

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
TMO US	THERMO FISHER SCIENTIFIC INC			06/07/26	508,325	19.316,35
ABBV US	ABBVIE INC			06/07/26	256,130	10.245,20
VRTX US	VERTEX PHARMACEUTICAL S INC (Biotech)			06/07/26	516,295	21.684,39
DHR US	DANAHER CORP			06/07/26	190,305	9.515,25
JNJ US	JOHNSON AND JOHNSON			06/07/26	257,675	15.460,50
HCA US	HCA HEALTHCARE INC			08/07/26	412,890	20.644,50
AZN US	ASTRAZENECA PLC SPONS ADR			09/07/26	174,790	8.739,50
ALNY US	ALNYLAM PHARMACEUTICAL S INC			09/07/26	362,570	23.567,05
ISRG US	INTUITIVE SURGICAL INC (Medical Equipment)			14/07/26	392,605	21.593,28
DHR US	DANAHER CORP			20/07/26	202,345	15.175,88
KURE US	KRANESHARES MSCI ALL CHINA H			20/07/26	17,390	13.911,64
GILD US	GILEAD SCIENCES INC			21/07/26	131,328	4.596,46
UHS US	UNIVERSAL HLTH- B			24/07/26	161,448	4.036,19
AZN US	ASTRAZENECA PLC SPONS ADR			24/07/26	169,715	5.940,03
DHR US	DANAHER CORP			24/07/26	193,770	10.657,35
KURE US	KRANESHARES MSCI ALL CHINA H			24/07/26	17,160	1.544,40
GSK US	GSK US-GSK PLC- ADR			27/07/26	52,297	15.689,00
JNJ US	JOHNSON AND JOHNSON			28/07/26	269,690	16.181,40
ABT US	ABBOTT LABARATORIES			28/07/26	106,490	10.649,00
SYK US	STRYKER CORP			29/07/26	344,285	15.492,83
CI US	CIGNA CORP			29/07/26	300,202	21.014,18
DXCM US	DEXCOM INC			29/07/26	74,150	14.830,00
BMJ US	BRISTOL-MYERS SQUIBB CO			29/07/26	63,274	15.818,50
SNY US	Large Pharma			29/07/26	45,299	15.854,49

HISSE YABANCI	Toplamı:	332157,37
---------------	----------	-----------

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			08/07/26	46,809	1.872.360,00
DÖVİZ					Toplamı:	1872360,00

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
IXJ US	ISHARES GLOBAL HEALTHCARE ET			08/07/26	100,485	11.053,35
IXJ US	ISHARES GLOBAL HEALTHCARE ET			14/07/26	98,008	14.701,21
YABANCI BORSA YATIRIM FONU					Toplamı:	25754,56

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
ISRG US	INTUITIVE SURGICAL INC (Medical Equipment)			06/07/26	422,370	5.490,81
SYK US	STRYKER CORP			06/07/26	319,948	9.598,45
GILD US	GILEAD SCIENCES INC			06/07/26	128,150	4.613,40
GSK US	GSK US-GSK PLC-ADR			06/07/26	52,620	10.524,00
BMJ US	BRISTOL-MYERS SQUIBB CO			06/07/26	56,886	14.221,41
CI US	CIGNA CORP			08/07/26	285,450	19.981,50
DXCM US	DEXCOM INC			08/07/26	73,070	14.614,00
KURE US	KRANESHARES MSCI ALL CHINA H			08/07/26	16,332	4.083,00
SNY US	Large Pharma			08/07/26	42,701	14.945,48
ABBV US	ABBVIE INC			09/07/26	253,585	5.071,70
JNJ US	JOHNSON AND JOHNSON			09/07/26	261,730	5.234,60
PFE US	PFIZER INC			09/07/26	24,200	15.730,00
LKMNH				14/07/26	14,580	184.276,62
LKMNH				14/07/26	14,640	80.739,60
LKMNH				14/07/26	14,630	27.006,98

