

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
MRK US	MERCK&CO INC			02/02/26	110,180	9.365,30
PFE US	PFIZER INC			02/02/26	26,500	9.540,00
ABBV US	ABBVIE INC			03/02/26	225,969	15.817,84
ALGN US	ALIGN TECHNOLOGY INC			03/02/26	164,030	13.122,40
NVO US	NOVO-NORDISK- ADR			03/02/26	57,960	9.273,60
CI US	CIGNA CORP			04/02/26	270,555	9.469,43
GMAB US	GENMAB A/S -SP ADR			04/02/26	32,410	9.723,00
DEVA	DEVA HOLD NG A. .			05/02/26	73,150	861.853,30
DEVA	DEVA HOLD NG A. .			05/02/26	73,200	89.157,60
CNC US	CENTENE CORP			05/02/26	40,850	2.042,50
MCK US	MCKESSON CORP			06/02/26	957,650	11.491,80
BDX US	BECTON DICKINSON AND CO			06/02/26	206,155	18.553,95
GILD US	G LEAD SC ENCES INC			09/02/26	151,992	22.798,75
ZBH US	ZIMMER BIOMET HOLDINGS INC			09/02/26	89,142	17.828,50
AZN LN	ASTRAZENECA PLC			09/02/26	140,260	14.026,00
SAF FP	SAFRAN SA			09/02/26	310,500	71.415,00
VHT US	VANGUARD HEALTH CARE ETF			10/02/26	288,852	79.434,20
ZTS US	ZOETIS INC			11/02/26	127,175	9.538,13
DXCM US	DEXCOM INC			11/02/26	67,673	13.534,55
VRTX US	VERTEX PHARMACEUTICAL S INC (Biotech)			11/02/26	456,350	18.254,01
LKMNH				12/02/26	17,250	138.000,00
IXJ US	ISHARES GLOBAL HEALTHCARE ET			17/02/26	101,115	3.539,02
JNJ US	JOHNSON AND JOHNSON			17/02/26	243,031	10.936,41
MPARK	MLP SA LİK H ZMETLER A. .			27/02/26	453,000	294.450,00
HISSE TÜRK					Toplamı:	1753165,29

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<b>Y.FONU TÜRK</b>						
YSO-YAPI KRED PORTFÖY SA LIK SEKTÖRÜ SERBEST FON	YAPI KRED PORTFÖY YÖNET M A .		10/02/26	10/02/26	1,265	366.948,60
GZG-Garanti Portföy Sağlık Sektörü Degisken Fon	GARANT PORTFÖY A .		11/02/26	11/02/26	5,739	344.346,54
IKL - PORTFÖY SA LIK RKETLER KARMA	PORTFÖY YÖNET M A .		11/02/26	11/02/26	8,785	333.814,65
YSO-YAPI KRED PORTFÖY SA LIK SEKTÖRÜ SERBEST FON	YAPI KRED PORTFÖY YÖNET M A .		25/02/26	25/02/26	1,290	384.129,02
GZG-Garanti Portföy Sağlık Sektörü Degisken Fon	GARANT PORTFÖY A .		26/02/26	26/02/26	5,814	359.403,98
IKL - PORTFÖY SA LIK RKETLER KARMA	PORTFÖY YÖNET M A .		26/02/26	26/02/26	8,945	388.967,23
<b>Y.FONU TÜRK</b>					Toplamı:	2177610,02

**E) DÖV Z (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<b>DÖVİZ</b>						
EUR	EU			11/02/26	51,940	2.648.940,00
<b>DÖVİZ</b>					Toplamı:	2648940,00

**K) BORSA YATIRIM FONLARI (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<b>YABANCI BORSA YATIRIM FONU</b>						
XBI US	SS SPOR S&P BIOTECH ETF			05/02/26	124,880	26.849,20
XBI US	SS SPOR S&P BIOTECH ETF			13/02/26	124,640	12.464,00
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			13/02/26	32,340	19.404,00
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			17/02/26	32,570	4.885,50
<b>YABANCI BORSA YATIRIM FONU</b>					Toplamı:	63602,70

