

**YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU**

Rapor Dönemi

01/08/2019 ve 31/08/2019

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	20,792,366.77
E. KATILMA PAYI SAYISI :	636,747,561
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

**II-FONUN PERFORMANS BİLGİLERİ**

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.032654		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.034865		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.69%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.18%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	5.89%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	93.73%		
TERS REPO	6.27%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.67%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.13%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4		
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,607,612.90		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,681,018.67		
J. AYLIK KORELASYON:	99.98%		
K. ÜÇ AYLIK KORELASYON:	99.99%		

**III-FON PORTFÖY DEĞERİ TABLOSU**

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	7,565.20	52,502.49	0.24%
AKBNK.E	5,448.30	37,811.20	0.17%
AKBNK.E	2,054.00	14,254.76	0.06%
AKBNK.E	6,503.90	45,137.07	0.20%
AKBNK.E	6,704.10	46,526.45	0.21%
AKBNK.E	4,371.90	30,340.99	0.14%
AKBNK.E	7,473.70	51,867.48	0.24%
AKBNK.E	1,732.90	12,026.33	0.05%
AKBNK.E	20,126.60	139,678.60	0.63%
AKBNK.E	19,991.40	138,740.32	0.63%
AKBNK.E	15,423.20	107,037.01	0.49%
AKBNK.E	15,438.80	107,145.27	0.49%
AKBNK.E	4,799.60	33,309.22	0.15%
AKBNK.E	22,266.40	154,528.82	0.70%
AKBNK.E	48,100.00	333,814.00	1.51%
AKBNK.E	10,000.00	69,400.00	0.31%
AKBNK.E	10,000.00	69,400.00	0.31%
AKBNK.E	20,000.00	138,800.00	0.63%
AKBNK.E	20,000.00	138,800.00	0.63%
AKBNK.E	17,000.00	117,980.00	0.53%
AKBNK.E	15,000.00	104,100.00	0.47%
AKBNK.E	10,000.00	69,400.00	0.31%
AKBNK.E	20,000.00	138,800.00	0.63%
ARCLK.E	3,500.00	59,815.00	0.27%
ARCLK.E	2,000.00	34,180.00	0.15%
ARCLK.E	4,000.00	68,360.00	0.31%
ARCLK.E	1,000.00	17,090.00	0.08%
ARCLK.E	1,000.00	17,090.00	0.08%
ARCLK.E	1,000.00	17,090.00	0.08%
ARCLK.E	1,000.00	17,090.00	0.08%
ARCLK.E	500	8,545.00	0.04%
ARCLK.E	3,000.00	51,270.00	0.23%
ASELS.E	11,471.00	209,231.04	0.95%
ASELS.E	3,529.00	64,368.96	0.29%
ASELS.E	6,000.00	109,440.00	0.50%
ASELS.E	2,000.00	36,480.00	0.17%
ASELS.E	2,000.00	36,480.00	0.17%
ASELS.E	2,000.00	36,480.00	0.17%
ASELS.E	3,000.00	54,720.00	0.25%
ASELS.E	1,000.00	18,240.00	0.08%
ASELS.E	2,500.00	45,600.00	0.21%
BIMAS.E	862	40,531.24	0.18%
BIMAS.E	910	42,788.20	0.19%

