

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

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)	62,791,513.62
E. KATILMA PAYI SAYISI :	1,867,716,534.00
F. FONUN KURULUŞ TARİHİ:	36,590
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.033619
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.032511
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.09%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-10.55%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		12.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		92.53%
TERS REPO		6.86%
TAKASBANK BORSA PARA PİYASASI		0.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		24.62%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.15%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		15,311,304.06
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		7,954,572.65
J. AYLIK KORELASYON:		99.98%
K. ÜÇ AYLIK KORELASYON:		99.85%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	5,296.00	30,134.24	0.05%
AKBNK.E	10,000.00	56,900.00	0.09%
AKBNK.E	15,000.00	85,350.00	0.13%
AKBNK.E	15,000.00	85,350.00	0.13%
AKBNK.E	20,000.00	113,800.00	0.17%
AKBNK.E	10,000.00	56,900.00	0.09%
AKBNK.E	10,000.00	56,900.00	0.09%
AKBNK.E	25,000.00	142,250.00	0.22%
AKBNK.E	16,046.00	91,301.74	0.14%
AKBNK.E	18,000.00	102,420.00	0.16%
AKBNK.E	9,674.00	55,045.06	0.08%
AKBNK.E	30,144.00	171,519.36	0.26%
AKBNK.E	5,358.00	30,487.02	0.05%
AKBNK.E	8,043.00	45,764.67	0.07%
AKBNK.E	5,931.00	33,747.39	0.05%
AKBNK.E	56,176.00	319,641.44	0.49%
AKBNK.E	52,527.00	298,878.63	0.46%
AKBNK.E	21,499.00	122,329.31	0.19%
AKBNK.E	10,007.00	56,939.83	0.09%
AKBNK.E	3,126.00	17,786.94	0.03%
AKBNK.E	23,353.00	132,878.57	0.20%
AKBNK.E	2,499.00	14,219.31	0.02%
AKBNK.E	6,595.00	37,525.55	0.06%
AKBNK.E	10,414.00	59,255.66	0.09%
AKBNK.E	24,668.00	140,360.92	0.21%
AKBNK.E	7,315.00	41,622.35	0.06%
AKBNK.E	6,242.00	35,516.98	0.05%
AKBNK.E	10,502.00	59,756.38	0.09%
AKBNK.E	9,279.00	52,797.51	0.08%
AKBNK.E	10,106.00	57,503.14	0.09%
AKBNK.E	18,819.00	107,080.11	0.16%
AKBNK.E	16,557.00	94,209.33	0.14%
AKBNK.E	67,508.00	384,120.52	0.59%
AKBNK.E	16,589.00	94,391.41	0.14%
AKBNK.E	11,808.00	67,187.52	0.10%
AKBNK.E	63,875.00	363,448.75	0.55%
AKBNK.E	16,445.00	93,572.05	0.14%
AKBNK.E	8,219.00	46,766.11	0.07%
AKBNK.E	8,327.00	47,380.63	0.07%
AKBNK.E	23,194.00	131,973.86	0.20%
AKBNK.E	10,637.00	60,524.53	0.09%
AKBNK.E	17,972.00	102,260.68	0.16%
AKBNK.E	14,877.00	84,650.13	0.13%
AKBNK.E	32,225.00	183,360.25	0.28%
AKBNK.E	32,334.00	183,980.46	0.28%
AKBNK.E	10,820.00	61,565.80	0.09%
AKBNK.E	18,580.00	105,720.20	0.16%
AKBNK.E	29,055.00	165,322.95	0.25%
ARCLK.E	185	2,917.45	
ARCLK.E	250	3,942.50	0.01%
ARCLK.E	500	7,885.00	0.01%
ARCLK.E	1,000.00	15,770.00	0.02%
ARCLK.E	1,000.00	15,770.00	0.02%
ARCLK.E	500	7,885.00	0.01%
ARCLK.E	1,000.00	15,770.00	0.02%
ARCLK.E	1,000.00	15,770.00	0.02%
ARCLK.E	1,067.00	16,826.59	0.03%
ARCLK.E	700	11,039.00	0.02%
ARCLK.E	477	7,522.29	0.01%
ARCLK.E	1,486.00	23,434.22	0.04%
ARCLK.E	264	4,163.28	0.01%
ARCLK.E	397	6,260.69	0.01%
ARCLK.E	292	4,604.84	0.01%
ARCLK.E	2,769.00	43,667.13	0.07%
ARCLK.E	2,594.00	40,907.38	0.06%
ARCLK.E	1,060.00	16,716.20	0.03%
ARCLK.E	494	7,790.38	0.01%
ARCLK.E	154	2,428.58	
ARCLK.E	1,153.00	18,182.81	0.03%
ARCLK.E	123	1,939.71	
ARCLK.E	325	5,125.25	0.01%
ARCLK.E	514	8,105.78	0.01%
ARCLK.E	1,219.00	19,223.63	0.03%
ARCLK.E	361	5,692.97	0.01%

ARCLK.E	511	8,058.47	0.01%
ARCLK.E	451	7,112.27	0.01%
ARCLK.E	493	7,774.61	0.01%
ARCLK.E	920	14,508.40	0.02%
ARCLK.E	806	12,710.62	0.02%
ARCLK.E	3,285.00	51,804.45	0.08%
ARCLK.E	808	12,742.16	0.02%
ARCLK.E	575	9,067.75	0.01%
ARCLK.E	3,116.00	49,139.32	0.07%
ARCLK.E	804	12,679.08	0.02%
ARCLK.E	401	6,323.77	0.01%
ARCLK.E	405	6,386.85	0.01%
ARCLK.E	1,131.00	17,835.87	0.03%
ARCLK.E	518	8,168.86	0.01%
ARCLK.E	876	13,814.52	0.02%
ARCLK.E	726	11,449.02	0.02%
ARCLK.E	1,571.00	24,774.67	0.04%
ARCLK.E	1,577.00	24,869.29	0.04%
ARCLK.E	528	8,326.56	0.01%
ARCLK.E	907	14,303.39	0.02%
ARCLK.E	1,416.00	22,330.32	0.03%
ASELS.E	383	11,558.94	0.02%
ASELS.E	1,500.00	45,270.00	0.07%
ASELS.E	1,500.00	45,270.00	0.07%
ASELS.E	2,000.00	60,360.00	0.09%
ASELS.E	1,000.00	30,180.00	0.05%
ASELS.E	1,000.00	30,180.00	0.05%
ASELS.E	3,000.00	90,540.00	0.14%
ASELS.E	2,200.00	66,396.00	0.10%
ASELS.E	3,500.00	105,630.00	0.16%
ASELS.E	1,076.00	32,473.68	0.05%
ASELS.E	3,353.00	101,193.54	0.15%
ASELS.E	595	17,957.10	0.03%
ASELS.E	895	27,011.10	0.04%
ASELS.E	660	19,918.80	0.03%
ASELS.E	6,248.00	188,564.64	0.29%
ASELS.E	5,847.00	176,462.46	0.27%
ASELS.E	2,392.00	72,190.56	0.11%
ASELS.E	1,115.00	33,650.70	0.05%
ASELS.E	348	10,502.64	0.02%
ASELS.E	2,601.00	78,498.18	0.12%
ASELS.E	278	8,390.04	0.01%
ASELS.E	734	22,152.12	0.03%
ASELS.E	1,159.00	34,978.62	0.05%
ASELS.E	2,748.00	82,934.64	0.13%
ASELS.E	815	24,596.70	0.04%
ASELS.E	694	20,944.92	0.03%
ASELS.E	1,170.00	35,310.60	0.05%
ASELS.E	1,032.00	31,145.76	0.05%
ASELS.E	1,126.00	33,982.68	0.05%
ASELS.E	2,099.00	63,347.82	0.10%
ASELS.E	1,842.00	55,591.56	0.08%
ASELS.E	7,518.00	226,893.24	0.35%
ASELS.E	1,846.00	55,712.28	0.08%
ASELS.E	1,317.00	39,747.06	0.06%
ASELS.E	7,116.00	214,760.88	0.33%
ASELS.E	1,834.00	55,350.12	0.08%
ASELS.E	916	27,644.88	0.04%
ASELS.E	927	27,976.86	0.04%
ASELS.E	2,582.00	77,924.76	0.12%
ASELS.E	1,184.00	35,733.12	0.05%
ASELS.E	1,999.00	60,329.82	0.09%
ASELS.E	1,659.00	50,068.62	0.08%
ASELS.E	3,588.00	108,285.84	0.16%
ASELS.E	3,597.00	108,557.46	0.17%
ASELS.E	1,207.00	36,427.26	0.06%
ASELS.E	2,071.00	62,502.78	0.10%
ASELS.E	3,235.00	97,632.30	0.15%
BIMAS.E	561	36,521.10	0.06%
BIMAS.E	1,500.00	97,650.00	0.15%
BIMAS.E	2,000.00	130,200.00	0.20%
BIMAS.E	2,000.00	130,200.00	0.20%
BIMAS.E	3,000.00	195,300.00	0.30%
BIMAS.E	1,000.00	65,100.00	0.10%
BIMAS.E	2,000.00	130,200.00	0.20%
BIMAS.E	2,000.00	130,200.00	0.20%
BIMAS.E	2,767.00	180,131.70	0.27%
BIMAS.E	2,500.00	162,750.00	0.25%
BIMAS.E	1,295.00	84,304.50	0.13%
BIMAS.E	4,035.00	262,678.50	0.40%
BIMAS.E	717	46,676.70	0.07%
BIMAS.E	1,078.00	70,177.80	0.11%
BIMAS.E	795	51,754.50	0.08%
BIMAS.E	7,522.00	489,682.20	0.75%
BIMAS.E	7,040.00	458,304.00	0.70%
BIMAS.E	2,881.00	187,553.10	0.29%
BIMAS.E	1,342.00	87,364.20	0.13%
BIMAS.E	419	27,276.90	0.04%
BIMAS.E	3,132.00	203,893.20	0.31%
BIMAS.E	334	21,743.40	0.03%
BIMAS.E	883	57,483.30	0.09%
BIMAS.E	1,396.00	90,879.60	0.14%
BIMAS.E	3,307.00	215,285.70	0.33%
BIMAS.E	982	63,928.20	0.10%
BIMAS.E	836	54,423.60	0.08%
BIMAS.E	1,409.00	91,725.90	0.14%
BIMAS.E	1,242.00	80,854.20	0.12%
BIMAS.E	1,356.00	88,275.60	0.13%
BIMAS.E	2,526.00	164,442.60	0.25%
BIMAS.E	2,216.00	144,261.60	0.22%
BIMAS.E	9,049.00	589,089.90	0.90%
BIMAS.E	2,225.00	144,847.50	0.22%
BIMAS.E	1,585.00	103,183.50	0.16%
BIMAS.E	8,556.00	556,995.60	0.85%
BIMAS.E	2,207.00	143,675.70	0.22%
BIMAS.E	1,103.00	71,805.30	0.11%
BIMAS.E	1,114.00	72,521.40	0.11%
BIMAS.E	3,105.00	202,135.50	0.31%
BIMAS.E	1,423.00	92,637.30	0.14%
BIMAS.E	2,407.00	156,695.70	0.24%
BIMAS.E	1,996.00	129,939.60	0.20%
BIMAS.E	4,313.00	280,776.30	0.43%
BIMAS.E	4,327.00	281,687.70	0.43%
BIMAS.E	1,450.00	94,395.00	0.14%
BIMAS.E	2,493.00	162,294.30	0.25%
BIMAS.E	3,889.00	253,173.90	0.39%
DOHOLE	845	1,613.95	