AGESA	AGESA HAYAT VE EMEKLİLİK A.Ş.	14/07/26	231,400	1.388.400,00
AZN US	ASTRAZENECA PLC SPONS ADR	14/07/26	167,615	8.380,75
DEVA	DEVA HOLDİNG A.Ş.	21/07/26	77,350	386.750,00
SYK US	STRYKER CORP	21/07/26	314,360	4.715,40
UNH US	UNITEDHEALTH GROUP INC	21/07/26	422,180	14.776,30
GSK US	GSK US-GSK PLC-ADR	21/07/26	50,328	5.032,75
NVO US	NOVO-NORDISK-ADR	21/07/26	49,410	14.823,00
DEVA	DEVA HOLDİNG A.Ş.	22/07/26	76,100	304.400,00
DHR US	DANAHER CORP	22/07/26	173,470	9.540,85
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	27/07/26	396,500	116.571,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	27/07/26	396,750	2.380,50
DEVA	DEVA HOLDİNG A.Ş.	27/07/26	73,900	73.900,00
LKMNH		27/07/26	14,460	72.300,00
AZN US	ASTRAZENECA PLC SPONS ADR	27/07/26	171,830	6.014,05
KURE US	KRANESHARES MSCI ALL CHINA H	27/07/26	17,360	2.604,00
ISRG US	INTUITIVE SURGICAL INC (Medical Equipment)	28/07/26	369,510	15.519,42
KURE US	KRANESHARES MSCI ALL CHINA H	29/07/26	17,440	30.345,43
HISSE YABANCI			Toplamı:	2872585,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
GZG-Garanti Portföy Sağlık Sektörü Degisken Fon	GARANTİ PORTFÖY A.Ş.		08/07/26	08/07/26	7,154	319.999,23
YSO-YAPI KREDİ PORTFÖY SAĞLIK SEKTÖRÜ SERBEST FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		08/07/26	08/07/26	1,475	374.999,17
IKL - İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA	İŞ PORTFÖY YÖNETİMİ A.Ş.		08/07/26	08/07/26	9,622	519.993,36
YSO-YAPI KREDİ PORTFÖY SAĞLIK SEKTÖRÜ SERBEST FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		10/07/26	10/07/26	1,456	64.999,00
IKL - İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA	İŞ PORTFÖY YÖNETİMİ A.Ş.		10/07/26	10/07/26	9,493	54.993,57
GZG-Garanti Portföy Sağlık Sektörü Degisken	GARANTİ PORTFÖY A.Ş.		10/07/26	10/07/26	7,100	84.996,51

Y.FONU TÜRK

Toplamı:

1419980,84

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/07/26	01/07/26		6.000.000,00
TRT070727T13	HAZINE		03/07/26	02/07/26		5.000.000,00
TRT120128T11	HAZINE		06/07/26	03/07/26		5.000.000,00
TRT020529T18	HAZINE		07/07/26	06/07/26		5.000.000,00
TRT280628T18	HAZINE		08/07/26	07/07/26		6.000.000,00
TRT080530T19	HAZINE		09/07/26	08/07/26		8.000.000,00
TRT210427T18	HAZINE		10/07/26	09/07/26		8.000.000,00
TRT080530T19	HAZINE		13/07/26	10/07/26		9.000.000,00
TRT020529T18	HAZINE		14/07/26	13/07/26		8.000.000,00
TRT010328T12	HAZINE		16/07/26	14/07/26		8.000.000,00
TRT070727T13	HAZINE		17/07/26	16/07/26		8.000.000,00
TRT190128T14	HAZINE		20/07/26	17/07/26		5.000.000,00
TRT100730T13	HAZINE		21/07/26	20/07/26		5.000.000,00
TRT230233T10	HAZINE		22/07/26	21/07/26		5.000.000,00
TRT070727T13	HAZINE		23/07/26	22/07/26		5.000.000,00
TRT190728T18	HAZINE		24/07/26	23/07/26		5.000.000,00
TRT210427T18	HAZINE		27/07/26	24/07/26		6.000.000,00
TRT080530T19	HAZINE		28/07/26	27/07/26		6.000.000,00
TRT090130T12	HAZINE		29/07/26	28/07/26		6.000.000,00
TRT110832T19	HAZINE		30/07/26	29/07/26		6.000.000,00
TRT070727T13	HAZINE		31/07/26	30/07/26		6.000.000,00
TRT190728T34	HAZINE		03/08/26	31/07/26		6.000.000,00
T.REPO					Toplamı:	137000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		70.872,07
		DENİZBANK A.Ş.	03/07/26	02/07/26		140.067,82
		DENİZBANK A.Ş.	06/07/26	03/07/26		46.565,91
		DENİZBANK A.Ş.	07/07/26	06/07/26		36.083,23
		DENİZBANK A.Ş.	08/07/26	07/07/26		475.416,08
		DENİZBANK A.Ş.	09/07/26	08/07/26		232.851,32
		DENİZBANK A.Ş.	10/07/26	09/07/26		30.141,67

