

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

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)	72987056.1
D. TOPLAM DEĞER: (TL)	44,289,788.36
E. KATILMA PAYI SAYISI :	1,289,845,687.00
F. FONUN KURULUŞ TARİHİ:	36,590
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.034337
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.036593
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-6.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-8.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-2.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		90.49%
TERS REPO		8.57%
TAKASBANK BORSA PARA PİYASASI		0.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		18.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.22%
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:		5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		10,216,958.99
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		16,068,095.04
J. AYLIK KORELASYON:		99.90%
K. ÜÇ AYLIK KORELASYON:		99.98%

III-FON PORTFÖY DEĞERİ TABLOSU

	Norm.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	1,236.00	6,476.64	0.01%
AKBNK.E	10,007.00	52,436.68	0.11%
AKBNK.E	3,126.00	16,380.24	0.04%
AKBNK.E	23,353.00	122,369.72	0.26%
AKBNK.E	2,499.00	13,094.76	0.03%
AKBNK.E	6,595.00	34,557.80	0.07%
AKBNK.E	10,414.00	54,569.36	0.12%
AKBNK.E	24,668.00	129,260.32	0.28%
AKBNK.E	7,315.00	38,330.60	0.08%
AKBNK.E	6,242.00	32,708.08	0.07%
AKBNK.E	10,502.00	55,030.48	0.12%
AKBNK.E	9,279.00	48,621.96	0.10%
AKBNK.E	10,106.00	52,955.44	0.11%
AKBNK.E	18,819.00	98,611.56	0.21%
AKBNK.E	16,557.00	86,758.68	0.19%
AKBNK.E	67,508.00	353,741.92	0.76%
AKBNK.E	16,589.00	86,926.36	0.19%
AKBNK.E	11,808.00	61,873.92	0.13%
AKBNK.E	63,875.00	334,705.00	0.72%
AKBNK.E	16,445.00	86,171.80	0.18%
AKBNK.E	8,219.00	43,067.56	0.09%
AKBNK.E	8,327.00	43,633.48	0.09%
AKBNK.E	23,194.00	121,536.56	0.26%
AKBNK.E	10,637.00	55,737.88	0.12%
AKBNK.E	17,972.00	94,173.28	0.20%
AKBNK.E	14,877.00	77,955.48	0.17%
AKBNK.E	32,225.00	168,859.00	0.36%
AKBNK.E	32,334.00	169,430.16	0.36%
AKBNK.E	10,820.00	56,696.80	0.12%
AKBNK.E	18,580.00	97,359.20	0.21%
AKBNK.E	29,055.00	152,248.20	0.33%
AKBNK.E	17,972.00	94,173.28	0.20%
AKBNK.E	14,037.00	73,553.88	0.16%
AKBNK.E	23,930.00	125,393.20	0.27%
ARCLK.E	336	7,754.88	0.02%
ARCLK.E	494	11,401.52	0.02%
ARCLK.E	154	3,554.32	0.01%
ARCLK.E	1,153.00	26,611.24	0.06%
ARCLK.E	123	2,838.84	0.01%
ARCLK.E	325	7,501.00	0.02%
ARCLK.E	514	11,863.12	0.03%
ARCLK.E	1,219.00	28,134.52	0.06%
ARCLK.E	361	8,331.88	0.02%
ARCLK.E	511	11,793.88	0.03%
ARCLK.E	451	10,409.08	0.02%
ARCLK.E	493	11,378.44	0.02%
ARCLK.E	920	21,233.60	0.05%
ARCLK.E	806	18,602.48	0.04%
ARCLK.E	3,285.00	75,817.80	0.16%
ARCLK.E	808	18,648.64	0.04%
ARCLK.E	575	13,271.00	0.03%
ARCLK.E	3,116.00	71,917.28	0.15%
ARCLK.E	804	18,556.32	0.04%
ARCLK.E	401	9,255.08	0.02%
ARCLK.E	405	9,347.40	0.02%
ARCLK.E	1,131.00	26,103.48	0.06%
ARCLK.E	518	11,955.44	0.03%
ARCLK.E	876	20,218.08	0.04%
ARCLK.E	726	16,756.08	0.04%
ARCLK.E	1,571.00	36,258.68	0.08%
ARCLK.E	1,577.00	36,397.16	0.08%
ARCLK.E	528	12,186.24	0.03%
ARCLK.E	907	20,933.56	0.04%
ARCLK.E	1,416.00	32,681.28	0.07%
ARCLK.E	876	20,218.08	0.04%
ARCLK.E	685	15,809.80	0.03%
ARCLK.E	1,166.00	26,911.28	0.06%
ASELS.E	133	4,689.58	0.01%
ASELS.E	1,115.00	39,314.90	0.08%
ASELS.E	348	12,270.48	0.03%
ASELS.E	2,601.00	91,711.26	0.20%
ASELS.E	278	9,802.28	0.02%
ASELS.E	734	25,880.84	0.06%
ASELS.E	1,159.00	40,866.34	0.09%

ASELS.E	2,748.00	96,894.48	0.21%
ASELS.E	815	28,736.90	0.06%
ASELS.E	694	24,470.44	0.05%
ASELS.E	1,170.00	41,254.20	0.09%
ASELS.E	1,032.00	36,388.32	0.08%
ASELS.E	1,126.00	39,702.76	0.08%
ASELS.E	2,099.00	74,010.74	0.16%
ASELS.E	1,842.00	64,948.92	0.14%
ASELS.E	7,518.00	265,084.68	0.57%
ASELS.E	1,846.00	65,089.96	0.14%
ASELS.E	1,317.00	46,437.42	0.10%
ASELS.E	7,116.00	250,910.16	0.54%
ASELS.E	1,834.00	64,666.84	0.14%
ASELS.E	916	32,298.16	0.07%
ASELS.E	927	32,686.02	0.07%
ASELS.E	2,582.00	91,041.32	0.19%
ASELS.E	1,184.00	41,747.84	0.09%
ASELS.E	1,999.00	70,484.74	0.15%
ASELS.E	1,659.00	58,496.34	0.13%
ASELS.E	3,588.00	126,512.88	0.27%
ASELS.E	3,597.00	126,830.22	0.27%
ASELS.E	1,207.00	42,558.82	0.09%
ASELS.E	2,071.00	73,023.46	0.16%
ASELS.E	3,235.00	114,066.10	0.24%
ASELS.E	2,001.00	70,555.26	0.15%
ASELS.E	1,564.00	55,146.64	0.12%
ASELS.E	2,663.00	93,897.38	0.20%
BIMAS.E	571	40,797.95	0.09%
