YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONU 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) | 62,361,004.39 |
| E. KATILMA PAYI SAYISI : | 28,216,035.00 |
| F. FONUN KURULUŞ TARİHİ: | 13/09/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ TL

| | |
|---|---|
| A. AY SONU KATILMA PAYI FİYATI: | 2.210126 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 2.161401 |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 2.25% |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 47.27% |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 51.24% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 19.44% |
| ÖZEL SEKTÖR TAHVİLİ | 1.13% |
| ÖZEL SEKTÖR FİNANSMAN BONOSU | 1.71% |
| TÜREV TEMİNAT | 3.61% |
| YABANCI HİSSE SENETLERİ | 63.29% |
| TAKASBANK BORSA PARA PİYASASI | 10.82% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.26% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.00% |
| 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 : | 0.15% |
| Altın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 210.015 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 13,417,129.36 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 4,655,723.03 |
| 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. | Nomimal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Szlş No | Repo Tmnt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A.PAY | | | | | | | | | | | | | | | |
| MEDTR.E | MEDİTERA TIBBİ MALZEME | | TREMDTR00028 | 0.00% | 0 | 47,311.00 | 16.06 | 01.06.2022 | 0.00% | 0 | 0 | 40.02 | 1,893,386.22 | 15.61% | 3.03% |
| DEVA.E | DEVA HOLDİNG A.Ş. | | TRADEVAW91E2 | 0.00% | 0 | 33,229.00 | 34.13 | 01.06.2022 | 0.00% | 0 | 0 | 69.2 | 2,299,446.80 | 18.96% | 3.68% |
| DEVA.E | DEVA HOLDİNG A.Ş. | | TRADEVAW91E2 | 0.00% | 0 | 11,500.00 | 41.58 | 21.10.2022 | 0.00% | 0 | 0 | 69.2 | 795,800.00 | 6.56% | 1.28% |
| ECILC.E | EİS ECZACIBAŞI İLAÇ, SINAİ VE | | TRAECILC91E0 | 0.00% | 0 | 19,119.00 | 7.6 | 20.12.2021 | 0.00% | 0 | 0 | 32.22 | 616,014.18 | 5.08% | 0.99% |
| GENIL.E | GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA | | TREGENL00024 | 0.00% | 0 | 41,419.00 | 15.14 | 20.12.2021 | 0.00% | 0 | 0 | 51.8 | 2,145,504.20 | 17.69% | 3.44% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | | TRELKMH00013 | 0.00% | 0 | 27,939.00 | 13.44 | 20.12.2021 | 0.00% | 0 | 0 | 34.5 | 963,895.50 | 7.95% | 1.54% |
| LKMNH.E | LOKMAN HEKİM SAĞLIK | | TRELKMH00013 | 0.00% | 0 | 11,208.00 | 19.25 | 21.10.2022 | 0.00% | 0 | 0 | 34.5 | 386,676.00 | 3.19% | 0.62% |