BIMAS.E	594	27,929.88	0.13%
BIMAS.E	1,014.00	47,678.28	0.22%
BIMAS.E	234	11,002.68	0.05%
BIMAS.E	2,736.00	128,646.72	0.58%
BIMAS.E	2,712.00	127,518.24	0.58%
BIMAS.E	2,096.00	98,553.92	0.45%
BIMAS.E	2,098.00	98,647.96	0.45%
BIMAS.E	320	15,046.40	0.07%
BIMAS.E	3,624.00	170,400.48	0.77%
BIMAS.E	5,800.00	272,716.00	1.24%
BIMAS.E	2,000.00	94,040.00	0.43%
BIMAS.E	5,000.00	235,100.00	1.07%
BIMAS.E	2,000.00	94,040.00	0.43%
BIMAS.E	2,500.00	117,550.00	0.53%
BIMAS.E	2,000.00	94,040.00	0.43%
BIMAS.E	2,000.00	94,040.00	0.43%
BIMAS.E	1,000.00	47,020.00	0.21%
BIMAS.E	2,500.00	117,550.00	0.53%
DOHOLE	4,798.00	6,333.36	0.03%
DOHOLE	5,288.00	6,980.16	0.03%
DOHOLE	1,309.00	1,727.88	0.01%
DOHOLE	7,605.00	10,038.60	0.05%
DOHOLE	23,000.00	30,360.00	0.14%
DOHOLE	10,000.00	13,200.00	0.06%
DOHOLE	20,000.00	26,400.00	0.12%
DOHOLE	5,000.00	6,600.00	0.03%
DOHOLE	5,000.00	6,600.00	0.03%
DOHOLE	5,000.00	6,600.00	0.03%
DOHOLE	3,000.00	3,960.00	0.02%
DOHOLE	10,000.00	13,200.00	0.06%
EKGYO.E	1,253.00	1,478.54	0.01%
EKGYO.E	4,750.00	5,605.00	0.03%
EKGYO.E	4,897.00	5,778.46	0.03%
EKGYO.E	3,197.00	3,772.46	0.02%
EKGYO.E	5,465.00	6,448.70	0.03%
EKGYO.E	1,267.00	1,495.06	0.01%
EKGYO.E	14,716.00	17,364.88	0.08%
EKGYO.E	14,583.00	17,207.94	0.08%
EKGYO.E	11,201.00	13,217.18	0.06%
EKGYO.E	11,193.00	13,207.74	0.06%
EKGYO.E	16,448.00	19,408.64	0.09%
EKGYO.E	36,030.00	42,515.40	0.19%
EKGYO.E	25,000.00	29,500.00	0.13%
EKGYO.E	10,000.00	11,800.00	0.05%
EKGYO.E	15,000.00	17,700.00	0.08%
EKGYO.E	10,000.00	11,800.00	0.05%
EKGYO.E	10,000.00	11,800.00	0.05%
EKGYO.E	5,000.00	5,900.00	0.03%
EKGYO.E	15,000.00	17,700.00	0.08%
EREGL.E	4,802.00	30,780.82	0.14%
EREGL.E	3,417.00	21,902.97	0.10%
EREGL.E	1,291.00	8,275.31	0.04%
EREGL.E	4,084.00	26,178.44	0.12%
EREGL.E	4,211.00	26,992.51	0.12%
EREGL.E	2,748.00	17,614.68	0.08%
EREGL.E	4,699.00	30,120.59	0.14%
EREGL.E	1,089.00	6,980.49	0.03%
EREGL.E	12,654.00	81,112.14	0.37%
EREGL.E	12,556.00	80,483.96	0.36%
EREGL.E	9,693.00	62,132.13	0.28%
EREGL.E	9,701.00	62,183.41	0.28%
EREGL.E	14,055.00	90,092.55	0.41%
EREGL.E	30,000.00	192,300.00	0.87%
EREGL.E	20,000.00	128,200.00	0.58%
EREGL.E	10,000.00	64,100.00	0.29%
EREGL.E	15,000.00	96,150.00	0.44%
EREGL.E	10,000.00	64,100.00	0.29%
EREGL.E	10,000.00	64,100.00	0.29%
EREGL.E	7,000.00	44,870.00	0.20%
EREGL.E	13,000.00	83,330.00	0.38%
FROTO.E	1,700.00	99,875.00	0.45%
FROTO.E	1,000.00	58,750.00	0.27%
FROTO.E	1,000.00	58,750.00	0.27%
FROTO.E	500	29,375.00	0.13%
FROTO.E	500	29,375.00	0.13%
FROTO.E	500	29,375.00	0.13%
FROTO.E	300	17,625.00	0.08%
FROTO.E	500	29,375.00	0.13%
FROTO.E	500	29,375.00	0.13%
GARAN.E	4,744.00	42,221.60	0.19%
GARAN.E	4,998.00	44,482.20	0.20%
GARAN.E	3,262.00	29,031.80	0.13%
GARAN.E	5,578.00	49,644.20	0.23%
GARAN.E	1,293.00	11,507.70	0.05%
GARAN.E	15,008.00	133,571.20	0.61%

