

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	46,206,107.84
E. KATILMA PAYI SAYISI :	8,463,280
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.459598
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.198053
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.62%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30.05%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.61%
TÜREV TEMİNAT	6.15%
YABANCI HİSSE SENETLERİ	62.20%
YABANCI BORSA YATIRIM FONU	2.53%
TAKASBANK BORSA PARA PİYASASI	8.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.63%
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 :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	6,400,518.24
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	11,536,462.64
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 Sttş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%		
A.PAY																	
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	918	36.48	23.02.2024	0.00%	0	0	27.34	25,098.12	0.25%	0.05%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,259.00	42.74	27.02.2025	0.00%	0	0	27.34	61,761.06	0.60%	0.12%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,303.00	29.06	23.05.2025	0.00%	0	0	27.34	62,964.02	0.62%	0.13%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,404.00	32.12	01.07.2025	0.00%	0	0	27.34	65,725.36	0.64%	0.13%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,281.00	29.52	11.09.2025	0.00%	0	0	27.34	62,362.54	0.61%	0.13%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	4,491.00	28.95	15.09.2025	0.00%	0	0	27.34	122,783.94	1.20%	0.25%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,130.00	30.47	10.10.2025	0.00%	0	0	27.34	58,234.20	0.57%	0.12%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	2,266.00	29.6	23.10.2025	0.00%	0	0	27.34	61,952.44	0.61%	0.12%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	3,073.00	27.2	18.11.2025	0.00%	0	0	27.34	84,015.82	0.82%	0.17%		
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	9,015.00	27.41	27.11.2025	0.00%	0	0	27.34	246,470.10	2.41%	0.50%		
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	1,392.00	56.65	23.05.2025	0.00%	0	0	59.25	82,476.00	0.81%	0.17%		
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,344.00	57.2	01.07.2025	0.00%	0	0	59.25	198,132.00	1.94%	0.40%		
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,177.00	64.49	11.09.2025	0.00%	0	0	59.25	188,237.25	1.84%	0.38%		
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	6,256.00	64.29	15.09.2025	0.00%	0	0	59.25	370,668.00	3.63%	0.75%		
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2,968.00	69.59	10.10.2025	0.00%	0	0	59.25	175,854.00	1.72%	0.35%		
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2,313.00	70.08	23.10.2025	0.00%	0	0	59.25	137,045.25	1.34%	0.28%		
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,140.00	63.12	18.11.2025	0.00%	0	0	59.25	186,045.00	1.82%	0.38%		
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	9,204.00	60.94	27.11.2025	0.00%	0	0	59.25	545,337.00	5.34%	1.10%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,076.00	19.78	06.02.2025	0.00%	0	0	14.77	148,822.52	1.46%	0.30%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,587.00	16.45	23.05.2025	0.00%	0	0	14.77	126,829.99	1.24%	0.26%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,177.00	15.18	01.07.2025	0.00%	0	0	14.77	120,774.29	1.18%	0.24%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,777.00	16.35	11.09.2025	0.00%	0	0	14.77	114,866.29	1.12%	0.23%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,316.00	18.69	15.09.2025	0.00%	0	0	14.77	226,217.32	2.21%	0.46%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,254.00	16.47	10.10.2025	0.00%	0	0	14.77	107,141.58	1.05%	0.22%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,725.00	15.99	23.10.2025	0.00%	0	0	14.77	114,098.25	1.12%	0.23%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,489.00	15.82	18.11.2025	0.00%	0	0	14.77	154,922.53	1.52%	0.31%		