| MPARK.E | MLP SAĞLIK HİZMETLERİ AŞ | | TREMLPC00021 | 0.00% | 0 | 12,744.00 | 36.7 | 20.12.2021 | 0.00% | 0 | 0 | 90.2 | 1,149,508.80 | 9.48% | 1.84% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE | | TRESLEC00014 | 0.00% | 0 | 46,431.00 | 12.24 | 20.12.2021 | 0.00% | 0 | 0 | 40.5 | 1,880,455.50 | 15.50% | 3.01% |
| Ana Grup Toplamı | | | | | | 250,900.00 | | | | | | | 12,130,687.20 | 100.00% | 19.44% |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| TRSDEVA42318 | DEVA HOLDİNG A.Ş. | | TRSDEVA42318 | 3.14% | 4 | 400,000.00 | 99.89 | 15.09.2021 | 0.00% | 0 | 0 | 100.65 | 402,633.23 | 22.72% | 0.65% |
| TRSDEVA42318 | DEVA HOLDİNG A.Ş. | | TRSDEVA42318 | 3.14% | 4 | 300,000.00 | 99.92 | 26.10.2021 | 0.00% | 0 | 0 | 100.65 | 301,974.92 | 17.04% | 0.48% |
| Toplam | | | | | | 700,000.00 | | | | | | | 704,608.15 | 39.76% | 1.13% |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| TRFDEVAE2314 | DEVA HOLDİNG A.Ş. | | TRFDEVAE2314 | 31.91% | 1 | 1,000,000.00 | 100 | 07.10.2022 | 0.00% | 0 | 0 | 106.73 | 1,067,365.10 | 60.24% | 1.71% |
| Toplam | | | | | | 1,000,000.00 | | | | | | | 1,067,365.10 | 60.24% | 1.71% |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | 1,700,000.00 | | | | | | | 1,771,973.25 | 100.00% | 2.84% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 1,700,000.00 | | | | | | | 1,771,973.25 | 100.00% | 2.84% |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KIRA SERTİFİKASI | | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | | VIOP-TL | 0.00% | 0 | 2,168,196.97 | 0 | 30.12.2022 | 0.00% | 0 | 3,160.00 | 0 | 2,171,356.97 | 96.50% | 3.48% |
| EUREX-EUR | TÜREV TEMİNAT | | EUREX-EUR | 0.00% | 0 | 3,949.38 | 14.79 | 30.12.2022 | 0.00% | 0 | 0 | 0 | 78,730.50 | 3.50% | 0.13% |
| Toplam | | | | | | 2,172,146.35 | | | | | | | 2,250,087.47 | 100.00% | 3.61% |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | | |
| VIOP ALIM OPSIYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSIYONU | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 2,172,146.35 | | | | | | | 2,250,087.47 | 100.00% | 3.61% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | |
| ABTUS | ABBOTT LABORATORİES | | US0028241000 | 0.00% | 0 | 248 | 120.3 | 18.02.2022 | 0.00% | 0 | 0 | 109.79 | 509,115.82 | 1.29% | 0.82% |
| ABTUS | ABBOTT LABORATORİES | | US0028241000 | 0.00% | 0 | 124 | 122.1 | 21.03.2022 | 0.00% | 0 | 0 | 109.79 | 254,557.91 | 0.64% | 0.41% |
| ABTUS | ABBOTT LABORATORİES | | US0028241000 | 0.00% | 0 | 93 | 116.93 | 24.03.2022 | 0.00% | 0 | 0 | 109.79 | 190,918.43 | 0.48% | 0.31% |
| ABTUS | ABBOTT LABORATORİES | | US0028241000 | 0.00% | 0 | 340 | 108.35 | 27.12.2022 | 0.00% | 0 | 0 | 109.79 | 697,981.36 | 1.77% | 1.12% |
