

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			02/01/26	29,000	5.829,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			02/01/26	28,980	47.005,56
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			02/01/26	28,960	236.371,52
IXJ US	ISHARES GLOBAL HEALTHCARE ET			02/01/26	97,264	26.747,57
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .			05/01/26	23,460	96.960,18
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .			05/01/26	23,440	177.956,48
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .			05/01/26	23,420	165.368,62
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .			05/01/26	23,400	145.407,60
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .			05/01/26	23,480	93.920,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .			05/01/26	23,940	71.820,00
ZTS US	ZOETIS INC			06/01/26	130,145	3.904,35
TMO US	THERMO FISHER SCIENTIFIC INC			06/01/26	622,245	6.844,70

CNC US	CENTENE CORP	06/01/26	45,120	1.353,60
AMGN US	AMGEN INC	06/01/26	321,160	8.671,32
ABBV US	ABBVIE INC	06/01/26	221,655	10.639,44
JNJ US	JOHNSON AND JOHNSON	06/01/26	205,625	9.253,13
NVO US	NOVO-NORDISK- ADR	06/01/26	57,590	7.486,70
BAYN GY	BAYER AG	06/01/26	38,040	8.559,00
MRK US	MERCK&CO INC	08/01/26	111,009	1.665,13
NVO US	NOVO-NORDISK- ADR	08/01/26	57,200	5.148,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	09/01/26	27,020	84.491,54
IXJ US	ISHARES GLOBAL HEALTHCARE ET	09/01/26	100,260	2.005,20
IXJ US	ISHARES GLOBAL HEALTHCARE ET	12/01/26	99,725	7.978,00
VRTX US	VERTEX PHARMACEUTICAL S INC (Biotech)	12/01/26	461,345	5.536,14
MMSI US	MERIT MEDICAL SYSTEMS INC	12/01/26	85,995	8.599,50
NVO US	NOVO-NORDISK- ADR	13/01/26	60,430	8.460,20
ABT US	ABBOTT LABARATORIES	14/01/26	124,195	2.483,90
SYK US	STRYKER CORP	14/01/26	352,135	8.803,38
CI US	CIGNA CORP	14/01/26	271,955	6.798,87
ALGN US	ALIGN TECHNOLOGY INC	14/01/26	168,645	5.902,58
UNH US	UNITEDHEALTH GROUP INC	14/01/26	335,779	2.350,45
REGN US	REGENERON PHARMACEUTICAL S	14/01/26	760,557	6.084,46
JNJ US	JOHNSON AND JOHNSON	14/01/26	214,618	3.219,27
DHR US	DANAHER CORP	14/01/26	235,766	8.959,11
GILD US	G LEAD SC ENCES INC	14/01/26	121,659	7.299,54
ZTS US	ZOETIS INC	14/01/26	124,770	7.486,20
DXCM US	DEXCOM INC	14/01/26	69,650	4.875,50
DVA US	DAVITA INC	14/01/26	104,225	11.985,88
BMRN US	BIOMARIN PHARMACEUTICAL INC	14/01/26	55,230	8.836,75
JNJ US	JOHNSON AND JOHNSON	15/01/26	217,500	4.350,00
MEDTR	Mediterra Tibbi Malzeme Ticaret ve Sanayi A	16/01/26	32,660	41.184,26

MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A . .	16/01/26	32,640	366.840,96
MPARK	MLP SA LİK H ZMETLER A . .	16/01/26	428,750	36.015,00
MPARK	MLP SA LİK H ZMETLER A . .	16/01/26	428,500	756.731,00
MPARK	MLP SA LİK H ZMETLER A . .	19/01/26	442,000	375.700,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A . .	20/01/26	26,800	332.963,20
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A . .	20/01/26	26,700	198.888,30
ABT US	ABBOTT LABARATORIES	21/01/26	121,320	3.639,60
AMGN US	AMGEN INC	22/01/26	343,988	10.319,65
ABT US	ABBOTT LABARATORIES	22/01/26	108,350	5.417,50
MRK US	MERCK&CO INC	22/01/26	110,720	7.750,40
INCY US	INCYTE CORP	22/01/26	104,798	9.431,81
TRILC	TÜRK LAÇ VE SERUM SANAY A . .	26/01/26	18,900	907.200,00
UNH US	UNITEDHEALTH GROUP INC	26/01/26	350,945	9.475,52
DHR US	DANAHER CORP	27/01/26	235,155	9.406,20
LONN SW	LONZA GROUP AG- REG	27/01/26	555,207	14.990,60
TMO US	THERMO FISHER SCIENTIFIC INC	28/01/26	613,556	15.338,89
RMD US	RESMED INC	28/01/26	255,318	8.936,11
SNY US	Large Pharma	28/01/26	46,555	9.311,00
REGN US	REGENERON PHARMACEUTICAL S	29/01/26	749,229	18.730,72
JNJ US	JOHNSON AND JOHNSON	30/01/26	227,470	11.373,50

