

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2020 ve 30/04/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056.10
D. TOPLAM DEĞER: (TL)	53.622.260.52
E. KATILMA PAYI SAYISI :	1,649,374,134.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.032511
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.029359
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		12.12%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-13.50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		1.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		92.57%
TERS REPO		7.27%
TAKASBANK BORSA PARA PİYASASI		0.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		21.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.18%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		16,540,674.15
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		12,165,942.11
J. AYLIK KORELASYON:		99.97%
K. ÜÇ AYLIK KORELASYON:		99.97%

III-FON PORTFÖY DEĞERİ TABLOSU

	Norm.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	12,989.00	76,505.21	0.14%
AKBNK.E	10,000.00	58,900.00	0.11%
AKBNK.E	15,000.00	88,350.00	0.16%
AKBNK.E	15,000.00	88,350.00	0.16%
AKBNK.E	20,000.00	117,800.00	0.21%
AKBNK.E	10,000.00	58,900.00	0.11%
AKBNK.E	10,000.00	58,900.00	0.11%
AKBNK.E	25,000.00	147,250.00	0.27%
AKBNK.E	16,046.00	94,510.94	0.17%
AKBNK.E	18,000.00	106,020.00	0.19%
AKBNK.E	9,674.00	56,979.86	0.10%
AKBNK.E	30,144.00	177,548.16	0.32%
AKBNK.E	5,358.00	31,558.62	0.06%
AKBNK.E	8,043.00	47,373.27	0.09%
AKBNK.E	5,931.00	34,933.59	0.06%
AKBNK.E	56,176.00	330,876.64	0.60%
AKBNK.E	52,527.00	309,384.03	0.56%
AKBNK.E	21,499.00	126,629.11	0.23%
AKBNK.E	10,007.00	58,941.23	0.11%
AKBNK.E	3,126.00	18,412.14	0.03%
AKBNK.E	23,353.00	137,549.17	0.25%
AKBNK.E	2,499.00	14,719.11	0.03%
AKBNK.E	6,595.00	38,844.55	0.07%
AKBNK.E	10,414.00	61,338.46	0.11%
AKBNK.E	24,668.00	145,294.52	0.26%
AKBNK.E	7,315.00	43,085.35	0.08%
AKBNK.E	6,242.00	36,765.38	0.07%
AKBNK.E	10,502.00	61,856.78	0.11%
AKBNK.E	9,279.00	54,653.31	0.10%
AKBNK.E	10,106.00	59,524.34	0.11%
AKBNK.E	18,819.00	110,843.91	0.20%
AKBNK.E	16,557.00	97,520.73	0.18%
AKBNK.E	67,508.00	397,622.12	0.72%
AKBNK.E	16,589.00	97,709.21	0.18%
AKBNK.E	11,808.00	69,549.12	0.13%
AKBNK.E	63,875.00	376,223.75	0.68%
AKBNK.E	16,445.00	96,861.05	0.18%
AKBNK.E	8,219.00	48,409.91	0.09%
AKBNK.E	8,327.00	49,046.03	0.09%
AKBNK.E	23,194.00	136,612.66	0.25%
AKBNK.E	10,637.00	62,651.93	0.11%
AKBNK.E	17,972.00	105,855.08	0.19%
AKBNK.E	14,877.00	87,625.53	0.16%
ARCLK.E	560	9,184.00	0.02%
ARCLK.E	250	4,100.00	0.01%
ARCLK.E	500	8,200.00	0.01%
ARCLK.E	1,000.00	16,400.00	0.03%
ARCLK.E	1,000.00	16,400.00	0.03%
ARCLK.E	500	8,200.00	0.01%
ARCLK.E	1,000.00	16,400.00	0.03%
ARCLK.E	1,000.00	16,400.00	0.03%
ARCLK.E	1,067.00	17,498.80	0.03%
ARCLK.E	700	11,480.00	0.02%
ARCLK.E	477	7,822.80	0.01%
ARCLK.E	1,486.00	24,370.40	0.04%
ARCLK.E	264	4,329.60	0.01%
ARCLK.E	397	6,510.80	0.01%
ARCLK.E	292	4,788.80	0.01%
ARCLK.E	2,769.00	45,411.60	0.08%
ARCLK.E	2,594.00	42,541.60	0.08%
ARCLK.E	1,060.00	17,384.00	0.03%
ARCLK.E	494	8,101.60	0.01%
ARCLK.E	154	2,525.60	
ARCLK.E	1,153.00	18,909.20	0.03%
ARCLK.E	123	2,017.20	
ARCLK.E	325	5,330.00	0.01%
ARCLK.E	514	8,429.60	0.02%
ARCLK.E	1,219.00	19,991.60	0.04%
ARCLK.E	361	5,920.40	0.01%
ARCLK.E	511	8,380.40	0.02%
ARCLK.E	451	7,396.40	0.01%
ARCLK.E	493	8,085.20	0.01%
ARCLK.E	920	15,088.00	0.03%
ARCLK.E	806	13,218.40	0.02%

ARCLK.E	3,285.00	53,874.00	0.10%
ARCLK.E	808	13,251.20	0.02%
ARCLK.E	575	9,430.00	0.02%
ARCLK.E	3,116.00	51,102.40	0.09%
ARCLK.E	804	13,185.60	0.02%
ARCLK.E	401	6,576.40	0.01%
ARCLK.E	405	6,642.00	0.01%
ARCLK.E	1,131.00	18,548.40	0.03%
ARCLK.E	518	8,495.20	0.02%
ARCLK.E	876	14,366.40	0.03%
ARCLK.E	726	11,906.40	0.02%
ASELS.E	240	6,513.60	0.01%
ASELS.E	1,000.00	27,140.00	0.05%
ASELS.E	1,500.00	40,710.00	0.07%
ASELS.E	1,500.00	40,710.00	0.07%
ASELS.E	2,000.00	54,280.00	0.10%
ASELS.E	1,000.00	27,140.00	0.05%
ASELS.E	1,000.00	27,140.00	0.05%
ASELS.E	3,000.00	81,420.00	0.15%
ASELS.E	2,200.00	59,708.00	0.11%
ASELS.E	3,500.00	94,990.00	0.17%
ASELS.E	1,076.00	29,202.64	0.05%
ASELS.E	3,353.00	91,000.42	0.17%
ASELS.E	595	16,148.30	0.03%
ASELS.E	895	24,290.30	0.04%
ASELS.E	660	17,912.40	0.03%
ASELS.E	6,248.00	169,570.72	0.31%
ASELS.E	5,847.00	158,687.58	0.29%
ASELS.E	2,392.00	64,918.88	0.12%
ASELS.E	1,115.00	30,261.10	0.05%
ASELS.E	348	9,444.72	0.02%
ASELS.E	2,601.00	70,591.14	0.13%
ASELS.E	278	7,544.92	0.01%
ASELS.E	734	19,920.76	0.04%
ASELS.E	1,159.00	31,455.26	0.06%
ASELS.E	2,748.00	74,580.72	0.14%
ASELS.E	815	22,119.10	0.04%
ASELS.E	694	18,835.16	0.03%
ASELS.E	1,170.00	31,753.80	0.06%
ASELS.E	1,032.00	28,008.48	0.05%
ASELS.E	1,126.00	30,559.64	0.06%
ASELS.E	2,099.00	56,966.86	0.10%
ASELS.E	1,842.00	49,991.88	0.09%
ASELS.E	7,518.00	204,038.52	0.37%
ASELS.E	1,846.00	50,100.44	0.09%
ASELS.E	1,317.00	35,743.38	0.06%
ASELS.E	7,116.00	193,128.24	0.35%
ASELS.E	1,834.00	49,774.76	0.09%
ASELS.E	916	24,860.24	0.05%
ASELS.E	927	25,158.78	0.05%
ASELS.E	2,582.00	70,075.48	0.13%
ASELS.E	1,184.00	32,133.76	0.06%
