

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	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	26.71 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%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	0.00%	0	410	146.14 05.12.2025	0.00%	0	0	163.62	2,938,381.34	1.02%	0.68%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	0.00%	0	308	153.76 26.12.2025	0.00%	0	0	163.62	2,207,369.40	0.76%	0.51%
AXSMUS	AXSOME THERAPEUTICS INC	US0546411043	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	GB0009895292	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	GB0009895292	0.00%	0	396	137.5 29.12.2025	0.00%	0	0	153.19	3,575,891.22	1.24%	0.83%
BCRXUS	BIOCRYST 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%
BCRXUS	BIOCRYST 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%
BCRXUS	BIOCRYST 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%
BMNRUS	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%
BMNRUS	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%
BMNRUS	BIOMARIN PHARMACEUTICAL INC	US09061G1013	0.00%	0	834	58.8 31.12.2025	0.00%	0	0	61.28	2,238,739.51	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	2,415,292.89	0.83%	0.56%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	693	56.48 26.12.2025	0.00%	0	0	59.67	1,811,469.16	0.63%	0.42%
CRSPUS	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	750	53.14 31.12.2025	0.00%	0	0	59.67	1,960,465.01	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	2,542,222.95	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	883	122.27 05.12.2025	0.00%	0	0	144.31	5,581,366.87	1.93%	1.30%
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	663	125.52 26.12.2025	0.00%	0	0	144.31	4,190,724.62	1.45%	0.98%
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%	0.55%
IDXXUS	IDEXX LABORATORIES INC	US45168D1046	0.00%	0	89	680.82 31.12.2025	0.00%	0	0	651.37	2,539,724.62	0.86%	0.59%
IONUS	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%
IONUS	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%	0.45%
IONUS	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	2,387,539.27	0.82%	0.56%
IQVUS	IQVIA HOLDINGS INC	US46266C1053	0.00%	0	350	227.18 31.12.2025	0.00%	0	0	168.76	2,587,714.66	0.86%	0.60%
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	2,826.00	34.12 05.12.2025	0.00%	0	0	30.56	3,763,024.17	1.31%	0.89%
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	2,427,748.50	0.84%	0.57%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	131	311.24 26.12.2025	0.00%	0	0	318.55	1,827,797.67	0.63%	0.43%
ONCUS	BEONE MEDICINES LTD	US07725L1026	0.00%	0	141	304.46 31.12.2025	0						

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 TAHŞİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRY0326-GRM	VIOP-25.02.2026	45.051	297	13,380,147.00	Kısa
Futures Sözleşmesi-VIOP	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	74,996,668.00	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	74,808,051.00	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	16,610.00	5.813811	5.818564	74,807,625.00	0.75 TL	
27.02.2026	32,414.00	4,041.00	5.826781	5.743245	74,775,588.00	0.75 TL	