

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                              |  |  |
|---------------------------|----------------------------------------------|--|--|
| Rapor Dönemi              | 01/11/2024 ve 30/11/2024                     |  |  |
| 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)     | 43,931,315.88                                |  |  |
| E. KATILMA PAYI SAYISI:   | 10,281,768                                   |  |  |
| F. FONUN KURULUŞ TARİHİ:  | 13/09/2021                                   |  |  |
| G. FONUN SÜRESİ:          | SÜRESİZ                                      |  |  |

|                                                         |              |          |
|---------------------------------------------------------|--------------|----------|
| II-FONUN PERFORMANS BİLGİLERİ                           |              |          |
| A. AY SONU KATILMA PAYI FİYATI:                         | TL           | 4.272739 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       |              | 4.153311 |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                |              | 2.88%    |
| Ç.VİLAŞINA GÖRE FİYAT ARTIŞ ORANI:                      |              | 26.30%   |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                |              | 34.02%   |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |              |          |
| PAY                                                     |              | 29.05%   |
| TÜREV TEMİNAT                                           |              | 2.41%    |
| YABANCI HİSSE SENETLERİ                                 |              | 60.40%   |
| TAKASBANK BORSA PARA PIYASASI                           |              | 7.56%    |
| YP MEVDUAT                                              |              | 0.59%    |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        |              | 0.10%    |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |              |          |
| Hisse:                                                  |              | 0.10%    |
| 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 :                   |              | 0.10%    |
| Altın Devir Hızı :                                      |              | 0.00%    |
| Varant Devir Hızı :                                     |              | 0.00%    |
| Ş. PORTFÖYÜN ORTALAMA VADESİ:                           |              | 0        |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 2,807,328.95 |          |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 5,207,011.60 |          |
| 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 İskt. Oran | Borsa Sıtlş No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer  | Grup%   | Toplam% |
|-------------------------------------|-------------------------------|------------|---------------|----------------|-----------------|---------------|--------------|---------------|---------------|----------------|---------------|---------------|---------------|---------|---------|
| A.PAY                               |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |            | TREMDTR00028  | 0.00%          | 0               | 10,285.00     | 16.06        | 01.06.2022    | 0.00%         | 0              | 0             | 52.8          | 543,048.00    | 4.28%   | 1.24%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |            | TREMDTR00028  | 0.00%          | 0               | 6,494.00      | 37.38        | 16.02.2024    | 0.00%         | 0              | 0             | 52.8          | 342,883.20    | 2.70%   | 0.78%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |            | TREMDTR00028  | 0.00%          | 0               | 8,602.00      | 36.84        | 20.02.2024    | 0.00%         | 0              | 0             | 52.8          | 454,185.60    | 3.58%   | 1.04%   |
| MEDTR.E                             | MEDİTERA TIBBİ MALZEME        |            | TREMDTR00028  | 0.00%          | 0               | 6,519.00      | 36.48        | 23.02.2024    | 0.00%         | 0              | 0             | 52.8          | 344,203.20    | 2.71%   | 0.79%   |
| DEVA.E                              | DEVA HOLDING A.Ş.             |            | TRADEVAV91E2  | 0.00%          | 0               | 1,035.00      | 34.13        | 01.06.2022    | 0.00%         | 0              | 0             | 69.15         | 71,570.25     | 0.56%   | 0.16%   |
