

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2026 ve 31/03/2026

## 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)	412.481.544,43
E. KATILMA PAYI SAYISI:	73.586,867
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.605369
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.724876
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.09%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.70%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.24%
TÜREV TEMİNAT	4.23%
YABANCI HİSSE SENETLERİ	65.56%
YABANCI BORSA YATIRIM FONU	0.11%
TAKASBANK BORSA PARA PİYASASI	7.68%
YP MEVDUAT	0.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.14%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	3.285.068,05
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8.941.319,93
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. Fyıt	Satın A. Tar.	İç İskat. Oran	Borsa Sıfz 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	27.12	24.896.16	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	27.12	61.264.08	0.07%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2.303.00	29.06	23.05.2025	0.00%	0	0	27.12	62.457.36	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	27.12	65.196.48	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	27.12	61.860.72	0.07%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4.491.00	28.95	15.09.2025	0.00%	0	0	27.12	121.795.92	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	27.12	57.765.60	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	27.12	61.453.92	0.07%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3.073.00	27.2	18.11.2025	0.00%	0	0	27.12	83.339.76	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	27.12	244.486.80	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	27.12	976.862.40	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	27.12	839.065.68	0.91%	0.20%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	55.489.00	27.97	29.12.2025	0.00%	0	0	27.12	1.504.861.68	1.63%	0.36%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	1.392.00	56.65	23.05.2025	0.00%	0	0	60.05	83.589.60	0.09%	0.02%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3.344.00	57.2	01.07.2025	0.00%	0	0	60.05	200.807.20	0.22%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3.177.00	64.49	11.09.2025	0.00%	0	0	60.05	190.778.85	0.21%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	6.256.00	64.29	15.09.2025	0.00%	0	0	60.05	375.672.80	0.41%	0.09%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2.968.00	69.59	10.10.2025	0.00%	0	0	60.05	178.228.40	0.19%	0.04%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	2.313.00	70.08	23.10.2025	0.00%	0	0	60.05	138.895.65	0.15%	0.03%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	3.140.00	63.12	18.11.2025	0.00%	0	0	60.05	188.557.00	0.20%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	9.204.00	60.94	27.11.2025	0.00%	0	0	60.05	552.700.20	0.60%	0.13%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	41.684.00	61.83	08.12.2025	0.00%	0	0	60.05	2.505.124.20	2.72%	0.60%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	5.588.00	61.79	28.12.2025	0.00%	0	0	60.05	275.500.40	0.30%	0.07%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	32.418.00	61.49	29.12.2025	0.00%	0	0	60.05	1.946.700.90	2.11%	0.47%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	54.505.00	62.59	31.12.2025	0.00%	0	0	60.05	3.273.025.25	3.55%	0.79%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10.076.00	19.78	06.02.2025	0.00%	0	0	15.1	152.147.60	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	15.1	129.663.70	0.14%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8.177.00	15.15	08.12.2025	0.00%	0	0	15.1	118.472.80	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	15.1	117.432.70	0.13%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15.316.00	18.89	18.09.2025	0.00%	0	0	15.1	231.271.60	0.25%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7.254.00	16.47	10.10.2025	0.00%	0	0	15.1	109.535.40	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	15.1	116.647.50	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	15.1	158.383.90	0.17%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	30.727.00	15.27	27.11.2025	0.00%	0	0	15.1	463.977.70	0.50%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	104.966.00	14.97	08.12.2025	0.00%	0	0	15.1	1.584.966.60	1.72%	0.38%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1.691.00	17.88	26.12.2025	0.00%	0	0	15.1	25.534.10	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	15.1	1.501.906.40	1.63%	0.36%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	4.806.00	18.83	31.12.2025	0.00%	0	0	15.1	72.570.60	0.08%	0.02%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	306	374.25	06.02.2025	0.00%	0	0	425.5	130.203.00	0.14%	0.03%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	939	357.25	27.02.2025	0.00%	0	0	425.5	399.544.50	0.43%	0.10%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1.057.00	341.06	23.05.2025	0.00%	0	0	425.5	449.753.50	0.49%	0.11%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1.008.00	343.67	01.07.2025	0.00%	0	0	425.5	428.904.00	0.47%	0.10%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	956	350.28	11.09.2025	0.00%	0	0	425.5	406.778.00	0.44%	0.10%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1.883.00	355.5	15.09.2025	0.00%	0	0	425.5	801.216.50	0.87%	0.19%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	893	346.72	10.10.2025	0.00%	0	0	425.5	379.971.50	0.41%	0.09%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	950	326.34	23.10.2025	0.00%	0	0	425.5	404.225.00	0.44%	0.10%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1.290.00	305.25	18.11.2025	0.00%	0	0	425.5	548.895.00	0.60%	0.13%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3.776.00	333	27.11.2025	0.00%	0	0	425.5	1.606.688.00	1.74%	0.39%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	52.229.00	332.95	08.12.2025	0.00%	0	0	425.5	22.223.430.50	24.12%	5.38%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	26.528.00	375.25	26.12.2025	0.00%	0	0	425.5	11.287.664.00	12.25%	2.72%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	31.205.00	372.6	29.12.2025	0.00%	0	0	425.5	13.277.727.50	14.41%	3.20%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	20.000.00	371.66	31.12.2025	0.00%	0	0	425.5	8.510.000.00	8.24%	2.05%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	542	66.95	06.02.2025	0.00%	0	0	80.5	43.631.00	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	80.5	135.401.00	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	80.5	152.467.00	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	80.5	145.383.00	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	80.5	138.057.50	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	80.5	271.365.50	0.29%	0.07%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1.600.00	7								