DOHOLE	5,000.00	9,550.00	0.01%
DOHOLE	5,000.00	9,550.00	0.01%
DOHOLE	7,000.00	13,370.00	0.02%
DOHOLE	3,000.00	5,730.00	0.01%
DOHOLE	5,000.00	9,550.00	0.01%
DOHOLE	10,000.00	19,100.00	0.03%
DOHOLE	6,848.00	13,079.68	0.02%
DOHOLE	6,000.00	11,460.00	0.02%
DOHOLE	3,217.00	6,144.47	0.01%
DOHOLE	10,017.00	19,132.47	0.03%
DOHOLE	1,788.00	3,415.08	0.01%
DOHOLE	2,674.00	5,107.34	0.01%
DOHOLE	1,981.00	3,783.71	0.01%
DOHOLE	18,669.00	35,657.79	0.05%
DOHOLE	17,466.00	33,360.06	0.05%
DOHOLE	7,166.00	13,687.06	0.02%
DOHOLE	3,321.00	6,343.11	0.01%
DOHOLE	1,041.00	1,988.31	
DOHOLE	7,766.00	14,833.06	0.02%
DOHOLE	832	1,589.12	
DOHOLE	2,182.00	4,167.62	0.01%
DOHOLE	3,464.00	6,616.24	0.01%
DOHOLE	8,163.00	15,591.33	0.02%
DOHOLE	2,422.00	4,626.02	0.01%
DOHOLE	2,063.00	3,940.33	0.01%
DOHOLE	3,493.00	6,671.63	0.01%
DOHOLE	3,062.00	5,848.42	0.01%
DOHOLE	3,361.00	6,419.51	0.01%
DOHOLE	6,213.00	11,866.83	0.02%
DOHOLE	5,523.00	10,548.93	0.02%
DOHOLE	22,329.00	42,648.39	0.06%
DOHOLE	5,455.00	10,419.05	0.02%
DOHOLE	3,918.00	7,483.38	0.01%
DOHOLE	20,000.00	38,200.00	0.06%
DOHOLE	5,431.00	10,373.21	0.02%
DOHOLE	2,727.00	5,208.57	0.01%
DOHOLE	2,741.00	5,235.31	0.01%
DOHOLE	7,682.00	14,672.62	0.02%
DOHOLE	3,523.00	6,728.93	0.01%
DOHOLE	5,952.00	11,368.32	0.02%
DOHOLE	4,908.00	9,374.28	0.01%
DOHOLE	10,672.00	20,383.52	0.03%
DOHOLE	10,708.00	20,452.28	0.03%
DOHOLE	3,590.00	6,856.90	0.01%
DOHOLE	6,164.00	11,773.24	0.02%
DOHOLE	9,571.00	18,280.61	0.03%
EKGYO.E	5,158.00	7,582.26	0.01%
EKGYO.E	5,000.00	7,350.00	0.01%
EKGYO.E	10,000.00	14,700.00	0.02%
EKGYO.E	7,000.00	10,290.00	0.02%
EKGYO.E	15,000.00	22,050.00	0.03%
EKGYO.E	5,000.00	7,350.00	0.01%
EKGYO.E	10,000.00	14,700.00	0.02%
EKGYO.E	15,000.00	22,050.00	0.03%
EKGYO.E	14,367.00	21,119.49	0.03%
EKGYO.E	17,000.00	24,990.00	0.04%
EKGYO.E	6,848.00	10,066.56	0.02%
EKGYO.E	21,439.00	31,515.33	0.05%
EKGYO.E	3,792.00	5,574.24	0.01%
EKGYO.E	5,734.00	8,428.98	0.01%
EKGYO.E	4,204.00	6,179.88	0.01%
EKGYO.E	39,979.00	58,769.13	0.09%
EKGYO.E	37,387.00	54,958.89	0.08%
EKGYO.E	15,200.00	22,344.00	0.03%
EKGYO.E	7,077.00	10,403.19	0.02%
EKGYO.E	2,223.00	3,267.81	
EKGYO.E	16,607.00	24,412.29	0.04%
EKGYO.E	1,763.00	2,591.61	
EKGYO.E	4,649.00	6,834.03	0.01%
EKGYO.E	7,387.00	10,858.89	0.02%
EKGYO.E	17,458.00	25,863.26	0.04%
EKGYO.E	5,161.00	7,586.67	0.01%
EKGYO.E	4,396.00	6,462.12	0.01%
EKGYO.E	7,453.00	10,955.91	0.02%
EKGYO.E	6,573.00	9,662.31	0.01%
EKGYO.E	7,165.00	10,532.55	0.02%
EKGYO.E	13,340.00	19,609.80	0.03%
EKGYO.E	11,691.00	17,185.77	0.03%
EKGYO.E	47,499.00	69,823.53	0.11%
EKGYO.E	11,717.00	17,223.99	0.03%
EKGYO.E	8,277.00	12,167.19	0.02%
EKGYO.E	44,728.00	65,750.16	0.10%
EKGYO.E	11,612.00	17,069.64	0.03%
EKGYO.E	5,791.00	8,512.77	0.01%
EKGYO.E	5,907.00	8,683.29	0.01%
EKGYO.E	16,454.00	24,187.38	0.04%
EKGYO.E	7,484.00	11,001.48	0.02%
EKGYO.E	12,648.00	18,592.56	0.03%
EKGYO.E	10,485.00	15,412.95	0.02%
EKGYO.E	22,851.00	33,590.97	0.05%
EKGYO.E	22,928.00	33,704.16	0.05%
EKGYO.E	7,624.00	11,207.28	0.02%
EKGYO.E	13,198.00	19,401.06	0.03%
EKGYO.E	20,601.00	30,283.47	0.05%
EREGLE	1,689.00	13,596.45	0.02%
EREGLE	5,000.00	40,250.00	0.06%
EREGLE	10,000.00	80,500.00	0.12%
EREGLE	11,000.00	88,550.00	0.13%
EREGLE	15,000.00	120,750.00	0.18%
EREGLE	5,000.00	40,250.00	0.06%
EREGLE	15,000.00	120,750.00	0.18%
EREGLE	12,557.00	101,083.85	0.15%
EREGLE	17,000.00	136,850.00	0.21%
EREGLE	6,017.00	48,436.85	0.07%
EREGLE	18,763.00	151,042.15	0.23%
EREGLE	3,336.00	26,854.80	0.04%
EREGLE	5,013.00	40,354.65	0.06%
EREGLE	3,693.00	29,728.65	0.05%
EREGLE	34,978.00	281,572.90	0.43%
EREGLE	32,684.00	263,106.20	0.40%
EREGLE	13,394.00	107,821.70	0.16%
EREGLE	6,231.00	50,159.55	0.08%
EREGLE	1,950.00	15,697.50	0.02%
EREGLE	14,551.00	117,135.55	0.18%
EREGLE	1,556.00	12,525.80	0.02%
EREGLE	4,107.00	33,061.35	0.05%
EREGLE	6,486.00	52,212.30	0.08%