| DEVA.E                              | DEVA HOLDING A.Ş.             |            | TRADEVAV91E2  | 0.00%          | 0               | 11,500.00     | 41.58        | 21.10.2022    | 0.00%         | 0              | 0             | 69.15         | 795,225.00    | 6.26%   | 1.82%   |
| DEVA.E                              | DEVA HOLDING A.Ş.             |            | TRADEVAV91E2  | 0.00%          | 0               | 9,950.00      | 89.29        | 16.02.2024    | 0.00%         | 0              | 0             | 69.15         | 688,042.50    | 5.42%   | 1.57%   |
| DEVA.E                              | DEVA HOLDING A.Ş.             |            | TRADEVAV91E2  | 0.00%          | 0               | 13,187.00     | 86.05        | 20.02.2024    | 0.00%         | 0              | 0             | 69.15         | 911,881.05    | 7.18%   | 2.09%   |
| ECIL.C.E                            | EİS ECZACIBAŞI İLAÇ, SİNAİ VE |            | TRAECLIC91E0  | 0.00%          | 0               | 7,194.00      | 7.6          | 20.12.2021    | 0.00%         | 0              | 0             | 47.62         | 342,578.28    | 2.70%   | 0.78%   |
| ECIL.C.E                            | EİS ECZACIBAŞI İLAÇ, SİNAİ VE |            | TRAECLIC91E0  | 0.00%          | 0               | 4,556.00      | 56.25        | 16.02.2024    | 0.00%         | 0              | 0             | 47.62         | 216,956.72    | 1.71%   | 0.50%   |
| ECIL.C.E                            | EİS ECZACIBAŞI İLAÇ, SİNAİ VE |            | TRAECLIC91E0  | 0.00%          | 0               | 6,043.00      | 54.45        | 20.02.2024    | 0.00%         | 0              | 0             | 47.62         | 287,767.66    | 2.27%   | 0.66%   |
| ECIL.C.E                            | EİS ECZACIBAŞI İLAÇ, SİNAİ VE |            | TRAECLIC91E0  | 0.00%          | 0               | 4,570.00      | 53.15        | 23.02.2024    | 0.00%         | 0              | 0             | 47.62         | 217,623.40    | 1.71%   | 0.50%   |
| LKMN.H.E                            | LOKMAN HEKİM SAĞLIK           |            | TRELKMH00013  | 0.00%          | 0               | 48,042.00     | 9.75         | 20.02.2024    | 0.00%         | 0              | 0             | 16.95         | 814,311.90    | 6.41%   | 1.86%   |
| LKMN.H.E                            | LOKMAN HEKİM SAĞLIK           |            | TRELKMH00013  | 0.00%          | 0               | 48,924.00     | 10.35        | 23.02.2024    | 0.00%         | 0              | 0             | 16.95         | 829,261.80    | 6.53%   | 1.90%   |
| MPARK.E                             | MLP SAĞLIK HİZMETLERİ AŞ      |            | TREMLPC00021  | 0.00%          | 0               | 2,797.00      | 36.7         | 20.12.2021    | 0.00%         | 0              | 0             | 400           | 1,118,800.00  | 8.81%   | 2.28%   |
| MPARK.E                             | MLP SAĞLIK HİZMETLERİ AŞ      |            | TREMLPC00021  | 0.00%          | 0               | 3,035.00      | 167.2        | 16.02.2024    | 0.00%         | 0              | 0             | 400           | 1,214,000.00  | 9.56%   | 2.78%   |
| MPARK.E                             | MLP SAĞLIK HİZMETLERİ AŞ      |            | TREMLPC00021  | 0.00%          | 0               | 4,026.00      | 167.2        | 20.02.2024    | 0.00%         | 0              | 0             | 400           | 1,610,400.00  | 12.68%  | 3.68%   |
| MPARK.E                             | MLP SAĞLIK HİZMETLERİ AŞ      |            | TREMLPC00021  | 0.00%          | 0               | 873           | 171          | 23.02.2024    | 0.00%         | 0              | 0             | 400           | 349,200.00    | 2.75%   | 0.80%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |            | TRESLECO00014 | 0.00%          | 0               | 6,183.00      | 12.24        | 20.12.2021    | 0.00%         | 0              | 0             | 80.6          | 498,349.80    | 3.92%   | 1.14%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |            | TRESLECO00014 | 0.00%          | 0               | 3,915.00      | 66.45        | 16.02.2024    | 0.00%         | 0              | 0             | 80.6          | 315,549.00    | 2.48%   | 0.72%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |            | TRESLECO00014 | 0.00%          | 0               | 5,193.00      | 62.6         | 20.02.2024    | 0.00%         | 0              | 0             | 80.6          | 418,555.80    | 3.30%   | 0.96%   |
