

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTI PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU		
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		100,000,000.00	
D. TOPLAM DEĞER: (TL)		412,461,544.43	
E. KATILMA PAYI SAYISI :		73,586,867	
F. FONUN KURULUŞ TARİHİ:	13/09/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			TL
A. AY SONU KATILMA PAYI FİYATI:			5.605369
B. ÖNCÜK AY KATILMA PAYI FİYATI:			5.724876
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			-2.09%
Ç. 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			65.59%
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 Sertifikaları Devir Hızı :			0.00%
Yabancı Menkul Kıymetler Devir Hızı :			0.14%
Altın Devir Hızı :			0.00%
Varant Devir Hızı :			0.00%
G. 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

Araç	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fy	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A. PAY															
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	918		36.48 23.02.2024	0.00%	0	0	27.12	24,896.16	0.03%	0.01%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	2,259.00		42.74 27.02.2025	0.00%	0	0	27.12	61,264.08	0.07%	0.01%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	2,303.00		29.06 23.05.2025	0.00%	0	0	27.12	62,457.36	0.07%	0.02%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	2,404.00		32.12 01.07.2025	0.00%	0	0	27.12	65,196.48	0.07%	0.02%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	2,281.00		29.52 11.09.2025	0.00%	0	0	27.12	61,860.72	0.07%	0.01%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	4,491.00		28.95 15.09.2025	0.00%	0	0	27.12	121,795.92	0.13%	0.03%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	2,130.00		30.47 10.10.2025	0.00%	0	0	27.12	57,765.60	0.06%	0.01%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	2,266.00		29.6 23.10.2025	0.00%	0	0	27.12	61,453.92	0.07%	0.01%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	3,073.00		27.2 18.11.2025	0.00%	0	0	27.12	83,339.76	0.09%	0.02%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	9,015.00		27.41 27.11.2025	0.00%	0	0	27.12	244,486.80	0.27%	0.06%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	36,020.00		28.23 08.12.2025	0.00%	0	0	27.12	976,862.40	1.06%	0.24%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	0.00%	0	30,939.00		28.01 26.12.2025	0.00%	0	0	27.12	839,065.68	0.91%	0.20%
MEDT.R.E	MEDİTERA TIBBİ MALZEME		TREMDTRO00028	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.		TRADEVAVW91E2	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.		TRADEVAVW91E2	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.		TRADEVAVW91E2	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.		TRADEVAVW91E2	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.		TRADEVAVW91E2	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.		TRADEVAVW91E2	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.		TRADEVAVW91E2	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.		TRADEVAVW91E2	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.		TRADEVAVW91E2	0.00%	0	41,684.00		61.83 08.12.2025	0.00%	0	0	60.05	2,503,124.20	2.72%	0.60%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	0.00%	0	4,588.00		61.79 26.12.2025	0.00%	0	0	60.05	275,509.40	0.30%	0.07%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAVW91E2	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.		TRADEVAVW91E2	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%
LKMH.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%
LKMH.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%
LKMH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,177.00		15.18 01.07.2025	0.00%	0	0	15.1	123,472.70	0.13%	0.03%
LKMH.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%
LKMH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,316.00		18.69 15.09.2025	0.00%	0	0	15.1	231,271.60	0.25%	0.06%
LKMH.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%
LKMH.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%
LKMH.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%
LKMH.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%
LKMH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	104,966.00		14.97 08.12.2025	0.00%	0	0	15.1	1,584,986.60	1.72%	0.38%
LKMH.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%
LKMH.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%
LKMH.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%
MPARKE	MLP 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%
MPARKE	MLP 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%
MPARKE	MLP 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%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,008.00		344.67 01.07.2025	0.00%	0	0	425.5	426,904.00	0.47%	0.10%
MPARKE	MLP 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%
MPARKE	MLP 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%
MPARKE	MLP 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%
MPARKE	MLP 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%
MPARKE	MLP 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%
MPARKE	MLP 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%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	52,229.00		332.95 08.12.2025	0.00%	0	0	425.5	22,223,430.30	24.12%	5.38%
MPARKE	MLP 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%
MPARKE	MLP 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%
MPARKE	MLP 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	9.24%	2.05%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	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		TRESLECO00014	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		TRESLECO00014	0.00%	0	1,894.00		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		TRESLECO00014	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		TRESLECO00014	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		TRESLECO00014	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		TRESLECO00014	0.00%	0	1,600.00		77.13 10.10.2025	0.00%	0	0	80.5	128,800.00	0.14%	0.03%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	1,703.00		80.27 23.10.2025	0.00%	0	0	80.5	137,091.50	0.15%	0.03%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	2,312.00		68.25 18.11.2025	0.00%	0	0	80.5	186,116.00	0.20%	0.04%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	6,774.00		68.44 27.11.2025	0.00%	0	0	80.5	545,307.00	0.59%	0.13%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	5,040.00		74.56 26.12.2025	0.00%	0	0	80.5	225,729.70	0.25%	0.06%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	25,945.00		80.16 29.12.2025	0.00%	0	0	80.5	2,088,572.50	2.27%	0.50%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO00014	0.00%	0	100,000.00		84.24 31.12.2025	0.00%	0	0	80.5	8,050,000.00	8.74%	1.94%
Ana Grup Toplamı			933,036.00					92,143,348.51	100.00%						22.24%

