

BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	130	44.53	09.07.2026	0.00%	0	0	44.97	276,843.86	0.10%	0.06%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	140	45.03	10.07.2026	0.00%	0	0	44.97	298,139.54	0.10%	0.07%
BSXUS	BOSTON SCIENTIFIC CORP	US1011371077	0.00%	0	153	42.95	21.07.2026	0.00%	0	0	44.97	323,604.36	0.11%	0.08%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	95	56.48	26.12.2025	0.00%	0	0	48.08	216,298.01	0.07%	0.05%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	750	53.14	31.12.2025	0.00%	0	0	48.08	1,707,615.90	0.59%	0.40%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	761	55.38	18.06.2026	0.00%	0	0	48.08	1,732,660.93	0.60%	0.40%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	128	58.24	09.07.2026	0.00%	0	0	48.08	291,433.11	0.10%	0.07%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	139	55.40	10.07.2026	0.00%	0	0	48.08	316,748.15	0.11%	0.11%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	150	46.99	21.07.2026	0.00%	0	0	48.08	341,523.18	0.12%	0.08%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	81	67.45	26.12.2025	0.00%	0	0	82.35	315,825.93	0.11%	0.07%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	638	67.1	31.12.2025	0.00%	0	0	82.35	2,487,616.57	0.86%	0.58%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	647	72.74	18.06.2026	0.00%	0	0	82.35	2,522,706.34	0.87%	0.59%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	699	73.55	09.07.2026	0.00%	0	0	82.35	2,584,541.83	0.91%	0.15%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	118	73.36	10.07.2026	0.00%	0	0	82.35	460,092.09	0.16%	0.11%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	127	76.12	21.07.2026	0.00%	0	0	82.35	495,183.86	0.17%	0.12%
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	1,290.00	52.03	04.06.2026	0.00%	0	0	54.38	3,321,372.97	1.15%	0.77%
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	1,161.00	52.58	18.06.2026	0.00%	0	0	54.38	2,989,235.67	1.04%	0.70%
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	196	55.09	09.07.2026	0.00%	0	0	54.38	504,642.71	0.17%	0.12%
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	212	57.23	10.07.2026	0.00%	0	0	54.38	545,338.04	0.19%	0.13%
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	229	55.66	21.07.2026	0.00%	0	0	54.38	589,608.07	0.20%	0.14%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	91	125.52	26.12.2025	0.00%	0	0	129.61	558,444.02	0.19%	0.13%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	717	123.29	31.12.2025	0.00%	0	0	129.61	4,400,047.97	1.52%	1.02%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	727	125.02	18.06.2026	0.00%	0	0	129.61	4,461,415.45	1.55%	1.04%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	123	135.57	09.07.2026	0.00%	0	0	129.61	754,819.95	0.26%	0.18%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	133	134.59	10.07.2026	0.00%	0	0	129.61	816,187.42	0.30%	0.19%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	143	130.79	21.07.2026	0.00%	0	0	129.61	877,554.90	0.28%	0.20%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	287	33.91	26.12.2025	0.00%	0	0	28.35	385,316.97	0.13%	0.09%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,275.00	31.42	31.12.2025	0.00%	0	0	28.35	3,054,341.01	1.07%	0.71%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,306.00	25.58	18.06.2026	0.00%	0	0	28.35	3,095,961.43	1.07%	0.72%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	389	28.94	09.07.2026	0.00%	0	0	28.35	522,258.89	0.18%	0.12%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	421	29.32	10.07.2026	0.00%	0	0	28.35	565,221.06	0.20%	0.13%
GMABUS	GENMAB A/S	US3723032062	0.00%	0	454	28.05	21.07.2026	0.00%	0	0	28.35	609,526.80	0.21%	0.14%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	11	687.15	26.12.2025	0.00%	0	0	552.76	737,766.30	0.26%	0.17%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	89	680.82	31.12.2025	0.00%	0	0	552.76	2,320,205.65	0.81%	0.54%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	90	553.69	18.06.2026	0.00%	0	0	552.76	2,355,376.50	0.82%	0.55%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	15	552.47	09.07.2026	0.00%	0	0	552.76	392,562.75	0.14%	0.09%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	18	561.1	10.07.2026	0.00%	0	0	552.76	418,733.60	0.15%	0.10%