| SELEC.E                             | SELÇUK ECZA DEPOSU TİCARET VE |            | TRESLECO00014 | 0.00%          | 0               | 3,918.00      | 62.45        | 23.02.2024    | 0.00%         | 0              | 0             | 80.6          | 315,790.80    | 2.49%   | 0.72%   |
| Ana Grup Toplamı                    |                               |            |               |                |                 | 216,841.00    |              |               |               |                |               |               | 12,700,183.96 | 100.00% | 29.05%  |
| B.BORÇLANMA ARAÇLARI                |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| TAHVİL                              |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| BONO                                |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| FINANSMAN BONOSU                    |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                 |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| TAHVİL                              |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| BONO                                |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| FINANSMAN BONOSU                    |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| GOS(GELİR ORT.SEN)                  |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| GES(GELİRE END.SEN)                 |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| VDMK(VAR DAY MEN K)                 |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| DIŞ BORÇLANMA ARACI                 |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| C.KIRA SERTİFİKALARI                |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| KIRA SERTİFİKASI                    |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| Ç.TÜREV ARAÇLAR                     |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| TÜREV TEMİNAT                       |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                 | 29.11.2024 | VIOP-TL       | 0.00%          | 0               | 908,378.18    | 0            | 29.11.2024    | 0.00%         | 0              | 0             | 0             | 908,378.18    | 86.29%  | 2.08%   |
| EUREX-EUR                           | TÜREV TEMİNAT                 | 29.11.2024 | EUREX-EUR     | 0.00%          | 0               | 3,949.38      | 14.79        | 29.11.2024    | 0.00%         | 0              | 0             | 0             | 144,339.18    | 13.71%  | 0.33%   |
| Toplam                              |                               |            |               |                |                 | 912,327.56    |              |               |               |                |               |               | 1,052,717.36  | 100.00% | 2.41%   |
| ALIM OPSİYONU                       |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| C.1.VIOP OPSİYON                    |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| VIOP ALIM OPSİYONU                  |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| VIOP SATIM OPSİYONU                 |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| Ana Grup Toplamı                    |                               |            |               |                |                 | 912,327.56    |              |               |               |                |               |               | 1,052,717.36  | 100.00% | 2.41%   |
| D.YABANCI SERMAYE PIYASASI ARAÇLARI |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| YABANCI TAHVİL                      |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| İKRAZ İST. SER                      |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| YABANCI KIRA SER                    |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| YP HİSSE                            |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| ABBVIS                              | ABBVIE INC                    |            | US00287Y1091  | 0.00%          | 0               | 208           | 162.18       | 08.01.2024    | 0.00%         | 0              | 0             | 183.05        | 1,316,626.59  | 4.99%   | 3.01%   |
| ABTUS                               | ABBOTT LABORATORIES           |            | US0028241000  | 0.00%          | 0               | 183           | 103.96       | 21.08.2023    | 0.00%         | 0              | 0             | 118.23        | 748,209.21    | 2.83%   | 1.71%   |
