLE	891	7,332.93	0.03%
SAHOLE	3,123.00	25,702.29	0.10%
SAHOLE	1,830.00	15,060.90	0.06%
SAHOLE	690	5,678.70	0.02%
SAHOLE	2,185.00	17,982.55	0.07%
SAHOLE	2,251.00	18,525.73	0.07%
SAHOLE	1,470.00	12,098.10	0.05%
SAHOLE	2,514.00	20,690.22	0.08%
SAHOLE	582	4,789.86	0.02%
SAHOLE	6,763.00	55,659.49	0.21%
SAHOLE	6,710.00	55,223.30	0.21%
SAHOLE	5,184.00	42,664.32	0.16%
SAHOLE	5,183.00	42,656.09	0.16%
SAHOLE	7,436.00	61,198.28	0.23%
SAHOLE	11,000.00	90,530.00	0.34%
SISE.E	3,199.76	16,094.80	0.06%
SISE.E	634.39	3,190.98	0.01%
SISE.E	280.97	1,413.31	0.01%
SISE.E	347.92	1,750.07	0.01%
SISE.E	1,716.58	8,634.42	0.03%
SISE.E	2,468.41	12,416.12	0.05%
SISE.E	1,074.51	5,404.80	0.02%
SISE.E	1,420.24	7,143.83	0.03%
SISE.E	1,504.75	7,568.92	0.03%
SISE.E	801.21	4,030.13	0.02%
SISE.E	1,910.85	9,611.59	0.04%
SISE.E	2,949.14	14,834.20	0.06%
SISE.E	6,157.31	30,971.30	0.12%
SISE.E	2,872.31	14,447.75	0.05%
SISE.E	3,029.26	15,237.22	0.06%
SISE.E	667.31	3,356.60	0.01%
SISE.E	1,395.00	7,016.85	0.03%
SISE.E	1,166.00	5,864.98	0.02%
SISE.E	1,886.00	9,486.58	0.04%
SISE.E	1,086.00	5,462.58	0.02%
SISE.E	489	2,459.67	0.01%
SISE.E	4,507.00	22,670.21	0.09%
SISE.E	1,194.00	6,005.82	0.02%
SISE.E	1,699.00	8,545.97	0.03%
SISE.E	1,358.00	6,830.74	0.03%
SISE.E	1,408.00	7,082.24	0.03%
SISE.E	842	4,235.26	0.02%
SISE.E	1,530.00	7,695.90	0.03%
SISE.E	2,636.00	13,259.08	0.05%
SISE.E	1,594.00	8,017.82	0.03%
SISE.E	459	2,308.77	0.01%
SISE.E	2,042.00	10,271.26	0.04%
SISE.E	466	2,343.98	0.01%
SISE.E	756	3,802.68	0.01%
SISE.E	2,642.00	13,289.26	0.05%
SISE.E	1,545.00	7,771.35	0.03%
SISE.E	584	2,937.52	0.01%
SISE.E	1,844.00	9,275.32	0.04%
SISE.E	1,902.00	9,567.06	0.04%
SISE.E	1,244.00	6,257.32	0.02%
SISE.E	2,127.00	10,698.81	0.04%
SISE.E	493	2,479.79	0.01%
SISE.E	5,726.00	28,801.78	0.11%
SISE.E	5,676.00	28,550.28	0.11%
SISE.E	4,374.00	22,001.22	0.08%
SISE.E	4,372.00	21,991.16	0.08%
SISE.E	6,923.00	34,822.69	0.13%
SISE.E	11,000.00	55,330.00	0.21%
SODA.E	41,472.21	296,526.34	1.12%
SODA.E	2,638.88	18,868.06	0.07%
SODA.E	8,889.00	63,556.35	0.24%
SOKM.E	23,237.00	266,993.13	1.01%
SOKM.E	1,763.00	20,256.87	0.08%
SOKM.E	4,000.00	45,960.00	0.17%
TAVHLE	1,192.00	27,940.48	0.11%
TAVHLE	123	2,883.12	0.01%
TAVHLE	54	1,265.76	
TAVHLE	67	1,570.48	0.01%