HISSE YABANCI

Toplamı:

4487062,59

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			06/01/26	42,990	859.800,00
DÖVİZ					Toplamı:	859800,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			02/01/26	31,815	18.293,63
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			09/01/26	33,055	1.818,03
YABANCI BORSA YATIRIM FONU					Toplamı:	20111,66

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
MPARK	MLP SA LIK H ZMETLER A. .			05/01/26	385,000	269.500,00
DEVA	DEVA HOLD NG A. .			06/01/26	63,450	43.526,70
DEVA	DEVA HOLD NG A. .			06/01/26	63,500	178.689,00
TRILC	TÜRK LAÇ VE SERUM SANAY A. .			06/01/26	16,430	3.729,61
TRILC	TÜRK LAÇ VE SERUM SANAY A. .			06/01/26	16,440	352.194,12
ZBH US	ZIMMER BIOMET HOLDINGS INC			06/01/26	93,725	8.435,25
BDX US	BECTON DICKINSON AND CO			06/01/26	200,952	9.042,85
DHR US	DANAHER CORP			06/01/26	238,760	9.072,88
REGN US	REGENERON PHARMACEUTICAL S			06/01/26	781,825	8.600,08
DVA US	DAVITA INC			06/01/26	114,370	8.577,75
TRILC	TÜRK LAÇ VE SERUM SANAY A. .			07/01/26	16,850	31.020,85
TRILC	TÜRK LAÇ VE SERUM SANAY A. .			07/01/26	16,860	247.150,74
TRILC	TÜRK LAÇ VE SERUM SANAY A. .			07/01/26	16,880	26.670,40
TRILC	TÜRK LAÇ VE SERUM SANAY A. .			07/01/26	16,890	4.560,30
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			08/01/26	28,720	430.800,00
MEDTR	Mediterra Tıbbi			08/01/26	28,700	287.000,00

	Malzeme Ticaret ve Sanayi A			
SYK US	STRYKER CORP	08/01/26	367,794	9.194,85
GILD US	G LEAD SC ENCES INC	08/01/26	123,482	7.408,95
ABT US	ABBOTT LABARATORIES	08/01/26	127,600	6.635,20
UNH US	UNITEDHEALTH GROUP INC	09/01/26	343,950	4.127,40
CI US	CIGNA CORP	09/01/26	282,935	8.488,05
DVA US	DAVITA INC	09/01/26	112,620	4.504,80
CVS US	CVS US HEALTH CORP	09/01/26	80,670	8.873,70
PFE US	PFIZER INC	13/01/26	25,390	9.140,43
AMGN US	AMGEN INC	14/01/26	324,830	1.624,15
VRTX US	VERTEX PHARMACEUTICALS INC (Biotech)	14/01/26	453,695	1.361,09
LLY US	ELI&LILLY CO (LARGE PHARMA)	14/01/26	1.083,072	6.498,43
TMO US	THERMO FISHER SCIENTIFIC INC	14/01/26	612,286	6.735,15
ZBH US	ZIMMER BIOMET HOLDINGS INC	14/01/26	87,830	1.317,45
ABBV US	ABBVIE INC	14/01/26	221,362	7.304,95
IXJ US	ISHARES GLOBAL HEALTHCARE ET	14/01/26	99,641	42.347,50
GMAB US	GENMAB A/S -SP ADR	14/01/26	34,660	1.386,40
IXJ US	ISHARES GLOBAL HEALTHCARE ET	15/01/26	99,157	14.873,50
LKMNH		16/01/26	17,300	49.010,90
LKMNH		16/01/26	17,320	67.201,60
LKMNH		16/01/26	17,350	282.614,15
LKMNH		16/01/26	17,290	4.616,43
LKMNH		16/01/26	17,310	26.501,61
LKMNH		16/01/26	17,330	3.466,00
LKMNH		19/01/26	17,290	25.935,00
LKMNH		19/01/26	17,300	406.550,00
LKMNH		20/01/26	17,130	137.040,00
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	22/01/26	17,270	138.160,00
VHT US	VANGUARD HEALTH CARE ETF	22/01/26	293,930	19.105,45
IXJ US	ISHARES GLOBAL HEALTHCARE ET	22/01/26	99,714	12.464,25
DEVA	DEVA HOLD NG A. .	26/01/26	67,550	63.294,35
DEVA	DEVA HOLD NG A. .	26/01/26	67,500	4.252,50
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve	26/01/26	30,340	30.340,00