**IX-PORTFÖYE ALIŞLAR**

## A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERİ
HISSE YABANCI						
VHT US	VANGUARD HEALTH CARE ETF			02/02/26	287,555	2.875,55
MCK US	MCKESSON CORP			04/02/26	849,872	10.198,47
VHT US	VANGUARD HEALTH CARE ETF			04/02/26	288,370	7.209,25
RMD US	RESMED INC			04/02/26	253,965	10.158,60
GSK US	GSK US-GSK PLC- ADR			04/02/26	56,475	21.460,50
DSNKY US	DSNKY US-DAIICHI SANKYO CO-SPON ADR			04/02/26	19,000	10.450,00
UNH US	UNITEDHEALTH GROUP INC			05/02/26	274,664	6.042,61
AMGN US	AMGEN INC			05/02/26	368,375	10.314,50
CI US	CIGNA CORP			05/02/26	278,240	20.868,00
ABBV US	ABBVIE INC			05/02/26	217,365	10.868,25
SAF FP	SAFRAN SA			06/02/26	305,650	70.299,50
BIIB US	BIOGEN INC			09/02/26	198,353	9.917,65
ABBV US	ABBVIE INC			09/02/26	223,279	11.163,97
DSNKY US	DSNKY US-DAIICHI SANKYO CO-SPON ADR			09/02/26	18,850	10.367,50
PFE US	PFIZER INC			09/02/26	27,250	20.437,50
SAN FP	SANOFI(LARGE PHARMA)			09/02/26	80,410	19.700,45
CVS US	CVS US HEALTH CORP			10/02/26	75,000	3.000,00
CNC US	CENTENE CORP			10/02/26	38,485	1.924,25
NVO US	NOVO-NORDISK- ADR			10/02/26	49,855	9.971,08
ZBH US	ZIMMER BIOMET HOLDINGS INC			10/02/26	94,493	20.788,50
PHG US	KONINKLIJKE PHILIPS NVR-NY			10/02/26	32,261	22.582,74
AZN LN	ASTRAZENECA PLC			10/02/26	138,880	13.888,00
GILD US	G LEAD SC ENCES INC			11/02/26	148,296	14.829,56
EW US	EDWARDS LIFESCIENCES CORP			11/02/26	77,712	14.765,35
EXEL US	EXELIXIS INC			11/02/26	43,816	15.335,75
MPARK	MLP SA LIK H ZMETLER A. .			12/02/26	466,500	40.585,50
MPARK	MLP SA LIK H ZMETLER A. .			12/02/26	466,750	496.155,25
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			12/02/26	30,020	270.180,00

TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/02/26	26,880	458.599,68
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/02/26	26,860	52.135,26
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/02/26	26,900	349.646,20
VRTX US	VERTEX PHARMACEUTICAL S INC (Biotech)	13/02/26	487,595	15.603,04
EW US	EDWARDS LIFESCIENCES CORP	13/02/26	76,298	5.340,83
UNH US	UNITEDHEALTH GROUP INC	13/02/26	290,450	21.783,75
ZTS US	ZOETIS INC	13/02/26	127,760	15.331,20
TMO US	THERMO FISHER SCIENTIFIC INC	17/02/26	502,345	10.046,90
NVO US	NOVO-NORDISK- ADR	17/02/26	49,160	9.832,00
LKMNH		27/02/26	16,990	34.829,50
LKMNH		27/02/26	17,000	177.650,00
LKMNH		27/02/26	16,950	42.375,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	27/02/26	24,900	74.700,00

HISSE TÜRK

Toplamı:

2444211,64

### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
GZG-Garanti Portföy Saglik Sektörü Degisken Fon	GARANT PORTFÖY A. .		13/02/26	13/02/26	5,784	369.997,26
YSO-YAPI KRED PORTFÖY SA LIK SEKTÖRÜ SERBEST FON	YAPI KRED PORTFÖY YÖNET M A. .		13/02/26	13/02/26	1,290	349.999,06
IKL - PORTFÖY SA LIK RKETLER KARMA	PORTFÖY YÖNET M A. .		13/02/26	13/02/26	8,915	359.995,82

Y.FONU TÜRK

Toplamı:

