

YATIRIM FANLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	344,534,535.15
E. KATILMA PAYI SAYISI :	79,312,309.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	4.344024
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.217112
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.01%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:		1.74%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		34.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	20.06%	
ÖZEL SEKTÖR TAHVİLİ	11.16%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.44%	
ÖZEL SEKTÖR VDMK	0.16%	
DEVLET TAHVİLİ	2.51%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	19.26%	
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.09%	
TÜREV TEMİNAT	9.15%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.48%	
YABANCI HİSSE SENETLERİ	14.32%	
ALTIN VE DİĞER KIYMETLİ MADENLER	0.69%	
TAKASBANK BORSA PARA PİYASASI	0.41%	
MEVDUAT	2.67%	
YP MEVDUAT	1.23%	
YATIRIM FONU	0.37%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.48%	
Özel Borçlanma Araçları Devir Hızı :	0.06%	
Kamu Borçlanma Araçları Devir Hızı :	0.58%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	2.10%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1866.646
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		14,367,325.90
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		44,379,803.75
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Norm. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	44,554.00	21.78	01.08.2022	0.00%	0	0	27.34	1,218,106.36	1.73%	0.35%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	499	24.09	25.08.2022	0.00%	0	0	27.34	13,642.66	0.02%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,514.00	25.16	30.09.2022	0.00%	0	0	27.34	68,732.76	0.10%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,318.00	45.14	01.12.2022	0.00%	0	0	27.34	254,754.12	0.36%	0.07%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q7	0.00%	0	18,084.00	90.77	01.03.2023	0.00%	0	0	92.2	1,667,344.80	2.37%	0.47%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC91Q7	0.00%	0	5,000.00	94.62	02.03.2023	0.00%	0	0	92.2	461,000.00	0.65%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAKAKBN91NG	0.00%	0	165,908.00	20.23	22.12.2022	0.00%	0	0	16.94	2,810,481.52	3.99%	0.80%
AKBNK.E	AKBANK T.A.Ş.		TRAKAKBN91NG	0.00%	0	35,000.00	17.77	18.01.2023	0.00%	0	0	16.94	592,900.00	0.84%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAKAKBN91NG	0.00%	0	30,000.00	18.58	08.03.2023	0.00%	0	0	16.94	508,200.00	0.72%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCS91F3	0.00%	0	34,081.00	38.14	26.10.2022	0.00%	0	0	57.75	1,968,177.75	2.79%	0.56%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCS91F3	0.00%	0	6,696.00	61.8	01.12.2022	0.00%	0	0	57.75	386,694.00	0.55%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	261	141.8	19.10.2022	0.00%	0	0	148.7	38,810.70	0.06%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,525.00	134.1	01.12.2022	0.00%	0	0	148.7	375,467.50	0.53%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	132.8	18.01.2023	0.00%	0	0	148.7	446,100.00	0.63%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	124.7	01.02.2023	0.00%	0	0	148.7	3,171,500.00	5.28%	1.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,600.00	134.24	15.03.2023	0.00%	0	0	148.7	535,320.00	0.76%	0.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	4,569.00	188.9	19.10.2022	0.00%	0	0	203.7	930,705.30	1.32%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	7,000.00	188.47	30.11.2022	0.00%	0	0	203.7	1,425,900.00	2.02%	0.41%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	2,526.00	188.2	01.12.2022	0.00%	0	0	203.7	514,546.20	0.73%	0.