

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI:
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100.000.000,00
33.325,046,26
6,895,036

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI: 4.833194
B. ÖNCESİ AY KATILMA PAYI FİYATI: 4.696712
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 2.91%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 15.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 12.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
PAY 24.16%
TÜREV TEMİNAT 2.20%
YABANCI HİSSE SENETLERİ 51.61%
YABANCI BORSALARA YATIRIM FONLARI 8.11%
TAKASBANK BORSALARA PİYASASI 13.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.07%
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 : 0.01%
Altın Devir Hızı : 0.00%
Varant Devir Hızı : 0.00%
G. PORTFÖYÜN ORTALAMA VADESİ: 0
H. KATILMA PAYI İHRC, NAHİT GİRİŞLERİ: 4,646,653.19
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI: 1,749,547.42
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

TL USD EUR

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

AY	MEDİTERA TIBBİ MALZEME	TREMOTR00028	0.00%	0	4,090.00	36.84 20.02.2024	0.00%	0	0	30.44	124,499.60	1.52%	0.37%	
MEDT.R.E	MEDİTERA TIBBİ MALZEME	TREMOTR00028	0.00%	0	6,519.00	36.48 23.02.2024	0.00%	0	0	30.44	198,438.36	2.42%	0.59%	
MEDT.R.E	MEDİTERA TIBBİ MALZEME	TREMOTR00028	0.00%	0	2,259.00	42.74 27.02.2025	0.00%	0	0	30.44	68,763.96	0.84%	0.20%	
MEDT.R.E	MEDİTERA TIBBİ MALZEME	TREMOTR00028	0.00%	0	2,303.00	29.06 23.05.2025	0.00%	0	0	30.44	70,103.32	0.86%	0.21%	
MEDT.R.E	MEDİTERA TIBBİ MALZEME	TREMOTR00028	0.00%	0	2,404.00	32.12 01.07.2025	0.00%	0	0	30.44	73,177.76	0.89%	0.22%	
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAVW91E2	0.00%	0	8,568.00	86.05 20.02.2024	0.00%	0	0	68.2	584,337.60	7.13%	1.72%	
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAVW91E2	0.00%	0	5,948.00	69.05 06.02.2025	0.00%	0	0	68.2	405,653.60	4.95%	1.20%	
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAVW91E2	0.00%	0	3,118.00	68.04 27.02.2025	0.00%	0	0	68.2	212,647.60	2.60%	0.63%	
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAVW91E2	0.00%	0	3,511.00	56.85 23.05.2025	0.00%	0	0	68.2	239,450.20	2.92%	0.71%	
DEVA.E	DEVA HOLDING A.Ş.	TRADEVAVW91E2	0.00%	0	3,344.00	57.2 01.07.2025	0.00%	0	0	68.2	228,060.80	2.78%	0.67%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE	TRAECILC91E0	0.00%	0	810	54.45 20.02.2024	0.00%	0	0	63.8	51,678.00	0.63%	0.15%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE	TRAECILC91E0	0.00%	0	4,570.00	53.15 23.02.2024	0.00%	0	0	63.8	291,566.00	3.56%	0.86%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE	TRAECILC91E0	0.00%	0	3,728.00	42.24 06.02.2025	0.00%	0	0	63.8	237,846.40	2.90%	0.70%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE	TRAECILC91E0	0.00%	0	1,959.00	44.32 27.02.2025	0.00%	0	0	63.8	124,984.20	1.53%	0.37%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE	TRAECILC91E0	0.00%	0	2,205.00	44.66 23.05.2025	0.00%	0	0	63.8	140,679.00	1.72%	0.41%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE	TRAECILC91E0	0.00%	0	2,100.00	44.05 01.07.2025	0.00%	0	0	63.8	133,980.00	1.64%	0.40%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	26,908.00	10.35 23.02.2024	0.00%	0	0	20.52	552,152.16	6.74%	1.63%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	16,170.00	19.78 06.02.2025	0.00%	0	0	20.52	331,808.40	4.05%	0.98%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,587.00	16.45 23.05.2025	0.00%	0	0	20.52	176,205.24	2.15%	0.52%	
