

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	428.080.955,29
E. KATILMA PAYI SAYISI:	74.775,568
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.724876
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.812423
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1,77%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2,85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29,23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22,58%
TÜREV TEMİNAT	3,75%
YABANCI HİSSE SENETLERİ	62,22%
YABANCI BORSA YATIRIM FONLARI	5,24%
TAKASBANK BORSA PARA PIYASASI	6,03%
YP MEVDUAT	0,18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özet Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,07%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	13.500.798,73
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12.384.505,44
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. Fiyt	Satın A. Tar.	İç İskt. Oran	Borsa Stajlı No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.FAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	918	36,48	23.02.2024	0,00%	0	0	28,54	26.199,72	0,03%	0,01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	2.259,00	42,74	27.02.2025	0,00%	0	0	28,54	64.471,86	0,07%	0,02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	2.303,00	29,06	23.05.2025	0,00%	0	0	28,54	65.727,62	0,07%	0,02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	2.404,00	32,12	01.07.2025	0,00%	0	0	28,54	68.610,16	0,07%	0,02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	2.281,00	29,52	11.09.2025	0,00%	0	0	28,54	65.099,74	0,07%	0,02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	4.491,00	28,95	15.09.2025	0,00%	0	0	28,54	128.173,14	0,13%	0,03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	2.130,00	30,47	10.10.2025	0,00%	0	0	28,54	60.790,20	0,06%	0,01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	2.286,00	29,6	23.10.2025	0,00%	0	0	28,54	64.671,64	0,07%	0,02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	3.073,00	27,2	18.11.2025	0,00%	0	0	28,54	87.703,42	0,09%	0,02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	9.015,00	27,41	27.11.2025	0,00%	0	0	28,54	257.288,10	0,27%	0,06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	36.020,00	28,23	08.12.2025	0,00%	0	0	28,54	1.028.010,80	1,06%	0,24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	30.939,00	28,01	26.12.2025	0,00%	0	0	28,54	882.999,06	0,91%	0,21%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0,00%	0	55.489,00	27,97	29.12.2025	0,00%	0	0	28,54	1.583.656,06	1,63%	0,37%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	1.392,00	56,65	23.05.2025	0,00%	0	0	70,4	97.969,80	0,10%	0,02%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	3.344,00	57,2	01.07.2025	0,00%	0	0	70,4	235.417,60	0,24%	0,05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	3.177,00	64,49	11.09.2025	0,00%	0	0	70,4	223.660,80	0,23%	0,05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	6.256,00	64,29	15.09.2025	0,00%	0	0	70,4	440.422,40	0,45%	0,10%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	2.968,00	69,59	10.10.2025	0,00%	0	0	70,4	208.947,20	0,22%	0,05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	2.313,00	70,08	23.10.2025	0,00%	0	0	70,4	162.835,20	0,17%	0,04%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	3.140,00	63,12	18.11.2025	0,00%	0	0	70,4	221.056,00	0,23%	0,05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	9.204,00	60,94	27.11.2025	0,00%	0	0	70,4	647.961,20	0,67%	0,15%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	41.684,00	61,83	08.12.2025	0,00%	0	0	70,4	2.934.553,60	3,03%	0,68%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	4.588,00	61,79	26.12.2025	0,00%	0	0	70,4	322.995,20	0,33%	