

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	45,773,542.77
E. KATILMA PAYI SAYISI:	23,480,381.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.949438
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.768972
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.20%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	29.90%
D. İLK KATILMA PAYI FİYAT ARTIŞ ORANI:	76.82%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.99%
ÖZEL SEKTÖR TAHVİLİ	1.56%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.25%
TÜREV TEMİNAT	5.40%
YABANCI HİSSE SENETLERİ	69.73%
TAKASBANK BORSA PARA PIYASASI	2.06%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.29%
Özel Borçlanma Araçları Devir Hızı :	0.63%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	268.029
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,366,034.51
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,111,994.60
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 İkt. Oran	Borsa Sız No	Repo Tmrt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	52,000.00	16.06	01.06.2022	0.00%	0	0	31.86	1656,720.00	19.29%	3.66%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	37,635.00	34.13	01.06.2022	0.00%	0	0	44.9	1,689,811.50	19.68%	3.74%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	44.9	516,350.00	6.01%	1.14%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE GENİ İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TRAEICLC91E0	0.00%	0	21,000.00	7.6	20.12.2021	0.00%	0	0	19.93	418,530.00	4.87%	0.93%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	45,500.00	15.14	20.12.2021	0.00%	0	0	28.4	1,292,200.00	15.05%	2.86%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	31,792.00	13.44	20.12.2021	0.00%	0	0	21.5	685,528.00	7.96%	1.51%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	21.5	240,972.00	2.81%	0.53%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMPLPC00021	0.00%	0	14,000.00	36.7	20.12.2021	0.00%	0	0	65.15	912,100.00	10.62%	2.02%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	51,000.00	12.24	20.12.2021	0.00%	0	0	23.1	1,178,100.00	13.72%	2.61%
Ana Grup Toplamı						275,635.00							8,588,311.50	100.00%	18.99%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDEVA42318	DEVA HOLDING A.Ş.		TRSDEVA42318	3.40%	4	400,000.00	99.89	15.09.2021	0.00%	0	0	100.69	402,799.77	23.37%	0.89%
TRSDEVA42318	DEVA HOLDING A.Ş.		TRSDEVA42318	3.40%	4	300,000.00	99.92	26.10.2021	0.00%	0	0	100.69	302,099.83	17.53%	0.67%
Toplam						700,000.00							704,899.60	40.90%	1.56%
BONO															
FINANSMAN BONUSU															
TRFDEVAE2314	DEVA HOLDING A.Ş.		TRFDEVAE2314	31.91%	1	1,000,000.00	100	07.10.2022	0.00%	0	0	101.89	1,018,901.38	59.11%	2.25%
Toplam						1,000,000.00							1,018,901.38	59.11%	2.25%
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDKMKVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,700,000.00							1,723,800.98	100.00%	3.81%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDKMKVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,700,000.00							1,723,800.98	100.00%	3.81%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,369,862.71	0	31.10.2022	0.00%	0	0	0	2,369,862.71	97.01%	5.24%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	3,949.38	14.79	31.10.2022	0.00%	0	0	0	72,961.64	2.99%	0.16%
Toplam						2,373,812.09							2,442,824.35	100.00%	5.40%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,373,812.09							2,442,824.35	100.00%	5.40%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	248	120.3	18.02.2022	0.00%	0	0	98.94	456,181.87	1.45%	1.01%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	124	122.1	21.03.2022	0.00%	0	0	98.94	228,090.93	0.72%	0.50%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	98.94	171,068.20	0.54%	0.38%
AMGENUS	AMGEN INC		US0311621009	0.00%	0	69	220.97	18.02.2022	0.00%	0	0	270.35	346,808.63	1.10%	0.77%
AMGENUS	AMGEN INC		US0311621009	0.00%	0	50	236.11	24.03.2022	0.00%	0	0	270.35	251,310.60	0.80%	0.56%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	107	82.66	15.12.2021	0.00%	0	0	102.54	235,467.56	0.75%	0.52%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	486	96.41	21.03.2022	0.00%	0	0	102.54	1,069,506.88	3.39%	2.37%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	102.54	332,295.35	1.05%	0.73%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	694	54.61	18.02.2022	0.00%	0	0	53.22	682,338.67	2.16%	1.51%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	53.22	526,993.55	1.67%	1.17%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	53.22	196,639.38	0.62%	0.43%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	1,598.00	44.39	21.03.2022	0.00%	0	0	43.11	1,280,764.34	4.06%	2.83%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	43.11	345,834.73	1.09%	0.76%
CNCUS	CENTENE CORP		US1153581017	0.00%	0	634	88.08	21.03.2022	0.00%	0	0	85.13	1,005,428.25	3.18%	2.22%
CNCUS	CENTENE CORP		US1153581017	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	85.13	341,861.99	1.08%	0.76%
CTLUS	CATALENT INC		US1488061029	0.00%	0	481	107.76	21.03.2022	0.00%	0	0	65.73	587,791.28	1.86%	1.30%
CTLUS	CATALENT INC		US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	65.73	127,090.01	0.40%	0.28%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	147	269.96	18.02.2022	0.00%	0	0	251.67	687,801.65	2.18%	1.52%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	251.67	116,973.07	0.37%	0.26%
FMEGY	FRESENIUS MEDICAL CARE AG & FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	1,551.00	59.37	18.02.2022	0.00%	0	0	27.98	801,724.49	2.54%	1.77%
FMEGY	FRESENIUS MEDICAL CARE AG & FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	27.98	88,391.29	0.28%	0.20%
GLSKLN	GLAXOSMITHKLINE PLC		G8008N75WP63	0.00%	0	1,224.00	19.92	15.12.2021	0.00%	0	0	14.28	375,324.45	1.19%	0.83%
GLSKLN	GLAXOSMITHKLINE PLC		G8008N75WP63	0.00%	0	1,200.00	20.31	24.03.2022	0.00%	0	0	14.28	367,965.15	1.17%	0.81%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	548	70.12	18.02.2022	0.00%	0	0	67.8	690,756.03	2.19%	

NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	476	79.83	18.02.2022	0.00%	0	0	80.9	714,715.90	2.27%	1.58%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	80.9	490,991.81	1.56%	1.09%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	80.9	262,763.20	0.83%	0.58%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	186	102.07	18.02.2022	0.00%	0	0	108.94	376,370.79	1.19%	0.83%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	494	110.48	21.03.2022	0.00%	0	0	108.84	999,608.44	3.17%	2.21%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	108.84	343,994.81	1.09%	0.76%
PFEUS	PFIZER INC	US7170811035	0.00%	0	306	55.01	10.01.2022	0.00%	0	0	46.55	264,822.90	0.84%	0.59%
PFEUS	PFIZER INC	US7170811035	0.00%	0	1,226.00	54.69	21.03.2022	0.00%	0	0	46.55	1,061,022.48	3.37%	2.35%
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	46.55	301,171.15	0.96%	0.67%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	67	689.55	21.03.2022	0.00%	0	0	748.75	932,665.84	2.96%	2.06%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	748.75	389,770.80	1.24%	0.86%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	109	344.93	18.02.2022	0.00%	0	0	332.55	672,761.95	2.13%	1.49%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	332.55	339,467.04	1.08%	0.75%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	332.55	240,712.99	0.76%	0.53%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	29.64	1,266,317.63	4.02%	2.80%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	29.64	27,552.60	0.09%	0.06%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	513.97	707,105.02	2.24%	1.56%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	513.97	382,218.93	1.21%	0.85%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	513.97	248,442.30	0.79%	0.55%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	93	233.11	18.02.2022	0.00%	0	0	312	539,450.96	1.71%	1.19%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	312	452,442.74	1.43%	1.00%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	312	353,833.43	1.12%	0.78%
Toplam					21,784.00							31,531,117.66	99.96%	69.75%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					21,784.00							31,531,117.66	100.00%	69.73%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	14.90%	0	930,379.64	930,000.00	31.10.2022	0.00%	0	0	0	930,379.64	100.00%	2.06%
Toplam					930,379.64							930,379.64	100.00%	2.06%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					930,379.64							930,379.64	100.00%	2.06%
FON PORTFOY DEĞERİ					5,301,610.73							45,216,434.15		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZIR DEĞERLER (+) :	98.78%
C. ALACAKLAR (+) :	1.64%
D. DİĞER VARLIKLAR (+) :	
E. BORÇLAR (-) :	0.43%

FON TOPLAM DEĞERİ:

45,773,542.77

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	75,115.07
370.02.000-Denetim Ücreti	1,598.19
370.03.000-Tahvil Borsa Payı	131.79
370.04.000-Aracılık Komisyonu	631.22
370.04.200-Brokerage Komisyonu	75.3
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	13,166.45
370.15.001-BPP Kom	139.91
370.20.001-SPK Kayda Alma Mas	723.95
370.27.000-BPP İşlem Masrafı	24.56
370.28.000-Portföy Saklama Gideri	3,004.32
370.99.000-Diger Giderler	420
TOPLAM	95,118.06

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı

İtf Tarih	Nominal (TL)
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IX- PORTFÖY ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
03.10.2022	267,470.00	11,914.00	1.781327	1.768972	24,575,634.00	0.25	TL
04.10.2022	762,023.00	35,358.00	1.767928	1.798206	24,594,020.00	0.25	TL
05.10.2022	24,297.00	17,361.00	1.768972	1.834377	24,605,039.00	0.25	TL
06.10.2022	16,972.00	44,161.00	1.798206	1.83985	24,565,907.00	0.25	TL
07.10.2022	6,342.00	28,374.00	1.834377	1.832808	24,314,170.00	0.24	TL
10.10.2022	83,293.00	5,942.00	1.83985	1.807336	24,011,275.00	0.24	TL
11.10.2022	280,111.00	3,357.00	1.832808	1.809825	23,904,294.00	0.24	TL
12.10.2022	308,837.00	22,918.00	1.807336	1.812738	23,772,817.00	0.24	TL
13.10.2022	110,338.00	1,475.00	1.809825	1.811684	23,721,592.00	0.24	TL
14.10.2022	154,395.00	15,634.00	1.812738	1.834352	23,636,859.00	0.24	TL
17.10.2022	52,700.00	1,851.00	1.811684	1.834914	23,600,440.00	0.24	TL
18.10.2022	100,367.00	11,479.00	1.834352	1.866581	23,551,532.00	0.24	TL
19.10.2022	38,270.00	5,399.00	1.834914	1.868466	23,473,236.00	0.23	TL
20.10.2022	60,387.00	381,673.00	1.866581	1.845769	23,839,990.00	0.24	TL
21.10.2022	83,695.00	22,927.00	1.868466	1.831837	23,714,545.00	0.24	TL
24.10.2022	14,919.00	2,650.00	1.845769	1.850896	23,620,563.00	0.24	TL
25.10.2022	148,372.00	26,049.00	1.831837	1.882182	23,576,738.00	0.24	TL
26.10.2022	96,632.00	19,383.00	1.850896	1.901472	23,544,534.00	0.24	TL
27.10.2022	69,874.00	17,063.00	1.882182	1.919908	23,471,941.00	0.23	TL
28.10.2022	51,587.00	35,275.00	1.901472	1.912401	23,460,881.00	0.23	TL
31.10.2022	89,656.00	27,868.00	1.919908	1.94378	23,480,381.00	0.23	TL