YABANCI TAHVİL													
İKRAZ İST. SER													
YABANCI KİRA SER													
VP HİSSE													
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	550	228.93 05.12.2025	0.00%	0	0	216.91	5,296,640.53	1.95%	1.28%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	413	229.82 26.12.2025	0.00%	0	0	216.91	3,977,295.52	1.46%	0.96%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	447	229.74 31.12.2025	0.00%	0	0	216.91	4,304,724.21	1.58%	1.04%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	588	125.66 05.12.2025	0.00%	0	0	102.35	2,671,871.15	0.98%	0.64%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	441	124.58 26.12.2025	0.00%	0	0	102.35	2,003,903.36	0.74%	0.48%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	477	125.88 31.12.2025	0.00%	0	0	102.35	2,167,487.31	0.80%	0.52%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	2,348.00	26.74 05.12.2025	0.00%	0	0	21.57	2,249,248.98	0.83%	0.54%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,762.00	27.95 26.12.2025	0.00%	0	0	21.57	1,687,888.68	0.62%	0.41%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,906.00	26.7 31.12.2025	0.00%	0	0	21.57	1,825,831.90	0.67%	0.44%
ASNDUS	ASCENDİS PHARMA A/S	US04351P1012	0.00%	0	256	210.25 05.12.2025	0.00%	0	0	224.84	2,955,451.45	0.94%	0.62%
ASNDUS	ASCENDİS PHARMA A/S	US04351P1012	0.00%	0	192	213.85 26.12.2025	0.00%	0	0	224.84	1,916,588.59	0.70%	0.46%
ASNDUS	ASCENDİS PHARMA A/S	US04351P1012	0.00%	0	208	209.24 31.12.2025	0.00%	0	0	224.84	2,076,304.30	0.76%	0.50%
AXSMUS	AXSOME THERAPEUTİCS INC	US0546411043	0.00%	0	410	148.14 05.12.2025	0.00%	0	0	166.24	3,028,081.82	1.11%	0.73%
AXSMUS	AXSOME THERAPEUTİCS INC	US0546411043	0.00%	0	308	153.76 26.12.2025	0.00%	0	0	166.24	2,273,251.71	0.84%	0.55%
AXSMUS	AXSOME THERAPEUTİCS INC	US0546411043	0.00%	0	333	158.49 31.12.2025	0.00%	0	0	166.24	2,457,768.89	0.90%	0.59%
AZNLN	ASTRAZENECA PLC	GB00009895292	0.00%	0	528	135.91 05.12.2025	0.00%	0	0	147.51	4,560,698.85	1.68%	1.10%
AZNLN	ASTRAZENECA PLC	GB00009895292	0.00%	0	396	137.5 29.12.2025	0.00%	0	0	147.51	3,420,524.14	1.26%	0.83%
BANBSW	BACHEM HOLDING AG	CH1176493729	0.00%	1,200.00	62.45 18.03.2026	0.00%	0	0	0	63.7	4,232,460.17	1.56%	1.02%
BCRUS	BIOCRİST PHARMACEUTICALS INC	US09058V1035	0.00%	0	7,512.00	7.87 05.12.2025	0.00%	0	0	9.54	3,183,324.29	1.17%	0.77%
BCRUS	BIOCRİST PHARMACEUTICALS INC	US09058V1035	0.00%	0	5,638.00	7.69 26.12.2025	0.00%	0	0	9.54	2,389,188.28	0.88%	0.58%