TAVHLE	333	7,805.52	0.03%
TAVHLE	479	11,227.76	0.04%
TAVHLE	208	4,875.52	0.02%
TAVHLE	275	6,446.00	0.02%
TAVHLE	292	6,844.48	0.03%
TAVHLE	155	3,633.20	0.01%
TAVHLE	371	8,696.24	0.03%
TAVHLE	572	13,407.68	0.05%
TAVHLE	1,196.00	28,034.24	0.11%

TAVHLE	558	13,079.52	0.05%
TAVHLE	587	13,759.28	0.05%
TAVHLE	129	3,023.76	0.01%
TAVHLE	270	6,328.80	0.02%
TAVHLE	226	5,297.44	0.02%
TAVHLE	365	8,555.60	0.03%
TAVHLE	210	4,922.40	0.02%
TAVHLE	95	2,226.80	0.01%
TAVHLE	876	20,533.44	0.08%
TAVHLE	232	5,438.08	0.02%
TAVHLE	330	7,735.20	0.03%
TAVHLE	264	6,188.16	0.02%
TAVHLE	273	6,399.12	0.02%
TAVHLE	163	3,820.72	0.01%
TAVHLE	297	6,961.68	0.03%
TAVHLE	513	12,024.72	0.05%
TAVHLE	310	7,266.40	0.03%
TAVHLE	89	2,086.16	0.01%
TAVHLE	396	9,282.24	0.04%
TAVHLE	90	2,109.60	0.01%
TAVHLE	146	3,422.24	0.01%
TAVHLE	513	12,024.72	0.05%
TAVHLE	300	7,032.00	0.03%
TAVHLE	113	2,648.72	0.01%
TAVHLE	358	8,391.52	0.03%
TAVHLE	369	8,649.36	0.03%
TAVHLE	241	5,649.04	0.02%
TAVHLE	413	9,680.72	0.04%
TAVHLE	95	2,226.80	0.01%
TAVHLE	1,110.00	26,018.40	0.10%
TAVHLE	1,103.00	25,854.32	0.10%
TAVHLE	852	19,970.88	0.08%
TAVHLE	852	19,970.88	0.08%
TAVHLE	945	22,150.80	0.08%
TAVHLE	2,000.00	46,880.00	0.18%
TCELLE	2,610.00	33,120.90	0.13%
TCELLE	3,049.00	38,691.81	0.15%
TCELLE	672	8,527.68	0.03%
TCELLE	1,405.00	17,829.45	0.07%
TCELLE	1,173.00	14,885.37	0.06%
TCELLE	1,899.00	24,098.31	0.09%
TCELLE	1,094.00	13,882.86	0.05%
TCELLE	492	6,243.48	0.02%
TCELLE	5,589.00	70,924.41	0.27%
TCELLE	1,214.00	15,405.66	0.06%
TCELLE	1,730.00	21,953.70	0.08%
TCELLE	1,383.00	17,550.27	0.07%
TCELLE	1,430.00	18,146.70	0.07%
TCELLE	855	10,849.95	0.04%
TCELLE	1,558.00	19,771.02	0.07%
TCELLE	2,680.00	34,009.20	0.13%
TCELLE	1,623.00	20,595.87	0.08%
TCELLE	467	5,926.23	0.02%
TCELLE	2,075.00	26,331.75	0.10%
TCELLE	474	6,015.06	0.02%
TCELLE	768	9,745.92	0.04%
TCELLE	2,683.00	34,047.27	0.13%
TCELLE	1,573.00	19,961.37	0.08%
TCELLE	594	7,537.86	0.03%
TCELLE	1,878.00	23,831.82	0.09%
TCELLE	1,936.00	24,567.84	0.09%
TCELLE	1,264.00	16,040.16	0.06%
TCELLE	2,162.00	27,435.78	0.10%
TCELLE	501	6,357.69	0.02%
TCELLE	5,819.00	73,843.11	0.28%
TCELLE	5,769.00	73,208.61	0.28%
TCELLE	4,459.00	56,584.71	0.21%
TCELLE	4,458.00	56,572.02	0.21%
TCELLE	41,584.00	527,700.96	2.00%
TCELLE	9,080.00	115,225.20	0.44%