| ABTUS                               | ABBOTT LABORATORIES           |            | US0028241000  | 0.00%          | 0               | 69            | 110.71       | 05.01.2024    | 0.00%         | 0              | 0             | 118.23        | 282,111.67    | 1.07%   | 0.65%   |
| AMGNUS                              | AMGEN INC                     |            | US0311621009  | 0.00%          | 0               | 57            | 265.69       | 27.12.2022    | 0.00%         | 0              | 0             | 279.56        | 551,037.12    | 2.09%   | 1.26%   |
| AMGNUS                              | AMGEN INC                     |            | US0311621009  | 0.00%          | 0               | 17            | 302.2        | 05.01.2024    | 0.00%         | 0              | 0             | 279.56        | 164,344.40    | 0.62%   | 0.38%   |
| AZNLN                               | ASTRAZENECA PLC               |            | GB0009895292  | 0.00%          | 0               | 45            | 109.58       | 18.11.2022    | 0.00%         | 0              | 0             | 105.82        | 208,890.65    | 0.79%   | 0.48%   |
| AZNLN                               | ASTRAZENECA PLC               |            | GB0009895292  | 0.00%          | 0               | 150           | 105.2        | 03.02.2023    | 0.00%         | 0              | 0             | 105.82        | 696,302.18    | 2.64%   | 1.59%   |
| BAYNGY                              | BAYER AG                      |            | DE00084V0017  | 0.00%          | 0               | 419           | 56.78        | 03.02.2023    | 0.00%         | 0              | 0             | 19.28         | 295,297.44    | 1.12%   | 0.68%   |
| BAYNGY                              | BAYER AG                      |            | DE00084V0017  | 0.00%          | 0               | 195           | 50.29        | 23.08.2023    | 0.00%         | 0              | 0             | 19.28         | 137,429.60    | 0.52%   | 0.31%   |
| BAYNGY                              | BAYER AG                      |            | DE00084V0017  | 0.00%          | 0               | 124           | 44.6         | 10.10.2023    | 0.00%         | 0              | 0             | 19.28         | 87,391.13     | 0.33%   | 0.20%   |
| BAYNGY                              | BAYER AG                      |            | DE00084V0017  | 0.00%          | 0               | 254           | 34.93        | 05.01.2024    | 0.00%         | 0              | 0             | 19.28         | 179,010.86    | 0.68%   | 0.41%   |
| BIIBUS                              | BIOGEN INC                    |            | US09062X1037  | 0.00%          | 0               | 84            | 255.06       | 08.01.2024    | 0.00%         | 0              | 0             | 159.55        | 463,449.62    | 1.75%   | 1.06%   |
| BIIBUS                              | BIOGEN INC                    |            | US09062X1037  | 0.00%          | 0               | 27            | 246.26       | 11.01.2024    | 0.00%         | 0              | 0             | 159.55        | 148,965.95    | 0.56%   | 0.34%   |
| BMYSU                               | BRISTOL-MYERS SQUIBB CO       |            | US1101221083  | 0.00%          | 0               | 357           | 51.84        | 08.01.2024    | 0.00%         | 0              | 0             | 59.29         | 732,028.37    | 2.77%   | 1.67%   |
| BSXUS                               | BOSTON SCIENTIFIC CORP        |            | US1011371077  | 0.00%          | 0               | 319           | 47.56        | 13.12.2022    | 0.00%         | 0              | 0             | 90.5          | 998,380.44    | 3.78%   | 2.28%   |
| CNCUS                               | CENTENE CORP                  |            | US1513581017  | 0.00%          | 0               | 311           | 63.86        | 21.08.2023    | 0.00%         | 0              | 0             | 59.67         | 641,716.70    | 2.43%   | 1.47%   |
| CVSUS                               | CVS HEALTH CORP               |            | US1266501006  | 0.00%          | 0               | 336           | 82           | 08.01.2024    | 0.00%         | 0              | 0             | 59.96         | 696,723.35    | 2.64%   | 1.59%   |
