

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

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)	43,495,504.29
E. KATILMA PAYI SAYISI:	24,588,017.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.768972
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.807231
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.87%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	74.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.11%
ÖZEL SEKTÖR TAHVİLİ	1.65%
TÜREV TEMİNAT	5.64%
YABANCI HİSSE SENETLERİ	67.52%
TERS REPO	5.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.32%
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:	0.12%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	50.072
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,208,546.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,361,351.74
J. AYLIK KORELASYON:	
K. ÜY AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Isk. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. FAY															
MEDTR.E		MEDİTERA TIBBİ MALZEME			72,770.00	16.06	01.06.2022	0.00%	0	0	25.5	1,855,635.00	21.51%	4.32%	
DEVA.E		DEVA HOLDING A.Ş.			46,460.00	34.13	01.06.2022	0.00%	0	0	35.38	1,643,754.80	19.05%	3.83%	
ECILC.E		EİS ECZACIBAŞI İLAÇ, SİNAİ VE			33,666.00	7.6	20.12.2021	0.00%	0	0	14.95	503,306.70	5.83%	1.17%	
GENILE		GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA			61,383.00	15.14	20.12.2021	0.00%	0	0	22.96	1,409,353.68	16.34%	3.28%	
LKMNH.E		LOKMAN HEKİM SAĞLIK			39,240.00	13.44	20.12.2021	0.00%	0	0	17.48	685,915.20	7.95%	1.60%	
MPARK.E		MLP SAĞLIK HİZMETLERİ AŞ			18,108.00	36.7	20.12.2021	0.00%	0	0	49.24	891,637.92	10.33%	2.08%	
SELEC.E		SELÇUK ECZA DEPOSU TİCARET VE			71,287.00	12.24	20.12.2021	0.00%	0	0	22.98	1,638,175.26	18.99%	3.82%	
Ana Grup Toplamı					342,914.00							8,627,778.56	100.00%	20.11%	
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDEVA42318	13.04.2023	DEVA HOLDING A.Ş.		3.91%	4	400,000.00	99.89	15.09.2021	0.00%	0	101.25	405,027.59	57.14%	0.94%	
TRSDEVA42318	13.04.2023	DEVA HOLDING A.Ş.		3.91%	4	300,000.00	99.92	26.10.2021	0.00%	0	101.25	303,770.69	42.86%	0.71%	
Toplam						700,000.00						708,798.28	100.00%	1.65%	
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						700,000.00						708,798.28	100.00%	1.65%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						700,000.00						708,798.28	100.00%	1.65%	
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	30.09.2022	TÜREY TEMİNAT	VIOP-TL	0.00%	0	2,347,326.12	0	30.09.2022	0.00%	0	0	0	2,347,326.12	97.04%	5.47%
EUREX-EUR	30.09.2022	TÜREY TEMİNAT	EUREX-EUR	0.00%	0	3,949.38	14.79	30.09.2022	0.00%	0	0	0	71,639.78	2.96%	0.17%
Toplam						2,351,275.50						2,418,965.90	100.00%	5.64%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,351,275.50						2,418,965.90	100.00%	5.64%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBOTT LABORATORIES		ABBOTT LABORATORIES	US0028241000	0.00%	0	248	120.3	18.02.2022	0.00%	0	0	96.76	444,383.61	1.53%	1.04%
ABBOTT LABORATORIES		ABBOTT LABORATORIES	US0028241000	0.00%	0	124	122.1	21.03.2022	0.00%	0	0	96.76	222,191.81	0.77%	0.52%
ABBOTT LABORATORIES		ABBOTT LABORATORIES	US0028241000	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	96.76	166,643.86	0.58%	0.39%
AMGNUS		AMGEN INC	US0311621009	0.00%	0	69	220.97	18.02.2022	0.00%	0	0	225.4	288,013.93	0.99%	0.67%
AMGNUS		AMGEN INC	US0311621009	0.00%	0	50	236.11	24.03.2022	0.00%	0	0	225.4	208,705.75	0.72%	0.49%
AZNLN		ASTRAZENECA PLC	G80009895292	0.00%	0	107	82.66	15.12.2021	0.00%	0	0	99.44	218,989.87	0.76%	0.51%
AZNLN		ASTRAZENECA PLC	G80009895292	0.00%	0	486	96.41	21.03.2022	0.00%	0	0	99.44	994,664.27	3.43%	2.32%
AZNLN		ASTRAZENECA PLC	G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	99.44	309,041.78	1.07%	0.72%
BAYNGY		BAYER AG	DE00084V0017	0.00%	0	694	54.61	18.02.2022	0.00%	0	0	47.41	596,898.57	2.06%	1.39%
BAYNGY		BAYER AG	DE00084V0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	47.41	461,005.23	1.59%	1.07%
BAYNGY		BAYER AG	DE00084V0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	47.41	172,016.88	0.59%	0.40%
BSKUS		BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	1,598.00	44.39	21.03.2022	0.00%	0	0	38.73	1,146,132.34	3.96%	2.67%
BSKUS		BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	38.73	307,691.35	1.06%	0.72%
CNCUS		CENTENE CORP	US1513581017	0.00%	0	634	88.08	21.03.2022	0.00%	0	0	77.81	513,555.99	3.15%	2.13%
CNCUS		CENTENE CORP	US1513581017	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	77.81	311,243.05	1.07%	0.73%
CTLTUS		CATALENT INC	US1488061029	0.00%	0	481	107.76	21.03.2022	0.00%	0	0	72.36	644,546.32	2.22%	1.50%
CTLTUS		CATALENT INC	US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	72.36	139,361.37	0.48%	0.32%
DHRUS		DANAHER CORP	US2358511028	0.00%	0	147	269.96	18.02.2022	0.00%	0	0	258.29	703,129.67	2.43%	1.64%
DHRUS		DANAHER CORP	US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	258.29	119,579.88	0.41%	0.28%
FMEGY		FRESENIUS MEDICAL CARE AG &	DE0005785802	0.00%	0	1,551.00	59.37	18.02.2022	0.00%	0	0	29.03	816,740.60	2.82%	1.90%
FMEGY		FRESENIUS MEDICAL CARE AG &	DE0005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	29.03	90,046.84	0.31%	0.21%
GSKLN		GLAXOSMITHKLINE PLC	G800875WP63	0.00%	0	1,224.00	19.92	15.12.2021	0.00%	0	0	13.05	328,955.55	1.14%	0.77%
GSKLN		GLAXOSMITHKLINE PLC	G800875WP63	0.00%	0	1,200.00	20.31	24.03.2022	0.00%	0	0	13.05	322,505.44	1.11%	0.75%
HOLXUS		HOLOGIC INC	US4364401012	0.00%	0	548	70.12	18.02.2022	0.00%	0	0	64.52	654,764.94	2.26%	1.53%
HOLXUS		HOLOGIC INC	US4364401012	0.00%	0	257	76	21.03.2022	0.00%	0	0	64.52	307,070.42	1.06%	0.72%
HOLXUS		HOLOGIC INC	US4364401012	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	64.52	241,354.96	0.83%	0.56%
HZNPLUS		HORIZON THERAPEUTICS PLC	IE0089PQVZ51	0.00%	0	860	109.24	21.03.2022	0.00%	0	0	61.89	985,665.21	3.40%	2.30%
HZNPLUS		HORIZON THERAPEUTICS PLC	IE0089PQVZ51	0.00%	0	140	108.49	24.03.2022	0.00%	0	0	61.89	160,457.13	0.55%	0.37%
LLYUS		ELI LILLY & CO	US5324571083	0.00%	0	51	239.88	18.02.2022	0.00%	0	0	323.35	305,389.10	1.05%	0.71%
LLYUS		ELI LILLY & CO	US5324571083	0.00%	0	98	291.94	21.03.2022	0.00%	0	0	323.35	586,826.12	2.03%	1.37%
LLYUS															

NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	99.63	313,653.07	1.08%	0.73%
PFEUS	PFIZER INC	US7170811035	0.00%	0	306	55.01	10.01.2022	0.00%	0	0	43.76	247,975.76	0.86%	0.58%
PFEUS	PFIZER INC	US7170811035	0.00%	0	1,226.00	54.69	21.03.2022	0.00%	0	0	43.76	993,523.81	3.43%	2.32%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	43.76	282,011.65	0.97%	0.66%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	67	689.55	21.03.2022	0.00%	0	0	688.87	854,717.45	2.95%	1.99%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	688.87	357,195.35	1.23%	0.83%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	109	344.93	18.02.2022	0.00%	0	0	323.45	665,944.48	2.30%	1.55%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	323.45	336,027.03	1.16%	0.78%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	323.45	238,273.71	0.82%	0.56%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	25.35	1,078,793.91	3.72%	2.51%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	25.35	23,472.45	0.08%	0.05%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	507.19	695,044.96	2.40%	1.62%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	507.19	375,699.98	1.30%	0.88%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	507.19	244,204.99	0.84%	0.57%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	93	233.11	18.02.2022	0.00%	0	0	289.54	498,657.11	1.72%	1.16%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	289.54	418,228.54	1.44%	0.97%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	289.54	327,076.17	1.13%	0.76%
Toplam						21,784.00						28,974,316.56	99.98%	67.52%