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	4,000.00	194.25	07.12.2022	0.00%	0	0	203.7	814,800.00	1.16%	0.23%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGSLD0025	0.00%	0	105,667.00	13.86	31.10.2022	0.00%	0	0	16.72	1,766,752.24	2.51%	0.50%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGSLD0025	0.00%	0	22,083.00	19.94	01.12.2022	0.00%	0	0	16.72	369,227.76	0.52%	0.11%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGSLD0025	0.00%	0	20,000.00	15.62	18.01.2023	0.00%	0	0	16.72	334,400.00	0.47%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKHOL91Q8	0.00%	0	2,912.00	44.87	30.09.2022	0.00%	0	0	76.5	222,768.00	0.32%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKHOL91Q8	0.00%	0	6,474.00	71	01.12.2022	0.00%	0	0	76.5	495,261.00	0.70%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKHOL91Q8	0.00%	0	20,000.00	68.25	07.12.2022	0.00%	0	0	76.5	1,530,000.00	2.17%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKHOL91Q8	0.00%	0	8,000.00	77.6	15.03.2023	0.00%	0	0	76.5	612,000.00	0.87%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKHOL91Q8	0.00%	0	19,000.00	76.79	29.03.2023	0.00%	0	0	76.5	1,453,500.00	2.06%	0.41%
KRODM.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKRODM91G7	0.00%	0	110,000.00	20.5	08.03.2023	0.00%	0	0	18.98	2,087,800.00	2.96%	0.59%
KRODM.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKRODM91G7	0.00%	0	75,000.00	19.78	15.03.2023	0.00%	0	0	18.98	1,423,500.00	2.02%	0.41%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	2,531.00	41.59	10.05.2022	0.00%	0	0	105	265,755.00	0.38%	0.08%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	10,569.00	39.12	31.05.2022	0.00%	0	0	105	1,109,745.00	1.58%	0.32%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	5,150.00	53	29.08.2022	0.00%	0	0	105	540,750.00	0.77%	0.15%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	6,536.00	51.7	07.07.2022	0.00%	0	0	105	686,380.00	0.97%	0.20%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	296	69.3	25.08.2022	0.00%	0	0	105	31,080.00	0.04%	0.01%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	1,493.00	71.13	30.09.2022	0.00%	0	0	105	156,765.00	0.22%	0.04%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	5,542.00	117.3	01.12.2022	0.00%	0	0	105	581,910.00	0.83%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	4,584.00	64.96	10.08.2022	0.00%	0	0	167.5	767,820.00	1.09%	0.22%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	356	81.7	25.08.2022	0.00%	0	0	167.5	59,630.00	0.08%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	800	100.6	30.09.2022	0.00%	0	0	167.5	134,000.00	0.19%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,185.00	135.4	01.12.2022	0.00%	0	0	167.5	365,987.50	0.52%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	5,000.00	138.65	18.01.2023	0.00%	0	0	167.5	837,500.00	1.19%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,362.00	201	17.08.2022	0.00%	0	0	453	1,975,986.00	2.80%	0.56%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	517	236.16	30.09.2022	0.00%	0	0	453	234,201.00	0.33%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,372.00	407.5	01.12.2022	0.00%	0	0	453	621,516.00	0.88%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,000.00	499	01.02.2023	0.00%	0	0	453	1,812,000.00	2.57%	0.52%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,691.00	20.89	02.08.2022	0.00%	0	0	39.56	620,735.96	0.88%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	28,000.00	24.6	17.08.2022	0.00%	0	0	39.56	1,107,680.00	1.57%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	660	26.06	25.08.2022	0.00%	0	0	39.56	26,109.60	0.04%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,324.00	25.74	30.09.2022	0.00%	0	0	39.56	131,497.44	0.19%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	35,000.00	32.18	19.10.2022	0.00%	0	0	39.56	1,384,600.00	1.97%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,852.00	41.8	01.12.2022	0.00%	0	0	39.56	666,665.12	0.95%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	42.39	18.01.2023	0.00%	0	0	39.56	395,000.00	0.56%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	49,368.00	43.76	18.01.2023	0.00%	0	0	42.32	2,089,253.76	2.97%	0.59%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	35,000.00	45.52	15.03.2023	0.00%	0	0	42.32	1,481,200.00	2.10%	0.42%
THYAO.E															

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,300.00	481.48	22.12.2022	0.00%	0	0	530.1	1,219,230.00	1.73%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,200.00	536.89	29.03.2023	0.00%	0	0	530.1	1,696,320.00	2.41%	0.48%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	199,054.00	9.86	18.01.2023	0.00%	0	0	9.57	1,904,946.78	2.70%	0.54%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	115,000.00	9.19	01.02.2023	0.00%	0	0	9.57	1,100,550.00	1.56%	0.31%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	60,000.00	9.92	01.03.2023	0.00%	0	0	9.57	574,200.00	0.81%	0.16%
