

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Birinci Değişken Fon
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	683,300,767.11
E. KATILMA PAYI SAĞIYSI :	0,000,767.11
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.140858	TL	USD	EUR
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.050952			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.22%			
Ç. YILBAŞI'NA GÖRE FİYAT ARTIŞ ORANI:	27.64%			
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.51%			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
PAY	4.26%			
ÖZEL SEKTÖR TAHVİLİ	28.60%			
ÖZEL SEKTÖR FİNANSMAN BONUSU	17.32%			
ÖZEL SEKTÖR VDMK	0.34%			
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.13%			
DEVLET TAHVİLİ	11.26%			
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.37%			
TÜREV TEMİNAT	6.21%			
YABANCI HİSSE SENETLERİ	5.93%			
TAKASBANK BORSA PARA PİYASASI	8.47%			
MEVDUAT	6.42%			
YF MEVDUAT	1.37%			
YATIRIM FONU	1.26%			
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.14%			
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse :	0.14%			
Özel Borçlanma Araçları Devir Hızı :	0.06%			
Kamu Borçlanma Araçları Devir Hızı :	0.10%			
Kira Sertifikaları Devir Hızı :	2.19%			
Yabancı Menkul Kıymetler Devir Hızı :	0.00%			
Altın Devir Hızı :	0.00%			
Varant Devir Hızı :	0.00%			
Ö. PORTFÖYÜN ORTALAMA VADESİ:	1175.477			
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,646,203.24			
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	35,891,670.20			
J. AYLIK KORELASYON:				
K. UÇ AYLIK KORELASYON:				

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	28,893.00	28.5	02.08.2023	0.00%	0	0	29.46	851,187.78	2.91%	0.12%
AKBNK.E	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	47,000.00	30.33	09.08.2023	0.00%	0	0	29.46	1,384,620.00	4.74%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN91F3	0.00%	0	6,964.00	64.9	11.05.2023	0.00%	0	0	168.6	1,174,130.40	4.02%	0.17%
ARCLK.E	ARCLK A.Ş.		TRARCL91H5	0.00%	0	6,247.00	137.85	06.07.2023	0.00%	0	0	135.8	848,342.60	2.90%	0.12%
ARCLK.E	ARCLK A.Ş.		TRARCL91H5	0.00%	0	1,600.00	151.5	16.08.2023	0.00%	0	0	135.8	217,280.00	0.74%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESL91H2	0.00%	0	22,939.00	26.2	14.06.2023	0.00%	0	0	41.34	948,298.26	3.25%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,160.00	166.55	11.05.2023	0.00%	0	0	272	315,520.00	1.08%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,200.00	141.6	31.05.2023	0.00%	0	0	272	598,400.00	2.05%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,625.00	262.36	11.05.2023	0.00%	0	0	367.8	965,475.00	3.31%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,300.00	372	16.08.2023	0.00%	0	0	367.8	478,140.00	1.64%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT00013	0.00%	0	3,200.00	264.8	12.10.2023	0.00%	0	0	248.5	795,200.00	2.72%	0.12%
ERGL.E	ERĞELİ DEMİR VE ÇELİK FABRİKAL		TRAREER19163	0.00%	0	19,518.00	41.64	02.08.2023	0.00%	0	0	37.86	738,951.48	2.53%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRACTOSN91H6	0.00%	0	896	691.98	07.06.2023	0.00%	0	0	786.3	704,524.80	2.41%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN21N1	0.00%	0	21,114.00	36.17	19.07.2023	0.00%	0	0	47	992,358.00	3.40%	0.14%
KHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHO91O8	0.00%	0	4,380.00	76.91	29.03.2023	0.00%	0	0	136.8	599,184.00	2.05%	0.09%
KHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHO91O8	0.00%	0	1,653.00	96.25	11.05.2023	0.00%	0	0	136.8	226,130.40	0.77%	0.03%
KHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHO91O8	0.00%	0	4,500.00	141	20.10.2023	0.00%	0	0	136.8	615,600.00	2.11%	0.09%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	25,351.00	23.48	06.07.2023	0.00%	0	0	24.96	632,760.96	2.17%	0.09%
KRMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	21,000.00	24.66	02.08.2023	0.00%	0	0	24.96	524,160.00	1.79%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAV00037	0.00%	0	8,844.00	54.78	11.05.2023	0.00%	0	0	95.5	844,602.00	2.89%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	400	451.16	11.05.2023	0.00%	0	0	705	282,000.00	0.97%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,300.00	430.45	12.05.2023	0.00%	0	0	705	916,500.00	3.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO91O5	0.00%	0	18,275.00	43.15	11.05.2023	0.00%	0	0	53.5	977,712.50	3.35%	0.14%
SEHE	TÜRKİYE İŞİ VE CAM FABRİKALARI		TRASSEW91O3	0.00%	0	21,174.00	39.7	11.05.2023	0.00%	0	0	47.34	1,002,379.16	3.43%	0.15%
SOKME	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	12,255.00	27.36	31.05.2023	0.00%	0	0	59.8	732,849.00	2.51%	0.11%
SOKME	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	20,000.00	30.89	07.06.2023	0.00%	0	0	59.8	1,196,000.00	4.10%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,393.00	31.39	24.05.2023	0.00%	0	0	48	738,864.00	2.53%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	383	135.38	11.05.2023	0.00%	0	0	217.3	83,225.90	0.28%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	8,000.00	133.4	24.05.2023	0.00%	0	0	217.3	1,738,400.00	5.95%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	750	256.8	16.08.2023	0.00%	0	0	217.3	162,975.00	0.56%	0.02%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYO0018	0.00%	0	1,460.00	115.65	01.03.2023	0.00%	0	0	33.5	48,810.00	0.17%	0.01%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYO0018	0.00%	0	16,000.00	13.33	27.04.2023	0.00%	0	0	33.5	536,000.00	1.84%	0.08%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRYO0018	0.00%	0	18,525.00	13.19	11.05.2023	0.00%	0	0	33.5	620,587.50	2.12%	0.09%
TSKB.E	TÜRKİYE SİNAYİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	132,701.00	4.47	11.05.2023	0.00%	0	0	6.7	889,096.70	3.04%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,580.00	69.14	11.05.2023	0.00%	0	0	141.9	649,902.00	2.23%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	9,000.00	85.86	06.07.2023	0.00%	0	0	141.9	1,277,100.00	4.37%	0.19%
VEBSE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	60,365.00	13.49	14.07.2023	0.00%	0	0	16.77	1,012,321.05	3.47%	0.15%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST19H6	0.00%	0	15,000.00	63	20.10.2023	0.00%	0	0	60.95	914,250.00	3.13%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRYKBN91N6	0.00%	0	56,343.00	16.4	16.08.2023	0.00%	0	0	17.24	971,353.32	3.33%	0.14%