ASELS.E	1,999.00	54,252.86	0.10%
ASELS.E	1,659.00	45,025.26	0.08%
BIMAS.E	1,591.00	88,061.85	0.16%
BIMAS.E	1,500.00	83,025.00	0.15%
BIMAS.E	2,000.00	110,700.00	0.20%
BIMAS.E	2,000.00	110,700.00	0.20%
BIMAS.E	3,000.00	166,050.00	0.30%
BIMAS.E	1,000.00	55,350.00	0.10%
BIMAS.E	2,000.00	110,700.00	0.20%
BIMAS.E	2,000.00	110,700.00	0.20%
BIMAS.E	2,767.00	153,153.45	0.28%
BIMAS.E	2,500.00	138,375.00	0.25%
BIMAS.E	1,295.00	71,678.25	0.13%
BIMAS.E	4,035.00	223,337.25	0.41%
BIMAS.E	717	39,685.95	0.07%
BIMAS.E	1,078.00	59,667.30	0.11%
BIMAS.E	795	44,003.25	0.08%
BIMAS.E	7,522.00	416,342.70	0.76%
BIMAS.E	7,040.00	389,664.00	0.71%
BIMAS.E	2,881.00	159,463.35	0.29%
BIMAS.E	1,342.00	74,279.70	0.13%
BIMAS.E	419	23,191.65	0.04%
BIMAS.E	3,132.00	173,356.20	0.31%
BIMAS.E	334	18,486.90	0.03%
BIMAS.E	883	48,874.05	0.09%
BIMAS.E	1,396.00	77,268.60	0.14%
BIMAS.E	3,307.00	183,042.45	0.33%
BIMAS.E	982	54,353.70	0.10%
BIMAS.E	836	46,272.60	0.08%
BIMAS.E	1,409.00	77,988.15	0.14%
BIMAS.E	1,242.00	68,744.70	0.12%
BIMAS.E	1,356.00	75,054.60	0.14%
BIMAS.E	2,526.00	139,814.10	0.25%
BIMAS.E	2,216.00	122,655.60	0.22%
BIMAS.E	9,049.00	500,862.15	0.91%
BIMAS.E	2,225.00	123,153.75	0.22%
BIMAS.E	1,585.00	87,729.75	0.16%
BIMAS.E	8,556.00	473,574.60	0.86%
BIMAS.E	2,207.00	122,157.45	0.22%
BIMAS.E	1,103.00	61,051.05	0.11%
BIMAS.E	1,114.00	61,659.90	0.11%
BIMAS.E	3,105.00	171,861.75	0.31%
BIMAS.E	1,423.00	78,763.05	0.14%
BIMAS.E	2,407.00	133,227.45	0.24%
BIMAS.E	1,996.00	110,478.60	0.20%
DOHOLE	3,406.00	6,130.80	0.01%
DOHOLE	5,000.00	9,000.00	0.02%
DOHOLE	5,000.00	9,000.00	0.02%
DOHOLE	7,000.00	12,600.00	0.02%
DOHOLE	3,000.00	5,400.00	0.01%
DOHOLE	5,000.00	9,000.00	0.02%
DOHOLE	10,000.00	18,000.00	0.03%
DOHOLE	6,848.00	12,326.40	0.02%
DOHOLE	6,000.00	10,800.00	0.02%
DOHOLE	3,217.00	5,790.60	0.01%
DOHOLE	10,017.00	18,030.60	0.03%
DOHOLE	1,788.00	3,218.40	0.01%
DOHOLE	2,674.00	4,813.20	0.01%
DOHOLE	1,981.00	3,565.80	0.01%
DOHOLE	18,669.00	33,604.20	0.06%
DOHOLE	17,466.00	31,438.80	0.06%
DOHOLE	7,166.00	12,898.80	0.02%
DOHOLE	3,321.00	5,977.80	0.01%
DOHOLE	1,041.00	1,873.80	
DOHOLE	7,766.00	13,978.80	0.03%

DOHOLE	832	1,497.60	
DOHOLE	2,182.00	3,927.60	0.01%
DOHOLE	3,464.00	6,235.20	0.01%
DOHOLE	8,163.00	14,693.40	0.03%
DOHOLE	2,422.00	4,359.60	0.01%
DOHOLE	2,063.00	3,713.40	0.01%
DOHOLE	3,493.00	6,287.40	0.01%
DOHOLE	3,062.00	5,511.60	0.01%
DOHOLE	3,361.00	6,049.80	0.01%
DOHOLE	6,213.00	11,183.40	0.02%
DOHOLE	5,523.00	9,941.40	0.02%
DOHOLE	22,329.00	40,192.20	0.07%
DOHOLE	5,455.00	9,819.00	0.02%
DOHOLE	3,918.00	7,052.40	0.01%
DOHOLE	20,000.00	36,000.00	0.07%
DOHOLE	5,431.00	9,775.80	0.02%
DOHOLE	2,727.00	4,908.60	0.01%
DOHOLE	2,741.00	4,933.80	0.01%
DOHOLE	7,682.00	13,827.60	0.03%
DOHOLE	3,523.00	6,341.40	0.01%
DOHOLE	5,952.00	10,713.60	0.02%
DOHOLE	4,908.00	8,834.40	0.02%
EKGYO.E	657	821.25	
EKGYO.E	10,000.00	12,500.00	0.02%
EKGYO.E	5,000.00	6,250.00	0.01%
EKGYO.E	10,000.00	12,500.00	0.02%
EKGYO.E	7,000.00	8,750.00	0.02%
EKGYO.E	15,000.00	18,750.00	0.03%
EKGYO.E	5,000.00	6,250.00	0.01%
EKGYO.E	10,000.00	12,500.00	0.02%
EKGYO.E	15,000.00	18,750.00	0.03%
EKGYO.E	14,367.00	17,958.75	0.03%
EKGYO.E	17,000.00	21,250.00	0.04%
EKGYO.E	6,848.00	8,560.00	0.02%
EKGYO.E	21,439.00	26,798.75	0.05%
EKGYO.E	3,792.00	4,740.00	0.01%
EKGYO.E	5,734.00	7,167.50	0.01%
EKGYO.E	4,204.00	5,255.00	0.01%
EKGYO.E	39,979.00	49,973.75	0.09%
EKGYO.E	37,387.00	46,733.75	0.08%
EKGYO.E	15,200.00	19,000.00	0.03%
EKGYO.E	7,077.00	8,846.25	0.02%
EKGYO.E	2,223.00	2,778.75	0.01%
EKGYO.E	16,607.00	20,758.75	0.04%
EKGYO.E	1,763.00	2,203.75	
EKGYO.E	4,649.00	5,811.25	0.01%
EKGYO.E	7,387.00	9,233.75	0.02%
EKGYO.E	17,458.00	21,822.50	0.04%
EKGYO.E	5,161.00	6,451.25	0.01%
EKGYO.E	4,396.00	5,495.00	0.01%
EKGYO.E	7,453.00	9,316.25	0.02%
EKGYO.E	6,573.00	8,216.25	0.01%
EKGYO.E	7,165.00	8,956.25	0.02%
EKGYO.E	13,340.00	16,675.00	0.03%
EKGYO.E	11,691.00	14,613.75	0.03%
EKGYO.E	47,499.00	59,373.75	0.11%
EKGYO.E	11,717.00	14,646.25	0.03%
EKGYO.E	8,277.00	10,346.25	0.02%
EKGYO.E	44,728.00	55,910.00	0.10%
EKGYO.E	11,612.00	14,515.00	0.03%
EKGYO.E	5,791.00	7,238.75	0.01%
EKGYO.E	5,907.00	7,383.75	0.01%
EKGYO.E	16,454.00	20,567.50	0.04%
EKGYO.E	7,484.00	9,355.00	0.02%
EKGYO.E	12,648.00	15,810.00	0.03%
EKGYO.E	10,485.00	13,106.25	0.02%
EREGL.E	6,496.00	52,552.64	0.10%
EREGL.E	5,000.00	40,450.00	0.07%
EREGL.E	10,000.00	80,900.00	0.15%
EREGL.E	11,000.00	88,990.00	0.16%
EREGL.E	15,000.00	121,350.00	0.22%
EREGL.E	5,000.00	40,450.00	0.07%
EREGL.E	15,000.00	121,350.00	0.22%
EREGL.E	12,557.00	101,586.13	0.18%
EREGL.E	17,000.00	137,530.00	0.25%
EREGL.E	6,017.00	48,677.53	0.09%
EREGL.E	18,763.00	151,792.67	0.28%
EREGL.E	3,336.00	26,988.24	0.05%
EREGL.E	5,013.00	40,555.17	0.07%
EREGL.E	3,693.00	29,876.37	0.05%
EREGL.E	34,978.00	282,972.02	0.51%
EREGL.E	32,684.00	264,413.56	0.48%
EREGL.E	13,394.00	108,357.46	0.20%
EREGL.E	6,231.00	50,408.79	0.09%
EREGL.E	1,950.00	15,775.50	0.03%
EREGL.E	14,551.00	117,717.59	0.21%
EREGL.E	1,556.00	12,588.04	0.02%
EREGL.E	4,107.00	33,225.63	0.06%
EREGL.E	6,486.00	52,471.74	0.10%
EREGL.E	15,374.00	124,375.66	0.23%