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	8,177.00	15.18 01.07.2025	0.00%	0	0	20.52	167,792.04	2.05%	0.49%	
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,707.00	167.2 20.02.2024	0.00%	0	0	357.5	610,252.50	7.45%	1.80%	
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	873	171 23.02.2024	0.00%	0	0	357.5	312,097.50	3.81%	0.92%	
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,788.00	374.25 06.02.2025	0.00%	0	0	357.5	639,210.00	7.80%	1.88%	
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	939	357.25 27.02.2025	0.00%	0	0	357.5	335,692.50	4.10%	0.99%	
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,057.00	341.06 23.05.2025	0.00%	0	0	357.5	377,877.50	4.61%	1.11%	
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,008.00	344.67 01.07.2025	0.00%	0	0	357.5	366,360.00	4.40%	1.06%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	700	62.6 20.02.2024	0.00%	0	0	86.6	60,620.00	0.74%	0.18%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	3,918.00	62.45 23.02.2024	0.00%	0	0	86.6	339,298.80	4.14%	1.00%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	3,204.00	66.95 06.02.2025	0.00%	0	0	86.6	277,466.40	3.39%	0.82%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	1,682.00	65.28 27.02.2025	0.00%	0	0	86.6	145,661.20	1.78%	0.43%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	1,894.00	66.55 23.05.2025	0.00%	0	0	86.6	164,020.40	2.00%	0.48%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	1,806.00	92.13 01.07.2025	0.00%	0	0	86.6	156,399.60	1.91%	0.46%	
Ana Grup Toplamı					137,854.00						8,192,780.64	100.00%	24.16%	
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONO/SU														
GEŞ(GELİR ÖRT. SEN)														
GEŞ(GELİR END. SEN)														
YDMK(YAR. DAY. MEN. K)														
DIŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONO/SU														
GEŞ(GELİR ÖRT. SEN)														
GEŞ(GELİR END. SEN)														
YDMK(YAR. DAY. MEN. K)														
DIŞ BORÇLANMA ARAÇI														
C. KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
Ç. TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	29.08.2025	VIOP-TL	0.00%	0	556,437.24	0 29.08.2025	0.00%	0	0	0	556,437.24	74.67%	1.64%
EUREX-EUR	TÜREV TEMİNAT	29.08.2025	EUREX-EUR	0.00%	0	3,949.38	14.79 29.08.2025	0.00%	0	0	0	188,717.57	25.33%	0.56%
Toplam						560,386.62						745,154.81	100.00%	2.20%
ALIM OPSİYONU														
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						560,386.62						745,154.81	100.00%	2.20%
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YIP HİSSE														
ABBVIE	ABBVIE INC	US00287Y1091	0.00%	0	85	162.18 08.01.2024	0.00%	0	0	208.99	727,344.79	3.59%	2.14%	
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	35	187.26 23.07.2025	0.00%	0	0	208.99	299,494.91	1.48%	0.88%	
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	61	103.96 21.08.2023	0.00%	0	0	131.87	329,368.45	1.63%	0.97%	
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	69	110.71 05.01.2024	0.00%	0	0	131.87	372,564.31	1.84%	1.10%	
