

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2026 ve 31/01/2026

## 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)	432.367.862,67
E. KATILMA PAYI SAYISI:	74.386,652
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.812423
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.596339
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.91%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.42%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.29%
TÜREV TEMİNAT	3.61%
YABANCI HİSSE SENETLERİ	59.79%
YABANCI BORSA YATIRIM FONU	7.50%
TERS REPO	3.46%
TAKASBANK BORSA PARA PIYASASI	2.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.78%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
Kira Sertifikalı Devir Hız:	0.00%
Yabancı Menkul Kıymetler Devir Hız:	0.07%
Altın Devir Hız:	0.00%
Varant Devir Hız:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	155,798,494,77
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	43,343,682,63
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	Gruplu	Toplamlı
A.FAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	918	36.48	23.02.2024	0.00%	0	0	30.18	27.705.24	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	30.18	68.176.62	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	30.18	69.504.54	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	30.18	72.552.72	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	30.18	68.840.58	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	30.18	135.538.38	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	30.18	64.283.40	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	30.18	68.387.88	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	30.18	92.743.14	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	30.18	272.072.70	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	30.18	1,087,083.60	1.07%	0.25%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,939.00	28.01	26.12.2025	0.00%	0	0	30.18	933,739.02	0.92%	0.21%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	58,489.00	27.97	29.12.2025	0.00%	0	0	30.18	1,674,658.02	1.65%	0.39%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	1,392.00	56.85	23.05.2025	0.00%	0	0	66.85	93,055.20	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	66.85	223,546.40	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	66.85	212,382.45	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	66.85	418,213.60	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	66.85	198,410.80	0.20%	0.05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	2,313.00	51.62	23.10.2025	0.00%	0	0	66.85	154,624.05	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	66.85	209,909.00	0.21%	0.05%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	9,204.00	15.97	27.11.2025	0.00%	0	0	17.72	144,896.44	0.14%	0.03%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	41,684.00	61.83	08.12.2025	0.00%	0	0	66.85	2,786,575.40	2.75%	0.64%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	4,588.00	61.79	26.12.2025	0.00%	0	0	66.85	306,707.80	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	66.85	2,167,143.30	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	66.85	3,643,659.25	3.60%	0.84%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	19,076.00	19.78	06.02.2025	0.00%	0	0	17.72	178,546.72	0.18%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	8,587.00	16.45	23.05.2025	0.00%	0	0	17.72	152,161.64	0.15%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,177.00	15.18	01.07.2025	0.00%	0	0	17.72	144,896.44	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	17.72	