Ana Grup Toplamı						643,288.00							29,205,289.81	100.00%	4.26%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL	ANADOLU EFES BİRACILIK VE MALT	TRSEFES12413	35.44%	1	5,540,000.00	100	22.12.2022	0.00%	0	0	127.5	7,063,902.96	2.05%	1.03%
TRSEFES2429	ENERJİSA ENERJİ AŞ	TRSENSE2429	11.69%	4	1,990,000.00	100	21.10.2022	0.00%	0	0	101.63	2,022,605.28	0.59%	0.30%
TRSEN5A7526	ENERJİSA ENERJİ AŞ	TRSEN5A7526	10.60%	4	16,720,000.00	100	17.07.2023	0.00%	0	0	101.78	17,017,719.26	4.93%	2.48%
TRSEN6S1517	ENERJİSA ENERJİ AŞ	TRSEN6S1517	9.72%	4	9,430,000.00	100	09.08.2023	0.00%	0	0	108.92	10,271,615.66	2.93%	1.50%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	TRSGRANE2915	8.04%	4	17,500,000.00	100	09.10.2019	0.00%	0	0	117.4	20,546,670.11	5.95%	3.00%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	TRSGRAN23013	7.63%	4	15,000,000.00	100	14.02.2020	0.00%	0	0	115.22	17,283,154.11	5.01%	2.52%
TRSKCTF12511	KOÇ FİNANSMAN A.Ş.	TRSKCTF12511	60.05%	1	4,000,000.00	100	31.07.2023	0.00%	0	0	108.3	4,332,374.92	1.25%	0.63%
TRSKCTF12511	KOÇ FİNANSMAN A.Ş.	TRSKCTF12511	60.05%	1	2,500,000.00	106.37	11.10.2023	0.00%	0	0	108.3	2,707,734.33	0.78%	0.40%
TRSMANV92414	MAVİ GİYİM SANAYİ VE TİCARET A	TRSMANV92414	11.22%	4	3,720,000.00	100	06.09.2023	0.00%	0	0	106.73	3,970,358.26	1.15%	0.58%
TRSMBKF92437	MERCEDES BENZ KAMYON FİNANSMAN	TRSMBKF92437	47.77%	1	2,000,000.00	101.59	03.10.2023	0.00%	0	0	104.74	523,701.20	0.15%	0.08%
TRSORFNK2318	ORFİN FİNANSMAN A.Ş.	TRSORFNK2318	8.28%	3	2,000,000.00	100	19.10.2022	0.00%	0	0	107.83	2,156,737.38	0.62%	0.31%
TRSORFN22513	ORFİN FİNANSMAN A.Ş.	TRSORFN22513	10.85%	3	4,300,000.00	100	27.07.2023	0.00%	0	0	100.71	4,330,536.34	1.25%	0.63%
TRSORFN82418	ORFİN FİNANSMAN A.Ş.	TRSORFN82418	9.94%	3	3,100,000.00	100	27.07.2023	0.00%	0	0	100.62	3,119,426.18	0.90%	0

TRFBNFA2320	BNP PARIBAS FİNANSAL KİRALAMA	TRFBNFA2320	21.09%	1	2,650,000.00	100	16.06.2023	0.00%	0	0	115.7	3,066,258.10	0.89%	0.45%
TRFBNPF72417	BNP PARIBAS FİNANSAL KİRALAMA	TRFBNPF72417	40.89%	1	4,250,000.00	100	20.07.2023	0.00%	0	0	110.28	4,697,314.56	1.36%	0.58%
TRFBNPF72425	BNP PARIBAS FİNANSAL KİRALAMA	TRFBNPF72425	38.89%	1	5,330,000.00	100	27.07.2023	0.00%	0	0	109.14	5,817,673.45	1.69%	0.85%
TRFDEVAE2413	DEVA HOLDİNG A.Ş.	TRFDEVAE2413	46.87%	1	1,000,000.00	100	06.10.2023	0.00%	0	0	102.78	1,027,836.53	0.30%	0.15%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	TRFDEVA92419	45.87%	1	3,000,000.00	100	15.09.2023	0.00%	0	0	104.99	3,149,881.58	0.91%	0.46%
TRFDGTR32418	DOĞAN TREND OTOMOTİV TİCARET H	TRFDGTR32418	22.79%	1	2,000,000.00	100	04.10.2023	0.00%	0	0	103.3	2,066,021.70	0.60%	0.30%
TRFDNZY2331	DENİZ YATIRIM MK A.Ş.	TRFDNZY2331	0.00%	0	5,000,000.00	91.81	13.09.2023	0.00%	0	0	96.03	4,801,943.60	1.39%	0.70%
TRFFFR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFR12416	0.00%	0	3,400,000.00	86.23	19.07.2023	0.00%	0	0	93.92	3,193,571.68	0.93%	0.47%
