

AÇIKLAMA: Z30KE FONU GÖSTERGE TABLOSU

	Hisse Tanım	Oran	Kapanış Fiyatı	Birim Adet
1	AKCNS	3,12%	12,95	1.375
	ALBRK	3,54%	1,64	12.311,0
	ALCTL	3,83%	31,78	688
	ALKIM	3,32%	13,98	1.354,0
	ASELS	2,95%	17,32	970,0
	BIMAS	3,21%	68,20	268,0
	CCOLA	3,39%	46,38	417,0
	CEMTS	2,96%	13,36	1.262,0
	ECILC	3,23%	6,89	2.673,0
	EGEEN	4,88%	1111,90	25,0
	EKGYO	3,30%	1,74	10.817,0
	EREGL	3,49%	10,06	1.978,0
	GOODY	4,00%	6,58	3.465,0
	GUBRF	3,47%	34,02	582,0
	HLGYO	3,23%	2,35	7.830,0
	INDES	3,09%	16,21	1.088,0
	ISGYO	3,62%	1,93	10.693,0
	KARTN	3,46%	2193,40	9,0
	KERTV	3,40%	6,19	3.129,0
	KRDMD	3,17%	3,27	5.520,0
	MAVI	3,17%	37,14	486,0
	NETAS	3,48%	20,56	964,0
	OYAKC	3,02%	7,30	2.362,0
	PGSUS	2,98%	42,00	405,0
	PNSUT	2,90%	19,07	867,0
	SELEC	3,63%	9,49	2.181,0
	TATGD	2,90%	10,16	1.627,0
	THYAO	2,98%	9,52	1.782,0
	TKFEN	3,05%	13,78	1.262,0
	YATAS	3,24%	8,80	2.102,0
	Toplam	100,00%		

Portföy Toplamı 94,20%

	Oran	Tutar
2 KASA(Nakit Bileşen)	5,80%	35.126,5

Portföy Toplamı 100,00%