

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	399,476,842.63
E. KATILMA PAYI SAYISI:	66,569,747.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	6.000877
A. AY SONU KATILMA PAYI FİYATI:	5.834601
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.01%
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	40.54%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	63.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.40%
ÖZEL SEKTÖR TAHVİLİ	15.11%
ÖZEL SEKTÖR FİNANSMAN BONUSU	12.98%
ÖZEL SEKTÖR VDMK	0.56%
DEVLET TAHVİLİ	4.30%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	11.67%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.27%
TÜREV TEMİNAT	7.70%
YABANCI HİSSE SENETLERİ	16.09%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	3.46%
YATIRIM FONU	4.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.68%
Hisse:	0.31%
Özel Borçlanma Araçları Devir Hızı :	0.24%
Kamu Borçlanma Araçları Devir Hızı :	0.42%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.59%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	793.781
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	20,402,652.16
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	41,246,018.64
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. Fyt	Satın A. Tar.	İç İskt.	Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam**
A.PAY																
AKBNKE	AKBANK T.A.Ş		TBAANKM9K1N6	0.00%	0	16,298.00	20.23	32.12.2022	0.00%	0	0	0	33.46	545,331.08	0.63%	0.13%
AKBNKE	AKBANK T.A.Ş		TBAANKM9K1N6	0.00%	0	35,000.00	17.77	18.01.2023	0.00%	0	0	0	33.46	1,171,100.00	1.35%	0.29%
AKBNKE	AKBANK T.A.Ş		TBAANKM9K1N6	0.00%	0	30,000.00	18.58	08.03.2023	0.00%	0	0	0	33.46	1,003,800.00	1.16%	0.25%
AKBNKE	AKBANK T.A.Ş		TBAANKM9K1N6	0.00%	0	60,000.00	27.98	02.08.2023	0.00%	0	0	0	33.46	2,007,600.00	2.31%	0.49%
AKBNKE	AKBANK T.A.Ş		TBAANKM9K1N6	0.00%	0	70,000.00	30.13	09.08.2023	0.00%	0	0	0	33.46	2,342,200.00	2.70%	0.58%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAACNS91F3	0.00%	0	11,863.00	38.14	26.10.2022	0.00%	0	0	0	173.7	2,060,603.10	2.37%	0.51%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAACNS91F3	0.00%	0	6,696.00	61.8	01.12.2022	0.00%	0	0	0	173.7	1,163,095.20	1.34%	0.29%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	17,228.00	138.2	06.07.2023	0.00%	0	0	0	163	2,808,164.00	3.23%	0.69%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	4,000.00	151.73	16.08.2023	0.00%	0	0	0	163	652,000.00	0.75%	0.16%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	62,958.00	26.06	14.06.2023	0.00%	0	0	0	40.8	2,568,686.40	2.96%	0.63%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,627.00	124.7	01.02.2023	0.00%	0	0	0	274.7	446,936.90	0.51%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,600.00	134.24	15.03.2023	0.00%	0	0	0	274.7	988,920.00	1.14%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,200.00	142.31	05.03.2023	0.00%	0	0	0	274.7	1,153,740.00	1.33%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,267.00	188.47	30.11.2022	0.00%	0	0	0	394.7	500,084.90	0.58%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,526.00	188.2	01.12.2022	0.00%	0	0	0	394.7	997,012.20	1.15%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	194.25	07.12.2022	0.00%	0	0	0	394.7	1,578,800.00	1.82%	0.39%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,300.00	244.3	07.06.2023	0.00%	0	0	0	394.7	1,302,510.00	1.50%	0.32%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	40,276.00	29.15	27.04.2023	0.00%	0	0	0	34.82	1,402,410.32	1.61%	0.35%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	30,000.00	34.24	16.08.2023	0.00%	0	0	0	34.82	1,044,600.00	1.20%	0.26%
ERGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREEREG91G3	0.00%	0	53,449.00	41.74	02.08.2023	0.00%	0	0	0	44.52	2,379,549.48	2.74%	0.59%
FROTE	FORD OTOMOTİV SANAYİ A.Ş.		TROADTOS91H6	0.00%	0	2,417.00	692.73	07.06.2023	0.00%	0	0	0	845	2,042,365.00	2.35%	0.50%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	62,218.00	36.2	19.07.2023	0.00%	0	0	0	53.25	3,313,108.50	3.81%	0.82%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	16,106.00	76.79	29.03.2023	0.00%	0	0	0	146.7	2,362,750.20	2.72%	0.58%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	10,426.00	19.78	15.03.2023	0.00%	0	0	0	29.54	307,984.04	0.35%	0.08%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	60,000.00	15.12	12.05.2023	0.00%	0	0	0	29.54	1,772,400.00	2.04%	0.44%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	80,000.00	23.46	06.07.2023	0.00%	0	0	0	29.54	2,363,200.00	2.72%	0.58%
