

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
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)	32,912,499.51
E. KATILMA PAYI SAYISI :	7,530,918
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.370317
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.450124
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.79%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.10%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.94%
TÜREV TEMİNAT	4.98%
YABANCI HİSSE SENETLERİ	66.86%
TAKASBANK BORSA PARA PİYASASI	3.09%
YP MEVDUAT	2.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.09%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	380,797.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,685,586.60
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satsı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	246		37.38 16.02.2024	0.00%	0	0	29.72	7,311.12	0.10%	0.02%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	8,602.00		36.84 20.02.2024	0.00%	0	0	29.72	255,651.44	3.36%	0.77%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	6,519.00		36.48 23.02.2024	0.00%	0	0	29.72	193,744.68	2.55%	0.58%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,259.00		42.74 27.02.2025	0.00%	0	0	29.72	67,137.48	0.88%	0.20%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,303.00		29.06 23.05.2025	0.00%	0	0	29.72	68,445.16	0.90%	0.21%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAW91E2	0.00%	0	2,010.00		89.29 16.02.2024	0.00%	0	0	54.55	109,645.50	1.44%	0.33%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAW91E2	0.00%	0	13,187.00		86.05 20.02.2024	0.00%	0	0	54.55	719,350.85	9.45%	2.17%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAW91E2	0.00%	0	5,948.00		69.05 06.02.2025	0.00%	0	0	54.55	324,463.40	4.26%	0.98%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAW91E2	0.00%	0	3,118.00		68.04 27.02.2025	0.00%	0	0	54.55	170,086.90	2.24%	0.51%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAW91E2	0.00%	0	3,511.00		56.65 23.05.2025	0.00%	0	0	54.55	191,525.05	2.52%	0.58%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	4,968.00		54.45 20.02.2024	0.00%	0	0	46.1	229,024.80	3.01%	0.69%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	4,570.00		53.15 23.02.2024	0.00%	0	0	46.1	210,677.00	2.77%	0.64%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	3,728.00		42.24 06.02.2025	0.00%	0	0	46.1	171,860.80	2.26%	0.52%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	1,959.00		44.32 27.02.2025	0.00%	0	0	46.1	90,309.90	1.19%	0.27%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAEICILC91E0	0.00%	0	2,205.00		44.66 23.05.2025	0.00%	0	0	46.1	101,650.50	1.34%	0.31%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	43,101.00		10.35 23.02.2024	0.00%	0	0	15.3	659,445.30	8.67%	1.99%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	16,170.00		19.78 06.02.2025	0.00%	0	0	15.3	247,401.00	3.25%	0.75%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,587.00		16.45 23.05.2025	0.00%	0	0	15.3	131,381.10	1.73%	0.40%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,702.00		16.72 20.02.2024	0.00%	0	0	315.25	1,167,055.50	15.34%	3.52%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	873		171 23.02.2024	0.00%	0	0	315.25	275,213.25	3.62%	0.83%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,788.00		374.25 06.02.2025	0.00%	0	0	315.25	563,667.00	7.41%	1.70%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	939		357.25 27.02.2025	0.00%	0	0	315.25	296,019.75	3.89%	0.89%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,057.00		341.06 23.05.2025	0.00%	0	0	315.25	333,219.25	4.38%	1.00%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	4,273.00		62.6 20.02.2024	0.00%	0	0	68.4	292,273.20	3.84%	0.88%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	3,918.00		62.45 23.02.2024	0.00%	0	0	68.4	267,991.20	3.52%	0.81%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	3,204.00		66.95 06.02.2025	0.00%	0	0	68.4	219,153.60	2.88%	0.66%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,682.00		65.28 27.02.2025	0.00%	0	0	68.4	115,048.80	1.51%	0.35%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,894.00		66.55 23.05.2025	0.00%	0	0	68.4	129,549.60	1.70%	0.39%