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	30,727.00	15.27	27.11.2025	0.00%	0	0	14.77	453,837.79	4.44%	0.92%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	306	374.25	06.02.2025	0.00%	0	0	330	100,960.00	0.99%	0.20%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	939	357.25	27.02.2025	0.00%	0	0	330	399,870.00	3.03%	0.63%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,057.00	341.06	23.05.2025	0.00%	0	0	330	348,810.00	3.41%	0.70%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,008.00	344.67	01.07.2025	0.00%	0	0	330	332,640.00	3.26%	0.67%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	956	350.28	11.09.2025	0.00%	0	0	330	315,480.00	3.09%	0.64%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,883.00	355.5	15.09.2025	0.00%	0	0	330	621,390.00	6.08%	1.25%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	893	346.72	10.10.2025	0.00%	0	0	330	294,690.00	2.88%	0.59%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	950	326.34	23.10.2025	0.00%	0	0	330	313,500.00	3.07%	0.63%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,290.00	305.25	18.11.2025	0.00%	0	0	330	425,700.00	4.17%	0.86%		
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,776.00	333	27.11.2025	0.00%	0	0	330	1,246,080.00	12.20%	2.51%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	542	66.95	06.02.2025	0.00%	0	0	68.55	37,154.10	0.36%	0.07%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,682.00	65.28	27.02.2025	0.00%	0	0	68.55	115,301.10	1.13%	0.23%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,894.00	66.55	23.05.2025	0.00%	0	0	68.55	129,833.70	1.27%	0.26%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,806.00	92.13	01.07.2025	0.00%	0	0	68.55	123,801.30	1.21%	0.25%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,715.00	80.99	11.09.2025	0.00%	0	0	68.55	117,563.25	1.15%	0.24%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	3,371.00	82.93	15.09.2025	0.00%	0	0	68.55	231,082.05	2.26%	0.47%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,600.00	77.13	10.10.2025	0.00%	0	0	68.55	109,680.00	1.07%	0.22%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,703.00	80.27	23.10.2025	0.00%	0	0	68.55	116,740.65	1.14%	0.24%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	2,312.00	68.25	18.11.2025	0.00%	0	0	68.55	158,487.60	1.55%	0.32%		
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	6,774.00	68.44	27.11.2025	0.00%	0	0	68.55	464,357.70	4.55%	0.94%		
Ana Grup Toplamı						205,519.00							10,215,814.11	100.00%	20.61%		
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELİR ORT.SEN)																	
GOS(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DIŞ BORÇLANMA ARAÇI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELİR ORT.SEN)																	
GOS(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DIŞ BORÇLANMA ARAÇI																	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
Ç. TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
VIOP-TL	TÜREV TEMİNAT	28.11.2025	VIOP-TL	0.00%	0	2,848,953.78		0 28.11.2025	0.00%	0	0						
EUREX-EUR	TÜREV TEMİNAT	28.11.2025	EUREX-EUR	0.00%	0	3,949.38		14.79 28.11.2025	0.00%	0	0	5,800.00	0	2,854,753.78	93.65%	5.76%	
Toplam						2,852,903.16						0	0	0	193,564.64	6.35%	0.39%
ALIM OPSİYONU															3,048,318.42	100.00%	6.15%
Ç.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı						2,852,903.16									3,048,318.42	100.00%	6.15%
D.YABANCI SERMAYE PİYASASI ARAÇLARI						2,852,903.16									3,048,318.42	100.00%	6.15%
YABANCI TAHVİL																	
İKRAZ İST. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
ABBVIS	ABBVIE INC		US00287Y1091	0.00%	0	68	162.18	08.01.2024	0.00%	0	0	226.43	652,168.81	2.03%	1.32%		
ABBVIS	ABBVIE INC		US00287Y1091	0.00%	35	35	187.26	23.07.2025	0.00%	0	0	226.43	335,675.12	1.05%	0.68%		
ABBVIS	ABBVIE INC		US00287Y1091	0.00%	0	35	219.42	11.09.2025	0.00%	0	0	226.43	335,675.12	1.05%	0.68%		
ABBVIS	ABBVIE INC		US00287Y1091	0.00%	0	29	232.7	10.10.2025	0.00%	0	0	226.43	278,130.82	0.87%	0.56%		
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0												

