

YABANCI TAHVİL													
IKRAZ İST. SER													
YABANCI KIRA SER													
YP HİSSE													
ABBVL5	ABBVIE INC	US00287Y1091	0.00%	0	550	228.93 05.12.2025	0.00%	0	0	229.59	5,410,446.60	2.04%	1.34%
ABBVL5	ABBVIE INC	US00287Y1091	0.00%	0	413	229.82 26.12.2025	0.00%	0	0	229.59	4,062,753.54	1.53%	1.01%
ABBVL5	ABBVIE INC	US00287Y1091	0.00%	0	447	229.74 31.12.2025	0.00%	0	0	229.59	4,397,217.51	1.66%	1.09%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	588	125.66 05.12.2025	0.00%	0	0	125.78	3,169,038.96	1.19%	0.79%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	441	124.58 26.12.2025	0.00%	0	0	125.78	2,376,779.22	0.90%	0.59%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	477	125.88 31.12.2025	0.00%	0	0	125.78	2,570,802.01	0.97%	0.64%
ACADIA	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	2,348.00	26.74 05.12.2025	0.00%	0	0	26.73	2,688,133.84	1.01%	0.67%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,762.00	27.95 26.12.2025	0.00%	0	0	26.73	2,017,995.67	0.76%	0.50%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,906.00	26.7 31.12.2025	0.00%	0	0	26.73	2,182,916.99	0.82%	0.54%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	256	210.25 05.12.2025	0.00%	0	0	209.64	2,290,450.43	0.87%	0.57%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	192	213.85 26.12.2025	0.00%	0	0	209.64	1,724,587.82	0.65%	0.43%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	208	209.24 31.12.2025	0.00%	0	0	209.64	1,868,303.48	0.70%	0.46%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	0.00%	0	410	146.14 05.12.2025	0.00%	0	0	166.52	2,925,344.80	1.10%	0.73%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	0.00%	0	308	153.76 26.12.2025	0.00%	0	0	166.52	2,197,576.09	0.83%	0.55%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	0.00%	0	333	158.49 31.12.2025	0.00%	0	0	166.52	2,375,950.77	0.90%	0.59%
AZNLN	ASTRAZENECA PLC	GB0009895292	0.00%	0	528	135.91 05.12.2025	0.00%	0	0	137.9	4,187,539.58	1.58%	1.04%
AZNLN	ASTRAZENECA PLC	GB0009895292	0.00%	0	396	137.5 29.12.2025	0.00%	0	0	137.9	3,140,654.68	1.18%	0.78%
BCRXUS	BIOCRYST PHARMACEUTICALS INC	US09058V1035	0.00%	0	7,512.00	7.87 05.12.2025	0.00%	0	0	7.88	2,471,989.72	0.93%	0.61%
BCRXUS	BIOCRYST PHARMACEUTICALS INC	US09058V1035	0.00%	0	5,638.00	7.69 26.12.2025	0.00%	0	0	7.88	1,855,308.58	0.70%	0.46%
BCRXUS	BIOCRYST PHARMACEUTICALS INC	US09058V1035	0.00%	0	6,099.00	7.67 31.12.2025	0.00%	0	0	7.88	2,007,010.82	0.76%	0.50%
BIOMARIN	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	1,028.00	53.8 05.12.2025	0.00%	0	0	58.83	2,591,493.59	0.98%	0.64%
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	771	60.08 26.12.2025	0.00%	0	0	58.83	1,943,620.20	0.73%	0.48%
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	834	58.8 31.12.2025	0.00%	0	0	58.83	2,102,437.41	0.79%	0.52%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	935	98.05 05.12.2025	0.00%	0	0	96.05	3,848,209.64	1.45%	0.96%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	702	96.14 26.12.2025	0.00%	0	0	96.05	2,889,244.03	1.09%	0.72%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	759	96.12 31.12.2025	0.00%	0	0	96.05	3,123,840.77	1.18%	0.78%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	924	58.11 05.12.2025	0.00%	0	0	52.93	2,095,034.64	0.79%	0.52%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	693	56.48 26.12.2025	0.00%	0	0	52.93	1,571,725.09	0.49%	0.33%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	750	53.14 31.12.2025	0.00%	0	0	52.93	1,701,002.14	0.64%	0.42%
DXCMUS	DEKCOM INC	US2521311074	0.00%	0	786	65.38 05.12.2025	0.00%	0	0	66.77	2,248,624.92	0.85%	0.56%
DXCMUS	DEKCOM INC	US2521311074	0.00%	0	590	67.45 26.12.2025	0.00%	0	0	66.77	1,687,899.11	0.64%	0.42%
