

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2025 ve 30/09/2025
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)	38,005,783.27
E. KATILMA PAYI SAYISI :	7,768,267
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.89244
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.833194
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.23%
Ç. İLİBİŞİNE GÖRE FİYAT ARTIŞ ORANI:	16.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.23%
TÜREVE TEMİNAT	2.11%
YABANCI HİSSE SENETLERİ	61.87%
YABANCI BORSA YATIRIM FONU	5.73%
TAKASBANK BORSA PARA PİYASASI	4.13%
YP MEVDUAT	1.93%
F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.50%
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 :	0.32%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,936,197.35
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,318,989.89
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 Sıfz No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	6,327.00	36.48	23.02.2024	0.00%	0	0	32	202,464.00	2.21%	0.54%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,259.00	42.74	27.02.2025	0.00%	0	0	32	72,288.00	0.79%	0.19%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,303.00	29.06	23.05.2025	0.00%	0	0	32	73,696.00	0.80%	0.19%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,404.00	32.12	01.07.2025	0.00%	0	0	32	76,928.00	0.84%	0.20%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,281.00	29.52	11.09.2025	0.00%	0	0	32	72,992.00	0.80%	0.19%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	4,491.00	28.95	15.09.2025	0.00%	0	0	32	143,712.00	1.57%	0.38%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2,599.00	86.05	20.02.2024	0.00%	0	0	66.45	172,703.55	1.89%	0.46%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5,948.00	69.05	06.02.2025	0.00%	0	0	66.45	395,244.60	4.32%	1.05%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,118.00	68.04	27.02.2025	0.00%	0	0	66.45	207,191.10	2.26%	0.55%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,511.00	56.65	23.05.2025	0.00%	0	0	66.45	233,305.95	2.55%	0.62%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,344.00	57.2	01.07.2025	0.00%	0	0	66.45	222,208.80	2.43%	0.59%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3,177.00	64.49	11.09.2025	0.00%	0	0	66.45	211,111.65	2.31%	0.56%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	6,256.00	64.29	15.09.2025	0.00%	0	0	66.45	415,711.20	4.54%	1.10%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	1,634.00	53.15	23.02.2024	0.00%	0	0	83.6	136,602.40	1.49%	0.36%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	3,728.00	42.24	06.02.2025	0.00%	0	0	83.6	311,660.80	3.40%	0.82%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	1,959.00	44.32	27.02.2025	0.00%	0	0	83.6	163,772.40	1.79%	0.43%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	2,205.00	44.66	23.05.2025	0.00%	0	0	83.6	184,338.00	2.01%	0.49%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	2,100.00	44.05	01.07.2025	0.00%	0	0	83.6	175,560.00	1.92%	0.46%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	1,996.00	55.36	11.09.2025	0.00%	0	0	83.6	166,865.60	1.82%	0.44%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SİNAİ VE		TAECLIC91E0	0.00%	0	3,930.00	59	15.09.2025	0.00%	0	0	83.6	328,548.00	3.59%	0.87%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	12,317.00	10.35	23.02.2024	0.00%	0	0	17.45	214,931.65	2.35%	0.57%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	16,170.00	19.78	06.02.2025	0.00%	0	0	17.45	282,166.50	3.08%	0.75%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,587.00	16.45	23.05.2025	0.00%	0	0	17.45	149,843.15	1.64%	0.40%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,177.00	15.18	01.07.2025	0.00%	0	0	17.45	142,688.65	1.56%	0.38%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,777.00	18.35	11.09.2025	0.00%	0	0	17.45	135,708.65	1.48%	0.36%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,316.00	18.69	15.09.2025	0.00%	0	0	17.45	267,264.20	2.92%	0.71%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	785	171	23.02.2024	0.00%	0	0	332	260,620.00	2.85%	0.69%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,788.00	374.25	06.02.2025	0.00%	0	0	332	593,616.00	6.48%	1.57%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	939	357.25	27.02.2025	0.00%	0	0	332	311,748.00	3.40%	0.82%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,057.00	341.06	23.05.2025	0.00%	0	0	332	350,924.00	3.83%	0.93%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,008.00	344.67	01.07.2025	0.00%	0	0	332	334,656.00	3.65%	0.89%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	956	350.28	11.09.2025	0.00%	0	0	