| DHRUS                               | DANAHER CORP                  |            | US2358511028  | 0.00%          | 0               | 50            | 259.32       | 27.12.2022    | 0.00%         | 0              | 0             | 239.77        | 414,560.84    | 1.57%   | 0.95%   |
| DHRUS                               | DANAHER CORP                  |            | US2358511028  | 0.00%          | 0               | 27            | 230.88       | 05.01.2024    | 0.00%         | 0              | 0             | 239.77        | 223,862.85    | 0.85%   | 0.51%   |
| ELVUS                               | ELEVANCE HEALTH INC           |            | US0367521038  | 0.00%          | 0               | 31            | 481.63       | 08.01.2024    | 0.00%         | 0              | 0             | 403.59        | 432,634.08    | 1.64%   | 0.99%   |
| ELVUS                               | ELEVANCE HEALTH INC           |            | US0367521038  | 0.00%          | 0               | 13            | 477.74       | 11.01.2024    | 0.00%         | 0              | 0             | 403.59        | 181,427.20    | 0.69%   | 0.41%   |
| GILDUS                              | GILEAD SCIENCES INC           |            | US3755581036  | 0.00%          | 0               | 186           | 82.86        | 08.01.2024    | 0.00%         | 0              | 0             | 92.74         | 596,525.94    | 2.26%   | 1.36%   |
| GILDUS                              | GILEAD SCIENCES INC           |            | US3755581036  | 0.00%          | 0               | 71            | 84.64        | 11.01.2024    | 0.00%         | 0              | 0             | 92.74         | 227,706.14    | 0.86%   | 0.52%   |
| IQVUS                               | IQVIA HOLDINGS INC            |            | US46266C1053  | 0.00%          | 0               | 49            | 220.48       | 08.01.2024    | 0.00%         | 0              | 0             | 201.9         | 342,108.31    | 1.30%   | 0.78%   |
| IQVUS                               | IQVIA HOLDINGS INC            |            | US46266C1053  | 0.00%          | 0               | 29            | 212.03       | 11.01.2024    | 0.00%         | 0              | 0             | 201.9         | 202,472.26    | 0.77%   | 0.46%   |
| JNJUS                               | JOHNSON & JOHNSON             |            | US4781601046  | 0.00%          | 0               | 167           | 161.29       | 08.01.2024    | 0.00%         | 0              | 0             | 155.03        | 895,268.52    | 3.39%   | 2.05%   |
| LLYUS                               |                               |            |               |                |                 |               |              |               |               |                |               |               |               |         |         |
| LLYUS                               | ELI LILLY & CO                |            | US5324571083  | 0.00%          | 0               | 13            | 287.18       | 24.03.2022    | 0.00%         | 0              | 0             | 793.05        | 356,502.55    | 1.35%   | 0.82%   |
| LLYUS                               | ELI LILLY & CO                |            | US5324571083  | 0.00%          | 0               | 8             | 614          | 05.01.2024    | 0.00%         | 0              | 0             | 793.05        | 219,386.18    | 0.83%   | 0.50%   |
| MCKUS                               | MCKESSON CORP                 |            | US58155Q1031  | 0.00%          | 0               | 47            | 303.19       | 24.03.2022    | 0.00%         | 0              | 0             | 627.07        | 1,019,143.86  | 3.86%   | 2.33%   |
| MEDTUS                              | MEDTRONIC PLC                 |            | IE008TN1Y115  | 0.00%          | 0               | 106           | 101.61       | 18.02.2022    | 0.00%         | 0              | 0             | 85.84         | 314,675.63    | 1.19%   | 0.72%   |
| MEDTUS                              | MEDTRONIC PLC                 |            | IE008TN1Y115  | 0.00%          | 0               | 103           | 105.79       | 24.03.2022    | 0.00%         | 0              | 0             | 85.84         | 305,769.72    | 1.16%   | 0.70%   |
| MEDTUS                              | MEDTRONIC PLC                 |            | IE008TN1Y115  | 0.00%          | 0               | 55            | 83.71        | 05.01.2024    | 0.00%         | 0              | 0             | 85.84         | 163,275.09    | 0.62%   | 0.37%   |