EREGL.E	4,562.00	36,906.58	0.07%
EREGL.E	3,882.00	31,405.38	0.06%
EREGL.E	6,535.00	52,868.15	0.10%
EREGL.E	5,772.00	46,695.48	0.08%
EREGL.E	6,303.00	50,991.27	0.09%
EREGL.E	11,725.00	94,855.25	0.17%
EREGL.E	10,309.00	83,399.81	0.15%
EREGL.E	42,003.00	339,804.27	0.62%
EREGL.E	10,318.00	83,472.62	0.15%
EREGL.E	7,367.00	59,599.03	0.11%
EREGL.E	38,963.00	315,210.67	0.57%
EREGL.E	10,233.00	82,784.97	0.15%
EREGL.E	5,118.00	41,404.62	0.08%
EREGL.E	5,197.00	42,043.73	0.08%
EREGL.E	14,495.00	117,264.55	0.21%
EREGL.E	6,639.00	53,709.51	0.10%
EREGL.E	11,217.00	90,745.53	0.16%
EREGL.E	9,300.00	75,237.00	0.14%
GARAN.E	6,859.00	57,204.06	0.10%
GARAN.E	10,000.00	83,400.00	0.15%
GARAN.E	10,000.00	83,400.00	0.15%
GARAN.E	17,000.00	141,780.00	0.26%
GARAN.E	13,000.00	108,420.00	0.20%
GARAN.E	10,000.00	83,400.00	0.15%
GARAN.E	15,000.00	125,100.00	0.23%
GARAN.E	15,090.00	125,850.60	0.23%
GARAN.E	17,000.00	141,780.00	0.26%

GARAN.E	7,242.00	60,398.28	0.11%
GARAN.E	22,557.00	188,125.38	0.34%
GARAN.E	4,008.00	33,426.72	0.06%
GARAN.E	6,028.00	50,273.52	0.09%
GARAN.E	4,442.00	37,046.28	0.07%
GARAN.E	42,049.00	350,688.66	0.64%
GARAN.E	39,335.00	328,053.90	0.60%
GARAN.E	16,108.00	134,340.72	0.24%
GARAN.E	7,495.00	62,508.30	0.11%
GARAN.E	2,343.00	19,540.62	0.04%
GARAN.E	17,502.00	145,966.68	0.26%
GARAN.E	1,871.00	15,604.14	0.03%
GARAN.E	4,935.00	41,157.90	0.07%
GARAN.E	7,800.00	65,052.00	0.12%
GARAN.E	18,470.00	154,039.80	0.28%
GARAN.E	5,481.00	45,711.54	0.08%
GARAN.E	4,674.00	38,981.16	0.07%
GARAN.E	7,868.00	65,619.12	0.12%
GARAN.E	6,942.00	57,896.28	0.11%
GARAN.E	7,580.00	63,217.20	0.11%
GARAN.E	14,101.00	117,602.34	0.21%
GARAN.E	12,396.00	103,382.64	0.19%
GARAN.E	50,551.00	421,595.34	0.77%
GARAN.E	12,411.00	103,507.74	0.19%
GARAN.E	8,860.00	73,892.40	0.13%
GARAN.E	46,854.00	390,762.36	0.71%
GARAN.E	12,320.00	102,748.80	0.19%
GARAN.E	6,150.00	51,291.00	0.09%
GARAN.E	17,110.00	142,697.40	0.26%
GARAN.E	7,856.00	65,519.04	0.12%
GARAN.E	13,257.00	110,563.38	0.20%
GARAN.E	10,993.00	91,681.62	0.17%
HALKB.E	739	3,842.80	0.01%
HALKB.E	2,000.00	10,400.00	0.02%
HALKB.E	3,000.00	15,600.00	0.03%
HALKB.E	3,000.00	15,600.00	0.03%
HALKB.E	5,000.00	26,000.00	0.05%
HALKB.E	2,500.00	13,000.00	0.02%
HALKB.E	2,000.00	10,400.00	0.02%
HALKB.E	5,000.00	26,000.00	0.05%
HALKB.E	4,578.00	23,805.60	0.04%
HALKB.E	6,000.00	31,200.00	0.06%
HALKB.E	2,152.00	11,190.40	0.02%
HALKB.E	6,705.00	34,866.00	0.06%
HALKB.E	1,192.00	6,198.40	0.01%
HALKB.E	1,791.00	9,313.20	0.02%
HALKB.E	1,321.00	6,869.20	0.01%
HALKB.E	12,480.00	64,896.00	0.12%
HALKB.E	11,694.00	60,808.80	0.11%
HALKB.E	4,778.00	24,845.60	0.05%
HALKB.E	2,228.00	11,585.60	0.02%
HALKB.E	695	3,614.00	0.01%
HALKB.E	5,198.00	27,029.60	0.05%
HALKB.E	556	2,891.20	0.01%
HALKB.E	1,467.00	7,628.40	0.01%
HALKB.E	2,317.00	12,048.40	0.02%
HALKB.E	5,486.00	28,527.20	0.05%
HALKB.E	1,627.00	8,460.40	0.02%
HALKB.E	1,386.00	7,207.20	0.01%
HALKB.E	2,339.00	12,162.80	0.02%
HALKB.E	2,060.00	10,712.00	0.02%
HALKB.E	2,251.00	11,705.20	0.02%
HALKB.E	4,192.00	21,798.40	0.04%
HALKB.E	3,684.00	19,156.80	0.03%
HALKB.E	15,009.00	78,046.80	0.14%
HALKB.E	3,690.00	19,188.00	0.03%
HALKB.E	2,626.00	13,655.20	0.02%
HALKB.E	14,193.00	73,803.60	0.13%
HALKB.E	3,663.00	19,047.60	0.03%
HALKB.E	1,827.00	9,500.40	0.02%
HALKB.E	1,852.00	9,630.40	0.02%
HALKB.E	5,148.00	26,769.60	0.05%
HALKB.E	2,361.00	12,277.20	0.02%
HALKB.E	3,996.00	20,779.20	0.04%
HALKB.E	3,307.00	17,196.40	0.03%
ISCTR.E	163	806.85	
ISCTR.E	5,000.00	24,750.00	0.04%
ISCTR.E	10,000.00	49,500.00	0.09%
ISCTR.E	5,000.00	24,750.00	0.04%
ISCTR.E	10,000.00	49,500.00	0.09%
ISCTR.E	10,000.00	49,500.00	0.09%
ISCTR.E	5,000.00	24,750.00	0.04%
ISCTR.E	10,000.00	49,500.00	0.09%
ISCTR.E	10,367.00	51,316.65	0.09%
ISCTR.E	12,000.00	59,400.00	0.11%
ISCTR.E	4,929.00	24,398.55	0.04%
ISCTR.E	15,336.00	75,913.20	0.14%
ISCTR.E	2,729.00	13,508.55	0.02%
ISCTR.E	4,096.00	20,275.20	0.04%
ISCTR.E	3,025.00	14,973.75	0.03%
ISCTR.E	28,619.00	141,664.05	0.26%
ISCTR.E	26,757.00	132,447.15	0.24%
ISCTR.E	10,944.00	54,172.80	0.10%
ISCTR.E	5,096.00	25,225.20	0.05%
ISCTR.E	1,596.00	7,900.20	0.01%
ISCTR.E	11,895.00	58,880.25	0.11%
ISCTR.E	1,273.00	6,301.35	0.01%
ISCTR.E	3,354.00	16,602.30	0.03%
ISCTR.E	5,296.00	26,215.20	0.05%
ISCTR.E	12,550.00	62,122.50	0.11%
ISCTR.E	3,725.00	18,438.75	0.03%
ISCTR.E	3,174.00	15,711.30	0.03%
ISCTR.E	5,356.00	26,512.20	0.05%
ISCTR.E	4,726.00	23,393.70	0.04%
ISCTR.E	5,145.00	25,467.75	0.05%
ISCTR.E	9,581.00	47,425.95	0.09%
ISCTR.E	8,435.00	41,753.25	0.08%
ISCTR.E	34,346.00	170,012.70	0.31%
ISCTR.E	8,447.00	41,812.65	0.08%
ISCTR.E	6,011.00	29,754.45	0.05%
ISCTR.E	32,490.00	160,825.50	0.29%
ISCTR.E	8,369.00	41,426.55	0.08%
ISCTR.E	4,184.00	20,710.80	0.04%
ISCTR.E	4,232.00	20,948.40	0.04%
ISCTR.E	11,763.00	58,226.85	0.11%
ISCTR.E	5,416.00	26,809.20	0.05%
ISCTR.E	9,151.00	45,297.45	0.08%

ISCTR.E	7,588.00	37,560.60	0.07%
KCHOLE	2,483.00	38,089.22	0.07%
KCHOLE	2,000.00	30,680.00	0.06%
KCHOLE	3,000.00	46,020.00	0.08%
KCHOLE	5,000.00	76,700.00	0.14%
KCHOLE	3,000.00	46,020.00	0.08%
KCHOLE	2,000.00	30,680.00	0.06%