TCELLE	15,000.00	190,350.00	0.72%
THYAO.E	1,202.00	20,434.00	0.08%
THYAO.E	1,355.00	23,035.00	0.09%
THYAO.E	720	12,240.00	0.05%
THYAO.E	1,725.00	29,325.00	0.11%
THYAO.E	2,657.00	45,169.00	0.17%
THYAO.E	5,547.00	94,299.00	0.36%
THYAO.E	2,592.00	44,064.00	0.17%
THYAO.E	2,728.00	46,376.00	0.18%
THYAO.E	601	10,217.00	0.04%
THYAO.E	1,257.00	21,369.00	0.08%
THYAO.E	1,050.00	17,850.00	0.07%
THYAO.E	1,699.00	28,883.00	0.11%
THYAO.E	977	16,609.00	0.06%
THYAO.E	440	7,480.00	0.03%
THYAO.E	6,150.00	104,550.00	0.40%
THYAO.E	1,098.00	18,666.00	0.07%
THYAO.E	1,565.00	26,605.00	0.10%
THYAO.E	1,251.00	21,267.00	0.08%
THYAO.E	1,292.00	21,964.00	0.08%
THYAO.E	772	13,124.00	0.05%
THYAO.E	1,407.00	23,919.00	0.09%
THYAO.E	2,425.00	41,225.00	0.16%
THYAO.E	1,467.00	24,939.00	0.09%
THYAO.E	422	7,174.00	0.03%
THYAO.E	1,875.00	31,875.00	0.12%
THYAO.E	428	7,276.00	0.03%
THYAO.E	694	11,798.00	0.04%
THYAO.E	2,428.00	41,276.00	0.16%
THYAO.E	1,423.00	24,191.00	0.09%
THYAO.E	536	9,112.00	0.03%
THYAO.E	1,699.00	28,883.00	0.11%
THYAO.E	1,751.00	29,767.00	0.11%
THYAO.E	1,143.00	19,431.00	0.07%
THYAO.E	1,954.00	33,218.00	0.13%
THYAO.E	453	7,701.00	0.03%
THYAO.E	5,254.00	89,318.00	0.34%
THYAO.E	5,217.00	88,689.00	0.34%
THYAO.E	4,036.00	68,612.00	0.26%
THYAO.E	4,035.00	68,595.00	0.26%
THYAO.E	5,675.00	96,475.00	0.36%
THYAO.E	12,000.00	204,000.00	0.77%
TKFEN.E	1,637.00	32,805.48	0.12%
TKFEN.E	148	2,965.92	0.01%
TKFEN.E	65	1,302.60	
TKFEN.E	81	1,623.24	0.01%
TKFEN.E	399	7,995.96	0.03%

TKFEN.E	576	11,543.04	0.04%
TKFEN.E	250	5,010.00	0.02%
TKFEN.E	330	6,613.20	0.03%
TKFEN.E	350	7,014.00	0.03%
TKFEN.E	186	3,727.44	0.01%
TKFEN.E	446	8,937.84	0.03%
TKFEN.E	686	13,747.44	0.05%
TKFEN.E	1,434.00	28,737.36	0.11%
TKFEN.E	670	13,426.80	0.05%
TKFEN.E	705	14,128.20	0.05%
TKFEN.E	155	3,106.20	0.01%
TKFEN.E	325	6,513.00	0.02%
TKFEN.E	271	5,430.84	0.02%
TKFEN.E	439	8,797.56	0.03%
TKFEN.E	252	5,050.08	0.02%
TKFEN.E	113	2,264.52	0.01%
TKFEN.E	1,571.00	31,482.84	0.12%
TKFEN.E	284	5,691.36	0.02%
TKFEN.E	404	8,096.16	0.03%
TKFEN.E	323	6,472.92	0.02%
TKFEN.E	334	6,693.36	0.03%
TKFEN.E	199	3,987.96	0.02%
TKFEN.E	363	7,274.52	0.03%
TKFEN.E	627	12,565.08	0.05%
TKFEN.E	379	7,595.16	0.03%
TKFEN.E	109	2,184.36	0.01%
TKFEN.E	484	9,699.36	0.04%