BIMAS.E	419	29,937.55	0.06%
BIMAS.E	3,132.00	223,781.40	0.48%
BIMAS.E	334	23,864.30	0.05%
BIMAS.E	883	63,090.35	0.13%
BIMAS.E	1,396.00	99,744.20	0.21%
BIMAS.E	3,307.00	236,285.15	0.51%
BIMAS.E	982	70,163.90	0.15%
BIMAS.E	836	59,732.20	0.13%
BIMAS.E	1,409.00	100,673.05	0.22%
BIMAS.E	1,242.00	88,740.90	0.19%
BIMAS.E	1,356.00	96,886.20	0.21%
BIMAS.E	2,526.00	180,482.70	0.39%
BIMAS.E	2,216.00	158,333.20	0.34%
BIMAS.E	9,049.00	646,551.05	1.38%
BIMAS.E	2,225.00	158,976.25	0.34%
BIMAS.E	1,585.00	113,248.25	0.24%
BIMAS.E	8,556.00	611,326.20	1.31%
BIMAS.E	2,207.00	157,690.15	0.34%
BIMAS.E	1,103.00	78,809.35	0.17%
BIMAS.E	1,114.00	79,595.30	0.17%
BIMAS.E	3,105.00	221,852.25	0.47%
BIMAS.E	1,423.00	101,673.35	0.22%
BIMAS.E	2,407.00	171,980.15	0.37%
BIMAS.E	1,996.00	142,614.20	0.31%
BIMAS.E	4,313.00	308,163.85	0.66%
BIMAS.E	4,327.00	309,164.15	0.66%
BIMAS.E	1,450.00	103,602.50	0.22%
BIMAS.E	2,493.00	178,124.85	0.38%
BIMAS.E	3,889.00	277,869.05	0.59%
BIMAS.E	2,405.00	171,837.25	0.37%
BIMAS.E	1,860.00	132,897.00	0.28%
BIMAS.E	3,164.00	226,067.80	0.48%
DOHOLE	1,433.00	3,023.63	0.01%
DOHOLE	3,321.00	7,007.31	0.01%
DOHOLE	1,041.00	2,196.51	
DOHOLE	7,766.00	16,386.26	0.04%
DOHOLE	832	1,755.52	
DOHOLE	2,182.00	4,604.02	0.01%
DOHOLE	3,464.00	7,309.04	0.02%
DOHOLE	8,163.00	17,223.93	0.04%
DOHOLE	2,422.00	5,110.42	0.01%
DOHOLE	2,063.00	4,352.93	0.01%
DOHOLE	3,493.00	7,370.23	0.02%
DOHOLE	3,062.00	6,460.82	0.01%
DOHOLE	3,361.00	7,091.71	0.02%
DOHOLE	6,213.00	13,109.43	0.03%
DOHOLE	5,523.00	11,653.53	0.02%
DOHOLE	22,329.00	47,114.19	0.10%
DOHOLE	5,455.00	11,510.05	0.02%
DOHOLE	3,918.00	8,266.98	0.02%
DOHOLE	20,000.00	42,200.00	0.09%
DOHOLE	5,431.00	11,459.41	0.02%
DOHOLE	2,727.00	5,753.97	0.01%
DOHOLE	2,741.00	5,783.51	0.01%
DOHOLE	7,682.00	16,209.02	0.03%
DOHOLE	3,523.00	7,433.53	0.02%
DOHOLE	5,952.00	12,558.72	0.03%
DOHOLE	4,908.00	10,355.88	0.02%
DOHOLE	10,672.00	22,517.92	0.05%
DOHOLE	10,708.00	22,593.88	0.05%
DOHOLE	3,590.00	7,574.90	0.02%
DOHOLE	6,164.00	13,006.04	0.03%
DOHOLE	9,571.00	20,194.81	0.04%
DOHOLE	5,920.00	12,491.20	0.03%
DOHOLE	4,631.00	9,771.41	0.02%
DOHOLE	7,916.00	16,702.76	0.04%
EKGYO.E	1,722.00	3,857.28	0.01%
EKGYO.E	7,387.00	16,546.88	0.04%
EKGYO.E	17,458.00	39,105.92	0.08%
EKGYO.E	5,161.00	11,560.64	0.02%
EKGYO.E	4,396.00	9,847.04	0.02%
EKGYO.E	7,453.00	16,694.72	0.04%
EKGYO.E	6,573.00	14,723.52	0.03%
EKGYO.E	7,165.00	16,049.60	0.03%
EKGYO.E	13,340.00	29,881.60	0.06%
EKGYO.E	11,691.00	26,187.84	0.06%
EKGYO.E	47,499.00	106,397.76	0.23%
EKGYO.E	11,717.00	26,246.08	0.06%
EKGYO.E	8,277.00	18,540.48	0.04%
EKGYO.E	44,728.00	100,190.72	0.21%
EKGYO.E	11,612.00	26,010.88	0.06%
EKGYO.E	5,791.00	12,971.84	0.03%
EKGYO.E	5,907.00	13,231.68	0.03%
EKGYO.E	16,454.00	36,856.96	0.08%
EKGYO.E	7,484.00	16,764.16	0.04%
EKGYO.E	12,648.00	28,331.52	0.06%
EKGYO.E	10,485.00	23,486.40	0.05%
EKGYO.E	22,851.00	51,186.24	0.11%
EKGYO.E	22,928.00	51,358.72	0.11%

EKGYO.E	7,624.00	17,077.76	0.04%
EKGYO.E	13,198.00	29,563.52	0.06%
EKGYO.E	20,601.00	46,146.24	0.10%
EKGYO.E	12,741.00	28,539.84	0.06%
EKGYO.E	9,154.00	20,504.96	0.04%
EKGYO.E	15,561.00	34,856.64	0.07%
EREGL.E	2,347.00	17,931.08	0.04%
EREGL.E	6,231.00	47,604.84	0.10%
EREGL.E	1,950.00	14,898.00	0.03%
EREGL.E	14,551.00	111,169.64	0.24%
EREGL.E	1,556.00	11,887.84	0.03%
EREGL.E	4,107.00	31,377.48	0.07%
EREGL.E	6,486.00	49,553.04	0.11%
EREGL.E	15,374.00	117,457.36	0.25%
EREGL.E	4,562.00	34,853.68	0.07%
EREGL.E	3,882.00	29,658.48	0.06%
EREGL.E	6,535.00	49,927.40	0.11%
EREGL.E	5,772.00	44,098.08	0.09%
EREGL.E	6,303.00	48,154.92	0.10%
EREGL.E	11,725.00	89,579.00	0.19%
EREGL.E	10,309.00	78,760.76	0.17%
EREGL.E	42,003.00	320,902.92	0.69%
EREGL.E	10,318.00	78,829.52	0.17%
EREGL.E	7,367.00	56,283.88	0.12%
EREGL.E	38,963.00	297,677.32	0.64%
EREGL.E	10,233.00	78,180.12	0.17%
EREGL.E	5,118.00	39,101.52	0.08%
EREGL.E	5,197.00	39,705.08	0.08%
EREGL.E	14,495.00	110,741.80	0.24%
EREGL.E	6,639.00	50,721.96	0.11%
EREGL.E	11,217.00	85,697.88	0.18%
EREGL.E	9,300.00	71,052.00	0.15%
EREGL.E	20,137.00	153,846.68	0.33%
EREGL.E	20,180.00	154,175.20	0.33%
EREGL.E	6,773.00	51,745.72	0.11%
EREGL.E	11,616.00	88,746.24	0.19%
EREGL.E	18,156.00	138,711.84	0.30%
EREGL.E	11,230.00	85,797.20	0.18%
EREGL.E	8,777.00	67,056.28	0.14%
EREGL.E	14,952.00	114,233.28	0.24%
GARAN.E	4,452.00	31,253.04	0.07%
GARAN.E	7,495.00	52,614.90	0.11%
GARAN.E	2,343.00	16,447.86	0.04%