GARAN.E	14,889.00	132,512.10	0.60%
GARAN.E	11,514.00	102,474.60	0.46%
GARAN.E	11,512.00	102,456.80	0.46%
GARAN.E	1,378.00	12,264.20	0.06%
GARAN.E	17,822.00	158,615.80	0.72%
GARAN.E	33,000.00	293,700.00	1.33%
GARAN.E	2	17.8	
GARAN.E	5,000.00	44,500.00	0.20%
GARAN.E	30,000.00	267,000.00	1.21%
GARAN.E	12,000.00	106,800.00	0.48%
GARAN.E	15,000.00	133,500.00	0.61%
GARAN.E	10,000.00	89,000.00	0.40%
GARAN.E	10,000.00	89,000.00	0.40%
GARAN.E	10,000.00	89,000.00	0.40%
GARAN.E	13,000.00	115,700.00	0.52%
HALKB.E	1,322.00	7,508.96	0.03%
HALKB.E	400	2,272.00	0.01%
HALKB.E	4,653.00	26,429.04	0.12%
HALKB.E	4,617.00	26,224.56	0.12%
HALKB.E	3,566.00	20,254.88	0.09%
HALKB.E	3,560.00	20,220.80	0.09%
HALKB.E	5,882.00	33,409.76	0.15%
HALKB.E	13,000.00	73,840.00	0.33%
HALKB.E	10,000.00	56,800.00	0.26%
HALKB.E	5,000.00	28,400.00	0.13%
HALKB.E	3,000.00	17,040.00	0.08%
HALKB.E	5,000.00	28,400.00	0.13%
HALKB.E	4,000.00	22,720.00	0.10%
HALKB.E	2,000.00	11,360.00	0.05%
HALKB.E	4,000.00	22,720.00	0.10%
ISCTR.E	837	4,611.87	0.02%
ISCTR.E	902	4,970.02	0.02%
ISCTR.E	10,471.00	57,695.21	0.26%
ISCTR.E	10,392.00	57,259.92	0.26%
ISCTR.E	8,018.00	44,179.18	0.20%
ISCTR.E	8,029.00	44,239.79	0.20%
ISCTR.E	11,351.00	62,544.01	0.28%
ISCTR.E	24,000.00	132,240.00	0.60%
ISCTR.E	10,000.00	55,100.00	0.25%
ISCTR.E	20,000.00	110,200.00	0.50%
ISCTR.E	10,000.00	55,100.00	0.25%
ISCTR.E	10,000.00	55,100.00	0.25%
ISCTR.E	10,000.00	55,100.00	0.25%
ISCTR.E	8,000.00	44,080.00	0.20%
ISCTR.E	5,000.00	27,550.00	0.12%
ISCTR.E	10,000.00	55,100.00	0.25%
KCHOL.E	1,288.00	22,527.12	0.10%
KCHOL.E	4,163.00	72,810.87	0.33%
KCHOL.E	3,218.00	56,282.82	0.26%
KCHOL.E	331	5,789.19	0.03%
KCHOL.E	2,886.00	50,476.14	0.23%
KCHOL.E	2,114.00	36,973.86	0.17%
KCHOL.E	3,000.00	52,470.00	0.24%
KCHOL.E	14,000.00	244,860.00	1.11%
KCHOL.E	2,500.00	43,725.00	0.20%
KCHOL.E	7,500.00	131,175.00	0.59%
KCHOL.E	5,000.00	87,450.00	0.40%
KCHOL.E	5,000.00	87,450.00	0.40%
KCHOL.E	5,000.00	87,450.00	0.40%
KCHOL.E	3,000.00	52,470.00	0.24%
KCHOL.E	2,000.00	34,980.00	0.16%
KCHOL.E	4,000.00	69,960.00	0.32%
KOZAA.E	3,063.00	25,055.34	0.11%
KOZAA.E	1,687.00	13,799.66	0.06%
KOZAA.E	7,000.00	57,260.00	0.26%
KOZAA.E	2,000.00	16,360.00	0.07%
KOZAA.E	1,000.00	8,180.00	0.04%
KOZAA.E	2,000.00	16,360.00	0.07%
KOZAA.E	1,000.00	8,180.00	0.04%
KOZAA.E	1,000.00	8,180.00	0.04%
KOZAA.E	500	4,090.00	0.02%
KOZAA.E	1,750.00	14,315.00	0.06%
KOZAL.E	2,450.00	167,580.00	0.76%
KOZAL.E	1,000.00	68,400.00	0.31%
KOZAL.E	500	34,200.00	0.16%
KOZAL.E	500	34,200.00	0.16%
KOZAL.E	500	34,200.00	0.16%
KOZAL.E	250	17,100.00	0.08%
KOZAL.E	200	13,680.00	0.06%
KOZAL.E	400	27,360.00	0.12%
KRDMD.E	60	122.4	
KRDMD.E	1,166.00	2,378.64	0.01%
KRDMD.E	1,988.00	4,055.52	0.02%
KRDMD.E	461	940.44	
KRDMD.E	5,353.00	10,920.12	0.05%