AZNLN	ASTRAZENECA PLC	G8000895292	0.00%	0	99	105.2 01.02.2023	0.00%	0	0	118.21	644,466.65	3.18%	1.90%	
BSKUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	205	47.56 13.12.2022	0.00%	0	0	105.21	883,100.34	4.36%	2.60%	
CNCUS	CENTENE CORP	US1513581017	0.00%	0	234	63.86 21.08.2023	0.00%	0	0	28.69	274,903.40	1.36%	0.81%	
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	209	68.55 24.07.2025	0.00%	0	0	52.3	447,579.20	2.21%	1.32%	
CVSUS	CVS HEALTH CORP	US1266501006	0.00%	0	65	82 08.01.2024	0.00%	0	0	72.8	193,750.14	0.96%	0.57%	
CVSUS	CVS HEALTH CORP	US1266501006	0.00%	0	213	44.45 03.01.2025	0.00%	0	0	72.8	634,904.31	3.13%	1.87%	
ELVUS	ELEVANCE HEALTH INC	US0367521038	0.00%	0	16	481.63 08.01.2024	0.00%	0	0	314.77	206,212.63	1.02%	0.61%	
ELVUS	ELEVANCE HEALTH INC	US0367521038	0.00%	0	13	477.74 11.01.2024	0.00%	0	0	314.77	167,547.77	0.83%	0.49%	
ELVUS	ELEVANCE HEALTH INC	US0367521038	0.00%	0	22	366.77 03.01.2025	0.00%	0	0	314.77	285,542.37	1.40%	0.84%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	124	82.86 08.01.2024	0.00%	0	0	112.72	572,326.24	2.82%	1.69%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	71	84.64 11.01.2024	0.00%	0	0	112.72	327,702.93	1.62%	0.97%	
ILLUMUS	ILLUMINA INC	US4523271090	0.00%	0	117	104.03 23.07.2025	0.00%	0	0	99.28	475,611.21	2.35%	1.40%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	9	220.48 08.01.2024	0.00%	0	0	190.18	70,088.17	0.35%	0.21%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	29	212.03 11.01.2024	0.00%	0	0	190.18	225,823.56	1.11%	0.67%	
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	88	195.38 03.01.2025	0.00%	0	0	190.18	685,257.69	3.38%	2.02%	
LYLUS	ELI LILLY & CO	US5324571083	0.00%	0	27	778.17 03.01.2025	0.00%	0	0	733.66	811,061.99	4.00%	2.39%	
LYLUS	ELI LILLY & CO	US5324571083	0.00%	0	21	764.76 21.07.2025	0.00%	0	0	733.66	630,825.61	3.11%	1.86%	
LODUSL	LODIONA CORP	US5263502027	0.00%	0	630	17.88 24.02.2025	0.00%	0	0	771.2	699,660.53	3.45%	2.12%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	19	80.46 24.03.2022	0.00%	0	0	83.75	65,155.10	0.32%	0.19%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	84	118.61 11.01.2024	0.00%	0	0	83.75	288,054.12	1.42%	0.85%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	145	99.38 03.01.2025	0.00%	0	0	83.75	497,236.29	2.45%	1.47%	
NRBUS	NEUROCRINE BIOSCIENCES INC	US64125C1999	0.00%	0	10	118.32 01.01.2025	0.00%	0	0	138.86	756,222.29	3.73%	2.28%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	31	80.95 23.03.2022	0.00%	0	0	101.25	159,959.90	0.79%	0.47%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	105	80.27 24.03.2022	0.00%	0	0	101.25	90			

VRKUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	46	252.48	24.03.2022	0.00%	0	0	392.99	740,171.81	3.65%	2.18%	
Toplam					3,957.00							17,506,238.54	86.40%	51.61%	
YABANCI BORSA YATIRIM FONLARI															
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	225	86.14	03.01.2025	0.00%	0	0	87.32	804,517.17	3.97%	2.37%	
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	481	87.44	24.07.2025	0.00%	0	0	87.32	1,719,878.93	8.49%	5.07%	
IKIUS	BLACKROCK INC	US4642873255	0.00%	0	64	87.56	29.08.2025	0.00%	0	0	87.32	228,840.44	1.13%	0.67%	
Toplam					770							2,753,236.54	13.59%	8.11%	
YP VARANT															