| MIRKUS                              | MERCK & CO., INC.             |            | US58933Y1055  | 0.00%          | 0               | 179           |              |               |               |                |               |               |               |         |         |

|        |                               |              |       |   |          |        |            |       |   |   |        |               |         |        |
|--------|-------------------------------|--------------|-------|---|----------|--------|------------|-------|---|---|--------|---------------|---------|--------|
| NOVNSW | NOVARTIS AG                   | CH0012005267 | 0.00% | 0 | 175      | 80.27  | 24.03.2022 | 0.00% | 0 | 0 | 93.16  | 638,484.27    | 2.42%   | 1.46%  |
| NVOUS  | NOVO-NORDISK A/S- SPONS ADR   | US6701002056 | 0.00% | 0 | 97       | 54.12  | 24.03.2022 | 0.00% | 0 | 0 | 105.54 | 354,011.18    | 1.34%   | 0.81%  |
| NVOUS  | NOVO-NORDISK A/S- SPONS ADR   | US6701002056 | 0.00% | 0 | 100      | 60.62  | 29.11.2022 | 0.00% | 0 | 0 | 105.54 | 364,959.98    | 1.38%   | 0.83%  |
| NVOUS  | NOVO-NORDISK A/S- SPONS ADR   | US6701002056 | 0.00% | 0 | 62       | 106.73 | 05.01.2024 | 0.00% | 0 | 0 | 105.54 | 226,275.19    | 0.86%   | 0.52%  |
| PFEUS  | PFIZER INC                    | US7170811035 | 0.00% | 0 | 290      | 50.31  | 07.12.2022 | 0.00% | 0 | 0 | 25.9   | 259,741.92    | 0.98%   | 0.59%  |
| PFEUS  | PFIZER INC                    | US7170811035 | 0.00% | 0 | 212      | 51.5   | 21.12.2022 | 0.00% | 0 | 0 | 25.9   | 189,880.30    | 0.72%   | 0.43%  |
| PFEUS  | PFIZER INC                    | US7170811035 | 0.00% | 0 | 248      | 29.04  | 05.01.2024 | 0.00% | 0 | 0 | 25.9   | 222,124.12    | 0.84%   | 0.51%  |
| REGNUS | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 16       | 749.44 | 13.12.2022 | 0.00% | 0 | 0 | 747.33 | 413,477.56    | 1.57%   | 0.95%  |
| REGNUS | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 11       | 907.08 | 11.01.2024 | 0.00% | 0 | 0 | 747.33 | 284,265.82    | 1.08%   | 0.65%  |
| ROGSW  | ROCHE HOLDING AG              | CH0012032048 | 0.00% | 0 | 37       | 371.35 | 24.03.2022 | 0.00% | 0 | 0 | 253.85 | 367,823.68    | 1.39%   | 0.84%  |
| ROGSW  | ROCHE HOLDING AG              | CH0012032048 | 0.00% | 0 | 71       | 283.25 | 03.02.2023 | 0.00% | 0 | 0 | 253.85 | 705,823.81    | 2.67%   | 1.61%  |
| SANFP  | SANOFI                        | FR0000120578 | 0.00% | 0 | 318      | 93.97  | 08.01.2024 | 0.00% | 0 | 0 | 91.75  | 1,066,349.03  | 4.04%   | 2.44%  |
| TDocus | TELDADC HEALTH INC            | US87918A1051 | 0.00% | 0 | 482      | 23.16  | 21.08.2023 | 0.00% | 0 | 0 | 11.64  | 194,035.37    | 0.73%   | 0.44%  |
| TDocus | TELDADC HEALTH INC            | US87918A1051 | 0.00% | 0 | 462      | 22.83  | 23.08.2023 | 0.00% | 0 | 0 | 11.64  | 185,984.11    | 0.70%   | 0.43%  |
| TDocus | TELDADC HEALTH INC            | US87918A1051 | 0.00% | 0 | 573      | 18.69  | 10.10.2023 | 0.00% | 0 | 0 | 11.64  | 230,668.60    | 0.87%   | 0.53%  |
| TMOUS  | THERMO FISHER SCIENTIFIC INC  | US8835561023 | 0.00% | 0 | 28       | 586.26 | 21.03.2022 | 0.00% | 0 | 0 | 526.03 | 509,323.45    | 1.93%   | 1.16%  |
| TMOUS  | THERMO FISHER SCIENTIFIC INC  | US8835561023 | 0.00% | 0 | 26       | 568.74 | 24.03.2022 | 0.00% | 0 | 0 | 526.03 | 472,943.21    | 1.79%   | 1.08%  |
| TMOUS  | THERMO FISHER SCIENTIFIC INC  | US8835561023 | 0.00% | 0 | 21       | 556.97 | 07.12.2022 | 0.00% | 0 | 0 | 526.03 | 381,992.59    | 1.45%   | 0.87%  |
| UNHUS  | UNITEDHEALTH GROUP INC        | US91324P1021 | 0.00% | 0 | 81       | 539.4  | 08.01.2024 | 0.00% | 0 | 0 | 609.82 | 1,708,084.15  | 6.47%   | 3.91%  |
| VRTXUS | VERTEX PHARMACEUTICALS INC    | US92532F1003 | 0.00% | 0 | 11       | 250.39 | 21.03.2022 | 0.00% | 0 | 0 | 464.22 | 176,579.03    | 0.67%   | 0.40%  |
| VRTXUS | VERTEX PHARMACEUTICALS INC    | US92532F1003 | 0.00% | 0 | 61       | 252.48 | 24.03.2022 | 0.00% | 0 | 0 | 464.22 | 979,210.99    | 3.71%   | 2.24%  |
| VRTXUS | VIATRIS INC                   | US92556V1061 | 0.00% | 0 | 1,607.00 | 11.88  | 08.01.2024 | 0.00% | 0 | 0 | 13.19  | 733,089.74    | 2.78%   | 1.68%  |
| Toplam |                               |              |       |   | 9,629.00 |        |            |       |   |   |        | 26,409,091.02 | 100.03% | 60.38% |