KCHOLE	6,000.00	92,040.00	0.17%
KCHOLE	4,405.00	67,572.70	0.12%
KCHOLE	4,000.00	61,360.00	0.11%
KCHOLE	2,026.00	31,078.84	0.06%
KCHOLE	6,313.00	96,841.42	0.18%
KCHOLE	1,122.00	17,211.48	0.03%
KCHOLE	1,688.00	25,893.92	0.05%
KCHOLE	1,245.00	19,098.30	0.03%
KCHOLE	11,778.00	180,674.52	0.33%
KCHOLE	11,012.00	168,924.08	0.31%
KCHOLE	4,508.00	69,152.72	0.13%
KCHOLE	2,099.00	32,198.66	0.06%
KCHOLE	656	10,063.04	0.02%
KCHOLE	4,905.00	75,242.70	0.14%
KCHOLE	524	8,038.16	0.01%
KCHOLE	1,384.00	21,230.56	0.04%
KCHOLE	2,186.00	33,533.24	0.06%
KCHOLE	5,179.00	79,445.86	0.14%
KCHOLE	1,537.00	23,577.58	0.04%
KCHOLE	1,309.00	20,080.06	0.04%
KCHOLE	2,203.00	33,794.02	0.06%
KCHOLE	1,947.00	29,866.98	0.05%
KCHOLE	2,123.00	32,566.82	0.06%
KCHOLE	3,951.00	60,608.34	0.11%
KCHOLE	3,470.00	53,229.80	0.10%
KCHOLE	14,164.00	217,275.76	0.39%
KCHOLE	3,482.00	53,413.88	0.10%
KCHOLE	2,480.00	38,043.20	0.07%
KCHOLE	13,426.00	205,954.84	0.37%
KCHOLE	3,457.00	53,030.38	0.10%
KCHOLE	1,727.00	26,492.18	0.05%
KCHOLE	1,747.00	26,798.98	0.05%
KCHOLE	4,863.00	74,598.42	0.14%
KCHOLE	2,230.00	34,208.20	0.06%
KCHOLE	3,770.00	57,831.80	0.10%
KCHOLE	3,126.00	47,952.84	0.09%
KOZAA.E	638	7,305.10	0.01%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	500	5,725.00	0.01%
KOZAA.E	1,750.00	20,037.50	0.04%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	500	5,725.00	0.01%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	600	6,870.00	0.01%
KOZAA.E	1,500.00	17,175.00	0.03%
KOZAA.E	1,000.00	11,450.00	0.02%
KOZAA.E	1,500.00	17,175.00	0.03%
KOZAA.E	1,500.00	17,175.00	0.03%
KOZAA.E	1,383.00	15,835.35	0.03%
KOZAA.E	500	5,725.00	0.01%
KOZAA.E	614	7,030.30	0.01%
KOZAA.E	1,915.00	21,926.75	0.04%
KOZAA.E	340	3,893.00	0.01%
KOZAA.E	511	5,850.95	0.01%
KOZAA.E	377	4,316.65	0.01%
KOZAA.E	3,567.00	40,842.15	0.07%
KOZAA.E	3,340.00	38,243.00	0.07%
KOZAA.E	1,365.00	15,629.25	0.03%
KOZAA.E	636	7,282.20	0.01%
KOZAA.E	198	2,267.10	
KOZAA.E	1,486.00	17,014.70	0.03%
KOZAA.E	158	1,809.10	
KOZAA.E	419	4,797.55	0.01%
KOZAA.E	661	7,568.45	0.01%
KOZAA.E	1,568.00	17,953.60	0.03%
KOZAA.E	465	5,324.25	0.01%
KOZAA.E	396	4,534.20	0.01%
KOZAA.E	668	7,648.60	0.01%
KOZAA.E	589	6,744.05	0.01%
KOZAA.E	642	7,350.90	0.01%
KOZAA.E	1,198.00	13,717.10	0.02%
KOZAA.E	1,052.00	12,045.40	0.02%
KOZAA.E	4,288.00	49,097.60	0.09%
KOZAA.E	1,054.00	12,068.30	0.02%
KOZAA.E	751	8,598.95	0.02%
KOZAA.E	4,062.00	46,509.90	0.08%
KOZAA.E	1,188.00	13,602.60	0.02%
KOZAA.E	594	6,801.30	0.01%
KOZAA.E	601	6,881.45	0.01%
KOZAA.E	1,672.00	19,144.40	0.03%
KOZAA.E	767	8,782.15	0.02%
KOZAA.E	1,297.00	14,850.65	0.03%
KOZAA.E	1,075.00	12,308.75	0.02%
KOZALE	216	15,519.60	0.03%
KOZALE	250	17,962.50	0.03%
KOZALE	250	17,962.50	0.03%
KOZALE	250	17,962.50	0.03%
KOZALE	1,433.00	102,961.05	0.19%
KOZALE	500	35,925.00	0.07%
KOZALE	199	14,298.15	0.03%
KOZALE	621	44,618.85	0.08%
KOZALE	110	7,903.50	0.01%
KOZALE	166	11,927.10	0.02%
KOZALE	122	8,765.70	0.02%
KOZALE	1,159.00	83,274.15	0.15%
KOZALE	1,084.00	77,885.40	0.14%
KOZALE	443	31,829.55	0.06%
KOZALE	206	14,801.10	0.03%
KOZALE	64	4,598.40	0.01%
KOZALE	482	34,631.70	0.06%
KOZALE	51	3,664.35	0.01%
KOZALE	136	9,771.60	0.02%
KOZALE	215	15,447.75	0.03%
KOZALE	509	36,571.65	0.07%
KOZALE	151	10,849.35	0.02%
KOZALE	128	9,196.80	0.02%
KOZALE	217	15,591.45	0.03%
KOZALE	191	13,723.35	0.02%

KOZALE	208	14,944.80	0.03%
KOZALE	388	27,877.80	0.05%
KOZALE	341	24,500.85	0.04%
KOZALE	1,392.00	100,015.20	0.18%
KOZALE	341	24,500.85	0.04%
KOZALE	244	17,531.40	0.03%
KOZALE	1,319.00	94,770.15	0.17%
KOZALE	340	24,429.00	0.04%
KOZALE	169	12,142.65	0.02%
KOZALE	171	12,286.35	0.02%
KOZALE	478	34,344.30	0.06%
KOZALE	219	15,735.15	0.03%
KOZALE	370	26,584.50	0.05%
KOZALE	307	22,057.95	0.04%
KRDMD.E	945	2,088.45	
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	7,000.00	15,470.00	0.03%
KRDMD.E	5,326.00	11,770.46	0.02%
KRDMD.E	5,000.00	11,050.00	0.02%
KRDMD.E	2,428.00	5,365.88	0.01%
KRDMD.E	7,566.00	16,720.86	0.03%
KRDMD.E	1,340.00	2,961.40	0.01%
KRDMD.E	2,021.00	4,466.41	0.01%
KRDMD.E	1,485.00	3,281.85	0.01%
KRDMD.E	14,085.00	31,127.85	0.06%
KRDMD.E	13,155.00	29,072.55	0.05%
KRDMD.E	5,382.00	11,894.22	0.02%
KRDMD.E	2,511.00	5,549.31	0.01%
KRDMD.E	784	1,732.64	
KRDMD.E	5,850.00	12,928.50	0.02%
KRDMD.E	624	1,379.04	
KRDMD.E	1,653.00	3,653.13	0.01%
KRDMD.E	2,609.00	5,765.89	0.01%
KRDMD.E	6,162.00	13,618.02	0.02%
KRDMD.E	1,835.00	4,055.35	0.01%
KRDMD.E	1,558.00	3,443.18	0.01%
KRDMD.E	2,623.00	5,796.83	0.01%
KRDMD.E	2,322.00	5,131.62	0.01%
KRDMD.E	2,532.00	5,595.72	0.01%
KRDMD.E	4,693.00	10,371.53	0.02%
KRDMD.E	4,155.00	9,182.55	0.02%
KRDMD.E	16,852.00	37,242.92	0.07%
KRDMD.E	4,146.00	9,162.66	0.02%
KRDMD.E	2,956.00	6,532.76	0.01%
KRDMD.E	15,980.00	35,315.80	0.06%
KRDMD.E	4,116.00	9,096.36	0.02%
KRDMD.E	2,053.00	4,537.13	0.01%
KRDMD.E	2,087.00	4,612.27	0.01%
KRDMD.E	5,784.00	12,782.64	0.02%
KRDMD.E	2,665.00	5,889.65	0.01%
KRDMD.E	4,503.00	9,951.63	0.02%
KRDMD.E	3,734.00	8,252.14	0.01%
MEDYA.E	12,792.00	88,264.80	0.16%
PETKM.E	3,609.00	12,811.95	0.02%
PETKM.E	5,000.00	17,750.00	0.03%
PETKM.E	5,000.00	17,750.00	0.03%