EREGL.E	15,374.00	123,760.70	0.19%
EREGL.E	4,562.00	36,724.10	0.06%
EREGL.E	3,882.00	31,250.10	0.05%
EREGL.E	6,535.00	52,606.75	0.08%
EREGL.E	5,772.00	46,464.60	0.07%
EREGL.E	6,303.00	50,739.15	0.08%
EREGL.E	11,725.00	94,386.25	0.14%
EREGL.E	10,309.00	82,987.45	0.13%
EREGL.E	42,003.00	338,124.15	0.51%
EREGL.E	10,318.00	83,059.90	0.13%
EREGL.E	7,367.00	59,304.35	0.09%
EREGL.E	38,963.00	313,652.15	0.48%
EREGL.E	10,233.00	82,375.65	0.13%
EREGL.E	5,118.00	41,199.90	0.06%
EREGL.E	5,197.00	41,835.85	0.06%
EREGL.E	14,495.00	116,684.75	0.18%
EREGL.E	6,639.00	53,443.95	0.08%
EREGL.E	11,217.00	90,296.85	0.14%
EREGL.E	9,300.00	74,865.00	0.11%
EREGL.E	20,137.00	162,102.85	0.25%
EREGL.E	20,180.00	162,449.00	0.25%
EREGL.E	6,773.00	54,522.65	0.08%
EREGL.E	11,616.00	93,508.80	0.14%
EREGL.E	18,156.00	146,155.80	0.22%
GARAN.E	1,177.00	9,204.14	0.01%
GARAN.E	10,000.00	78,200.00	0.12%
GARAN.E	10,000.00	78,200.00	0.12%
GARAN.E	17,000.00	132,940.00	0.20%
GARAN.E	13,000.00	101,660.00	0.15%
GARAN.E	10,000.00	78,200.00	0.12%
GARAN.E	15,000.00	117,300.00	0.18%
GARAN.E	15,090.00	118,003.80	0.18%
GARAN.E	17,000.00	132,940.00	0.20%
GARAN.E	7,242.00	56,632.44	0.09%
GARAN.E	22,557.00	176,395.74	0.27%
GARAN.E	4,008.00	31,342.56	0.05%
GARAN.E	6,028.00	47,138.96	0.07%
GARAN.E	4,442.00	34,736.44	0.05%
GARAN.E	42,049.00	328,823.18	0.50%
GARAN.E	39,335.00	307,599.70	0.47%
GARAN.E	16,108.00	125,964.56	0.19%
GARAN.E	7,495.00	58,610.90	0.09%
GARAN.E	2,343.00	18,322.26	0.03%
GARAN.E	17,502.00	136,865.64	0.21%
GARAN.E	1,871.00	14,631.22	0.02%
GARAN.E	4,935.00	38,591.70	0.06%
GARAN.E	7,800.00	60,996.00	0.09%
GARAN.E	18,470.00	144,435.40	0.22%
GARAN.E	5,481.00	42,861.42	0.07%
GARAN.E	4,674.00	36,550.68	0.06%
GARAN.E	7,868.00	61,527.76	0.09%
GARAN.E	6,942.00	54,286.44	0.08%
GARAN.E	7,580.00	59,275.60	0.09%
GARAN.E	14,101.00	110,269.82	0.17%
GARAN.E	12,396.00	96,936.72	0.15%
GARAN.E	50,551.00	395,308.82	0.60%
GARAN.E	12,411.00	97,054.02	0.15%
GARAN.E	8,860.00	69,285.20	0.11%
GARAN.E	46,854.00	366,398.28	0.56%
GARAN.E	12,320.00	96,342.40	0.15%
GARAN.E	6,150.00	48,093.00	0.07%
GARAN.E	17,110.00	133,800.20	0.20%
GARAN.E	7,856.00	61,433.92	0.09%
GARAN.E	13,257.00	103,669.74	0.16%
GARAN.E	10,993.00	85,965.26	0.13%
GARAN.E	23,800.00	186,116.00	0.28%
GARAN.E	23,880.00	186,741.60	0.28%
GARAN.E	8,006.00	62,606.92	0.10%
GARAN.E	13,747.00	107,501.54	0.16%
GARAN.E	21,439.00	167,652.98	0.26%
HALKB.E	1,029.00	5,474.28	0.01%
HALKB.E	3,000.00	15,960.00	0.02%
HALKB.E	3,000.00	15,960.00	0.02%
HALKB.E	5,000.00	26,600.00	0.04%
HALKB.E	2,500.00	13,300.00	0.02%
HALKB.E	2,000.00	10,640.00	0.02%
HALKB.E	5,000.00	26,600.00	0.04%
HALKB.E	4,578.00	24,354.96	0.04%
HALKB.E	6,000.00	31,920.00	0.05%
HALKB.E	2,152.00	11,448.64	0.02%
HALKB.E	6,705.00	35,670.60	0.05%
HALKB.E	1,192.00	6,341.44	0.01%
HALKB.E	1,791.00	9,528.12	0.01%
HALKB.E	1,321.00	7,027.72	0.01%
HALKB.E	12,480.00	66,393.60	0.10%
HALKB.E	11,694.00	62,212.08	0.09%
HALKB.E	4,778.00	25,418.96	0.04%
HALKB.E	2,228.00	11,852.96	0.02%
HALKB.E	695	3,697.40	0.01%
HALKB.E	5,198.00	27,653.36	0.04%
HALKB.E	556	2,957.92	
HALKB.E	1,467.00	7,804.44	0.01%
HALKB.E	2,317.00	12,326.44	0.02%
HALKB.E	5,486.00	29,185.52	0.04%
HALKB.E	1,627.00	8,655.64	0.01%
HALKB.E	1,386.00	7,373.52	0.01%
HALKB.E	2,339.00	12,443.48	0.02%
HALKB.E	2,060.00	10,959.20	0.02%
HALKB.E	2,251.00	11,975.32	0.02%
HALKB.E	4,192.00	22,301.44	0.03%
HALKB.E	3,684.00	19,598.88	0.03%
HALKB.E	15,009.00	79,847.88	0.12%
HALKB.E	3,690.00	19,630.80	0.03%
HALKB.E	2,626.00	13,970.32	0.02%
HALKB.E	14,193.00	75,506.76	0.11%
HALKB.E	3,663.00	19,487.16	0.03%
HALKB.E	1,827.00	9,719.64	0.01%
HALKB.E	1,852.00	9,852.64	0.02%
HALKB.E	5,148.00	27,387.36	0.04%
HALKB.E	2,361.00	12,560.52	0.02%
HALKB.E	3,996.00	21,258.72	0.03%
HALKB.E	3,307.00	17,593.24	0.03%
HALKB.E	7,166.00	38,123.12	0.06%
HALKB.E	7,176.00	38,176.32	0.06%
HALKB.E	2,406.00	12,799.92	0.02%
HALKB.E	4,131.00	21,976.92	0.03%
HALKB.E	6,457.00	34,351.24	0.05%

ISCTR.E	1,246.00	6,167.70	0.01%
ISCTR.E	10,000.00	49,500.00	0.08%
ISCTR.E	5,000.00	24,750.00	0.04%
ISCTR.E	10,000.00	49,500.00	0.08%
ISCTR.E	10,000.00	49,500.00	0.08%
ISCTR.E	5,000.00	24,750.00	0.04%
ISCTR.E	10,000.00	49,500.00	0.08%
ISCTR.E	10,367.00	51,316.65	0.08%
ISCTR.E	12,000.00	59,400.00	0.09%
ISCTR.E	4,929.00	24,398.55	0.04%
ISCTR.E	15,336.00	75,913.20	0.12%
ISCTR.E	2,729.00	13,508.55	0.02%
ISCTR.E	4,096.00	20,275.20	0.03%
ISCTR.E	3,025.00	14,973.75	0.02%
ISCTR.E	28,619.00	141,664.05	0.22%
ISCTR.E	26,757.00	132,447.15	0.20%
ISCTR.E	10,944.00	54,172.80	0.08%
ISCTR.E	5,096.00	25,225.20	0.04%
ISCTR.E	1,596.00	7,900.20	0.01%
ISCTR.E	11,895.00	58,880.25	0.09%
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	0.04%
ISCTR.E	12,550.00	62,122.50	0.09%
ISCTR.E	3,725.00	18,438.75	0.03%
ISCTR.E	3,174.00	15,711.30	0.02%
ISCTR.E	5,356.00	26,512.20	0.04%
ISCTR.E	4,726.00	23,393.70	0.04%
ISCTR.E	5,145.00	25,467.75	0.04%
ISCTR.E	9,581.00	47,425.95	0.07%
ISCTR.E	8,435.00	41,753.25	0.06%
ISCTR.E	34,346.00	170,012.70	0.26%
ISCTR.E	8,447.00	41,812.65	0.06%
ISCTR.E	6,011.00	29,754.45	0.05%
ISCTR.E	32,490.00	160,825.50	0.24%
ISCTR.E	8,369.00	41,426.55	0.06%
ISCTR.E	4,184.00	20,710.80	0.03%
ISCTR.E	4,232.00	20,948.40	0.03%
ISCTR.E	11,763.00	58,226.85	0.09%
ISCTR.E	5,416.00	26,809.20	0.04%
ISCTR.E	9,151.00	45,297.45	0.07%
ISCTR.E	7,588.00	37,560.60	0.06%
ISCTR.E	16,409.00	81,224.55	0.12%
ISCTR.E	16,431.00	81,333.45	0.12%
ISCTR.E	5,519.00	27,319.05	0.04%
ISCTR.E	9,458.00	46,817.10	0.07%
ISCTR.E	14,794.00	73,230.30	0.11%
KCHOL.E	869	14,025.66	0.02%
KCHOL.E	2,000.00	32,280.00	0.05%
KCHOL.E	3,000.00	48,420.00	0.07%
KCHOL.E	5,000.00	80,700.00	0.12%
KCHOL.E	3,000.00	48,420.00	0.07%
KCHOL.E	2,000.00	32,280.00	0.05%
KCHOL.E	6,000.00	96,840.00	0.15%
KCHOL.E	4,405.00	71,096.70	0.11%
KCHOL.E	4,000.00	64,560.00	0.10%
KCHOL.E	2,026.00	32,699.64	0.05%
KCHOL.E	6,313.00	101,891.82	0.16%
KCHOL.E	1,122.00	18,109.08	0.03%
KCHOL.E	1,688.00	27,244.32	0.04%
KCHOL.E	1,245.00	20,094.30	0.03%
KCHOL.E	11,778.00	190,096.92	0.29%
KCHOL.E	11,012.00	177,733.68	0.27%
KCHOL.E	4,508.00	72,759.12	0.11%
KCHOL.E	2,099.00	33,877.86	0.05%
KCHOL.E	656	10,587.84	0.02%
KCHOL.E	4,905.00	79,166.70	0.12%
KCHOL.E	524	8,457.36	0.01%
KCHOL.E	1,384.00	22,337.76	0.03%
KCHOL.E	2,186.00	35,282.04	0.05%
KCHOL.E	5,179.00	83,589.06	0.13%
KCHOL.E	1,537.00	24,807.18	0.04%
KCHOL.E	1,309.00	21,127.26	0.03%
KCHOL.E	2,203.00	35,556.42	0.05%
KCHOL.E	1,947.00	31,424.58	0.05%
KCHOL.E	2,123.00	34,265.22	0.05%
KCHOL.E	3,951.00	63,769.14	0.10%
KCHOL.E	3,470.00	56,005.80	0.09%
KCHOL.E	14,164.00	228,606.96	0.35%
KCHOL.E	3,482.00	56,199.48	0.09%
KCHOL.E	2,480.00	40,027.20	0.06%
KCHOL.E	13,426.00	216,695.64	0.33%
KCHOL.E	3,457.00	55,795.98	0.08%
KCHOL.E	1,727.00	27,873.78	0.04%
KCHOL.E	1,747.00	28,196.58	0.04%
KCHOL.E	4,863.00	78,488.82	0.12%
KCHOL.E	2,230.00	35,992.20	0.05%
KCHOL.E	3,770.00	60,847.80	0.09%
KCHOL.E	3,126.00	50,453.64	0.08%
KCHOL.E	6,761.00	109,122.54	0.17%
KCHOL.E	6,779.00	109,413.06	0.17%
KCHOL.E	2,272.00	36,670.08	0.06%
KCHOL.E	3,902.00	62,978.28	0.10%
KCHOL.E	6,095.00	98,373.30	0.15%
KOZAA.E	83	1,000.98	
KOZAA.E	1,000.00	12,060.00	0.02%
KOZAA.E	1,000.00	12,060.00	0.02%
KOZAA.E	500	6,030.00	0.01%
KOZAA.E	1,750.00	21,105.00	0.03%
KOZAA.E	1,000.00	12,060.00	0.02%
KOZAA.E	500	6,030.00	0.01%
KOZAA.E	1,000.00	12,060.00	0.02%
KOZAA.E	600	7,236.00	0.01%
KOZAA.E	1,500.00	18,090.00	0.03%
KOZAA.E	1,000.00	12,060.00	0.02%
KOZAA.E	1,500.00	18,090.00	0.03%
KOZAA.E	1,500.00	18,090.00	0.03%
KOZAA.E	1,383.00	16,678.98	0.03%
KOZAA.E	500	6,030.00	0.01%
KOZAA.E	614	7,404.84	0.01%
KOZAA.E	1,915.00	23,094.90	0.04%
KOZAA.E	340	4,100.40	0.01%
KOZAA.E	511	6,162.66	0.01%
KOZAA.E	377	4,546.62	0.01%
KOZAA.E	3,567.00	43,018.02	0.07%
KOZAA.E	3,340.00	40,280.40	0.06%
KOZAA.E	1,365.00	16,461.90	0.03%