GARAN.E	17,502.00	122,864.04	0.26%
GARAN.E	1,871.00	13,134.42	0.03%
GARAN.E	4,935.00	34,643.70	0.07%
GARAN.E	7,800.00	54,756.00	0.12%
GARAN.E	18,470.00	129,659.40	0.28%
GARAN.E	5,481.00	38,476.62	0.08%
GARAN.E	4,674.00	32,811.48	0.07%
GARAN.E	7,868.00	55,233.36	0.12%
GARAN.E	6,942.00	48,732.84	0.10%
GARAN.E	7,580.00	53,211.60	0.11%
GARAN.E	14,101.00	98,989.02	0.21%
GARAN.E	12,396.00	87,019.92	0.19%
GARAN.E	50,551.00	354,868.02	0.76%
GARAN.E	12,411.00	87,125.22	0.19%
GARAN.E	8,860.00	62,197.20	0.13%
GARAN.E	46,854.00	328,915.08	0.70%
GARAN.E	12,320.00	86,486.40	0.19%
GARAN.E	6,150.00	43,173.00	0.09%
GARAN.E	17,110.00	120,112.20	0.26%
GARAN.E	7,856.00	55,149.12	0.12%
GARAN.E	13,257.00	93,064.14	0.20%
GARAN.E	10,993.00	77,170.86	0.17%
GARAN.E	23,800.00	167,076.00	0.36%
GARAN.E	23,880.00	167,637.60	0.36%
GARAN.E	8,006.00	56,202.12	0.12%
GARAN.E	13,747.00	96,503.94	0.21%
GARAN.E	21,439.00	150,501.78	0.32%
GARAN.E	13,257.00	93,064.14	0.20%
GARAN.E	10,372.00	72,811.44	0.16%
GARAN.E	17,647.00	123,881.94	0.27%
HALKB.E	261	1,440.72	
HALKB.E	2,228.00	12,298.56	0.03%
HALKB.E	695	3,836.40	0.01%
HALKB.E	5,198.00	28,692.96	0.06%
HALKB.E	556	3,069.12	0.01%
HALKB.E	1,467.00	8,097.84	0.02%
HALKB.E	2,317.00	12,789.84	0.03%
HALKB.E	5,486.00	30,282.72	0.06%
HALKB.E	1,627.00	8,981.04	0.02%
HALKB.E	1,386.00	7,650.72	0.02%
HALKB.E	2,339.00	12,911.28	0.03%
HALKB.E	2,060.00	11,371.20	0.02%
HALKB.E	2,251.00	12,425.52	0.03%
HALKB.E	4,192.00	23,139.84	0.05%
HALKB.E	3,684.00	20,335.68	0.04%
HALKB.E	15,009.00	82,849.68	0.18%
HALKB.E	3,690.00	20,368.80	0.04%
HALKB.E	2,626.00	14,495.52	0.03%
HALKB.E	14,193.00	78,345.36	0.17%
HALKB.E	3,663.00	20,219.76	0.04%
HALKB.E	1,827.00	10,085.04	0.02%
HALKB.E	1,852.00	10,223.04	0.02%
HALKB.E	5,148.00	28,416.96	0.06%
HALKB.E	2,361.00	13,032.72	0.03%
HALKB.E	3,996.00	22,057.92	0.05%
HALKB.E	3,307.00	18,254.64	0.04%
HALKB.E	7,166.00	39,556.32	0.08%
HALKB.E	7,176.00	39,611.52	0.08%
HALKB.E	2,406.00	13,281.12	0.03%
HALKB.E	4,131.00	22,803.12	0.05%
HALKB.E	6,457.00	35,642.64	0.08%
HALKB.E	3,996.00	22,057.92	0.05%
HALKB.E	3,127.00	17,261.04	0.04%
HALKB.E	5,320.00	29,366.40	0.06%
ISCTR.E	664	3,187.20	0.01%
ISCTR.E	5,096.00	24,460.80	0.05%
ISCTR.E	1,596.00	7,660.80	0.02%
ISCTR.E	11,895.00	57,096.00	0.12%
ISCTR.E	1,273.00	6,110.40	0.01%
ISCTR.E	3,354.00	16,099.20	0.03%
ISCTR.E	5,296.00	25,420.80	0.05%
ISCTR.E	12,550.00	60,240.00	0.13%
ISCTR.E	3,725.00	17,880.00	0.04%
ISCTR.E	3,174.00	15,235.20	0.03%

ISCTR.E	5,356.00	25,708.80	0.06%
ISCTR.E	4,726.00	22,684.80	0.05%
ISCTR.E	5,145.00	24,696.00	0.05%
ISCTR.E	9,581.00	45,988.80	0.10%
ISCTR.E	8,435.00	40,488.00	0.09%
ISCTR.E	34,346.00	164,860.80	0.35%
ISCTR.E	8,447.00	40,545.60	0.09%
ISCTR.E	6,011.00	28,852.80	0.06%
ISCTR.E	32,490.00	155,952.00	0.33%
ISCTR.E	8,369.00	40,171.20	0.09%
ISCTR.E	4,184.00	20,083.20	0.04%
ISCTR.E	4,232.00	20,313.60	0.04%
ISCTR.E	11,763.00	56,462.40	0.12%
ISCTR.E	5,416.00	25,996.80	0.06%
ISCTR.E	9,151.00	43,924.80	0.09%
ISCTR.E	7,588.00	36,422.40	0.08%
ISCTR.E	16,409.00	78,763.20	0.17%
ISCTR.E	16,431.00	78,868.80	0.17%
ISCTR.E	5,519.00	26,491.20	0.06%
ISCTR.E	9,458.00	45,398.40	0.10%
ISCTR.E	14,794.00	71,011.20	0.15%
ISCTR.E	9,150.00	43,920.00	0.09%
ISCTR.E	7,145.00	34,296.00	0.07%
ISCTR.E	12,180.00	58,464.00	0.13%
KCHOLE	698	11,286.66	0.02%
KCHOLE	656	10,607.52	0.02%
KCHOLE	4,905.00	79,313.85	0.17%
KCHOLE	524	8,473.08	0.02%
KCHOLE	1,384.00	22,379.28	0.05%
KCHOLE	2,186.00	35,347.62	0.08%
KCHOLE	5,179.00	83,744.43	0.18%
KCHOLE	1,537.00	24,853.29	0.05%
KCHOLE	1,309.00	21,166.53	0.05%
KCHOLE	2,203.00	35,622.51	0.08%
KCHOLE	1,947.00	31,482.99	0.07%
KCHOLE	2,123.00	34,328.91	0.07%
KCHOLE	3,951.00	63,887.67	0.14%
KCHOLE	3,470.00	56,109.90	0.12%
KCHOLE	14,164.00	229,031.88	0.49%
KCHOLE	3,482.00	56,303.94	0.12%
KCHOLE	2,480.00	40,101.60	0.09%
KCHOLE	13,426.00	217,098.42	0.46%
KCHOLE	3,457.00	55,899.69	0.12%
KCHOLE	1,727.00	27,925.59	0.06%
KCHOLE	1,747.00	28,248.99	0.06%
KCHOLE	4,863.00	78,634.71	0.17%
KCHOLE	2,230.00	36,059.10	0.08%
KCHOLE	3,770.00	60,960.90	0.13%
KCHOLE	3,126.00	50,547.42	0.11%
KCHOLE	6,761.00	109,325.37	0.23%
KCHOLE	6,779.00	109,616.43	0.23%
KCHOLE	2,272.00	36,738.24	0.08%
KCHOLE	3,902.00	63,095.34	0.14%
KCHOLE	6,095.00	98,556.15	0.21%
KCHOLE	3,768.00	60,928.56	0.13%
KCHOLE	2,909.00	47,038.53	0.10%
KCHOLE	4,949.00	80,025.33	0.17%
KOZAA.E	75	1,068.00	
KOZAA.E	3,340.00	47,561.60	0.10%