PETKM.E	7,000.00	24,850.00	0.05%
PETKM.E	3,000.00	10,650.00	0.02%
PETKM.E	5,000.00	17,750.00	0.03%
PETKM.E	7,000.00	24,850.00	0.05%
PETKM.E	6,590.00	23,394.50	0.04%
PETKM.E	6,000.00	21,300.00	0.04%
PETKM.E	3,046.00	10,813.30	0.02%
PETKM.E	9,513.00	33,771.15	0.06%
PETKM.E	1,691.00	6,003.05	0.01%
PETKM.E	2,541.00	9,020.55	0.02%
PETKM.E	1,874.00	6,652.70	0.01%
PETKM.E	17,694.00	62,813.70	0.11%
PETKM.E	16,570.00	58,823.50	0.11%
PETKM.E	6,778.00	24,061.90	0.04%
PETKM.E	3,160.00	11,218.00	0.02%
PETKM.E	987	3,503.85	0.01%
PETKM.E	7,366.00	26,149.30	0.05%
PETKM.E	786	2,790.30	0.01%
PETKM.E	2,085.00	7,401.75	0.01%
PETKM.E	3,275.00	11,626.25	0.02%
PETKM.E	7,773.00	27,594.15	0.05%
PETKM.E	2,310.00	8,200.50	0.01%
PETKM.E	1,968.00	6,986.40	0.01%
PETKM.E	3,315.00	11,768.25	0.02%
PETKM.E	2,916.00	10,351.80	0.02%
PETKM.E	3,190.00	11,324.50	0.02%
PETKM.E	5,940.00	21,087.00	0.04%
PETKM.E	5,227.00	18,555.85	0.03%
PETKM.E	21,211.00	75,299.05	0.14%
PETKM.E	5,206.00	18,481.30	0.03%
PETKM.E	3,725.00	13,223.75	0.02%
PETKM.E	20,071.00	71,252.05	0.13%
PETKM.E	2,534.00	8,995.70	0.02%
PETKM.E	2,563.00	9,098.65	0.02%
PETKM.E	7,139.00	25,343.45	0.05%
PETKM.E	3,274.00	11,622.70	0.02%
PETKM.E	5,516.00	19,581.80	0.04%
PETKM.E	4,586.00	16,280.30	0.03%
PGSUS.E	149	7,897.00	0.01%
PGSUS.E	200	10,600.00	0.02%
PGSUS.E	300	15,900.00	0.03%
PGSUS.E	150	7,950.00	0.01%
PGSUS.E	500	26,500.00	0.05%
PGSUS.E	315	16,695.00	0.03%
PGSUS.E	200	10,600.00	0.02%
PGSUS.E	112	5,936.00	0.01%
PGSUS.E	349	18,497.00	0.03%
PGSUS.E	62	3,286.00	0.01%
PGSUS.E	93	4,929.00	0.01%
PGSUS.E	68	3,604.00	0.01%
PGSUS.E	650	34,450.00	0.06%
PGSUS.E	609	32,277.00	0.06%
PGSUS.E	248	13,144.00	0.02%
PGSUS.E	116	6,148.00	0.01%
PGSUS.E	36	1,908.00	
PGSUS.E	270	14,310.00	0.03%
PGSUS.E	29	1,537.00	
PGSUS.E	76	4,028.00	0.01%

PGSUS.E	120	6,360.00	0.01%
PGSUS.E	286	15,158.00	0.03%
PGSUS.E	85	4,505.00	0.01%
PGSUS.E	72	3,816.00	0.01%
PGSUS.E	121	6,413.00	0.01%
PGSUS.E	107	5,671.00	0.01%
PGSUS.E	117	6,201.00	0.01%
PGSUS.E	185	9,805.00	0.02%
PGSUS.E	756	40,068.00	0.07%
PGSUS.E	186	9,858.00	0.02%
PGSUS.E	132	6,996.00	0.01%
PGSUS.E	716	37,948.00	0.07%
PGSUS.E	185	9,805.00	0.02%
PGSUS.E	92	4,876.00	0.01%
PGSUS.E	257	13,621.00	0.02%
PGSUS.E	117	6,201.00	0.01%
PGSUS.E	199	10,547.00	0.02%
PGSUS.E	165	8,745.00	0.02%
SAHOLE	1,214.00	9,930.52	0.02%
SAHOLE	5,000.00	40,900.00	0.07%
SAHOLE	6,000.00	49,080.00	0.09%
SAHOLE	5,000.00	40,900.00	0.07%
SAHOLE	3,000.00	24,540.00	0.04%
SAHOLE	5,000.00	40,900.00	0.07%
SAHOLE	15,000.00	122,700.00	0.22%
SAHOLE	7,222.00	59,075.96	0.11%
SAHOLE	6,000.00	49,080.00	0.09%
SAHOLE	3,402.00	27,828.36	0.05%
SAHOLE	10,590.00	86,626.20	0.16%
SAHOLE	1,882.00	15,394.76	0.03%
SAHOLE	2,831.00	23,157.58	0.04%
SAHOLE	2,086.00	17,063.48	0.03%
SAHOLE	19,756.00	161,604.08	0.29%
SAHOLE	18,482.00	151,182.76	0.27%
SAHOLE	7,563.00	61,865.34	0.11%
SAHOLE	3,520.00	28,793.60	0.05%
SAHOLE	1,100.00	8,998.00	0.02%
SAHOLE	8,220.00	67,239.60	0.12%
SAHOLE	879	7,190.22	0.01%
SAHOLE	2,320.00	18,977.60	0.03%
SAHOLE	3,664.00	29,971.52	0.05%
SAHOLE	8,676.00	70,969.68	0.13%
SAHOLE	2,583.00	21,128.94	0.04%
SAHOLE	2,193.00	17,938.74	0.03%
SAHOLE	3,696.00	30,233.28	0.05%
SAHOLE	3,265.00	26,707.70	0.05%
SAHOLE	3,557.00	29,096.26	0.05%
SAHOLE	6,632.00	54,249.76	0.10%
SAHOLE	5,824.00	47,640.32	0.09%
SAHOLE	23,696.00	193,833.28	0.35%
SAHOLE	5,836.00	47,738.48	0.09%
SAHOLE	4,156.00	33,996.08	0.06%
SAHOLE	22,483.00	183,910.94	0.33%
SAHOLE	5,788.00	47,345.84	0.09%
SAHOLE	2,895.00	23,681.10	0.04%
SAHOLE	2,924.00	23,918.32	0.04%
SAHOLE	8,156.00	66,716.08	0.12%
SAHOLE	3,740.00	30,593.20	0.06%
SAHOLE	6,312.00	51,632.16	0.09%
SAHOLE	5,234.00	42,814.12	0.08%
SISE.E	1,693.00	8,211.05	0.01%
SISE.E	5,000.00	24,250.00	0.04%
SISE.E	5,000.00	24,250.00	0.04%
SISE.E	5,000.00	24,250.00	0.04%
SISE.E	3,000.00	14,550.00	0.03%
SISE.E	5,000.00	24,250.00	0.04%
SISE.E	7,000.00	33,950.00	0.06%
SISE.E	5,966.00	28,935.10	0.05%
SISE.E	6,000.00	29,100.00	0.05%
SISE.E	2,770.00	13,434.50	0.02%
SISE.E	8,632.00	41,865.20	0.08%
SISE.E	1,533.00	7,435.05	0.01%
SISE.E	2,304.00	11,174.40	0.02%
SISE.E	1,703.00	8,259.55	0.01%
SISE.E	16,108.00	78,123.80	0.14%
SISE.E	15,072.00	73,099.20	0.13%
SISE.E	6,162.00	29,885.70	0.05%
SISE.E	2,872.00	13,929.20	0.03%
SISE.E	897	4,350.45	0.01%
SISE.E	6,704.00	32,514.40	0.06%
SISE.E	715	3,467.75	0.01%
SISE.E	1,887.00	9,151.95	0.02%
SISE.E	2,980.00	14,453.00	0.03%
SISE.E	7,069.00	34,284.65	0.06%
SISE.E	2,104.00	10,204.40	0.02%
SISE.E	1,785.00	8,657.25	0.02%
SISE.E	3,014.00	14,617.90	0.03%
SISE.E	2,653.00	12,867.05	0.02%
SISE.E	2,893.00	14,031.05	0.03%
SISE.E	5,401.00	26,194.85	0.05%
SISE.E	4,736.00	22,969.60	0.04%
SISE.E	19,329.00	93,745.65	0.17%
SISE.E	4,753.00	23,052.05	0.04%
SISE.E	3,389.00	16,436.65	0.03%
SISE.E	18,321.00	88,856.85	0.16%
SISE.E	4,721.00	22,896.85	0.04%
SISE.E	2,355.00	11,421.75	0.02%
SISE.E	2,383.00	11,557.55	0.02%
SISE.E	6,637.00	32,189.45	0.06%
SISE.E	3,050.00	14,792.50	0.03%
SISE.E	5,153.00	24,992.05	0.05%
SISE.E	4,273.00	20,724.05	0.04%
SODA.E	1,386.00	8,094.24	0.01%
SODA.E	3,000.00	17,520.00	0.03%