| AMGNUS | AMGEN INC | | US0311621009 | 0.00% | 0 | 69 | 220.97 | 18.02.2022 | 0.00% | 0 | 0 | 262.64 | 338,853.58 | 0.86% | 0.54% |
| AMGNUS | AMGEN INC | | US0311621009 | 0.00% | 0 | 50 | 236.11 | 24.03.2022 | 0.00% | 0 | 0 | 262.64 | 245,546.08 | 0.62% | 0.39% |
| AMGNUS | AMGEN INC | | US0311621009 | 0.00% | 0 | 40 | 287.52 | 18.11.2022 | 0.00% | 0 | 0 | 262.64 | 196,436.86 | 0.50% | 0.31% |
| AMGNUS | AMGEN INC | | US0311621009 | 0.00% | 0 | 50 | 282.52 | 07.12.2022 | 0.00% | 0 | 0 | 262.64 | 245,546.08 | 0.62% | 0.39% |
| AMGNUS | AMGEN INC | | US0311621009 | 0.00% | 0 | 156 | 265.69 | 27.12.2022 | 0.00% | 0 | 0 | 262.64 | 766,103.76 | 1.94% | 1.23% |
| AZNLN | ASTRAZENECA PLC | | GB0009895292 | 0.00% | 0 | 393 | 96.41 | 21.03.2022 | 0.00% | 0 | 0 | 112.18 | 991,475.51 | 2.51% | 1.59% |
| AZNLN | ASTRAZENECA PLC | | GB0009895292 | 0.00% | 0 | 151 | 97.84 | 24.03.2022 | 0.00% | 0 | 0 | 112.18 | 380,948.61 | 0.96% | 0.61% |
| AZNLN | ASTRAZENECA PLC | | GB0009895292 | 0.00% | 0 | 60 | 109.58 | 18.11.2022 | 0.00% | 0 | 0 | 112.18 | 151,370.31 | 0.38% | 0.24% |
| BAYNGY | BAYER AG | | DE000BAY0017 | 0.00% | 0 | 694 | 54.61 | 18.02.2022 | 0.00% | 0 | 0 | 48.32 | 668,567.71 | 1.69% | 1.07% |
| BAYNGY | BAYER AG | | DE000BAY0017 | 0.00% | 0 | 536 | 58.92 | 21.03.2022 | 0.00% | 0 | 0 | 48.32 | 516,357.77 | 1.31% | 0.83% |
| BAYNGY | BAYER AG | | DE000BAY0017 | 0.00% | 0 | 200 | 59.34 | 24.03.2022 | 0.00% | 0 | 0 | 48.32 | 192,670.81 | 0.49% | 0.31% |
| BSXUS | BOSTON SCIENTIFIC CORP | | US1011371077 | 0.00% | 0 | 1,148.00 | 44.39 | 21.03.2022 | 0.00% | 0 | 0 | 46.27 | 993,215.55 | 2.51% | 1.59% |
| BSXUS | BOSTON SCIENTIFIC CORP | | US1011371077 | 0.00% | 0 | 429 | 42.6 | 24.03.2022 | 0.00% | 0 | 0 | 46.27 | 371,158.08 | 0.94% | 0.59% |
| BSXUS | BOSTON SCIENTIFIC CORP | | US1011371077 | 0.00% | 0 | 250 | 42.59 | 18.11.2022 | 0.00% | 0 | 0 | 46.27 | 216,292.59 | 0.55% | 0.35% |
| BSXUS | BOSTON SCIENTIFIC CORP | | US1011371077 | 0.00% | 0 | 530 | 47.56 | 13.12.2022 | 0.00% | 0 | 0 | 46.27 | 458,540.28 | 1.16% | 0.73% |
| CNCUS | CENTENE CORP | | US15135B1017 | 0.00% | 0 | 634 | 88.08 | 21.03.2022 | 0.00% | 0 | 0 | 82.01 | 972,205.77 | 2.46% | 1.56% |
| CNCUS | CENTENE CORP | | US15135B1017 | 0.00% | 0 | 216 | 84.85 | 24.03.2022 | 0.00% | 0 | 0 | 82.01 | 331,224.68 | 0.84% | 0.53% |