TKFEN.E	110	2,204.40	0.01%
TKFEN.E	179	3,587.16	0.01%
TKFEN.E	627	12,565.08	0.05%
TKFEN.E	367	7,354.68	0.03%
TKFEN.E	138	2,765.52	0.01%
TKFEN.E	438	8,777.52	0.03%
TKFEN.E	452	9,058.08	0.03%
TKFEN.E	295	5,911.80	0.02%
TKFEN.E	504	10,100.16	0.04%
TKFEN.E	117	2,344.68	0.01%
TKFEN.E	1,278.00	25,611.12	0.10%
TKFEN.E	987	19,779.48	0.07%
TKFEN.E	988	19,799.52	0.07%
TKFEN.E	1,425.00	28,557.00	0.11%
TKFEN.E	3,000.00	60,120.00	0.23%
TOASO.E	248	4,811.20	0.02%
TOASO.E	100	1,940.00	0.01%
TOASO.E	44	853.6	
TOASO.E	55	1,067.00	
TOASO.E	272	5,276.80	0.02%
TOASO.E	392	7,604.80	0.03%
TOASO.E	170	3,298.00	0.01%
TOASO.E	225	4,365.00	0.02%
TOASO.E	238	4,617.20	0.02%
TOASO.E	127	2,463.80	0.01%
TOASO.E	304	5,897.60	0.02%
TOASO.E	468	9,079.20	0.03%
TOASO.E	977	18,953.80	0.07%
TOASO.E	456	8,846.40	0.03%
TOASO.E	480	9,312.00	0.04%
TOASO.E	105	2,037.00	0.01%
TOASO.E	221	4,287.40	0.02%
TOASO.E	185	3,589.00	0.01%
TOASO.E	299	5,800.60	0.02%
TOASO.E	172	3,336.80	0.01%
TOASO.E	77	1,493.80	0.01%
TOASO.E	717	13,909.80	0.05%
TOASO.E	190	3,686.00	0.01%
TOASO.E	269	5,218.60	0.02%
TOASO.E	216	4,190.40	0.02%
TOASO.E	223	4,326.20	0.02%
TOASO.E	133	2,580.20	0.01%
TOASO.E	243	4,714.20	0.02%
TOASO.E	419	8,128.60	0.03%
TOASO.E	253	4,908.20	0.02%
TOASO.E	73	1,416.20	0.01%
TOASO.E	324	6,285.60	0.02%
TOASO.E	74	1,435.60	0.01%
TOASO.E	120	2,328.00	0.01%
TOASO.E	419	8,128.60	0.03%
TOASO.E	245	4,753.00	0.02%
TOASO.E	92	1,784.80	0.01%
TOASO.E	293	5,684.20	0.02%
TOASO.E	302	5,858.80	0.02%
TOASO.E	197	3,821.80	0.01%
TOASO.E	337	6,537.80	0.02%
TOASO.E	78	1,513.20	0.01%
TOASO.E	909	17,634.60	0.07%
TOASO.E	901	17,479.40	0.07%
TOASO.E	696	13,502.40	0.05%
TOASO.E	697	13,521.80	0.05%
TOASO.E	965	18,721.00	0.07%
TOASO.E	1,000.00	19,400.00	0.07%
TTKOM.E	2,558.00	10,001.78	0.04%
TTKOM.E	377	1,474.07	0.01%
TTKOM.E	167	652.97	
TTKOM.E	1,018.00	3,980.38	0.02%
TTKOM.E	1,467.00	5,735.97	0.02%
TTKOM.E	637	2,490.67	0.01%
TTKOM.E	841	3,288.31	0.01%
TTKOM.E	892	3,487.72	0.01%
TTKOM.E	474	1,853.34	0.01%
TTKOM.E	1,134.00	4,433.94	0.02%
TTKOM.E	100	391	
TTKOM.E	1,751.00	6,846.41	0.03%
TTKOM.E	3,656.00	14,294.96	0.05%
TTKOM.E	1,709.00	6,682.19	0.03%
TTKOM.E	1,799.00	7,034.09	0.03%
TTKOM.E	396	1,548.36	0.01%
TTKOM.E	828	3,237.48	0.01%
TTKOM.E	691	2,701.81	0.01%