KRDMD.E	5,322.00	10,856.88	0.05%
KRDMD.E	4,110.00	8,384.40	0.04%
KRDMD.E	4,110.00	8,384.40	0.04%
KRDMD.E	5,726.00	11,681.04	0.05%
KRDMD.E	10,000.00	20,400.00	0.09%
KRDMD.E	11,704.00	23,876.16	0.11%
KRDMD.E	5,000.00	10,200.00	0.05%
KRDMD.E	5,000.00	10,200.00	0.05%
KRDMD.E	2,000.00	4,080.00	0.02%
KRDMD.E	4,000.00	8,160.00	0.04%
KRDMD.E	3,000.00	6,120.00	0.03%
KRDMD.E	6,000.00	12,240.00	0.06%
MEDYA.E	12,792.00	88,264.80	0.40%
PETKM.E	1,464.27	5,022.45	0.02%
PETKM.E	5,496.83	18,854.13	0.09%
PETKM.E	7,803.13	26,764.76	0.12%
PETKM.E	14,976.00	51,367.68	0.23%
PETKM.E	12,800.00	43,904.00	0.20%
PETKM.E	25,600.00	87,808.00	0.40%
PETKM.E	6,400.00	21,952.00	0.10%
PETKM.E	6,400.00	21,952.00	0.10%
PETKM.E	2,560.00	8,780.80	0.04%
PETKM.E	5,000.00	17,150.00	0.08%
PETKM.E	3,000.00	10,290.00	0.05%
PETKM.E	6,500.00	22,295.00	0.10%
PGSUS.E	1,950.00	138,255.00	0.63%
PGSUS.E	500	35,450.00	0.16%
PGSUS.E	250	17,725.00	0.08%
PGSUS.E	300	21,270.00	0.10%
PGSUS.E	500	35,450.00	0.16%
SAHOLE	128	1,122.56	0.01%
SAHOLE	2,514.00	22,047.78	0.10%
SAHOLE	582	5,104.14	0.02%
SAHOLE	6,763.00	59,311.51	0.27%
SAHOLE	6,710.00	58,846.70	0.27%
SAHOLE	5,184.00	45,463.68	0.21%
SAHOLE	5,183.00	45,454.91	0.21%
SAHOLE	7,436.00	65,213.72	0.30%
SAHOLE	11,000.00	96,470.00	0.44%
SAHOLE	10,000.00	87,700.00	0.40%
SAHOLE	10,000.00	87,700.00	0.40%
SAHOLE	5,000.00	43,850.00	0.20%
SAHOLE	8,000.00	70,160.00	0.32%
SAHOLE	5,000.00	43,850.00	0.20%
SAHOLE	5,000.00	43,850.00	0.20%
SAHOLE	3,000.00	26,310.00	0.12%
SAHOLE	6,500.00	57,005.00	0.26%
SISE.E	690	2,987.70	0.01%
SISE.E	1,545.00	6,689.85	0.03%
SISE.E	584	2,528.72	0.01%
SISE.E	1,844.00	7,984.52	0.04%
SISE.E	1,902.00	8,235.66	0.04%
SISE.E	1,244.00	5,386.52	0.02%
SISE.E	2,127.00	9,209.91	0.04%
SISE.E	493	2,134.69	0.01%
SISE.E	5,726.00	24,793.58	0.11%
SISE.E	5,676.00	24,577.08	0.11%
SISE.E	4,374.00	18,939.42	0.09%
SISE.E	4,372.00	18,930.76	0.09%
SISE.E	6,923.00	29,976.59	0.14%
SISE.E	11,000.00	47,630.00	0.22%
SISE.E	10,000.00	43,300.00	0.20%
SISE.E	5,000.00	21,650.00	0.10%
SISE.E	7,000.00	30,310.00	0.14%
SISE.E	5,000.00	21,650.00	0.10%
SISE.E	5,000.00	21,650.00	0.10%
SISE.E	3,000.00	12,990.00	0.06%
SISE.E	6,500.00	28,145.00	0.13%
SODA.E	14,972.11	82,646.05	0.37%
SODA.E	2,638.88	14,566.67	0.07%
SODA.E	8,889.00	49,067.28	0.22%
SODA.E	5,000.00	27,600.00	0.13%
SODA.E	2,000.00	11,040.00	0.05%
SODA.E	2,000.00	11,040.00	0.05%
SODA.E	2,000.00	11,040.00	0.05%
SODA.E	2,000.00	11,040.00	0.05%
SODA.E	1,000.00	5,520.00	0.03%
SODA.E	3,500.00	19,320.00	0.09%
TAVHL.E	270	6,372.00	0.03%
TAVHL.E	369	8,708.40	0.04%
TAVHL.E	241	5,687.60	0.03%
TAVHL.E	413	9,746.80	0.04%
TAVHL.E	95	2,242.00	0.01%
TAVHL.E	1,110.00	26,196.00	0.12%
TAVHL.E	1,103.00	26,030.80	0.12%