BCRUS	BIOCRİST PHARMACEUTICALS INC	US09058V1035	0.00%	0	6,099.00	7.67 31.12.2025	0.00%	0	0	9.54	2,854,544.04	0.95%	0.63%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	1,028.00	53.8 05.12.2025	0.00%	0	0	55.75	2,544,713.49	0.94%	0.61%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	771	60.08 26.12.2025	0.00%	0	0	55.75	1,908,535.12	0.70%	0.46%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	834	58.8 31.12.2025	0.00%	0	0	55.75	2,064,485.46	0.76%	0.50%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	935	98.05 05.12.2025	0.00%	0	0	62.66	2,601,063.66	0.96%	0.63%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	702	96.14 26.12.2025	0.00%	0	0	62.66	1,952,884.16	0.72%	0.47%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	759	96.12 31.12.2025	0.00%	0	0	62.66	2,111,451.67	0.78%	0.51%
CRSPUS	CRİSPR THERAPEUTİCS AG	CH0334081137	0.00%	0	624	53.24 05.12.2025	0.00%	0	0	45.83	2,880,262.71	1.03%	0.68%
CRSPUS	CRİSPR THERAPEUTİCS AG	CH0334081137	0.00%	0	693	56.48 26.12.2025	0.00%	0	0	45.83	1,410,047.03	0.52%	0.34%
CRSPUS	CRİSPR THERAPEUTİCS AG	CH0334081137	0.00%	0	750	53.14 31.12.2025	0.00%	0	0	45.83	1,526,024.93	0.56%	0.37%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	786	65.38 05.12.2025	0.00%	0	0	62.84	2,192,854.23	0.81%	0.53%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	590	67.45 26.12.2025	0.00%	0	0	62.84	1,646,035.62	0.60%	0.40%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	638	67.1 31.12.2025	0.00%	0	0	62.84	1,779,950.38	0.65%	0.43%
GILDUS	GILEAD SCİENCES INC	US3755581036	0.00%	0	883	122.27 05.12.2025	0.00%	0	0	138.71	5,437,738.34	2.00%	1.31%
GILDUS	GILEAD SCİENCES INC	US3755581036	0.00%	0	863	125.55 26.12.2025	0.00%	0	0	138.71	5,054,262.71	1.91%	1.26%
GILDUS	GILEAD SCİENCES INC	US3755581036	0.00%	0	717	123.29 31.12.2025	0.00%	0	0	138.71	4,415,468.16	1.62%	1.07%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,802.00	32.06 05.12.2025	0.00%	0	0	26.43	3,288,271.15	1.21%	0.79%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,103.00	33.91 26.12.2025	0.00%	0	0	26.43	2,467,963.68	0.91%	0.60%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,275.00	31.42 31.12.2025	0.00%	0	0	26.43	2,669,813.30	0.98%	0.64%
IDXXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	109	720.72 05.12.2025	0.00%	0	0	554.65	2,684,086.10	0.99%	0.65%
IDXXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	82	68.15 26.12.2025	0.00%	0	0	554.65	2,019,220.74	0.74%	0.49%
IDXXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	89	68.85 31.12.2025	0.00%	0	0	554.65	2,162,369.25	0.81%	0.53%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	744	82.19 05.12.2025	0.00%	0	0	74.58	2,465,475.73	0.91%	0.59%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	558	80.15 26.12.2025	0.00%	0	0	74.58	1,847,606.80	0.68%	0.45%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	604	78.78 31.12.2025	0.00%	0	0	74.58	1,999,918.47	0.74%	0.48%