DXCMUS	DEKCOM INC	US2521311074	0.00%	0	638	67.1 31.12.2025	0.00%	0	0	66.77	1,825,219.72	0.69%	0.45%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	883	122.27 05.12.2025	0.00%	0	0	123.23	4,662,149.08	1.76%	1.16%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	663	125.52 26.12.2025	0.00%	0	0	123.23	3,500,571.73	1.32%	0.87%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	717	123.29 31.12.2025	0.00%	0	0	123.23	3,785,226.87	1.43%	0.94%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,802.00	32.06 05.12.2025	0.00%	0	0	31.04	3,727,449.78	1.40%	0.93%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,103.00	33.91 26.12.2025	0.00%	0	0	31.04	2,797,582.76	1.05%	0.69%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,275.00	31.42 31.12.2025	0.00%	0	0	31.04	3,026,391.24	1.14%	0.75%
IDEXUS	IDEXX LABORATORIES INC	US45168D1046	0.00%	0	109	720.72 05.12.2025	0.00%	0	0	680.52	1,376,151.78	1.20%	0.79%
IDEXUS	IDEXX LABORATORIES INC	US45168D1046	0.00%	0	82	687.15 26.12.2025	0.00%	0	0	680.52	2,390,903.17	0.90%	0.59%
IDEXUS	IDEXX LABORATORIES INC	US45168D1046	0.00%	0	89	680.82 31.12.2025	0.00%	0	0	680.52	2,595,034.66	0.98%	0.64%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	744	82.19 05.12.2025	0.00%	0	0	78.86	2,163,369.15	0.95%	0.62%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	558	80.15 26.12.2025	0.00%	0	0	78.86	1,885,422.47	0.71%	0.47%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	604	78.78 31.12.2025	0.00%	0	0	78.86	2,040,851.56	0.77%	0.51%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	431	226 05.12.2025	0.00%	0	0	226.98	4,191,630.68	1.58%	1.04%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	323	226.15 26.12.2025	0.00%	0	0	226.98	3,141,291.67	1.18%	0.78%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	350	227.18 31.12.2025	0.00%	0	0	226.98	3,403,876.42	1.28%	0.85%
LEGUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	1,683.00	27.77 05.12.2025	0.00%	0	0	21.49	1,550,040.16	0.58%	0.38%
LEGUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	1,263.00	22.94 26.12.2025	0.00%	0	0	21.49	1,163,226.87	0.44%	0.29%
LEGUS	LEGEND BIOTECH CORP	US5249001022	0.00%	0	1,366.00	21.53 31.12.2025	0.00%	0	0	21.49	1,258,083.70	0.47%	0.31%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	218	1,023.84 05.12.2025	0.00%	0	0	1,080.02	10,087,826.99	3.80%	2.50%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	164	1,076.98 26.12.2025	0.00%	0	0	1,080.02	7,589,007.46	2.86%	1.88%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	177	1,079.76 31.12.2025	0.00%	0	0	1,080.02	8,190,575.12	3.09%	2.03%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	2,826.00	34.12 05.12.2025	0.00%	0	0	34.22	4,144,586.65	1.56%	1.03%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	2,121.00	35.79 26.12.2025	0.00%	0	0	34.22	3,110,639.88	1.17%	0.77%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	2,294.00	34 31.12.2025	0.00%	0	0	34.22	3,364,369.15	1.27%	0.84%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US84125C1099	0.00%	0	601	154.47 05.12.2025	0.00%	0	0	140.79	3,625,534.41	1.37%	0.90%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US84125C1099	0.00%	0	451	146.27 26.12.2025	0.00%	0	0	140.79	2,720,658.93	1.03%	0.68%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US84125C1099	0.00%	0	488	140.63 31.12.2025	0.00%	0	0	140.79	2,943,861.55	1.11%	0.73%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	174	332.64 05.12.2025	0.00%	0	0	303.75	2,624,516.52	0.85%	0.56%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	131	311.24 26.12.2025	0.00%	0	0	303.75	1,704,894.62	0.64%	0.42%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	141	304.46 31.12.2025	0.00%	0	0	303.75	1,835,039.25	0.69%	0.46%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,569.00	36.7 05.12.2025	0.00%	0	0	22.21	3,891,367.61	0.56%	0.37%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,178.00	34.38 26.12.2025							