| CNCUS | CENTENE CORP | | US15135B1017 | 0.00% | 0 | 150 | 82.47 | 18.11.2022 | 0.00% | 0 | 0 | 82.01 | 230,017.14 | 0.58% | 0.37% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 481 | 107.76 | 21.03.2022 | 0.00% | 0 | 0 | 45.01 | 404,814.64 | 1.03% | 0.65% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 104 | 105.36 | 24.03.2022 | 0.00% | 0 | 0 | 45.01 | 87,527.49 | 0.22% | 0.14% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 500 | 42.77 | 18.11.2022 | 0.00% | 0 | 0 | 45.01 | 420,805.24 | 1.07% | 0.67% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 50 | 47.99 | 29.11.2022 | 0.00% | 0 | 0 | 45.01 | 42,080.52 | 0.11% | 0.07% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 287 | 45.03 | 16.12.2022 | 0.00% | 0 | 0 | 45.01 | 241,542.21 | 0.61% | 0.39% |
| DHRUS | DANAHER CORP | | US2358511028 | 0.00% | 0 | 147 | 269.96 | 18.02.2022 | 0.00% | 0 | 0 | 265.42 | 729,546.71 | 1.85% | 1.17% |
| DHRUS | DANAHER CORP | | US2358511028 | 0.00% | 0 | 25 | 284.32 | 24.03.2022 | 0.00% | 0 | 0 | 265.42 | 124,072.57 | 0.31% | 0.20% |
| DHRUS | DANAHER CORP | | US2358511028 | 0.00% | 0 | 128 | 259.32 | 27.12.2022 | 0.00% | 0 | 0 | 265.42 | 635,251.56 | 1.61% | 1.02% |
| FMEGY | FRESENIUS MEDICAL CARE AG & | | DE0005785802 | 0.00% | 0 | 1,551.00 | 59.37 | 18.02.2022 | 0.00% | 0 | 0 | 30.57 | 945,194.74 | 2.39% | 1.51% |
| FMEGY | FRESENIUS MEDICAL CARE AG & | | DE0005785802 | 0.00% | 0 | 171 | 58.54 | 24.03.2022 | 0.00% | 0 | 0 | 30.57 | 104,209.09 | 0.26% | 0.17% |
| FMEGY | FRESENIUS MEDICAL CARE AG & | | DE0005785802 | 0.00% | 0 | 463 | 29.57 | 16.12.2022 | 0.00% | 0 | 0 | 30.57 | 282,156.78 | 0.71% | 0.45% |
| GSKLN | GLAXOSMİTHKLİNE PLC | | GB00BN7SWP63 | 0.00% | 0 | 1,224.00 | 19.92 | 15.12.2021 | 0.00% | 0 | 0 | 14.37 | 395,725.00 | 1.00% | 0.63% |
| GSKLN | GLAXOSMİTHKLİNE PLC | | GB00BN7SWP63 | 0.00% | 0 | 1,200.00 | 20.31 | 24.03.2022 | 0.00% | 0 | 0 | 14.37 | 387,965.69 | 0.98% | 0.62% |
| HOLXUS | HOLOGIC INC | | US4364401012 | 0.00% | 0 | 548 | 70.12 | 18.02.2022 | 0.00% | 0 | 0 | 74.81 | 766,553.26 | 1.94% | 1.23% |
| HOLXUS | HOLOGIC INC | | US4364401012 | 0.00% | 0 | 257 | 76 | 21.03.2022 | 0.00% | 0 | 0 | 74.81 | 359,496.69 | 0.91% | 0.58% |
| HOLXUS | HOLOGIC INC | | US4364401012 | 0.00% | 0 | 202 | 74.73 | 24.03.2022 | 0.00% | 0 | 0 | 74.81 | 282,561.60 | 0.72% | 0.45% |
| HOLXUS | HOLOGIC INC | | US4364401012 | 0.00% | 0 | 115 | 74.61 | 21.12.2022 | 0.00% | 0 | 0 | 74.81 | 160,864.28 | 0.41% | 0.26% |
| HZNPUS | HORİZON THERAPEUTİCS PLC | | IE00BQPVQZ61 | 0.00% | 0 | 860 | 109.24 | 21.03.2022 | 0.00% | 0 | 0 | 113.8 | 1,829,965.22 | 4.63% | 2.93% |
| HZNPUS | HORİZON THERAPEUTİCS PLC | | IE00BQPVQZ61 | 0.00% | 0 | 140 | 108.49 | 24.03.2022 | 0.00% | 0 | 0 | 113.8 | 297,901.32 | 0.75% | 0.48% |
| HZNPUS | HORİZON THERAPEUTİCS PLC | | IE00BQPVQZ61 | 0.00% | 0 | 113 | 113.06 | 21.12.2022 | 0.00% | 0 | 0 | 113.8 | 240,448.92 | 0.61% | 0.39% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LLYUS | ELI LILLY & CO | US5324571083 | 0.00% | 0 | 51 | 239.88 | 18.02.2022 | 0.00% | 0 | 0 | 365.84 | 348,869.89 | 0.88% | 0.56% |
