

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2020 ve 31/08/2020

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)	44,217,777.14
E. KATILMA PAYI SAYISI :	1,338,353,561.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.033039
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.034337
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-3.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-12.09%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		1.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		94.87%
TERS REPO		3.34%
TAKASBANK BORSA PARA PİYASASI		1.11%
MEVDUAT		0.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		18.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.20%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		11,390,224.46
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		10,759,547.24
J. AYLIK KORELASYON:		99.94%
K. ÜÇ AYLIK KORELASYON:		99.95%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	7,728.00	37,789.92	0.08%
AKBNK.E	24,668.00	120,626.52	0.27%
AKBNK.E	7,315.00	35,770.35	0.08%
AKBNK.E	6,242.00	30,523.38	0.07%
AKBNK.E	10,502.00	51,354.78	0.11%
AKBNK.E	9,279.00	45,374.31	0.10%
AKBNK.E	10,106.00	49,418.34	0.11%
AKBNK.E	18,819.00	92,024.91	0.20%
AKBNK.E	16,557.00	80,963.73	0.18%
AKBNK.E	67,508.00	330,114.12	0.73%
AKBNK.E	16,589.00	81,120.21	0.18%
AKBNK.E	11,808.00	57,741.12	0.13%
AKBNK.E	63,875.00	312,348.75	0.69%
AKBNK.E	16,445.00	80,416.05	0.18%
AKBNK.E	8,219.00	40,190.91	0.09%
AKBNK.E	8,327.00	40,719.03	0.09%
AKBNK.E	23,194.00	113,418.66	0.25%
AKBNK.E	10,637.00	52,014.93	0.12%
AKBNK.E	17,972.00	87,883.08	0.20%
AKBNK.E	14,877.00	72,748.53	0.16%
AKBNK.E	32,225.00	157,580.25	0.35%
AKBNK.E	32,334.00	158,113.26	0.35%
AKBNK.E	10,820.00	52,909.80	0.12%
AKBNK.E	18,580.00	90,856.20	0.20%
AKBNK.E	29,055.00	142,078.95	0.32%
AKBNK.E	17,972.00	87,883.08	0.20%
AKBNK.E	14,037.00	68,640.93	0.15%
AKBNK.E	23,930.00	117,017.70	0.26%
AKBNK.E	11,953.00	58,450.17	0.13%
AKBNK.E	14,850.00	72,616.50	0.16%
AKBNK.E	6,436.00	31,472.04	0.07%
AKBNK.E	22,874.00	111,853.86	0.25%
AKBNK.E	15,918.00	77,839.02	0.17%
AKBNK.E	7,347.00	35,926.83	0.08%
ARCLK.E	123	2,590.38	0.01%
ARCLK.E	123	2,590.38	0.01%
ARCLK.E	325	6,844.50	0.02%
ARCLK.E	514	10,824.84	0.02%
ARCLK.E	1,219.00	25,672.14	0.06%
ARCLK.E	361	7,602.66	0.02%
ARCLK.E	511	10,761.66	0.02%
ARCLK.E	451	9,498.06	0.02%
ARCLK.E	493	10,382.58	0.02%
ARCLK.E	920	19,375.20	0.04%
ARCLK.E	806	16,974.36	0.04%
ARCLK.E	3,285.00	69,182.10	0.15%
ARCLK.E	808	17,016.48	0.04%
ARCLK.E	575	12,109.50	0.03%
ARCLK.E	3,116.00	65,622.96	0.15%
ARCLK.E	804	16,932.24	0.04%
ARCLK.E	401	8,445.06	0.02%
ARCLK.E	405	8,529.30	0.02%
ARCLK.E	1,131.00	23,818.86	0.05%
ARCLK.E	518	10,909.08	0.02%
ARCLK.E	876	18,448.56	0.04%
ARCLK.E	726	15,289.56	0.03%
ARCLK.E	1,571.00	33,085.26	0.07%
ARCLK.E	1,577.00	33,211.62	0.07%
ARCLK.E	528	11,119.68	0.02%
ARCLK.E	907	19,101.42	0.04%
ARCLK.E	1,416.00	29,820.96	0.07%
ARCLK.E	876	18,448.56	0.04%
ARCLK.E	685	14,426.10	0.03%
ARCLK.E	1,166.00	24,555.96	0.05%
ARCLK.E	583	12,277.98	0.03%
ARCLK.E	724	15,247.44	0.03%
ARCLK.E	313	6,591.78	0.01%
ARCLK.E	1,115.00	23,481.90	0.05%
ARCLK.E	785	16,532.10	0.04%
ARCLK.E	364	7,665.84	0.02%
ASELS.E	1,948.00	31,635.52	0.07%
ASELS.E	5,496.00	89,255.04	0.20%
ASELS.E	1,630.00	26,471.20	0.06%

ASELS.E	1,388.00	22,541.12	0.05%
ASELS.E	2,340.00	38,001.60	0.08%
ASELS.E	2,064.00	33,519.36	0.07%
ASELS.E	2,252.00	36,572.48	0.08%
ASELS.E	4,198.00	68,175.52	0.15%
ASELS.E	3,684.00	59,828.16	0.13%
ASELS.E	15,036.00	244,184.64	0.54%
ASELS.E	3,692.00	59,958.08	0.13%
ASELS.E	2,634.00	42,776.16	0.10%
ASELS.E	14,232.00	231,127.68	0.51%
ASELS.E	3,668.00	59,568.32	0.13%
ASELS.E	1,832.00	29,751.68	0.07%
ASELS.E	1,854.00	30,108.96	0.07%
ASELS.E	5,164.00	83,863.36	0.19%
ASELS.E	2,368.00	38,456.32	0.09%
ASELS.E	3,998.00	64,927.52	0.14%
ASELS.E	3,318.00	53,884.32	0.12%
ASELS.E	7,176.00	116,538.24	0.26%
ASELS.E	7,194.00	116,830.56	0.26%
ASELS.E	2,414.00	39,203.36	0.09%
ASELS.E	4,142.00	67,266.08	0.15%
ASELS.E	6,470.00	105,072.80	0.23%