137,808.44	0.14%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,316.00	18.69	15.09.2025	0.00%	0	0	17.72	271,399.52	0.27%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,254.00	16.47	10.10.2025	0.00%	0	0	17.72	128,540.88	0.13%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,725.00	15.99	23.10.2025	0.00%	0	0	17.72	136,887.00	0.14%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	10,489.00	15.82	18.11.2025	0.00%	0	0	17.72	185,865.08	0.18%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	30,727.00	15.27	27.11.2025	0.00%	0	0	17.72	544,482.44	0.54%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	104,966.00	14.97	08.12.2025	0.00%	0	0	17.72	1,859,997.52	1.84%	0.43%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1,691.00	17.88	26.12.2025	0.00%	0	0	17.72	29,964.52	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	17.72	1,762,502.08	1.74%	0.41%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	4,806.00	18.83	31.12.2025	0.00%	0	0	17.72	85,162.32	0.08%	0.02%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	306	374.25	06.02.2025	0.00%	0	0	472	144,432.00	0.14%	0.03%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	939	357.25	27.02.2025	0.00%	0	0	472	443,208.00	0.44%	0.10%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,057.00	341.06	23.05.2025	0.00%	0	0	472	498,904.00	0.49%	0.11%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,008.00	344.67	01.07.2025	0.00%	0	0	472	475,776.00	0.47%	0.11%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	956	350.28	11.09.2025	0.00%	0	0	472	513,232.00	0.45%	0.10%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,883.00	355.5	15.09.2025	0.00%	0	0	472	888,776.00	0.88%	0.20%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	893	346.72	10.10.2025	0.00%	0	0	472	421,496.00	0.42%	0.10%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	950	326.34	23.10.2025	0.00%	0	0	472	448,400.00	0.44%	0.10%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,290.00	305.25	18.11.2025	0.00%	0	0	472	608,880.00	0.60%	0.14%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	3,776.00	333	27.11.2025	0.00%	0	0	472	1,782,272.00	1.76%	0.41%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	52,229.00	332.95	08.12.2025	0.00%	0	0	472	246,522,088.00	24.36%	5.67%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	26,528.00	375.25	26.12.2025	0.00%	0	0	472	12,521,216.00	12.37%	2.88%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	31,205.00	372.6	29.12.2025	0.00%	0	0	472	14,728,760.00	14.56%	3.39%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	20,000.00	371.66	31.12.2025	0.00%	0	0	472	9,440,000.00	9.33%	2.17%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	542	66.95	06.02.2025	0.00%	0	0	80.35	43,549.70	0.04%	0.01%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,682.00	65.28	27.02.2025	0.00%	0	0	80.35	135,148.70	0.13%	0.03%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,894.00	66.55	23.05.2025	0.00%	0	0	80.35	152,272.00	0.15%	0.04%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,806.00	92.13	01.07.2025	0.00%	0	0	80.35	145,112.10	0.14%	0.03%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,715.00	80.99	11.09.2025	0.00%	0	0	80.35	137,800.25	0.14%	0.03%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	3,371.00	82.93	15.09.2025	0.00%	0	0	80.35	270,859.85	0.27%	0.06%
SELECE	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	1,600.00	77.13	10.10.2025							

YABANCI TAHVİL													
IKRAZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	550	228.93 05.12.2025	0.00%	0	0	220.54	5,257,305.75	1.80%	1.21%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	413	229.82 26.12.2025	0.00%	0	0	220.54	3,947,758.68	1.35%	0.91%