|                                    |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
|------------------------------------|--|------------|--------|--------|--------------|--------------|--------------|------------|-------|------------------------------|---|---|--------------|--------------|
| BORSA YATIRIM FONLARI              |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| YP VARANT                          |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| Ana Grup Toplamı                   |  |            |        |        | 9,629.00     |              |              |            |       | 26,409,091.02 100.00% 60.40% |   |   |              |              |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| KIYMETLİ MADEN                     |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| F.VARANTLAR                        |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| G.DİĞER VARLIKLAR                  |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| TERS REPO                          |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| REPO                               |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| TAKASBANK BORSA PARA PIYASASI      |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| TAKASBANK                          |  | 02.12.2024 | TBPP   | 49.90% | 0            | 3,303,493.51 | 3,290,000.00 | 29.11.2024 | 0.00% | 0                            | 0 | 0 | 3,303,493.51 | 92.72% 7.56% |
| Toplam                             |  |            |        |        |              |              |              |            |       | 3,303,493.51 92.72% 7.56%    |   |   |              |              |
| MEVDUAT                            |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| YP MEVDUAT                         |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| T GARANTİ BANKASI A.Ş.             |  | 02.12.2024 | VADELİ | 0.01%  |              | 7,100.01     | 7,100.00     | 29.11.2024 | 0.00% | 0                            | 0 | 0 | 259,486.20   | 7.28% 0.59%  |
| Toplam                             |  |            |        |        |              |              |              |            |       | 259,486.20 7.28% 0.59%       |   |   |              |              |
| YATIRIM FONU                       |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| GAYRİMENKUL SERTİFİKASI            |  |            |        |        |              |              |              |            |       |                              |   |   |              |              |
| Ana Grup Toplamı                   |  |            |        |        | 3,310,593.52 |              |              |            |       | 3,562,979.71 100.00% 8.15%   |   |   |              |              |
| FON PORTFOY DEĞERİ                 |  |            |        |        | 4,449,391.08 |              |              |            |       | 43,724,972.04                |   |   |              |              |

#### IV- FON TOPLAM DEĞERİ TABLOSU

|                                |               |        |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|---------------|--------|--|--|--|--|--|--|--|--|--|--|--|--|
| Tutarı (TL)                    | %             |        |  |  |  |  |  |  |  |  |  |  |  |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 43,724,972.04 | 99.53% |  |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEĞERLER (+) :        | 446,917.91    | 1.02%  |  |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :             | 0             |        |  |  |  |  |  |  |  |  |  |  |  |  |
| D. DİĞER VARLIKLAR (+) :       | 0             |        |  |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :               | 240,574.07    | 0.55%  |  |  |  |  |  |  |  |  |  |  |  |  |

FON TOPLAM DEĞERİ: 43,931,315.88