KOZAA.E	1,365.00	19,437.60	0.04%
KOZAA.E	636	9,056.64	0.02%
KOZAA.E	198	2,819.52	0.01%
KOZAA.E	1,486.00	21,160.64	0.05%
KOZAA.E	158	2,249.92	
KOZAA.E	419	5,966.56	0.01%
KOZAA.E	661	9,412.64	0.02%
KOZAA.E	1,568.00	22,328.32	0.05%
KOZAA.E	465	6,621.60	0.01%
KOZAA.E	396	5,639.04	0.01%
KOZAA.E	668	9,512.32	0.02%
KOZAA.E	589	8,387.36	0.02%
KOZAA.E	642	9,142.08	0.02%
KOZAA.E	1,198.00	17,059.52	0.04%
KOZAA.E	1,052.00	14,980.48	0.03%
KOZAA.E	4,288.00	61,061.12	0.13%
KOZAA.E	1,054.00	15,008.96	0.03%
KOZAA.E	751	10,694.24	0.02%
KOZAA.E	4,062.00	57,842.88	0.12%
KOZAA.E	1,188.00	16,917.12	0.04%
KOZAA.E	594	8,458.56	0.02%
KOZAA.E	601	8,558.24	0.02%
KOZAA.E	1,672.00	23,809.28	0.05%
KOZAA.E	767	10,922.08	0.02%
KOZAA.E	1,297.00	18,469.28	0.04%
KOZAA.E	1,075.00	15,308.00	0.03%
KOZAA.E	2,326.00	33,122.24	0.07%
KOZAA.E	2,334.00	33,236.16	0.07%
KOZAA.E	781	11,121.44	0.02%
KOZAA.E	1,341.00	19,095.84	0.04%
KOZAA.E	2,096.00	29,847.04	0.06%
KOZAA.E	1,297.00	18,469.28	0.04%
KOZAA.E	1,014.00	14,439.36	0.03%
KOZAA.E	1,807.00	25,731.68	0.06%
KOZALE	311	26,885.95	0.06%
KOZALE	206	17,808.70	0.04%
KOZALE	64	5,532.80	0.01%
KOZALE	482	41,668.90	0.09%
KOZALE	51	4,408.95	0.01%
KOZALE	136	11,757.20	0.03%
KOZALE	215	18,586.75	0.04%
KOZALE	509	44,003.05	0.09%
KOZALE	151	13,053.95	0.03%
KOZALE	128	11,065.60	0.02%
KOZALE	217	18,759.65	0.04%
KOZALE	191	16,511.95	0.04%
KOZALE	208	17,981.60	0.04%
KOZALE	388	33,542.60	0.07%
KOZALE	341	29,479.45	0.06%
KOZALE	1,392.00	120,338.40	0.26%
KOZALE	341	29,479.45	0.06%
KOZALE	244	21,093.80	0.05%
KOZALE	1,319.00	114,027.55	0.24%
KOZALE	340	29,393.00	0.06%
KOZALE	169	14,610.05	0.03%
KOZALE	171	14,782.95	0.03%
KOZALE	478	41,323.10	0.09%
KOZALE	219	18,932.55	0.04%

KOZALE	370	31,986.50	0.07%
KOZALE	307	26,540.15	0.06%
KOZALE	664	57,402.80	0.12%
KOZALE	666	57,575.70	0.12%
KOZALE	223	19,278.35	0.04%
KOZALE	384	33,196.80	0.07%
KOZALE	598	51,697.10	0.11%
KOZALE	370	31,986.50	0.07%
KOZALE	290	25,070.50	0.05%
KOZALE	504	43,570.80	0.09%
KRDMD.E	3,824.00	11,433.76	0.02%
KRDMD.E	2,511.00	7,507.89	0.02%
KRDMD.E	784	2,344.16	0.01%
KRDMD.E	5,850.00	17,491.50	0.04%
KRDMD.E	624	1,865.76	
KRDMD.E	1,653.00	4,942.47	0.01%
KRDMD.E	2,609.00	7,800.91	0.02%
KRDMD.E	6,162.00	18,424.38	0.04%
KRDMD.E	1,835.00	5,486.65	0.01%
KRDMD.E	1,558.00	4,658.42	0.01%
KRDMD.E	2,623.00	7,842.77	0.02%
KRDMD.E	2,322.00	6,942.78	0.01%
KRDMD.E	2,532.00	7,570.68	0.02%
KRDMD.E	4,693.00	14,032.07	0.03%
KRDMD.E	4,155.00	12,423.45	0.03%
KRDMD.E	16,852.00	50,387.48	0.11%
KRDMD.E	4,146.00	12,396.54	0.03%
KRDMD.E	2,956.00	8,838.44	0.02%
KRDMD.E	15,980.00	47,780.20	0.10%
KRDMD.E	4,116.00	12,306.84	0.03%
KRDMD.E	2,053.00	6,138.47	0.01%
KRDMD.E	2,087.00	6,240.13	0.01%
KRDMD.E	5,784.00	17,294.16	0.04%
KRDMD.E	2,665.00	7,968.35	0.02%
KRDMD.E	4,503.00	13,463.97	0.03%
KRDMD.E	3,734.00	11,164.66	0.02%
KRDMD.E	7,772.00	23,238.28	0.05%
KRDMD.E	2,605.00	7,788.95	0.02%
KRDMD.E	4,474.00	13,377.26	0.03%
KRDMD.E	6,984.00	20,882.16	0.04%
KRDMD.E	4,320.00	12,916.80	0.03%
KRDMD.E	3,379.00	10,103.21	0.02%
KRDMD.E	5,728.00	17,126.72	0.04%
MEDYA.E	12,792.00	88,264.80	0.19%
MGROS.E	14,073.00	629,907.48	1.35%
MGROS.E	585	26,184.60	0.06%
PETKM.E	3,130.00	12,238.30	0.03%
PETKM.E	3,160.00	12,355.60	0.03%
PETKM.E	987	3,859.17	0.01%
PETKM.E	7,366.00	28,801.06	0.06%
PETKM.E	786	3,073.26	0.01%
PETKM.E	2,085.00	8,152.35	0.02%
PETKM.E	3,275.00	12,805.25	0.03%
PETKM.E	7,773.00	30,392.43	0.07%
PETKM.E	2,310.00	9,032.10	0.02%
PETKM.E	1,968.00	7,694.88	0.02%
PETKM.E	3,315.00	12,961.65	0.03%
PETKM.E	2,916.00	11,401.56	0.02%
PETKM.E	3,190.00	12,472.90	0.03%
PETKM.E	5,940.00	23,225.40	0.05%
PETKM.E	5,227.00	20,437.57	0.04%
PETKM.E	21,211.00	82,935.01	0.18%
PETKM.E	5,206.00	20,355.46	0.04%
PETKM.E	3,725.00	14,564.75	0.03%
PETKM.E	20,071.00	78,477.61	0.17%
PETKM.E	2,534.00	9,907.94	0.02%
PETKM.E	2,563.00	10,021.33	0.02%
PETKM.E	7,139.00	27,913.49	0.06%
PETKM.E	3,274.00	12,801.34	0.03%
PETKM.E	5,516.00	21,567.56	0.05%
PETKM.E	4,586.00	17,931.26	0.04%
PETKM.E	9,919.00	38,783.29	0.08%
PETKM.E	9,952.00	38,912.32	0.08%
PETKM.E	3,327.00	13,008.57	0.03%
PETKM.E	5,713.00	22,337.83	0.05%
PETKM.E	8,942.00	34,963.22	0.07%
PETKM.E	5,530.00	21,622.30	0.05%
PETKM.E	4,327.00	16,918.57	0.04%
PETKM.E	7,362.00	28,785.42	0.06%
PGSUS.E	245	11,715.90	0.03%
PGSUS.E	116	5,547.12	0.01%
PGSUS.E	36	1,721.52	
PGSUS.E	270	12,911.40	0.03%
PGSUS.E	29	1,386.78	