ABBVUS	ABBVIE INC	US00287Y1091	0.00%	0	447	229.74 31.12.2025	0.00%	0	0	220.54	4,272,755.77	1.46%	0.98%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	588	125.66 05.12.2025	0.00%	0	0	106.1	2,703,992.42	0.93%	0.62%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	441	124.58 26.12.2025	0.00%	0	0	106.1	2,027,994.31	0.69%	0.47%
ABTUS	ABBOTT LABORATORİES	US0028241000	0.00%	0	477	125.88 31.12.2025	0.00%	0	0	106.1	2,193,544.87	0.75%	0.50%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	2,348.00	26.74 05.12.2025	0.00%	0	0	25.58	2,603,917.30	0.89%	0.60%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,762.00	27.95 26.12.2025	0.00%	0	0	25.58	1,954,046.97	0.67%	0.45%
ACADUS	ACADIA PHARMACEUTICALS INC	US0042251084	0.00%	0	1,906.00	26.7 31.12.2025	0.00%	0	0	25.58	2,113,742.07	0.72%	0.49%
ASNDUS	ASCENDİS PHARMA A/S	US04351P1012	0.00%	0	256	210.25 05.12.2025	0.00%	0	0	225.56	2,502,712.46	0.86%	0.58%
ASNDUS	ASCENDİS PHARMA A/S	US04351P1012	0.00%	0	192	213.85 26.12.2025	0.00%	0	0	225.56	1,877,034.34	0.64%	0.43%
ASNDUS	ASCENDİS PHARMA A/S	US04351P1012	0.00%	0	208	209.24 31.12.2025	0.00%	0	0	225.56	2,033,453.87	0.70%	0.47%
AXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	410	148.14 05.12.2025	0.00%	0	0	186.13	3,307,548.36	1.13%	0.76%
AXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	308	153.76 26.12.2025	0.00%	0	0	186.13	2,494,694.87	0.85%	0.57%
AXSMUS	AXSOME THERAPEUTICS INC	US05464T1043	0.00%	0	333	156.49 31.12.2025	0.00%	0	0	186.13	2,696,374.64	0.92%	0.62%
AZNLN	ASTRAZENECA PLC	G80009895292	0.00%	0	528	135.91 05.12.2025	0.00%	0	0	134.84	4,238,089.65	1.45%	0.98%
AZNLN	ASTRAZENECA PLC	G80009895292	0.00%	0	396	137.5 29.12.2025	0.00%	0	0	134.84	3,178,567.24	1.09%	0.73%
BCRXUS	BIOCRYSST PHARMACEUTICALS INC	US09058V1035	0.00%	0	7,512.00	7.87 05.12.2025	0.00%	0	0	6.61	2,153,357.51	0.74%	0.50%
BCRXUS	BIOCRYSST PHARMACEUTICALS INC	US09058V1035	0.00%	0	5,638.00	7.69 26.12.2025	0.00%	0	0	6.61	1,616,184.75	0.55%	0.37%
BCRXUS	BIOCRYSST PHARMACEUTICALS INC	US09058V1035	0.00%	0	6,099.00	7.67 31.12.2025	0.00%	0	0	6.61	1,748,313.03	0.60%	0.40%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	1,028.00	123.8 05.12.2025	0.00%	0	0	56.09	2,499,439.85	0.86%	0.58%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	771	60.08 26.12.2025	0.00%	0	0	56.09	1,874,579.73	0.64%	0.43%
BMRNUS	BIOMARİN PHARMACEUTICAL INC	US09061G1013	0.00%	0	834	58.8 31.12.2025	0.00%	0	0	56.09	2,027,755.51	0.69%	0.47%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	935	98.05 05.12.2025	0.00%	0	0	93.17	3,775,648.66	1.29%	0.87%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	702	96.14 26.12.2025	0.00%	0	0	93.17	2,834,765.09	0.97%	0.65%
BSXUS	BOSTON SCİENTİFİC CORP	US1011371077	0.00%	0	759	96.12 31.12.2025	0.00%	0	0	93.17	3,064,938.32	1.05%	0.71%
CRSPUS	CRİSPR THERAPEUTICS AG	CH0334081137	0.00%	0	924	58.11 05.12.2025	0.00%	0	0	52.65	2,108,678.65	0.72%	0.49%
CRSPUS	CRİSPR THERAPEUTICS AG	CH0334081137	0.00%	0	893	56.48 26.12.2025	0.00%	0	0	52.65	1,981,379.87	0.67%	0.43%
CRSPUS	CRİSPR THERAPEUTICS AG	CH0334081137	0.00%	0	750	53.14 31.12.2025	0.00%	0	0	52.65	1,711,589.81	0.59%	0.39%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	786	65.38 05.12.2025	0.00%	0	0	74.15	2,526,056.61	0.86%	0.58%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	590	67.45 26.12.2025	0.00%	0	0	74.15	1,896,149.37	0.65%	0.44%
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	638	67.1 31.12.2025	0.00%	0	0	74.15	2,050,412.37	0.70%	0.47%
