

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUSUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	1,000,000,000
D. TOPLAM DEĞER: (TL)	409,533,324.43
E. KATILMA PAYI SAYISI :	70,190,454.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.834601
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.692321
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.50%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	36.64%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	27.09%
ÖZEL SEKTÖR TAHVİLİ	10.61%
ÖZEL SEKTÖR FİNANSMAN BONOSU	12.93%
ÖZEL SEKTÖR VDMK	0.54%
DEVLET TAHVİLİ	0.86%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	11.35%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.31%
TÜREV TEMİNAT	9.60%
YABANCI HİSSE SENETLERİ	17.94%
TAKASBANK BORSA PARA PİYASASI	2.43%
MEVDUAT	3.52%
YP MEVDUAT	1.38%
YATIRIM FONU	0.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.24%
Özel Borçlanma Araçları Devir Hızı :	0.08%
Kamu Borçlanma Araçları Devir Hızı :	0.10%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.44%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	730.345
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	39,375,559.25
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	48,665,355.81
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt.	Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY																
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	93,661.00	20.23	22.12.2022	0.00%	0	0	0	28.78	2,695,563.58	2.41%	0.65%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	35,000.00	17.77	18.01.2023	0.00%	0	0	0	28.78	1,007,300.00	0.90%	0.24%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,000.00	18.58	08.03.2023	0.00%	0	0	0	28.78	865,400.00	0.77%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	60,000.00	27.98	02.08.2023	0.00%	0	0	0	28.78	1,726,800.00	1.55%	0.42%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	70,000.00	30.13	09.08.2023	0.00%	0	0	0	28.78	2,014,600.00	1.80%	0.49%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	18,655.00	38.14	26.10.2022	0.00%	0	0	0	138.7	2,587,448.50	2.32%	0.63%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	6,696.00	61.8	01.12.2022	0.00%	0	0	0	162.8	928,735.20	0.83%	0.23%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	25,000.00	138.2	06.07.2023	0.00%	0	0	0	162.8	4,070,000.00	3.64%	0.99%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	4,000.00	151.73	16.08.2023	0.00%	0	0	0	162.8	651,200.00	0.58%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	86,000.00	26.06	14.06.2023	0.00%	0	0	0	38.52	3,312,720.00	2.97%	0.80%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,075.00	124.7	01.02.2023	0.00%	0	0	0	252.2	1,279,915.00	1.15%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,600.00	134.24	15.03.2023	0.00%	0	0	0	252.2	907,920.00	0.81%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,200.00	142	31.05.2023	0.00%	0	0	0	252.2	1,059,240.00	0.95%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,326.00	188.47	30.11.2022	0.00%	0	0	0	393.1	2,093,650.60	1.87%	0.51%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,526.00	188.2	01.12.2022	0.00%	0	0	0	393.1	992,970.60	0.89%	0.24%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	194.25	07.12.2022	0.00%	0	0	0	393.1	1,572,400.00	1.41%	0.38%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,300.00	244.3	07.06.2023	0.00%	0	0	0	393.1	1,297,230.00	1.16%	0.31%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TRENKAD00011	0.00%	0	66,000.00	29.15	27.04.2023	0.00%	0	0	0	32.8	2,164,800.00	1.94%	0.53%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TRENKAD00011	0.00%	0	30,000.00	34.24	16.08.2023	0.00%	0	0	0	32.8	984,000.00	0.88%	0.24%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU1G2	0.00%	0	73,000.00	41.74	02.08.2023	0.00%	0	0	0	43.02	3,140,460.00	2.81%	0.76%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	3,300.00	692.73	07.06.2023	0.00%	0	0	0	862.7	2,846,910.00	2.55%	0.69%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	85,000.00	36.02	19.07.2023	0.00%	0	0	0	50.2	4,267,000.00	3.82%	1.