1079992,14

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>DÖVİZ</b>						
USD	FED			02/02/26	43,470	869.400,00
USD	FED			06/02/26	43,518	435.180,00
EUR	EU			10/02/26	51,930	2.700.360,00
<b>DÖVİZ</b>					Toplamı:	4004940,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>T.REPO</b>						
TRT280531T14	HAZINE		03/02/26	02/02/26		4.000.000,00
TRT061228T16	HAZINE		04/02/26	03/02/26		4.000.000,00
TRT110832T19	HAZINE		05/02/26	04/02/26		4.000.000,00
TRT040832T18	HAZINE		06/02/26	05/02/26		4.000.000,00
TRT120929T12	HAZINE		09/02/26	06/02/26		4.000.000,00
TRT190128T14	HAZINE		10/02/26	09/02/26		3.000.000,00
TRT230233T10	HAZINE		11/02/26	10/02/26		1.000.000,00
TRT120128T11	HAZINE		12/02/26	11/02/26		4.000.000,00
TRT070727T13	HAZINE		13/02/26	12/02/26		5.000.000,00
TRT080328T15	HAZINE		16/02/26	13/02/26		4.000.000,00
TRT080530T19	HAZINE		17/02/26	16/02/26		2.000.000,00
TRT010328T12	HAZINE		18/02/26	17/02/26		2.000.000,00
TRT060928T11	HAZINE		19/02/26	18/02/26		2.000.000,00
TRT280628T18	HAZINE		20/02/26	19/02/26		1.000.000,00
TRT280531T14	HAZINE		23/02/26	20/02/26		1.000.000,00
TRT070727T13	HAZINE		25/02/26	24/02/26		1.000.000,00
TRT210427T18	HAZINE		26/02/26	25/02/26		2.000.000,00
TRT211229T16	HAZINE		27/02/26	26/02/26		2.000.000,00
TRT020926T17	HAZINE		02/03/26	27/02/26		3.000.000,00
<b>T.REPO</b>					Toplamı:	53000000,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>MEVDUAT</b>						
		DEN ZBANK A. .	03/02/26	02/02/26		400.139,96
		DEN ZBANK A. .	04/02/26	03/02/26		302.627,62
		DEN ZBANK A. .	05/02/26	04/02/26		316.507,98
		DEN ZBANK A. .	06/02/26	05/02/26		227.593,96

DEN ZBANK A. .	09/02/26	06/02/26	190.170,77
DEN ZBANK A. .	10/02/26	09/02/26	486.025,79
DEN ZBANK A. .	11/02/26	10/02/26	392.312,76
DEN ZBANK A. .	12/02/26	11/02/26	345.055,36
DEN ZBANK A. .	13/02/26	12/02/26	330.790,96
DEN ZBANK A. .	16/02/26	13/02/26	296.916,38
DEN ZBANK A. .	17/02/26	16/02/26	80.260,05
DEN ZBANK A. .	18/02/26	17/02/26	154.764,29
DEN ZBANK A. .	19/02/26	18/02/26	270.883,86
DEN ZBANK A. .	20/02/26	19/02/26	382.149,28
DEN ZBANK A. .	23/02/26	20/02/26	310.629,75
DEN ZBANK A. .	24/02/26	23/02/26	580.795,22
DEN ZBANK A. .	25/02/26	24/02/26	394.658,92
DEN ZBANK A. .	26/02/26	25/02/26	793.939,22
DEN ZBANK A. .	27/02/26	26/02/26	1.008.722,96
DEN ZBANK A. .	02/03/26	27/02/26	468.725,72

MEVDUAT

Toplamı:

7733670,81

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		900.000,00
			04/02/26	03/02/26		400.000,00
			05/02/26	04/02/26		800.000,00
			06/02/26	05/02/26		800.000,00
			10/02/26	09/02/26		400.000,00
			11/02/26	10/02/26		300.000,00
			12/02/26	11/02/26		700.000,00
			17/02/26	16/02/26		700.000,00
			18/02/26	17/02/26		600.000,00
			19/02/26	18/02/26		300.000,00
			20/02/26	19/02/26		300.000,00
			23/02/26	20/02/26		400.000,00
			24/02/26	23/02/26		800.000,00
			24/02/26	23/02/26		400.000,00
			25/02/26	24/02/26		800.000,00
			27/02/26	26/02/26		1.000.000,00
			02/03/26	27/02/26		500.000,00

TPP

Toplamı:

10100000,00

**K)BORSA YATIRIM FONLARI (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			02/02/26	32,135	1.606,75
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			03/02/26	32,715	8.178,75
YABANCI BORSA YATIRIM FONU					Toplamı:	9785,50
						<b>85015918,10</b>