SODA.E	5,000.00	29,200.00	0.05%
SODA.E	2,000.00	11,680.00	0.02%
SODA.E	2,000.00	11,680.00	0.02%
SODA.E	3,000.00	17,520.00	0.03%
SODA.E	2,952.00	17,239.68	0.03%
SODA.E	2,500.00	14,600.00	0.03%
SODA.E	1,388.00	8,105.92	0.01%
SODA.E	4,323.00	25,246.32	0.05%
SODA.E	768	4,485.12	0.01%
SODA.E	1,153.00	6,733.52	0.01%
SODA.E	850	4,964.00	0.01%
SODA.E	8,059.00	47,064.56	0.09%
SODA.E	7,541.00	44,039.44	0.08%

SODA.E	3,086.00	18,022.24	0.03%
SODA.E	1,437.00	8,392.08	0.02%
SODA.E	448	2,616.32	
SODA.E	3,354.00	19,587.36	0.04%
SODA.E	358	2,090.72	
SODA.E	946	5,524.64	0.01%
SODA.E	1,494.00	8,724.96	0.02%
SODA.E	3,538.00	20,661.92	0.04%
SODA.E	1,051.00	6,137.84	0.01%
SODA.E	895	5,226.80	0.01%
SODA.E	1,506.00	8,795.04	0.02%
SODA.E	1,328.00	7,755.52	0.01%
SODA.E	1,449.00	8,462.16	0.02%
SODA.E	2,698.00	15,756.32	0.03%
SODA.E	2,376.00	13,875.84	0.03%
SODA.E	9,671.00	56,478.64	0.10%
SODA.E	2,374.00	13,864.16	0.03%
SODA.E	1,692.00	9,881.28	0.02%
SODA.E	9,170.00	53,552.80	0.10%
SODA.E	2,363.00	13,799.92	0.03%
SODA.E	1,179.00	6,885.36	0.01%
SODA.E	1,192.00	6,961.28	0.01%
SODA.E	3,328.00	19,435.52	0.04%
SODA.E	1,526.00	8,911.84	0.02%
SODA.E	2,574.00	15,032.16	0.03%
SODA.E	2,138.00	12,485.92	0.02%
TAVHLE	62	1,128.40	
TAVHLE	500	9,100.00	0.02%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	500	9,100.00	0.02%
TAVHLE	500	9,100.00	0.02%
TAVHLE	1,250.00	22,750.00	0.04%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	500	9,100.00	0.02%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	2,000.00	36,400.00	0.07%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	1,000.00	18,200.00	0.03%
TAVHLE	1,500.00	27,300.00	0.05%
TAVHLE	1,076.00	19,583.20	0.04%
TAVHLE	555	10,101.00	0.02%
TAVHLE	1,731.00	31,504.20	0.06%
TAVHLE	307	5,587.40	0.01%
TAVHLE	462	8,408.40	0.02%
TAVHLE	341	6,206.20	0.01%
TAVHLE	3,227.00	58,731.40	0.11%
TAVHLE	3,020.00	54,964.00	0.10%
TAVHLE	1,235.00	22,477.00	0.04%
TAVHLE	575	10,465.00	0.02%
TAVHLE	179	3,257.80	0.01%
TAVHLE	1,342.00	24,424.40	0.04%
TAVHLE	143	2,602.60	
TAVHLE	379	6,897.80	0.01%
TAVHLE	597	10,865.40	0.02%
TAVHLE	1,418.00	25,807.60	0.05%
TAVHLE	420	7,644.00	0.01%
TAVHLE	358	6,515.60	0.01%
TAVHLE	604	10,992.80	0.02%
TAVHLE	533	9,700.60	0.02%
TAVHLE	581	10,574.20	0.02%
TAVHLE	1,084.00	19,728.80	0.04%
TAVHLE	951	17,308.20	0.03%
TAVHLE	3,878.00	70,579.60	0.13%
TAVHLE	953	17,344.60	0.03%
TAVHLE	679	12,357.80	0.02%
TAVHLE	3,676.00	66,903.20	0.12%
TAVHLE	1,075.00	19,565.00	0.04%
TAVHLE	537	9,773.40	0.02%
TAVHLE	543	9,882.60	0.02%
TAVHLE	1,513.00	27,536.60	0.05%
TAVHLE	694	12,630.80	0.02%
TAVHLE	1,172.00	21,330.40	0.04%
TCELLE	2,479.00	34,582.05	0.06%
TCELLE	5,000.00	69,750.00	0.13%
TCELLE	5,000.00	69,750.00	0.13%
TCELLE	10,000.00	139,500.00	0.25%
TCELLE	5,000.00	69,750.00	0.13%
TCELLE	5,000.00	69,750.00	0.13%
TCELLE	8,000.00	111,600.00	0.20%
TCELLE	7,855.00	109,577.25	0.20%
TCELLE	12,000.00	167,400.00	0.30%
TCELLE	3,840.00	53,568.00	0.10%
TCELLE	11,962.00	166,869.90	0.30%
TCELLE	2,125.00	29,643.75	0.05%
TCELLE	3,196.00	44,584.20	0.08%
TCELLE	2,357.00	32,880.15	0.06%
TCELLE	22,302.00	311,112.90	0.56%
TCELLE	20,861.00	291,010.95	0.53%
TCELLE	8,541.00	119,146.95	0.22%
TCELLE	3,978.00	55,493.10	0.10%
TCELLE	1,242.00	17,325.90	0.03%
TCELLE	9,286.00	129,539.70	0.24%
TCELLE	992	13,838.40	0.03%
TCELLE	2,620.00	36,549.00	0.07%
TCELLE	4,137.00	57,711.15	0.10%
TCELLE	9,804.00	136,765.80	0.25%
TCELLE	2,910.00	40,594.50	0.07%
TCELLE	2,478.00	34,568.10	0.06%
TCELLE	4,175.00	58,241.25	0.11%
TCELLE	3,695.00	51,545.25	0.09%
TCELLE	4,018.00	56,051.10	0.10%
TCELLE	7,483.00	104,387.85	0.19%
TCELLE	6,574.00	91,707.30	0.17%
TCELLE	26,806.00	373,943.70	0.68%
TCELLE	6,582.00	91,818.90	0.17%
TCELLE	4,693.00	65,467.35	0.12%
TCELLE	25,405.00	354,399.75	0.64%
TCELLE	6,550.00	91,372.50	0.17%
TCELLE	3,268.00	45,588.60	0.08%
TCELLE	3,307.00	46,132.65	0.08%
TCELLE	9,206.00	128,423.70	0.23%
TCELLE	4,222.00	58,896.90	0.11%
TCELLE	7,138.00	99,575.10	0.18%
TCELLE	5,914.00	82,500.30	0.15%
THYAO.E	1,580.00	16,890.20	0.03%
THYAO.E	3,000.00	32,070.00	0.06%

THYAO.E	5,000.00	53,450.00	0.10%
THYAO.E	4,000.00	42,760.00	0.08%
THYAO.E	5,000.00	53,450.00	0.10%
THYAO.E	2,000.00	21,380.00	0.04%
THYAO.E	3,000.00	32,070.00	0.06%
THYAO.E	10,000.00	106,900.00	0.19%
THYAO.E	5,655.00	60,451.95	0.11%
THYAO.E	2,497.00	26,692.93	0.05%
THYAO.E	7,780.00	83,168.20	0.15%
THYAO.E	1,383.00	14,784.27	0.03%
THYAO.E	2,079.00	22,224.51	0.04%
THYAO.E	1,533.00	16,387.77	0.03%
THYAO.E	14,505.00	155,058.45	0.28%
THYAO.E	13,574.00	145,106.06	0.26%
THYAO.E	5,553.00	59,361.57	0.11%
THYAO.E	2,585.00	27,633.65	0.05%
THYAO.E	808	8,637.52	0.02%
THYAO.E	6,035.00	64,514.15	0.12%
THYAO.E	645	6,895.05	0.01%
THYAO.E	1,702.00	18,194.38	0.03%
THYAO.E	2,690.00	28,756.10	0.05%
THYAO.E	6,378.00	68,180.82	0.12%
THYAO.E	1,892.00	20,225.48	0.04%
THYAO.E	1,612.00	17,232.28	0.03%
THYAO.E	2,716.00	29,034.04	0.05%
THYAO.E	2,394.00	25,591.86	0.05%
THYAO.E	2,614.00	27,943.66	0.05%
THYAO.E	4,869.00	52,049.61	0.09%
THYAO.E	4,275.00	45,699.75	0.08%
THYAO.E	17,434.00	186,369.46	0.34%
THYAO.E	4,285.00	45,806.65	0.08%
