

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞİM 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)	424.183.473,12
E. KATILMA PAYI SAYISI:	72.999,020
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	5.810811
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		5.605369
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5.03%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.39%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		30.58%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		23.51%
TÜREV TEMİNAT		4.25%
YABANCI HİSSE SENETLERİ		65.41%
YABANCI BORSA YATIRIM FONU		0.11%
TAKASBANK BORSA PARA PİYASASI		6.49%
YP MEVDUAT		0.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.73%
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:		0.00%
Altın Devir Hızı:		0.00%
Varant Devir Hızı:		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H. KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:		3,248,347.08
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		7,415,755.01
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 İsk. Oran	Borsa Stiz No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	918	36.48	23.02.2024	0.00%	0	0	29.86	27.411.48	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	29.86	67.453.74	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	29.86	68.767.58	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	29.86	71.783.44	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	29.86	68.110.66	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	29.86	134.101.26	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	29.86	63.891.80	0.06%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,266.00	29.6	23.10.2025	0.00%	0	0	29.86	67.862.76	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	29.86	81.759.78	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	29.86	269.187.90	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	29.86	1,075.557.20	1.08%	0.25%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,939.00	28.01	26.12.2025	0.00%	0	0	29.86	923.838.54	0.92%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	58,489.00	27.97	29.12.2025	0.00%	0	0	29.86	1,656.901.54	1.66%	0.39%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	1,392.00	56.85	23.05.2025	0.00%	0	0	66.05	91.841.60	0.09%	0.02%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	3,344.00	57.2	01.07.2025	0.00%	0	0	66.05	220.871.20	0.22%	0.05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	3,177.00	64.49	11.09.2025	0.00%	0	0	66.05	209.840.85	0.21%	0.05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	6,256.00	64.29	15.09.2025	0.00%	0	0	66.05	413.208.80	0.41%	0.10%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	2,968.00	69.59	10.10.2025	0.00%	0	0	66.05	196.036.40	0.20%	0.05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	2,313.00	70.08	23.10.2025	0.00%	0	0	66.05	152.773.65	0.15%	0.04%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	3,140.00	63.12	18.11.2025	0.00%	0	0	66.05	207.835.00	0.21%	0.05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	9,200.00	15.18	27.11.2025	0.00%	0	0	66.05	607.834.20	0.61%	0.14%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	41,684.00	61.83	08.12.2025	0.00%	0	0	66.05	2,753.228.20	2.75%	0.65%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	4,588.00	61.79	26.12.2025	0.00%	0	0	66.05	303.037.40	0.30%	0.07%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	32,418.00	61.49	29.12.2025	0.00%	0	0	66.05	2,141,208.90	2.14%	0.50%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	54,505.00	62.59	31.12.2025	0.00%	0	0	66.05	3,600,055.25	3.60%	0.85%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,076.00	19.78	06.02.2025	