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	3,000.00	77.6	15.03.2023	0.00%	0	0	0	141.8	425,400.00	0.38%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91O8	0.00%	0	19,000.00	76.79	29.03.2023	0.00%	0	0	0	141.8	2,694,200.00	2.41%	0.65%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,500.00	20.5	08.03.2023	0.00%	0	0	0	25	37,500.00	0.03%	0.01%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	75,000.00	19.78	15.03.2023	0.00%	0	0	0	25	1,875,000.00	1.68%	0.45%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	60,000.00	15.12	12.05.2023	0.00%	0	0	0	25	1,500,000.00	1.34%	0.36%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	80,000.00	23.46	06.07.2023	0.00%	0	0	0	25	2,000,000.00	1.79%	0.49%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	30,000.00	24.64	02.08.2023	0.00%	0	0	0	25	750,000.00	0.67%	0.18%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	1,966.00	19.56	31.05.2022	0.00%	0	0	0	107.7	211,738.20	0.19%	0.05%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	10,300.00	26.5	29.06.2022	0.00%	0	0	0	107.7	1,109,310.00	0.99%	0.27%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	13,072.00	25.85	07.07.2022	0.00%	0	0	0	107.7	1,407,854.40	1.26%	0.34%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	592	34.65	25.08.2022	0.00%	0	0	0	107.7	63,758.40	0.06%	0.02%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	2,986.00	35.56	30.09.2022	0.00%	0	0	0	107.7	321,592.20	0.29%	0.08%
MAV1.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	11,084.00	58.65	30.12.2022	0.00%	0	0	0	107.7	1,193,746.80	1.07%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	292	236.16	30.09.2022	0.00%	0	0	0	874.9	255,470.80	0.23%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,372.00	407.5	01.12.2022	0.00%	0	0	0	874.9	1,200,362.80	1.07%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,000.00	499	01.02.2023	0.00%	0	0	0	874.9	3,499,600.00	3.13%	0.85%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,600.00	431.4	12.05.2023	0.00%	0	0	0	874.9	1,399,840.00	1.25%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO191Q5	0.00%	0	2,140.00	24.6	17.08.2022	0.00%	0	0	0	59.8	127,972.00	0.11%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO191Q5	0.00%	0	660	26.06	25.08.2022	0.00%	0	0	0	59.8	39,468.00	0.04%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO191Q5	0.00%	0	3,324.00	25.74	30.09.2022	0.00%	0	0	0	59.8	198,775.20	0.18%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO191Q5	0.00%	0	35,000.00	32.18	19.10.2022	0.00%	0	0	0	59.8	2,093,000.00	1.87%	0.51%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO191Q5	0.00%	0	16,852.00	41.8	01.12.2022	0.00%	0	0	0	59.8	1,007,749.60	0.90%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO191Q5	0.00%	0	10,000.00	42.39	18.01.2023	0.00%	0	0	0	59.8	598,000.00	0.54%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	41,241.00	43.76	18.01.2023	0.00%	0	0	0	51.25	2,113,601.25	1.89%	0.51%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	35,000.00	45.52	15.03.2023	0.00%	0	0	0	51.25	1,793,750.00	1.61%	0.44%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	64,000.00	27.91	24.05.2023	0.00%	0	0	0	62.15	3,977,600.00	3.56%	0.96%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	33,000.00	27.26	31.05.2023	0.00%	0	0	0	62.15	2,050,950.00	1.84%	0.50%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	23,000.00	30.83	07.06.2023	0.00%	0	0	0	62.15	1,429,450.00	1.28%	0.35%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATELLI91M1	0.00%	0	55,000.00	31.45	24.05.2023	0.00%	0	0	0	55.8	3,069,000.00	2.75%	0.74%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	790	48.92	31.05.2022	0.00%	0	0	0	245	193,550.00	0.17%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,390.00	48.26	07.07.2022	0.00%	0	0	0	245	1,810,550.00	1.62%	0.44%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00	70.75	24.08.2022	0.00%	0	0	0	245	1,470,000.00	1	

TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	4.83%	4	1,350,000.00	100	15.10.2021	0.00%	0	0	102.75	1,387,163.81	1.40%	0.34%	
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	8.59%	4	420,000.00	100	21.10.2022	0.00%	0	0	103.97	436,682.71	0.44%	0.11%	
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	3,340,000.00	100	17.07.2023	0.00%	0	0	105.2	3,513,869.34	3.54%	0.85%	
TRSENSA82517	ENERJİSA ENERJİ AŞ	08.08.2025	TRSENSA82517	9.72%	4	4,720,000.00	100	09.08.2023	0.00%	0	0	102.36	4,831,796.17	4.87%	1.17%	
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	5.88%	4	4,800,000.00	100	14.02.2020	0.00%	0	0	106.77	5,125,005.97	5.16%	1.24%	
TRSMNAV12412	MAVİ GİYİM SANAYİ VE TİCARET A.Ş	12.01.2024	TRSMNAV12412	34.05%	1	1,120,000.00	100	06.01.2023	0.00%	0	0	120.67	1,351,606.96	1.36%	0.33%	
TRSDYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSDYKCE2313	5.18%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	101.93	5,096,643.49	5.13%	1.24%	
TRSTHAL22716	HALK BANK A.Ş	22.10.2027	TRSTHAL22716	1.65%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	100.85	6,051,261.99	6.09%	1.47%	
TRSTISB72712	T.I.S BANKASI	27.07.2027	TRSTISB72712	4.90%	4	450,000.00	100	08.08.2017	0.00%	0	0	103.95	467,782.71	0.47%	0.11%	
TRSTISB72712	T.I.S BANKASI	27.07.2027	TRSTISB72712	4.90%	4	4,810,000.00	100.19	09.11.2018	0.00%	0	0	103.95	5,000,077.37	5.04%	1.21%	
TRSTISB72712	T.I.S BANKASI	27.07.2027	TRSTISB72712	4.90%	4	40,000.00	100	09.11.2018	0.00%	0	0	103.95	41,580.69	0.04%	0.01%	
TRSTISB72712	T.I.S BANKASI	27.07.2027	TRSTISB72712	4.90%	4	150,000.00	100	09.11.2018	0.00%	0	0	103.95	155,927.57	0.16%	0.04%	
Toplam						40,520,000.00							43,746,559.73	44.06%	10.62%	
BONO																
FINANSMAN BONOSU																
TRFADEL72412	ADEL KALEMLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	3,000,000.00	100	19.07.2023	0.00%	0	0	104.36	3,130,906.07	3.15%	0.76%	
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	2,900,000.00	100	20.07.2023	0.00%	0	0	104.35	3,026,316.51	3.05%	0.73%	
TRFATAM12410	ATA YATIRIM MENKUL KIYMETLER A	16.01.2024	TRFATAM12410	0.00%	0	4,000,000.00	87.88	21.08.2023	0.00%	0	0	88.73	3,549,267.01	3.57%	0.86%	
TRFAYGZ12419	AYGAZ A.Ş.	05.01.2024	TRFAYGZ12419	19.41%	1	2,600,000.00	100	05.07.2023	0.00%	0	0	105.75	2,749,526.56	2.77%	0.67%	
TRFAZEVI2410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEVI2410	9.85%	2	7,000,000.00	100	19.07.2023	0.00%	0	0	104.77	7,334,186.88	7.39%	1.78%	
TRFBNPF72417	BNP PARİBAS FİNANSAL KİRALAMA	18.07.2024	TRFBNPF72417	40.89%	1	2,980,000.00	100	20.07.2023	0.00%	0	0	104.13	3,103,151.10	3.13%	0.75%	
TRFBNPF72425	BNP PARİBAS FİNANSAL KİRALAMA	25.07.2024	TRFBNPF72425	38.89%	1	2,660,000.00	100	27.07.2023	0.00%	0	0	103.3	2,747,849.53	2.77%	0.67%	
TRFGFYH42413	GARANTİ FİLO YÖNETİM	09.04.2024	TRFGFYH42413	28.35%	1	2,100,000.00	100	14.07.2023	0.00%	0	0	104.7	2,198,857.86	2.21%	0.53%	
TRFHEKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRFHEKT12411	0.00%	0	4,430,000.00	82.85	07.07.2023	0.00%	0	0	87.75	3,887,453.23	3.92%	0.94%	
TRFQYHLK2312	Q YATIRIM HOLDİNG A.Ş.	10.11.2023	TRFQYHLK2312	12.06%	1	5,000,000.00	100	14.07.2023	0.00%	0	0	104.8	5,240,066.67	5.28%	1.27%	
TRFSRKY92313	SARKIYSAN ELEKTROLİTİK BAKIR S	26.09.2023	TRFSRKY92313	12.07%	1	3,300,000.00	100	19.06.2023	0.00%	0	0	108.89	3,593,403.60	3.62%	0.87%	
TRFSUZK12411	SUZUKİ MOTORLU ARAÇLAR PAZARLA	11.01.2024	TRFSUZK12411	19.25%	1	1,000,000.00	100	17.07.2023	0.00%	0	0	104.62	1,046,281.46	1.05%	0.25%	