ASELS.E	4,002.00	64,992.48	0.14%
ASELS.E	3,128.00	50,798.72	0.11%
ASELS.E	5,326.00	86,494.24	0.19%
ASELS.E	3,241.00	52,633.84	0.12%
ASELS.E	1,404.00	22,800.96	0.05%
ASELS.E	4,994.00	81,102.56	0.18%
ASELS.E	3,472.00	56,385.28	0.13%
ASELS.E	1,607.00	26,097.68	0.06%
BIMAS.E	197	13,366.45	0.03%
BIMAS.E	3,307.00	224,379.95	0.50%
BIMAS.E	982	66,628.70	0.15%
BIMAS.E	836	56,722.60	0.13%
BIMAS.E	1,409.00	95,600.65	0.21%
BIMAS.E	1,242.00	84,269.70	0.19%
BIMAS.E	1,356.00	92,004.60	0.20%
BIMAS.E	2,526.00	171,389.10	0.38%
BIMAS.E	2,216.00	150,355.60	0.33%
BIMAS.E	9,049.00	613,974.65	1.37%
BIMAS.E	2,225.00	150,966.25	0.34%
BIMAS.E	1,585.00	107,542.25	0.24%
BIMAS.E	8,556.00	580,524.60	1.29%
BIMAS.E	2,207.00	149,744.95	0.33%
BIMAS.E	1,103.00	74,838.55	0.17%
BIMAS.E	1,114.00	75,584.90	0.17%
BIMAS.E	3,105.00	210,674.25	0.47%
BIMAS.E	1,423.00	96,550.55	0.21%
BIMAS.E	2,407.00	163,314.95	0.36%
BIMAS.E	1,996.00	135,428.60	0.30%
BIMAS.E	4,313.00	292,637.05	0.65%
BIMAS.E	4,327.00	293,586.95	0.65%
BIMAS.E	1,450.00	98,382.50	0.22%
BIMAS.E	2,493.00	169,150.05	0.38%
BIMAS.E	3,889.00	263,868.65	0.59%
BIMAS.E	2,405.00	163,179.25	0.36%
BIMAS.E	1,860.00	126,201.00	0.28%
BIMAS.E	3,164.00	214,677.40	0.48%
BIMAS.E	1,581.00	107,270.85	0.24%
BIMAS.E	1,963.00	133,189.55	0.30%
BIMAS.E	851	57,740.35	0.13%
BIMAS.E	3,026.00	205,314.10	0.46%
BIMAS.E	2,105.00	142,824.25	0.32%
BIMAS.E	972	65,950.20	0.15%
DOHOLE	212	445.2	
DOHOLE	3,464.00	7,274.40	0.02%
DOHOLE	8,163.00	17,142.30	0.04%
DOHOLE	2,422.00	5,086.20	0.01%
DOHOLE	2,063.00	4,332.30	0.01%
DOHOLE	3,493.00	7,335.30	0.02%
DOHOLE	3,062.00	6,430.20	0.01%
DOHOLE	3,361.00	7,058.10	0.02%
DOHOLE	6,213.00	13,047.30	0.03%
DOHOLE	5,523.00	11,598.30	0.03%
DOHOLE	22,329.00	46,890.90	0.10%
DOHOLE	5,455.00	11,455.50	0.03%
DOHOLE	3,918.00	8,227.80	0.02%
DOHOLE	20,000.00	42,000.00	0.09%
DOHOLE	5,431.00	11,405.10	0.03%
DOHOLE	2,727.00	5,726.70	0.01%
DOHOLE	2,741.00	5,756.10	0.01%
DOHOLE	7,682.00	16,132.20	0.04%
DOHOLE	3,523.00	7,398.30	0.02%
DOHOLE	5,952.00	12,499.20	0.03%
DOHOLE	4,908.00	10,306.80	0.02%
DOHOLE	10,672.00	22,411.20	0.05%
DOHOLE	10,708.00	22,486.80	0.05%
DOHOLE	3,590.00	7,539.00	0.02%
DOHOLE	6,164.00	12,944.40	0.03%
DOHOLE	9,571.00	20,099.10	0.04%
DOHOLE	5,920.00	12,432.00	0.03%
DOHOLE	4,631.00	9,725.10	0.02%
DOHOLE	7,916.00	16,623.60	0.04%
DOHOLE	3,934.00	8,261.40	0.02%
DOHOLE	4,911.00	10,313.10	0.02%
DOHOLE	2,128.00	4,468.80	0.01%
DOHOLE	7,565.00	15,886.50	0.04%
DOHOLE	5,253.00	11,031.30	0.02%
DOHOLE	2,435.00	5,113.50	0.01%
EKGYO.E	3,872.00	6,814.72	0.02%
EKGYO.E	7,453.00	13,117.28	0.03%
EKGYO.E	6,573.00	11,568.48	0.03%
EKGYO.E	7,165.00	12,610.40	0.03%
EKGYO.E	13,340.00	23,478.40	0.05%
EKGYO.E	11,691.00	20,576.16	0.05%
EKGYO.E	47,499.00	83,598.24	0.19%
EKGYO.E	11,717.00	20,621.92	0.05%
EKGYO.E	8,277.00	14,567.52	0.03%
EKGYO.E	44,728.00	78,721.28	0.18%
EKGYO.E	11,612.00	20,437.12	0.05%
EKGYO.E	5,791.00	10,192.16	0.02%
EKGYO.E	5,907.00	10,396.32	0.02%
EKGYO.E	16,454.00	28,959.04	0.06%
EKGYO.E	7,484.00	13,171.84	0.03%
EKGYO.E	12,648.00	22,260.48	0.05%
EKGYO.E	10,485.00	18,453.60	0.04%
EKGYO.E	22,851.00	40,217.76	0.09%

EKGYO.E	22,928.00	40,353.28	0.09%
EKGYO.E	7,624.00	13,418.24	0.03%
EKGYO.E	13,198.00	23,228.48	0.05%
EKGYO.E	20,601.00	36,257.76	0.08%
EKGYO.E	12,741.00	22,424.16	0.05%
EKGYO.E	9,154.00	16,111.04	0.04%
EKGYO.E	15,561.00	27,387.36	0.06%
EKGYO.E	7,773.00	13,680.48	0.03%
EKGYO.E	9,608.00	16,910.08	0.04%
EKGYO.E	4,165.00	7,330.40	0.02%
EKGYO.E	14,872.00	26,174.72	0.06%
EKGYO.E	10,323.00	18,168.48	0.04%
EKGYO.E	4,786.00	8,423.36	0.02%
EREGLE	6,343.00	55,310.96	0.12%
EREGLE	15,374.00	134,061.28	0.30%
EREGLE	4,562.00	39,780.64	0.09%
EREGLE	3,882.00	33,851.04	0.08%
EREGLE	6,535.00	56,985.20	0.13%
EREGLE	5,772.00	50,331.84	0.11%
EREGLE	6,303.00	54,962.16	0.12%
EREGLE	11,725.00	102,242.00	0.23%
EREGLE	10,309.00	89,894.48	0.20%
EREGLE	42,003.00	366,266.16	0.81%
EREGLE	10,318.00	89,972.96	0.20%
EREGLE	7,367.00	64,240.24	0.14%
EREGLE	38,963.00	339,757.36	0.76%
EREGLE	10,233.00	89,231.76	0.20%
EREGLE	5,118.00	44,628.96	0.10%