IOVAUS	IOVANCE BIOTHERAPEUTİCS INC	US4622601007	0.00%	20,000.00	2.6 12.02.2026	0.00%	0	0	0	3.48	3,094,585.75	1.14%	0.75%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	431	226 05.12.2025	0.00%	0	0	168.85	3,231,033.18	1.19%	0.78%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	323	226.15 26.12.2025	0.00%	0	0	168.85	2,421,400.73	0.89%	0.58%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	663	227.15 31.12.2025	0.00%	0	0	168.85	2,826,809.84	1.06%	0.69%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,683.00	27.77 05.12.2025	0.00%	0	0	17.7	1,322,938.29	0.49%	0.32%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,263.00	22.94 26.12.2025	0.00%	0	0	17.7	992,793.26	0.36%	0.24%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,366.00	21.53 31.12.2025	0.00%	0	0	17.7	1,073,757.40	0.39%	0.26%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	218	1,023.84 05.12.2025	0.00%	0	0	911.87	8,825,476.19	3.24%	2.13%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	164	1,076.98 26.12.2025	0.00%	0	0	911.87	6,039,349.06	2.24%	1.60%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	177	1,079.76 31.12.2025	0.00%	0	0	911.87	7,165,638.93	2.63%	1.73%
LQDAUS	LIQUİDIA CORP	US53635D2027	0.00%	0	2,626.00	34.12 05.12.2025	0.00%	0	0	37.03	4,496,369.25	1.71%	1.12%
LQDAUS	LIQUİDIA CORP	US53635D2027	0.00%	0	2,121.00	35.79 26.12.2025	0.00%	0	0	37.03	3,496,972.99	1.28%	0.84%
LQDAUS	LIQUİDIA CORP	US53635D2027	0.00%	0	2,294.00	34 31.12.2025	0.00%	0	0	37.03	3,771,388.99	1.39%	0.91%
NBIXUS	NEUROCRİNE BIOSCİENCES INC	US64125C1099	0.00%	0	601	154.47 05.12.2025	0.00%	0	0	132.41	3,533,099.12	1.30%	0.85%
NBIXUS	NEUROCRİNE BIOSCİENCES INC	US64125C1099	0.00%	0	451	146.27 26.12.2025	0.00%	0	0	132.41	2,651,294.02	0.97%	0.64%
NBIXUS	NEUROCRİNE BIOSCİENCES INC	US64125C1099	0.00%	0	488	140.63 31.12.2025	0.00%	0	0	132.41	2,868,805.94	1.05%	0.69%
NOVUS	NOVO-NORDİSK A/S-SPONS ADR	US6701002056	0.00%	0	2,500.00	38.71 09.03.2026	0.00%	0	0	35.79	3,972,363.25	1.46%	0.96%
NOVUS	NOVO-NORDİSK A/S-SPONS ADR	US6701002056	0.00%	0	2,500.00	37.38 18.03.2026	0.00%	0	0	35.79	3,972,363.25	1.46%	0.96%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	174	332.64 05.12.2025	0.00%	0	0	289.71	2,238,023.29	0.82%	0.54%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	131	311.24 26.12.2025	0.00%	0	0	289.71	1,684,948.57	0.62%	0.41%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	141	304.46 31.12.2025	0.00%	0	0	289.71	1,813,570.59	0.67%	0.44%
QUREUS	UNİQUIRE NV	NL0010696654	0.00%	0	2,500.00	15.22 18.03.2026	0.00%	0	0	15.65	1,737,441.37	0.64%	0.42%
RAREUS	ULTRAGENİX PHARMACEUTİCAL INC	US09400D1081	0.00%	0	1,569.00	36.7 05.12.2025	0.00%	0	0	20.53	1,430,583.55	0.53%	0.35%
RAREUS	ULTRAGENİX PHARMACEUTİCAL INC	US09400D1081	0.00%	0	1,178.00	34.38 26.12.2025	0.00%	0	0	20.53	1,070,777.39	0.39%	0.26%
RAREUS	ULTRAGENİX PHARMACEUTİCAL INC	US09400D1081	0.00%	0	1,274.00	34.12 31.12.2025	0.00%	0	0	20.53	1,162,372.35	0.43%	0.28%
REGNUS	REGENERON PHARMACEUTİCALS INC	US75888F1075	0.00%	0	101	723 05.12.2025	0.00%	0	0	766.05	3,434,978.25	1.26%	0.83%
REGNUS	REGENERON PHARMACEUTİCALS INC	US75888F1075	0.00%	0	76	783.79 26.12.2025	0.00%	0	0	766.05	2,584,736.11</		

