

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
RMD US	RESMED INC			05/08/26	220,770	22.077,00
ZTS US	ZOETIS INC			05/08/26	76,218	16.767,90
GMAB US	GENMAB A/S -SP ADR			05/08/26	29,520	22.140,00
QUICK	QUICK FİNANSMAN A.Ş.			06/08/26	81,250	88.643,75
QUICK	QUICK FİNANSMAN A.Ş.			06/08/26	81,400	51.282,00
QUICK	QUICK FİNANSMAN A.Ş.			06/08/26	81,450	91.631,25
QUICK	QUICK FİNANSMAN A.Ş.			06/08/26	81,300	459.670,20
QUICK	QUICK FİNANSMAN A.Ş.			06/08/26	81,350	610.125,00
ABT US	ABBOTT LABARATORIES			06/08/26	106,840	16.026,00
QUICK	QUICK FİNANSMAN A.Ş.			07/08/26	82,400	1.236.000,00
PODD US	INSULET CORP			10/08/26	143,028	17.163,40
ISRG US	INTUITIVE SURGICAL INC (Medical Equipment)			11/08/26	398,010	16.716,42
VHT US	VANGUARD HEALTH CARE ETF			11/08/26	315,988	20.539,19
BSX US	BOSTON SCIENTIFIC CORP			11/08/26	50,310	10.062,00
HOCPY US	HOYA CORP - SPONSORED ADR			12/08/26	164,990	78.370,25
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.			14/08/26	237,400	8.783,80
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.			14/08/26	237,500	3.562,50
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.			14/08/26	237,100	31.297,20
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.			14/08/26	237,300	1.186,50
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.			14/08/26	237,200	38.189,20
AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.			14/08/26	237,000	1.339.050,00
IDXX US	IDEXX LABORATORIES CMN			14/08/26	563,120	14.078,00
KURE US	KRANESHARES MSCI ALL CHINA H			14/08/26	18,264	5.479,25

DEVA	DEVA HOLDİNG A.Ş.	18/08/26	83,450	130.849,60
DEVA	DEVA HOLDİNG A.Ş.	18/08/26	83,500	85.838,00
DEVA	DEVA HOLDİNG A.Ş.	18/08/26	83,400	617.493,60
ALGN US	ALIGN TECHNOLOGY INC	21/08/26	159,085	13.522,23
KURE US	KRANESHARES MSCI ALL CHINA H	31/08/26	18,659	10.262,40
HISSE YABANCI			Toplamı:	5056806,64

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			13/08/26	47,725	3.579.375,00
DÖVİZ					Toplamı:	3579375,00

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
IXJ US	ISHARES GLOBAL HEALTHCARE ET			11/08/26	103,350	8.268,00
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			11/08/26	36,048	9.012,00
XBI US	SS SPOR S&P BIOTECH ETF			14/08/26	155,715	12.457,20
IXJ US	ISHARES GLOBAL HEALTHCARE ET			14/08/26	102,240	9.201,60
XBI US	SS SPOR S&P BIOTECH ETF			31/08/26	160,800	21.708,00
YABANCI BORSA YATIRIM FONU					Toplamı:	60646,80

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
QUICK	QUICK FİNANSMAN A.Ş.			05/08/26	76,600	2.374.600,00
UNH US	UNITEDHEALTH GROUP INC			05/08/26	406,115	6.091,73
VHT US	VANGUARD HEALTH CARE ETF			05/08/26	310,190	20.162,35
ABBV US	ABBVIE INC			06/08/26	246,950	14.817,00
JNJ US	JOHNSON AND JOHNSON			06/08/26	259,508	15.570,45

NVO US	NOVO-NORDISK-ADR	06/08/26	45,480	6.822,00
GSK US	GSK US-GSK PLC-ADR	06/08/26	52,170	15.651,00
LLY US	ELI&LILLY CO (LARGE PHARMA)	11/08/26	1.215,540	6.077,70
IDXX US	IDEXX LABORATORIES CMN	11/08/26	597,835	14.945,88
COR US	CENCORA INC	11/08/26	331,260	15.237,96
CI US	CIGNA CORP	11/08/26	273,425	15.038,38
ALC US	ALCON INC	11/08/26	75,020	15.004,00
HOCPY US	HOYA CORP - SPONSORED ADR	11/08/26	165,950	99.570,00
ALNY US	ALNYLAM PHARMACEUTICALS INC	14/08/26	224,355	15.704,85
ALGN US	ALIGN TECHNOLOGY INC	14/08/26	177,982	15.128,51
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/08/26	437,750	358.955,00
LKMNH		26/08/26	13,730	164.760,00
VHT US	VANGUARD HEALTH CARE ETF	26/08/26	326,970	21.253,05
DVA US	DAVITA INC	31/08/26	180,355	21.642,60
HISSE YABANCI			Toplamı:	3217032,46