0.00%	0	0	15.12	152.349.12	0.15%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,587.00	16.45	23.05.2025	0.00%	0	0	15.12	129.835.44	0.13%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,177.00	15.18	01.07.2025	0.00%	0	0	15.12	223.636.24	0.22%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,777.00	18.35	11.09.2025	0.00%	0	0	15.12	117.588.24	0.12%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,316.00	18.69	15.09.2025	0.00%	0	0	15.12	231.577.92	0.23%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,254.00	16.47	10.10.2025	0.00%	0	0	15.12	109.680.48	0.11%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,725.00	15.99	23.10.2025	0.00%	0	0	15.12	116.802.00	0.12%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,489.00	15.82	18.11.2025	0.00%	0	0	15.12	158.593.68	0.16%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	30,727.00	15.27	27.11.2025	0.00%	0	0	15.12	464.592.24	0.46%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	104,966.00	14.97	08.12.2025	0.00%	0	0	15.12	1,587,085.92	1.59%	0.37%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1,691.00	17.88	26.12.2025	0.00%	0	0	15.12	25.567.92	0.03%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	90,464.00	17.91	29.12.2025	0.00%	0	0	15.12	1,503,895.68	1.50%	0.35%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	4,806.00	18.83	31.12.2025	0.00%	0	0	15.12	72,666.72	0.07%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	306	374.25	06.02.2025	0.00%	0	0	444.75	136.093.50	0.14%	0.03%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	939	357.25	27.02.2025	0.00%	0	0	444.75	147.620.25	0.14%	0.03%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,057.00	341.06	23.05.2025	0.00%	0	0	444.75	470.100.75	0.47%	0.11%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,008.00	344.57	01.07.2025	0.00%	0	0	444.75	448.308.00	0.45%	0.11%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	956	350.28	11.09.2025	0.00%	0	0	444.75	425.181.00	0.43%	0.10%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,883.00	355.5	15.09.2025	0.00%	0	0	444.75	837.464.25	0.84%	0.20%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	893	346.72	10.10.2025	0.00%	0	0	444.75	397.161.75	0.40%	0.09%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	950	326.34	23.10.2025	0.00%	0	0	444.75	422.512.50	0.42%	0.10%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,290.00	305.25	18.11.2025	0.00%	0	0	444.75	573.727.50	0.57%	0.13%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,776.00	333	27.11.2025	0.00%	0	0	444.75	1,679,376.00	1.68%	0.39%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	52,229.00	332.95	08.12.2025	0.00%	0	0	444.75	23,229,847.75	23.24%	5.46%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	28,528.00	375.25	26.12.2025	0.00%	0	0	444.75	11,798,328.00	11.81%	2.77%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	31,205.00	372.6	29.12.2025	0.00%	0	0	444.75	13,878,423.75	13.89%	3.26%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	20,000.00	371.66	31.12.2025	0.00%	0	0	444.75	8,895,000.00	8.90%	2.09%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	542	66.95	06.02.2025	0.00%	0	0	104	56.368.00	0.06%	0.01%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,682.00	65.28	27.02.2025	0.00%	0	0	104	174,928.00	0.18%	0.04%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,894.00	66.55	23.05.2025	0.00%	0	0	104	196,976.00	0.20%	0.05%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,806.00	92.13	01.07.2025	0.00%	0	0	104	187,824.00	0.19%	0.04%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,715.00	80.99	11.09.2025	0.00%	0	0	104	178,360.00	0.18%	0.04%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	3,371.00	82.93	15.09.2025	0.00%	0	0				

YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YPI HİSSE														
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	550	228.93	05.12.2025	0.00%	0	0	212.32	5,251,357.93	1.89%	1.24%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	413	229.82	26.12.2025	0.00%	0	0	212.32	3,943,292.41	1.42%	0.93%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	447	229.74	31.12.2025	0.00%	0	0	212.32	4,267,921.80	1.53%	1.00%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	588	125.66	05.12.2025	0.00%	0	0	90.7	2,398,345.49	0.86%	0.56%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	441	124.58	26.12.2025	0.00%	0	0	90.7	1,798,759.12	0.65%	0.42%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	477	125.88	31.12.2025	0.00%	0	0	90.7	1,945,596.60	0.70%	0.46%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	2,348.00	26.74	05.12.2025	0.00%	0	0	22.4	2,365,396.36	0.85%	0.56%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,762.00	27.95	26.12.2025	0.00%	0	0	22.4	1,775,054.68	0.64%	0.42%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,906.00	26.7	31.12.2025	0.00%	0	0	22.4	1,920,121.58	0.69%	0.45%
ASNDUS	ASCENDİS PHARMA A/S	DK0060615755	0.00%	0	256	210.25	05.12.2025	0.00%	0	0	224.83	2,588,304.55	0.93%	0.61%
ASNDUS	ASCENDİS PHARMA A/S	DK0060615755	0.00%	0	192	213.85	26.12.2025	0.00%	0	0	224.83	1,941,228.41	0.70%	0.46%
ASNDUS	ASCENDİS PHARMA A/S	DK0060615755	0.00%	0	208	209.24	31.12.2025	0.00%	0	0	224.83	2,102,997.45	0.75%	0.49%
AXSMUS	AXSOME THERAPEUTİCS INC	US0546411043	0.00%	0	410	148.14	05.12.2025	0.00%	0	0	185.97	3,428,847.85	1.23%	0.81%
AXSMUS	AXSOME THERAPEUTİCS INC	US0546411043	0.00%	0	308	153.76	26.12.2025	0.00%	0	0	185.97	2,575,817.41	0.92%	0.61%
AXSMUS	AXSOME THERAPEUTİCS INC	US0546411043	0.00%	0	333	156.49	31.12.2025	0.00%	0	0	185.97	2,784,893.50	1.00%	0.65%
AZNLN	ASTRAZENECA PLC	GB00009895292	0.00%	0	528	135.91	05.12.2025	0.00%	0	0	138.76	4,440,286.32	1.59%	1.04%
AZNLN	ASTRAZENECA PLC	GB00009895292	0.00%	0	396	137.5	29.12.2025	0.00%	0	0	138.76	3,330,214.74	1.20%	0.78%
BANBSW	BACHEM HOLDING AG	CH1176493729	0.00%	0	1,200.00	62.45	18.03.2026	0.00%	0	0	70	4,781,532.17	1.72%	1.12%
BCRUS	BIOCRİST PHARMACEUTICALS INC	US09058V1035	0.00%	0	7,512.00	7.87	05.12.2025	0.00%	0	0	9.06	3,062,944.63	1.10%	0.72%
BCRUS	BIOCRİST PHARMACEUTICALS INC	US09058V1035	0.00%	0	5,638.00	7.69	26.12.2025	0.00%	0	0	9.06	2,298,639.44	0.83%	0.54%
BCRUS	BIOCRİST PHARMACEUTICALS INC	US09058V1035	0.00%	0	6,099.00	7.57	31.12.2025	0.00%	0	0	9.06	2,486,807.88	0.89%	0.58%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	1,028.00	53.8	05.12.2025	0.00%	0	0	54.4	2,515,135.92	0.90%	0.59%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	771	60.08	26.12.2025	0.00%	0	0	54.4	1,886,351.94	0.68%	0.44%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	834	58.8	31.12.2025	0.00%	0	0	54.4	2,040,489.65	0.73%	0.48%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	935	98.05	05.12.2025	0.00%	0	0	56.5	2,376,018.26	0.85%	0.56%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	702	96.14	26.12.2025	0.00%	0	0	56.5	1,783,919.59	0.64%	0.42%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	759	96.12	31.12.2025	0.00%	0	0	56.5	1,928,767.76	0.69%	0.45%
CRSPUS	CRİSPR THERAPEUTİCS AG	CH0334081137	0.00%	0	924	52.11	05.12.2025	0.00%	0	0	51.24	2,129,296.11	0.76%	0.52%
CRSPUS	CRİSPR THERAPEUTİCS AG	CH0334081137	0.00%	0	693	56.48	26.12.2025	0.00%	0	0	51.24	1,596,906.74	0.57%	0.38%
CRSPUS	CRİSPR THERAPEUTİCS AG	CH0334081137	0.00%	0	750	53.14	31.12.2025	0.00%	0	0	51.24	1,728,254.05	0.62%	0.41%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	786	65.38	05.12.2025	0.00%	0	0	58.11	2,053,947.46	0.74%	0.48%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	590	67.45	26.12.2025	0.00%	0	0	58.11	1,541,767.18	0.55%	0.36%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	638	67.1	31.12.2025	0.00%	0	0	58.11	1,667,199.08	0.60%	0.39%