KRDM0.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	30,000.00	24.64	02.08.2023	0.00%	0	0	0	29.54	886,200.00	1.02%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAV100037	0.00%	0	1,530.00	26.5	29.06.2022	0.00%	0	0	0	112.7	172,431.00	0.20%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAV100037	0.00%	0	13,072.00	25.85	07.07.2022	0.00%	0	0	0	112.7	1,473,214.40	1.70%	0.36%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAV100037	0.00%	0	592	34.65	25.08.2022	0.00%	0	0	0	112.7	66,718.40	0.08%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAV100037	0.00%	0	2,986.00	35.56	30.09.2022	0.00%	0	0	0	112.7	336,522.20	0.39%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAV100037	0.00%	0	11,084.00	58.65	01.12.2022	0.00%	0	0	0	112.7	1,249,166.80	1.44%	0.31%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,719.00	499	01.02.2023	0.00%	0	0	0	824.2	3,065,199.80	3.53%	0.75%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,600.00	431.4	12.05.2023	0.00%	0	0	0	824.2	1,318,720.00	1.52%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	22,897.00	32.18	19.10.2022	0.00%	0	0	0	59.7	1,366,950.90	1.57%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,852.00	41.8	01.12.2022	0.00%	0	0	0	59.7	1,006,064.40	1.16%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	42.39	18.01.2023	0.00%	0	0	0	59.7	597,000.00	0.69%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASSISEW91Q3	0.00%	0	20,799.00	43.76	18.01.2023	0.00%	0	0	0	54.65	1,136,665.35	1.31%	0.28%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASSISEW91Q3	0.00%	0	35,000.00	45.52	15.03.2023	0.00%	0	0	0	54.65	1,912,750.00	2.20%	0.47%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	31,833.00	27.91	24.05.2023	0.00%	0	0	0	58.2	1,852,680.60	2.13%	0.46%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	33,000.00	27.26	31.05.2023	0.00%	0	0	0	58.2	1,920,600.00	2.21%	0.47%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	23,000.00	30.83	07.06.2023	0.00%	0	0	0	58.2	1,338,600.00	1.54%	0.33%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91N1	0.00%	0	40,254.00	31.45	24.05.2023	0.00%	0	0	0	53.3	2,145,538.20	2.47%	0.53%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,039.00	70.75	24.08.2022	0.00%	0	0	0	242.5	1,221,957.50	1.41%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	18.01.2024	TRATHYAO91M5	0.00%	0	369	69.95	25.08.2022	0.00%	0	0	0	242.5	89,482.50	0.10%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,861.00	68.75	30.09.2022	0.00%	0	0	0	242.5	451,292.50	0.52%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,721.00	124.7	01.12.2022	0.00%	0	0	0	242.5	1,629,842.50	1.88%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	9,500.00	133.3	24.05.2023	0.00%	0	0	0	242.5	2,303,750.00	2.65%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,500.00	257	16.08.2023	0.00%	0	0	0	242.5	363,750.00	0.42%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	28,928.00	11.83	19.10.2022	0.00%	0	0	0	33.44	967,352.32	1.11%	0.24%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	11,110.00	18.35	01.12.2022	0.00%	0	0	0	33.44	371,518.40	0.43%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	60,000.00	17.99	18.01.2023	0.00%	0	0	0	33.44	2,006,400.00	2.31%	0.49%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	15,000.00	16.68	08.03.2023	0.00%	0	0	0	33.44	501,600.00	0.58%	0.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	27,000.00	13.34	27.04.2023	0.00%	0	0	0	33.44	902,880.00	1.04%	0.22%

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	91.16	3,646,592.98	3.13%	0.90%
TRFAYGZ12419	AYGAZ A.Ş.	05.01.2024	TRFAYGZ12419	19.41%	1	2,600,000.00	100 05.07.2023	0.00%	0	0	108.95	2,832,941.48	2.43%	0.70%
TRFAYGZ12419	AYGAZ A.Ş.	05.01.2024	TRFAYGZ12419	19.41%	1	1,500,000.00	108.43 27.09.2023	0.00%	0	0	108.95	1,634,389.31	1.40%	0.40%
TRFAYGZ12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZE12410	9.85%	2	7,000,000.00	100 19.07.2023	0.00%	0	0	108.27	7,579,172.43	6.51%	1.87%
TRFBNPF22417	BNP PARIBAS FİNANSAL KİRALAMA	18.07.2024	TRFBNPF22417	40.89%	1	2,980,000.00	100 20.07.2023	0.00%	0	0	107.21	3,195,079.53	2.75%	0.79%
TRFBNPF22425	BNP PARIBAS FİNANSAL KİRALAMA	25.07.2024	TRFBNPF22425	38.89%	1	2,660,000.00	100 27.07.2023	0.00%	0	0	106.23	2,825,819.04	2.43%	0.70%
TRFGYH42413	GARANTI FİLO YÖNETİM	09.04.2024	TRFGYH42413	28.85%	1	2,100,000.00	100 14.07.2023	0.00%	0	0	107.79	2,263,790.35	1.95%	0.56%
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	90.61	4,014,311.97	3.45%	0.99%
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	107.95	5,397,863.94	4.64%	1.33%
TRFSUZK12411	SUZUKI MOTORLU ARAÇLAR PAZARLA	12.01.2024	TRFSUZK12411	19.25%	1	1,000,000.00	100 17.07.2023	0.00%	0	0	107.86	1,078,673.28	0.93%	0.27%
TRFSUZK12429	SUZUKI MOTORLU ARAÇLAR PAZARLA	04.01.2024	TRFSUZK12429	13.36%	1	5,000,000.00	100 01.09.2023	0.00%	0	0	103.15	5,157,937.16	4.43%	1.27%
TRFYKBAK2333	YAPI KREDİ BANKASI	27.12.2023	TRFYKBAK2333	0.00%	0	2,750,000.00	91.13 27.09.2023	0.00%	0	0	91.16	2,519,106.34	2.16%	0.62%
TRFYUKC12418	YÜKSELEN ÇELİK A.Ş.	24.01.2024	TRFYUKC12418	19.95%	1	3,950,000.00	100 26.07.2023	0.00%	0	0	107.03	4,227,739.41	3.63%	1.04%
Toplam						50,870,000.00						52,720,739.24	45.29%	13.00%
