

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2023 ve 31/12/2023

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)	52,000,481.84
E. KATILMA PAYI SAYISI:	15,370,846
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.383059
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.184782
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.12%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	53.07%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.06%
ÖZEL SEKTÖR TAHVİLİ	3.97%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.92%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.14%
TÜREV TEMİNAT	3.60%
YABANCI HİSSE SENETLERİ	66.55%
TAKASBANK BORSA PARA PIYASASI	3.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
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 :	0.16%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	139.178
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,487,417.14
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,164,907.08
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. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Stğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,483.00	16.06	01.06.2022	0.00%	0	0	27.84	681,606.72	6.87%	1.31%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	25,906.00	34.13	01.06.2022	0.00%	0	0	75.55	1,957,198.30	19.73%	3.76%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	75.55	868,825.00	8.76%	1.67%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECLC91E0	0.00%	0	17,138.00	7.6	20.12.2021	0.00%	0	0	43.96	753,386.48	7.60%	1.45%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	22,787.00	15.14	20.12.2021	0.00%	0	0	46.88	1,068,254.56	10.77%	2.05%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,387.00	13.44	20.12.2021	0.00%	0	0	64.7	1,254,338.90	12.65%	2.41%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	64.7	725,157.60	7.31%	1.39%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	11,425.00	36.7	20.12.2021	0.00%	0	0	149	1,702,325.00	17.16%	3.27%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	14,729.00	12.24	20.12.2021	0.00%	0	0	61.6	907,306.40	9.15%	1.74%
Ana Grup Toplamı						158,563.00							9,918,398.96	100.00%	19.06%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMLECC2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMLECC2414	12.22%	4	500,000.00	100	02.10.2023	0.00%	0	0	112.15	560,772.92	18.30%	1.08%
TRSSLECC2414	SELÇUK ECZA DEPOSU TİCARET VE	20.02.2024	TRSSLECC2414	35.02%	1	1,160,000.00	100	09.02.2023	0.00%	0	0	129.73	1,504,972.64	48.13%	2.89%
Toplam						1,660,000.00							2,065,745.56	67.43%	3.97%
BONO															
FİNANSMAN BONUSU															
TRFDEVAE2413	DEVA HOLDING A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	400,000.00	100	06.10.2023	0.00%	0	0	109.62	438,489.99	14.31%	0.84%
TRFDEVA92419	DEVA HOLDING A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	111.85	559,271.63	18.26%	1.07%
Toplam						900,000.00							997,761.62	32.57%	1.91%
GES(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	500,000.00	100	14.07.2023	0.00%	0	0	119.13	595,682.38	100.00%	1.14%
Ana Grup Toplamı						500,000.00							595,682.38	100.00%	1.14%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	1,747,274.18	0	29.12.2023	0.00%	0	0	0	1,747,274.18	93.14%	3.36%
EUREX-EUR	TÜREV TEMİNAT	29.12.2023	EUREX-EUR	0.00%	0	3,949.38	14.79	29.12.2023	0.00%	0	0	0	128,646.71	6.86%	0.25%
Toplam						1,751,223.56							1,875,920.89	100.00%	3.61%
ALIM OPSİYONU															
Ç.I.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBOTT	ABBOTT LABORATORIES		US00028241000	0.00%	0	197	108.35	27.12.2022	0.00%	0	0	110.46	640,631.76	1.85%	1.23%
ABBOTT	ABBOTT LABORATORIES		US00028241000	0.00%	0	296	103.96	21.08.2023	0.00%	0	0	110.46	962,573.61	2.78%	1.85%
AMGENUS	AMGEN INC		US0311621009	0.00%	0	121	265.69	27.12.2022	0.00%	0	0	287.91	1,025,546.44	2.96%	1.97%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	95	97.84	24.03.2022	0.00%	0	0	106	377,037.92	1.09%	0.72%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	106	238,129.21	0.69%	0.46%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	106	595,323.03	1.72%	1.14%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	176	54.61	18.02.2022	0.00%	0	0	33.63	192,801.01	0.56%	0.37%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	33.63	587,166.70	1.70%	1.13%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	33.63	219,092.05	0.63%	0.42%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	557	56.78	03.02.2023	0.00%	0	0	33.63	610,171.36	1.76%	1.17%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	33.63	213,614.75	0.62%	0.41%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	124	44.6	10.10.2023	0.00%	0	0	33.63	135,837.07	0.39%	0.26%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	84	42.6	24.03.2022	0.00%	0	0	57.3	141,693.92	0.41%	0.27%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	57.3	421,708.10	1.22%	0.81%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	57.3	894,021.18	2.58%	1.72%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	223	72.69	03.02.2023	0.00%	0	0	74.03	486,031.41	1.40%	0.93%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	312	65.4	16.08.2023	0.00%	0	0	74.03	680,008.08	1.96%	1.31%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	470	63.86	21.08.2023	0.00%	0	0	74.03	1,024,371.14	2.96%	1.97%
CTLTUS	CATALANT INC		US1488061029	0.00%	0	649	44.72	23.08.2023	0.00%	0	0	45.48	868,995.37	2.51%	1.67%
CTLTUS	CATALANT INC		US1488061029	0.00%	0	403	44.52	10.10.2023	0.00%	0	0	45.48	539,607.30	1.56%	1.04%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	37	269.96	18.02.2022	0.00%	0	0	232.83	253,606.24	0.73%	0.49%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	232.83	171,355.57	0.49%	0.33%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	128	259.32	27.12.2022	0.00%	0	0	232.83	877,340.50	2.53%	1.69%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE00005785802	0.00%	0	655	59.37	18.02.2022	0.00%	0	0	37.96	809,100.93	2.34%	1.56%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE00005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	37.96	211,442.40	0.61%	0.41%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE00005785802	0.00%	0	463	29.57	16.12.2022	0.00%	0	0	37.96	572,501.93	1.65%	1.10%
GSKLN	GLAXOSMITHKLINE PLC		G8000875WPE3	0.00%	0	642	20.31	24.03.2022	0.00%	0	0	14.5	348,592.86	1.01%	0.67%
GSKLN	GLAXOSMITHKLINE PLC		G8000875WPE3	0.00%	0	1,100.00	14.46	03.02.2023	0.00%	0	0	14.5	597,277.49	1.72%	1.15%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	134	76	21.03.2022	0.00%	0	0	71.29	281,221.76	0.81%	0.54%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	71.29	423,931.32	1.22%	0.81%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	115	74.61	21.12.2022	0.00%	0	0	71.29	241,347.04	0.70%	0.46%
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	4	291.94	21.03.2022	0.00%	0	0	583.42	68,700.27	0.20%	0.13%
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	583.42	910,278.56	2.63%	1.75%
MCKUS	MCKESSON CORP		US58155Q1031	0.00%	0	38	300.48	21.03.2022	0.00%	0	0	459.36	513,871.63	1.48%	0.99%
MCKUS	MCKESSON CORP		US58155Q1031	0.00%	0	51	303.19	24							