Ana Grup Toplamı						2,261,464.00						70,455,280.26	100.00%	20.06%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAVGZ62318	AYGAZ A.Ş.	22.06.2023	TRSAVGZ62318	2.62%	4	525,000.00	100	02.07.2021	0.00%	0	0	100.28	526,508.84	0.66%	0.15%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	3.17%	4	1,000,000.00	100	16.07.2021	0.00%	0	0	102.17	1,021,707.50	1.28%	0.29%
TRSEFEK2310	ANADOLU EFES BİRAÇILIK VE MALT	22.11.2023	TRSEFEK2310	33.12%	1	5,000,000.00	100	15.11.2022	0.00%	0	0	111.28	5,564,091.41	6.96%	1.58%
TRSEFE12413	ANADOLU EFES BİRAÇILIK VE MALT	18.01.2024	TRSEFE12413	35.44%	1	3,320,000.00	100	22.12.2022	0.00%	0	0	108.21	3,592,697.62	4.49%	1.02%
TRSENSE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSE2312	2.65%	4	1,350,000.00	100	15.10.2021	0.00%	0	0	102.32	1,381,349.83	1.73%	0.39%
TRSENSE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSE2429	6.14%	4	420,000.00	100	21.10.2022	0.00%	0	0	104.99	440,992.45	0.55%	0.13%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	2.79%	4	4,800,000.00	100	14.02.2020	0.00%	0	0	101.45	4,869,863.31	6.09%	1.39%
TRSMAV12412	MAVİ GİYİM SANAYİ VE TİCARET A	12.01.2024	TRSMAV12412	34.05%	1	1,120,000.00	100	06.01.2023	0.00%	0	0	107.11	1,199,672.76	1.50%	0.34%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	2.60%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	101.77	5,088,506.97	6.37%	1.45%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.23%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	98.68	5,920,977.25	7.41%	1.69%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	4,500,000.00	100	08.08.2017	0.00%	0	0	102.09	4,594,610.65	0.57%	0.13%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	4,810,000.00	100	22.09.11.2018	0.00%	0	0	102.09	4,910,589.37	6.14%	1.40%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	40,000.00	100	09.11.2018	0.00%	0	0	102.09	40,836.50	0.05%	0.01%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	150,000.00	100	09.11.2018	0.00%	0	0	102.09	153,136.88	0.19%	0.04%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.81%	4	3,000,000.00	100	09.06.2021	0.00%	0	0	100.79	3,023,875.56	3.78%	0.86%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.81%	4	1,000,000.00	100	02.09.11.2022	0.00%	0	0	100.79	1,007,958.52	1.26%	0.29%
Toplam						37,985,000.00						39,202,175.42	49.03%	11.16%	
BONO															
FINANSMAN BONOSU															
TRFAKF42310	AK FİNANSAL KİRALAMA	27.04.2023	TRFAKF42310	0.00%	0	2,000,000.00	93.48	05.01.2023	0.00%	0	0	98.6	1,972,034.75	2.47%	0.56%
TRFARCL82316	ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	4,560,000.00	100	07.02.2023	0.00%	0	0	103.75	4,731,408.17	5.92%	1.35%
TRFBIBAS2312	FİBANK A.Ş.	24.05.2023	TRFBIBAS2312	0.00%	0	3,000,000.00	94.74	23.02.2023	0.00%	0	0	97.09	2,912,805.32	3.64%	0.83%
TRFHEK82315	HEKTAŞ TİCARET T.A.Ş.	18.08.2023	TRFHEK82315	0.00%	0	6,000,000.00	88.04	22.02.2023	0.00%	0	0	90.62	5,437,331.88	6.80%	1.55%
TRFISGY2314	İŞ GAYRİMENKUL Y.O.	03.05.2023	TRFISGY2314	13.39%	1	3,330,000.00	100	03.11.2022	0.00%	0	0	111.05	3,698,028.51	4.63%	1.05%
TRFISE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.06.2023	TRFISE62310	20.34%	1	2,000,000.00	100	16.09.2022	0.00%	0	0	114.62	2,292,460.18	2.87%	0.65%
TRFTBTF42310	TEB FİNANSMAN A.Ş.	14.04.2023	TRFTBTF42310	25.43%	1	1,650,000.00	100	15.04.2022	0.00%	0	0	124.57	2,055,474.21	2.57%	0.59%
TRFTCELS2317	TURKCELL İLETİŞİM HİZMETLERİ A	17.05.2023	TRFTCELS2317	12.23%	1	2,500,000.00	100	23.11.2022	0.00%	0	0	109.02	2,725,590.77	3.41%	0.78%
TRFTHALS2314	HALK BANK A.Ş.	26.05.2023	TRFTHALS2314	0.00%	0	5,000,000.00	93.74	03.02.2023	0.00%	0	0	96.96	4,848,151.27	6.07%	1.38%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	5,000,000.00	100	01.03.2023	0.00%	0	0	102.36	5,118,249.16	6.40%	1.46%
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	25.05.2023	TRFVEST52312	13.59%	1	4,000,000.00	100	02.12.2022	0.00%	0	0	109.34	4,373,730.50	5.47%	1.25%
Toplam						39,040,000.00						40,165,264.72	50.25%	11.45%	