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFB1F12412	FİBANK A.Ş.	19.01.2024	TRPFB1F12412	18.28%	1	2,130,000.00	100 19.07.2023	0.00%	0	0	107.08	2,280,850.99	1.96%	0.56%
Toplam						2,130,000.00						2,280,850.99	1.96%	0.56%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						109,760,000.00						116,369,796.77	64.22%	28.66%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061223T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	6.92%	5	3,000,000.00	98.75 08.09.2021	0.00%	0	0	102.22	3,066,711.05	4.73%	0.76%
TRT130733T17	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2023	TRT130733T17	8.90%	2	7,000,000.00	78.18 26.09.2023	0.00%	0	0	74.5	5,215,389.21	8.04%	1.28%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	500,000.00	90.36 14.09.2023	0.00%	0	0	99.12	495,604.04	0.76%	0.12%
TRT160627T13	T.C. HAZİNE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	7.19%	4	5,000,000.00	90.36 14.09.2023	0.00%	0	0	99.12	4,956,040.35	7.64%	1.22%
TRT130733T1720231002	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2023	TRT130733T1720231002	8.90%	2	5,000,000.00	74.95 28.09.2023	0.00%	0	0	74.76	3,738,013.74	5.77%	0.92%
Toplam						20,500,000.00						17,471,758.39	26.94%	4.30%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
US900123CV04	T.C. HAZİNE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	800,000.00	95.62 29.09.2022	0.00%	0	0	100.52	22,015,794.61	33.95%	5.42%
US900123DH01	T.C. HAZİNE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	400,000.00	99.43 14.03.2023	0.00%	0	0	103.13	11,294,487.55	17.42%	2.78%
US900123DJ66	T.C. HAZİNE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	500,000.00	99.11 13.04.2023	0.00%	0	0	102.69	14,057,237.34	21.68%	3.46%
Toplam						1,700,000.00						47,367,519.50	73.05%	11.66%
Ara Grup Toplamı						22,200,000.00						64,839,277.89	35.78%	15.97%
Ana Grup Toplamı						131,960,000.00						181,209,074.66	100.00%	44.63%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDZ70125T15	HAZİNE MÜSTEŞARLIĞI VARLIK KİRA	27.01.2025	TRDZ70125T15	0.00%	0	2,985.00	78,769.03 31.01.2022	0.00%	0	0	172,411.32	5,146,477.96	100.00%	1.27%
Ana Grup Toplamı						2,985.00						5,146,477.96	100.00%	1.27%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	23,329,640.86	0 29.09.2023	0.00%	0	166,182.03	0	23,495,822.89	75.19%	5.99%
EUREX-EUR	TÜREV TEMİNAT	29.09.2023	EUREX-EUR	0.00%	0	0.44	10.13 29.09.2023	0.00%	0	0	0	12.77	0.00%	0.00%
OTC-USD	TÜREV TEMİNAT	29.09.2023	OTC-USD	0.00%	0	283,241.01	17.77 29.09.2023	0.00%	0	0	0	7,754,204.16	24.81%	1.91%
Toplam						23,612,882.31						31,250,039.82	100.00%	7.70%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						23,612,882.31						31,250,039.82	100.00%	7.70%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YF HİSSE														
BORSA YATIRIM FONLARI														
EZLİUS	BLACKROCK INC		US4642866085	0.00%	0	3,395.00	42.28 25.09.2023	0.00%	0	0	42.62	3,961,742.88	6.06%	0.98%
ICOMLN	BLACKROCK INC		IE008DF4P12	0.00%	0	44,279.00	6.83 03.08.2023	0.00%	0	0	6.94	8,415,545.61	12.88%	2.07%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	2,439.00	99.07 08.05.2023	0.00%	0	0	91.93	6,138,389.03	9.39%	1.51%
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	2,139.00	91 28.09.2023	0.00%	0	0	91.93	5,383,359.63	8.24%	1.33%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	4,023.00	43.33 13.12.2022	0.00%	0	0	44.42	4,893,076.75	7.49%	1.21%
IUGALN	BLACKROCK INC		IE008D1F4L37	0.00%	0	17,102.00	10.16 11.04.2023	0.00%	0	0	10.92	5,114,202.08	7.83%	1.26%
QQQUS	INVECO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	10	363.16 25.08.2023	0.00%	0	0	361.62	99,001.46	0.15%	0.02%
QQQUS	INVECO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	811	379.84 01.09.2023	0.00%	0	0	361.62	8,029,018.14	12.29%	1.98%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	960	105.36 23.03.2023	0.00%	0	0	89.29	2,346,873.52	3.59%	0.58%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,663.00	107.26 24.03.2023	0.00%	0	0	89.29	6,510,129.36	9.96%	1.60%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,780.00	99.28 07.07.2023	0.00%	0	0	89.29	6,796,154.57	10.40%	1.67%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	3,133.00	95.05 03.08.2023	0.00%	0	0	89.29	6,759,119.52	11.72%	1.89%
Toplam						83,734.00						65,346,612.55	100.00%	16.10%
YF VARANT														
Ana Grup Toplamı						83,734.00						65,346,612.55	100.00%	16.09%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK		02.10.2023	TBPP	35.25%	0	14,040,561.64	14,000,000.00 29.09.2023	0.00%	0	0	0	14,040,561.64	38.82%	3.46%
Toplam						14,040,561.64						14,040,561.64	38.82%	3.46%
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.10.2023	VADELI	35.00%										

Sermaye Piyasası Aracı	İhfa Tarihi	Nominal (TL)
TRFTHAL92336	15.09.23	5,000,000.00
TRT200923118	20.09.23	400,000.00
TRFSKY92313	26.09.23	3,300,000.00
