

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	43,495,504.29
E. KATILMA PAYI SAYISI:	24,588,017.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.768972
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.807231
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.87%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	74.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.11%
ÖZEL SEKTÖR TAHVİLİ	1.65%
TÜREV TEMİNAT	5.64%
YABANCI HİSSE SENETLERİ	67.52%
TERS REPO	5.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.32%
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:	0.12%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	50.072
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,208,546.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,361,351.74
J. AYLIK KORELASYON:	
K. ÜY AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Isk. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. FAY														
MEDTR.E		MEDİTERA TIBBİ MALZEME	0.00%	0	72,770.00	16.06	01.06.2022	0.00%	0	0	25.5	1,855,635.00	21.51%	4.32%
DEVA.E		DEVA HOLDING A.Ş.	0.00%	0	46,460.00	34.13	01.06.2022	0.00%	0	0	35.38	1,643,754.80	19.05%	3.83%
ECILC.E		EİS ECZACIBAŞI İLAÇ, SİNAİ VE	0.00%	0	33,666.00	7.6	20.12.2021	0.00%	0	0	14.95	503,306.70	5.83%	1.17%
GENILE		GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	0.00%	0	61,383.00	15.14	20.12.2021	0.00%	0	0	22.96	1,409,353.68	16.34%	3.28%
LKMNH.E		LOKMAN HEKİM SAĞLIK	0.00%	0	39,240.00	13.44	20.12.2021	0.00%	0	0	17.48	685,915.20	7.95%	1.60%
MPARK.E		MLP SAĞLIK HİZMETLERİ AŞ	0.00%	0	18,108.00	36.7	20.12.2021	0.00%	0	0	49.24	891,637.92	10.33%	2.08%
SELEC.E		SELÇUK ECZA DEPOSU TİCARET VE	0.00%	0	71,287.00	12.24	20.12.2021	0.00%	0	0	22.98	1,638,175.26	18.99%	3.82%
Ana Grup Toplamı					342,914.00							8,627,778.56	100.00%	20.11%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSDEVA42318	13.04.2023	DEVA HOLDING A.Ş.	3.91%	4	400,000.00	99.89	15.09.2021	0.00%	0	0	101.25	405,027.59	57.14%	0.94%
TRSDEVA42318	13.04.2023	DEVA HOLDING A.Ş.	3.91%	4	300,000.00	99.92	26.10.2021	0.00%	0	0	101.25	303,770.69	42.86%	0.71%
Toplam					700,000.00							708,798.28	100.00%	1.65%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					700,000.00							708,798.28	100.00%	1.65%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİR END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı					700,000.00							708,798.28	100.00%	1.65%
C. KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
UIOP-TL	30.09.2022	TÜREV TEMİNAT	0.00%	0	2,347,326.12	0	30.09.2022	0.00%	0	0	0	2,347,326.12	97.04%	5.47%
EUREX-EUR	30.09.2022	TÜREV TEMİNAT	0.00%	0	3,949.38	14.79	30.09.2022	0.00%	0	0	0	71,639.78	2.96%	0.17%
Toplam					2,351,275.50							2,418,965.90	100.00%	5.64%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					2,351,275.50							2,418,965.90	100.00%	5.64%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
ABTUS		ABBOTT LABORATORIES	0.00%	0	248	120.3	18.02.2022	0.00%	0	0	96.76	444,383.61	1.53%	1.04%
ABTUS		ABBOTT LABORATORIES	0.00%	0	124	122.1	21.03.2022	0.00%	0	0	96.76	222,191.81	0.77%	0.52%
ABTUS		ABBOTT LABORATORIES	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	96.76	166,643.86	0.58%	0.39%
AMGNUS		AMGEN INC	0.00%	0	69	220.97	18.02.2022	0.00%	0	0	225.4	288,013.93	0.99%	0.67%
AMGNUS		AMGEN INC	0.00%	0	50	236.11	24.03.2022	0.00%	0	0	225.4	208,705.75	0.72%	0.49%
AZNLN		ASTRAZENECA PLC	0.00%	0	107	82.66	15.12.2021	0.00%	0	0	99.44	218,989.87	0.76%	0.51%
AZNLN		ASTRAZENECA PLC	0.00%	0	486	96.41	21.03.2022	0.00%	0	0	99.44	994,664.27	3.43%	2.32%
AZNLN		ASTRAZENECA PLC	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	99.44	309,041.78	1.07%	0.72%
BAYNGY		BAYER AG	0.00%	0	694	54.61	18.02.2022	0.00%	0	0	47.41	596,898.57	2.06%	1.39%
BAYNGY		BAYER AG	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	47.41	461,005.23	1.59%	1.07%
BAYNGY		BAYER AG	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	47.41	172,016.88	0.59%	0.40%