THYAO.E	3,052.00	32,625.88	0.06%
THYAO.E	16,520.00	176,598.80	0.32%
THYAO.E	4,258.00	45,518.02	0.08%
THYAO.E	2,126.00	22,726.94	0.04%
THYAO.E	2,149.00	22,972.81	0.04%
THYAO.E	5,985.00	63,979.65	0.12%
THYAO.E	2,747.00	29,365.43	0.05%
THYAO.E	4,638.00	49,580.22	0.09%
THYAO.E	3,845.00	41,103.05	0.07%
TKFEN.E	100	1,425.00	
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,000.00	14,250.00	0.03%
TKFEN.E	1,320.00	18,810.00	0.03%
TKFEN.E	1,250.00	17,812.50	0.03%
TKFEN.E	614	8,749.50	0.02%
TKFEN.E	1,915.00	27,288.75	0.05%
TKFEN.E	340	4,845.00	0.01%
TKFEN.E	511	7,281.75	0.01%
TKFEN.E	377	5,372.25	0.01%
TKFEN.E	3,568.00	50,844.00	0.09%
TKFEN.E	3,342.00	47,623.50	0.09%
TKFEN.E	1,368.00	19,494.00	0.04%
TKFEN.E	637	9,077.25	0.02%
TKFEN.E	199	2,835.75	0.01%
TKFEN.E	1,486.00	21,175.50	0.04%
TKFEN.E	158	2,251.50	
TKFEN.E	419	5,970.75	0.01%
TKFEN.E	662	9,433.50	0.02%
TKFEN.E	1,568.00	22,344.00	0.04%
TKFEN.E	466	6,640.50	0.01%
TKFEN.E	396	5,643.00	0.01%
TKFEN.E	669	9,533.25	0.02%
TKFEN.E	589	8,393.25	0.02%
TKFEN.E	643	9,162.75	0.02%
TKFEN.E	1,199.00	17,085.75	0.03%
TKFEN.E	1,052.00	14,991.00	0.03%
TKFEN.E	4,291.00	61,146.75	0.11%
TKFEN.E	1,055.00	15,033.75	0.03%
TKFEN.E	752	10,716.00	0.02%
TKFEN.E	4,064.00	57,912.00	0.11%
TKFEN.E	1,048.00	14,934.00	0.03%
TKFEN.E	523	7,452.75	0.01%
TKFEN.E	529	7,538.25	0.01%
TKFEN.E	1,475.00	21,018.75	0.04%
TKFEN.E	676	9,633.00	0.02%
TKFEN.E	1,142.00	16,273.50	0.03%
TKFEN.E	946	13,480.50	0.02%
TOASO.E	388	8,667.92	0.02%
TOASO.E	500	11,170.00	0.02%
TOASO.E	1,000.00	22,340.00	0.04%
TOASO.E	1,000.00	22,340.00	0.04%
TOASO.E	500	11,170.00	0.02%
TOASO.E	500	11,170.00	0.02%
TOASO.E	1,000.00	22,340.00	0.04%
TOASO.E	643	14,364.62	0.03%
TOASO.E	1,250.00	27,925.00	0.05%
TOASO.E	430	9,606.20	0.02%
TOASO.E	1,340.00	29,935.60	0.05%
TOASO.E	238	5,316.92	0.01%
TOASO.E	358	7,997.72	0.01%
TOASO.E	264	5,897.76	0.01%
TOASO.E	2,500.00	55,850.00	0.10%
TOASO.E	2,339.00	52,253.26	0.09%
TOASO.E	958	21,401.72	0.04%
TOASO.E	446	9,963.64	0.02%
TOASO.E	139	3,105.26	0.01%
TOASO.E	1,040.00	23,233.60	0.04%
TOASO.E	111	2,479.74	
TOASO.E	293	6,545.62	0.01%
TOASO.E	464	10,365.76	0.02%
TOASO.E	1,098.00	24,529.32	0.04%
TOASO.E	326	7,282.84	0.01%
TOASO.E	277	6,188.18	0.01%
TOASO.E	467	10,432.78	0.02%
TOASO.E	413	9,226.42	0.02%
TOASO.E	450	10,053.00	0.02%
TOASO.E	838	18,720.92	0.03%
TOASO.E	737	16,464.58	0.03%
TOASO.E	3,007.00	67,176.38	0.12%
TOASO.E	739	16,509.26	0.03%
TOASO.E	526	11,750.84	0.02%

TOASO.E	2,846.00	63,579.64	0.12%
TOASO.E	734	16,397.56	0.03%
TOASO.E	366	8,176.44	0.01%
TOASO.E	370	8,265.80	0.02%
TOASO.E	1,032.00	23,054.88	0.04%
TOASO.E	473	10,566.82	0.02%
TOASO.E	800	17,872.00	0.03%
TRKCM.E	86,029.00	277,873.67	0.50%
TRKCM.E	2,876.00	9,289.48	0.02%
TRKCM.E	1,319.00	4,260.37	0.01%
TRKCM.E	2,229.00	7,199.67	0.01%
TRKCM.E	1,848.00	5,969.04	0.01%
TSKB.E	2,370.00	2,441.10	
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	10,000.00	10,300.00	0.02%
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	5,000.00	5,150.00	0.01%
TSKB.E	8,000.00	8,240.00	0.01%
TSKB.E	8,105.00	8,348.15	0.02%
TSKB.E	7,000.00	7,210.00	0.01%
TSKB.E	3,781.00	3,894.43	0.01%
TSKB.E	11,770.00	12,123.10	0.02%
TSKB.E	2,107.00	2,170.21	
TSKB.E	3,166.00	3,260.98	0.01%
TSKB.E	2,334.00	2,404.02	
TSKB.E	21,904.00	22,561.12	0.04%
TSKB.E	20,581.00	21,198.43	0.04%
TSKB.E	8,435.00	8,688.05	0.02%
TSKB.E	3,928.00	4,045.84	0.01%
TSKB.E	1,226.00	1,262.78	
TSKB.E	9,162.00	9,436.86	0.02%
TSKB.E	979	1,008.37	
TSKB.E	2,582.00	2,659.46	
TSKB.E	4,038.00	4,159.14	0.01%
TSKB.E	9,617.00	9,905.51	0.02%
TSKB.E	2,865.00	2,950.95	0.01%
TSKB.E	2,420.00	2,492.60	
TSKB.E	4,068.00	4,190.04	0.01%
TSKB.E	3,622.00	3,730.66	0.01%
TSKB.E	3,950.00	4,068.50	0.01%
TSKB.E	7,352.00	7,572.56	0.01%
TSKB.E	6,439.00	6,632.17	0.01%
TSKB.E	26,220.00	27,006.60	0.05%
TSKB.E	6,386.00	6,577.58	0.01%
TSKB.E	4,601.00	4,739.03	0.01%
TSKB.E	24,715.00	25,456.45	0.05%
TSKB.E	6,395.00	6,586.85	0.01%
TSKB.E	3,189.00	3,284.67	0.01%
TSKB.E	3,260.00	3,357.80	0.01%
TSKB.E	9,080.00	9,352.40	0.02%
TSKB.E	4,123.00	4,246.69	0.01%
TSKB.E	7,035.00	7,246.05	0.01%
TSKB.E	5,778.00	5,951.34	0.01%
TTKOM.E	1,746.00	12,885.48	0.02%
TTKOM.E	1,000.00	7,380.00	0.01%
TTKOM.E	3,000.00	22,140.00	0.04%
TTKOM.E	2,500.00	18,450.00	0.03%
TTKOM.E	2,500.00	18,450.00	0.03%
TTKOM.E	1,755.00	12,951.90	0.02%
TTKOM.E	2,500.00	18,450.00	0.03%
TTKOM.E	4,000.00	29,520.00	0.05%
TTKOM.E	3,452.00	25,475.76	0.05%
TTKOM.E	3,500.00	25,830.00	0.05%
TTKOM.E	1,638.00	12,088.44	0.02%
TTKOM.E	5,096.00	37,608.48	0.07%
TTKOM.E	907	6,693.66	0.01%
TTKOM.E	1,361.00	10,044.18	0.02%
TTKOM.E	1,005.00	7,416.90	0.01%
TTKOM.E	9,511.00	70,191.18	0.13%
TTKOM.E	8,892.00	65,622.96	0.12%
TTKOM.E	3,639.00	26,855.82	0.05%
TTKOM.E	1,694.00	12,501.72	0.02%
TTKOM.E	529	3,904.02	0.01%
TTKOM.E	3,956.00	29,195.28	0.05%
TTKOM.E	422	3,114.36	0.01%
TTKOM.E	1,115.00	8,228.70	0.01%
TTKOM.E	1,763.00	13,010.94	0.02%
TTKOM.E	4,177.00	30,826.26	0.06%
TTKOM.E	1,239.00	9,143.82	0.02%
TTKOM.E	1,760.00	12,988.80	0.02%
TTKOM.E	1,553.00	11,461.14	0.02%
TTKOM.E	1,691.00	12,479.58	0.02%