EREGLE	5,197.00	45,317.84	0.10%
EREGLE	14,495.00	126,396.40	0.28%
EREGLE	6,639.00	57,892.08	0.13%
EREGLE	11,217.00	97,812.24	0.22%
EREGLE	9,300.00	81,096.00	0.18%
EREGLE	20,137.00	175,594.64	0.39%
EREGLE	20,180.00	175,969.60	0.39%
EREGLE	6,773.00	59,060.56	0.13%
EREGLE	11,616.00	101,291.52	0.23%
EREGLE	18,156.00	158,320.32	0.35%
EREGLE	11,230.00	97,925.60	0.22%
EREGLE	8,777.00	76,535.44	0.17%
EREGLE	14,952.00	130,381.44	0.29%
EREGLE	7,460.00	65,051.20	0.14%
EREGLE	9,279.00	80,912.88	0.18%
EREGLE	4,021.00	35,063.12	0.08%
EREGLE	14,276.00	124,486.72	0.28%
EREGLE	9,940.00	86,676.80	0.19%
EREGLE	4,595.00	40,068.40	0.09%
GARAN.E	2,069.00	13,986.44	0.03%
GARAN.E	7,800.00	52,728.00	0.12%
GARAN.E	18,470.00	124,857.20	0.28%
GARAN.E	5,481.00	37,051.56	0.08%
GARAN.E	4,674.00	31,596.24	0.07%
GARAN.E	7,868.00	53,187.68	0.12%
GARAN.E	6,942.00	46,927.92	0.10%
GARAN.E	7,580.00	51,240.80	0.11%
GARAN.E	14,101.00	95,322.76	0.21%
GARAN.E	12,396.00	83,796.96	0.19%
GARAN.E	50,551.00	341,724.76	0.76%
GARAN.E	12,411.00	83,898.36	0.19%
GARAN.E	8,860.00	59,893.60	0.13%
GARAN.E	46,854.00	316,733.04	0.70%
GARAN.E	12,320.00	83,283.20	0.19%
GARAN.E	6,150.00	41,574.00	0.09%
GARAN.E	17,110.00	115,663.60	0.26%
GARAN.E	7,856.00	53,106.56	0.12%
GARAN.E	13,257.00	89,617.32	0.20%
GARAN.E	10,993.00	74,312.68	0.17%
GARAN.E	23,800.00	160,888.00	0.36%
GARAN.E	23,880.00	161,428.80	0.36%
GARAN.E	8,006.00	54,120.56	0.12%
GARAN.E	13,747.00	92,929.72	0.21%
GARAN.E	21,439.00	144,927.64	0.32%
GARAN.E	13,257.00	89,617.32	0.20%
GARAN.E	10,372.00	70,114.72	0.16%
GARAN.E	17,647.00	119,293.72	0.27%
GARAN.E	8,813.00	59,575.88	0.13%
GARAN.E	10,949.00	74,015.24	0.16%
GARAN.E	4,752.00	32,123.52	0.07%
GARAN.E	16,866.00	114,014.16	0.25%
GARAN.E	11,737.00	79,342.12	0.18%
GARAN.E	5,436.00	36,747.36	0.08%
HALKB.E	1,726.00	8,474.66	0.02%
HALKB.E	5,486.00	26,936.26	0.06%
HALKB.E	1,627.00	7,988.57	0.02%
HALKB.E	1,386.00	6,805.26	0.02%
HALKB.E	2,339.00	11,484.49	0.03%
HALKB.E	2,060.00	10,114.60	0.02%
HALKB.E	2,251.00	11,052.41	0.02%
HALKB.E	4,192.00	20,582.72	0.05%
HALKB.E	3,684.00	18,088.44	0.04%
HALKB.E	15,009.00	73,694.19	0.16%
HALKB.E	3,690.00	18,117.90	0.04%
HALKB.E	2,626.00	12,893.66	0.03%
HALKB.E	14,193.00	69,687.63	0.16%
HALKB.E	3,663.00	17,985.33	0.04%
HALKB.E	1,827.00	8,970.57	0.02%
HALKB.E	1,852.00	9,093.32	0.02%
HALKB.E	5,148.00	25,276.68	0.06%
HALKB.E	2,361.00	11,592.51	0.03%
HALKB.E	3,996.00	19,620.36	0.04%
HALKB.E	3,307.00	16,237.37	0.04%
HALKB.E	7,166.00	35,185.06	0.08%
HALKB.E	7,176.00	35,234.16	0.08%
HALKB.E	2,406.00	11,813.46	0.03%
HALKB.E	4,131.00	20,283.21	0.05%
HALKB.E	6,457.00	31,703.87	0.07%
HALKB.E	3,996.00	19,620.36	0.04%
HALKB.E	3,127.00	15,353.57	0.03%
HALKB.E	5,320.00	26,121.20	0.06%
HALKB.E	2,652.00	13,021.32	0.03%
HALKB.E	3,301.00	16,207.91	0.04%
HALKB.E	1,430.00	7,021.30	0.02%
HALKB.E	5,075.00	24,918.25	0.06%
HALKB.E	3,537.00	17,366.67	0.04%
HALKB.E	1,636.00	8,032.76	0.02%
ISCTR.E	3,988.00	19,581.08	0.04%
ISCTR.E	12,550.00	61,620.50	0.14%

ISCTR.E	3,725.00	18,289.75	0.04%
ISCTR.E	3,174.00	15,584.34	0.03%
ISCTR.E	5,356.00	26,297.96	0.06%
ISCTR.E	4,726.00	23,204.66	0.05%
ISCTR.E	5,145.00	25,261.95	0.06%
ISCTR.E	9,581.00	47,042.71	0.10%
ISCTR.E	8,435.00	41,415.85	0.09%
ISCTR.E	34,346.00	168,638.86	0.38%
ISCTR.E	8,447.00	41,474.77	0.09%
ISCTR.E	6,011.00	29,514.01	0.07%
ISCTR.E	32,490.00	159,525.90	0.35%
ISCTR.E	8,369.00	41,091.79	0.09%
ISCTR.E	4,184.00	20,543.44	0.05%
ISCTR.E	4,232.00	20,779.12	0.05%
ISCTR.E	11,763.00	57,756.33	0.13%
ISCTR.E	5,416.00	26,592.56	0.06%
ISCTR.E	9,151.00	44,931.41	0.10%
ISCTR.E	7,588.00	37,257.08	0.08%
ISCTR.E	16,409.00	80,568.19	0.18%
ISCTR.E	16,431.00	80,676.21	0.18%
ISCTR.E	5,519.00	27,098.29	0.06%
ISCTR.E	9,458.00	46,438.78	0.10%
ISCTR.E	14,794.00	72,638.54	0.16%
ISCTR.E	9,150.00	44,926.50	0.10%
ISCTR.E	7,145.00	35,081.95	0.08%
ISCTR.E	12,180.00	59,803.80	0.13%
ISCTR.E	6,071.00	29,808.61	0.07%
ISCTR.E	7,558.00	37,109.78	0.08%
ISCTR.E	3,269.00	16,050.79	0.04%
ISCTR.E	11,642.00	57,162.22	0.13%
ISCTR.E	8,094.00	39,741.54	0.09%
