

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
IXJ US	ISHARES GLOBAL HEALTHCARE ET			02/03/26	100,849	11.093,40
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			09/03/26	28,760	112.336,56
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			09/03/26	28,080	32.713,20
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			09/03/26	28,060	49.217,24
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			09/03/26	28,040	229.227,00
TNZTP	TAPD OKS JEN ÖZEL SAĞLIK VE EĞİTİM HİZMETLERİ SANAYİ TİCARET A.Ş.			09/03/26	25,400	889.000,00
BIIB US	BIOGEN INC			09/03/26	182,938	9.146,88
IXJ US	ISHARES GLOBAL HEALTHCARE ET			09/03/26	95,669	18.177,15
EW US	EDWARDS LIFESCIENCES CORP			09/03/26	81,000	21.060,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			10/03/26	28,880	86.813,28
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			10/03/26	28,900	4.248,30
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			10/03/26	28,920	1.446,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			10/03/26	28,680	14.167,92
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi A			10/03/26	28,660	323.943,98
AMGN US	AMGEN INC			25/03/26	357,345	18.581,94
CVS US	CVS US HEALTH CORP			25/03/26	72,020	10.803,00
MRK US	MERCK&CO INC			25/03/26	118,780	20.192,62
IXJ US	ISHARES GLOBAL HEALTHCARE ET			30/03/26	91,495	5.489,70

HISSE YABANCI

Toplamı: 1857658,17

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
Y.SO-YAPI KRED PORTFÖY SA LİK SEKTÖRÜ SERBEST FON	YAPI KRED PORTFÖY YÖNET M A . .		31/03/26	31/03/26	1,193	125.336,04
Y.FONU TÜRK					Toplamı:	125336,04

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			26/03/26	44,318	886.360,00
CHF				26/03/26	55,930	1.118.600,00
DÖVİZ					Toplamı:	2004960,00

K) BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			02/03/26	32,929	6.585,75
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			09/03/26	31,210	9.363,00
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			30/03/26	29,650	4.447,50
YABANCI BORSA YATIRIM FONU					Toplamı:	20396,25

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
LKMNH				02/03/26	15,480	158.886,72
MPARK	MLP SA LİK H ZMETLER A . .			02/03/26	405,750	196.383,00
MPARK	MLP SA LİK H ZMETLER A . .			09/03/26	407,000	210.012,00
LKMNH				09/03/26	15,740	74.544,64
TMO US	THERMO FISHER SCIENTIFIC INC			09/03/26	496,538	4.965,38
SYK US	STRYKER CORP			09/03/26	361,335	7.226,70
AMGN US	AMGEN INC			09/03/26	369,965	8.879,16

CNC US	CENTENE CORP	09/03/26	43,402	2.170,13
ESLOY US	ESSILORLUXOT- UNSPON ADR	09/03/26	120,540	9.643,20
NVO US	NOVO-NORDISK- ADR	09/03/26	39,225	3.922,50
MDT US	MEDTRONIC PLC	09/03/26	89,230	8.923,00
PFE US	PFIZER INC	09/03/26	27,040	4.056,00
MRK US	MERCK&CO INC	09/03/26	115,225	19.588,25
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	24/03/26	22,080	35.681,28
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	24/03/26	22,100	48.421,10
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	24/03/26	22,060	179.987,54
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	24/03/26	15,690	13.650,30
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	24/03/26	15,700	466.509,80
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	24/03/26	22,120	433.596,24
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	24/03/26	22,020	75.572,64
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	25/03/26	16,030	68.383,98
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	25/03/26	16,020	61.484,76
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	25/03/26	16,040	181.444,48
VRTX US	VERTEX PHARMACEUTICAL S INC (Biotech)	25/03/26	456,570	2.282,85
GILD US	G LEAD SC ENCES INC	25/03/26	139,818	3.075,98
MDT US	MEDTRONIC PLC	25/03/26	86,650	8.665,00

HISSE YABANCI

Toplamı:

2287956,63

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
GZG-Garanti Portföy Sağlık Sektörü Degisken Fon	GARANT PORTFÖY A. .		11/03/26	11/03/26	5,760	239.996,14
YSO-YAPI KRED PORTFÖY SA LIK SEKTÖRÜ SERBEST FON	YAPI KRED PORTFÖY YÖNET M A. .		11/03/26	11/03/26	1,244	279.999,98
IKL - PORTFÖY SA LIK RKETLER KARMA	PORTFÖY YÖNET M A. .		11/03/26	11/03/26	8,749	249.993,21
Y.FONU TÜRK					Toplamı:	769989,33

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT211229T16	HAZINE		03/03/26	02/03/26		3.000.000,00
TRT040729T14	HAZINE		04/03/26	03/03/26		3.000.000,00
TRT210427T18	HAZINE		05/03/26	04/03/26		2.000.000,00
TRT100730T13	HAZINE		06/03/26	05/03/26		2.000.000,00
TRT061228T16	HAZINE		09/03/26	06/03/26		1.000.000,00
TRT190728T34	HAZINE		10/03/26	09/03/26		1.000.000,00
TRT080530T19	HAZINE		11/03/26	10/03/26		1.000.000,00
TRT070727T13	HAZINE		12/03/26	11/03/26		2.000.000,00
TRT090130T12	HAZINE		13/03/26	12/03/26		2.000.000,00
TRT280531T14	HAZINE		16/03/26	13/03/26		2.000.000,00
TRT070329T15	HAZINE		17/03/26	16/03/26		2.000.000,00
TRT280531T14	HAZINE		23/03/26	19/03/26		1.000.000,00
T.REPO					Toplamı:	22000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		177.625,32
		DEN ZBANK A. .	04/03/26	03/03/26		249.928,15
		DEN ZBANK A. .	05/03/26	04/03/26		415.193,27
		DEN ZBANK A. .	06/03/26	05/03/26		279.756,02
		DEN ZBANK A. .	09/03/26	06/03/26		273.567,56
		DEN ZBANK A. .	10/03/26	09/03/26		248.436,65
		DEN ZBANK A. .	11/03/26	10/03/26		116.522,42
		DEN ZBANK A. .	12/03/26	11/03/26		184.989,39

DEN ZBANK A. .	13/03/26	12/03/26	340.106,70
DEN ZBANK A. .	16/03/26	13/03/26	255.320,53
DEN ZBANK A. .	17/03/26	16/03/26	222.032,92
DEN ZBANK A. .	18/03/26	17/03/26	377.089,65
DEN ZBANK A. .	19/03/26	18/03/26	273.616,57
DEN ZBANK A. .	23/03/26	19/03/26	27.342,86
DEN ZBANK A. .	24/03/26	23/03/26	534.094,48
DEN ZBANK A. .	25/03/26	24/03/26	43.756,32
DEN ZBANK A. .	26/03/26	25/03/26	273.220,78
DEN ZBANK A. .	27/03/26	26/03/26	203.929,36
DEN ZBANK A. .	30/03/26	27/03/26	322.948,48
DEN ZBANK A. .	31/03/26	30/03/26	137.079,72
DEN ZBANK A. .	01/04/26	31/03/26	132.273,05

MEVDUAT

Toplamı:

5088830,20

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/03/26	02/03/26		800.000,00
			04/03/26	03/03/26		700.000,00
			05/03/26	04/03/26		400.000,00
			09/03/26	06/03/26		800.000,00
			10/03/26	09/03/26		800.000,00
			11/03/26	10/03/26		800.000,00
			13/03/26	12/03/26		300.000,00
			16/03/26	13/03/26		300.000,00
			17/03/26	16/03/26		300.000,00
			19/03/26	18/03/26		800.000,00
			25/03/26	24/03/26		500.000,00
			27/03/26	26/03/26		800.000,00
			31/03/26	30/03/26		400.000,00
			01/04/26	31/03/26		500.000,00

TPP

Toplamı:

8200000,00

42355126,62