| LLYUS | ELI LILLY & CO | US5324571083 | 0.00% | 0 | 98 | 291.94 | 21.03.2022 | 0.00% | 0 | 0 | 365.84 | 670,377.44 | 1.70% | 1.07% |
| LLYUS | ELI LILLY & CO | US5324571083 | 0.00% | 0 | 53 | 287.18 | 24.03.2022 | 0.00% | 0 | 0 | 365.84 | 362,551.06 | 0.92% | 0.58% |
| MCKUS | MCKESSON CORP | US58155Q1031 | 0.00% | 0 | 70 | 274.36 | 18.02.2022 | 0.00% | 0 | 0 | 375.12 | 490,987.44 | 1.24% | 0.79% |
| MCKUS | MCKESSON CORP | US58155Q1031 | 0.00% | 0 | 79 | 300.48 | 21.03.2022 | 0.00% | 0 | 0 | 375.12 | 554,114.40 | 1.40% | 0.89% |
| MCKUS | MCKESSON CORP | US58155Q1031 | 0.00% | 0 | 51 | 303.19 | 24.03.2022 | 0.00% | 0 | 0 | 375.12 | 357,719.42 | 0.91% | 0.57% |
| MDTUS | MEDTRONİC PLC | IE00BTN1Y115 | 0.00% | 0 | 550 | 101.61 | 18.02.2022 | 0.00% | 0 | 0 | 77.72 | 799,277.53 | 2.02% | 1.28% |
| MDTUS | MEDTRONİC PLC | IE00BTN1Y115 | 0.00% | 0 | 103 | 105.79 | 24.03.2022 | 0.00% | 0 | 0 | 77.72 | 149,682.88 | 0.38% | 0.24% |
| MRKUS | MERCK & CO. INC. | US58933Y1055 | 0.00% | 0 | 714 | 79.82 | 21.03.2022 | 0.00% | 0 | 0 | 110.95 | 1,481,247.54 | 3.75% | 2.37% |
| MRKUS | MERCK & CO. INC. | US58933Y1055 | 0.00% | 0 | 192 | 80.46 | 24.03.2022 | 0.00% | 0 | 0 | 110.95 | 398,318.67 | 1.01% | 0.64% |
| MRNAUS | MODERNA INC | US60770K1079 | 0.00% | 0 | 200 | 281.95 | 17.12.2021 | 0.00% | 0 | 0 | 179.62 | 671,717.73 | 1.70% | 1.08% |
| MRNAUS | MODERNA INC | US60770K1079 | 0.00% | 0 | 200 | 216.84 | 10.01.2022 | 0.00% | 0 | 0 | 179.62 | 671,717.73 | 1.70% | 1.08% |
| MRNAUS | MODERNA INC | US60770K1079 | 0.00% | 0 | 67 | 174.27 | 21.03.2022 | 0.00% | 0 | 0 | 179.62 | 225,025.44 | 0.57% | 0.36% |
| MRNAUS | MODERNA INC | US60770K1079 | 0.00% | 0 | 85 | 175.1 | 24.03.2022 | 0.00% | 0 | 0 | 179.62 | 285,480.03 | 0.72% | 0.46% |
| NOVNSW | NOVARTİS AG | CH0012005267 | 0.00% | 0 | 476 | 79.83 | 18.02.2022 | 0.00% | 0 | 0 | 83.59 | 803,810.17 | 2.04% | 1.29% |
| NOVNSW | NOVARTİS AG | CH0012005267 | 0.00% | 0 | 327 | 80.95 | 21.03.2022 | 0.00% | 0 | 0 | 83.59 | 552,197.32 | 1.40% | 0.88% |
| NOVNSW | NOVARTİS AG | CH0012005267 | 0.00% | 0 | 175 | 80.27 | 24.03.2022 | 0.00% | 0 | 0 | 83.59 | 295,518.44 | 0.75% | 0.47% |
| NVOUS | NOVO-NORDISK A/S-SPONS ADR | US6701002056 | 0.00% | 0 | 6 | 102.07 | 18.02.2022 | 0.00% | 0 | 0 | 135.34 | 15,183.77 | 0.04% | 0.02% |
| NVOUS | NOVO-NORDISK A/S-SPONS ADR | US6701002056 | 0.00% | 0 | 494 | 110.48 | 21.03.2022 | 0.00% | 0 | 0 | 135.34 | 1,250,130.19 | 3.17% | 2.00% |
| NVOUS | NOVO-NORDISK A/S-SPONS ADR | US6701002056 | 0.00% | 0 | 170 | 108.24 | 24.03.2022 | 0.00% | 0 | 0 | 135.34 | 430,206.75 | 1.09% | 0.69% |