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMKF52314	FİBANK A.Ş.	04.05.2023	TRPTMKF52314	31.14%	1	440,000.00	100	26.05.2022	0.00%	0	0	127.96	563,050.14	0.70%	0.16%
Toplam						440,000.00						563,050.14	0.70%	0.16%	
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						77,465,000.00						79,930,490.28	51.10%	22.76%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT061223T11	T.C. HAZİNE MÜŞTERİLERİ	06.12.2023	TRT061223T11	2.25%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	100.13	3,004,174.74	3.93%	0.86%
TRT190826T19	T.C. HAZİNE MÜŞTERİLERİ	19.08.2026	TRT190826T19	2.23%	4	4,000,000.00	96.83	18.08.2021	0.00%	0	0	98.44	3,937,710.02	5.15%	1.12%
TRT190826T19	T.C. HAZİNE MÜŞTERİLERİ	19.08.2026	TRT190826T19	2.23%	4	1,500,000.00	96.48	08.12.2021	0.00%	0	0	98.44	1,476,641.26	1.93%	0.42%
TRT200923T18	T.C. HAZİNE MÜŞTERİLERİ	20.09.2023	TRT200923T18	8.60%	2	400,000.00	99.7	23.09.2021	0.00%	0	0	102.43	409,723.74	0.54%	0.12%
Toplam						8,900,000.00						8,828,249.76	11.55%	2.52%	
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123AY60	T.C. HAZİNE MÜŞTERİLERİ	17.03.2036	US900123AY60	6.88%	2	700,000.00	85	28.12.2022	0.00%	0	0	86.19	11,556,303.48	15.11%	3.29%
US900123CM05	T.C. HAZİNE MÜŞTERİLERİ	11.05.2047	US900123CM05	5.75%	2	1,200,000.00	72.71	17.03.2023	0.00%	0	0	70.57	16,909,923.59	22.11%	4.81%
US900123CV04	T.C. HAZİNE MÜŞTERİLERİ	10.08.2024	US900123CV04	6.35%	2	800,000.00	95.62	29.09.2022	0.00%	0	0	103.44	15,390,163.13	20.12%	4.38%
US900123DG28	T.C. HAZİNE MÜŞTERİLERİ	19.01.2033	US900123DG28	9.38%	2	400,000.00	97.63	19.01.2023	0.00%	0	0	103.98	7,966,198.94	10.42%	2.27%
US900123DG28	T.C. HAZİNE MÜŞTERİLERİ	19.01.2033	US900123DG28	9.38%	2	400,000.00	97.12	16.02.2023	0.00%	0	0	103.98	7,966,198.94	10.42%	2.27%
US900123DH01	T.C. HAZİNE MÜŞTERİLERİ	14.03.2029	US900123DH01	9.38%	2	400,000.00	99.43	14.03.2023	0.00%	0	0	102.65	7,864,978.11	10.28%	2.24%
Toplam						3,900,000.00						67,653,766.19	88.46%	19.26%	
Ara Grup Toplamı						12,800,000.00						76,482,015.95	48.90%	21.77%	
Ana Grup Toplamı						90,265,000.00						156,412,506.23	100.00%	44.53%	
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD270125T15	HAZİNE MÜŞTERİLERİ VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	2,985.00	78,769.03	31.01.2022	0.00%	0	0	128,493.85	3,835,541.47	100.00%	1.09%
Ana Grup Toplamı						2,985.00						3,835,541.47	100.00%	1.09%	
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	24,072,506.94	0	31.03.2023	0.00%	0	444,957.16	0	24,517,464.10	76.26%	6.98%
EUREX-EUR	TÜREV TEMİNAT	31.03.2023	EUREX-EUR	0.00%	0	0.44	10.13	31.03.2023	0.00%	0	0	0	9.17	0.00%	0.00%
OTC-USD	TÜREV TEMİNAT	31.03.2023	OTC-USD	0.00%	0	398,428.61	13.44	31.03.2023	0.00%	0	0	0	7,631,182.85	23.74%	2.17%
Toplam						24,470,935.99						32,148,656.12	100.00%	9.15%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						24,470,935.99						32,148,656.12	100.00%	9.15%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
US912828R283	US TREASURY N/B	30.04.2023	US912828R283	1.63%	2	1,000,000.00	98.78	10.11.2022	0.00%	0	0	100.46	19,242,798.67	27.67%	5.48%
Toplam						1,000,000.00						19,242,798.67	27.67%	5.48%	
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	5,413.00	43.33	13.12.2022	0.00%	0	0	39.36	4,080,698.05	5.87%	1.16%
QQQU5	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	1,587.00	294.64	15.03.2023	0.00%	0	0	320.93	9,755,029.49	14.03%	2.78%
QQQU5	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	1,294.00	298	16.03.2023	0.00%	0	0	320.93	7,954,006.40	11.44%	2.26%
SOXXU5	BLACKROCK INC		US4642875235	0.00%	0	874	425.33	20.03.2023	0.00%	0	0	444.67	7,443,729.91	10.70%	2.12%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,642.00	104.19	14.02.2023	0.00%	0	0	106.37	3,345,289.10	4.81%	0.95%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,978.00	101.57	23.02.2023	0.00%	0	0	106.37	4,029,830.60	5.79%	1.15%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,789.00	104.62	22.03.2023	0.00%	0	0	106.37	3,644,776.01	5.24%	1.04%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,269.00	105.36	23.03.2023	0.00%	0	0	106.37	4,622,692.43	6.65%	1.32%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,663.00	107.26	24.03.2023	0.00%	0	0	106.37	5,425,398.83	7.80%	1.54%
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