ISCTR.E	3,747.00	18,397.77	0.04%
KCHOLE	129	1,922.10	
KCHOLE	5,179.00	77,167.10	0.17%
KCHOLE	1,537.00	22,901.30	0.05%
KCHOLE	1,309.00	19,504.10	0.04%
KCHOLE	2,203.00	32,824.70	0.07%
KCHOLE	1,947.00	29,010.30	0.06%
KCHOLE	2,123.00	31,632.70	0.07%
KCHOLE	3,951.00	58,869.90	0.13%
KCHOLE	3,470.00	51,703.00	0.12%
KCHOLE	14,164.00	211,043.60	0.47%
KCHOLE	3,482.00	51,881.80	0.12%
KCHOLE	2,480.00	36,952.00	0.08%
KCHOLE	13,426.00	200,047.40	0.44%
KCHOLE	3,457.00	51,509.30	0.11%
KCHOLE	1,727.00	25,732.30	0.06%
KCHOLE	1,747.00	26,030.30	0.06%
KCHOLE	4,863.00	72,458.70	0.16%
KCHOLE	2,230.00	33,227.00	0.07%
KCHOLE	3,770.00	56,173.00	0.12%
KCHOLE	3,126.00	46,577.40	0.10%
KCHOLE	6,761.00	100,738.90	0.22%
KCHOLE	6,779.00	101,007.10	0.22%
KCHOLE	2,272.00	33,852.80	0.08%
KCHOLE	3,902.00	58,139.80	0.13%
KCHOLE	6,095.00	90,815.50	0.20%
KCHOLE	3,768.00	56,143.20	0.12%
KCHOLE	2,909.00	43,344.10	0.10%
KCHOLE	4,949.00	73,740.10	0.16%
KCHOLE	2,472.00	36,832.80	0.08%
KCHOLE	3,073.00	45,787.70	0.10%
KCHOLE	1,331.00	19,831.90	0.04%
KCHOLE	4,730.00	70,477.00	0.16%
KCHOLE	3,293.00	49,065.70	0.11%
KCHOLE	1,523.00	22,692.70	0.05%
KOZAA.E	1,049.00	13,479.65	0.03%
KOZAA.E	636	8,172.60	0.02%
KOZAA.E	198	2,544.30	0.01%
KOZAA.E	1,486.00	19,095.10	0.04%
KOZAA.E	158	2,030.30	
KOZAA.E	419	5,384.15	0.01%
KOZAA.E	661	8,493.85	0.02%
KOZAA.E	1,568.00	20,148.80	0.04%
KOZAA.E	465	5,975.25	0.01%
KOZAA.E	396	5,088.60	0.01%
KOZAA.E	668	8,583.80	0.02%
KOZAA.E	589	7,568.65	0.02%
KOZAA.E	642	8,249.70	0.02%
KOZAA.E	1,198.00	15,394.30	0.03%
KOZAA.E	1,052.00	13,518.20	0.03%
KOZAA.E	4,288.00	55,100.80	0.12%
KOZAA.E	1,054.00	13,543.90	0.03%
KOZAA.E	751	9,650.35	0.02%
KOZAA.E	4,062.00	52,196.70	0.12%
KOZAA.E	1,188.00	15,265.80	0.03%
KOZAA.E	594	7,632.90	0.02%
KOZAA.E	601	7,722.85	0.02%
KOZAA.E	1,672.00	21,485.20	0.05%
KOZAA.E	767	9,855.95	0.02%
KOZAA.E	1,297.00	16,666.45	0.04%
KOZAA.E	1,075.00	13,813.75	0.03%
KOZAA.E	2,326.00	29,889.10	0.07%
KOZAA.E	2,334.00	29,991.90	0.07%
KOZAA.E	781	10,035.85	0.02%
KOZAA.E	1,341.00	17,231.85	0.04%
KOZAA.E	2,096.00	26,933.60	0.06%
KOZAA.E	1,297.00	16,666.45	0.04%
KOZAA.E	1,014.00	13,029.90	0.03%
KOZAA.E	1,807.00	23,219.95	0.05%
KOZAA.E	901	11,577.85	0.03%
KOZAA.E	1,121.00	14,404.85	0.03%
KOZAA.E	486	6,245.10	0.01%
KOZAA.E	1,725.00	22,166.25	0.05%
KOZAA.E	1,201.00	15,432.85	0.03%
KOZAA.E	556	7,144.60	0.02%
KOZAL.E	22	1,709.40	
KOZAL.E	51	3,962.70	0.01%
KOZAL.E	136	10,567.20	0.02%
KOZAL.E	215	16,705.50	0.04%
KOZAL.E	509	39,549.30	0.09%
KOZAL.E	151	11,732.70	0.03%
KOZAL.E	128	9,945.60	0.02%
KOZAL.E	217	16,860.90	0.04%
KOZAL.E	191	14,840.70	0.03%
KOZAL.E	208	16,161.60	0.04%
KOZAL.E	388	30,147.60	0.07%

KOZALE	341	26,495.70	0.06%
KOZALE	1,392.00	108,158.40	0.24%
KOZALE	341	26,495.70	0.06%
KOZALE	244	18,958.80	0.04%
KOZALE	1,319.00	102,486.30	0.23%
KOZALE	340	26,418.00	0.06%
KOZALE	169	13,131.30	0.03%
KOZALE	171	13,286.70	0.03%
KOZALE	478	37,140.60	0.08%
KOZALE	219	17,016.30	0.04%
KOZALE	370	28,749.00	0.06%
KOZALE	307	23,853.90	0.05%
KOZALE	664	51,592.80	0.11%
KOZALE	666	51,748.20	0.12%
KOZALE	223	17,327.10	0.04%
KOZALE	384	29,836.80	0.07%
KOZALE	598	46,464.60	0.10%
KOZALE	370	28,749.00	0.06%
KOZALE	290	22,533.00	0.05%
KOZALE	504	39,160.80	0.09%
KOZALE	252	19,580.40	0.04%
KOZALE	313	24,320.10	0.05%
KOZALE	135	10,489.50	0.02%
KOZALE	482	37,451.40	0.08%
KOZALE	335	26,029.50	0.06%
KOZALE	155	12,043.50	0.03%
KRDMD.E	1,324.00	4,038.20	0.01%
KRDMD.E	624	1,903.20	
KRDMD.E	1,653.00	5,041.65	0.01%
KRDMD.E	2,609.00	7,957.45	0.02%
KRDMD.E	6,162.00	18,794.10	0.04%
KRDMD.E	1,835.00	5,596.75	0.01%
KRDMD.E	1,558.00	4,751.90	0.01%
KRDMD.E	2,623.00	8,000.15	0.02%
KRDMD.E	2,322.00	7,082.10	0.02%
KRDMD.E	2,532.00	7,722.60	0.02%
KRDMD.E	4,693.00	14,313.65	0.03%
KRDMD.E	4,155.00	12,672.75	0.03%
KRDMD.E	16,852.00	51,398.60	0.11%
KRDMD.E	4,146.00	12,645.30	0.03%
KRDMD.E	2,956.00	9,015.80	0.02%
KRDMD.E	15,980.00	48,739.00	0.11%
KRDMD.E	4,116.00	12,553.80	0.03%
KRDMD.E	2,053.00	6,261.65	0.01%
KRDMD.E	2,087.00	6,365.35	0.01%
KRDMD.E	5,784.00	17,641.20	0.04%
KRDMD.E	2,665.00	8,128.25	0.02%