0,08%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	32.418,00	61,49	29.12.2025	0,00%	0	0	70,4	2.822.227,20	2,96%	0,53%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0,00%	0	54.505,00	62,59	31.12.2025	0,00%	0	0	70,4	3.837.152,00	3,96%	0,89%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	10.076,00	19,78	06.02.2025	0,00%	0	0	16,58	167.060,08	0,17%	0,04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	8.587,00	16,45	23.05.2025	0,00%	0	0	16,58	142.372,46	0,15%	0,03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	8.177,00	15,15	07.07.2025	0,00%	0	0	16,58	135.574,68	0,14%	0,03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	7.777,00	18,35	11.09.2025	0,00%	0	0	16,58	128.942,66	0,13%	0,03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	15.316,00	18,89	15.09.2025	0,00%	0	0	16,58	253.938,28	0,26%	0,06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	7.254,00	16,47	10.10.2025	0,00%	0	0	16,58	120.271,32	0,12%	0,03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	7.725,00	15,99	23.10.2025	0,00%	0	0	16,58	128.080,50	0,13%	0,03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	10.489,00	15,82	18.11.2025	0,00%	0	0	16,58	173.907,62	0,18%	0,04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	30.727,00	15,27	27.11.2025	0,00%	0	0	16,58	509.453,66	0,53%	0,12%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	104.866,00	14,97	08.12.2025	0,00%	0	0	16,58	1.740.336,28	1,80%	0,41%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	1.691,00	17,88	26.12.2025	0,00%	0	0	16,58	28.036,78	0,03%	0,01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	99.464,00	17,91	29.12.2025	0,00%	0	0	16,58	1.649.113,12	1,70%	0,38%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0,00%	0	4.806,00	18,83	31.12.2025	0,00%	0	0	16,58	79.683,48	0,08%	0,02%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	306	374,25	06.02.2025	0,00%	0	0	437	133.722,00	0,14%	0,03%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	939	357,25	27.02.2025	0,00%	0	0	437	401.343,00	0,42%	0,10%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	1.057,00	341,06	23.05.2025	0,00%	0	0	437	461.909,00	0,48%	0,11%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	1.008,00	343,67	01.07.2025	0,00%	0	0	437	440.496,00	0,45%	0,10%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	956	350,28	11.09.2025	0,00%	0	0	437	417.772,00	0,43%	0,10%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	1.883,00	355,5	15.09.2025	0,00%	0	0	437	822.871,00	0,85%	0,19%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	893	346,72	10.10.2025	0,00%	0	0	437	390.241,00	0,40%	0,09%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	950	326,34	23.10.2025	0,00%	0	0	437	415.150,00	0,43%	0,10%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	1.290,00	305,25	18.11.2025	0,00%	0	0	437	563.730,00	0,58%	0,13%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	3.776,00	333	27.11.2025	0,00%	0	0	437	1.650.112,00	1,70%	0,38%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	52.229,00	322,95	08.12.2025	0,00%	0	0	437	22.824.073,00	23,56%	5,32%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	26.528,00	375,25	26.12.2025	0,00%	0	0	437	11.592.736,00	11,97%	2,70%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	31.205,00	372,6	29.12.2025	0,00%	0	0	437	13.636.585,00	14,08%	3,15%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0,00%	0	20.000,00	371,66	31.12.2025	0,00%	0	0	437	8.740.000,00	9,02%	2,04%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0,00%	0	542	66,95	06.02.2025	0,00%	0	0	85	46.070,00	0,05%	0,01%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0,00%	0	1.682,00	65,28	27.02.2025	0,00%	0	0	85	142.970,00	0,15%	