TAVHL.E	852	20,107.20	0.09%
TAVHL.E	852	20,107.20	0.09%
TAVHL.E	945	22,302.00	0.10%
TAVHL.E	2,000.00	47,200.00	0.21%
TAVHL.E	3,000.00	70,800.00	0.32%
TAVHL.E	1,000.00	23,600.00	0.11%
TAVHL.E	500	11,800.00	0.05%
TAVHL.E	1,000.00	23,600.00	0.11%
TAVHL.E	500	11,800.00	0.05%
TAVHL.E	500	11,800.00	0.05%
TAVHL.E	1,250.00	29,500.00	0.13%
TCELL.E	9,000.00	116,370.00	0.53%
TCELL.E	25,920.00	335,145.60	1.52%
TCELL.E	9,080.00	117,404.40	0.53%
TCELL.E	15,000.00	193,950.00	0.88%
TCELL.E	10,000.00	129,300.00	0.59%
TCELL.E	10,000.00	129,300.00	0.59%
TCELL.E	5,000.00	64,650.00	0.29%
TCELL.E	7,500.00	96,975.00	0.44%
TCELL.E	7,500.00	96,975.00	0.44%
TCELL.E	5,000.00	64,650.00	0.29%
TCELL.E	3,000.00	38,790.00	0.18%
TCELL.E	7,000.00	90,510.00	0.41%
THYAO.E	247	2,791.10	0.01%
THYAO.E	536	6,056.80	0.03%
THYAO.E	1,699.00	19,198.70	0.09%
THYAO.E	1,751.00	19,786.30	0.09%
THYAO.E	1,143.00	12,915.90	0.06%
THYAO.E	1,954.00	22,080.20	0.10%
THYAO.E	453	5,118.90	0.02%
THYAO.E	5,254.00	59,370.20	0.27%
THYAO.E	5,217.00	58,952.10	0.27%
THYAO.E	4,036.00	45,606.80	0.21%
THYAO.E	4,035.00	45,595.50	0.21%
THYAO.E	5,675.00	64,127.50	0.29%
THYAO.E	12,000.00	135,600.00	0.61%
THYAO.E	10,000.00	113,000.00	0.51%
THYAO.E	5,000.00	56,500.00	0.26%
THYAO.E	5,000.00	56,500.00	0.26%
THYAO.E	4,000.00	45,200.00	0.20%
THYAO.E	4,000.00	45,200.00	0.20%
THYAO.E	2,000.00	22,600.00	0.10%
THYAO.E	6,000.00	67,800.00	0.31%
TKFEN.E	46	953.12	
TKFEN.E	627	12,991.44	0.06%
TKFEN.E	379	7,852.88	0.04%
TKFEN.E	109	2,258.48	0.01%
TKFEN.E	484	10,028.48	0.05%
TKFEN.E	110	2,279.20	0.01%
TKFEN.E	179	3,708.88	0.02%
TKFEN.E	627	12,991.44	0.06%
TKFEN.E	367	7,604.24	0.03%
TKFEN.E	138	2,859.36	0.01%
TKFEN.E	438	9,075.36	0.04%
TKFEN.E	452	9,365.44	0.04%
TKFEN.E	295	6,112.40	0.03%
TKFEN.E	504	10,442.88	0.05%
TKFEN.E	117	2,424.24	0.01%
TKFEN.E	1,278.00	26,480.16	0.12%
TKFEN.E	987	20,450.64	0.09%
TKFEN.E	988	20,471.36	0.09%
TKFEN.E	1,425.00	29,526.00	0.13%
TKFEN.E	3,000.00	62,160.00	0.28%
TKFEN.E	2,000.00	41,440.00	0.19%
TKFEN.E	1,000.00	20,720.00	0.09%
TKFEN.E	1,000.00	20,720.00	0.09%
TKFEN.E	1,000.00	20,720.00	0.09%
TKFEN.E	700	14,504.00	0.07%
TKFEN.E	500	10,360.00	0.05%
TKFEN.E	1,250.00	25,900.00	0.12%
TOASO.E	168	2,968.56	0.01%
TOASO.E	302	5,336.34	0.02%
TOASO.E	197	3,480.99	0.02%
TOASO.E	337	5,954.79	0.03%
TOASO.E	78	1,378.26	0.01%
TOASO.E	909	16,062.03	0.07%
TOASO.E	901	15,920.67	0.07%
TOASO.E	696	12,298.32	0.06%
TOASO.E	697	12,315.99	0.06%
TOASO.E	965	17,051.55	0.08%
TOASO.E	1,000.00	17,670.00	0.08%
TOASO.E	1,000.00	17,670.00	0.08%
TOASO.E	1,000.00	17,670.00	0.08%
TOASO.E	1,000.00	17,670.00	0.08%
TOASO.E	1,000.00	17,670.00	0.08%