YABANCI TAHVİL													
IKRAZ İST. SER													
YABANCI KIRA SER													
YP 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 LABORATORIES	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 LABORATORIES	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 LABORATORIES	US0028241000	0.00%	0	477	125.88 31.12.2025	0.00%	0	0	102.35	2,167,487.31	0.89%	0.52%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	2,348.00	26.74 05.12.2025	0.00%	0	0	21.57	2,249,249.86	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	ASCENDIS PHARMA A/S	US04351P1012	0.00%	0	256	210.25 05.12.2025	0.00%	0	0	224.84	2,555,451.45	0.94%	0.62%
ASNDUS	ASCENDIS 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	ASCENDIS 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 THERAPEUTICS INC	US05464T1043	0.00%	0	410	148.14 05.12.2025	0.00%	0	0	166.24	3,026,081.82	1.11%	0.73%
AXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	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 THERAPEUTICS INC	US05464T1043	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	GB0009895292	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	GB0009895292	0.00%	0	396	137.5 29.12.2025	0.00%	0	0	147.51	4,560,698.85	1.68%	1.10%
BANBSW	BACHEM HOLDING AG	CH1176493729	0.00%	0	1,200.00	62.45 18.03.2026	0.00%	0	0	63.7	4,232,460.17	1.56%	1.02%
BCRUS	BIOCRYST 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	BIOCRYST 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	BIOCRYST PHARMACEUTICALS INC	US09058V1035	0.00%	0	6,099.00	7.67 31.12.2025	0.00%	0	0	9.54	2,584,544.04	0.95%	0.62%
BMRNUS	BIOMARIN 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	BIOMARIN 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	BIOMARIN 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%
BSKUS	BOSTON SCIENTIFIC 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%
BSKUS	BOSTON SCIENTIFIC 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%
BSKUS	BOSTON SCIENTIFIC 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	CRISPR THERAPEUTICS AG	CH0334081137	0.00%	0	924	56.15 05.12.2025	0.00%	0	0	45.83	1,880,922.71	0.69%	0.28%
CRSPUS	CRISPR THERAPEUTICS 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	CRISPR THERAPEUTICS 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 SCIENCES 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 SCIENCES INC	US3755581036	0.00%	0	863	122.52 26.12.2025	0.00%	0	0	138.71	4,082,922.44	1.50%	0.99%
GILDUS	GILEAD SCIENCES 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%
IDXUS	IDEXX LABORATORIES 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%
IDXUS	IDEXX LABORATORIES 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%
IDXUS	IDEXX LABORATORIES INC	US45168D1046	0.00%	0	89	680.82 31.12.2025	0.00%	0	0	554.65	2,191,593.24	0.81%	0.53%
IONUS	IONIS PHARMACEUTICALS INC	US4622221004	0.00%	0	744	82.19 05.12.2025	0.00%	0	0	74.58	2,463,475.73	0.91%	0.59%
IONUS	IONIS 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	IONIS 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 BIOTHERAPEUTICS INC	US4622601007	0.00%	0	20,000.00	2.6 12.02.2026	0.00%	0	0	3.48	3,094,585.75	1.14%	0.75%
IQVUS	IQVIA HOLDINGS 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 HOLDINGS 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 HOLDINGS INC	US46266C1053	0.00%	0	350	227.18 31.12.2025	0.00%	0	0	168.85	2,623,892.24	1.06%	0.63%
LEGUS	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%
LEGUS	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%
LEGUS	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	ELI LILLY & 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	ELI LILLY & CO	US5324571083	0.00%	0	164	1,076.98 26.12.2025	0.00%	0	0	911.87	6,639,349.06	2.44%	1.60%
LLYUS	ELI LILLY & 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	LIQUIDIA CORP	US53635D2027	0.00%	0	2,626.00	34.12 05.12.2025	0.00%	0	0	37.03	3,692,009.28	1.71%	1.12%
LQDAUS	LIQUIDIA CORP	US53635D2027	0.00%	0	2,121.00	35.79 26.12.2025	0.00%	0	0	37.03	3,486,972.99	1.28%	0.84%
LQDAUS	LIQUIDIA 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	NEUROCRINE BIOSCIENCES 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	NEUROCRINE BIOSCIENCES 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	NEUROCRINE BIOSCIENCES 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-NORDISK A/S-SPONS ADR	US67010D2056	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-NORDISK A/S-SPONS ADR	US67010D2056	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 MEDICINES LTD	US07725L1026	0.00%	0	174	332.64 05.12.2025	0.00						

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

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEHETTU VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

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- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	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 Alışı	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		36,078.00	14,679.00	5.743245	5.742683	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	74,909,945.00	0.75 TL
13.03.2026		12,112.00	21,631.00	5.759723	5.686678	74,899,746.00	0.75 TL
16.03.2026		18,525.00	1,027.00	5.720436	5.642714	74,896,090.00	0.75 TL
17.03.2026		31,830.00	6,498.00	5.686678	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