	BIOCRYST PHARMACEUTICALS INC	US0908V1035	0.00%	0	2,304.00	7.31	30.10.2025	0.00%	0	0	7.12	694,904.41	2.17%	1.40%	
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US0906I01013	0.00%	0	312	51.86	30.10.2025	0.00%	0	0	55.66	735,591.76	2.29%	1.48%	
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	174	47.56	13.12.2022	0.00%	0	0	101.19	745,752.80	2.32%	1.50%	
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	61	104.67	11.09.2025	0.00%	0	0	101.19	261,442.07	0.81%	0.53%	
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	49	97.66	10.10.2025	0.00%	0	0	101.19	210,010.85	0.65%	0.42%	
CRSPR	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	178	68.55	24.07.2025	0.00%	0	0	52.53	396,062.51	1.23%	0.80%	
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	63	53.31	11.09.2025	0.00%	0	0	52.53	140,179.43	0.44%	0.28%	
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	51	76.27	10.10.2025	0.00%	0	0	52.53	113,478.58	0.35%	0.23%	
DXCMUS	DEKCOM INC	US2521311074	0.00%	0	241	68.36	30.10.2025	0.00%	0	0	62.61	639,174.19	1.99%	1.29%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	94	82.86	08.01.2024	0.00%	0	0	126.79	504,803.88	1.57%	1.02%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	71	84.64	11.01.2024	0.00%	0	0	126.79	381,288.04	1.19%	0.77%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	57	115.87	11.09.2025	0.00%	0	0	126.79	306,104.48	0.95%	0.62%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	47	118.21	10.10.2025	0.00%	0	0	126.79	252,401.94	0.76%	0.51%	
GMABUS	GENMAB A/S	US3723620262	0.00%	0	859	28.55	30.10.2025	0.00%	0	0	31.57	1,148,605.08	3.58%	2.32%	
IDXXUS	IDEX LABORATORIES INC	US45168D1046	0.00%	0	33	627.66	30.10.2025	0.00%	0	0	752.9	1,052,338.18	3.28%	2.12%	
IONISUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	227	71.66	30.10.2025	0.00%	0	0	82.57	793,885.08	2.47%	1.60%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	66	195.38	03.01.2025	0.00%	0	0	232.33	649,473.59	2.02%	1.31%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	38	186.47	11.09.2025	0.00%	0	0	232.33	373,939.34	1.17%	0.75%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	30	204.51	10.10.2025	0.00%	0	0	232.33	295,215.27	0.92%	0.60%	
LEGNDUS	LEGEND BIOTECH CORP	US32489G1022	0.00%	0	512	31.83	30.10.2025	0.00%	0	0	27.45	595,358.81	1.74%	1.20%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	20	778.17	03.01.2025	0.00%	0	0	1,090.18	923,409.95	2.88%	1.86%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	21	764.76	21.07.2025	0.00%	0	0	1,090.18	969,665.50	3.02%	1.96%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	14	754.5	11.09.2025	0.00%	0	0	1,090.18	646,443.67	2.01%	1.30%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	11	858.55	10.10.2025	0.00%	0	0	1,090.18	507,920.02	1.58%	1.02%	
LQDAUS	LIQUIDIA CORP	US53635D0207	0.00%	0	534	17.88	24.07.2025	0.00%	0	0	31.92	722,101.52	2.25%	1.46%	
LQDAUS	LIQUIDIA CORP	US53635D0207	0.00%	0	190	27.34	11.09.2025	0.00%	0	0	31.92	256,927.51	0.80%	0.52%	
LQDAUS	LIQUIDIA CORP	US53635D0207	0.00%	0	17	24.42	10.10.2025	0.00%	0	0	31.92	198,780.76	0.62%	0.40%	
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	113	138.32	03.01.2025	0.00%	0	0	152.86	731,631.95	2.28%	1.48%	
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	40	142.53	11.09.2025	0.00%	0	0	152.86	258,984.76	0.81%	0.52%	
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	32	139.48	10.10.2025	0.00%	0	0	152.86	207,187.81	0.65%	0.42%	
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	53	310.19	30.10.2025	0.00%	0	0	340.46	764,283.83	2.38%	1.54%	
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	480	34.37	30.10.2025	0.00%	0	0	33.8	687,219.58	2.14%	1.39%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	8	749.44	13.12.2022	0.00%	0	0	785.92	266,300.33	0.83%	0.54%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08	11.01.2024	0.00%	0	0	785.92	366,162.95	1.14%	0.74%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	6	560.22	11.09.2025	0.00%	0	0	785.92	199,725.25	0.62%	0.40%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	5	571.11	10.10.2025	0.00%	0	0	785.92	166,437.71	0.52%	0.34%	