Ana Grup Toplamı					4,727.00							20,259,475.08	100.00%	59.74%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.09.2025	TBPP	43.45%	0	4,716,784.79	4,700,000.00	29.08.2025	0.00%	0	0	0	4,716,784.79	100.00%	13.91%
Toplam						4,716,784.79						4,716,784.79	100.00%	13.91%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,716,784.79						4,716,784.79	100.00%	13.91%	
FON PORTFÖY DEĞERİ						5,419,752.41						33,914,195.32			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+) :	33,914,195.32	101.77%													
C. ALACAKLAR (+) :	238,372.57	0.72%													
C. ALACAKLAR (+) :	85,183.61	0.26%													
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	912,705.24	2.74%													
FON TOPLAM DEĞERİ:	33,325,046.26														
V- AY İÇİNDE YAPILAN GİDERLER															
	Tutarı (TL)														
Açıklama															
370.01.000-Fon Yönetim Ücreti	71,839.02														
370.02.000-Denetim Ücreti	4,218.48														
370.04.000-Aracılık Komisyonu	96.39														
370.05.000-Vergi ve Resim Harç	1,134.80														
370.06.000-Saklama Giderleri	33,095.17														
370.15.001-BPP Kom	1,978.88														
370.20.001-SPK Kayda Alma Mas	616.71														
370.27.000-BPP İşlem Masrafı	1,070.58														
370.28.000-Portföy Saklama Gideri	2,127.75														
370.99.000-Diger Giderler	7,920.00														
TOPLAM	124,097.78														
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SİVEDİ ALIMI															
TEMİTTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN 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)	Alış Değ. (TL)											
X- ÖDÜNCÜ 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								
01.08.2025	73	607	4.693301	4.696712	6,396,066.00	0.06 TL									
04.08.2025	7,406.00	24,525.00	4.719676	4.616542	6,418,364.00	0.06 TL									
05.08.2025	2,508.00	14,202.00	4.696712	4.621058	6,406,504.00	0.06 TL									
06.08.2025	2,227.00	20,752.00	4.616542	4.635928	6,413,855.00	0.06 TL									
07.08.2025	26,062.00	848	4.621058	4.589521	6,414,577.00	0.06 TL									
08.08.2025	13,401.00	14,113.00	4.635928	4.545056	6,419,441.00	0.06 TL									
11.08.2025	126	219,494.00	4.589521	4.567505	6,630,210.00	0.07 TL									
12.08.2025	9,249.00	9,494.00	4.545056	4.608791	6,612,183.00	0.07 TL									
13.08.2025	8,725.00	5,034.00	4.567505	4.618698	6,609,894.00	0.07 TL									
14.08.2025	27,521.00	587	4.608791	4.663172	6,608,519.00	0.07 TL									
15.08.2025	7,323.00	6,560.00	4.618698	4.681939	6,614,582.00	0.07 TL									
18.08.2025	1,962.00	64,040.00	4.663172	4.756377	6,673,838.00	0.07 TL									
19.08.2025	497	5,267.00	4.681939	4.817427	6,676,369.00	0.07 TL									
20.08.2025	4,784.00	76,369.00	4.756377	4.80442	6,527,570.00	0.07 TL									
21.08.2025	2,736.00	18,134.00	4.817427	4.815611	6,543,597.00	0.07 TL									
22.08.2025	225,168.00	126,740.00	4.80442	4.833255	6,670,189.00	0.07 TL									
25.08.2025	2,107.00	198,716.00	4.815611	4.85681	6,866,269.00	0.07 TL									
26.08.2025	148	50,845.00	4.833255	4.865203	6,894,317.00	0.07 TL									
27.08.2025	2,636.00	114,954.00	4.85681	4.836146	7,008,710.00	0.07 TL									
28.08.2025	22,797.00	915	4.865203	4.844957	6,991,376.00	0.07 TL									
29.08.2025	561	5,806.00	4.836146	4.835862	6,895,036.00	0.07 TL									