GILCUS	GİLEAD SCIENCES INC	US3755581036	0.00%	0	883	122.27	05.12.2025	0.00%	0	0	130.75	5,191,985.92	1.86%	1.22%
GILCUS	GİLEAD SCIENCES INC	US3755581036	0.00%	0	865	122.15	26.12.2025	0.00%	0	0	130.75	2,496,807.88	0.89%	0.58%
GILCUS	GİLEAD SCIENCES INC	US3755581036	0.00%	0	717	123.29	31.12.2025	0.00%	0	0	130.75	4,215,916.09	1.51%	0.99%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,802.00	32.06	05.12.2025	0.00%	0	0	26.5	3,339,627.22	1.20%	0.79%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,103.00	33.91	26.12.2025	0.00%	0	0	26.5	2,506,508.23	0.90%	0.59%
GMBUS	GENMAB A/S	US3723032062	0.00%	0	2,275.00	31.42	31.12.2025	0.00%	0	0	26.5	2,711,510.33	0.97%	0.64%
IDXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	109	720.72	05.12.2025	0.00%	0	0	555.03	2,720,586.25	0.98%	0.64%
IDXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	82	687.15	26.12.2025	0.00%	0	0	555.03	2,046,679.57	0.73%	0.48%
IDXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	350	680.82	31.12.2025	0.00%	0	0	555.03	2,221,396.11	0.79%	0.52%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	744	82.19	05.12.2025	0.00%	0	0	76	2,542,741.79	0.91%	0.60%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	558	80.15	26.12.2025	0.00%	0	0	76	1,907,056.34	0.68%	0.45%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	604	78.78	31.12.2025	0.00%	0	0	76	2,064,268.87	0.74%	0.49%
IOVAUS	IOVANCE BIOTHERAPEUTİCS INC	US4622601007	0.00%	0	20,000.00	2.6	12.02.2026	0.00%	0	0	3.32	2,992,880.14	1.07%	0.70%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	431	226	05.12.2025	0.00%	0	0	156.91	3,041,233.02	1.09%	0.72%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	323	226.15	26.12.2025	0.00%	0	0	156.91	2,279,160.71	0.82%	0.54%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	350	227.18	31.12.2025	0.00%	0	0	156.91	2,489,878.78	0.89%	0.58%
LEGNUS	LEGENĐ BIOTECH CORP	US52490G1022	0.00%	0	1,683.00	27.77	05.12.2025	0.00%	0	0	22.73	1,720,882.16	0.62%	0.40%
LEGNUS	LEGENĐ BIOTECH CORP	US52490G1022	0.00%	0	1,263.00	22.94	26.12.2025	0.00%	0	0	22.73	1,291,503.55	0.46%	0.30%
LEGNUS	LEGENĐ BIOTECH CORP	US52490G1022	0.00%	0	1,366.00	21.53	31.12.2025	0.00%	0	0	22.73	1,396,828.06	0.50%	0.33%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	218	1,023.84	05.12.2025	0.00%	0	0	912.91	8,949,566.47	3.21%	2.10%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	164	1,076.98	26.12.2025	0.00%	0	0	912.91	6,732,701.38	2.42%	1.58%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	177	1,079.76	31.12.2025	0.00%	0	0	912.91	7,266,391.13	2.61%	1.71%
LQDAUS	LIQUİDIA CORP	US53635D2027	0.00%	0	2,826.00	34.12	05.12.2025	0.00%	0	0	38.54	4,898,387.25	1.76%	1.15%
LQDAUS	LIQUİDIA CORP	US53635D2027	0.00%	0	2,121.00	35.79	26.12.2025	0.00%	0	0	38.54	3,676,390.43	1.32%	0.86%
LQDAUS	LIQUİDIA CORP	US53635D2027	0.00%	0	2,294.00	34.1	31.12.2025	0.00%	0	0	38.54	3,976,256.31	1.43%	0.94%
NBIXUS	NEUROCRİNE BIOSCIENCES INC	US64125C1099	0.00%	0	601	154.47	05.12.2025	0.00%	0	0	132.65	3,855,307.03	1.29%	0.84%
NBIXUS	NEUROCRİNE BIOSCIENCES INC	US64125C1099	0.00%	0	451	146.27	26.12.2025	0.00%	0	0	132.65	2,690,471.67	0.97%	0.63%
NBIXUS	NEUROCRİNE BIOSCIENCES INC	US64125C1099	0.00%	0	488	140.63	31.12.2025	0.00%	0	0	132.65	2,911,197.72	1.05%	0.68%
NOVUS	NOVO-NORDİSK A/S-SPONS ADR	US06701002056	0.00%	0	2,500.00	38.71	09.03.2026	0.00%	0	0	42.16	4,740,416.98	1.70%	1.11%