GILDUS	GİLEAD SCİENCES INC	US3755881036	0.00%	0	883	122.27 05.12.2025	0.00%	0	0	139.88	5,353,638.81	1.83%	1.23%
GILDUS	GİLEAD SCİENCES INC	US3755881036	0.00%	0	663	125.52 26.12.2025	0.00%	0	0	139.88	4,019,776.37	1.38%	0.93%
GILDUS	GİLEAD SCİENCES INC	US3755881036	0.00%	0	717	123.29 31.12.2025	0.00%	0	0	139.88	4,477,179.87	1.49%	1.02%
GMBUS	GENMAB A/S	US3729032062	0.00%	0	2,802.00	32.06 05.12.2025	0.00%	0	0	33.02	4,010,945.56	1.37%	0.92%
GMBUS	GENMAB A/S	US3729032062	0.00%	0	2,103.00	33.91 26.12.2025	0.00%	0	0	33.02	3,010,356.36	1.03%	0.69%
GMBUS	GENMAB A/S	US3729032062	0.00%	0	2,275.00	31.42 31.12.2025	0.00%	0	0	33.02	3,256,567.15	1.11%	0.75%
IDXXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	109	720.72 05.12.2025	0.00%	0	0	676.15	3,194,319.81	1.09%	0.74%
IDXXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	82	680.15 26.12.2025	0.00%	0	0	676.15	2,403,066.28	0.82%	0.55%
IDXXUS	IDEXX LABORATORİES INC	US45168D1046	0.00%	0	89	687.82 31.12.2025	0.00%	0	0	676.15	2,608,206.09	0.89%	0.60%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	744	82.19 05.12.2025	0.00%	0	0	83.44	2,690,919.11	0.94%	0.63%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	558	80.15 26.12.2025	0.00%	0	0	83.44	2,018,189.37	0.69%	0.46%
IONUS	IONİS PHARMACEUTICALS INC	US4622221004	0.00%	0	604	78.78 31.12.2025	0.00%	0	0	83.44	2,184,563.40	0.75%	0.50%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	431	226.05 12.2025	0.00%	0	0	234.07	4,372,507.87	1.50%	1.01%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	323	226.15 26.12.2025	0.00%	0	0	234.07	3,276,844.64	1.12%	0.75%
IQVUS	IQVIA HOLDİNGS INC	US46266C1053	0.00%	0	350	227.18 31.12.2025	0.00%	0	0	234.07	3,550,760.45	1.21%	0.82%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,683.00	27.77 05.12.2025	0.00%	0	0	17.58	1,282,545.02	0.44%	0.30%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	717	1,263.00	22.94 26.12.2025	0.00%	0	17.58	892,480.31	0.33%	0.22%
LEGNUS	LEGEND BIOTECH CORP	US52490G1022	0.00%	0	1,366.00	21.53 31.12.2025	0.00%	0	0	17.58	1,040,972.37	0.36%	0.24%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	218	1,023.84 05.12.2025	0.00%	0	0	1,033.27	9,762,847.06	3.34%	2.25%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	164	1,076.98 26.12.2025	0.00%	0	0	1,033.27	7,344,527.15	2.51%	1.69%
LLYUS	ELİ LİLLY & CO	US5324571083	0.00%	0	177	1,079.76 31.12.2025	0.00%	0	0	1,033.27	7,926,715.27	2.71%	1.82%
LQDUS	LİQUİDIA CORP	US36385D2027	0.00%	0	2,826.00	34.12 05.12.2025	0.00%	0	0	43.05	5,273,019.12	1.80%	1.21%
LQDUS	LİQUİDIA CORP	US36385D2027	0.00%	0	2,121.00	35.79 26.12.2025	0.00%	0	0	43.05	3,957,563.19	1.35%	0.91%
LQDUS	LİQUİDIA CORP	US36385D2027	0.00%	0	2,294.00	34 31.12.2025	0.00%	0	0	43.05	4,290,263.01	1.46%	0.99%
NBIXUS	NEUROCRİNE BİOSCIENCES INC	US84125C1099	0.00%	0	601	154.47 05.12.2025	0.00%	0	0	136.64	3,559,481.38	1.22%	0.82%
NBIXUS	NEUROCRİNE BİOSCIENCES INC	US84125C1099	0.00%	0	451	146.27 26.12.2025	0.00%	0	0	136.64	2,671,091.69	0.91%	0.61%
NBIXUS	NEUROCRİNE BİOSCIENCES INC	US84125C1099	0.00%	0	488	140.63 31.12.2025	0.00%	0	0	136.64	2,890,227.81	0.99%	0.67%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	174	332.64 05.12.2025	0.00%	0	0	347.21	2,618,515.60	0.90%	0.60%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	131	311.24 26.12.2025	0.00%	0	0	347.21	1,971,411.17	0.67%	0.45%
ONCUS	BEONE MEDİCİNES LTD	US07725L1026	0.00%	0	141	304.46 31.12.2025	0.00%	0	0	347.21	2,121,900.57	0.73%	0.49%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,569.00	56.7 05.12.2025	0.00%	0	0	24.21	1,646,507.52	0.56%	0.38%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,178.00	34.38 26.12.2025	0.00%	0	0	24.21	1,236,192.39	0.42%	0.28%