RPRXUS	ROYALTY PHARMA PLC	GB00BMVP7Y09	0.00%	0	424	25.81	03.01.2025	0.00%	0	0	39.86	715,855.66	2.23%	1.44%	
RPRXUS	ROYALTY PHARMA PLC	GB00BMVP7Y09	0.00%	0	149	36.27	11.09.2025	0.00%	0	0	39.86	251,562.48	0.78%	0.51%	
RPRXUS	ROYALTY PHARMA PLC	GB00BMVP7Y09	0.00%	0	120	36.16	10.10.2025	0.00%	0	0	39.86	202,600.66	0.63%	0.41%	
TGTXUS	TG THERAPEUTICS INC	US88322Q1085	0.00%	0	483	33.84	30.10.2025	0.00%	0	0	33.29	681,161.25	2.12%	1.37%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US88356I1023	0.00%	0	6	568.74	24.03.2022	0.00%	0	0	590.17	149,980.97	0.47%	0.30%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US88356I1023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	590.17	524,933.41	1.64%	1.06%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US88356I1023	0.00%	0	14	486.35	11.09.2025	0.00%	0	0	590.17	349,955.61	1.09%	0.71%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US88356I1023	0.00%	0	11	537.02	10.10.2025	0.00%	0	0	590.17	274,965.12	0.86%	0.55%	
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	24	506.35	03.01.2025	0.00%	0	0	330.76	336,226.55	1.05%	0.68%	
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	18	349.88	11.09.2025	0.00%	0	0	330.76	252,169.91	0.79%	0.51%	
UNHUS	UNITEDHEALTH GROUP INC	US91324P1021	0.00%	0	15	367.57	10.10.2025	0.00%	0	0	330.76	210,141.59	0.65%	0.42%	
UTHRUS	UNITED THERAPEUTICS CORP	US91307C1027	0.00%	0	45	360.92	03.01.2025	0.00%	0	0	489.19	932,386.65	2.91%	1.88%	
UTHRUS	UNITED THERAPEUTICS CORP	US91307C1027	0.00%	0	15	397.54	11.09.2025	0.00%	0	0	489.19	310,795.55	0.97%	0.63%	
UTHRUS	UNITED THERAPEUTICS CORP	US91307C1027	0.00%	0	12	449.3	10.10.2025	0.00%	0	0	489.19	248,636.44	0.77%	0.50%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	40	252.48	24.03.2022	0.00%	0	0	431.82	731,595.78	2.28%	1.48%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	13	391.99	11.09.2025	0.00%	0	0	431.82	237,768.63	0.74%	0.48%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	11	413.56	10.10.2025	0.00%	0	0	431.82	201,188.84	0.63%	0.41%	
					10,013.00						30,831,537.08	96.08%	62.22%		
Toplam	BORSA YATIRIM FONLARI														
IXIUS	BLACKROCK INC	US4642873255	0.00%	0	300	92.81	24.10.2025	0.00%	0	0	98.8	1,255,468.28	3.91%	2.53%	
Toplam					300							1,255,468.28	3.91%	2.53%	
YIPARANT															
Ana Grup Toplamı						10,313.00						32,087,005.36	100.00%	64.74%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBP	TAKASBANK	01.12.2025	TBP	39.85%	0	4,213,756.44	4,200,000.00	28.11.2025	0.00%	0	0	0	4,213,756.44	100.00%	8.50%
Toplam						4,213,756.44						4,213,756.44	100.00%	8.50%	
MEVDUAT															
YIPMEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,213,756.44						4,213,756.44	100.00%	8.50%	
FON PORTFÖY DEĞERİ						7,282,491.60						49,564,894.29			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		49,564,894.29	107.27%												
B. HAZİR DEĞERLER (+):		286,424.81	0.62%												
C. ALACAKLAR (+):		164,208.78	0.36%												
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		3,809,420.04	8.24%												
FON TOPLAM DEĞERİ:		46,206,107.84													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		94,537.28													
370.02.000-Denetim Ücreti		3,810.24													
370.04.000-Arşivlik Komisyonu		2,464.10													
370.05.000-Vergi ve Resim Harç		1,577.40													
370.06.000-Saklama Giderleri		66,952.80													
370.15.001-BPP Kom		2,990.04													
370.20.001-SPK Kayda Alma Mas		661.16													
370.27.000-BPP İşlem Masrafı		1,475.95													
370.28.000-Portföy Saklama Gideri		2,800.04													
370.99.000-Diger Giderler		7,920.00													
TOPLAM		185,189.01													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLÜŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)												

26.11.2025	10,868.00	3,146.00	5.30403	5.42271	8,536,243.00	0.09 TL
27.11.2025	11,384.00	16,727.00	5.38844	5.467449	8,432,830.00	0.08 TL
28.11.2025	35,025.00	35,962.00	5.42271	5.477841	8,463,280.00	0.08 TL