NOVUS	NOVO-NORDİSK A/S-SPONS ADR	US06701002056	0.00%	0	2,500.00	37.39	18.03.2026	0.00%	0	0	42.16	4,740,416.98	1.70%	1.11%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	174	332.64	05.12.2025	0.00%	0	0	293.24	2,294,572.78	0.82%	0.54%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	131	311.24	26.12.2025	0.00%	0	0	293.24	1,727,523.19	0.62%	0.41%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	141	304.46	31.12.2025	0.00%	0	0	293.24	1,859,395.19	0.67%	0.44%
QUREUS	UNİQUIRE NV	NL0010696654	0.00%	0	2,500.00	15.22	18.03.2026	0.00%	0	0	18.74	2,107,537.77	0.76%	0.50%
RAREUS	ULTRAGENİX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,569.00	36.7	05.12.2025	0.00%	0	0	24.48	1,727,403.79	0.62%	0.41%
RAREUS	ULTRAGENİX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,178.00	34.38	26.12.2025	0.00%	0	0	24.48	1,296,929.04	0.47%	0.31%
RAREUS	ULTRAGENİX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,274.00	32.5	31.12.2025	0.00%	0	0	24.48	1,402,621.17	0.50%	0.33%
REGNUS	REGENERON PHARMACEUTICALS INC	US75888F1075	0.00%	0	101	723	05.12.2025	0.00%	0	0	697.49	3,167,830.93	1.14%	0.75%
REGNUS	REGENERON PHARMACEUTICALS INC	US75888F1075	0.00%	0	76	783.79	26.12.2025	0.00%	0	0	697.49	2,383,789.61	0.86%	0.56%
REGNUS	REGENERON PHARMACEUTICALS INC	US75888F1075	0.00%	0	82	772	31.12.2025	0.00%	0	0	697.49	2,571,983.53	0.92%	0.60%
RPRXUS	ROYALTY PHARMA PLC	GB008MVP7Y09	0.00%	0	2,294.00	39.15	05.12.2025	0.00%	0	0	50.23	5,182,519.16	1.86%	1.22%
RPRXUS	ROYALTY PHARMA PLC	GB008MVP7Y09	0.00%	0	1,722.00	39.41	26.12.2025	0.00%	0	0	50.23	3,890,278.12	1.40%	0.91%
RPRXUS	ROYALTY PHARMA PLC	GB008MVP7Y09	0.00%	0	1,863.00	38.93	31.12.2025	0.00%	0	0	50.23	4,208,820.05	1.51%	0.99%
TGTXUS	TO THERAPEUTİCS INC	US88322Q1085	0.00%	0	1,571.00	31.42	05.12.2025	0.00%	0	0	33.83	2,390,045.57	0.86%	0.56%
TGTXUS	TO THERAPEUTİCS INC	US88322Q1085	0.00%	0	1,179.00									

370.27.000-BPP İşlem Masrafı	9,686.43
370.28.000-Portföy Saklama Gideri	30,591.85
370.99.000-Diger Giderler	20,520.00

TOPLAM 1,168,654.95

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTU VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
SELEC Tem: % 44

Nominal (TL)
154,384.00

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- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

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		
01.04.2026	53,938.00	7,833.00	5.549377	5.605369	73,388,752.00	0.73 TL		
02.04.2026	153,934.00	1,278.00	5.532323	5.666001	73,376,657.00	0.73 TL		
03.04.2026	205,948.00	40,662.00	5.605369	5.637897	73,400,293.00	0.73 TL		
06.04.2026	13,373.00	2,514.00	5.666001	5.637383	72,740,779.00	0.73 TL		
07.04.2026	17,026.00	8,391.00	5.637897	5.668708	72,700,568.00	0.73 TL		
08.04.2026	662,028.00	7,441.00	5.637383	5.606528	72,695,014.00	0.73 TL		
09.04.2026	46,602.00	21,525.00	5.668708	5.753721	72,714,983.00	0.73 TL		
10.04.2026	12,995.00	906	5.606528	5.777016	72,709,193.00	0.73 TL		
13.04.2026	1,546.00	52,256.00	5.753721	5.809409	72,761,219.00	0.73 TL		
14.04.2026	6,706.00	5,881.00	5.777016	5.812052	72,764,080.00	0.73 TL		
15.04.2026	230	5,782.00	5.809409	5.879523	72,757,334.00	0.73 TL		
16.04.2026	3,020.00	3,509.00	5.812052	5.940422	72,742,789.00	0.73 TL		
17.04.2026	12,528.00	182,496.00	5.879523	5.894428	72,922,608.00	0.73 TL		
20.04.2026	18,054.00	6,133.00	5.940422	5.962954	72,877,200.00	0.73 TL		
21.04.2026	2,679.00	1,977.00	5.894428	5.932937	72,875,554.00	0.73 TL		
22.04.2026	51,541.00	68,738.00	5.962954	5.897107	72,914,606.00	0.73 TL		
24.04.2026	3,623.00	743	5.932937	5.889826	72,915,197.00	0.73 TL		
27.04.2026	29,686.00	2,100.00	5.897107	5.774382	72,911,511.00	0.73 TL		
28.04.2026	152	91,279.00	5.889826	5.831169	72,993,058.00	0.73 TL		
29.04.2026	5,786.00	263	5.774382	5.769096	72,956,632.00	0.73 TL		
30.04.2026	9,732.00	46,136.00	5.831169	5.703878	72,999,020.00	0.73 TL		