KOZAA.E	636	7,670.16	0.01%
KOZAA.E	198	2,387.88	
KOZAA.E	1,486.00	17,921.16	0.03%
KOZAA.E	158	1,905.48	
KOZAA.E	419	5,053.14	0.01%
KOZAA.E	661	7,971.66	0.01%
KOZAA.E	1,568.00	18,910.08	0.03%
KOZAA.E	465	5,607.90	0.01%
KOZAA.E	396	4,775.76	0.01%
KOZAA.E	668	8,056.08	0.01%
KOZAA.E	589	7,103.34	0.01%
KOZAA.E	642	7,742.52	0.01%
KOZAA.E	1,198.00	14,447.88	0.02%
KOZAA.E	1,052.00	12,687.12	0.02%
KOZAA.E	4,288.00	51,713.28	0.08%
KOZAA.E	1,054.00	12,711.24	0.02%
KOZAA.E	751	9,057.06	0.01%
KOZAA.E	4,062.00	48,987.72	0.07%
KOZAA.E	1,188.00	14,327.28	0.02%
KOZAA.E	594	7,163.64	0.01%
KOZAA.E	601	7,248.06	0.01%
KOZAA.E	1,672.00	20,164.32	0.03%
KOZAA.E	767	9,250.02	0.01%
KOZAA.E	1,297.00	15,641.82	0.02%
KOZAA.E	1,075.00	12,964.50	0.02%
KOZAA.E	2,326.00	28,051.56	0.04%
KOZAA.E	2,334.00	28,148.04	0.04%
KOZAA.E	781	9,418.86	0.01%
KOZAA.E	1,341.00	16,172.46	0.02%
KOZAA.E	2,096.00	25,277.76	0.04%
KOZAL.E	58	4,297.80	0.01%
KOZAL.E	250	18,525.00	0.03%
KOZAL.E	250	18,525.00	0.03%
KOZAL.E	250	18,525.00	0.03%
KOZAL.E	250	18,525.00	0.03%
KOZAL.E	1,433.00	106,185.30	0.16%
KOZAL.E	500	37,050.00	0.06%
KOZAL.E	199	14,745.90	0.02%
KOZAL.E	621	46,016.10	0.07%
KOZAL.E	110	8,151.00	0.01%
KOZAL.E	166	12,300.60	0.02%
KOZAL.E	122	9,040.20	0.01%
KOZAL.E	1,159.00	85,881.90	0.13%
KOZAL.E	1,084.00	80,324.40	0.12%
KOZAL.E	443	32,826.30	0.05%
KOZAL.E	206	15,264.60	0.02%
KOZAL.E	64	4,742.40	0.01%
KOZAL.E	482	35,716.20	0.05%
KOZAL.E	51	3,779.10	0.01%
KOZAL.E	136	10,077.60	0.02%
KOZAL.E	215	15,931.50	0.02%
KOZAL.E	509	37,716.90	0.06%
KOZAL.E	151	11,189.10	0.02%
KOZAL.E	128	9,484.80	0.01%
KOZAL.E	217	16,079.70	0.02%
KOZAL.E	191	14,153.10	0.02%
KOZAL.E	208	15,412.80	0.02%
KOZAL.E	388	28,750.80	0.04%
KOZAL.E	341	25,268.10	0.04%
KOZAL.E	1,392.00	103,147.20	0.16%
KOZAL.E	341	25,268.10	0.04%
KOZAL.E	244	18,080.40	0.03%
KOZAL.E	1,319.00	97,737.90	0.15%
KOZAL.E	340	25,194.00	0.04%
KOZAL.E	169	12,522.90	0.02%
KOZAL.E	171	12,671.10	0.02%
KOZAL.E	478	35,419.80	0.05%
KOZAL.E	219	16,227.90	0.02%
KOZAL.E	370	27,417.00	0.04%
KOZAL.E	307	22,748.70	0.03%
KOZAL.E	664	49,202.40	0.07%
KOZAL.E	666	49,350.60	0.08%
KOZAL.E	223	16,524.30	0.03%
KOZAL.E	384	28,454.40	0.04%
KOZAL.E	598	44,311.80	0.07%
KRDMD.E	4,088.00	10,260.88	0.02%
KRDMD.E	5,000.00	12,550.00	0.02%
KRDMD.E	5,000.00	12,550.00	0.02%
KRDMD.E	5,000.00	12,550.00	0.02%
KRDMD.E	7,000.00	17,570.00	0.03%
KRDMD.E	5,326.00	13,368.26	0.02%
KRDMD.E	5,000.00	12,550.00	0.02%
KRDMD.E	2,428.00	6,094.28	0.01%
KRDMD.E	7,566.00	18,990.66	0.03%
KRDMD.E	1,340.00	3,363.40	0.01%
KRDMD.E	2,021.00	5,072.71	0.01%
KRDMD.E	1,485.00	3,727.35	0.01%
KRDMD.E	14,085.00	35,353.35	0.05%
KRDMD.E	13,155.00	33,019.05	0.05%
KRDMD.E	5,382.00	13,508.82	0.02%
KRDMD.E	2,511.00	6,302.61	0.01%
KRDMD.E	784	1,967.84	
KRDMD.E	5,850.00	14,683.50	0.02%
KRDMD.E	624	1,566.24	
KRDMD.E	1,653.00	4,149.03	0.01%
KRDMD.E	2,609.00	6,548.59	0.01%
KRDMD.E	6,162.00	15,466.62	0.02%
KRDMD.E	1,835.00	4,605.85	0.01%
KRDMD.E	1,558.00	3,910.58	0.01%
KRDMD.E	2,623.00	6,583.73	0.01%
KRDMD.E	2,322.00	5,828.22	0.01%
KRDMD.E	2,532.00	6,355.32	0.01%
KRDMD.E	4,693.00	11,779.43	0.02%
KRDMD.E	4,155.00	10,429.05	0.02%
KRDMD.E	16,852.00	42,298.52	0.06%
KRDMD.E	4,146.00	10,406.46	0.02%
KRDMD.E	2,956.00	7,419.56	0.01%
KRDMD.E	15,980.00	40,109.80	0.06%
KRDMD.E	4,116.00	10,331.16	0.02%
KRDMD.E	2,053.00	5,153.03	0.01%
KRDMD.E	2,087.00	5,238.37	0.01%
KRDMD.E	5,784.00	14,517.84	0.02%
KRDMD.E	2,665.00	6,689.15	0.01%
KRDMD.E	4,503.00	11,302.53	0.02%
KRDMD.E	3,734.00	9,372.34	0.01%
KRDMD.E	7,772.00	19,507.72	0.03%
KRDMD.E	2,605.00	6,538.55	0.01%