| NVOUS | NOVO-NORDISK A/S-SPONS ADR | US6701002056 | 0.00% | 0 | 50 | 121.25 | 29.11.2022 | 0.00% | 0 | 0 | 135.34 | 126,531.40 | 0.32% | 0.20% |
| PFEUS | PFİZER INC | US7170811035 | 0.00% | 0 | 1,132.00 | 54.69 | 21.03.2022 | 0.00% | 0 | 0 | 51.24 | 1,084,570.21 | 2.75% | 1.74% |
| PFEUS | PFİZER INC | US7170811035 | 0.00% | 0 | 348 | 52.72 | 24.03.2022 | 0.00% | 0 | 0 | 51.24 | 333,419.11 | 0.84% | 0.53% |
| PFEUS | PFİZER INC | US7170811035 | 0.00% | 0 | 100 | 49.31 | 29.11.2022 | 0.00% | 0 | 0 | 51.24 | 95,810.09 | 0.24% | 0.15% |
| PFEUS | PFİZER INC | US7170811035 | 0.00% | 0 | 300 | 50.31 | 07.12.2022 | 0.00% | 0 | 0 | 51.24 | 287,430.27 | 0.73% | 0.46% |
| PFEUS | PFİZER INC | US7170811035 | 0.00% | 0 | 212 | 51.5 | 21.12.2022 | 0.00% | 0 | 0 | 51.24 | 203,117.39 | 0.51% | 0.33% |
| REGNUS | REGENERON PHARMACEUTİCALS INC | US75886F1075 | 0.00% | 0 | 67 | 689.55 | 21.03.2022 | 0.00% | 0 | 0 | 721.49 | 903,872.64 | 2.29% | 1.45% |
| REGNUS | REGENERON PHARMACEUTİCALS INC | US75886F1075 | 0.00% | 0 | 28 | 677.73 | 24.03.2022 | 0.00% | 0 | 0 | 721.49 | 377,737.82 | 0.96% | 0.61% |
| REGNUS | REGENERON PHARMACEUTİCALS INC | US75886F1075 | 0.00% | 0 | 35 | 731.7 | 29.11.2022 | 0.00% | 0 | 0 | 721.49 | 472,172.28 | 1.20% | 0.76% |
| REGNUS | REGENERON PHARMACEUTİCALS INC | US75886F1075 | 0.00% | 0 | 38 | 749.44 | 13.12.2022 | 0.00% | 0 | 0 | 721.49 | 512,644.19 | 1.30% | 0.82% |
| ROGSW | ROCHE HOLDİNG AG | CH0012032048 | 0.00% | 0 | 109 | 344.93 | 18.02.2022 | 0.00% | 0 | 0 | 290.5 | 639,683.06 | 1.62% | 1.03% |
| ROGSW | ROCHE HOLDİNG AG | CH0012032048 | 0.00% | 0 | 55 | 365.4 | 21.03.2022 | 0.00% | 0 | 0 | 290.5 | 322,775.86 | 0.82% | 0.52% |
| ROGSW | ROCHE HOLDİNG AG | CH0012032048 | 0.00% | 0 | 39 | 371.35 | 24.03.2022 | 0.00% | 0 | 0 | 290.5 | 228,877.43 | 0.58% | 0.37% |
| TDOCUS | TELADOC HEALTH INC | US87918A1051 | 0.00% | 0 | 2,298.00 | 65.86 | 21.03.2022 | 0.00% | 0 | 0 | 23.65 | 1,016,209.60 | 2.57% | 1.63% |
| TDOCUS | TELADOC HEALTH INC | US87918A1051 | 0.00% | 0 | 50 | 66.51 | 24.03.2022 | 0.00% | 0 | 0 | 23.65 | 22,110.74 | 0.06% | 0.04% |
| TDOCUS | TELADOC HEALTH INC | US87918A1051 | 0.00% | 0 | 400 | 26.46 | 07.12.2022 | 0.00% | 0 | 0 | 23.65 | 176,885.92 | 0.45% | 0.28% |
| TDOCUS | TELADOC HEALTH INC | US87918A1051 | 0.00% | 0 | 695 | 26.54 | 16.12.2022 | 0.00% | 0 | 0 | 23.65 | 307,339.28 | 0.78% | 0.49% |
| TMOUS | THERMO FİSHER SCİENTİFİC INC | US8835561023 | 0.00% | 0 | 74 | 545.31 | 18.02.2022 | 0.00% | 0 | 0 | 550.69 | 761,975.55 | 1.93% | 1.22% |