TRFTHAL92336	HALK BANK A.Ş.	15.09.2023	TRFTHAL92336	0.00%	0	5,000,000.00	93.87	07.07.2023	0.00%	0	0	98.74	4,937,233.82	4.97%	1.20%	
TRFHYKB92322	YAPI KREDİ BANKASI	27.09.2023	TRFHYKB92322	0.00%	0	2,750,000.00	93.09	07.07.2023	0.00%	0	0	97.75	2,688,341.97	2.71%	0.65%	
TRFYUKC12418	YÜKSELEN ÇELİK A.Ş.	24.01.2024	TRFYUKC12418	19.95%	1	3,950,000.00	100	26.07.2023	0.00%	0	0	103.76	4,098,774.80	4.13%	0.99%	
Toplam						52,670,000.00							53,331,617.07	53.72%	12.92%	
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
TRPFB1F12412	FIBABANK A.Ş.	19.01.2024	TRPFB1F12412	18.28%	1	2,130,000.00	100	19.07.2023	0.00%	0	0	104.09	2,217,251.31	2.23%	0.54%	
Toplam						2,130,000.00							2,217,251.31	2.23%	0.54%	
DİŞ BORÇLANMA ARACI																
Ara Grup Toplamı																
B.Z.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT061223T11	T.C. HAZİNE MÜŞTƏŞARLIĞI	06.12.2023	TRT061223T11	4.00%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	103.78	3,113,611.59	6.18%	0.76%	
TRT200923T18	T.C. HAZİNE MÜŞTƏŞARLIĞI	20.09.2023	TRT200923T18	8.60%	2	400,000.00	99.7	23.09.2021	0.00%	0	0	107.6	430,427.83	0.85%	0.10%	
Toplam						3,400,000.00							3,544,039.42	7.03%	0.86%	
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
US900123CV04	T.C. HAZİNE MÜŞTƏŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	800,000.00	95.62	29.09.2022	0.00%	0	0	100.53	21,446,278.97	42.59%	5.20%	
US900123DH01	T.C. HAZİNE MÜŞTƏŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	400,000.00	99.43	14.03.2023	0.00%	0	0	108.43	11,566,205.42	22.97%	2.81%	
US900123DJ66	T.C. HAZİNE MÜŞTƏŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	500,000.00	99.11	13.04.2023	0.00%	0	0	103.53	13,804,031.35	27.41%	3.35%	
Toplam						1,700,000.00							46,816,515.74	92.97%	11.36%	
Ara Grup Toplamı						5,100,000.00							50,360,555.16	33.65%	12.21%	
Ana Grup Toplamı						100,420,000.00							149,655,983.27	100.00%	36.30%	
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
TRD270125T15	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	2,985.00	78,769.03	31.01.2022	0.00%	0	0	180,959.95	5,401,654.71	100.00%	1.31%	
Ana Grup Toplamı						2,985.00							5,401,654.71	100.00%	1.31%	
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.08.2023	VIOP-TL	0.00%	0	21,855,005.82	0	31.08.2023	0.00%	0	-502,558.50	0	21,352,447.32	53.96%	5.18%	
EUREX-EUR	TÜREV TEMİNAT	31.08.2023	EUREX-EUR	0.00%	0	0.44	10.13	31.08.2023	0.00%	0	0	0	12.77	0.00%	0.00%	
OTC-USD	TÜREV TEMİNAT	31.08.2023	OTC-USD	0.00%	0	683,241.01	17.77	31.08.2023	0.00%	0	0	0	18,219,168.12	46.04%	4.42%	
Toplam						22,538,247.27							39,571,628.21	100.00%	9.60%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						22,538,247.27							39,571,628.21	100.00%	9.60%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
ICOMLIN	BLACKROCK INC		IE00BDFL4P12	0.00%	0	44,279.00	6.83	03.08.2023	0.00%	0	0	6.92	8,180,249.86	11.06%	1.98%	
IFEFUS	BLACKROCK INC		US4642874402	0.00%	0	3,234.00	99.07	08.05.2023	0.00%	0	0	94.72	8,168,818.50	11.04%	1.98%	
IGLNLN	BLACKROCK INC		IE00B4ND3602	0.00%	0	11,689.00	37.96	26.05.2023	0.00%	0	0	37.83	11,792,944.94	15.94%	2.86%	
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	4,842.00	43.33	13.12.2022	0.00%	0	0	44.02	5,684,697.69	7.69%	1.38%	
IUQALN	BLACKROCK INC		IE00BD1F4L37	0.00%	0	17,102.00	10.16	11.04.2023	0.00%	0	0	11.45	5,222,370.62	7.06%	1.27%	
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	709	363.16	25.08.2023	0.00%	0	0	378.28	7,151,923.22	9.67%	1.73%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,199.00	105.36	23.03.2023	0.00%	0	0	96.64	5,666,803.01	7.66%	1.37%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,663.00	107.26	24.03.2023	0.00%	0	0	96.64	6,862,526.80	9.28%	1.66%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,780.00	99.28	07.07.2023	0.00%	0	0	96.64	7,164,034.73	9.69%	1.74%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	3,133.00	95.05	03.08.2023	0.00%	0	0	96.64	8,073,712.53	10.92%	1.96%	