KRDMD.E	4,503.00	13,734.15	0.03%
KRDMD.E	3,734.00	11,388.70	0.03%
KRDMD.E	7,772.00	23,704.60	0.05%
KRDMD.E	2,605.00	7,945.25	0.02%
KRDMD.E	4,474.00	13,645.70	0.03%
KRDMD.E	6,984.00	21,301.20	0.05%
KRDMD.E	4,320.00	13,176.00	0.03%
KRDMD.E	3,379.00	10,305.95	0.02%
KRDMD.E	5,728.00	17,470.40	0.04%
KRDMD.E	3,496.00	10,662.80	0.02%
KRDMD.E	1,515.00	4,620.75	0.01%
KRDMD.E	5,367.00	16,369.35	0.04%
KRDMD.E	3,733.00	11,385.65	0.03%
KRDMD.E	1,733.00	5,285.65	0.01%
MEDYA.E	12,792.00	88,264.80	0.20%
MGROS.E	12,867.00	504,643.74	1.12%
MGROS.E	585	22,943.70	0.05%
MGROS.E	292	11,452.24	0.03%
MGROS.E	363	14,236.86	0.03%
MGROS.E	157	6,157.54	0.01%
MGROS.E	559	21,923.98	0.05%
MGROS.E	389	15,256.58	0.03%
MGROS.E	180	7,059.60	0.02%
PETKM.E	204	797.64	
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	0.03%
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	0.05%
PETKM.E	21,211.00	82,935.01	0.18%
PETKM.E	5,206.00	20,355.46	0.05%
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	0.09%
PETKM.E	9,952.00	38,912.32	0.09%
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	0.08%
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%
PETKM.E	3,667.00	14,337.97	0.03%
PETKM.E	4,556.00	17,813.96	0.04%
PETKM.E	1,974.00	7,718.34	0.02%
PETKM.E	7,036.00	27,510.76	0.06%
PETKM.E	4,889.00	19,115.99	0.04%
PETKM.E	2,259.00	8,832.69	0.02%
PGSUS.E	127	5,816.60	0.01%
PGSUS.E	29	1,328.20	
PGSUS.E	76	3,480.80	0.01%
PGSUS.E	120	5,496.00	0.01%
PGSUS.E	286	13,098.80	0.03%
PGSUS.E	85	3,893.00	0.01%
PGSUS.E	72	3,297.60	0.01%
PGSUS.E	121	5,541.80	0.01%
PGSUS.E	107	4,900.60	0.01%
PGSUS.E	117	5,358.60	0.01%
PGSUS.E	185	8,473.00	0.02%
PGSUS.E	756	34,624.80	0.08%

PGSUS.E	186	8,518.80	0.02%
PGSUS.E	132	6,045.60	0.01%
PGSUS.E	716	32,792.80	0.07%
PGSUS.E	185	8,473.00	0.02%
PGSUS.E	92	4,213.60	0.01%
PGSUS.E	257	11,770.60	0.03%
PGSUS.E	117	5,358.60	0.01%
PGSUS.E	199	9,114.20	0.02%
PGSUS.E	165	7,557.00	0.02%
PGSUS.E	356	16,304.80	0.04%
PGSUS.E	358	16,396.40	0.04%
PGSUS.E	120	5,496.00	0.01%
PGSUS.E	206	9,434.80	0.02%
PGSUS.E	321	14,701.80	0.03%
PGSUS.E	199	9,114.20	0.02%
PGSUS.E	155	7,099.00	0.02%
PGSUS.E	265	12,137.00	0.03%
PGSUS.E	132	6,045.60	0.01%
PGSUS.E	164	7,511.20	0.02%
PGSUS.E	251	11,495.80	0.03%
PGSUS.E	174	7,969.20	0.02%
PGSUS.E	80	3,664.00	0.01%
SAHOLE	2,731.00	21,110.63	0.05%
SAHOLE	8,676.00	67,065.48	0.15%
SAHOLE	2,583.00	19,966.59	0.04%
SAHOLE	2,193.00	16,951.89	0.04%
SAHOLE	3,696.00	28,570.08	0.06%
SAHOLE	3,265.00	25,238.45	0.06%
SAHOLE	3,557.00	27,495.61	0.06%
SAHOLE	6,632.00	51,265.36	0.11%
SAHOLE	5,824.00	45,019.52	0.10%
SAHOLE	23,696.00	183,170.08	0.41%
SAHOLE	5,836.00	45,112.28	0.10%
SAHOLE	4,156.00	32,125.88	0.07%
SAHOLE	22,483.00	173,793.59	0.39%
SAHOLE	5,788.00	44,741.24	0.10%
SAHOLE	2,895.00	22,378.35	0.05%
SAHOLE	2,924.00	22,602.52	0.05%
SAHOLE	8,156.00	63,045.88	0.14%
SAHOLE	3,740.00	28,910.20	0.06%
SAHOLE	6,312.00	48,791.76	0.11%
SAHOLE	5,234.00	40,458.82	0.09%
SAHOLE	11,332.00	87,596.36	0.19%
SAHOLE	11,356.00	87,781.88	0.20%
SAHOLE	3,811.00	29,459.03	0.07%
SAHOLE	6,537.00	50,531.01	0.11%
SAHOLE	10,204.00	78,876.92	0.18%
SAHOLE	6,319.00	48,845.87	0.11%
SAHOLE	4,939.00	38,178.47	0.08%
SAHOLE	8,414.00	65,040.22	0.14%
SAHOLE	4,198.00	32,450.54	0.07%
SAHOLE	5,221.00	40,358.33	0.09%
SAHOLE	2,260.00	17,469.80	0.04%
SAHOLE	8,033.00	62,095.09	0.14%
SAHOLE	5,589.00	43,202.97	0.10%
SAHOLE	2,585.00	19,982.05	0.04%
SISE.E	2,248.00	13,577.92	0.03%
SISE.E	7,069.00	42,696.76	0.09%
SISE.E	2,104.00	12,708.16	0.03%
SISE.E	1,785.00	10,781.40	0.02%
SISE.E	3,014.00	18,204.56	0.04%
SISE.E	2,653.00	16,024.12	0.04%
SISE.E	2,893.00	17,473.72	0.04%
SISE.E	5,401.00	32,622.04	0.07%
SISE.E	4,736.00	28,605.44	0.06%
SISE.E	19,329.00	116,747.16	0.26%
SISE.E	4,753.00	28,708.12	0.06%
SISE.E	3,389.00	20,469.56	0.05%
SISE.E	18,321.00	110,658.84	0.25%
SISE.E	4,721.00	28,514.84	0.06%
SISE.E	2,355.00	14,224.20	0.03%
SISE.E	2,383.00	14,393.32	0.03%
SISE.E	6,637.00	40,087.48	0.09%
SISE.E	3,050.00	18,422.00	0.04%
SISE.E	5,153.00	31,124.12	0.07%
SISE.E	4,273.00	25,808.92	0.06%
SISE.E	9,240.00	55,809.60	0.12%