TOASO.E	500	8,835.00	0.04%
TOASO.E	1,000.00	17,670.00	0.08%
TOASO.E	500	8,835.00	0.04%
TOASO.E	750	13,252.50	0.06%
TSKB.E	114,000.00	95,760.00	0.43%
TSKB.E	4,000.00	3,360.00	0.02%
TSKB.E	7,000.00	5,880.00	0.03%
TTKOM.E	46	243.8	
TTKOM.E	354	1,876.20	0.01%
TTKOM.E	1,121.00	5,941.30	0.03%
TTKOM.E	1,157.00	6,132.10	0.03%
TTKOM.E	755	4,001.50	0.02%
TTKOM.E	1,289.00	6,831.70	0.03%
TTKOM.E	299	1,584.70	0.01%
TTKOM.E	3,473.00	18,406.90	0.08%
TTKOM.E	3,453.00	18,300.90	0.08%
TTKOM.E	2,660.00	14,098.00	0.06%
TTKOM.E	2,664.00	14,119.20	0.06%
TTKOM.E	3,729.00	19,763.70	0.09%
TTKOM.E	10,000.00	53,000.00	0.24%
TTKOM.E	5,000.00	26,500.00	0.12%
TTKOM.E	3,000.00	15,900.00	0.07%
TTKOM.E	3,000.00	15,900.00	0.07%
TTKOM.E	3,000.00	15,900.00	0.07%
TTKOM.E	3,000.00	15,900.00	0.07%
TTKOM.E	1,000.00	5,300.00	0.02%
TTKOM.E	4,000.00	21,200.00	0.10%
TUPRS.E	150	18,900.00	0.09%
TUPRS.E	135	17,010.00	0.08%
TUPRS.E	247	31,122.00	0.14%
TUPRS.E	425	53,550.00	0.24%
TUPRS.E	257	32,382.00	0.15%
TUPRS.E	74	9,324.00	0.04%
TUPRS.E	329	41,454.00	0.19%
TUPRS.E	75	9,450.00	0.04%
TUPRS.E	121	15,246.00	0.07%
TUPRS.E	425	53,550.00	0.24%
TUPRS.E	249	31,374.00	0.14%
TUPRS.E	94	11,844.00	0.05%
TUPRS.E	298	37,548.00	0.17%
TUPRS.E	307	38,682.00	0.18%
TUPRS.E	200	25,200.00	0.11%
TUPRS.E	342	43,092.00	0.20%
TUPRS.E	79	9,954.00	0.05%
TUPRS.E	922	116,172.00	0.53%
TUPRS.E	915	115,290.00	0.52%
TUPRS.E	707	89,082.00	0.40%
TUPRS.E	707	89,082.00	0.40%
TUPRS.E	692	87,192.00	0.40%
TUPRS.E	1,000.00	126,000.00	0.57%
TUPRS.E	1,500.00	189,000.00	0.86%
TUPRS.E	1,000.00	126,000.00	0.57%
TUPRS.E	500	63,000.00	0.29%
TUPRS.E	500	63,000.00	0.29%
TUPRS.E	500	63,000.00	0.29%
TUPRS.E	500	63,000.00	0.29%
TUPRS.E	750	94,500.00	0.43%
VAKBN.E	505	2,343.20	0.01%
VAKBN.E	3,626.00	16,824.64	0.08%
VAKBN.E	6,369.00	29,552.16	0.13%
VAKBN.E	13,000.00	60,320.00	0.27%
VAKBN.E	5,000.00	23,200.00	0.11%
VAKBN.E	10,000.00	46,400.00	0.21%
VAKBN.E	5,000.00	23,200.00	0.11%
VAKBN.E	5,000.00	23,200.00	0.11%
VAKBN.E	5,000.00	23,200.00	0.11%
VAKBN.E	3,500.00	16,240.00	0.07%
VAKBN.E	2,000.00	9,280.00	0.04%
VAKBN.E	6,000.00	27,840.00	0.13%
YKBNK.E	2,470.58	5,657.64	0.03%
YKBNK.E	2,510.57	5,749.21	0.03%
YKBNK.E	4,292.45	9,829.73	0.04%
YKBNK.E	994.9	2,278.33	0.01%
YKBNK.E	11,557.96	26,467.74	0.12%
YKBNK.E	11,454.97	26,231.89	0.12%
YKBNK.E	8,847.24	20,260.19	0.09%
YKBNK.E	8,845.29	20,255.73	0.09%
YKBNK.E	12,526.00	28,684.54	0.13%
YKBNK.E	24,000.00	54,960.00	0.25%
YKBNK.E	25,000.00	57,250.00	0.26%
YKBNK.E	10,000.00	22,900.00	0.10%
YKBNK.E	15,000.00	34,350.00	0.16%
YKBNK.E	10,000.00	22,900.00	0.10%
YKBNK.E	10,000.00	22,900.00	0.10%
YKBNK.E	5,000.00	11,450.00	0.05%