KRDM.D.E	4,474.00	11,229.74	0.02%
KRDM.D.E	6,984.00	17,529.84	0.03%
MEDY.A.E	12,792.00	88,264.80	0.13%
PETKM.E	1,235.00	4,359.55	0.01%
PETKM.E	5,000.00	17,650.00	0.03%
PETKM.E	5,000.00	17,650.00	0.03%
PETKM.E	7,000.00	24,710.00	0.04%
PETKM.E	3,000.00	10,590.00	0.02%
PETKM.E	5,000.00	17,650.00	0.03%
PETKM.E	7,000.00	24,710.00	0.04%
PETKM.E	6,590.00	23,262.70	0.04%
PETKM.E	6,000.00	21,180.00	0.03%
PETKM.E	3,046.00	10,752.38	0.02%
PETKM.E	9,513.00	33,580.89	0.05%
PETKM.E	1,691.00	5,969.23	0.01%
PETKM.E	2,541.00	8,969.73	0.01%
PETKM.E	1,874.00	6,615.22	0.01%
PETKM.E	17,694.00	62,459.82	0.10%
PETKM.E	16,570.00	58,492.10	0.09%
PETKM.E	6,778.00	23,926.34	0.04%
PETKM.E	3,160.00	11,154.80	0.02%
PETKM.E	987	3,484.11	0.01%
PETKM.E	7,366.00	26,001.98	0.04%
PETKM.E	786	2,774.58	
PETKM.E	2,085.00	7,360.05	0.01%
PETKM.E	3,275.00	11,560.75	0.02%
PETKM.E	7,773.00	27,438.69	0.04%
PETKM.E	2,310.00	8,154.30	0.01%
PETKM.E	1,968.00	6,947.04	0.01%
PETKM.E	3,315.00	11,701.95	0.02%
PETKM.E	2,916.00	10,293.48	0.02%
PETKM.E	3,190.00	11,260.70	0.02%
PETKM.E	5,940.00	20,968.20	0.03%
PETKM.E	5,227.00	18,451.31	0.03%
PETKM.E	21,211.00	74,874.83	0.11%
PETKM.E	5,206.00	18,377.18	0.03%
PETKM.E	3,725.00	13,149.25	0.02%
PETKM.E	20,071.00	70,850.63	0.11%
PETKM.E	2,534.00	8,945.02	0.01%
PETKM.E	2,563.00	9,047.39	0.01%
PETKM.E	7,139.00	25,200.67	0.04%
PETKM.E	3,274.00	11,557.22	0.02%
PETKM.E	5,516.00	19,471.48	0.03%
PETKM.E	4,586.00	16,188.58	0.02%
PETKM.E	9,919.00	35,014.07	0.05%
PETKM.E	9,952.00	35,130.56	0.05%
PETKM.E	3,327.00	11,744.31	0.02%
PETKM.E	5,713.00	20,166.89	0.03%
PETKM.E	8,942.00	31,565.26	0.05%
PGSUS.E	64	3,843.20	0.01%
PGSUS.E	200	12,010.00	0.02%
PGSUS.E	300	18,015.00	0.03%
PGSUS.E	150	9,007.50	0.01%
PGSUS.E	500	30,025.00	0.05%
PGSUS.E	315	18,915.75	0.03%
PGSUS.E	200	12,010.00	0.02%
PGSUS.E	112	6,725.60	0.01%
PGSUS.E	349	20,957.45	0.03%
PGSUS.E	62	3,723.10	0.01%
PGSUS.E	93	5,584.65	0.01%
PGSUS.E	68	4,083.40	0.01%
PGSUS.E	650	39,032.50	0.06%
PGSUS.E	609	36,570.45	0.06%
PGSUS.E	248	14,892.40	0.02%
PGSUS.E	116	6,965.80	0.01%
PGSUS.E	36	2,161.80	
PGSUS.E	270	16,213.50	0.02%
PGSUS.E	29	1,741.45	
PGSUS.E	76	4,563.80	0.01%
PGSUS.E	120	7,206.00	0.01%
PGSUS.E	286	17,174.30	0.03%
PGSUS.E	85	5,104.25	0.01%
PGSUS.E	72	4,323.60	0.01%
PGSUS.E	121	7,266.05	0.01%
PGSUS.E	107	6,425.35	0.01%
PGSUS.E	117	7,025.85	0.01%
PGSUS.E	185	11,109.25	0.02%
PGSUS.E	756	45,397.80	0.07%
PGSUS.E	186	11,169.30	0.02%
PGSUS.E	132	7,926.60	0.01%
PGSUS.E	716	42,995.80	0.07%
PGSUS.E	185	11,109.25	0.02%
PGSUS.E	92	5,524.60	0.01%
PGSUS.E	257	15,432.85	0.02%
PGSUS.E	117	7,025.85	0.01%
PGSUS.E	199	11,949.95	0.02%
PGSUS.E	165	9,908.25	0.02%
PGSUS.E	356	21,377.80	0.03%
PGSUS.E	358	21,497.90	0.03%
PGSUS.E	120	7,206.00	0.01%
PGSUS.E	206	12,370.30	0.02%
PGSUS.E	321	19,276.05	0.03%
SAHOLE	3,506.00	29,099.80	0.04%
SAHOLE	6,000.00	49,800.00	0.08%
SAHOLE	5,000.00	41,500.00	0.06%
SAHOLE	3,000.00	24,900.00	0.04%
SAHOLE	5,000.00	41,500.00	0.06%
SAHOLE	15,000.00	124,500.00	0.19%
SAHOLE	7,222.00	59,942.60	0.09%
SAHOLE	6,000.00	49,800.00	0.08%
SAHOLE	3,402.00	28,236.60	0.04%
SAHOLE	10,590.00	87,897.00	0.13%
SAHOLE	1,882.00	15,620.60	0.02%
SAHOLE	2,831.00	23,497.30	0.04%
SAHOLE	2,086.00	17,313.80	0.03%
SAHOLE	19,756.00	163,974.80	0.25%
SAHOLE	18,482.00	153,400.60	0.23%
SAHOLE	7,563.00	62,772.90	0.10%
SAHOLE	3,520.00	29,216.00	0.04%
SAHOLE	1,100.00	9,130.00	0.01%
SAHOLE	8,220.00	68,226.00	0.10%
SAHOLE	879	7,295.70	0.01%
SAHOLE	2,320.00	19,256.00	0.03%
SAHOLE	3,664.00	30,411.20	0.05%
SAHOLE	8,676.00	72,010.80	0.11%
SAHOLE	2,583.00	21,438.90	0.03%
SAHOLE	2,193.00	18,201.90	0.03%

SAHOLE	3,696.00	30,676.80	0.05%
SAHOLE	3,265.00	27,099.50	0.04%
SAHOLE	3,557.00	29,523.10	0.04%
SAHOLE	6,632.00	55,045.60	0.08%
SAHOLE	5,824.00	48,339.20	0.07%
SAHOLE	23,696.00	196,676.80	0.30%
SAHOLE	5,836.00	48,438.80	0.07%
SAHOLE	4,156.00	34,494.80	0.05%
SAHOLE	22,483.00	186,608.90	0.28%
SAHOLE	5,788.00	48,040.40	0.07%
SAHOLE	2,895.00	24,028.50	0.04%
SAHOLE	2,924.00	24,269.20	0.04%
SAHOLE	8,156.00	67,694.80	0.10%
SAHOLE	3,740.00	31,042.00	0.05%
SAHOLE	6,312.00	52,389.60	0.08%
SAHOLE	5,234.00	43,442.20	0.07%
SAHOLE	11,332.00	94,055.60	0.14%
SAHOLE	11,356.00	94,254.80	0.14%
SAHOLE	3,811.00	31,631.30	0.05%
SAHOLE	6,537.00	54,257.10	0.08%
SAHOLE	10,204.00	84,693.20	0.13%
SISE.E	4,483.00	21,697.72	0.03%
SISE.E	5,000.00	24,200.00	0.04%
SISE.E	5,000.00	24,200.00	0.04%
SISE.E	3,000.00	14,520.00	0.02%
SISE.E	5,000.00	24,200.00	0.04%
SISE.E	7,000.00	33,880.00	0.05%
SISE.E	5,966.00	28,875.44	0.04%
SISE.E	6,000.00	29,040.00	0.04%
SISE.E	2,770.00	13,406.80	0.02%
SISE.E	8,632.00	41,778.88	0.06%
SISE.E	1,533.00	7,419.72	0.01%
SISE.E	2,304.00	11,151.36	0.02%
SISE.E	1,703.00	8,242.52	0.01%
SISE.E	16,108.00	77,962.72	0.12%
SISE.E	15,072.00	72,948.48	0.11%
SISE.E	6,162.00	29,824.08	0.05%
SISE.E	2,872.00	13,900.48	0.02%
SISE.E	897	4,341.48	0.01%
SISE.E	6,704.00	32,447.36	0.05%
SISE.E	715	3,460.60	0.01%
SISE.E	1,887.00	9,133.08	0.01%
SISE.E	2,980.00	14,423.20	0.02%
SISE.E	7,069.00	34,213.96	0.05%
SISE.E	2,104.00	10,183.36	0.02%
SISE.E	1,785.00	8,639.40	0.01%
SISE.E	3,014.00	14,587.76	0.02%
SISE.E	2,653.00	12,840.52	0.02%
SISE.E	2,893.00	14,002.12	0.02%
SISE.E	5,401.00	26,140.84	0.04%
SISE.E	4,736.00	22,922.24	0.03%
SISE.E	19,329.00	93,552.36	0.14%
SISE.E	4,753.00	23,004.52	0.04%
SISE.E	3,389.00	16,402.76	0.02%
SISE.E	18,321.00	88,673.64	0.14%
SISE.E	4,721.00	22,849.64	0.03%
SISE.E	2,355.00	11,398.20	0.02%
SISE.E	2,383.00	11,533.72	0.02%
SISE.E	6,637.00	32,123.08	0.05%
SISE.E	3,050.00	14,762.00	0.02%
SISE.E	5,153.00	24,940.52	0.04%
SISE.E	4,273.00	20,681.32	0.03%
SISE.E	9,240.00	44,721.60	0.07%
SISE.E	9,271.00	44,871.64	0.07%
SISE.E	3,108.00	15,042.72	0.02%
SISE.E	5,337.00	25,831.08	0.04%
SISE.E	8,318.00	40,259.12	0.06%
SODA.E	283	1,596.12	
SODA.E	3,000.00	16,920.00	0.03%
SODA.E	5,000.00	28,200.00	0.04%
SODA.E	2,000.00	11,280.00	0.02%
SODA.E	2,000.00	11,280.00	0.02%
SODA.E	3,000.00	16,920.00	0.03%
SODA.E	2,952.00	16,649.28	0.03%
SODA.E	2,500.00	14,100.00	0.02%
SODA.E	1,388.00	7,828.32	0.01%
SODA.E	4,323.00	24,381.72	0.04%
SODA.E	768	4,331.52	0.01%
SODA.E	1,153.00	6,502.92	0.01%
SODA.E	850	4,794.00	0.01%
SODA.E	8,059.00	45,452.76	0.07%
SODA.E	7,541.00	42,531.24	0.06%
SODA.E	3,086.00	17,405.04	0.03%
SODA.E	1,437.00	8,104.68	0.01%
SODA.E	448	2,526.72	
SODA.E	3,354.00	18,916.56	0.03%
SODA.E	358	2,019.12	
SODA.E	946	5,335.44	0.01%
SODA.E	1,494.00	8,426.16	0.01%
SODA.E	3,538.00	19,954.32	0.03%
SODA.E	1,051.00	5,927.64	0.01%
SODA.E	895	5,047.80	0.01%
SODA.E	1,506.00	8,493.84	0.01%
SODA.E	1,328.00	7,489.92	0.01%
SODA.E	1,449.00	8,172.36	0.01%
SODA.E	2,698.00	15,216.72	0.02%
SODA.E	2,376.00	13,400.64	0.02%
SODA.E	9,671.00	54,544.44	0.08%
SODA.E	2,374.00	13,389.36	0.02%
SODA.E	1,692.00	9,542.88	0.01%
SODA.E	9,170.00	51,718.80	0.08%
SODA.E	2,363.00	13,327.32	0.02%
SODA.E	1,179.00	6,649.56	0.01%
SODA.E	1,192.00	6,722.88	0.01%
SODA.E	3,328.00	18,769.92	0.03%
SODA.E	1,526.00	8,606.64	0.01%
SODA.E	2,574.00	14,517.36	0.02%
SODA.E	2,138.00	12,058.32	0.02%
SODA.E	4,623.00	26,073.72	0.04%
SODA.E	4,639.00	26,163.96	0.04%
SODA.E	1,552.00	8,753.28	0.01%
SODA.E	2,670.00	15,058.80	0.02%
SODA.E	4,168.00	23,507.52	0.04%
TAVHLE	70	1,421.00	
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	500	10,150.00	0.02%
TAVHLE	500	10,150.00	0.02%