RAREUS	ULTRAGENYX PHARMACEUTICAL INC	US90400D1081	0.00%	0	1,274.00	22.5 31.12.2025	0.00%	0	0	24.21	1,336,934.73	0.46%	0.31%
REGNUS	REGENERON PHARMACEUTICALS INC	US75888F1075	0.00%	0	101	723.05 12.2025	0.00%	0	0	755.27	3,306,220.65	1.13%	0.76%
REGNUS	REGENERON PHARMACEUTICALS INC	US75888F1075	0.00%	0	76	783.79 26.12.2025	0.00%	0	0	755.27	2,487,849.20	0.85%	0.57%
REGNUS	REGENERON PHARMACEUTICALS INC	US75888F1075	0.00%	0	82	772 31.12.2025	0.00%	0	0	755.27	2,684,258.35	0.92%	0.62%
RPRXUS	ROYALTY PHARMA PLC	G8008MVP7Y09	0.00%	0	2,294.00	39.15 05.12.2025	0.00%	0	0	41.16	4,092,537.19	1.40%	0.94%
RPRXUS	ROYALTY PHARMA PLC	G8008MVP7Y09	0.00%	0	1,722.00	39.41 26.12.2025	0.00%	0	0	41.16	3,072,304.06	1.07%	0.71%
RPRXUS	ROYALTY PHARMA PLC	G8008MVP7Y09	0.00%	0	1,863.00	38.93 31.12.2025	0.00%	0	0	41.16	3,323,869.09	1.14%	0.77%
TGTXUS	TG THERAPEUTICS INC	US88322Q1085	0.00%	0	1,571.00	31.42 05.12.2025	0.00%	0	0	30.06	2,046,976.62	0.70%	0.47%
TGTXUS	TG THERAPEUTICS INC	US88322Q1085	0.00%	0	1,179.00	31.06 26.12.2025	0.00%	0	0	30.06	1,536,209.70	0.53%	0.35%
TGTXUS	TG THERAPEUTICS INC	US88322Q1085	0.00%	0	1,275.00	29.7 31.12.2025	0.00%	0	0	30.06	1,661,295.47	0.57%	0.38%
TMOUS	THERMO FISHER SCİENTİFİC INC	US8835561023	0.00%	0	169	578 05.12.2025	0.00%	0	0	582.67	4,267,884.63	1.46%	0.98%
TMOUS	THERMO FISHER SCİENTİFİC INC	US8835561023	0.00%	0	127	578.8 26.12.2025	0.00%	0	0	582.67	3,207,226.91	1.10%	0.74%
TMOUS	THERMO FISHER SCİENTİFİC INC	US8835561023	0.00%	0	137	587.71 31.12.2025	0.00%	0	0	582.67	3,459,764.46	1.18%	0.80%
UNHUS	UNİTEDHEALTH GROUP INC	US91324P1021	0.00%	0	190	330 05.12.2025	0.00%	0	0	291.43	2,399,929.00	0.82%	0.55%
UNHUS	UNİTEDHEALTH GROUP INC	US91324P1021	0.00%	0	143	327.25 26.12.2025	0.00%	0	0	291.43	1,806,262.35	0.62%	0.42%
UNHUS	UNİTEDHEALTH GROUP INC	US91324P1021	0.00%	0	154	332.2 31.12							

VI- GEÇEN AY İÇİNDE  
RUÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHŞİSLATINA  
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 İtfa 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.01.2026	687	24,986,448.00	5.540435	5.566549	79,269,298.00		0.79 TL	
05.01.2026		2,485.00	86,390.00	5.540226	5.547744	79,316,975.00	0.79 TL	
06.01.2026		2,918.00	283,390.00	5.566549	5.558258	79,564,047.00	0.8 TL	
07.01.2026		38,713.00	104,205.00	5.547744	5.601235	79,613,744.00	0.8 TL	
08.01.2026		36,318.00	227,782.00	5.558258	5.684009	79,717,124.00	0.8 TL	
09.01.2026		54,598.00	86,864.00	5.601235	5.704928	79,802,488.00	0.8 TL	
12.01.2026		124,402.00	715,712.00	5.684009	5.667847	80,514,045.00	0.81 TL	
13.01.2026		1,502.00	257,097.00	5.704928	5.643268	80,722,283.00	0.81 TL	
14.01.2026		4,153.00	105,715.00	5.667847	5.664254	80,775,542.00	0.81 TL	
15.01.2026		48,859.00	38,542.00	5.643268	5.678494	80,813,476.00	0.81 TL	
16.01.2026		52,456.00	299,786.00	5.664254	5.682996	81,087,797.00	0.81 TL	
19.01.2026		608	55,712.00	5.678494	5.677907	81,136,206.00	0.81 TL	
20.01.2026		25,455.00	161,084.00	5.682996	5.668656	81,240,617.00	0.81 TL	
21.01.2026		7,303.00	69,770.00	5.677907	5.616521	77,465,680.00	0.77 TL	
22.01.2026		56,673.00	44,195.00	5.668656	5.670915	77,363,099.00	0.77 TL	
23.01.2026		3,844,707.00	71,810.00	5.616521	5.744161	77,418,277.00	0.77 TL	
26.01.2026		146,776.00	30,757.00	5.670915	5.786501	77,377,233.00	0.77 TL	
27.01.2026		16,632.00	54,073.00	5.744161	5.797954	76,598,772.00	0.77 TL	
28.01.2026		71,801.00	71,291.00	5.786501	5.827774	74,439,241.00	0.74 TL	
29.01.2026		832,534.00	132,354.00	5.797954	5.838866	74,382,968.00	0.74 TL	
30.01.2026		2,230,822.00	48,117.00	5.827774	5.796705	74,386,852.00	0.74 TL	