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			12/08/26	47,716	3.674.132,00
USD	FED			27/08/26	48,093	721.395,00
DÖVİZ					Toplamı:	4395527,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT160228T16	HAZINE		04/08/26	03/08/26		6.000.000,00
TRT080530T19	HAZINE		05/08/26	04/08/26		4.000.000,00
TRT230233T10	HAZINE		06/08/26	05/08/26		4.000.000,00
TRT110232T15	HAZINE		07/08/26	06/08/26		3.000.000,00
TRT080530T19	HAZINE		10/08/26	07/08/26		3.000.000,00
TRT190728T18	HAZINE		11/08/26	10/08/26		3.000.000,00
TRT180237T13	HAZINE		12/08/26	11/08/26		4.000.000,00
TRT050630T11	HAZINE		13/08/26	12/08/26		1.000.000,00
TRT080530T19	HAZINE		14/08/26	13/08/26		4.000.000,00

TRT120128T11	HAZINE	17/08/26	14/08/26	5.000.000,00
TRT070727T13	HAZINE	18/08/26	17/08/26	5.000.000,00
TRT080530T19	HAZINE	19/08/26	18/08/26	6.000.000,00
TRT120128T11	HAZINE	20/08/26	19/08/26	6.000.000,00
TRT210235T10	HAZINE	21/08/26	20/08/26	7.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	8.000.000,00
TRT180827T19	HAZINE	25/08/26	24/08/26	8.000.000,00
TRT280628T18	HAZINE	26/08/26	25/08/26	9.000.000,00
TRT050630T11	HAZINE	27/08/26	26/08/26	9.000.000,00
TRT180237T13	HAZINE	28/08/26	27/08/26	8.000.000,00
TRT040832T18	HAZINE	31/08/26	28/08/26	8.000.000,00
TRT190728T18	HAZINE	01/09/26	31/08/26	8.000.000,00
T.REPO				Toplamı: 119000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/26	03/08/26		58.757,29
		DENİZBANK A.Ş.	05/08/26	04/08/26		2.438.739,33
		DENİZBANK A.Ş.	06/08/26	05/08/26		62.134,38
		DENİZBANK A.Ş.	07/08/26	06/08/26		73.368,74
		DENİZBANK A.Ş.	10/08/26	07/08/26		525.666,31
		DENİZBANK A.Ş.	11/08/26	10/08/26		93.783,31
		DENİZBANK A.Ş.	12/08/26	11/08/26		62.056,90
		DENİZBANK A.Ş.	13/08/26	12/08/26		40.106,90
		DENİZBANK A.Ş.	14/08/26	13/08/26		87.192,48
		DENİZBANK A.Ş.	17/08/26	14/08/26		49.089,81
		DENİZBANK A.Ş.	18/08/26	17/08/26		40.687,55
		DENİZBANK A.Ş.	19/08/26	18/08/26		30.627,12
		DENİZBANK A.Ş.	20/08/26	19/08/26		90.242,62
		DENİZBANK A.Ş.	24/08/26	21/08/26		34.590,87
		DENİZBANK A.Ş.	25/08/26	24/08/26		46.953,11
		DENİZBANK A.Ş.	26/08/26	25/08/26		29.630,48
		DENİZBANK A.Ş.	27/08/26	26/08/26		41.983,70
		DENİZBANK A.Ş.	28/08/26	27/08/26		45.878,23
		DENİZBANK A.Ş.	31/08/26	28/08/26		59.301,36
		DENİZBANK A.Ş.	01/09/26	31/08/26		46.210,76
MEVDUAT					Toplamı:	3957001,25

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			04/08/26	03/08/26		550.000,00
			05/08/26	04/08/26		200.000,00
			07/08/26	06/08/26		400.000,00
			11/08/26	10/08/26		500.000,00
			12/08/26	11/08/26		750.000,00
			13/08/26	12/08/26		250.000,00
			14/08/26	13/08/26		850.000,00
			19/08/26	18/08/26		550.000,00
			20/08/26	19/08/26		900.000,00
			21/08/26	20/08/26		900.000,00
			24/08/26	21/08/26		250.000,00
			25/08/26	24/08/26		200.000,00
			27/08/26	26/08/26		150.000,00
			28/08/26	27/08/26		600.000,00
TPP					Toplamı:	7050000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XU0300826			31/08/26	05/08/26	15.690,000	784.500,00
FUTURES					Toplamı:	784500,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
IXJ US	ISHARES GLOBAL HEALTHCARE ET			03/08/26	99,480	4.974,00
IXJ US	ISHARES GLOBAL HEALTHCARE ET			21/08/26	105,865	5.822,58
IXJ US	ISHARES GLOBAL HEALTHCARE ET			25/08/26	106,866	10.686,65
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			25/08/26	37,737	5.660,50
YABANCI BORSA YATIRIM FONU					Toplamı:	27143,73

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