TRFYBK92322	27.09.23	2,750,000.00

IX- PORTFOYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ODUNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARACI İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,870.25	1	88,702.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,870.25	4	354,810.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,870.25	16	1,419,240.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,870.25	4	354,810.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,868.25	8	709,460.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,868.25	12	1,064,190.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,866.75	25	2,216,687.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,892.75	22	1,956,405.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,892.75	28	2,489,970.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,892.25	1	88,922.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-01.09.2023	8,892.25	4	355,690.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-04.09.2023	8,962.50	8	717,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-04.09.2023	8,962.50	42	3,764,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-07.09.2023	9,067.50	10	906,750.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-07.09.2023	9,065.75	9	815,917.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-07.09.2023	9,076.25	1	90,762.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-07.09.2023	9,082.25	10	908,225.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-07.09.2023	9,067.50	10	906,750.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-07.09.2023	9,076.25	40	3,630,500.00	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1023-GRM	VIOP-12.09.2023	1,925.40	170	8,791,172.31	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1023-GRM	VIOP-12.09.2023	1,925.70	3	155,162.51	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1023-GRM	VIOP-12.09.2023	1,925.70	1	51,720.84	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1023-GRM	VIOP-12.09.2023	1,925.85	1	51,724.86	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1023-GRM	VIOP-12.09.2023	1,925.85	3	155,174.59	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1023-GRM	VIOP-12.09.2023	1,925.85	40	2,068,994.58	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1023-GRM	VIOP-12.09.2023	1,925.85	11	568,973.51	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1023-GRM	VIOP-12.09.2023	1,925.85	41	2,120,719.44	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-14.09.2023	8,731.50	4	349,260.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-14.09.2023	8,731.50	15	1,309,725.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-14.09.2023	8,731.50	20	1,746,300.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-14.09.2023	8,732.75	17	1,484,567.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-14.09.2023	8,731.50	11	960,465.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-14.09.2023	8,732.75	5	436,637.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-14.09.2023	8,732.75	3	261,982.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-20.09.2023	8,528.00	8	682,240.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-20.09.2023	8,528.00	23	1,961,440.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-20.09.2023	8,528.00	2	170,560.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	7	21,110.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	4	12,068.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	1	3,017.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	6	18,102.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	21	63,357.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	61	184,037.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	85	256,445.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	43	129,731.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	91	274,547.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	29	87,493.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.17	100	301,700.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.3	25	75,750.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.3	11	33,330.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.3	11	33,330.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.3	8	24,240.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.43	350	1,065,050.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.43	12	36,516.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.43	1	3,043.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.43	174	529,482.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.43	18	54,774.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.43	145	441,235.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.46	25	76,150.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.54	6	18,324.