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	18	553.01	21.07.2026	0.00%	0	0	552.76	425,519.00	0.16%	0.11%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	731	100.21	04.06.2026	0.00%	0	0	119.8	4,146,323.67	1.44%	0.97%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	658	99.62	18.06.2026	0.00%	0	0	119.8	3,732,258.51	1.29%	0.87%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	111	116.43	09.07.2026	0.00%	0	0	119.8	629,605.92	0.22%	0.15%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	120	117.57	10.07.2026	0.00%	0	0	119.8	680,655.05	0.24%	0.16%
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	139	115.42	21.07.2026	0.00%	0	0	119.8	737,766.30	0.26%	0.17%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	76	80.15	26.12.2025	0.00%	0	0	52.18	187,785.06	0.07%	0.04%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	604	76.78	31.12.2025	0.00%	0	0	52.18	1,492,397.04	0.52%	0.35%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	612	75.24	18.06.2026	0.00%	0	0	52.18	1,512,163.89	0.52%	0.35%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	103	67.26	09.07.2026	0.00%	0	0	52.18	254,496.17	0.09%	0.06%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	112	62.11	10.07.2026	0.00%	0	0	52.18	276,735.68	0.10%	0.06%
IONSUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	121	52.75	21.07.2026	0.00%	0	0	52.18	298,973.58	0.10%	0.07%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	8,600.00	2.6	12.02.2026	0.00%	0	0	4.36	1,775,540.64	0.62%	0.41%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	7,740.00	3.99	18.06.2026	0.00%	0	0	4.36	1,597,986.57	0.55%	0.37%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	1,307.00	4.3	09.07.2026	0.00%	0	0	4.36	269,840.89	0.09%	0.06%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	1,412.00	4.35	10.07.2026	0.00%	0	0	4.36	291,519.00	0.10%	0.07%
IOVAUS	IOVANCE BIOTHERAPEUTICS INC	US4622601007	0.00%	0	1,525.00	5.09	21.07.2026	0.00%	0	0	4.36	314,488.78	0.11%	0.07%
IPNFP	IPSEN SA	FR0010259150	0.00%	0	430	154.7	04.06.2026	0.00%	0	0	165.22	1,031,819.97	1.34%	0.90%
IPNFP	IPSEN SA	FR0010259150	0.00%	0	387	158.3	18.06.2026	0.00%	0	0	165.22	3,483,917.08	1.21%	0.81%
IPNFP	IPSEN SA	FR0010259150	0.00%	0	65	167.5	09.07.2026	0.00%	0	0	165.22	585,154.03	0.20%	0.14%
IPNFP	IPSEN SA	FR0010259150	0.00%	0	71	154.8	10.07.2026	0.00%	0	0	165.22	639,188.75	0.22%	0.15%
IPNFP	IPSEN SA	FR0010259150	0.00%	0	76	159.9	21.07.2026	0.00%	0	0	165.22	684,180.10	0.24%	0.16%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	44	226.15	26.12.2025	0.00%	0	0	234.5	488,523.81	0.17%	0.11%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	350	227.18	31.12.2025	0.00%	0	0	234.5	588,984.89	1.35%	0.90%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	355	269.3	18.06.2026	0.00%	0	0	234.5	1,148,986.06	1.37%	0.92%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	60	204.26	09.07.2026	0.00%	0	0	234.5	696,168.84	0.23%	0.16%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	65	209.65	10.07.2026	0.00%	0	0	234.5	721,682.91	0.25%	0.17%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	70	199.7	21.07.2026	0.00%	0	0	234.5	777,196.98	0.27%	0.18%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	173	22.94	26.12.2025	0.00%	0	0	18.56	152,094.29	0.05%	0.04%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,366.00	21.53	31.12.2025	0.00%	0	0	18.56	1,209,292.09	0.42%	0.28%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,385.00	29.01	18.06.2026	0.00%	0	0	18.56	1,217,633.49	0.42%	0.28%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	234	27.73	09.07.2026	0.00%	0	0	18.56	205,722.91	0.07%	0.05%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	253	27.73	10.07.2026	0.00%	0	0	18.56	222,426.91	0.08%	0.05%
LEGUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	273	23.54	21.07.2026	0.00%	0	0	18.56	240,010.07	0.08%	0.06%
LUJUS	EU LILLY & CO	US53245F1083	0.00%	0	135	1,076.76	31.12.2025	0.00%	0	0	1,132.62	7,239,785.69	2.51%	1.66%
LUJUS	EU LILLY & CO	US53245F1083	0.00%	0	122	1,117.44	18.06.2026	0.00%	0	0	1,132.62	6,542,162.91	2.27%	1.52%
LUJUS	EU LILLY & CO	US53245F1083	0.00%	0	21	1,211.64	09.07.2026	0.00%	0	0	1,132.62	1,126,110.01	0.39%	0.26%
LUJUS	EU LILLY & CO	US53245F1083	0.00%	0	22	1,204.50	10.07.2026	0.00%	0	0	1,132.62	1,179,734.29	0.41%	0.27%