Ana Grup Toplamı						156,321.00							1,652,879.61	100.00%	22.94%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR.ORT.SEN)															
GES(GEURE.END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR.ORT.SEN)															
GES(GEURE.END.SEN)															
VDMK(VAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	1,478,038.19		0 30.05.2025	0.00%	0	0	0	1,478,038.19	89.42%	4.46%
EUREX-EUR	TÜREV TEMİNAT	30.05.2025	EUREX-EUR	0.00%	0	3,949.38		14.79 30.05.2025	0.00%	0	0	0	174,841.42	10.58%	0.53%
Toplam						1,481,987.57							1,652,879.61	100.00%	4.99%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,481,987.57							1,652,879.61	100.00%	4.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ABVUS	ABBVIE INC		US00287Y1091	0.00%	0	91		162.18 08.01.2024	0.00%	0	0	184.8	656,929.26	2.96%	1.98%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	137		103.96 21.08.2023	0.00%	0	0	132.57	709,495.92	3.20%	2.14%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69		110.71 05.01.2024	0.00%	0	0	132.57	357,337.36	1.61%	1.08%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	22		109.58 18.11.2022	0.00%	0	0	104.91	121,268.42	0.55%	0.37%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	150		105.2 03.02.2023	0.00%	0	0	104.91	826,830.12	3.73%	2.49%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	222		47.56 13.12.2022	0.00%	0	0	104.62	907,288.57	4.09%	2.74%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	253		63.86 21.08.2023	0.00%	0	0	56.75	560,939.00	2.53%	1.69%
CVSUS	CVS HEALTH CORP		US1266501006	0.00%	0	206		82 08.01.2024	0.00%	0	0	63.12	507,945.00	2.29%	1.53%
CVSUS	CVS HEALTH CORP		US1266501006	0.00%	0	213		44.45 03.01.2025	0.00%	0	0	63.12	525,205.26	2.37%	1.58%
ELVUS	ELEVANCE HEALTH INC		US0367521038	0.00%	0	20		481.63 08.01.2024	0.00%	0	0	384.45	300,355.22	1.35%	0.91%
ELVUS	ELEVANCE HEALTH INC		US0367521038	0.00%	0	13		477.74 11.01.2024	0.00%	0	0	384.45	195,230.89	0.88%	0.59%
ELVUS	ELEVANCE HEALTH INC		US0367521038	0.00%	0	22		366.77 03.01.2025	0.00%	0	0	384.45	330,390.74	1.49%	1.00%
GILDUS	GILEAD SCIENCES INC		US3755581036	0.00%	0	139		82.86 08.01.2024	0.00%	0	0	110.42	599,572.06	2.70%	1.81%
GILDUS	GILEAD SCIENCES INC		US3755581036	0.00%	0	71		84.64 11.01.2024	0.00%	0	0	110.42	306,256.23	1.38%	0.92%
IQVUS	IQVIA HOLDINGS INC		US46266C1053	0.00%	0	19		220.48 08.01.2024	0.00%	0	0	139.23	103,342.08	0.47%	0.31%
IQVUS	IQVIA HOLDINGS INC		US46266C1053	0.00%	0	29		212.03 11.01.2024	0.00%	0	0	139.23	157,732.65	0.71%	0.48%
IQVUS	IQVIA HOLDINGS INC		US46266C1053	0.00%	0	88		195.38 03.01.2025	0.00%	0	0	139.23	478,637.01	2.16%	1.44%
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	35		778.17 03.01.2025	0.00%	0	0	729.05	996,763.45	4.49%	3.00%
MRKUS	MERCK & CO. INC.		US58933Y1055	0.00%	0	103		80.46 24.03.2022	0.00%	0	0	76.47	307,683.51	1.39%	0.93%
MRKUS	MERCK & CO. INC.		US58933Y1055	0.00%	0	84		118.61 11.01.2024	0.00%	0	0	76.47	250,926.36	1.13%	0.76%
MRKUS	MERCK & CO. INC.		US58933Y1055	0.00%	0	145		99.36 03.01.2025	0.00%	0	0	76.47	433,146.69	1.95%	1.31%
NBRUS	NEUROCRINE BIOSCIENCES INC		US64125C1099	0.00%	0	144		138.32 03.01.2025	0.00%	0	0	122.13	687,038.02	3.10%	2.07%
NOVNSW	NOVARTIS AG		CH0012005267	0.00%	0	52		80.95 21.03.2022	0.00%	0	0	94.33	231,990.28	1.05%	0.70%
NOVNSW	NOVARTIS AG		CH0012005267	0.00%	0	175									

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