

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
JNJ US	JOHNSON AND JOHNSON			03/06/26	222,935	4.458,70
XLV US	SPDR-HEALTH CARE			03/06/26	146,330	13.169,70
VHT US	VANGUARD HEALTH CARE ETF			03/06/26	272,270	5.445,40
UNH US	UNITEDHEALTH GROUP INC			05/06/26	402,035	10.050,88
MDT US	MEDTRONIC PLC			05/06/26	81,825	4.091,25
DXCM US	DEXCOM INC			05/06/26	73,412	14.682,50
XLV US	SPDR-HEALTH CARE			09/06/26	153,550	35.316,50
SMMNY US	SIEMENS HEALTHINEE-UNSP ADR			11/06/26	19,800	18.810,00
ABBV US	ABBVIE INC			11/06/26	225,000	6.750,00
CAH US	CARDINAL HEALTH INC			11/06/26	216,618	19.495,58
MDT US	MEDTRONIC PLC			11/06/26	79,890	11.983,48
DSNKY US	DSNKY US-DAIICHI SANKYO CO-SPON ADR			11/06/26	15,510	15.510,00
AGESA	AGESA HAYAT VE EMEKLİ K A .			12/06/26	245,400	981.600,00
LLY US	ELI&LILLY CO (LARGE PHARMA)			16/06/26	1.140,350	7.982,45
VHT US	VANGUARD HEALTH CARE ETF			16/06/26	286,330	22.906,40
ESLOY US	ESSILORLUXOT-UNSPON ADR			23/06/26	97,120	17.481,60
DEVA	DEVA HOLDİNG A .			24/06/26	71,450	3.786,85
DEVA	DEVA HOLDİNG A .			24/06/26	71,400	1.352.815,80
BCRX US	BIOCRIST PHARMACEUTICALS INC			29/06/26	9,685	21.306,24
HISSE YABANCI					Toplamı:	2567643,33

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						

IXJ US	ISHARES GLOBAL HEALTHCARE ET	03/06/26	91,543	18.308,58
IXJ US	ISHARES GLOBAL HEALTHCARE ET	17/06/26	94,478	15.116,50
YABANCI BORSA YATIRIM FONU			Toplamı:	33425,08

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
ISRG US	INTUITIVE SURGICAL INC (Medical Equipment)			05/06/26	421,965	17.722,53
VRTX US	VERTEX PHARMACEUTICAL S INC (Biotech)			05/06/26	447,265	18.785,13
KURE US	KRANESHARES MSCI ALL CHINA H			05/06/26	15,185	22.777,77
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			08/06/26	444,750	355.800,00
LKMNH				08/06/26	15,960	61.541,76
LKMNH				08/06/26	15,970	337.669,68
BSX US	BOSTON SCIENTIFIC CORP			09/06/26	48,729	18.516,90
DHR US	DANAHER CORP			09/06/26	186,000	18.600,00
ESLOY US	ESSILORLUXOT- UNSPON ADR			11/06/26	101,800	3.054,00
HCA US	HCA HEALTHCARE INC			11/06/26	376,790	18.839,50
ALNY US	ALNYLAM PHARMACEUTICAL S INC			11/06/26	292,815	19.032,98
BCRX US	BIOCRYST PHARMACEUTICAL S INC			11/06/26	8,260	18.172,00
DEVA	DEVA HOLDİNG A.Ş.			12/06/26	65,850	460.950,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			12/06/26	443,500	310.450,00
UHS US	UNIVERSAL HLTH- B			15/06/26	147,448	18.431,00
RMD US	RESMED INC			16/06/26	193,555	2.903,33
KURE US	KRANESHARES MSCI ALL CHINA H			16/06/26	14,930	3.732,50
GMAB US	GENMAB A/S -SP ADR			17/06/26	25,011	18.758,17
JNJ US	JOHNSON AND JOHNSON			23/06/26	235,719	4.714,38
DHR US	DANAHER CORP			23/06/26	180,158	4.503,94
AZN US	ASTRAZENECA PLC SPONS ADR			23/06/26	180,615	4.515,38

HISSE YABANCI

Toplamı:

1744860,15

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		02/06/26	01/06/26		3.000.000,00
TRT120128T11	HAZINE		03/06/26	02/06/26		3.000.000,00
TRT110827T16	HAZINE		04/06/26	03/06/26		3.000.000,00
TRT080530T19	HAZINE		05/06/26	04/06/26		3.000.000,00
TRT070329T15	HAZINE		08/06/26	05/06/26		3.000.000,00
TRT120128T11	HAZINE		09/06/26	08/06/26		3.000.000,00
TRT100730T13	HAZINE		10/06/26	09/06/26		4.000.000,00
TRT210427T18	HAZINE		11/06/26	10/06/26		4.000.000,00
TRT080530T19	HAZINE		12/06/26	11/06/26		4.000.000,00
TRT050630T11	HAZINE		15/06/26	12/06/26		4.000.000,00
TRT080530T19	HAZINE		16/06/26	15/06/26		4.000.000,00
TRT080530T19	HAZINE		17/06/26	16/06/26		4.000.000,00
TRT160228T16	HAZINE		18/06/26	17/06/26		4.000.000,00
TRT070727T13	HAZINE		19/06/26	18/06/26		4.000.000,00
TRT080530T19	HAZINE		22/06/26	19/06/26		4.000.000,00
TRT280531T14	HAZINE		23/06/26	22/06/26		4.000.000,00
TRT280531T14	HAZINE		24/06/26	23/06/26		4.000.000,00
TRT210427T18	HAZINE		25/06/26	24/06/26		4.000.000,00
TRT170528T12	HAZINE		26/06/26	25/06/26		4.000.000,00
TRT280628T18	HAZINE		29/06/26	26/06/26		6.000.000,00
TRT120128T11	HAZINE		30/06/26	29/06/26		7.000.000,00
TRT210235T10	HAZINE		01/07/26	30/06/26		6.000.000,00

T.REPO

Toplamı:

89000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		45.935,48
		DEN ZBANK A. .	03/06/26	02/06/26		1.084.190,76
		DEN ZBANK A. .	04/06/26	03/06/26		239.618,08
		DEN ZBANK A. .	05/06/26	04/06/26		31.576,74
		DEN ZBANK A. .	08/06/26	05/06/26		58.299,89
		DEN ZBANK A. .	09/06/26	08/06/26		34.254,55
		DEN ZBANK A. .	10/06/26	09/06/26		233.700,62

DEN ZBANK A. .	11/06/26	10/06/26	154.599,98
DEN ZBANK A. .	12/06/26	11/06/26	99.218,71
DEN ZBANK A. .	15/06/26	12/06/26	68.822,90
DEN ZBANK A. .	16/06/26	15/06/26	36.165,93
DEN ZBANK A. .	17/06/26	16/06/26	58.208,12
DEN ZBANK A. .	18/06/26	17/06/26	36.070,69
DEN ZBANK A. .	19/06/26	18/06/26	35.383,07
DEN ZBANK A. .	22/06/26	19/06/26	40.033,59
DEN ZBANK A. .	23/06/26	22/06/26	69.392,03
DEN ZBANK A. .	24/06/26	23/06/26	75.045,46
DEN ZBANK A. .	25/06/26	24/06/26	64.258,29
DEN ZBANK A. .	26/06/26	25/06/26	28.665,40
DEN ZBANK A. .	29/06/26	26/06/26	128.546,62
DEN ZBANK A. .	30/06/26	29/06/26	54.881,94
DEN ZBANK A. .	01/07/26	30/06/26	99.462,70

MEVDUAT

Toplamı:

2776331,55

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			02/06/26	01/06/26		700.000,00
			03/06/26	02/06/26		700.000,00
			04/06/26	03/06/26		500.000,00
			05/06/26	04/06/26		700.000,00
			08/06/26	05/06/26		550.000,00
			09/06/26	08/06/26		700.000,00
			10/06/26	09/06/26		700.000,00
			12/06/26	11/06/26		150.000,00
			15/06/26	12/06/26		400.000,00
			16/06/26	15/06/26		700.000,00
			17/06/26	16/06/26		850.000,00
			18/06/26	17/06/26		250.000,00
			19/06/26	18/06/26		250.000,00
			22/06/26	19/06/26		250.000,00
			23/06/26	22/06/26		400.000,00
			24/06/26	23/06/26		500.000,00
			25/06/26	24/06/26		600.000,00
			26/06/26	25/06/26		700.000,00
			29/06/26	26/06/26		400.000,00
			01/07/26	30/06/26		700.000,00

TPP

Toplamı:

10700000,00

K)BORSA YATIRIM FONLARI (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
IXJ US	ISHARES GLOBAL HEALTHCARE ET			16/06/26	95,108	5.706,45
IXJ US	ISHARES GLOBAL HEALTHCARE ET			25/06/26	96,782	14.517,25
IXJ US	ISHARES GLOBAL HEALTHCARE ET			29/06/26	99,094	20.809,75
YABANCI BORSA YATIRIM FONU					Toplamı:	41033,45
						106863293,56