LUJUS	EU LILLY & CO	US53245F1083	0.00%	0	24	1,146.00	21.07.2026	0.00%	0	0	1,132.62	1,298,892.87	0.45%	0.30%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	1,638.00	34.31	12.02.2026	0.00%	0	0	84.41	60,130.54	0.22%	0.15%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	1,474.00	69.72	18.06.2026	0.00%	0	0	84.41	5,891,243.24	2.04%	1.37%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	249	80.55	09.07.2026	0.00%	0	0	84.41	995,196.45	0.34%	0.23%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	269	80.8	10.07.2026	0.00%	0	0	84.41	1,075,131.91	0.37%	0.25%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	290	78.84	21.07.2026	0.00%	0	0	84.41	1,159,064.1		

G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TAKASBANK	TBPP	03.08.2026	TBPP	39.15%	0	54,815,821.04	54,640,000.00	31.07.2026	0.00%	0	0	0	54,815,821.04	83.96%	12.76%
TAKASBANK	TBPP	03.08.2026	TBPP	39.15%	0	10,473,593.92	10,440,000.00	31.07.2026	0.00%	0	0	0	10,473,593.92	16.04%	2.44%
						65,289,414.96									
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						65,289,414.96									
FON PORTFÖY DEĞERİ						81,301,612.89									
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:		429,594,831.82		101.79%											
B. HAZİR DEĞERLER (+):		284,004.98		0.07%											
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		7,855,560.33		1.86%											
FON TOPLAM DEĞERİ:		422,023,276.47													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutan (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti		980,782.02													
370.02.000-Denetim Ücreti		11,784.63													
370.03.000-Tahvil Borsa Payı		2,315.25													
370.04.000-Aracılık Komisyonu		151,109.08													
370.05.000-Vergi ve Resim Harç		114,054.05													
370.06.000-Saklama Giderleri		106,278.36													
370.15.001-BPP Kom		34,455.40													
370.20.001-SPK Kayda Alma Mas		7,569.46													
370.27.000-BPP İşlem Masrafı		18,673.63													
370.28.000-Portföy Saklama Gideri		29,049.53													
370.99.000-Diger Giderler		20,520.00													
TOPLAM		1,476,591.41													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HESSE SENEDEİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)	MEDTR Tem:% 11		130,000.00												
VII- PORTFÖYDEN SATIŞLAR															
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
Sermaye Piyasası Aracı															
İtfa Tarihi		Nominal (TL)													
Sermaye Piyasası Aracı															
IX- PORTFÖYE ALIŞLAR															
İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
Sermaye Piyasası Aracı															
X- ODÜNC İŞLEMLERİ															
Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri											
Sermaye Piyasası Aracı															
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						
01.07.2026	Pay Alışı	52,831.00	1,134,756.00	6.931952	7.018169	51,317,628.00	0.51 TL								
02.07.2026		52,980.00	1,652,284.00	7.014194	7.013468	52,818,373.00	0.53 TL								
03.07.2026		114,572.00	1,203,599.00	7.018169	7.084971	53,753,221.00	0.54 TL								
06.07.2026		151,739.00	1,345,026.00	7.013468	7.171315	44,457,856.00	0.44 TL								
07.07.2026		268,751.00	5,474,912.00	7.084971	7.088586	49,889,120.00	0.5 TL								
08.07.2026		10,640,391.00	2,730,000.00	7.171315	7.154338	52,404,151.00	0.52 TL								
09.07.2026		43,648.00	2,638,986.00	7.088586	7.124522	54,766,000.00	0.55 TL								
10.07.2026		214,969.00	1,517,357.00	7.154338	7.100201	56,119,027.00	0.56 TL								
13.07.2026		277,137.00	2,147,886.00	7.124522	7.038118	57,358,284.00	0.57 TL								
14.07.2026		164,330.00	1,144,985.00	7.100201	6.956308	56,295,244.00	0.56 TL								
16.07.2026		908,629.00	1,667,594.00	7.038118	6.951009	56,444,384.00	0.56 TL								
17.07.2026		2,208,025.00	1,564,632.00	6.956308	7.114061	57,326,453.00	0.57 TL								
20.07.2026		1,518,474.00	831,890.00	6.951009	7.121845	57,838,106.00	0.58 TL								
21.07.2026		682,543.00	914,934.00	7.114061	7.145909	58,269,635.00	0.58 TL								
22.07.2026		320,237.00	1,224,800.00	7.121845	7.062251	59,226,861.00	0.59 TL								
23.07.2026		483,405.00	1,396,810.00	7.145909	7.077384	60,389,568.00	0.6 TL								
24.07.2026		267,574.00	734,941.00	7.062251	7.0757	60,197,885.00	0.6 TL								
27.07.2026		206,103.00	1,175,989.00	7.077384	7.103876	60,566,718.00	0.61 TL								
28.07.2026		926,624.00	419,474.00	7.0757	7.133279	59,931,512.00	0.6 TL								
29.07.2026		807,156.00	298,180.00	7.103876	7.159072	59,693,681.00	0.6 TL								
30.07.2026		1,054,680.00	594,558.00	7.133279	7.182045	59,753,990.00	0.6 TL								
31.07.2026		536,011.00	419,805.00	7.159072	7.104074	59,757,038.00	0.6 TL								