PGSUS.E	76	3,634.32	0.01%
PGSUS.E	120	5,738.40	0.01%
PGSUS.E	286	13,676.52	0.03%
PGSUS.E	85	4,064.70	0.01%
PGSUS.E	72	3,443.04	0.01%
PGSUS.E	121	5,786.22	0.01%
PGSUS.E	107	5,116.74	0.01%
PGSUS.E	117	5,594.94	0.01%
PGSUS.E	185	8,846.70	0.02%
PGSUS.E	756	36,151.92	0.08%
PGSUS.E	186	8,894.52	0.02%
PGSUS.E	132	6,312.24	0.01%
PGSUS.E	716	34,239.12	0.07%
PGSUS.E	185	8,846.70	0.02%
PGSUS.E	92	4,399.44	0.01%
PGSUS.E	257	12,289.74	0.03%
PGSUS.E	117	5,594.94	0.01%
PGSUS.E	199	9,516.18	0.02%
PGSUS.E	165	7,890.30	0.02%
PGSUS.E	356	17,023.92	0.04%
PGSUS.E	358	17,119.56	0.04%
PGSUS.E	120	5,738.40	0.01%
PGSUS.E	206	9,850.92	0.02%
PGSUS.E	321	15,350.22	0.03%
PGSUS.E	199	9,516.18	0.02%
PGSUS.E	155	7,412.10	0.02%
PGSUS.E	265	12,672.30	0.03%
SAHOLE	409	3,427.42	0.01%
SAHOLE	3,520.00	29,497.60	0.06%
SAHOLE	1,100.00	9,218.00	0.02%
SAHOLE	8,220.00	68,883.60	0.15%
SAHOLE	879	7,366.02	0.02%
SAHOLE	2,320.00	19,441.60	0.04%

SAHOLE	3,664.00	30,704.32	0.07%
SAHOLE	8,676.00	72,704.88	0.16%
SAHOLE	2,583.00	21,645.54	0.05%
SAHOLE	2,193.00	18,377.34	0.04%
SAHOLE	3,696.00	30,972.48	0.07%
SAHOLE	3,265.00	27,360.70	0.06%
SAHOLE	3,557.00	29,807.66	0.06%
SAHOLE	6,632.00	55,576.16	0.12%
SAHOLE	5,824.00	48,805.12	0.10%
SAHOLE	23,696.00	198,572.48	0.42%
SAHOLE	5,836.00	48,905.68	0.10%
SAHOLE	4,156.00	34,827.28	0.07%
SAHOLE	22,483.00	188,407.54	0.40%
SAHOLE	5,788.00	48,503.44	0.10%
SAHOLE	2,895.00	24,260.10	0.05%
SAHOLE	2,924.00	24,503.12	0.05%
SAHOLE	8,156.00	68,347.28	0.15%
SAHOLE	3,740.00	31,341.20	0.07%
SAHOLE	6,312.00	52,894.56	0.11%
SAHOLE	5,234.00	43,860.92	0.09%
SAHOLE	11,332.00	94,962.16	0.20%
SAHOLE	11,356.00	95,163.28	0.20%
SAHOLE	3,811.00	31,936.18	0.07%
SAHOLE	6,537.00	54,780.06	0.12%
SAHOLE	10,204.00	85,509.52	0.18%
SAHOLE	6,319.00	52,953.22	0.11%
SAHOLE	4,939.00	41,388.82	0.09%
SAHOLE	8,414.00	70,509.32	0.15%
SISE.E	369	2,129.13	
SISE.E	2,872.00	16,571.44	0.04%
SISE.E	897	5,175.69	0.01%
SISE.E	6,704.00	38,682.08	0.08%
SISE.E	715	4,125.55	0.01%
SISE.E	1,887.00	10,887.99	0.02%
SISE.E	2,980.00	17,194.60	0.04%
SISE.E	7,069.00	40,788.13	0.09%
SISE.E	2,104.00	12,140.08	0.03%
SISE.E	1,785.00	10,299.45	0.02%
SISE.E	3,014.00	17,390.78	0.04%
SISE.E	2,653.00	15,307.81	0.03%
SISE.E	2,893.00	16,692.61	0.04%
SISE.E	5,401.00	31,163.77	0.07%
SISE.E	4,736.00	27,326.72	0.06%
SISE.E	19,329.00	111,528.33	0.24%
SISE.E	4,753.00	27,424.81	0.06%
SISE.E	3,389.00	19,554.53	0.04%
SISE.E	18,321.00	105,712.17	0.23%
SISE.E	4,721.00	27,240.17	0.06%
SISE.E	2,355.00	13,588.35	0.03%
SISE.E	2,383.00	13,749.91	0.03%
SISE.E	6,637.00	38,295.49	0.08%
SISE.E	3,050.00	17,598.50	0.04%
SISE.E	5,153.00	29,732.81	0.06%
SISE.E	4,273.00	24,655.21	0.05%
SISE.E	9,240.00	53,314.80	0.11%
SISE.E	9,271.00	53,493.67	0.11%
SISE.E	3,108.00	17,933.16	0.04%
SISE.E	5,337.00	30,794.49	0.07%
SISE.E	8,318.00	47,994.86	0.10%
SISE.E	5,152.00	29,727.04	0.06%
SISE.E	4,032.00	23,264.64	0.05%
SISE.E	6,860.00	39,582.20	0.08%
SODA.E	202	1,317.04	
SODA.E	1,437.00	9,369.24	0.02%
SODA.E	448	2,920.96	0.01%
SODA.E	3,354.00	21,868.08	0.05%
SODA.E	358	2,334.16	
SODA.E	946	6,167.92	0.01%
SODA.E	1,494.00	9,740.88	0.02%
SODA.E	3,538.00	23,067.76	0.05%
SODA.E	1,051.00	6,852.52	0.01%
SODA.E	895	5,835.40	0.01%
SODA.E	1,506.00	9,819.12	0.02%
SODA.E	1,328.00	8,658.56	0.02%
SODA.E	1,449.00	9,447.48	0.02%
SODA.E	2,698.00	17,590.96	0.04%
SODA.E	2,376.00	15,491.52	0.03%
SODA.E	9,671.00	63,054.92	0.13%
SODA.E	2,374.00	15,478.48	0.03%
SODA.E	1,692.00	11,031.84	0.02%
SODA.E	9,170.00	59,788.40	0.13%
SODA.E	2,363.00	15,406.76	0.03%
SODA.E	1,179.00	7,687.08	0.02%
SODA.E	1,192.00	7,771.84	0.02%
SODA.E	3,328.00	21,698.56	0.05%
SODA.E	1,526.00	9,949.52	0.02%
SODA.E	2,574.00	16,782.48	0.04%
SODA.E	2,138.00	13,939.76	0.03%
SODA.E	4,623.00	30,141.96	0.06%
SODA.E	4,639.00	30,246.28	0.06%
SODA.E	1,552.00	10,119.04	0.02%
SODA.E	2,670.00	17,408.40	0.04%
SODA.E	4,168.00	27,175.36	0.06%
SODA.E	2,578.00	16,808.56	0.04%
SODA.E	2,017.00	13,150.84	0.03%
SODA.E	3,428.00	22,350.56	0.05%
TAVHLE	1,776.00	29,481.60	0.06%
TAVHLE	1,235.00	20,501.00	0.04%
TAVHLE	575	9,545.00	0.02%
TAVHLE	179	2,971.40	0.01%
TAVHLE	1,342.00	22,277.20	0.05%
TAVHLE	143	2,373.80	0.01%
TAVHLE	379	6,291.40	0.01%
TAVHLE	597	9,910.20	0.02%
TAVHLE	1,418.00	23,538.80	0.05%
TAVHLE	420	6,972.00	0.01%
TAVHLE	358	5,942.80	0.01%
TAVHLE	604	10,026.40	0.02%
TAVHLE	533	8,847.80	0.02%
TAVHLE	581	9,644.60	0.02%
TAVHLE	1,084.00	17,994.40	0.04%