0,03%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0,00%	0	1.884,00	66,55	23.05.2025	0,00%	0	0	85	160.990,00	0,17%	0,04%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0,00%	0	1.806,00	92,13	01.07.2025	0,00%	0	0	85	153.510,00	0,16%	0,04%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0,00%	0	1.715,00	80,99	11.09.2025	0,00%	0	0	85	145.775,00	0,15%	0,03%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0,00%	0	3.371,00	82,93	15.09.2025	0,00%	0	0	85	286.535,00	0,30%	0,07%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0,00%	0	1.600,00	77,13	10.10.2025	0,00%	0	0				

YABANCI TAHVİL													
İKRAZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	550	228.93 05.12.2025	0.00%	0	0	226.41	5,454,373.49	1.88%	1.27%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	413	229.82 26.12.2025	0.00%	0	0	226.41	4,095,738.64	1.42%	0.95%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	447	229.74 31.12.2025	0.00%	0	0	226.41	4,432,918.09	1.53%	1.03%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	588	125.66 05.12.2025	0.00%	0	0	116.08	2,989,779.36	1.03%	0.70%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	441	124.58 26.12.2025	0.00%	0	0	116.08	2,242,334.52	0.77%	0.52%
ABTUS	ABBOTT LABORATORIES	US0028241000	0.00%	0	477	125.88 31.12.2025	0.00%	0	0	116.08	2,425,382.24	0.84%	0.57%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	2,348.00	26.74 05.12.2025	0.00%	0	0	24.44	2,514,136.73	0.87%	0.59%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,762.00	27.95 26.12.2025	0.00%	0	0	24.44	1,886,673.31	0.65%	0.44%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,906.00	26.7 31.12.2025	0.00%	0	0	24.44	2,040,862.27	0.71%	0.48%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	256	210.25 05.12.2025	0.00%	0	0	229.05	2,568,317.63	0.89%	0.60%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	192	213.85 26.12.2025	0.00%	0	0	229.05	1,926,238.22	0.67%	0.45%
ASNDUS	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	208	209.24 31.12.2025	0.00%	0	0	229.05	2,086,758.07	0.72%	0.49%
ASXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	410	148.14 05.12.2025	0.00%	0	0	163.62	2,938,381.34	1.02%	0.68%
ASXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	308	153.76 26.12.2025	0.00%	0	0	163.62	2,207,369.40	0.78%	0.51%
ASXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	333	158.49 31.12.2025	0.00%	0	0	163.62	2,386,538.99	0.82%	0.56%
AZNLN	ASTRAZENECA PLC	GB00009895292	0.00%	0	528	135.91 05.12.2025	0.00%	0	0	153.19	4,767,854.97	1.65%	1.11%
AZNLN	ASTRAZENECA PLC	GB00009895292	0.00%	0	396	137.5 29.12.2025	0.00%	0	0	153.19	3,575,891.22	1.24%	0.83%
BCRUS	BIOCRYSST PHARMACEUTICALS INC	US09058V1035	0.00%	0	7,512.00	7.87 05.12.2025	0.00%	0	0	8.23	2,708,111.01	0.94%	0.63%
BCRUS	BIOCRYSST PHARMACEUTICALS INC	US09058V1035	0.00%	0	5,638.00	7.69 26.12.2025	0.00%	0	0	8.23	2,032,525.27	0.70%	0.47%
BCRUS	BIOCRYSST PHARMACEUTICALS INC	US09058V1035	0.00%	0	6,099.00	7.67 31.12.2025	0.00%	0	0	8.23	2,198,717.92	0.76%	0.51%
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	1,028.00	53.8 05.12.2025	0.00%	0	0	61.28	2,759,501.46	0.95%	0.64%
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	771	60.08 26.12.2025	0.00%	0	0	61.28	2,069,626.09	0.72%	0.48%
BMRNUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	834	58.8 31.12.2025	0.00%	0	0	61.28	2,328,739.51	0.77%	0.52%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	935	98.05 05.12.2025	0.00%	0	0	75.89	3,108,000.98	1.07%	0.72%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	702	96.14 26.12.2025	0.00%	0	0	75.89	2,333,493.78	0.81%	0.54%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	759	96.12 31.12.2025	0.00%	0	0	75.89	2,522,965.50	0.87%	0.59%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	924	58.11 05.12.2025	0.00%	0	0	59.67	2,415,239.29	0.83%	0.56%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	693	60.33 26.12.2025	0.00%	0	0	59.67	1,815,469.68	0.63%	0.42%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	750	53.14 31.12.2025	0.00%	0	0	59.67	1,990,465.01	0.68%	0.46%