TTKOM.E	1,120.00	4,379.20	0.02%
TTKOM.E	644	2,518.04	0.01%
TTKOM.E	290	1,133.90	
TTKOM.E	4,239.00	16,574.49	0.06%
TTKOM.E	727	2,842.57	0.01%
TTKOM.E	1,033.00	4,039.03	0.02%
TTKOM.E	825	3,225.75	0.01%
TTKOM.E	855	3,343.05	0.01%
TTKOM.E	511	1,998.01	0.01%

TTKOM.E	931	3,640.21	0.01%
TTKOM.E	1,604.00	6,271.64	0.02%
TTKOM.E	970	3,792.70	0.01%
TTKOM.E	279	1,090.89	
TTKOM.E	1,240.00	4,848.40	0.02%
TTKOM.E	283	1,106.53	
TTKOM.E	459	1,794.69	0.01%
TTKOM.E	1,602.00	6,263.82	0.02%
TTKOM.E	939	3,671.49	0.01%
TTKOM.E	354	1,384.14	0.01%
TTKOM.E	1,121.00	4,383.11	0.02%
TTKOM.E	1,157.00	4,523.87	0.02%
TTKOM.E	755	2,952.05	0.01%
TTKOM.E	1,289.00	5,039.99	0.02%
TTKOM.E	299	1,169.09	
TTKOM.E	3,473.00	13,579.43	0.05%
TTKOM.E	3,453.00	13,501.23	0.05%
TTKOM.E	2,660.00	10,400.60	0.04%
TTKOM.E	2,664.00	10,416.24	0.04%
TTKOM.E	3,729.00	14,580.39	0.06%
TTKOM.E	10,000.00	39,100.00	0.15%
TUPRS.E	256	31,974.40	0.12%
TUPRS.E	165	20,608.50	0.08%
TUPRS.E	1,394.00	174,110.60	0.66%
TUPRS.E	102	12,739.80	0.05%
TUPRS.E	45	5,620.50	0.02%
TUPRS.E	56	6,994.40	0.03%
TUPRS.E	276	34,472.40	0.13%
TUPRS.E	398	49,710.20	0.19%
TUPRS.E	173	21,607.70	0.08%
TUPRS.E	228	28,477.20	0.11%
TUPRS.E	242	30,225.80	0.11%
TUPRS.E	129	16,112.10	0.06%
TUPRS.E	308	38,469.20	0.15%
TUPRS.E	475	59,327.50	0.22%
TUPRS.E	991	123,775.90	0.47%
TUPRS.E	463	57,828.70	0.22%
TUPRS.E	488	60,951.20	0.23%
TUPRS.E	107	13,364.30	0.05%
TUPRS.E	224	27,977.60	0.11%
TUPRS.E	187	23,356.30	0.09%
TUPRS.E	303	37,844.70	0.14%
TUPRS.E	174	21,732.60	0.08%
TUPRS.E	78	9,742.20	0.04%
TUPRS.E	727	90,802.30	0.34%
TUPRS.E	192	23,980.80	0.09%
TUPRS.E	274	34,222.60	0.13%
TUPRS.E	219	27,353.10	0.10%
TUPRS.E	226	28,227.40	0.11%
TUPRS.E	135	16,861.50	0.06%
TUPRS.E	247	30,850.30	0.12%
TUPRS.E	425	53,082.50	0.20%
TUPRS.E	257	32,099.30	0.12%
TUPRS.E	74	9,242.60	0.03%
TUPRS.E	329	41,092.10	0.16%
TUPRS.E	75	9,367.50	0.04%
TUPRS.E	121	15,112.90	0.06%
TUPRS.E	425	53,082.50	0.20%
TUPRS.E	249	31,100.10	0.12%
TUPRS.E	94	11,740.60	0.04%
TUPRS.E	298	37,220.20	0.14%
TUPRS.E	307	38,344.30	0.15%
TUPRS.E	200	24,980.00	0.09%
TUPRS.E	342	42,715.80	0.16%
TUPRS.E	79	9,867.10	0.04%
TUPRS.E	922	115,157.80	0.44%
TUPRS.E	915	114,283.50	0.43%
TUPRS.E	707	88,304.30	0.33%
TUPRS.E	707	88,304.30	0.33%