	Sanayi A			
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A	26/01/26	30,320	60.640,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A	26/01/26	30,300	90.900,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A	26/01/26	30,220	15.110,00
VHT US	VANGUARD HEALTH CARE ETF	26/01/26	292,205	10.227,18
MPARK	MLP SA LIK H ZMETLER A. .	27/01/26	445,750	668.625,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A	27/01/26	30,300	60.600,00
VHT US	VANGUARD HEALTH CARE ETF	27/01/26	292,000	14.600,00
IXJ US	ISHARES GLOBAL HEALTHCARE ET	28/01/26	98,965	3.958,60
JNJ US	JOHNSON AND JOHNSON	28/01/26	227,961	11.398,07
VHT US	VANGUARD HEALTH CARE ETF	28/01/26	288,681	17.320,88
VHT US	VANGUARD HEALTH CARE ETF	29/01/26	286,600	8.598,00
SYK US	STRYKER CORP	30/01/26	369,465	11.083,95
RMD US	RESMED INC	30/01/26	253,601	20.288,05
HISSE YABANCI			Toplamı:	4324294,50

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
GZG-Garanti Portföy Sağlık Sektörü Degisken Fon	GARANT PORTFÖY A. .		16/01/26	16/01/26	5,683	99.998,00
YSO-YAPI KRED PORTFÖY SA LIK SEKTÖRÜ SERBEST FON	YAPI KRED PORTFÖY YÖNET M A. .		16/01/26	16/01/26	1,241	99.999,30
IKL - PORTFÖY SA LIK RKETLER KARMA	PORTFÖY YÖNET M A. .		16/01/26	16/01/26	8,681	99.991,59
GZG-Garanti Portföy Sağlık Sektörü Degisken Fon	GARANT PORTFÖY A. .		28/01/26	28/01/26	5,828	99.998,77
YSO-YAPI KRED PORTFÖY SA LIK SEKTÖRÜ SERBEST FON	YAPI KRED PORTFÖY YÖNET M A. .		28/01/26	28/01/26	1,264	99.999,87
IKL - PORTFÖY SA LIK RKETLER KARMA	PORTFÖY YÖNET M A. .		28/01/26	28/01/26	8,779	99.998,16
Y.FONU TÜRK					Toplamı:	599985,69