BSKUS		BOSTON SCIENTIFIC CORP	0.00%	0	1,598.00	44.39	21.03.2022	0.00%	0	0	38.73	1,146,132.34	3.96%	2.67%
BSKUS		BOSTON SCIENTIFIC CORP	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	38.73	307,691.35	1.06%	0.72%
CNCUS		CENTENE CORP	0.00%	0	634	88.08	21.03.2022	0.00%	0	0	77.81	913,555.99	3.15%	2.13%
CNCUS		CENTENE CORP	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	77.81	311,243.05	1.07%	0.73%
CLTLUS		CATALENT INC	0.00%	0	481	107.76	21.03.2022	0.00%	0	0	72.36	644,546.32	2.22%	1.50%
CLTLUS		CATALENT INC	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	72.36	139,361.37	0.48%	0.32%
DHRUS		DANAHER CORP	0.00%	0	147	269.96	18.02.2022	0.00%	0	0	258.29	703,129.67	2.43%	1.64%
DHRUS		DANAHER CORP	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	258.29	119,579.88	0.41%	0.28%
FMEGY		FRESENIUS MEDICAL CARE AG &	0.00%	0	1,551.00	59.37	18.02.2022	0.00%	0	0	29.03	816,740.60	2.82%	1.90%
FMEGY		FRESENIUS MEDICAL CARE AG &	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	29.03	90,046.84	0.31%	0.21%
GSKLN		GLAXOSMITHKLINE PLC	0.00%	0	1,224.00	19.92	15.12.2021	0.00%	0	0	13.05	328,955.55	1.14%	0.77%
GSKLN		GLAXOSMITHKLINE PLC	0.00%	0	1,200.00	20.31	24.03.2022	0.00%	0	0	13.05	322,505.44	1.11%	0.75%
HOLXUS		HOLOGIC INC	0.00%	0	548	70.12	18.02.2022	0.00%	0	0	64.52	654,764.94	2.26%	1.53%
HOLXUS		HOLOGIC INC	0.00%	0	257	76	21.03.2022	0.00%	0	0	64.52	307,070.42	1.06%	0.72%
HOLXUS		HOLOGIC INC	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	64.52	241,354.96	0.83%	0.56%
HZNPLUS		HORIZON THERAPEUTICS PLC	0.00%	0	860	109.24	21.03.2022	0.00%	0	0	61.89	985,665.21	3.40%	2.30%
HZNPLUS		HORIZON THERAPEUTICS PLC	0.00%	0	140	108.49	24.03.2022	0.00%	0	0	61.89	160,457.13	0.55%	0.37%
LLYUS		ELI LILLY & CO	0.00%	0	51	239.88	18.02.2022	0.00%	0	0	323.35	305,389.10	1.05%	0.71%
LLYUS		ELI LILLY & CO	0.00%	0	98	291.94	21.03.2022	0.00%	0	0	323.35	586,826.12	2.03%	1.37%
LLYUS		ELI LILLY & CO	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	323.35	317,365.15	1.10%	0.74%
MCKUS		MCKESSON CORP	0.00%	0	70	274.36	18.02.2022	0.00%	0	0	339.87	440,576.54	1.52%	1.03%
MCKUS		MCKESSON CORP	0.00%	0	79	300.48	21.03.2022	0.00%	0	0	339.87	497,222.09	1.72%	1.16%
MCKUS		MCKESSON CORP</												

NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	99.63	313,653.07	1.08%	0.73%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	306	55.01	10.01.2022	0.00%	0	0	43.76	247,975.76	0.86%	0.58%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	1,226.00	54.69	21.03.2022	0.00%	0	0	43.76	993,523.81	3.43%	2.32%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	43.76	282,011.65	0.97%	0.66%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	67	689.55	21.03.2022	0.00%	0	0	688.87	854,717.45	2.95%	1.99%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	688.87	357,195.35	1.23%	0.83%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	109	344.93	18.02.2022	0.00%	0	0	323.45	665,944.48	2.30%	1.55%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	323.45	336,027.03	1.16%	0.78%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	323.45	238,273.71	0.82%	0.56%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	25.35	1,078,793.91	3.72%	2.51%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	25.35	23,472.45	0.08%	0.05%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	507.19	695,044.96	2.40%	1.62%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	507.19	375,699.98	1.30%	0.88%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	507.19	244,204.99	0.84%	0.57%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	93	233.11	18.02.2022	0.00%	0	0	289.54	498,657.11	1.72%	1.16%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	289.54	418,228.54	1.44%	0.97%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	289.54	327,076.17	1.13%	0.76%	
Toplam					21,784.00							28,974,316.56	99.98%	67.52%	
BORSA YATIRIM FONLARI															
VF VARANT															