Toplam						92,630.00							73,968,081.90	100.01%	17.93%	
YP VARANT																
Ana Grup Toplamı						92,630.00							73,968,081.90			

Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	45	3,982,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	10	885,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	30	2,655,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	7	619,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,838.25	20	1,767,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,838.00	18	1,590,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,838.00	1	88,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,837.75	1	88,377.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,837.00	24	2,120,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	5	441,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	1	88,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	50	4,415,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	17	1,501,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	10	883,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	1	88,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	1	88,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	1	88,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	1	88,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,830.00	13	1,147,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,840.00	11	972,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	1	88,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,845.00	5	442,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,845.00	1	88,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,845.00	3	265,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,845.00	15	1,326,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301023-GRM	VIOP-29.08.2023	8,850.00	38	3,363,000.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2023		192,429.00	801,979.00	5.671432	5.692321	71,910,010.00	0.72 TL	
02.08.2023		847,763.00	509,758.00	5.692321	5.658174	72,230,717.00	0.72 TL	
03.08.2023		189,051.00	435,615.00	5.658174	5.666749	72,282,064.00	0.72 TL	
04.08.2023		384,268.00	627,815.00	5.666749	5.646574	72,663,060.00	0.73 TL	
07.08.2023		246,819.00	149,752.00	5.646574	5.706505	72,642,053.00	0.73 TL	
08.08.2023		170,759.00	230,550.00	5.706505	5.73889	72,611,238.00	0.73 TL	
09.08.2023		261,365.00	267,074.00	5.73889	5.734284	72,467,092.00	0.72 TL	
10.08.2023		411,220.00	345,377.00	5.734284	5.773741	72,299,571.00	0.72 TL	
11.08.2023		512,898.00	411,967.00	5.773741	5.784565	72,160,812.00	0.72 TL	
14.08.2023		550,726.00	498,629.00	5.784565	5.801916	71,890,064.00	0.72 TL	
15.08.2023		769,377.00	794,270.00	5.801916	5.809734	72,020,379.00	0.72 TL	
16.08.2023		663,955.00	666,287.00	5.809734	5.803399	72,465,925.00	0.72 TL	
17.08.2023		220,741.00	203,064.00	5.803399	5.793832	72,558,513.00	0.73 TL	
18.08.2023		110,476.00	105,421.00	5.793832	5.812823	72,596,258.00	0.73 TL	
21.08.2023		67,676.00	181,776.00	5.812823	5.772303	72,625,615.00	0.73 TL	
22.08.2023		152,419.00	153,318.00	5.772303	5.79285	72,312,973.00	0.72 TL	
23.08.2023		465,960.00	44,501.00	5.79285	5.79649	71,996,315.00	0.72 TL	
24.08.2023		361,159.00	50,152.00	5.79649	5.812176	71,708,019.00	0.72 TL	
25.08.2023		338,448.00	24,571.00	5.812176	5.822274	70,698,584.00	0.71 TL	
28.08.2023		1,034,006.00	72,717.00	5.822274	5.77271	70,518,820.00	0.71 TL	
29.08.2023		252,481.00	157,108.00	5.77271	5.80961	70,439,302.00	0.7 TL	
31.08.2023		236,626.00	120,214.00	5.80961	5.82576	70,190,454.00	0.7 TL	