TTKOM.E	3,144.00	23,202.72	0.04%
TTKOM.E	2,771.00	20,449.98	0.04%
TTKOM.E	11,272.00	83,187.36	0.15%
TTKOM.E	2,775.00	20,479.50	0.04%
TTKOM.E	1,975.00	14,575.50	0.03%
TTKOM.E	10,689.00	78,884.82	0.14%
TTKOM.E	2,757.00	20,346.66	0.04%
TTKOM.E	1,377.00	10,162.26	0.02%
TTKOM.E	1,393.00	10,280.34	0.02%
TTKOM.E	3,880.00	28,634.40	0.05%
TTKOM.E	1,779.00	13,129.02	0.02%
TTKOM.E	3,006.00	22,184.28	0.04%
TTKOM.E	2,493.00	18,398.34	0.03%
TUPRS.E	247	22,427.60	0.04%
TUPRS.E	500	45,400.00	0.08%
TUPRS.E	500	45,400.00	0.08%
TUPRS.E	1,000.00	90,800.00	0.16%
TUPRS.E	1,000.00	90,800.00	0.16%
TUPRS.E	300	27,240.00	0.05%
TUPRS.E	1,000.00	90,800.00	0.16%
TUPRS.E	1,000.00	90,800.00	0.16%
TUPRS.E	974	88,439.20	0.16%
TUPRS.E	500	45,400.00	0.08%
TUPRS.E	446	40,496.80	0.07%
TUPRS.E	1,389.00	126,121.20	0.23%
TUPRS.E	247	22,427.60	0.04%
TUPRS.E	371	33,686.80	0.06%
TUPRS.E	274	24,879.20	0.05%
TUPRS.E	2,591.00	235,262.80	0.43%
TUPRS.E	2,424.00	220,099.20	0.40%
TUPRS.E	992	90,073.60	0.16%
TUPRS.E	462	41,949.60	0.08%
TUPRS.E	144	13,075.20	0.02%

TUPRS.E	1,077.00	97,791.60	0.18%
TUPRS.E	115	10,442.00	0.02%
TUPRS.E	304	27,603.20	0.05%
TUPRS.E	480	43,584.00	0.08%
TUPRS.E	1,138.00	103,330.40	0.19%
TUPRS.E	338	30,690.40	0.06%
TUPRS.E	287	26,059.60	0.05%
TUPRS.E	485	44,038.00	0.08%
TUPRS.E	427	38,771.60	0.07%
TUPRS.E	467	42,403.60	0.08%
TUPRS.E	869	78,905.20	0.14%
TUPRS.E	763	69,280.40	0.13%
TUPRS.E	3,113.00	282,660.40	0.51%
TUPRS.E	765	69,462.00	0.13%
TUPRS.E	545	49,486.00	0.09%
TUPRS.E	2,950.00	267,860.00	0.49%
TUPRS.E	761	69,098.80	0.13%
TUPRS.E	379	34,413.20	0.06%
TUPRS.E	384	34,867.20	0.06%
TUPRS.E	1,070.00	97,156.00	0.18%
TUPRS.E	490	44,492.00	0.08%
TUPRS.E	829	75,273.20	0.14%
TUPRS.E	687	62,379.60	0.11%
VAKBN.E	1,333.00	6,038.49	0.01%
VAKBN.E	2,000.00	9,060.00	0.02%
VAKBN.E	5,000.00	22,650.00	0.04%
VAKBN.E	5,000.00	22,650.00	0.04%
VAKBN.E	5,000.00	22,650.00	0.04%
VAKBN.E	2,000.00	9,060.00	0.02%
VAKBN.E	2,500.00	11,325.00	0.02%
VAKBN.E	7,000.00	31,710.00	0.06%
VAKBN.E	5,014.00	22,713.42	0.04%
VAKBN.E	2,214.00	10,029.42	0.02%
VAKBN.E	6,898.00	31,247.94	0.06%
VAKBN.E	1,224.00	5,544.72	0.01%
VAKBN.E	1,843.00	8,348.79	0.02%
VAKBN.E	1,359.00	6,156.27	0.01%
VAKBN.E	12,854.00	58,228.62	0.11%
VAKBN.E	12,008.00	54,396.24	0.10%
VAKBN.E	4,916.00	22,269.48	0.04%
VAKBN.E	2,292.00	10,382.76	0.02%
VAKBN.E	715	3,238.95	0.01%
VAKBN.E	5,343.00	24,203.79	0.04%
VAKBN.E	572	2,591.16	
VAKBN.E	1,506.00	6,822.18	0.01%
VAKBN.E	2,379.00	10,776.87	0.02%
VAKBN.E	5,643.00	25,562.79	0.05%
VAKBN.E	1,673.00	7,578.69	0.01%
VAKBN.E	1,425.00	6,455.25	0.01%
VAKBN.E	2,401.00	10,876.53	0.02%
VAKBN.E	2,118.00	9,594.54	0.02%
VAKBN.E	2,310.00	10,464.30	0.02%
VAKBN.E	4,311.00	19,528.83	0.04%
VAKBN.E	3,781.00	17,127.93	0.03%
VAKBN.E	15,433.00	69,911.49	0.13%
VAKBN.E	3,794.00	17,186.82	0.03%
VAKBN.E	2,699.00	12,226.47	0.02%
VAKBN.E	14,626.00	66,255.78	0.12%
VAKBN.E	3,760.00	17,032.80	0.03%
VAKBN.E	1,884.00	8,534.52	0.02%
VAKBN.E	1,905.00	8,629.65	0.02%
VAKBN.E	5,295.00	23,986.35	0.04%
VAKBN.E	2,434.00	11,026.02	0.02%
VAKBN.E	4,112.00	18,627.36	0.03%
VAKBN.E	3,410.00	15,447.30	0.03%
YKBNK.E	2,848.00	5,980.80	0.01%
YKBNK.E	5,000.00	10,500.00	0.02%
YKBNK.E	10,000.00	21,000.00	0.04%
YKBNK.E	14,000.00	29,400.00	0.05%
YKBNK.E	12,172.00	25,561.20	0.05%
YKBNK.E	12,000.00	25,200.00	0.05%
YKBNK.E	5,821.00	12,224.10	0.02%
YKBNK.E	18,064.00	37,934.40	0.07%
YKBNK.E	3,222.00	6,766.20	0.01%
YKBNK.E	4,843.00	10,170.30	0.02%
YKBNK.E	3,571.00	7,499.10	0.01%
YKBNK.E	33,699.00	70,767.90	0.13%
YKBNK.E	31,597.00	66,353.70	0.12%
YKBNK.E	12,888.00	27,064.80	0.05%
YKBNK.E	6,020.00	12,642.00	0.02%
YKBNK.E	1,874.00	3,935.40	0.01%
YKBNK.E	176,852.00	371,389.20	0.67%
YKBNK.E	2,339.00	4,911.90	0.01%
YKBNK.E	6,173.00	12,963.30	0.02%
YKBNK.E	9,746.00	20,466.60	0.04%
YKBNK.E	23,103.00	48,516.30	0.09%
YKBNK.E	6,829.00	14,340.90	0.03%
YKBNK.E	5,819.00	12,219.90	0.02%
YKBNK.E	9,838.00	20,659.80	0.04%
YKBNK.E	8,642.00	18,148.20	0.03%
YKBNK.E	9,466.00	19,878.60	0.04%
YKBNK.E	17,627.00	37,016.70	0.07%
YKBNK.E	15,530.00	32,613.00	0.06%
YKBNK.E	63,027.00	132,356.70	0.24%
YKBNK.E	15,501.00	32,552.10	0.06%
YKBNK.E	11,051.00	23,207.10	0.04%
YKBNK.E	59,727.00	125,426.70	0.23%
YKBNK.E	15,379.00	32,295.90	0.06%
YKBNK.E	7,713.00	16,197.30	0.03%
YKBNK.E	7,763.00	16,302.30	0.03%
YKBNK.E	21,726.00	45,624.60	0.08%
YKBNK.E	9,964.00	20,924.40	0.04%
YKBNK.E	16,835.00	35,353.50	0.06%
YKBNK.E	13,959.00	29,313.90	0.05%
Ana Grup Toplamı	6,707,152.00	50,991,958.55	92.56%
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			

21.04.2020	5,848,411.00	20,885,675.00	0.032044	0.03218	1,579,978,187.00 TL
22.04.2020	17,458,245.00	17,203,191.00	0.03218	0.031673	1,578,018,768.00 TL
24.04.2020	19,162,610.00	19,804,918.00	0.031673	0.031743	1,562,534,843.00 TL
27.04.2020	35,288,843.00	7,406,553.00	0.031743	0.031843	1,568,531,494.00 TL
28.04.2020	1,409,902.00	30,222,081.00	0.031843	0.032585	1,589,826,903.00 TL
29.04.2020	8,926,672.00	40,774,911.00	0.032585	0.032367	1,616,277,279.00 TL
30.04.2020	14,324,535.00	43,095,126.00	0.032367	0.032612	1,649,374,134.00 TL