SISE.E	9,271.00	55,996.84	0.12%
SISE.E	3,108.00	18,772.32	0.04%
SISE.E	5,337.00	32,235.48	0.07%
SISE.E	8,318.00	50,240.72	0.11%
SISE.E	5,152.00	31,118.08	0.07%
SISE.E	4,032.00	24,353.28	0.05%
SISE.E	6,860.00	41,434.40	0.09%
SISE.E	3,427.00	20,699.08	0.05%
SISE.E	4,257.00	25,712.28	0.06%
SISE.E	1,845.00	11,143.80	0.02%
SISE.E	6,557.00	39,604.28	0.09%
SISE.E	4,558.00	27,530.32	0.06%
SISE.E	2,110.00	12,744.40	0.03%
SODA.E	1,150.00	7,831.50	0.02%
SODA.E	3,538.00	24,093.78	0.05%
SODA.E	1,051.00	7,157.31	0.02%
SODA.E	895	6,094.95	0.01%
SODA.E	1,506.00	10,255.86	0.02%
SODA.E	1,328.00	9,043.68	0.02%
SODA.E	1,449.00	9,867.69	0.02%
SODA.E	2,698.00	18,373.38	0.04%
SODA.E	2,376.00	16,180.56	0.04%
SODA.E	9,671.00	65,859.51	0.15%
SODA.E	2,374.00	16,166.94	0.04%
SODA.E	1,692.00	11,522.52	0.03%
SODA.E	9,170.00	62,447.70	0.14%
SODA.E	2,363.00	16,092.03	0.04%
SODA.E	1,179.00	8,028.99	0.02%
SODA.E	1,192.00	8,117.52	0.02%
SODA.E	3,328.00	22,663.68	0.05%
SODA.E	1,526.00	10,392.06	0.02%
SODA.E	2,574.00	17,528.94	0.04%
SODA.E	2,138.00	14,559.78	0.03%
SODA.E	4,623.00	31,482.63	0.07%
SODA.E	4,639.00	31,591.59	0.07%
SODA.E	1,552.00	10,569.12	0.02%
SODA.E	2,670.00	18,182.70	0.04%
SODA.E	4,168.00	28,384.08	0.06%
SODA.E	2,578.00	17,556.18	0.04%
SODA.E	2,017.00	13,735.77	0.03%

SODA.E	3,428.00	23,344.68	0.05%
SODA.E	1,712.00	11,658.72	0.03%
SODA.E	2,127.00	14,484.87	0.03%
SODA.E	922	6,278.82	0.01%
SODA.E	3,276.00	22,309.56	0.05%
SODA.E	2,283.00	15,547.23	0.03%
SODA.E	1,056.00	7,191.36	0.02%
TAVHLE	344	5,160.00	0.01%
TAVHLE	575	8,625.00	0.02%
TAVHLE	179	2,685.00	0.01%
TAVHLE	1,342.00	20,130.00	0.04%
TAVHLE	143	2,145.00	
TAVHLE	379	5,685.00	0.01%
TAVHLE	597	8,955.00	0.02%
TAVHLE	1,418.00	21,270.00	0.05%
TAVHLE	420	6,300.00	0.01%
TAVHLE	358	5,370.00	0.01%
TAVHLE	604	9,060.00	0.02%
TAVHLE	533	7,995.00	0.02%
TAVHLE	581	8,715.00	0.02%
TAVHLE	1,084.00	16,260.00	0.04%
TAVHLE	951	14,265.00	0.03%
TAVHLE	3,878.00	58,170.00	0.13%
TAVHLE	953	14,295.00	0.03%
TAVHLE	679	10,185.00	0.02%
TAVHLE	3,676.00	55,140.00	0.12%
TAVHLE	1,075.00	16,125.00	0.04%
TAVHLE	537	8,055.00	0.02%
TAVHLE	543	8,145.00	0.02%
TAVHLE	1,513.00	22,695.00	0.05%
TAVHLE	694	10,410.00	0.02%
TAVHLE	1,172.00	17,580.00	0.04%
TAVHLE	2,061.00	30,915.00	0.07%
TAVHLE	2,068.00	31,020.00	0.07%
TAVHLE	693	10,395.00	0.02%
TAVHLE	1,191.00	17,865.00	0.04%
TAVHLE	1,857.00	27,855.00	0.06%
TAVHLE	1,148.00	17,220.00	0.04%
TAVHLE	899	13,485.00	0.03%
TAVHLE	1,530.00	22,950.00	0.05%
TAVHLE	764	11,460.00	0.03%
TAVHLE	950	14,250.00	0.03%
TAVHLE	411	6,165.00	0.01%
TAVHLE	1,462.00	21,930.00	0.05%
TAVHLE	1,030.00	15,450.00	0.03%
TAVHLE	477	7,155.00	0.02%
TCELLE	74	1,059.68	
TCELLE	9,804.00	140,393.28	0.31%
TCELLE	2,910.00	41,671.20	0.09%
TCELLE	2,478.00	35,484.96	0.08%
TCELLE	4,175.00	59,786.00	0.13%
TCELLE	3,695.00	52,912.40	0.12%
TCELLE	4,018.00	57,537.76	0.13%
TCELLE	7,483.00	107,156.56	0.24%
TCELLE	6,574.00	94,139.68	0.21%
TCELLE	26,806.00	383,861.92	0.85%
TCELLE	6,582.00	94,254.24	0.21%
TCELLE	4,693.00	67,203.76	0.15%
TCELLE	25,405.00	363,799.60	0.81%
TCELLE	6,550.00	93,796.00	0.21%
TCELLE	3,268.00	46,797.76	0.10%
TCELLE	3,307.00	47,356.24	0.11%
TCELLE	9,206.00	131,829.92	0.29%
TCELLE	4,222.00	60,459.04	0.13%
TCELLE	7,138.00	102,216.16	0.23%
TCELLE	5,914.00	84,688.48	0.19%
TCELLE	12,790.00	183,152.80	0.41%
TCELLE	12,833.00	183,768.56	0.41%
TCELLE	4,305.00	61,647.60	0.14%
TCELLE	7,393.00	105,867.76	0.24%
TCELLE	11,538.00	165,224.16	0.37%
TCELLE	7,138.00	102,216.16	0.23%
TCELLE	5,500.00	78,760.00	0.18%
TCELLE	9,360.00	134,035.20	0.30%
TCELLE	4,675.00	66,946.00	0.15%
TCELLE	5,808.00	83,170.56	0.19%
TCELLE	2,517.00	36,043.44	0.08%
TCELLE	8,946.00	128,106.72	0.28%
TCELLE	6,230.00	89,213.60	0.20%
TCELLE	2,882.00	41,270.24	0.09%
THYAO.E	1,979.00	20,898.24	0.05%
THYAO.E	6,378.00	67,351.68	0.15%
THYAO.E	1,892.00	19,979.52	0.04%
THYAO.E	1,612.00	17,022.72	0.04%
THYAO.E	2,716.00	28,680.96	0.06%
THYAO.E	2,394.00	25,280.64	0.06%
THYAO.E	2,614.00	27,603.84	0.06%
THYAO.E	4,869.00	51,416.64	0.11%
THYAO.E	4,275.00	45,144.00	0.10%