TAVHLE	951	15,786.60	0.03%
TAVHLE	3,878.00	64,374.80	0.14%
TAVHLE	953	15,819.80	0.03%
TAVHLE	679	11,271.40	0.02%
TAVHLE	3,676.00	61,021.60	0.13%
TAVHLE	1,075.00	17,845.00	0.04%

TAVHLE	537	8,914.20	0.02%
TAVHLE	543	9,013.80	0.02%
TAVHLE	1,513.00	25,115.80	0.05%
TAVHLE	694	11,520.40	0.02%
TAVHLE	1,172.00	19,455.20	0.04%
TAVHLE	2,061.00	34,212.60	0.07%
TAVHLE	2,068.00	34,328.80	0.07%
TAVHLE	693	11,503.80	0.02%
TAVHLE	1,191.00	19,770.60	0.04%
TAVHLE	1,857.00	30,826.20	0.07%
TAVHLE	1,148.00	19,056.80	0.04%
TAVHLE	899	14,923.40	0.03%
TAVHLE	1,530.00	25,398.00	0.05%
TCELL.E	1,138.00	16,910.68	0.04%
TCELL.E	1,242.00	18,456.12	0.04%
TCELL.E	9,286.00	137,989.96	0.30%
TCELL.E	992	14,741.12	0.03%
TCELL.E	2,620.00	38,933.20	0.08%
TCELL.E	4,137.00	61,475.82	0.13%
TCELL.E	9,804.00	145,687.44	0.31%
TCELL.E	2,910.00	43,242.60	0.09%
TCELL.E	2,478.00	36,823.08	0.08%
TCELL.E	4,175.00	62,040.50	0.13%
TCELL.E	3,695.00	54,907.70	0.12%
TCELL.E	4,018.00	59,707.48	0.13%
TCELL.E	7,483.00	111,197.38	0.24%
TCELL.E	6,574.00	97,689.64	0.21%
TCELL.E	26,806.00	398,337.16	0.85%
TCELL.E	6,582.00	97,808.52	0.21%
TCELL.E	4,693.00	69,737.98	0.15%
TCELL.E	25,405.00	377,518.30	0.81%
TCELL.E	6,550.00	97,333.00	0.21%
TCELL.E	3,268.00	48,562.48	0.10%
TCELL.E	3,307.00	49,142.02	0.11%
TCELL.E	9,206.00	136,801.16	0.29%
TCELL.E	4,222.00	62,738.92	0.13%
TCELL.E	7,138.00	106,070.68	0.23%
TCELL.E	5,914.00	87,882.04	0.19%
TCELL.E	12,790.00	190,059.40	0.41%
TCELL.E	12,833.00	190,698.38	0.41%
TCELL.E	4,305.00	63,972.30	0.14%
TCELL.E	7,393.00	109,859.98	0.24%
TCELL.E	11,538.00	171,454.68	0.37%
TCELL.E	7,138.00	106,070.68	0.23%
TCELL.E	5,500.00	81,730.00	0.17%
TCELL.E	9,360.00	139,089.60	0.30%
THYAO.E	278	2,971.82	0.01%
THYAO.E	2,585.00	27,633.65	0.06%
THYAO.E	808	8,637.52	0.02%
THYAO.E	6,035.00	64,514.15	0.14%
THYAO.E	645	6,895.05	0.01%
THYAO.E	1,702.00	18,194.38	0.04%
THYAO.E	2,690.00	28,756.10	0.06%
THYAO.E	6,378.00	68,180.82	0.15%
THYAO.E	1,892.00	20,225.48	0.04%
THYAO.E	1,612.00	17,232.28	0.04%
THYAO.E	2,716.00	29,034.04	0.06%
THYAO.E	2,394.00	25,591.86	0.05%
THYAO.E	2,614.00	27,943.66	0.06%
THYAO.E	4,869.00	52,049.61	0.11%
THYAO.E	4,275.00	45,699.75	0.10%
THYAO.E	17,434.00	186,369.46	0.40%
THYAO.E	4,285.00	45,806.65	0.10%
THYAO.E	3,052.00	32,625.88	0.07%
THYAO.E	16,520.00	176,598.80	0.38%
THYAO.E	4,258.00	45,518.02	0.10%
THYAO.E	2,126.00	22,726.94	0.05%
THYAO.E	2,149.00	22,972.81	0.05%
THYAO.E	5,985.00	63,979.65	0.14%
THYAO.E	2,747.00	29,365.43	0.06%
THYAO.E	4,638.00	49,580.22	0.11%
THYAO.E	3,845.00	41,103.05	0.09%
THYAO.E	8,315.00	88,887.35	0.19%
THYAO.E	8,351.00	89,272.19	0.19%
THYAO.E	2,797.00	29,899.93	0.06%
THYAO.E	4,807.00	51,386.83	0.11%
THYAO.E	7,502.00	80,196.38	0.17%
THYAO.E	4,642.00	49,622.98	0.11%
THYAO.E	3,632.00	38,826.08	0.08%
THYAO.E	6,181.00	66,074.89	0.14%
TKFEN.E	85	1,300.50	
TKFEN.E	637	9,746.10	0.02%
TKFEN.E	199	3,044.70	0.01%
TKFEN.E	1,486.00	22,735.80	0.05%
TKFEN.E	158	2,417.40	0.01%
TKFEN.E	419	6,410.70	0.01%
TKFEN.E	662	10,128.60	0.02%
TKFEN.E	1,568.00	23,990.40	0.05%
TKFEN.E	466	7,129.80	0.02%
TKFEN.E	396	6,058.80	0.01%
TKFEN.E	669	10,235.70	0.02%
TKFEN.E	589	9,011.70	0.02%
TKFEN.E	643	9,837.90	0.02%
TKFEN.E	1,199.00	18,344.70	0.04%
TKFEN.E	1,052.00	16,095.60	0.03%
TKFEN.E	4,291.00	65,652.30	0.14%
TKFEN.E	1,055.00	16,141.50	0.03%
TKFEN.E	752	11,505.60	0.02%
TKFEN.E	4,064.00	62,179.20	0.13%
TKFEN.E	1,048.00	16,034.40	0.03%
TKFEN.E	523	8,001.90	0.02%
TKFEN.E	529	8,093.70	0.02%
TKFEN.E	1,475.00	22,567.50	0.05%
TKFEN.E	676	10,342.80	0.02%
TKFEN.E	1,142.00	17,472.60	0.04%
TKFEN.E	946	14,473.80	0.03%
TKFEN.E	2,047.00	31,319.10	0.07%
TKFEN.E	2,056.00	31,456.80	0.07%
TKFEN.E	688	10,526.40	0.02%
TKFEN.E	1,182.00	18,084.60	0.04%
TKFEN.E	1,847.00	28,259.10	0.06%
TKFEN.E	1,142.00	17,472.60	0.04%
TKFEN.E	893	13,662.90	0.03%
TKFEN.E	1,521.00	23,271.30	0.05%
TRKCM.E	43,829.00	165,673.62	0.35%
TRKCM.E	2,876.00	10,871.28	0.02%
TRKCM.E	1,319.00	4,985.82	0.01%

TRKCM.E	2,229.00	8,425.62	0.02%
TRKCM.E	1,848.00	6,985.44	0.01%
TRKCM.E	3,996.00	15,104.88	0.03%
TRKCM.E	3,997.00	15,108.66	0.03%
TRKCM.E	1,344.00	5,080.32	0.01%
TRKCM.E	2,308.00	8,724.24	0.02%
TRKCM.E	3,592.00	13,577.76	0.03%
TRKCM.E	2,221.00	8,395.38	0.02%
TRKCM.E	1,738.00	6,569.64	0.01%
TRKCM.E	2,966.00	11,211.48	0.02%
TSKB.E	1,148.00	1,297.24	
TSKB.E	3,928.00	4,438.64	0.01%
TSKB.E	1,226.00	1,385.38	
TSKB.E	9,162.00	10,353.06	0.02%