#### V- AY İÇİNDE YAPILAN GİDERLER

|                                   |             |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Açıklama                          | Tutarı (TL) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti     | 98,844.39   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti         | 3,515.09    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.03.000-Tahvil Borsa Payı      | 5.25        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.04.000-Aracılık Komisyonu     | 8,725.04    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç    | 788.5       |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri      | 17,795.01   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.15.001-BPP Kom                | 871.26      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas     | 725.37      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.27.000-BPP İşlem Masrafı      | 685.85      |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri | 2,919.65    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.99.000-Diger Giderler         | 5,040.00    |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPLAM                            | 139,915.41  |  |  |  |  |  |  |  |  |  |  |  |  |  |

#### 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) |  |  |  |  |  |  |  |  |  |  |
|------------------------|---------------|--------------|--------------|-----------------|--|--|--|--|--|--|--|--|--|--|

#### 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- ÖDÜNC 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 | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |  |  |  |  |  |  |  |
| 01.11.2024       |                   | 1,082.00   | 3,286.00    | 4.153175     | 4.153311        | 10,666,387.00 | 0.11 TL        |  |  |  |  |  |  |  |
| 04.11.2024       |                   | 110,495.00 | 4,939.00    | 4.141685     | 4.176112        | 10,657,753.00 | 0.11 TL        |  |  |  |  |  |  |  |
| 05.11.2024       |                   | 126,163.00 | 5,612.00    | 4.153311     | 4.147328        | 10,621,786.00 | 0.11 TL        |  |  |  |  |  |  |  |
| 06.11.2024       |                   | 13,573.00  | 10,276.00   | 4.176112     | 4.113375        | 10,460,682.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 07.11.2024       |                   | 41,579.00  | 44,333.00   | 4.147328     | 4.178042        | 10,474,937.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 08.11.2024       |                   | 171,380.00 | 4,843.00    | 4.113375     | 4.190931        | 10,460,886.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 11.11.2024       |                   | 30,078.00  | 347         | 4.178042     | 4.217322        | 10,441,750.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 12.11.2024       |                   | 18,894.00  | 1,750.00    | 4.190931     | 4.205384        | 10,391,958.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 13.11.2024       |                   | 19,483.00  | 6,358.00    | 4.217322     | 4.205265        | 10,372,248.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 14.11.2024       |                   | 51,542.00  | 7,592.00    | 4.205384     | 4.195185        | 10,353,998.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 15.11.2024       |                   | 26,068.00  | 619         | 4.205265     | 4.194822        | 10,307,839.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 18.11.2024       |                   | 25,842.00  | 12,985.00   | 4.195185     | 4.128484        | 10,297,732.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 19.11.2024       |                   | 46,778.00  | 1,656.00    | 4.194822     | 4.117542        | 10,236,281.00 | 0.1 TL         |  |  |  |  |  |  |  |
| 20.11.2024       |                   | 23,092.00  | 135,577.00  | 4.128484     | 4.117024        | 9,963,105.00  | 0.1 TL         |  |  |  |  |  |  |  |
| 21.11.2024       |                   | 63,107.00  | 6,209.00    | 4.117542     | 4.093311        | 9,960,771.00  | 0.1 TL         |  |  |  |  |  |  |  |
| 22.11.2024       |                   | 408,753.00 | 1,082.00    | 4.117024     | 4.10751         | 9,954,332.00  | 0.1 TL         |  |  |  |  |  |  |  |
| 25.11.2024       |                   | 8,543.00   | 1,732.00    | 4.093311     | 4.195551        | 9,949,657.00  | 0.1 TL         |  |  |  |  |  |  |  |
| 26.11.2024       |                   | 7,521.00   | 7,692.00    | 4.10751      | 4.231472        | 9,932,460.00  | 0.1 TL         |  |  |  |  |  |  |  |
| 27.11.2024       |                   | 6,407.00   | 37,210.00   | 4.195551     | 4.238294        | 9,938,361.00  | 0.1 TL         |  |  |  |  |  |  |  |
| 28.11.2024       |                   | 24,889.00  | 2,044.00    | 4.231472     | 4.242823        | 9,921,437.00  | 0.1 TL         |  |  |  |  |  |  |  |
| 29.11.2024       |                   | 31,309.00  | 370,940.00  | 4.238294     | 4.252247        | 10,281,768.00 | 0.1 TL         |  |  |  |  |  |  |  |