TUPRS.E	692	86,430.80	0.33%
TUPRS.E	1,000.00	124,900.00	0.47%
VAKBN.E	826	3,312.26	0.01%
VAKBN.E	2,439.00	9,780.39	0.04%
VAKBN.E	3,091.00	12,394.91	0.05%
VAKBN.E	2,379.00	9,539.79	0.04%
VAKBN.E	2,504.00	10,041.04	0.04%
VAKBN.E	552	2,213.52	0.01%
VAKBN.E	1,154.00	4,627.54	0.02%
VAKBN.E	963	3,861.63	0.01%
VAKBN.E	1,557.00	6,243.57	0.02%
VAKBN.E	898	3,600.98	0.01%
VAKBN.E	404	1,620.04	0.01%
VAKBN.E	3,729.00	14,953.29	0.06%
VAKBN.E	989	3,965.89	0.02%
VAKBN.E	1,408.00	5,646.08	0.02%
VAKBN.E	1,126.00	4,515.26	0.02%
VAKBN.E	1,162.00	4,659.62	0.02%
VAKBN.E	696	2,790.96	0.01%
VAKBN.E	1,266.00	5,076.66	0.02%
VAKBN.E	2,181.00	8,745.81	0.03%
VAKBN.E	1,321.00	5,297.21	0.02%
VAKBN.E	380	1,523.80	0.01%
VAKBN.E	1,689.00	6,772.89	0.03%
VAKBN.E	385	1,543.85	0.01%
VAKBN.E	625	2,506.25	0.01%
VAKBN.E	2,185.00	8,761.85	0.03%
VAKBN.E	1,280.00	5,132.80	0.02%
VAKBN.E	483	1,936.83	0.01%
VAKBN.E	1,529.00	6,131.29	0.02%
VAKBN.E	1,576.00	6,319.76	0.02%
VAKBN.E	1,027.00	4,118.27	0.02%
VAKBN.E	1,756.00	7,041.56	0.03%
VAKBN.E	407	1,632.07	0.01%
VAKBN.E	4,723.00	18,939.23	0.07%
VAKBN.E	4,694.00	18,822.94	0.07%
VAKBN.E	3,621.00	14,520.21	0.05%
VAKBN.E	3,626.00	14,540.26	0.06%
VAKBN.E	6,369.00	25,539.69	0.10%
VAKBN.E	13,000.00	52,130.00	0.20%
YKBNK.E	606.71	1,049.61	
YKBNK.E	3,464.66	5,993.88	0.02%
YKBNK.E	4,993.94	8,639.52	0.03%
YKBNK.E	2,168.57	3,751.63	0.01%
YKBNK.E	2,868.11	4,961.84	0.02%
YKBNK.E	3,037.17	5,254.31	0.02%
YKBNK.E	1,612.82	2,790.19	0.01%
YKBNK.E	3,857.18	6,672.94	0.03%

YKBNK.E	5,953.86	10,300.19	0.04%
YKBNK.E	12,430.44	21,504.67	0.08%
YKBNK.E	5,810.07	10,051.42	0.04%
YKBNK.E	6,115.15	10,579.21	0.04%
YKBNK.E	1,348.55	2,333.01	0.01%
YKBNK.E	2,817.59	4,874.44	0.02%
YKBNK.E	2,355.12	4,074.36	0.02%
YKBNK.E	3,798.89	6,572.08	0.02%
YKBNK.E	2,191.89	3,791.98	0.01%
YKBNK.E	983.24	1,701.01	0.01%
YKBNK.E	9,097.91	15,739.39	0.06%
YKBNK.E	2,415.35	4,178.57	0.02%
YKBNK.E	3,429.69	5,933.37	0.02%
YKBNK.E	2,741.81	4,743.33	0.02%
YKBNK.E	2,840.91	4,914.78	0.02%
YKBNK.E	1,698.32	2,938.11	0.01%
YKBNK.E	3,095.46	5,355.16	0.02%
YKBNK.E	5,320.39	9,204.28	0.03%
YKBNK.E	3,217.88	5,566.94	0.02%
YKBNK.E	924.94	1,600.16	0.01%
YKBNK.E	4,103.97	7,099.87	0.03%
YKBNK.E	940.49	1,627.05	0.01%
YKBNK.E	1,525.38	2,638.92	0.01%
YKBNK.E	5,332.05	9,224.45	0.03%