DAWNUS	DAY ONE BIOPHARMACEUTICALS INC	US23954D1090	0.00%	0	5,000.00	11 12.02.2026	0.00%	0	0	10.59	2,320,305.00	0.80%	0.54%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	786	65.38 05.12.2025	0.00%	0	0	73.84	2,542,225.95	0.88%	0.59%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	590	67.45 26.12.2025	0.00%	0	0	73.84	1,908,284.40	0.66%	0.44%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	638	67.1 31.12.2025	0.00%	0	0	73.84	2,063,534.66	0.71%	0.48%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	863	122.27 05.12.2025	0.00%	0	0	144.31	5,181,366.87	1.93%	1.30%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	663	125.45 26.12.2025	0.00%	0	0	144.31	3,859,794.17	1.31%	0.89%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	717	123.29 31.12.2025	0.00%	0	0	144.31	4,532,095.18	1.57%	1.06%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,802.00	32.06 05.12.2025	0.00%	0	0	29.38	3,606,718.71	1.25%	0.84%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,103.00	33.91 26.12.2025	0.00%	0	0	29.38	2,706,969.82	0.94%	0.63%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,275.00	31.42 31.12.2025	0.00%	0	0	29.38	2,928,367.26	1.01%	0.68%
IDXXUS	IDEXX LABORATORIES INC	US45168D1046	0.00%	0	109	720.72 05.12.2025	0.00%	0	0	651.37	3,109,775.91	1.07%	0.72%
IDXXUS	IDEXX LABORATORIES INC	US45168D1046	0.00%	0	82	687.15 26.12.2025	0.00%	0	0	651.37	2,339,464.44	0.81%	0.56%
IDXXUS	IDEXX LABORATORIES INC	US45168D1046	0.00%	0	69	680.83 31.12.2025	0.00%	0	0	651.37	2,159,704.12	0.75%	0.50%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	744	82.19 05.12.2025	0.00%	0	0	80.75	2,631,416.40	0.91%	0.61%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	558	80.15 26.12.2025	0.00%	0	0	80.75	1,973,562.30	0.68%	0.46%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	604	78.78 31.12.2025	0.00%	0	0	80.75	2,136,257.40	0.74%	0.50%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	20,000.00	2.6 12.02.2026	0.00%	0	0	3.76	3,294,373.20	1.14%	0.77%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	431	226 05.12.2025	0.00%	0	0	168.76	3,185,849.62	1.10%	0.74%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	323	226.15 26.12.2025	0.00%	0	0	168.76	2,417,539.27	0.82%	0.56%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	663	227.15 31.12.2025	0.00%	0	0	168.76	2,857,114.86	0.98%	0.66%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,683.00	27.77 05.12.2025	0.00%	0	0	19.06	1,405,214.56	0.49%	0.33%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,263.00	22.94 26.12.2025	0.00%	0	0	19.06	1,054,537.13	0.36%	0.25%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,366.00	21.53 31.12.2025	0.00%	0	0	19.06	1,140,536.59	0.39%	0.27%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	218	1,023.84 05.12.2025	0.00%	0	0	1,023.02	9,768,228.99	3.38%	2.28%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	164	1,076.98 26.12.2025	0.00%	0	0	1,023.02	7,348,575.94	2.54%	1.71%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	177	1,079.76 31.12.2025	0.00%	0	0	1,023.02	7,931,085.01	2.74%	1.85%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	2,626.00	34.12 05.12.2025	0.00%	0	0	30.56	3,629,794.17	1.23%	0.83%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	2,121.00	35.79 26.12.2025	0.00%	0	0	30.56	2,839,853.99	0.98%	0.66%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	2,294.00	34 31.12.2025	0.00%	0	0	30.56	3,071,487.53	1.06%	0.72%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	601	154.47 05.12.2025	0.00%	0	0	130.45	3,434,039.74	1.19%	0.80%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	451	146.27 26.12.2025	0.00%	0	0	130.45	2,576,958.27	0.89%	0.60%