BORSA YATIRIM FONLARI

VP VARANT						21,784.00						28,974,316.56	100.00%	67.52%	
Ana Grup Toplamı															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT180625T13	BIST	03.10.2022	TRT180625T13	12.62%	0	2,002,074.52	311.39	30.09.2022	0.00%	0	642,280.00	311.71	2,002,074.52	91.74%	4.67%
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	180,177.53	299.66	30.09.2022	0.00%	0	60,080.00	299.89	180,177.53	8.26%	0.42%
Toplamı						2,182,252.05						2,182,252.05	100.00%	5.09%	

REPO

TAKASBANK BORSA PARA PIYASASI

MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,182,252.05						2,182,252.05	100.00%	5.09%
FON PORTFÖY DEĞERİ						5,598,225.55						42,912,111.31		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	42,912,111.31	98.66%												
B. HAZİR DEĞERLER (+) :	873,974.87	2.01%												
C. ALACAKLAR (+) :	1,637,631.42	3.77%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	1,928,213.31	4.43%												
FON TOPLAM DEĞERİ:	43,495,504.29													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	80,399.53													
370.02.000-Denetim Ücreti	1,763.52													
370.03.000-Tahvil Borsa Payı	470.39													
370.04.000-Aracılık Komisyonu	8,613.49													
370.04.200-Brokerage Komisyonu	268.77													
370.05.000-Vergi ve Resim Harç	87.3													
370.06.000-Saklama Giderleri	17783.85													
370.20.001-SPK Kayda Alma Mas	427.56													
370.28.000-Portföy Saklama Gideri	3215.66													
TOPLAM	113,030.07													

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

Açıklama	Nominal (TL)													
LKMNH Tem:3% 19	39,240.00													

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
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X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
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XI- TÜREV ARAÇ İŞLEMLERİ

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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							
01.09.2022	31,884.00	37,342.00	1.821104	1.807231	28,814,201.00	0.29	TL							
02.09.2022	78,874.00	20,781.00	1.813068	1.812006	28,518,217.00	0.29	TL							
05.09.2022	689,848.00	53,510.00	1.807231	1.803694	28,437,655.00	0.28	TL							
06.09.2022	316,765.00	19,000.00	1.812006	1.807924	28,301,479.00	0.28	TL							
07.09.2022	134,072.00	24,359.00	1.803694	1.807369	28,301,574.00	0.28	TL							
08.09.2022	155,176.00	11,987.00	1.807924	1.817419	27,846,796.00	0.28	TL							
09.09.2022	24,264.00	17,263.00	1.807369	1.852527	27,806,209.00	0.28	TL							
12.09.2022	466,765.00	26,018.00	1.817419	1.868785	27,778,782.00	0.28	TL							
13.09.2022	57,850.00	154,247.00	1.852527	1.870764	27,688,049.00	0.28	TL							
14.09.2022	53,445.00	24,094.00	1.868785	1.82385	27,524,571.00	0.28	TL							
15.09.2022	244,980.00	38,686.00	1.870764	1.819723	26,855,709.00	0.27	TL							
16.09.2022	187,572.00	3,850.00	1.82385	1.818523	26,759,502.00	0.27	TL							
19.09.2022	707,548.00	7,165.00	1.819723	1.814448	26,766,376.00	0.27	TL							
20.09.2022	100,057.00	29,173.00	1.818523	1.801444	26,732,549.00	0.27	TL							
21.09.2022	291	115,403.00	1.814448	1.795084	26,162,144.00	0.26	TL							
22.09.2022	63,000.00	1,058.00	1.801444	1.774349	26,136,731.00	0.26	TL							
23.09.2022	685,808.00	14,020.00	1.795084	1.771861	26,113,063.00	0.26	TL							
26.09.2022	26,471.00	12,571.00	1.774349	1.767809	25,893,191.00	0.26	TL							
27.09.2022	37,688.00	32,958.00	1.771861	1.754692	25,724,784.00	0.26	TL							
28.09.2022	232,443.00	7,756.00	1.767809	1.757048	25,604,477.00	0.26	TL							
29.09.2022	201,365.00	5,136.00	1.754692	1.781327	25,342,143.00	0.25	TL							
30.09.2022	128,063.00	7,897.00	1.757048	1.767928	24,588,017.00	0.25	TL							