DENİZBANK A.Ş.	13/07/26	10/07/26	53.501,56
DENİZBANK A.Ş.	14/07/26	13/07/26	47.193,83
DENİZBANK A.Ş.	16/07/26	14/07/26	88.906,52
DENİZBANK A.Ş.	20/07/26	17/07/26	43.155,49
DENİZBANK A.Ş.	21/07/26	20/07/26	77.678,53
DENİZBANK A.Ş.	22/07/26	21/07/26	165.497,30
DENİZBANK A.Ş.	24/07/26	23/07/26	113.989,20
DENİZBANK A.Ş.	27/07/26	24/07/26	90.744,00
DENİZBANK A.Ş.	29/07/26	28/07/26	26.781,72
DENİZBANK A.Ş.	30/07/26	29/07/26	33.719,46
DENİZBANK A.Ş.	31/07/26	30/07/26	65.285,92
DENİZBANK A.Ş.	03/08/26	31/07/26	50.567,17

MEVDUAT	Toplamı:	1889018,80
---------	----------	------------

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/07/26	01/07/26		800.000,00
			03/07/26	02/07/26		850.000,00
			06/07/26	03/07/26		950.000,00
			07/07/26	06/07/26		950.000,00
			08/07/26	07/07/26		200.000,00
			09/07/26	08/07/26		300.000,00
			10/07/26	09/07/26		900.000,00
			13/07/26	10/07/26		100.000,00
			17/07/26	16/07/26		300.000,00
			20/07/26	17/07/26		900.000,00
			21/07/26	20/07/26		200.000,00
			22/07/26	21/07/26		700.000,00
			23/07/26	22/07/26		500.000,00
			24/07/26	23/07/26		250.000,00
			27/07/26	24/07/26		600.000,00
			28/07/26	27/07/26		600.000,00
			29/07/26	28/07/26		650.000,00
			30/07/26	29/07/26		550.000,00
			31/07/26	30/07/26		200.000,00
			03/08/26	31/07/26		200.000,00

TPP	Toplamı:	10700000,00
-----	----------	-------------

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XU0300826			31/08/26	30/07/26	15.620,000	312.400,00
F_XU0300826			31/08/26	30/07/26	15.621,000	468.630,00
FUTURES					Toplamı:	781030,00

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			24/07/26	100,150	15.022,50
IXJ US	ISHARES GLOBAL HEALTHCARE ET			27/07/26	100,735	5.036,75
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			27/07/26	34,120	5.118,00
IXJ US	ISHARES GLOBAL HEALTHCARE ET			28/07/26	102,120	5.106,00
IXJ US	ISHARES GLOBAL HEALTHCARE ET			29/07/26	102,636	5.131,80
RSPH US	INVESCO S&P 500 EQUAL WEIGHT			29/07/26	35,170	3.517,00
XBI US	SS SPOR S&P BIOTECH ETF			29/07/26	150,118	60.047,35
YABANCI BORSA YATIRIM FONU					Toplamı:	98979,40

156991865,97