THYAO.E	17,434.00	184,103.04	0.41%
THYAO.E	4,285.00	45,249.60	0.10%
THYAO.E	3,052.00	32,229.12	0.07%
THYAO.E	16,520.00	174,451.20	0.39%
THYAO.E	4,258.00	44,964.48	0.10%
THYAO.E	2,126.00	22,450.56	0.05%
THYAO.E	2,149.00	22,693.44	0.05%
THYAO.E	5,985.00	63,201.60	0.14%
THYAO.E	2,747.00	29,008.32	0.06%
THYAO.E	4,638.00	48,977.28	0.11%
THYAO.E	3,845.00	40,603.20	0.09%
THYAO.E	8,315.00	87,806.40	0.20%
THYAO.E	8,351.00	88,186.56	0.20%
THYAO.E	2,797.00	29,536.32	0.07%
THYAO.E	4,807.00	50,761.92	0.11%
THYAO.E	7,502.00	79,221.12	0.18%
THYAO.E	4,642.00	49,019.52	0.11%
THYAO.E	3,632.00	38,353.92	0.09%
THYAO.E	6,181.00	65,271.36	0.15%
THYAO.E	3,087.00	32,598.72	0.07%
THYAO.E	3,836.00	40,508.16	0.09%
THYAO.E	1,662.00	17,550.72	0.04%
THYAO.E	5,908.00	62,388.48	0.14%
THYAO.E	4,109.00	43,391.04	0.10%
THYAO.E	1,902.00	20,085.12	0.04%
TKFEN.E	505	7,489.15	0.02%
TKFEN.E	1,568.00	23,253.44	0.05%
TKFEN.E	466	6,910.78	0.02%

TKFEN.E	396	5,872.68	0.01%
TKFEN.E	669	9,921.27	0.02%
TKFEN.E	589	8,734.87	0.02%
TKFEN.E	643	9,535.69	0.02%
TKFEN.E	1,199.00	17,781.17	0.04%
TKFEN.E	1,052.00	15,601.16	0.03%
TKFEN.E	4,291.00	63,635.53	0.14%
TKFEN.E	1,055.00	15,645.65	0.03%
TKFEN.E	752	11,152.16	0.02%
TKFEN.E	4,064.00	60,269.12	0.13%
TKFEN.E	1,048.00	15,541.84	0.03%
TKFEN.E	523	7,756.09	0.02%
TKFEN.E	529	7,845.07	0.02%
TKFEN.E	1,475.00	21,874.25	0.05%
TKFEN.E	676	10,025.08	0.02%
TKFEN.E	1,142.00	16,935.86	0.04%
TKFEN.E	946	14,029.18	0.03%
TKFEN.E	2,047.00	30,357.01	0.07%
TKFEN.E	2,056.00	30,490.48	0.07%
TKFEN.E	688	10,203.04	0.02%
TKFEN.E	1,182.00	17,529.06	0.04%
TKFEN.E	1,847.00	27,391.01	0.06%
TKFEN.E	1,142.00	16,935.86	0.04%
TKFEN.E	893	13,243.19	0.03%
TKFEN.E	1,521.00	22,556.43	0.05%
TKFEN.E	758	11,241.14	0.03%
TKFEN.E	944	13,999.52	0.03%
TKFEN.E	409	6,065.47	0.01%
TKFEN.E	1,454.00	21,562.82	0.05%
TKFEN.E	1,012.00	15,007.96	0.03%
TKFEN.E	468	6,940.44	0.02%
TRKCM.E	38,706.00	152,114.58	0.34%
TRKCM.E	2,876.00	11,302.68	0.03%
TRKCM.E	1,319.00	5,183.67	0.01%
TRKCM.E	2,229.00	8,759.97	0.02%
TRKCM.E	1,848.00	7,262.64	0.02%
TRKCM.E	3,996.00	15,704.28	0.03%
TRKCM.E	3,997.00	15,708.21	0.03%
TRKCM.E	1,344.00	5,281.92	0.01%
TRKCM.E	2,308.00	9,070.44	0.02%
TRKCM.E	3,592.00	14,116.56	0.03%
TRKCM.E	2,221.00	8,728.53	0.02%
TRKCM.E	1,738.00	6,830.34	0.02%
TRKCM.E	2,966.00	11,656.38	0.03%
TRKCM.E	1,477.00	5,804.61	0.01%
TRKCM.E	1,835.00	7,211.55	0.02%
TRKCM.E	795	3,124.35	0.01%
TRKCM.E	2,827.00	11,110.11	0.02%
TRKCM.E	1,993.00	7,832.49	0.02%
TRKCM.E	922	3,623.46	0.01%
TSKB.E	3,670.00	4,000.30	0.01%
TSKB.E	9,617.00	10,482.53	0.02%
TSKB.E	2,865.00	3,122.85	0.01%
TSKB.E	2,420.00	2,637.80	0.01%
TSKB.E	4,068.00	4,434.12	0.01%
TSKB.E	3,622.00	3,947.98	0.01%
TSKB.E	3,950.00	4,305.50	0.01%
TSKB.E	7,352.00	8,013.68	0.02%
TSKB.E	6,439.00	7,018.51	0.02%
TSKB.E	26,220.00	28,579.80	0.06%
TSKB.E	6,386.00	6,960.74	0.02%
TSKB.E	4,601.00	5,015.09	0.01%
TSKB.E	24,715.00	26,939.35	0.06%
TSKB.E	6,395.00	6,970.55	0.02%
TSKB.E	3,189.00	3,476.01	0.01%
TSKB.E	3,260.00	3,553.40	0.01%
TSKB.E	9,080.00	9,897.20	0.02%
TSKB.E	4,123.00	4,494.07	0.01%
TSKB.E	7,035.00	7,668.15	0.02%
TSKB.E	5,778.00	6,298.02	0.01%
TSKB.E	12,612.00	13,747.08	0.03%
TSKB.E	12,655.00	13,793.95	0.03%
TSKB.E	4,242.00	4,623.78	0.01%
TSKB.E	7,285.00	7,940.65	0.02%
TSKB.E	11,293.00	12,309.37	0.03%
TSKB.E	6,970.00	7,597.30	0.02%
TSKB.E	5,456.00	5,947.04	0.01%
TSKB.E	9,347.00	10,188.23	0.02%
TSKB.E	4,669.00	5,089.21	0.01%
TSKB.E	5,801.00	6,323.09	0.01%
TSKB.E	2,514.00	2,740.26	0.01%
TSKB.E	8,935.00	9,739.15	0.02%
TSKB.E	6,186.00	6,742.74	0.01%
TSKB.E	2,875.00	3,133.75	0.01%
TTKOM.E	531	3,626.73	0.01%
TTKOM.E	1,763.00	12,041.29	0.03%
TTKOM.E	4,177.00	28,528.91	0.06%
TTKOM.E	1,239.00	8,462.37	0.02%
TTKOM.E	1,760.00	12,020.80	0.03%
TTKOM.E	1,553.00	10,606.99	0.02%
TTKOM.E	1,691.00	11,549.53	0.03%
TTKOM.E	3,144.00	21,473.52	0.05%
TTKOM.E	2,771.00	18,925.93	0.04%
TTKOM.E	11,272.00	76,987.76	0.17%
TTKOM.E	2,775.00	18,953.25	0.04%
TTKOM.E	1,975.00	13,489.25	0.03%
TTKOM.E	10,689.00	73,005.87	0.16%
TTKOM.E	2,757.00	18,830.31	0.04%
TTKOM.E	1,377.00	9,404.91	0.02%