TOPLAM 1,052,099.85

VI- GEÇEN AYIÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
MEDTR Tem:% 8

Nominal (TL) 153,588.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR
Sermaye Piyasası Aracı

İfta Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ
Sermaye Piyasası Aracı
Futures Sözlşmesi-VIOP

ISIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
F_USDTRY1225-GRM VIOP-31.12.2025 42.884 100 4,288,400.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.12.2025	120,140.00	69,758.00	5.467449	5.459598	7,923,365.00	0.08 TL	
02.12.2025	5,532.00	239,707.00	5.477841	5.456659	8,142,494.00	0.08 TL	
03.12.2025	609,673.00	310,372.00	5.459598	5.410033	8,434,355.00	0.08 TL	
04.12.2025	20,578.00	192,246.00	5.456659	5.388078	8,624,645.00	0.09 TL	
05.12.2025	18,511.00	29,516.00	5.410033	5.427198	8,643,781.00	0.09 TL	
08.12.2025	1,956.00	21,454,953.00	5.388078	5.398984	30,071,169.00	0.3 TL	
09.12.2025	10,380.00	159,237.00	5.427198	5.390297	30,027,745.00	0.3 TL	
10.12.2025	27,565.00	364,728.00	5.398984	5.388244	30,310,240.00	0.3 TL	
11.12.2025	202,661.00	462,858.00	5.390297	5.341898	30,761,032.00	0.31 TL	
12.12.2025	82,233.00	26,083.00	5.388244	5.414393	30,752,079.00	0.31 TL	
15.12.2025	12,066.00	79,385.00	5.341898	5.451239	30,822,314.00	0.31 TL	
16.12.2025	35,036.00	39,370.00	5.414393	5.486837	30,833,753.00	0.31 TL	
17.12.2025	9,150.00	53,867.00	5.451239	5.471934	30,865,028.00	0.31 TL	
18.12.2025	27,931.00	20,230.00	5.498837	5.469755	30,862,265.00	0.31 TL	
19.12.2025	22,592.00	45,799.00	5.471934	5.473752	30,837,233.00	0.31 TL	
22.12.2025	22,993.00	208,451.00	5.469755	5.492249	31,043,415.00	0.31 TL	
23.12.2025	70,831.00	10,031.00	5.473752	5.523826	30,989,985.00	0.31 TL	
24.12.2025	2,269.00	54,843.00	5.492249	5.562424	31,042,762.00	0.31 TL	
25.12.2025	63,461.00	387,097.00	5.523826	5.587597	31,412,854.00	0.31 TL	
26.12.2025	2,066.00	37,702.00	5.562424	5.605064	31,448,572.00	0.31 TL	
29.12.2025	17,005.00	20,928,520.00	5.587597	5.600272	52,352,280.00	0.52 TL	
30.12.2025	1,984.00	1,855,822.00	5.605064	5.540435	54,207,415.00	0.54 TL	
31.12.2025	24,812.00	80,838.00	5.600272	5.540226	54,285,768.00	0.54 TL	