Ana Grup Toplamı															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT180625T13	BIST	03.10.2022	TRT180625T13	12.62%	0	2,002,074.52	311.39	30.09.2022	0.00%	0	642,280.00	311.71	2,002,074.52	91.74%	4.67%
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	180,177.53	299.66	30.09.2022	0.00%	0	60,080.00	299.89	180,177.53	8.26%	0.42%
Toplamı						2,182,252.05						2,182,252.05	100.00%	5.09%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
2,182,252.05															
5,598,225.55															
2,182,252.05 100.00% 5.09%															
42,912,111.31															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL) %															
A. FON PORTFÖY DEĞERİ TABLOSU: 42,912,111.31 98.66%															
B. HAZİR DEĞERLER (+) : 873,974.87 2.01%															
C. ALACAKLAR (+) : 1,637,631.42 3.77%															
D. DİĞER VARLIKLAR (+) : 0															
E. BORÇLAR (-) : 1,928,213.31 4.43%															
FON TOPLAM DEĞERİ: 43,495,504.29															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti 80,399.53															
370.02.000-Denetim Ücreti 1,763.52															
370.03.000-Tahvil Borsa Payı 470.39															
370.04.000-Aracılık Komisyonu 8,613.49															
370.04.200-Brokerage Komisyonu 268.77															
370.05.000-Vergi ve Resim Harç 87.3															
370.06.000-Saklama Giderleri 17783.85															
370.20.001-SPK Kayda Alma Mas 427.56															
370.28.000-Portföy Saklama Gideri 3215.66															
TOPLAM 113,030.07															
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR															
Açıklama Nominal (TL)															
LKMHM Tem:% 19 39,240.00															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)															
VIII- İTFAHALAR															
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- ÖDÜNCÜ İŞLEMLERİ															
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri															
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi 10,000,000,000.00															
Tarih Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolanımdaki Pay Dolanım Oranı Pay Döviz Kodu															
01.09.2022 31,884.00 37,342.00 1.821104 1.807231 28,814,201.00 0.29 TL															
02.09.2022 78,874.00 20,781.00 1.813068 1.812006 28,518,217.00 0.29 TL															
05.09.2022 689,848.00 53,510.00 1.807231 1.803694 28,437,655.00 0.28 TL															
06.09.2022 316,765.00 19,000.00 1.812006 1.807924 28,301,479.00 0.28 TL															
07.09.2022 134,072.00 24,359.00 1.803694 1.807369 28,301,574.00 0.28 TL															
08.09.2022 155,176.00 11,987.00 1.807924 1.817419 27,846,796.00 0.28 TL															
09.09.2022 24,264.00 17,263.00 1.807369 1.852527 27,806,209.00 0.28 TL															
12.09.2022 466,765.00 26,018.00 1.817419 1.868785 27,778,782.00 0.28 TL															
13.09.2022 57,850.00 154,247.00 1.852527 1.870764 27,688,049.00 0.28 TL															
14.09.2022 53,445.00 24,094.00 1.868785 1.82385 27,524,571.00 0.28 TL															
15.09.2022 244,980.00 38,686.00 1.870764 1.819723 26,855,709.00 0.27 TL															
16.09.2022 187,572.00 3,850.00 1.82385 1.818523 26,759,502.00 0.27 TL															
19.09.2022 707,548.00 7,165.00 1.819723 1.814448 26,766,376.00 0.27 TL															
20.09.2022 100,057.00 29,173.00 1.818523 1.801444 26,732,549.00 0.27 TL															
21.09.2022 291 115,403.00 1.814448 1.795084 26,162,144.00 0.26 TL															
22.09.2022 63,000.00 1,058.00 1.801444 1.774349 26,136,731.00 0.26 TL															
23.09.2022 685,808.00 14,020.00 1.795084 1.771861 26,113,063.00 0.26 TL															
26.09.2022 26,471.00 12,571.00 1.774349 1.767809 25,893,191.00 0.26 TL															
27.09.2022 37,688.00 32,958.00 1.771861 1.754692 25,724,784.00 0.26 TL															
28.09.2022 232,443.00 7,756.00 1.767809 1.757048 25,604,477.00 0.26 TL															
29.09.2022 201,365.00 5,136.00 1.754692 1.781327 25,342,143.00 0.25 TL															
30.09.2022 128,063.00 7,897.00 1.757048 1.767928 24,588,017.00 0.25 TL															