TRFFFR12432	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFR12432	0.00%	0	5,000,000.00	88.26	13.09.2023	0.00%	0	0	92.41	4,620,816.77	1.34%	0.67%
TRFGFYH42413	GARANTİ FİLO YÖNETİM	TRFGFYH42413	28.85%	1	2,510,000.00	100	14.07.2023	0.00%	0	0	110.87	2,783,056.16	0.81%	0.41%
TRFSFNA2312	İŞ FİNANSAL KİRALAMA	TRFSFNA2312	0.00%	0	5,000,000.00	92.26	13.09.2023	0.00%	0	0	96.39	4,819,948.62	1.40%	0.70%
TRFOSMK42419	OSMANLI YATIRIM MENKUL DEĞERLE	TRFOSMK42419	23.28%	1	2,000,000.00	100	25.10.2023	0.00%	0	0	100.83	2,016,620.44	0.58%	0.29%
TRFPNST22425	PINAR SÖT MAMULLERİ SANAYİ A.	TRFPNST22425	20.02%	1	7,650,000.00	100	08.09.2023	0.00%	0	0	105.82	8,095,795.80	2.35%	1.18%
TRFSISE2416	SÜRKÜYE ŞİŞE VE CAM FABRİKALAR	TRFSISE2416	11.97%	4	4,000,000.00	100	26.09.2023	0.00%	0	0	105.72	4,229,014.98	1.23%	0.62%
TRFSRKY32418	SARUKÜŞAN ELEKTROLİTİK BAKIR S	TRFSRKY32418	21.09%	1	3,000,000.00	100	04.09.2023	0.00%	0	0	106.39	3,511,097.45	1.02%	0.51%
TRFSUZK12411	SUZUKI MOTORLU ARAÇLAR PAZARLA	TRFSUZK12411	19.25%	1	1,600,000.00	100	17.07.2023	0.00%	0	0	111.09	1,777,559.55	0.51%	0.26%
TRFSUZK12429	SUZUKI MOTORLU ARAÇLAR PAZARLA	TRFSUZK12429	13.36%	1	1,000,000.00	100	01.09.2023	0.00%	0	0	106.31	1,063,114.88	3.08%	1.55%
TRFTATK42411	TAT GIDA SANAYİ A.Ş.	TRFTATK42411	29.43%	1	10,500,000.00	100	13.07.2023	0.00%	0	0	110.8	11,634,891.78	3.37%	1.70%
TRFYKBA2333	YAPI KREDİ BANKASI	TRFYKBA2333	0.00%	0	5,500,000.00	91.13	27.09.2023	0.00%	0	0	94.44	5,194,722.80	1.50%	0.76%
TRFYKMA2326	YAPI KREDİ YATIRIM A.Ş.	TRFYKMA2326	0.00%	0	5,000,000.00	91.41	13.09.2023	0.00%	0	0	95.6	4,780,428.85	1.38%	0.70%
TRFYUKC12418	YÜKSELEN ÇELİK A.Ş.	TRFYUKC12418	19.95%	1	2,370,000.00	100	26.07.2023	0.00%	0	0	110.28	2,613,831.49	0.76%	0.38%
Toplam					113,460,000.00							118,650,866.72	34.39%	17.31%
GÖS(GEÜR ÖRT.SEN)														
GES(GEÜRLE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFB1F12412	FİBABANK A.Ş.	TRPFB1F12412	18.28%	1	2,130,000.00	100	19.07.2023	0.00%	0	0	110.05	2,344,148.77	0.68%	0.34%
Toplam					2,130,000.00							2,344,148.77	0.68%	0.34%
DİŞ BORÇLANMA ARACI														
XS112797290	T. VAKIFLAR BANKASI	XS112797290	5.25%	2	50,000.00	99.5	05.02.2020	0.00%	0	0	98.22	1,386,743.19	0.40%	0.20%
XS239576437	EMİRBANK	XS239576437	9.28%	2	430,000.00	99.47	31.01.2020	0.00%	0	0	103.97	12,624,153.53	3.66%	1.84%
XS2677517497	T. VAKIFLAR BANKASI	XS2677517497	10.50%	2	500,000.00	99.53	12.09.2023	0.00%	0	0	101.01	14,261,148.96	4.13%	2.08%
Toplam					980,000.00							28,272,045.68	8.19%	4.12%
Ara Grup Toplamı					296,560,000.00							345,220,914.51	81.73%	50.38%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT0G123T11	T.C. HAZİNE MÜSTEŞARLIĞI	TRT0G123T11	7.39%	5	1,000,000.00	97.4	05.04.2022	0.00%	0	0	104.56	1,045,670.51	1.36%	0.15%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928T12	8.19%	2	27,500,000.00	91.62	23.02.2022	0.00%	0	0	83.41	22,938,363.99	29.73%	3.35%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928T12	8.19%	2	16,000,000.00	90.87	02.03.2022	0.00%	0	0	83.41	13,345,957.23	17.30%	1.95%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928T12	