YKBNK.E	17,500.00	40,075.00	0.18%
Ana Grup Toplamı	2,574,092.24	20,673,430.63	93.73%
<b>B.BORÇLANMA ARAÇLARI</b>			
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
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			
TRT220921T18	380,707.95	380,707.95	1.73%
TRT240724T15	1,002,104.11	1,002,104.11	4.54%
Toplam	1,382,812.06	1,382,812.06	6.27%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,382,812.06	1,382,812.06	6.26%
Ana Grup Toplamı	1,382,812.06	1,382,812.06	6.26%
FON PORTFOY DEĞERİ	3,956,904.30	22,056,242.68	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	22,056,242.68	106.08%
B. HAZİR DEĞERLER (+) :	8,954.30	0.04%
C. ALACAKLAR (+) :	283,124.92	1.36%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,555,955.13	7.48%

FON TOPLAM DEĞERİ: 20,792,366.77

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	36,624.26
370.02.000-Denetim Ücreti	780.48
370.03.000-Tahvil Borsa Payı	255.73
370.04.000-Aracılık Komisyonu	529.58
370.04.200-Brokerage Komisyonu	146.13
370.05.000-Vergi ve Resim Harç	122.9
370.06.000-Saklama Giderleri	547.59
370.15.001-BPP Kom	6.72
370.20.001-SPK Kayda Alma Mas	337.6
370.27.000-BPP İşlem Masrafı	1.63
370.28.000-Portföy Saklama Gideri	1,428.34
370.99.000-Diger Giderler	1,354.35