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.54	6	18,324.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.55	2	6,110.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.55	5	15,275.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.55	6	18,330.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.55	6	18,330.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.55	4	12,220.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	24	73,344.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	100	305,600.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	1	3,056.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	4	12,224.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	6	18,336.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	12	36,672.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	20	61,120.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	100	305,600.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.56	64	195,584.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.57	2	6,114.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.57	12	36,684.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.57	4	12,228.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.57	9	27,513.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.57	6	18,342.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.57	29	88,653.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.57	25	76,425.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.57	47	143,679.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	19	58,007.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	1	3,053.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	1	3,053.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	1	3,053.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	20	61,060.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	5	15,265.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	5	15,265.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	9	27,477.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	1	3,053.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	1	3,053.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	128	390,784.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	1	3,053.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	2	6,106.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	63	192,339.00	Uzun
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.53	243	741,879.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,336.75	9	750,307.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,336.75	2	166,735.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,335.50	1	83,355.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,335.50	1	83,355.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,334.00	1	83,340.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,334.00	1	83,340.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,333.75	10	833,375.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,333.50	1	83,335.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,333.25	1	83,332.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,333.25	1	83,332.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,333.00	1	83,330.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,332.00	8	666,560.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,332.00	3	249,960.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,332.00	10	833,200.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,335.75	3	250,072.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301023-GRM	VIOP-21.09.2023	8,335.75	47	3,917,802.50	Kısa
Futures Sözlmesi-VIOP	F_AKBNK0923-GRM	VIOP-21.09.2023	30.66	350	1,073,100.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM0923-GRM	VIOP-21.09.2023	25.61	93	238,173.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM0923-GRM	VIOP-21.09.2023	25.61	13	33,293.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM0923-GRM	VIOP-21.09.2023	25.61	8	20,488.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM0923-GRM	VIOP-21.09.2023	25.61	17	43,537.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM0923-GRM	VIOP-21.09.2023	25.61	8	20,488.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM0923-GRM	VIOP-21.09.2023	25.61	100	256,100.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM0923-GRM	VIOP-21.09.2023	25.61	6	15,366.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM0923-GRM	VIOP-21.09.2023	25.61	7	17,927.00	Uzun

25.09.2023	190,498.00	52,402.00	5.895737	5.920715	66,877,527.00	0.67 TL
26.09.2023	114,420.00	88,296.00	5.920715	5.973259	66,810,220.00	0.67 TL
27.09.2023	155,603.00	31,417.00	5.973259	5.953579	66,610,802.00	0.67 TL
28.09.2023	230,835.00	476,894.00	5.953579	5.956479	66,500,772.00	0.67 TL
29.09.2023	586,924.00	505,281.00	5.956479	5.955405	66,569,747.00	0.67 TL