| TMOUS | THERMO FİSHER SCİENTİFİC INC | US8835561023 | 0.00% | 0 | 40 | 586.26 | 21.03.2022 | 0.00% | 0 | 0 | 550.69 | 411,878.67 | 1.04% | 0.66% |
| TMOUS | THERMO FİSHER SCİENTİFİC INC | US8835561023 | 0.00% | 0 | 26 | 568.74 | 24.03.2022 | 0.00% | 0 | 0 | 550.69 | 267,721.14 | 0.68% | 0.43% |
| TMOUS | THERMO FİSHER SCİENTİFİC INC | US8835561023 | 0.00% | 0 | 21 | 556.97 | 07.12.2022 | 0.00% | 0 | 0 | 550.69 | 216,236.30 | 0.55% | 0.35% |
| VRTXUS | VERTEX PHARMACEUTİCALS INC | US92532F1003 | 0.00% | 0 | 93 | 233.11 | 18.02.2022 | 0.00% | 0 | 0 | 288.78 | 502,171.64 | 1.27% | 0.80% |
| VRTXUS | VERTEX PHARMACEUTİCALS INC | US92532F1003 | 0.00% | 0 | 78 | 250.39 | 21.03.2022 | 0.00% | 0 | 0 | 288.78 | 421,176.22 | 1.07% | 0.67% |
| VRTXUS | VERTEX PHARMACEUTİCALS INC | US92532F1003 | 0.00% | 0 | 61 | 252.48 | 24.03.2022 | 0.00% | 0 | 0 | 288.78 | 329,381.40 | 0.83% | 0.53% |
| Toplam | | | | | 25,637.00 | | | | | | | 39,493,650.27 | 100.00% | 63.29% |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 25,637.00 | | | | | | | 39,493,650.27 | 100.00% | 63.29% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | |
| REPO | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | |
| TBPP | TAKASBANK | TBPP | 10.55% | 0 | 6,755,853.08 | 6,750,000.00 | 30.12.2022 | 0.00% | 0 | 0 | 0 | 6,753,901.49 | 100.00% | 10.82% |
| Toplam | | | | | 6,755,853.08 | | | | | | | 6,753,901.49 | 100.00% | 10.82% |
| MEVDUAT | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 6,755,853.08 | | | | | | | 6,753,901.49 | 100.00% | 10.82% |
| FON PORTFOY DEĞERİ | | | | | 10,904,536.43 | | | | | | | 62,400,299.65 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | Tutarı (TL) | % |
|---|---|---|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 62,400,299.65 | 100.06% |
| B. HAZIR DEĞERLER (+) : | 605,957.31 | 0.97% |
| C. ALACAKLAR (+) : | 0 | |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 645,252.57 | 1.03% |
| FON TOPLAM DEĞERİ: | 62,361,004.39 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|---|---|
| 370.01.000-Fon Yönetim Ücreti | 96,636.69 |
| 370.02.000-Denetim Ücreti | 1,705.14 |
| 370.04.000-Aracılık Komisyonu | 6,679.31 |
| 370.05.000-Vergi ve Resim Harç | 10,530.48 |
| 370.06.000-Saklama Giderleri | 11,035.03 |
| 370.15.001-BPP Kom | 3,082.57 |
| 370.20.001-SPK Kayda Alma Mas | 1,403.49 |
| 370.23.000-Futures İşlemi Kom | 389.38 |
| 370.27.000-BPP İşlem Masrafı | 511.55 |
| 370.28.000-Portföy Saklama Gideri | 3,865.09 |
| 370.33.000-Borsa Futures İşlemi Kom | 224.58 |
| 370.99.000-Diger Giderler | 1,845.52 |
| TOPLAM | 137,908.83 |

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

| Açıklama | Nominal (TL) |
|---|---|