8.19%	2	430,000.00	91.5	26.08.2022	0.00%	0	0	83.41	358,672.60	0.46%	0.05%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928T12	8.19%	2	20,000.00	91.5	26.08.2022	0.00%	0	0	83.41	16,682.45	0.02%	0.00%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928T12	8.19%	2	50,000.00	91.5	26.08.2022	0.00%	0	0	83.41	41,706.12	0.05%	0.01%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928T12	8.19%	2	2,500,000.00	93.65	18.01.2023	0.00%	0	0	83.41	2,085,305.82	2.70%	0.30%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928T12	8.19%	2	3,000,000.00	93.65	18.01.2023	0.00%	0	0	83.41	2,502,366.98	3.24%	0.37%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	TRT130928T12	8.19%	2	35,000,000.00	89.17	03.2023	0.00%	0	0	83.41	29,194,281.44	37.84%	4.26%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	TRT160627T13	7.57%	4	5,000,000.00	91.75	13.09.2023	0.00%	0	0	101.97	5,098,525.20	6.61%	0.74%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRT190826T19	7.15%	4	900,000.00	95.55	19.01.2023	0.00%	0	0	105.77	928,877.60	0.08%	0.04%
Toplam					91,000,000.00							77,156,409.94	100.00%	11.26%
BONO														
FINANSMAN BONUSU														
GÖS(GEÜR ÖRT.SEN)														
GES(GEÜRLE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					91,000,000.00							77,156,409.94	18.27%	11.26%
Ana Grup Toplamı					387,560,000.00							422,377,324.45	100.00%	61.64%
KİRA SERTİFİKALARI														
C.KİRA SERTİFİKALARI														
TRD111028T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRD111028T19	14.26%	2	30,000,000.00	100	18.10.2023	0.00%	0	0	101.03	30,309,552.58	100.00%	4.42%
Ana Grup Toplamı					30,000,000.00							30,309,552.58	100.00%	4.42%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	30,656,084.68	0	31.10.2023	0.00%	0	490,563.50	0	31,146,647.18	73.16%	4.55%
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	405,798.67	17.65	31.10.2023	0.00%	0	-1,158.70	0	11,425,656.98	26.84%	1.67%
Toplam					31,061,883.35							42,572,304.16	100.00%	6.22%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					31,061,883.35							42,572,304.16	100.00%	6.21%
Ana Grup Toplamı					31,061,883.35							42,572,304.16	100.00%	6.21%
YABANCI TAHVİL														
İBRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	71	141.64	03.06.2020	0.00%	0	0	124.88	250,368.47	0.62%	0.04%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	34	142.02	14.10.2020	0.00%	0	0	124.88	119,894.76	0.29%	0.02%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	108	141.04	16.02.2021	0.00%	0	0	124.88	162,210.56	0.40%	0.02%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	124.88	165,736.88	0.41%	0.02%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	124.88	497,210.63	1.22%	0.07%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	20	130.63	27.05.2022	0.00%	0	0	124.88	70,526.33	0.17%	0.01%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	9	127.85	14.07.2023	0.00%	0	0	124.88	31,736.85	0.08%	0.00%
CCALUN	BLACKROCK INC	IE00B5ZS7886	0.00%	0	43	186.46	22.10.2023	0.00%	0					

