YKBNK.E	3,116.84	5,392.13	0.02%
YKBNK.E	1,179.50	2,040.54	0.01%
YKBNK.E	3,730.88	6,454.43	0.02%
YKBNK.E	3,845.52	6,652.77	0.03%
YKBNK.E	2,510.57	4,343.29	0.02%
YKBNK.E	4,292.45	7,425.95	0.03%
YKBNK.E	994.9	1,721.18	0.01%
YKBNK.E	11,557.96	19,995.28	0.08%
YKBNK.E	11,454.97	19,817.11	0.07%
YKBNK.E	8,847.24	15,305.73	0.06%
YKBNK.E	8,845.29	15,302.37	0.06%
YKBNK.E	12,526.00	21,669.98	0.08%
YKBNK.E	24,000.00	41,520.00	0.16%
Ana Grup Toplamı	2,867,792.92	24,829,846.97	93.93%
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			
TRT150120T16	1,502,934.25	1,502,934.25	5.69%
TRT150120T16	100,143.84	100,143.84	0.38%
Toplam	1,603,078.09	1,603,078.09	6.07%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,603,078.09	1,603,078.09	6.06%
FON PORTFOY DEĞERİ	4,470,871.01	26,432,925.07	
IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	26,432,925.07	101.02%	
B. HAZİR DEĞERLER (+) :	12,597.43	0.05%	
C. ALACAKLAR (+) :	6,346.57	0.02%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	286,025.23	1.09%	
FON TOPLAM DEĞERİ:	26,165,843.84		
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)		
Açıklama			
370.01.000-Fon Yönetim Ücreti	44,907.70		
370.02.000-Denetim Ücreti	1,214.40		
370.03.000-Tahvil Borsa Payı	283.72		
370.04.001-Aracılık Kom	202.21		
370.04.200-Brokerage Komisyonu	162.09		
370.05.000-Vergi ve Resim Harç	99.4		
370.06.000-Saklama Giderleri	274.1		
370.20.001-SPK Kayda Alma Mas	463.73		
370.28.000-Portföy Saklama Gideri	1,751.37		
370.99.000-Diger Giderler	169.63		
TOPLAM	49,528.35		
VI- GEÇEN AY İÇİNDE			
RÜÇHAN HAKKI KULLANIMI			
BEDELSİZ HİSSE SENEDİ ALIM			
TEMETTÜ VE ANAPARA TAHSİLATINA			
İLİŞKİN AÇIKLAMALAR			

Açıklama	Nominal (TL)				
BIMAS Tem:% 80		24,000.00			
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFALAR					
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)			
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ÖDÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri	
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			
Ödünç: Kısmi Kapama		08.10.2018	11,275.00	81,856.50	
Verilen Ödünç		09.10.2018-13.02.2019			
Ödünç: Kısmi Kapama		08.11.2018	5,000.00	18,450.00	
Verilen Ödünç		30.10.2018-05.03.2019			
Ödünç: Kısmi Kapama		08.11.2018	11,000.00	40,590.00	