| LKMNH Tem:% 19 | 39,147.00 |

VII- PORTFÖYDEN SATIŞLAR

| Sermaye Piyasası Aracı | İhraççı Kurum | Satış Tarihi | Nominal (TL) | Satış Değ. (TL) |
|---|---|---|---|---|

VIII- İTFALAR

| 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- ÖDÜNÇ İŞLEMLERİ

| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|---|---|---|---|---|

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

| Sermaye Piyasası Aracı | ISIN | İşlem Tarihi | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|---|---|---|---|---|---|---|

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 |
|---|---|---|---|---|---|---|---|
| 01.12.2022 | 63,279.00 | 49,272.00 | 2.094946 | 2.161401 | 23,960,440.00 | 0.24 | TL |
| 02.12.2022 | 488,184.00 | 277,211.00 | 2.103052 | 2.18419 | 24,225,261.00 | 0.24 | TL |
| 05.12.2022 | 15,462.00 | 513,213.00 | 2.161401 | 2.198896 | 24,692,395.00 | 0.25 | TL |
| 06.12.2022 | 12,390.00 | 310,126.00 | 2.18419 | 2.167634 | 24,941,421.00 | 0.25 | TL |
| 07.12.2022 | 46,079.00 | 96,728.00 | 2.198896 | 2.150247 | 24,959,291.00 | 0.25 | TL |
| 08.12.2022 | 61,100.00 | 153,872.00 | 2.167634 | 2.153908 | 25,052,885.00 | 0.25 | TL |
| 09.12.2022 | 78,858.00 | 336,019.00 | 2.150247 | 2.163172 | 25,347,869.00 | 0.25 | TL |
| 12.12.2022 | 60,278.00 | 76,999.00 | 2.153908 | 2.160147 | 25,394,485.00 | 0.25 | TL |
| 13.12.2022 | 41,035.00 | 225,024.00 | 2.163172 | 2.182665 | 25,570,468.00 | 0.26 | TL |
| 14.12.2022 | 30,383.00 | 531,245.00 | 2.160147 | 2.212115 | 25,742,424.00 | 0.26 | TL |
| 15.12.2022 | 49,041.00 | 246,659.00 | 2.182665 | 2.22234 | 25,891,213.00 | 0.26 | TL |
| 16.12.2022 | 359,289.00 | 303,250.00 | 2.212115 | 2.203714 | 26,137,435.00 | 0.26 | TL |
| 19.12.2022 | 97,870.00 | 74,979.00 | 2.22234 | 2.181305 | 26,129,991.00 | 0.26 | TL |
| 20.12.2022 | 57,028.00 | 212,517.00 | 2.203714 | 2.16512 | 26,299,213.00 | 0.26 | TL |
| 21.12.2022 | 82,423.00 | 231,201.00 | 2.181305 | 2.178721 | 26,378,954.00 | 0.26 | TL |
| 22.12.2022 | 43,295.00 | 226,664.00 | 2.16512 | 2.193259 | 26,567,754.00 | 0.27 | TL |
| 23.12.2022 | 151,460.00 | 328,215.00 | 2.178721 | 2.187523 | 26,883,634.00 | 0.27 | TL |
| 26.12.2022 | 37,864.00 | 194,193.00 | 2.193259 | 2.193264 | 26,931,570.00 | 0.27 | TL |
| 27.12.2022 | 12,335.00 | 767,510.00 | 2.187523 | 2.204189 | 27,627,333.00 | 0.28 | TL |
| 28.12.2022 | 146,257.00 | 484,251.00 | 2.193264 | 2.190748 | 27,969,639.00 | 0.28 | TL |

| | | | | | | |
|---|---|---|---|---|---|---|
| 29.12.2022 | 71,747.00 | 416,103.00 | 2.204189 | 2.175363 | 28,316,382.00 | 0.28 TL |
| 30.12.2022 | 141,945.00 | 74,003.00 | 2.190748 | 2.200236 | 28,216,035.00 | 0.28 TL |