NBIXUS	NEUROCRINE BIOSCIENCES INC	US64125C1099	0.00%	0	488	140.63 31.12.2025	0.00%	0	0	130.45	2,788,371.70	0.96%	0.65%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	174	332.64 05.12.2025	0.00%	0	0	318.55	2,417,539.27	0.84%	0.57%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	131	311.24 26.12.2025	0.00%	0	0	318.55	1,827,791.67	0.63%	0.43%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	141	304.46 31.12.2025	0.00%	0	0	318.55	1,967,313.44	0.68%	0.46%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,569.00	36.7 05.12.2025	0.00%	0	0	22.96	1,578,480.21	0.55%	0.37%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,178.00	34.38 26.12.2025	0.00%	0	0	22.96	1,185,117.71	0.41%	0.28%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,274.00	22.5 31.12.2025	0.00%	0	0	22.96	1,281,697.76	0.44%	0.30%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	101	723 05.12.2025	0.00%	0	0	774.87	3,427,871.23	1.18%	0.80%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	76	783.79 26.12.2025	0.00%	0	0	774.87	2,579,388.25	0.89%	0.60%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	62	772 31.12.2025	0.00%	0	0	774.87	2,763,024.17	0.96%	0.65%
RPRXUS	ROYALTY PHARMA PLC	GB008MVP7Y09	0.00%	0	2,294.00	39.15 05.12.2025	0.00%	0	0	45.57	4,578,866.58	1.58%	1.07%
RPRXUS	ROYALTY PHARMA PLC	GB008MVP7Y09	0.00%	0	1,722.00	39.41 26.12.2025	0.00%	0	0	45.57	3,437,143.96	1.19%	0.80%
RPRXUS	ROYALTY PHARMA PLC	GB008MVP7Y09</											

370.33.000-Borsa Futures İşlemi Kom 2,703.05
370.99.000-Diger Giderler 23,760.00

TOPLAM 1,088,239.18

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- İTİFALAR

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREYİ ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ
Sermaye Piyasası Aracı İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun
F_USDTRY0326-GRM VIOP-25.02.2026 45.051 297 13,380,147.00 Kısa
F_USDTRY0326-GRM VIOP-25.02.2026 45.051 1,703.00 76,721,853.00 Kısa

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	
02.02.2026	188,627.00	95,430.00	5.838686	5.812423	74,458,653.00	0.74 TL	
03.02.2026	44,233.00	173,344.00	5.796705	5.761138	74,612,204.00	0.75 TL	
04.02.2026	23,629.00	221,366.00	5.812423	5.814281	74,713,270.00	0.75 TL	
05.02.2026	19,793.00	310,562.00	5.761138	5.764913	74,996,868.00	0.75 TL	
06.02.2026	120,300.00	229,001.00	5.814281	5.761346	75,000,195.00	0.75 TL	
09.02.2026	27,164.00	5,838.00	5.764913	5.739109	74,833,901.00	0.75 TL	
10.02.2026	225,474.00	40,923.00	5.761346	5.797065	74,664,174.00	0.75 TL	
11.02.2026	172,132.00	10,579.00	5.739109	5.799572	74,471,942.00	0.74 TL	
12.02.2026	210,650.00	4,768.00	5.797065	5.750231	74,466,807.00	0.74 TL	
13.02.2026	202,811.00	436,399.00	5.799572	5.783828	74,811,189.00	0.75 TL	
16.02.2026	9,903.00	141,158.00	5.750231	5.807673	74,950,662.00	0.75 TL	
17.02.2026	92,017.00	8,694.00	5.783828	5.802833	74,806,051.00	0.75 TL	
18.02.2026	1,685.00	332,825.00	5.807673	5.803127	75,082,698.00	0.75 TL	
19.02.2026	151,305.00	8,451.00	5.802833	5.776368	74,862,898.00	0.75 TL	
20.02.2026	58,178.00	11,387.00	5.803127	5.74361	74,785,241.00	0.75 TL	
23.02.2026	228,251.00	79,052.00	5.776368	5.784144	74,831,859.00	0.75 TL	
24.02.2026	89,044.00	198,648.00	5.74361	5.813811	74,821,656.00	0.75 TL	
25.02.2026	32,434.00	3,300.00	5.784144	5.826781	74,792,542.00	0.75 TL	
26.02.2026	206,851.00	16,810.00	5.813811	5.818564	74,807,825.00	0.75 TL	
27.02.2026	32,414.00	4,041.00	5.826781	5.743245	74,775,588.00	0.75 TL	