TAVHLE	1,250.00	25,375.00	0.04%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	500	10,150.00	0.02%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	2,000.00	40,600.00	0.06%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	1,000.00	20,300.00	0.03%
TAVHLE	1,500.00	30,450.00	0.05%
TAVHLE	1,076.00	21,842.80	0.03%
TAVHLE	555	11,266.50	0.02%
TAVHLE	1,731.00	35,139.30	0.05%
TAVHLE	307	6,232.10	0.01%
TAVHLE	462	9,378.60	0.01%
TAVHLE	341	6,922.30	0.01%
TAVHLE	3,227.00	65,508.10	0.10%
TAVHLE	3,020.00	61,306.00	0.09%
TAVHLE	1,235.00	25,070.50	0.04%
TAVHLE	575	11,672.50	0.02%
TAVHLE	179	3,633.70	0.01%
TAVHLE	1,342.00	27,242.60	0.04%
TAVHLE	143	2,902.90	
TAVHLE	379	7,693.70	0.01%
TAVHLE	597	12,119.10	0.02%
TAVHLE	1,418.00	28,785.40	0.04%
TAVHLE	420	8,526.00	0.01%
TAVHLE	358	7,267.40	0.01%
TAVHLE	604	12,261.20	0.02%
TAVHLE	533	10,819.90	0.02%
TAVHLE	581	11,794.30	0.02%
TAVHLE	1,084.00	22,005.20	0.03%
TAVHLE	951	19,305.30	0.03%
TAVHLE	3,878.00	78,723.40	0.12%
TAVHLE	953	19,345.90	0.03%
TAVHLE	679	13,783.70	0.02%
TAVHLE	3,676.00	74,622.80	0.11%
TAVHLE	1,075.00	21,822.50	0.03%
TAVHLE	537	10,901.10	0.02%
TAVHLE	543	11,022.90	0.02%
TAVHLE	1,513.00	30,713.90	0.05%
TAVHLE	694	14,088.20	0.02%
TAVHLE	1,172.00	23,791.60	0.04%
TAVHLE	2,061.00	41,838.30	0.06%
TAVHLE	2,068.00	41,980.40	0.06%
TAVHLE	693	14,067.90	0.02%
TAVHLE	1,191.00	24,177.30	0.04%
TAVHLE	1,857.00	37,697.10	0.06%
TCELLE	4,424.00	62,643.84	0.10%
TCELLE	5,000.00	70,800.00	0.11%
TCELLE	10,000.00	141,600.00	0.22%
TCELLE	5,000.00	70,800.00	0.11%
TCELLE	5,000.00	70,800.00	0.11%
TCELLE	8,000.00	113,280.00	0.17%
TCELLE	7,855.00	111,226.80	0.17%
TCELLE	12,000.00	169,920.00	0.26%
TCELLE	3,840.00	54,374.40	0.08%
TCELLE	11,962.00	169,381.92	0.26%
TCELLE	2,125.00	30,090.00	0.05%
TCELLE	3,196.00	45,255.36	0.07%
TCELLE	2,357.00	33,375.12	0.05%
TCELLE	22,302.00	315,796.32	0.48%
TCELLE	20,861.00	295,391.76	0.45%
TCELLE	8,541.00	120,940.56	0.18%
TCELLE	3,978.00	56,328.48	0.09%
TCELLE	1,242.00	17,586.72	0.03%
TCELLE	9,286.00	131,489.76	0.20%
TCELLE	992	14,046.72	0.02%
TCELLE	2,620.00	37,099.20	0.06%
TCELLE	4,137.00	58,579.92	0.09%
TCELLE	9,804.00	138,824.64	0.21%
TCELLE	2,910.00	41,205.60	0.06%
TCELLE	2,478.00	35,088.48	0.05%
TCELLE	4,175.00	59,118.00	0.09%
TCELLE	3,695.00	52,321.20	0.08%
TCELLE	4,018.00	56,894.88	0.09%
TCELLE	7,483.00	105,959.28	0.16%
TCELLE	6,574.00	93,087.84	0.14%
TCELLE	26,806.00	379,572.96	0.58%
TCELLE	6,582.00	93,201.12	0.14%
TCELLE	4,693.00	66,452.88	0.10%
TCELLE	25,405.00	359,734.80	0.55%
TCELLE	6,550.00	92,748.00	0.14%
TCELLE	3,268.00	46,274.88	0.07%
TCELLE	3,307.00	46,827.12	0.07%
TCELLE	9,206.00	130,356.96	0.20%
TCELLE	4,222.00	59,783.52	0.09%
TCELLE	7,138.00	101,074.08	0.15%
TCELLE	5,914.00	83,742.24	0.13%
TCELLE	12,790.00	181,106.40	0.28%
TCELLE	12,833.00	181,715.28	0.28%
TCELLE	4,305.00	60,958.80	0.09%
TCELLE	7,393.00	104,684.88	0.16%
TCELLE	11,538.00	163,378.08	0.25%
THYAO.E	2,593.00	32,671.80	0.05%
THYAO.E	5,000.00	63,000.00	0.10%
THYAO.E	4,000.00	50,400.00	0.08%
THYAO.E	5,000.00	63,000.00	0.10%
THYAO.E	2,000.00	25,200.00	0.04%
THYAO.E	3,000.00	37,800.00	0.06%
THYAO.E	10,000.00	126,000.00	0.19%
THYAO.E	5,655.00	71,253.00	0.11%
THYAO.E	2,497.00	31,462.20	0.05%
THYAO.E	7,780.00	98,028.00	0.15%
THYAO.E	1,383.00	17,425.80	0.03%
THYAO.E	2,079.00	26,195.40	0.04%
THYAO.E	1,533.00	19,315.80	0.03%
THYAO.E	14,505.00	182,763.00	0.28%
THYAO.E	13,574.00	171,032.40	0.26%
THYAO.E	5,553.00	69,967.80	0.11%
THYAO.E	2,585.00	32,571.00	0.05%
THYAO.E	808	10,180.80	0.02%
THYAO.E	6,035.00	76,041.00	0.12%
THYAO.E	645	8,127.00	0.01%
THYAO.E	1,702.00	21,445.20	0.03%
THYAO.E	2,690.00	33,894.00	0.05%
THYAO.E	6,378.00	80,362.80	0.12%
THYAO.E	1,892.00	23,839.20	0.04%

THYAO.E	1,612.00	20,311.20	0.03%
THYAO.E	2,716.00	34,221.60	0.05%
THYAO.E	2,394.00	30,164.40	0.05%
THYAO.E	2,614.00	32,936.40	0.05%
THYAO.E	4,869.00	61,349.40	0.09%
THYAO.E	4,275.00	53,865.00	0.08%
THYAO.E	17,434.00	219,668.40	0.33%
THYAO.E	4,285.00	53,991.00	0.08%
THYAO.E	3,052.00	38,455.20	0.06%
THYAO.E	16,520.00	208,152.00	0.32%
THYAO.E	4,258.00	53,650.80	0.08%
THYAO.E	2,126.00	26,787.60	0.04%
THYAO.E	2,149.00	27,077.40	0.04%
THYAO.E	5,985.00	75,411.00	0.11%
THYAO.E	2,747.00	34,612.20	0.05%
THYAO.E	4,638.00	58,438.80	0.09%
THYAO.E	3,845.00	48,447.00	0.07%
THYAO.E	8,315.00	104,769.00	0.16%
THYAO.E	8,351.00	105,222.60	0.16%
THYAO.E	2,797.00	35,242.20	0.05%
THYAO.E	4,807.00	60,568.20	0.09%
THYAO.E	7,502.00	94,525.20	0.14%
TKFEN.E	611	8,560.11	0.01%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,000.00	14,010.00	0.02%
TKFEN.E	1,320.00	18,493.20	0.03%
TKFEN.E	1,250.00	17,512.50	0.03%
TKFEN.E	614	8,602.14	0.01%
TKFEN.E	1,915.00	26,829.15	0.04%
TKFEN.E	340	4,763.40	0.01%
TKFEN.E	511	7,159.11	0.01%
TKFEN.E	377	5,281.77	0.01%
TKFEN.E	3,568.00	49,987.68	0.08%
TKFEN.E	3,342.00	46,821.42	0.07%
TKFEN.E	1,368.00	19,165.68	0.03%
TKFEN.E	637	8,924.37	0.01%
TKFEN.E	199	2,787.99	
TKFEN.E	1,486.00	20,818.86	0.03%
TKFEN.E	158	2,213.58	
TKFEN.E	419	5,870.19	0.01%
TKFEN.E	662	9,274.62	0.01%
TKFEN.E	1,568.00	21,967.68	0.03%
TKFEN.E	466	6,528.66	0.01%
TKFEN.E	396	5,547.96	0.01%
TKFEN.E	669	9,372.69	0.01%
TKFEN.E	589	8,251.89	0.01%
TKFEN.E	643	9,008.43	0.01%
TKFEN.E	1,199.00	16,797.99	0.03%
TKFEN.E	1,052.00	14,738.52	0.02%
TKFEN.E	4,291.00	60,116.91	0.09%
TKFEN.E	1,055.00	14,780.55	0.02%
TKFEN.E	752	10,535.52	0.02%
TKFEN.E	4,064.00	56,936.64	0.09%
TKFEN.E	1,048.00	14,682.48	0.02%
TKFEN.E	523	7,327.23	0.01%
TKFEN.E	529	7,411.29	0.01%
TKFEN.E	1,475.00	20,664.75	0.03%
TKFEN.E	676	9,470.76	0.01%
TKFEN.E	1,142.00	15,999.42	0.02%
TKFEN.E	946	13,253.46	0.02%
TKFEN.E	2,047.00	28,678.47	0.04%
TKFEN.E	2,056.00	28,804.56	0.04%
TKFEN.E	688	9,638.88	0.01%
TKFEN.E	1,182.00	16,559.82	0.03%
TKFEN.E	1,847.00	25,876.47	0.04%
TOASO.E	52	1,156.48	
TOASO.E	500	11,120.00	0.02%
TOASO.E	1,000.00	22,240.00	0.03%
TOASO.E	1,000.00	22,240.00	0.03%
TOASO.E	500	11,120.00	0.02%
TOASO.E	500	11,120.00	0.02%
TOASO.E	1,000.00	22,240.00	0.03%
TOASO.E	643	14,300.32	0.02%
TOASO.E	1,250.00	27,800.00	0.04%
TOASO.E	430	9,563.20	0.01%
TOASO.E	1,340.00	29,801.60	0.05%
TOASO.E	238	5,293.12	0.01%
TOASO.E	358	7,961.92	0.01%
TOASO.E	264	5,871.36	0.01%
TOASO.E	2,500.00	55,600.00	0.08%
TOASO.E	2,339.00	52,019.36	0.08%
TOASO.E	958	21,305.92	0.03%
TOASO.E	446	9,919.04	0.02%
TOASO.E	139	3,091.36	
TOASO.E	1,040.00	23,129.60	0.04%
TOASO.E	111	2,468.64	
TOASO.E	293	6,516.32	0.01%
TOASO.E	464	10,319.36	0.02%
TOASO.E	1,098.00	24,419.52	0.04%
TOASO.E	326	7,250.24	0.01%
TOASO.E	277	6,160.48	0.01%
TOASO.E	467	10,386.08	0.02%
TOASO.E	413	9,185.12	0.01%
TOASO.E	450	10,008.00	0.02%
TOASO.E	838	18,637.12	0.03%
TOASO.E	737	16,390.88	0.02%
TOASO.E	3,007.00	66,875.68	0.10%
TOASO.E	739	16,435.36	0.03%
TOASO.E	526	11,698.24	0.02%
TOASO.E	2,846.00	63,295.04	0.10%
TOASO.E	734	16,324.16	0.02%
TOASO.E	366	8,139.84	0.01%
TOASO.E	370	8,228.80	0.01%
TOASO.E	1,032.00	22,951.68	0.03%
TOASO.E	473	10,519.52	0.02%
TOASO.E	800	17,792.00	0.03%
TOASO.E	1,407.00	31,291.68	0.05%
TOASO.E	1,411.00	31,380.64	0.05%
TOASO.E	473	10,519.52	0.02%
TOASO.E	812	18,058.88	0.03%
TOASO.E	1,267.00	28,178.08	0.04%
TRKCM.E	85,072.00	273,931.84	0.42%
TRKCM.E	2,876.00	9,260.72	0.01%