TOPLAM 42,135.31

#### VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç	01.04.2019-15.08.2019		
Ödünç: Kısmi Kapama	02.05.2019	25,000.00	129,500.00
Verilen Ödünç	10.04.2019-26.08.2019		
Ödünç: Kısmi Kapama	29.04.2019	10,000.00	90,400.00
Verilen Ödünç	24.07.2019-03.12.2019		
Ödünç: Kısmi Kapama	02.08.2019	7,500.00	45,225.00
Verilen Ödünç	09.08.2019-19.12.2019	24,500.00	221,725.00
Ödünç: Kısmi Kapama	21.08.2019	24,500.00	210,210.00
Verilen Ödünç	27.08.2019-02.01.2020	9,000.00	156,780.00
Verilen Ödünç	27.08.2019-02.01.2020	9,000.00	108,900.00
Verilen Ödünç	28.08.2019-03.01.2020	5,000.00	86,950.00
[ISCTR.E]V.Tmnt	01.04.2019-15.08.2019	276,000.00	180,519.34
[ISCTR.E]V.Tmnt	01.04.2019-15.08.2019	-276,000.00	173,208.96
[EREGL.E]V.Tmnt	10.04.2019-26.08.2019	193,000.00	128,983.73
[EREGL.E]V.Tmnt	10.04.2019-26.08.2019	-193,000.00	123,525.37
[ISCTR.E]V.Tmnt	24.07.2019-03.12.2019	93,000.00	72,101.13
[ISCTR.E]V.Tmnt	24.07.2019-03.12.2019	-93,000.00	74,536.39
[SAHOL.E]V.Tmnt	09.08.2019-19.12.2019	365,000.00	298,936.91
[SAHOL.E]V.Tmnt	09.08.2019-19.12.2019	-365,000.00	292,649.16
[KCHOL.E]V.Tmnt	27.08.2019-02.01.2020	275,000.00	215,344.28
[TCELL.E]V.Tmnt	27.08.2019-02.01.2020	200,000.00	156,614.02
[KCHOL.E]V.Tmnt	28.08.2019-03.01.2020	200,000.00	158,811.97

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
01.08.2019	1,151,193.00	2,641,613.00	0.035078	0.034865	630,684,213.00	TL
02.08.2019	9,223,188.00	229,976.00	0.034865	0.034788	629,021,407.00	TL
05.08.2019	1,892,782.00	1,502,305.00	0.034788	0.034015	625,762,539.00	TL
06.08.2019	4,761,173.00	5,615,636.00	0.034015	0.033674	630,905,509.00	TL
07.08.2019	472,666.00	3,890,059.00	0.033674	0.033997	630,075,866.00	TL
08.08.2019	4,719,702.00	181,151.00	0.033997	0.03348	626,919,974.00	TL
09.08.2019	3,337,043.00	1,614,191.00	0.03348	0.033763	626,329,316.00	TL
15.08.2019	2,204,849.00	442,116.00	0.033763	0.033816	626,314,322.00	TL
16.08.2019	457,110.00	1,984,695.00	0.033816	0.032879	621,945,185.00	TL
19.08.2019	6,353,832.00	6,150,841.00	0.032879	0.032537	626,186,058.00	TL
20.08.2019	1,909,968.00	932,046.00	0.032537	0.032348	626,711,941.00	TL
21.08.2019	406,163.00	1,979,449.00	0.032348	0.032547	626,665,694.00	TL
22.08.2019	2,025,696.00	27,458,689.00	0.032547	0.032427	654,015,480.00	TL
23.08.2019	108,903.00	10,349,208.00	0.032427	0.032385	663,392,764.00	TL
26.08.2019	971,924.00	455,128.00	0.032385	0.032959	636,250,860.00	TL
27.08.2019	27,597,032.00	6,218,881.00	0.032959	0.03294	632,905,233.00	TL
28.08.2019	9,564,508.00	5,161,153.00	0.03294	0.032565	634,887,417.00	TL
29.08.2019	3,178,969.00	2,651,349.00	0.032565	0.032474	636,747,561.00	TL