TTKOM.E	1,393.00	9,514.19	0.02%
TTKOM.E	3,880.00	26,500.40	0.06%
TTKOM.E	1,779.00	12,150.57	0.03%
TTKOM.E	3,006.00	20,530.98	0.05%
TTKOM.E	2,493.00	17,027.19	0.04%
TTKOM.E	5,384.00	36,772.72	0.08%
TTKOM.E	5,402.00	36,895.66	0.08%
TTKOM.E	1,813.00	12,382.79	0.03%
TTKOM.E	3,109.00	21,234.47	0.05%
TTKOM.E	4,858.00	33,180.14	0.07%
TTKOM.E	3,002.00	20,503.66	0.05%
TTKOM.E	2,352.00	16,064.16	0.04%
TTKOM.E	4,003.00	27,340.49	0.06%
TTKOM.E	1,996.00	13,632.68	0.03%
TTKOM.E	2,484.00	16,965.72	0.04%
TTKOM.E	1,075.00	7,342.25	0.02%
TTKOM.E	3,826.00	26,131.58	0.06%
TTKOM.E	2,660.00	18,167.80	0.04%

TTKOM.E	1,229.00	8,394.07	0.02%
TUPRS.E	373	29,840.00	0.07%
TUPRS.E	1,138.00	91,040.00	0.20%
TUPRS.E	338	27,040.00	0.06%
TUPRS.E	287	22,960.00	0.05%
TUPRS.E	485	38,800.00	0.09%
TUPRS.E	427	34,160.00	0.08%
TUPRS.E	467	37,360.00	0.08%
TUPRS.E	869	69,520.00	0.15%
TUPRS.E	763	61,040.00	0.14%
TUPRS.E	3,113.00	249,040.00	0.55%
TUPRS.E	765	61,200.00	0.14%
TUPRS.E	545	43,600.00	0.10%
TUPRS.E	2,950.00	236,000.00	0.52%
TUPRS.E	761	60,880.00	0.14%
TUPRS.E	379	30,320.00	0.07%
TUPRS.E	384	30,720.00	0.07%
TUPRS.E	1,070.00	85,600.00	0.19%
TUPRS.E	490	39,200.00	0.09%
TUPRS.E	829	66,320.00	0.15%
TUPRS.E	687	54,960.00	0.12%
TUPRS.E	1,486.00	118,880.00	0.26%
TUPRS.E	1,491.00	119,280.00	0.27%
TUPRS.E	500	40,000.00	0.09%
TUPRS.E	858	68,640.00	0.15%
TUPRS.E	1,339.00	107,120.00	0.24%
TUPRS.E	829	66,320.00	0.15%
TUPRS.E	648	51,840.00	0.12%
TUPRS.E	1,104.00	88,320.00	0.20%
TUPRS.E	551	44,080.00	0.10%
TUPRS.E	685	54,800.00	0.12%
TUPRS.E	297	23,760.00	0.05%
TUPRS.E	1,055.00	84,400.00	0.19%
TUPRS.E	734	58,720.00	0.13%
TUPRS.E	339	27,120.00	0.06%
VAKBN.E	1,792.00	7,293.44	0.02%
VAKBN.E	5,643.00	22,967.01	0.05%
VAKBN.E	1,673.00	6,809.11	0.02%
VAKBN.E	1,425.00	5,799.75	0.01%
VAKBN.E	2,401.00	9,772.07	0.02%
VAKBN.E	2,118.00	8,620.26	0.02%
VAKBN.E	2,310.00	9,401.70	0.02%
VAKBN.E	4,311.00	17,545.77	0.04%
VAKBN.E	3,781.00	15,388.67	0.03%
VAKBN.E	15,433.00	62,812.31	0.14%
VAKBN.E	3,794.00	15,441.58	0.03%
VAKBN.E	2,699.00	10,984.93	0.02%
VAKBN.E	14,626.00	59,527.82	0.13%
VAKBN.E	3,760.00	15,303.20	0.03%
VAKBN.E	1,884.00	7,667.88	0.02%
VAKBN.E	1,905.00	7,753.35	0.02%
VAKBN.E	5,295.00	21,550.65	0.05%
VAKBN.E	2,434.00	9,906.38	0.02%
VAKBN.E	4,112.00	16,735.84	0.04%
VAKBN.E	3,410.00	13,878.70	0.03%
VAKBN.E	7,357.00	29,942.99	0.07%
VAKBN.E	7,381.00	30,040.67	0.07%
VAKBN.E	2,480.00	10,093.60	0.02%
VAKBN.E	4,249.00	17,293.43	0.04%
VAKBN.E	6,636.00	27,008.52	0.06%
VAKBN.E	4,111.00	16,731.77	0.04%
VAKBN.E	3,217.00	13,093.19	0.03%
VAKBN.E	5,460.00	22,222.20	0.05%
VAKBN.E	2,727.00	11,098.89	0.02%
VAKBN.E	3,387.00	13,785.09	0.03%
VAKBN.E	1,471.00	5,986.97	0.01%
VAKBN.E	5,230.00	21,286.10	0.05%
VAKBN.E	3,639.00	14,810.73	0.03%
VAKBN.E	1,679.00	6,833.53	0.02%
YKBNK.E	7,438.00	15,099.14	0.03%
YKBNK.E	23,103.00	46,899.09	0.10%
YKBNK.E	6,829.00	13,862.87	0.03%
YKBNK.E	5,819.00	11,812.57	0.03%
YKBNK.E	9,838.00	19,971.14	0.04%
YKBNK.E	8,642.00	17,543.26	0.04%
YKBNK.E	9,466.00	19,215.98	0.04%
YKBNK.E	17,627.00	35,782.81	0.08%
YKBNK.E	15,530.00	31,525.90	0.07%
YKBNK.E	63,027.00	127,944.81	0.28%
YKBNK.E	15,501.00	31,467.03	0.07%
YKBNK.E	11,051.00	22,433.53	0.05%
YKBNK.E	59,727.00	121,245.81	0.27%
YKBNK.E	15,379.00	31,219.37	0.07%
YKBNK.E	7,713.00	15,657.39	0.03%
YKBNK.E	7,763.00	15,758.89	0.04%
YKBNK.E	21,726.00	44,103.78	0.10%
YKBNK.E	9,964.00	20,226.92	0.04%
YKBNK.E	16,835.00	34,175.05	0.08%
YKBNK.E	13,959.00	28,336.77	0.06%
YKBNK.E	30,186.00	61,277.58	0.14%
YKBNK.E	30,146.00	61,196.38	0.14%
YKBNK.E	10,152.00	20,608.56	0.05%
YKBNK.E	17,352.00	35,224.56	0.08%
YKBNK.E	27,210.00	55,236.30	0.12%
YKBNK.E	16,829.00	34,162.87	0.08%
YKBNK.E	13,113.00	26,619.39	0.06%
YKBNK.E	22,392.00	45,455.76	0.10%
YKBNK.E	11,185.00	22,705.55	0.05%
YKBNK.E	13,827.00	28,068.81	0.06%
YKBNK.E	5,994.00	12,167.82	0.03%
YKBNK.E	21,400.00	43,442.00	0.10%
YKBNK.E	14,861.00	30,167.83	0.07%
YKBNK.E	6,888.00	13,982.64	0.03%
Ana Grup Toplamı	5,555,144.00	42,649,895.65	94.87%
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			

