

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 Stış 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)															
VDK(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GOS(GELİRE END.SEN)															
VDK(KVAR 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	5,800.00	0	2,854,753.78	93.65%	5.76%
EUREX-EUR	TÜREV TEMİNAT	28.11.2025	EUREX-EUR	0.00%	0	3,949.38	0	28.11.2025	0.00%	0	0	0	193,564.64	6.35%	0.39%
Toplam						2,852,903.16		14.79	28.11.2025	0.00%	0	0	3,048,318.42	100.00%	6.15%
ALIM OPSİYONU															
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%	0	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	42	103.96	21.08.2023	0.0						

BCRXUS	BIOCRYST PHARMACEUTICALS INC	US09058V1035	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	US09061G1013	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	US0113710777	0.00%	0	174	56.56 13.12.2022	0.00%	0	0	101.19	745,752.80	2.32%	1.50%
BSXUS	BOSTON SCIENTIFIC CORP	US0113710777	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	US0113710777	0.00%	0	49	97.66 10.10.2025	0.00%	0	0	101.19	210,010.85	0.65%	0.42%
CRSPUS	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	DEXCOM 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	544,863.88	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	0.79%	0.51%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	859	28.55 30.10.2025	0.00%	0	0	31.57	1,148,605.08	3.58%	2.32%
IDXXUS	IDEXX 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%
IONSUS	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	196.47 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%
LEGUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	512	31.83 30.10.2025	0.00%	0	0	27.45	595,358.81	1.86%	1.20%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	20	778.17 03.01.2025	0.00%	0	0	1,090.18	923,490.95	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%
LYVUS	ELI LILLY & CO	US5324571083	0.00%	0	11	858.55 10.10.2025	0.00%	0	0	1,090.18	507,520.02	1.58%	1.02%
LQDAUS	LIQUIDIA CORP	US53635D2027	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	US53635D2027	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	US53635D2027	0.00%	0	147	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	US0772511026	0.00%	0	53	310.19 30.10.2025	0.00%	0	0	340.46	764,283.83	2.38%	1.54%
PARVUS	ULTRAGENYX PHARMACEUTICAL INC	US04050D1081	0.00%	0	489	34.37 30.10.2025	0.00%	0	0	33.8	627,219.58	2.14%	1.39%
REGUS	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%
REGUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	11	907.08 11.01.2024	0.00%	0	0	785.92	386,162.95	1.14%	0.74%
REGUS	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%
REGUS	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	GB008BMV7Y09	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	GB008BMV7Y09	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	GB008BMV7Y09	0.00%	0	120	36.16 10.10.2025	0.00%	0	0	39.86	202,600.86	0.63%	0.41%
TGTUS	TO 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	US8835561023	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	US8835561023	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	US8835561023	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	US8835561023	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	19	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	380.92 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%
Toplam					10,013.00						30,831,537.08	96.08%	62.22%
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%
YP VARANT													
Ana Grup Toplamı					10,313.00						32,087,005.36	100.00%	64.74%
E.ALIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TAKASBANK	01.12.2025	TBPP	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													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					4,213,756.44						4,213,756.44	100.00%	8.50%
IV- 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. ALACAKLARI (+):		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-Aracılık 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													
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- ÖDÜNC İŞLEMLERİ													

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