TSKB.E	979	1,106.27	
TSKB.E	2,582.00	2,917.66	0.01%
TSKB.E	4,038.00	4,562.94	0.01%
TSKB.E	9,617.00	10,867.21	0.02%
TSKB.E	2,865.00	3,237.45	0.01%
TSKB.E	2,420.00	2,734.60	0.01%
TSKB.E	4,068.00	4,596.84	0.01%
TSKB.E	3,622.00	4,092.86	0.01%
TSKB.E	3,950.00	4,463.50	0.01%
TSKB.E	7,352.00	8,307.76	0.02%
TSKB.E	6,439.00	7,276.07	0.02%
TSKB.E	26,220.00	29,628.60	0.06%
TSKB.E	6,386.00	7,216.18	0.02%
TSKB.E	4,601.00	5,199.13	0.01%
TSKB.E	24,715.00	27,927.95	0.06%
TSKB.E	6,395.00	7,226.35	0.02%
TSKB.E	3,189.00	3,603.57	0.01%
TSKB.E	3,260.00	3,683.80	0.01%
TSKB.E	9,080.00	10,260.40	0.02%
TSKB.E	4,123.00	4,658.99	0.01%
TSKB.E	7,035.00	7,949.55	0.02%
TSKB.E	5,778.00	6,529.14	0.01%
TSKB.E	12,612.00	14,251.56	0.03%
TSKB.E	12,655.00	14,300.15	0.03%
TSKB.E	4,242.00	4,793.46	0.01%
TSKB.E	7,285.00	8,232.05	0.02%
TSKB.E	11,293.00	12,761.09	0.03%
TSKB.E	6,970.00	7,876.10	0.02%
TSKB.E	5,456.00	6,165.28	0.01%
TSKB.E	9,347.00	10,562.11	0.02%
TTKOM.E	1,088.00	7,877.12	0.02%
TTKOM.E	1,694.00	12,264.56	0.03%
TTKOM.E	529	3,829.96	0.01%
TTKOM.E	3,956.00	28,641.44	0.06%
TTKOM.E	422	3,055.28	0.01%
TTKOM.E	1,115.00	8,072.60	0.02%
TTKOM.E	1,763.00	12,764.12	0.03%
TTKOM.E	4,177.00	30,241.48	0.06%
TTKOM.E	1,239.00	8,970.36	0.02%
TTKOM.E	1,760.00	12,742.40	0.03%
TTKOM.E	1,553.00	11,243.72	0.02%
TTKOM.E	1,691.00	12,242.84	0.03%
TTKOM.E	3,144.00	22,762.56	0.05%
TTKOM.E	2,771.00	20,062.04	0.04%
TTKOM.E	11,272.00	81,609.28	0.17%
TTKOM.E	2,775.00	20,091.00	0.04%
TTKOM.E	1,975.00	14,299.00	0.03%
TTKOM.E	10,689.00	77,388.36	0.17%
TTKOM.E	2,757.00	19,960.68	0.04%
TTKOM.E	1,377.00	9,969.48	0.02%
TTKOM.E	1,393.00	10,085.32	0.02%
TTKOM.E	3,880.00	28,091.20	0.06%
TTKOM.E	1,779.00	12,879.96	0.03%
TTKOM.E	3,006.00	21,763.44	0.05%
TTKOM.E	2,493.00	18,049.32	0.04%
TTKOM.E	5,384.00	38,980.16	0.08%
TTKOM.E	5,402.00	39,110.48	0.08%
TTKOM.E	1,813.00	13,126.12	0.03%
TTKOM.E	3,109.00	22,509.16	0.05%
TTKOM.E	4,858.00	35,171.92	0.08%
TTKOM.E	3,002.00	21,734.48	0.05%
TTKOM.E	2,352.00	17,028.48	0.04%
TTKOM.E	4,003.00	28,981.72	0.06%
TUPRS.E	70	5,778.50	0.01%
TUPRS.E	462	38,138.10	0.08%
TUPRS.E	144	11,887.20	0.03%
TUPRS.E	1,077.00	88,906.35	0.19%
TUPRS.E	115	9,493.25	0.02%
TUPRS.E	304	25,095.20	0.05%
TUPRS.E	480	39,624.00	0.08%
TUPRS.E	1,138.00	93,941.90	0.20%
TUPRS.E	338	27,901.90	0.06%
TUPRS.E	287	23,691.85	0.05%
TUPRS.E	485	40,036.75	0.09%
TUPRS.E	427	35,248.85	0.08%
TUPRS.E	467	38,550.85	0.08%
TUPRS.E	869	71,735.95	0.15%
TUPRS.E	763	62,985.65	0.13%
TUPRS.E	3,113.00	256,978.15	0.55%
TUPRS.E	765	63,150.75	0.14%
TUPRS.E	545	44,989.75	0.10%
TUPRS.E	2,950.00	243,522.50	0.52%
TUPRS.E	761	62,820.55	0.13%
TUPRS.E	379	31,286.45	0.07%
TUPRS.E	384	31,699.20	0.07%
TUPRS.E	1,070.00	88,328.50	0.19%
TUPRS.E	490	40,449.50	0.09%
TUPRS.E	829	68,433.95	0.15%
TUPRS.E	687	56,711.85	0.12%
TUPRS.E	1,486.00	122,669.30	0.26%
TUPRS.E	1,491.00	123,082.05	0.26%
TUPRS.E	500	41,275.00	0.09%
TUPRS.E	858	70,827.90	0.15%
TUPRS.E	1,339.00	110,534.45	0.24%
TUPRS.E	829	68,433.95	0.15%
TUPRS.E	648	53,492.40	0.11%
TUPRS.E	1,104.00	91,135.20	0.20%
VAKBN.E	302	1,359.00	
VAKBN.E	2,292.00	10,314.00	0.02%
VAKBN.E	715	3,217.50	0.01%
VAKBN.E	5,343.00	24,043.50	0.05%
VAKBN.E	572	2,574.00	0.01%
VAKBN.E	1,506.00	6,777.00	0.01%

VAKBN.E	2,379.00	10,705.50	0.02%
VAKBN.E	5,643.00	25,393.50	0.05%
VAKBN.E	1,673.00	7,528.50	0.02%
VAKBN.E	1,425.00	6,412.50	0.01%
VAKBN.E	2,401.00	10,804.50	0.02%
VAKBN.E	2,118.00	9,531.00	0.02%
VAKBN.E	2,310.00	10,395.00	0.02%
VAKBN.E	4,311.00	19,399.50	0.04%
VAKBN.E	3,781.00	17,014.50	0.04%
VAKBN.E	15,433.00	69,448.50	0.15%
VAKBN.E	3,794.00	17,073.00	0.04%
VAKBN.E	2,699.00	12,145.50	0.03%
VAKBN.E	14,626.00	65,817.00	0.14%
VAKBN.E	3,760.00	16,920.00	0.04%
VAKBN.E	1,884.00	8,478.00	0.02%
VAKBN.E	1,905.00	8,572.50	0.02%
VAKBN.E	5,295.00	23,827.50	0.05%
VAKBN.E	2,434.00	10,953.00	0.02%
VAKBN.E	4,112.00	18,504.00	0.04%
VAKBN.E	3,410.00	15,345.00	0.03%
VAKBN.E	7,357.00	33,106.50	0.07%
VAKBN.E	7,381.00	33,214.50	0.07%
VAKBN.E	2,480.00	11,160.00	0.02%
VAKBN.E	4,249.00	19,120.50	0.04%
VAKBN.E	6,636.00	29,862.00	0.06%
VAKBN.E	4,111.00	18,499.50	0.04%
VAKBN.E	3,217.00	14,476.50	0.03%
VAKBN.E	5,460.00	24,570.00	0.05%
YKBNK.E	35,470.00	75,905.80	0.16%
YKBNK.E	2,339.00	5,005.46	0.01%
YKBNK.E	6,173.00	13,210.22	0.03%
YKBNK.E	9,746.00	20,856.44	0.04%
YKBNK.E	23,103.00	49,440.42	0.11%
YKBNK.E	6,829.00	14,614.06	0.03%
YKBNK.E	5,819.00	12,452.66	0.03%