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			29/01/26	43,393	1.735.720,00
DÖVİZ					Toplamı:	1735720,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT170528T12	HAZINE		05/01/26	02/01/26		3.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		3.000.000,00
TRT181028T14	HAZINE		08/01/26	07/01/26		1.000.000,00
TRT160627T13	HAZINE		09/01/26	08/01/26		2.000.000,00
TRT280531T14	HAZINE		12/01/26	09/01/26		1.000.000,00
TRT061228T16	HAZINE		13/01/26	12/01/26		1.000.000,00
TRT110429T18	HAZINE		14/01/26	13/01/26		2.000.000,00
TRT080530T19	HAZINE		15/01/26	14/01/26		3.000.000,00
TRT170528T12	HAZINE		16/01/26	15/01/26		3.000.000,00
TRT120128T11	HAZINE		19/01/26	16/01/26		3.000.000,00
TRT081128T15	HAZINE		20/01/26	19/01/26		3.000.000,00
TRT170528T12	HAZINE		21/01/26	20/01/26		3.000.000,00
TRT070727T13	HAZINE		22/01/26	21/01/26		4.000.000,00
TRT150927T11	HAZINE		23/01/26	22/01/26		5.000.000,00
TRT120128T11	HAZINE		26/01/26	23/01/26		6.000.000,00
TRT031029T10	HAZINE		27/01/26	26/01/26		6.000.000,00
TRT280531T14	HAZINE		28/01/26	27/01/26		6.000.000,00
TRT280531T14	HAZINE		29/01/26	28/01/26		7.000.000,00
TRT070727T13	HAZINE		30/01/26	29/01/26		5.000.000,00
TRT280531T14	HAZINE		02/02/26	30/01/26		5.000.000,00
T.REPO					Toplamı:	72000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		268.217,68
		DEN ZBANK A. .	06/01/26	05/01/26		237.666,93
		DEN ZBANK A. .	07/01/26	06/01/26		1.015.163,81
		DEN ZBANK A. .	08/01/26	07/01/26		600.166,02
		DEN ZBANK A. .	09/01/26	08/01/26		364.703,71

DEN ZBANK A. .	12/01/26	09/01/26	351.768,17
DEN ZBANK A. .	13/01/26	12/01/26	215.721,02
DEN ZBANK A. .	14/01/26	13/01/26	246.925,58
DEN ZBANK A. .	15/01/26	14/01/26	298.283,41
DEN ZBANK A. .	16/01/26	15/01/26	326.400,35
DEN ZBANK A. .	19/01/26	16/01/26	217.442,10
DEN ZBANK A. .	20/01/26	19/01/26	227.290,07
DEN ZBANK A. .	21/01/26	20/01/26	352.977,80
DEN ZBANK A. .	22/01/26	21/01/26	576.458,19
DEN ZBANK A. .	23/01/26	22/01/26	300.590,24
DEN ZBANK A. .	26/01/26	23/01/26	580.296,49
DEN ZBANK A. .	27/01/26	26/01/26	413.443,79
DEN ZBANK A. .	28/01/26	27/01/26	439.153,04
DEN ZBANK A. .	29/01/26	28/01/26	599.598,08
DEN ZBANK A. .	30/01/26	29/01/26	391.422,60
DEN ZBANK A. .	02/02/26	30/01/26	204.226,41

MEVDUAT

Toplamı:

8227915,49

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			06/01/26	05/01/26		400.000,00
			07/01/26	06/01/26		600.000,00
			08/01/26	07/01/26		1.000.000,00
			12/01/26	09/01/26		500.000,00
			13/01/26	12/01/26		400.000,00
			14/01/26	13/01/26		700.000,00
			15/01/26	14/01/26		300.000,00
			16/01/26	15/01/26		300.000,00
			21/01/26	20/01/26		1.000.000,00
			27/01/26	26/01/26		600.000,00
			28/01/26	27/01/26		600.000,00
			30/01/26	29/01/26		1.000.000,00
			02/02/26	30/01/26		1.000.000,00
TPP					Toplamı:	8400000,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			14/01/26	32,850	10.840,50

XBI US	SS SPOR S&P BIOTECH ETF	14/01/26	123,590	9.269,25
RSPH US	INVESCO S&P 500 EQUAL WEIGHT	22/01/26	33,348	11.671,73
RSPH US	INVESCO S&P 500 EQUAL WEIGHT	26/01/26	33,025	9.907,41
XBI US	SS SPOR S&P BIOTECH ETF	28/01/26	128,590	11.573,10
RSPH US	INVESCO S&P 500 EQUAL WEIGHT	28/01/26	32,484	22.738,50
RSPH US	INVESCO S&P 500 EQUAL WEIGHT	29/01/26	32,205	8.051,25

YABANCI BORSA YATIRIM FONU

Toplamı:

84051,74

100738941,67