TRKCM.E	1,319.00	4,247.18	0.01%
TRKCM.E	2,229.00	7,177.38	0.01%
TRKCM.E	1,848.00	5,950.56	0.01%
TRKCM.E	3,996.00	12,867.12	0.02%
TRKCM.E	3,997.00	12,870.34	0.02%
TRKCM.E	1,344.00	4,327.68	0.01%
TRKCM.E	2,308.00	7,431.76	0.01%
TRKCM.E	3,592.00	11,566.24	0.02%
TSKB.E	4,329.00	4,761.90	0.01%
TSKB.E	5,000.00	5,500.00	0.01%
TSKB.E	5,000.00	5,500.00	0.01%
TSKB.E	10,000.00	11,000.00	0.02%
TSKB.E	5,000.00	5,500.00	0.01%
TSKB.E	5,000.00	5,500.00	0.01%
TSKB.E	8,000.00	8,800.00	0.01%
TSKB.E	8,105.00	8,915.50	0.01%
TSKB.E	7,000.00	7,700.00	0.01%
TSKB.E	3,781.00	4,159.10	0.01%
TSKB.E	11,770.00	12,947.00	0.02%
TSKB.E	2,107.00	2,317.70	
TSKB.E	3,166.00	3,482.60	0.01%
TSKB.E	2,334.00	2,567.40	
TSKB.E	21,904.00	24,094.40	0.04%
TSKB.E	20,581.00	22,639.10	0.03%
TSKB.E	8,435.00	9,278.50	0.01%
TSKB.E	3,928.00	4,320.80	0.01%
TSKB.E	1,226.00	1,348.60	
TSKB.E	9,162.00	10,078.20	0.02%
TSKB.E	979	1,076.90	
TSKB.E	2,582.00	2,840.20	
TSKB.E	4,038.00	4,441.80	0.01%
TSKB.E	9,617.00	10,578.70	0.02%
TSKB.E	2,865.00	3,151.50	
TSKB.E	2,420.00	2,662.00	
TSKB.E	4,068.00	4,474.80	0.01%
TSKB.E	3,622.00	3,984.20	0.01%
TSKB.E	3,950.00	4,345.00	0.01%
TSKB.E	7,352.00	8,087.20	0.01%
TSKB.E	6,439.00	7,082.90	0.01%
TSKB.E	26,220.00	28,842.00	0.04%
TSKB.E	6,386.00	7,024.60	0.01%
TSKB.E	4,601.00	5,061.10	0.01%
TSKB.E	24,715.00	27,186.50	0.04%
TSKB.E	6,395.00	7,034.50	0.01%
TSKB.E	3,189.00	3,507.90	0.01%
TSKB.E	3,260.00	3,586.00	0.01%
TSKB.E	9,080.00	9,988.00	0.02%
TSKB.E	4,123.00	4,535.30	0.01%
TSKB.E	7,035.00	7,738.50	0.01%
TSKB.E	5,778.00	6,355.80	0.01%
TSKB.E	12,612.00	13,873.20	0.02%
TSKB.E	12,655.00	13,920.50	0.02%
TSKB.E	4,242.00	4,666.20	0.01%
TSKB.E	7,285.00	8,013.50	0.01%
TSKB.E	11,293.00	12,422.30	0.02%
TTKOM.E	458	3,402.94	0.01%
TTKOM.E	1,000.00	7,430.00	0.01%
TTKOM.E	3,000.00	22,290.00	0.03%
TTKOM.E	2,500.00	18,575.00	0.03%
TTKOM.E	2,500.00	18,575.00	0.03%
TTKOM.E	1,755.00	13,039.65	0.02%
TTKOM.E	2,500.00	18,575.00	0.03%
TTKOM.E	4,000.00	29,720.00	0.05%
TTKOM.E	3,452.00	25,648.36	0.04%
TTKOM.E	3,500.00	26,005.00	0.04%
TTKOM.E	1,638.00	12,170.34	0.02%
TTKOM.E	5,096.00	37,863.28	0.06%
TTKOM.E	907	6,739.01	0.01%
TTKOM.E	1,361.00	10,112.23	0.02%
TTKOM.E	1,005.00	7,467.15	0.01%
TTKOM.E	9,511.00	70,666.73	0.11%
TTKOM.E	8,892.00	66,067.56	0.10%
TTKOM.E	3,639.00	27,037.77	0.04%
TTKOM.E	1,694.00	12,586.42	0.02%
TTKOM.E	529	3,930.47	0.01%
TTKOM.E	3,956.00	29,393.08	0.04%
TTKOM.E	422	3,135.46	
TTKOM.E	1,115.00	8,284.45	0.01%
TTKOM.E	1,763.00	13,099.09	0.02%
TTKOM.E	4,177.00	31,035.11	0.05%
TTKOM.E	1,239.00	9,205.77	0.01%
TTKOM.E	1,760.00	13,076.80	0.02%
TTKOM.E	1,553.00	11,538.79	0.02%
TTKOM.E	1,691.00	12,564.13	0.02%
TTKOM.E	3,144.00	23,359.92	0.04%
TTKOM.E	2,771.00	20,588.53	0.03%
TTKOM.E	11,272.00	83,750.96	0.13%
TTKOM.E	2,775.00	20,618.25	0.03%
TTKOM.E	1,975.00	14,674.25	0.02%
TTKOM.E	10,689.00	79,419.27	0.12%
TTKOM.E	2,757.00	20,484.51	0.03%
TTKOM.E	1,377.00	10,231.11	0.02%
TTKOM.E	1,393.00	10,349.99	0.02%
TTKOM.E	3,880.00	28,828.40	0.04%
TTKOM.E	1,779.00	13,217.97	0.02%
TTKOM.E	3,006.00	22,334.58	0.03%
TTKOM.E	2,493.00	18,522.99	0.03%
TTKOM.E	5,384.00	40,003.12	0.06%
TTKOM.E	5,402.00	40,136.86	0.06%
TTKOM.E	1,813.00	13,470.59	0.02%
TTKOM.E	3,109.00	23,099.87	0.04%
TTKOM.E	4,858.00	36,094.94	0.05%
TUPRS.E	392	33,594.40	0.05%
TUPRS.E	500	42,850.00	0.07%
TUPRS.E	1,000.00	85,700.00	0.13%
TUPRS.E	1,000.00	85,700.00	0.13%
TUPRS.E	300	25,710.00	0.04%
TUPRS.E	1,000.00	85,700.00	0.13%
TUPRS.E	1,000.00	85,700.00	0.13%
TUPRS.E	974	83,471.80	0.13%
TUPRS.E	500	42,850.00	0.07%
TUPRS.E	446	38,222.20	0.06%
TUPRS.E	1,389.00	119,037.30	0.18%
TUPRS.E	247	21,167.90	0.03%
TUPRS.E	371	31,794.70	0.05%
TUPRS.E	274	23,481.80	0.04%
TUPRS.E	2,591.00	222,048.70	0.34%