YKBNK.E	9,838.00	21,053.32	0.05%
YKBNK.E	8,642.00	18,493.88	0.04%
YKBNK.E	9,466.00	20,257.24	0.04%
YKBNK.E	17,627.00	37,721.78	0.08%
YKBNK.E	15,530.00	33,234.20	0.07%
YKBNK.E	63,027.00	134,877.78	0.29%
YKBNK.E	15,501.00	33,172.14	0.07%
YKBNK.E	11,051.00	23,649.14	0.05%
YKBNK.E	59,727.00	127,815.78	0.27%
YKBNK.E	15,379.00	32,911.06	0.07%
YKBNK.E	7,713.00	16,505.82	0.04%
YKBNK.E	7,763.00	16,612.82	0.04%
YKBNK.E	21,726.00	46,493.64	0.10%
YKBNK.E	9,964.00	21,322.96	0.05%
YKBNK.E	16,835.00	36,026.90	0.08%
YKBNK.E	13,959.00	29,872.26	0.06%
YKBNK.E	30,186.00	64,598.04	0.14%
YKBNK.E	30,146.00	64,512.44	0.14%
YKBNK.E	10,152.00	21,725.28	0.05%
YKBNK.E	17,352.00	37,133.28	0.08%
YKBNK.E	27,210.00	58,229.40	0.12%
YKBNK.E	16,829.00	36,014.06	0.08%
YKBNK.E	13,113.00	28,061.82	0.06%
YKBNK.E	22,392.00	47,918.88	0.10%
Ana Grup Toplamı	5,229,143.00	42,288,062.09	90.48%
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			
TRT120820T12	500,599.32	500,599.32	1.07%
TRT120820T12	1,001,027.40	1,001,027.40	2.14%
TRT120820T12	500,513.70	500,513.70	1.07%
TRT160920T25	1,000,958.90	1,000,958.90	2.14%
TRT160920T25	500,479.45	500,479.45	1.07%
TRT210421T14	500,600.00	500,600.00	1.07%
Toplam	4,004,178.77	4,004,178.77	8.56%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	441,483.29	441,483.29	0.94%
Toplam	441,483.29	441,483.29	0.94%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	4,445,662.06	4,445,662.06	9.51%
FON PORTFOY DEĞERİ	9,674,805.06	46,733,724.15	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

FON PORTFÖY DEĞERİ TABLOSU:		46,733,724.15	105.52%
B. HAZİR DEĞERLER (+) :		10,662.63	0.02%
C. ALACAKLAR (+) :		520,302.73	1.17%
D. DİĞER VARLIKLAR (+) :		0	
E. BORÇLAR (-) :		2,974,901.15	6.72%
FON TOPLAM DEĞERİ:		44,289,788.36	
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti		83,564.52	
370.02.000-Denetim Ücreti		1,467.10	
370.03.000-Tahvil Borsa Payı		543.79	
370.04.001-Aracılık Kom		2,085.20	
370.04.200-Brokerage Komisyonu		310.49	
370.05.000-Vergi ve Resim Harç		58.8	
370.06.000-Saklama Giderleri		852.45	
370.15.001-BPP Kom		53.3	
370.20.001-SPK Kayda Alma Mas		818.45	
370.27.000-BPP İşlem Masrafı		11.14	
370.28.000-Portföy Saklama Gideri		3250.11	
TOPLAM		93015.35	
VI- GEÇEN AY İÇİNDE			
RÜÇHAN HAKKI KULLANIMI			
BEDELSİZ HİSSE SENEDİ ALIMI			
TEMETTÜ VE ANAPARA TAHSİLATINA			
İLİŞKİN AÇIKLAMALAR			
Açıklama	Nominal (TL)		
ASELS Tem:% 10		66,617.00	
EREGL Tem:% 23		373,804.00	
EKGYO Tem:% 2		389,042.00	
TTKOM Tem:% 17		98,512.00	
VII- PORTFÖYDEN SATIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL) Satış Değ. (TL)
VIII- İTFALAR			
Sermaye Piyasası Aracı	İfta 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
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
01.07.2020		19,519,414.00	19,299,421.00 0.036422 0.036593 1,449,847,845.00 TL
02.07.2020		28,872,708.00	15,980,325.00 0.036593 0.03601 1,437,696,668.00 TL
03.07.2020		28,131,502.00	6,366,474.00 0.03601 0.036392 1,420,905,526.00 TL
06.07.2020		23,157,616.00	6,890,968.00 0.036392 0.035882 1,424,190,239.00 TL
07.07.2020		3,606,255.00	24,271,541.00 0.035882 0.036611 1,407,079,968.00 TL
08.07.2020		41,381,812.00	3,535,831.00 0.036611 0.036818 1,385,523,119.00 TL
09.07.2020		25,092,680.00	3,221,026.00 0.036818 0.036587 1,358,669,488.00 TL
10.07.2020		30,074,657.00	35,544,523.00 0.036587 0.035926 1,294,007,790.00 TL
13.07.2020		100,206,221.00	19,613,065.00 0.035926 0.035666 1,307,475,606.00 TL
14.07.2020		6,145,249.00	17,584,032.00 0.035666 0.036542 1,319,048,822.00 TL
16.07.2020		6,010,816.00	9,328,316.00 0.036542 0.036333 1,294,870,171.00 TL
17.07.2020		33,506,967.00	7,802,975.00 0.036333 0.036563 1,294,821,729.00 TL
20.07.2020		7,851,417.00	16,882,352.00 0.036563 0.036526 1,309,296,597.00 TL
21.07.2020		2,407,484.00	273,856.00 0.036526 0.036563 1,305,138,390.00 TL
22.07.2020		4,432,063.00	13,608,295.00 0.036563 0.036283 1,296,860,884.00 TL
23.07.2020		21,885,801.00	2,044,570.00 0.036283 0.036345 1,285,187,544.00 TL
24.07.2020		13,717,910.00	6,096,968.00 0.036345 0.03664 1,287,488,063.00 TL
27.07.2020		3,796,449.00	7,787,858.00 0.03664 0.036641 1,275,896,898.00 TL
28.07.2020		19,379,023.00	7,992,810.00 0.036641 0.036686 1,260,962,890.00 TL
29.07.2020		22,926,818.00	4,562,736.00 0.036686 0.035429 1,253,834,028.00 TL
30.07.2020			55,296,843.00 0.035429 0.034687 1,289,845,687.00 TL