332	317,392.00	3.47%	0.84%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,883.00	355.5	15.09.2025	0.00%	0	0	332	625,156.00	6.83%	1.65%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,401.00	62.45	23.02.2024	0.00%	0	0	79.95	112,009.95	1.22%	0.30%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	3,204.00	66.95	06.02.2025	0.00%	0	0	79.95	256,159.80	2.80%	0.68%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,682.00	65.28	27.02.2025	0.00%	0	0	79.95	134,475.90	1.47%	0.36%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,894.00	66.55	23.05.2025	0.00%	0	0	79.95	151,425.30	1.65%	0.40%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,806.00	92.13	01.07.2025	0.00%	0	0	79.95	144,389.70	1.58%	0.38%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	1,715.00	80.99	11.09.2025	0.00%	0	0	79.95	137,114.25	1.50%	0.36%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEEC00014	0.00%	0	3,371.00	82.93	15.09.2025	0.00%	0	0	79.95	269,511.45	2.94%	0.71%
Ana Grup Toplamı						157,403.00							9,158,705.20	100.00%	24.23%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDKM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREY ARAÇLAR															
TÜREVE TEMİNAT															
VIOP-TL	TÜREVE TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	594,723.64	0	30.09.2025	0.00%	0	8,800.00	0	603,523.64	75.81%	1.60%
EUREX-EUR	TÜREVE TEMİNAT	30.09.2025	EUREX-EUR	0.00%	0	3,949.38	14.79	30.09.2025	0.00%	0	0	0	192,537.01	24.19%	0.51%
Toplam						598,673.02							796,060.65	100.00%	2.11%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						598,673.02							796,060.65	100.00%	2.11%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	85	162.18	08.01.2024	0.00%	0	0	225.66	796,161.96	3.12%	2.11%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	35	187.26	23.07.2025	0.00%	0	0	225.66	327,831.39	1.28%	0.87%
ABBVUS	ABBVIE INC		US00287Y1091	0.00%	0	35	219.42	11.09.2025	0.00%	0	0	225.66	327,831.39	1.28%	0.87%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	61	103.96	21.08.2023	0.00%	0	0	133.05	336,887.22	1.32%	0.89%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	69	110.71	05.01.2024	0.00%	0	0	133.05	381,069.15	1.49%	1.01%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	38	129.78	11.09.2025	0.00%	0	0	133.05	209,864.17	0.82%	0.56%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	99	105.2	03.02.2023	0.00%	0	0	110.82	611,138.83	2.39%	1.62%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	39	119.26	11.09.2025	0.00%	0	0	110.82	240,751.66	0.94%	0.64%
BSKUS	BOSTON SCIENTIFIC CORP		US0101371077	0.00%	0	205	47.56	13.12.2022	0.00%	0	0	97.72	831,564.85	3.25%	2.04%
BSKUS	BOSTON SCIENTIFIC CORP		US0101371077	0.00%	0	61	104.67	11.09.2025	0.00%	0	0	97.72	247,441.25	0.97%	0.65%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	234	63.86	21.08.2023	0.00%	0	0	35.55	345,283.59	1.35%	0.91%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	68	35.14	11.09.2025	0.00%	0	0				

Tarih	Toplam Pay Adedi	10,000,000,000.00	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2025		18,249.00		1,298.00	4.844957	4.833194	6,895,621.00	0.07 TL	
02.09.2025		102,146.00		12,919.00	4.839862	4.863242	6,872,627.00	0.07 TL	
03.09.2025		713		15,371.00	4.833194	4.877109	6,825,812.00	0.07 TL	
04.09.2025		35,913.00		7,391.00	4.863242	4.864561	6,790,814.00	0.07 TL	
05.09.2025		62,186.00		17,227.00	4.877109	4.864772	6,802,677.00	0.07 TL	
08.09.2025		42,389.00		21,447.00	4.864561	4.865176	6,823,677.00	0.07 TL	
09.09.2025		5,364.00		39,633.00	4.864772	4.819074	6,862,836.00	0.07 TL	
10.09.2025		447		121,517.00	4.865176	4.815398	6,972,657.00	0.07 TL	
11.09.2025		474		1,601,684.00	4.819074	4.835799	8,566,087.00	0.09 TL	
12.09.2025		11,696.00		34,954.00	4.815398	4.845832	8,573,351.00	0.09 TL	
15.09.2025		8,254.00		25,018.00	4.835799	4.864646	8,587,994.00	0.09 TL	
16.09.2025		27,690.00		69,601.00	4.845832	4.868681	8,648,451.00	0.09 TL	
17.09.2025		10,375.00		9,567.00	4.864646	4.895005	8,033,474.00	0.08 TL	
18.09.2025		9,144.00		2,085.00	4.868681	4.924003	8,049,840.00	0.08 TL	
19.09.2025		624,544.00		97,294.00	4.895005	4.912444	8,046,947.00	0.08 TL	
22.09.2025		5,719.00		50,743.00	4.924003	4.931705	8,096,832.00	0.08 TL	
23.09.2025		100,187.00		1,648.00	4.912444	4.924707	8,078,889.00	0.08 TL	
24.09.2025		858		12,455.00	4.931705	4.919663	7,965,562.00	0.08 TL	
25.09.2025		19,591.00		16,124.00	4.924707	4.928631	7,969,271.00	0.08 TL	
26.09.2025		15,092,782.00		72,395.00	4.919663	4.91891	7,973,585.00	0.08 TL	
29.09.2025		12,415.00		590	4.928631	4.87834	7,841,402.00	0.08 TL	
30.09.2025		68,081.00		5,106.00	4.91891	4.874258	7,768,267.00	0.08 TL	