TUPRS.E	2,424.00	207,736.80	0.32%
TUPRS.E	992	85,014.40	0.13%
TUPRS.E	462	39,593.40	0.06%
TUPRS.E	144	12,340.80	0.02%
TUPRS.E	1,077.00	92,298.90	0.14%
TUPRS.E	115	9,855.50	0.02%
TUPRS.E	304	26,052.80	0.04%
TUPRS.E	480	41,136.00	0.06%
TUPRS.E	1,138.00	97,526.60	0.15%
TUPRS.E	338	28,966.60	0.04%
TUPRS.E	287	24,595.90	0.04%
TUPRS.E	485	41,564.50	0.06%
TUPRS.E	427	36,593.90	0.06%
TUPRS.E	467	40,021.90	0.06%
TUPRS.E	869	74,473.30	0.11%
TUPRS.E	763	65,389.10	0.10%
TUPRS.E	3,113.00	266,784.10	0.41%
TUPRS.E	765	65,560.50	0.10%
TUPRS.E	545	46,706.50	0.07%
TUPRS.E	2,950.00	252,815.00	0.39%
TUPRS.E	761	65,217.70	0.10%
TUPRS.E	379	32,480.30	0.05%
TUPRS.E	384	32,908.80	0.05%
TUPRS.E	1,070.00	91,699.00	0.14%
TUPRS.E	490	41,993.00	0.06%
TUPRS.E	829	71,045.30	0.11%
TUPRS.E	687	58,875.90	0.09%
TUPRS.E	1,486.00	127,350.20	0.19%
TUPRS.E	1,491.00	127,778.70	0.19%
TUPRS.E	500	42,850.00	0.07%
TUPRS.E	858	73,530.60	0.11%
TUPRS.E	1,339.00	114,752.30	0.17%
VAKBN.E	1,569.00	7,295.85	0.01%
VAKBN.E	5,000.00	23,250.00	0.04%
VAKBN.E	5,000.00	23,250.00	0.04%
VAKBN.E	5,000.00	23,250.00	0.04%
VAKBN.E	2,000.00	9,300.00	0.01%
VAKBN.E	2,500.00	11,625.00	0.02%
VAKBN.E	7,000.00	32,550.00	0.05%
VAKBN.E	5,014.00	23,315.10	0.04%
VAKBN.E	2,214.00	10,295.10	0.02%
VAKBN.E	6,898.00	32,075.70	0.05%
VAKBN.E	1,224.00	5,691.60	0.01%
VAKBN.E	1,843.00	8,569.95	0.01%
VAKBN.E	1,359.00	6,319.35	0.01%
VAKBN.E	12,854.00	59,771.10	0.09%
VAKBN.E	12,008.00	55,837.20	0.09%
VAKBN.E	4,916.00	22,859.40	0.03%
VAKBN.E	2,292.00	10,657.80	0.02%
VAKBN.E	715	3,324.75	0.01%
VAKBN.E	5,343.00	24,844.95	0.04%
VAKBN.E	572	2,659.80	
VAKBN.E	1,506.00	7,002.90	0.01%
VAKBN.E	2,379.00	11,062.35	0.02%
VAKBN.E	5,643.00	26,239.95	0.04%
VAKBN.E	1,673.00	7,779.45	0.01%
VAKBN.E	1,425.00	6,626.25	0.01%
VAKBN.E	2,401.00	11,164.65	0.02%
VAKBN.E	2,118.00	9,848.70	0.01%
VAKBN.E	2,310.00	10,741.50	0.02%
VAKBN.E	4,311.00	20,046.15	0.03%
VAKBN.E	3,781.00	17,581.65	0.03%
VAKBN.E	15,433.00	71,763.45	0.11%
VAKBN.E	3,794.00	17,642.10	0.03%
VAKBN.E	2,699.00	12,550.35	0.02%
VAKBN.E	14,626.00	68,010.90	0.10%
VAKBN.E	3,760.00	17,484.00	0.03%
VAKBN.E	1,884.00	8,760.60	0.01%
VAKBN.E	1,905.00	8,858.25	0.01%
VAKBN.E	5,295.00	24,621.75	0.04%
VAKBN.E	2,434.00	11,318.10	0.02%
VAKBN.E	4,112.00	19,120.80	0.03%
VAKBN.E	3,410.00	15,856.50	0.02%
VAKBN.E	7,357.00	34,210.05	0.05%
VAKBN.E	7,381.00	34,321.65	0.05%
VAKBN.E	2,480.00	11,532.00	0.02%
VAKBN.E	4,249.00	19,757.85	0.03%
VAKBN.E	6,636.00	30,857.40	0.05%
YKBNK.E	609	1,412.88	
YKBNK.E	10,000.00	23,200.00	0.04%
YKBNK.E	14,000.00	32,480.00	0.05%
YKBNK.E	12,172.00	28,239.04	0.04%
YKBNK.E	12,000.00	27,840.00	0.04%
YKBNK.E	5,821.00	13,504.72	0.02%
YKBNK.E	18,064.00	41,908.48	0.06%
YKBNK.E	3,222.00	7,475.04	0.01%
YKBNK.E	4,843.00	11,235.76	0.02%
YKBNK.E	3,571.00	8,284.72	0.01%
YKBNK.E	33,699.00	78,181.68	0.12%
YKBNK.E	31,597.00	73,305.04	0.11%
YKBNK.E	12,888.00	29,900.16	0.05%
YKBNK.E	6,020.00	13,966.40	0.02%
YKBNK.E	1,874.00	4,347.68	0.01%
YKBNK.E	176,852.00	410,296.64	0.62%
YKBNK.E	2,339.00	5,426.48	0.01%
YKBNK.E	6,173.00	14,321.36	0.02%
YKBNK.E	9,746.00	22,610.72	0.03%
YKBNK.E	23,103.00	53,598.96	0.08%
YKBNK.E	6,829.00	15,843.28	0.02%
YKBNK.E	5,819.00	13,500.08	0.02%
YKBNK.E	9,838.00	22,824.16	0.03%
YKBNK.E	8,642.00	20,049.44	0.03%
YKBNK.E	9,466.00	21,961.12	0.03%
YKBNK.E	17,627.00	40,894.64	0.06%
YKBNK.E	15,530.00	36,029.60	0.05%
YKBNK.E	63,027.00	146,222.64	0.22%
YKBNK.E	15,501.00	35,962.32	0.05%
YKBNK.E	11,051.00	25,638.32	0.04%
YKBNK.E	59,727.00	138,566.64	0.21%
YKBNK.E	15,379.00	35,679.28	0.05%
YKBNK.E	7,713.00	17,894.16	0.03%
YKBNK.E	7,763.00	18,010.16	0.03%
YKBNK.E	21,726.00	50,404.32	0.08%
YKBNK.E	9,964.00	23,116.48	0.04%
YKBNK.E	16,835.00	39,057.20	0.06%
YKBNK.E	13,959.00	32,384.88	0.05%
YKBNK.E	30,186.00	70,031.52	0.11%

YKBNK.E		30,146.00	69,938.72	0.11%
YKBNK.E		10,152.00	23,552.64	0.04%
YKBNK.E		17,352.00	40,256.64	0.06%
YKBNK.E		27,210.00	63,127.20	0.10%
Ana Grup Toplamı		7,712,966.00	60,757,860.89	92.53%
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				
TRT210721T11		4,503,125.34	4,503,125.34	6.86%
Toplam		4,503,125.34	4,503,125.34	6.86%
REPO				
TAKASBANK BORSA PARA PİYASASI				
TBPP		400,276.16	400,276.16	0.61%
Toplam		400,276.16	400,276.16	0.61%
MEVDUAT				
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı		4,903,401.50	4,903,401.50	7.46%
FON PORTFOY DEĞERİ		12,616,367.50	65,661,262.39	
IV- FON TOPLAM DEĞERİ TABLOSU				
	Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:		65,661,262.39	104.57%	
B. HAZİR DEĞERLER (+) :		8,095.01	0.01%	
C. ALACAKLAR (+) :		82,394.50	0.13%	
D. DİĞER VARLIKLAR (+) :		0		
E. BORÇLAR (-) :		2,960,238.28	4.71%	
FON TOPLAM DEĞERİ:		62,791,513.62		
V- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı (TL)			
370.01.000-Fon Yönetim Ücreti		101,162.15		
370.02.000-Denetim Ücreti		481.04		
370.03.000-Tahvil Borsası Payı		554.79		
370.04.001-Aracılık Kom		1,715.63		
370.04.200-Brokerage Komisyonu		316.99		
370.05.000-Vergi ve Resim Harç		150.50		
370.06.000-Saklama Giderleri		460.87		
370.15.001-BPP Kom		53.88		
370.20.001-SPK Kayda Alınan Mas		1,132.34		
370.27.000-BPP İşlem Masrafı		11.93		
370.28.000-Portföy Saklama Gideri		3,934.53		
370.99.000-Diğer Giderler		885.00		
TOPLAM		110,859.65		
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			
BİMAS Tem:% 50		114,454.00		
SİSE Tem:% 14		242,763.00		
SODA Tem:% 25		121,472.00		
TRKCM Tem:% 10		104,989.00		
VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)	
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		16.01.2020-27.05.2020		
Ödünç: Kısmi Kapama		05.02.2020	17,500.00	253,400.00
[TCELL.E]V.Tmmt	BONO/	16.01.2020-27.05.2020	359,791.00	340,731.75
[TCELL.E]V.Tmmt	BONO/	16.01.2020-27.05.2020	-359,791.00	342,297.93
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
04.05.2020		9,998,271.00	8,756,885.00	0.032612
				0.032511
				1,652,272,589.00 TL
				Pay Döviz Kodu

05.05.2020	5,858,430.00	32,237,139.00	0.032511	0.031742	1,617,555,354.00 TL
06.05.2020	66,954,374.00	16,554,919.00	0.031742	0.031687	1,617,212,975.00 TL
07.05.2020	16,897,298.00	107,080,703.00	0.031687	0.031646	1,719,051,608.00 TL
08.05.2020	5,242,070.00	70,749,896.00	0.031646	0.031516	1,787,408,411.00 TL
11.05.2020	2,393,093.00	24,805,761.00	0.031516	0.031419	1,808,592,361.00 TL
12.05.2020	3,621,811.00	44,434,680.00	0.031419	0.031314	1,848,330,165.00 TL
13.05.2020	4,696,876.00	17,749,378.00	0.031314	0.031819	1,864,751,193.00 TL
14.05.2020	1,328,350.00	9,569,351.00	0.031819	0.03193	1,847,841,661.00 TL
15.05.2020	26,478,883.00	4,110,210.00	0.03193	0.031649	1,836,556,255.00 TL
18.05.2020	15,395,616.00	5,932,696.00	0.031649	0.031773	1,840,374,957.00 TL
20.05.2020	2,113,994.00	13,117,190.00	0.031773	0.032483	1,846,453,916.00 TL
21.05.2020	7,038,231.00	15,555,904.00	0.032483	0.032435	1,850,126,815.00 TL
22.05.2020	11,893,005.00	10,986,166.00	0.032435	0.032631	1,842,288,664.00 TL
27.05.2020	18,824,317.00	16,060,025.00	0.032631	0.032698	1,846,001,228.00 TL
28.05.2020	12,347,461.00	47,105,094.00	0.032698	0.03253	1,856,990,202.00 TL
29.05.2020	36,116,120.00	33,464,344.00	0.03253	0.033468	1,867,716,534.00 TL