Verilen Ödünç		21.11.2018-27.03.2019	41,000.00	300,120.00	
Ödünç: Kısmi Kapama		29.11.2018	41,000.00	309,140.00	
[ISCTR.E]V.Tmnt	BONO/	27.06.2018-07.11.2018	200,000.00	194,667.19	
[ISCTR.E]V.Tmnt	BONO/	27.06.2018-07.11.2018	-200,000.00	196,150.72	
[SAHOLE]V.Tmnt	BONO/	09.07.2018-19.11.2018	145,000.00	141,940.12	
[SAHOLE]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	30,000.00	28,261.29	
[VAKBN.E]V.Tmnt	BONO/	09.10.2018-13.02.2019	-30,000.00	29,308.78	
[VAKBN.E]V.Tmnt	BONO/	30.10.2018-05.03.2019	69,000.00	66,344.09	
[VAKBN.E]V.Tmnt	BONO/	30.10.2018-05.03.2019	-69,000.00	67,410.20	
[AKBNK.E]V.Tmnt	BONO/	21.11.2018-27.03.2019	534,000.00	382,230.58	
[AKBNK.E]V.Tmnt	BONO/	21.11.2018-27.03.2019	-534,000.00	390,628.99	
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	Pay
01.11.2018		1,938,942.00	8,451,891.00	0.029952	861,256,008.00 TL
02.11.2018		1,476,857.00	18,436,518.00	0.030029	878,474,848.00 TL
05.11.2018		1,217,678.00	4,720,367.00	0.030768	876,346,225.00 TL
06.11.2018		6,848,990.00	5,407,643.00	0.031349	866,114,161.00 TL
07.11.2018		15,639,707.00	9,383,017.00	0.031976	859,720,188.00 TL
08.11.2018		15,776,990.00	277,670.00	0.031575	856,076,195.00 TL
09.11.2018		3,921,663.00	1,155,154.00	0.031877	855,475,172.00 TL
12.11.2018		1,756,177.00	23,018,536.00	0.031162	871,763,047.00 TL
13.11.2018		6,730,661.00	2,520,710.00	0.030965	870,834,052.00 TL
14.11.2018		3,449,705.00	3,976,204.00	0.030563	856,925,002.00 TL
15.11.2018		17,885,254.00	1,303,372.00	0.031022	856,257,596.00 TL
16.11.2018		1,970,778.00	650,378.00	0.031265	847,850,058.00 TL
19.11.2018		9,057,916.00	10,443,129.00	0.031214	845,788,554.00 TL
20.11.2018		12,504,633.00	173,979.00	0.031309	841,622,231.00 TL
21.11.2018		4,340,302.00	669,810.00	0.031613	834,484,255.00 TL
22.11.2018		7,807,786.00	11,099,231.00	0.030666	843,757,403.00 TL
23.11.2018		1,826,083.00	524,341.00	0.030996	843,776,513.00 TL
26.11.2018		505,231.00	1,547,284.00	0.030953	843,171,373.00 TL
27.11.2018		2,152,424.00	4,900,085.00	0.031088	837,969,022.00 TL
28.11.2018		10,102,436.00	1,790,149.00	0.031377	832,157,172.00 TL
29.11.2018		7,601,999.00	17,552.00	0.031156	826,041,168.00 TL
30.11.2018		6,133,556.00	2,831,714.00	0.031334	824,450,872.00 TL