370.23.000-Futures İşlemi Kom	4,640.07
370.27.000-BPP İşlem Masrafları	10,302.56
370.28.000-Portföy Saklama Gideri	27,583.03
370.33.000-Borsa Futures İşlemi Kom	2,676.81
<b>TOPLAM</b>	<b>1,065,276.92</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHŞİLATINA  
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

İfta 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- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

Futures Sözleşmesi-VIOP

F\_USDTRY0326-GRM

VIOP-09.03.2026

45.146

500

22,573,000.00

Uzun

Futures Sözleşmesi-VIOP

F\_USDTRY0326-GRM

VIOP-31.03.2026

44.436

1,500.00

66,654,000.00

Uzun

Forward Sözleşmesi

USD/CHF

23.03.2026

0.7892

75,000.00

95,032.94

USD Satış

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		
02.03.2026	1,527.00	412,908.00	5.816564	5,724876	75,184,188.00	0.75 TL		
03.03.2026	96,078.00	14,679.00	5.742245	5,742263	75,082,967.00	0.75 TL		
04.03.2026	4,308.00	722	5.724676	5,664566	75,069,291.00	0.75 TL		
05.03.2026	115,900.00	15,224.00	5.742683	5,657376	75,079,620.00	0.75 TL		
06.03.2026	14,398.00	6,455.00	5.664566	5,670589	75,031,497.00	0.75 TL		
09.03.2026	4,895.00	8,716.00	5.657376	5,596604	75,015,760.00	0.75 TL		
10.03.2026	54,578.00	5,538.00	5.670589	5,614369	74,885,359.00	0.75 TL		
11.03.2026	24,453.00	41,918.00	5.596604	5,759723	74,915,165.00	0.75 TL		
12.03.2026	135,939.00	13,305.00	5.614369	5,720436	74,909,845.00	0.75 TL		
13.03.2026	12,112.00	21,631.00	5.759723	5,685678	74,809,746.00	0.75 TL		
16.03.2026	18,525.00	1,027.00	5.720436	5,642714	74,806,090.00	0.75 TL		
17.03.2026	31,830.00	6,498.00	5.685678	5,656287	74,875,560.00	0.75 TL		
18.03.2026	4,683.00	7,644.00	5.642714	5,677209	74,824,999.00	0.75 TL		
19.03.2026	27,028.00	4,104.00	5.656287	5,577961	74,826,097.00	0.75 TL		
23.03.2026	58,205.00	1,509.00	5.677209	5,57423	74,817,987.00	0.75 TL		
24.03.2026	3,006.00	2,826.00	5.577961	5,592289	74,882,439.00	0.75 TL		
25.03.2026	9,619.00	3,377.00	5.57423	5,502351	74,656,980.00	0.75 TL		
26.03.2026	138,374.00	3,247.00	5.592289	5,576882	73,802,660.00	0.74 TL		
27.03.2026	28,836.00	583	5.502351	5,583526	73,791,726.00	0.74 TL		
30.03.2026	857,567.00	1,747.00	5.576882	5,549377	73,739,535.00	0.74 TL		
31.03.2026	11,517.00	1,266.00	5.583526	5,532323	73,586,867.00	0.74 TL		