

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/03/25	361,250	12.282,50
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/03/25	361,500	361,50
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/03/25	361,000	1.341.115,00
RMD US	RESMED INC			05/03/25	227,710	15.939,70
JNJ US	JOHNSON AND JOHNSON			05/03/25	164,510	16.451,00
BAYRY US	BAYER AG- SPONSORED ADR			07/03/25	6,320	18.960,00
DEVA	DEVA HOLDİNG A.Ş.			10/03/25	67,000	805.206,00
DEVA	DEVA HOLDİNG A.Ş.			10/03/25	66,250	398.891,25
DEVA	DEVA HOLDİNG A.Ş.			10/03/25	66,300	130.014,30
ECILC	E S ECZACIBAŞI LAÇ, SİNA VE FİNANSAL YATIRIMLAR SANAY VE TİCARET A.Ş.			12/03/25	45,000	106.200,00
ECILC	E S ECZACIBAŞI LAÇ, SİNA VE FİNANSAL YATIRIMLAR SANAY VE TİCARET A.Ş.			12/03/25	44,980	253.687,20
ECILC	E S ECZACIBAŞI LAÇ, SİNA VE FİNANSAL YATIRIMLAR SANAY VE TİCARET A.Ş.			13/03/25	45,240	45.240,00
ELV US	ELEVANCE HEALTH INC			19/03/25	433,310	6.499,65
HCA US	HCA HEALTHCARE INC			19/03/25	330,750	6.615,00
UNH US	UNITEDHEALTH GROUP INC			19/03/25	505,040	11.110,88
ZBH US	ZIMMER BIOMET HOLDINGS INC			19/03/25	112,470	16.870,50
ECILC	E S ECZACIBAŞI LAÇ, SİNA VE FİNANSAL YATIRIMLAR SANAY VE TİCARET A.Ş.			20/03/25	42,900	136.507,80

ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	20/03/25	42,880	1.149.955,84
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	20/03/25	43,060	6.157,58
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	20/03/25	43,040	27.846,88
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	20/03/25	43,020	396.214,20
MPARK	MLP SA LIK H ZMETLER A. .	24/03/25	310,000	775.000,00
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	26/03/25	43,480	44.610,48
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	27/03/25	43,300	42.174,20
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	27/03/25	43,760	284.440,00
LKMNH		27/03/25	18,200	9.100,00
LKMNH		27/03/25	18,190	81.855,00

HISSE TÜRK Toplamı: 6139306,46

**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRDYVKS62511	MLP SA LIK H ZMETLER A. .		12/06/25	20/03/25	102,798	513.989,31
TRDYVKS62511	MLP SA LIK H ZMETLER A. .		12/06/25	20/03/25	102,798	513.989,31
TAHVİL TÜRK					Toplamı:	1027978,62

## IX-PORTFÖYE ALIŞLAR

## A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
PFE US	PFIZER INC			05/03/25	25,690	3.211,25
UNH US	UNITEDHEALTH GROUP INC			05/03/25	471,070	5.652,84
THC US	TENET HEALTHCARE			05/03/25	121,450	6.072,50
UTHR US	UNITED THERAPEUTICS CORP			05/03/25	307,400	3.074,00
AVTR US	AVANTOR INC			05/03/25	15,490	2.323,50
NVO US	NOVO-NORDISK- ADR			06/03/25	88,020	15.403,50
ELV US	ELEVANCE HEALTH INC			07/03/25	400,060	20.003,00
MPARK	MLP SA LİK H ZMETLER A.Ş.			12/03/25	333,500	58.362,50
MPARK	MLP SA LİK H ZMETLER A.Ş.			12/03/25	333,750	609.093,75
MPARK	MLP SA LİK H ZMETLER A.Ş.			13/03/25	337,000	337.000,00
MPARK	MLP SA LİK H ZMETLER A.Ş.			13/03/25	337,500	84.375,00
IDXX US	IDEXX LABORATORIES CMN			19/03/25	418,520	4.185,20
ECILC	E S ECZACIBA İ LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A.Ş.			19/03/25	43,480	38.001,52
ECILC	E S ECZACIBA İ LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A.Ş.			19/03/25	43,500	13.398,00
ECILC	E S ECZACIBA İ LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A.Ş.			19/03/25	43,420	87.925,50
ECILC	E S ECZACIBA İ LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A.Ş.			19/03/25	43,440	81.363,12
ECILC	E S ECZACIBA İ LAÇ, SINA VE F NANSAL YATIRIMLAR			19/03/25	43,460	39.983,20

	SANAY VE T CARET A. .			
IXJ US	ISHARES GLOBAL HEALTHCARE ET	20/03/25	92,540	23.135,00
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	20/03/25	42,640	426.400,00
MPARK	MLP SA LIK H ZMETLER A. .	20/03/25	312,500	46.875,00
MPARK	MLP SA LIK H ZMETLER A. .	20/03/25	313,000	398.449,00
MPARK	MLP SA LIK H ZMETLER A. .	20/03/25	312,750	102.269,25
LKMNH		20/03/25	18,110	90.550,00
LKMNH		20/03/25	18,160	39.570,64
LKMNH		20/03/25	18,140	41.177,80
LKMNH		20/03/25	18,170	262.665,52
LKMNH		20/03/25	18,190	432.994,76
LKMNH		20/03/25	18,180	41.650,38
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	21/03/25	41,800	418.000,00
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	21/03/25	41,900	50.615,20
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	21/03/25	41,920	368.560,64
MPARK	MLP SA LIK H ZMETLER A. .	21/03/25	283,000	707.500,00
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	21/03/25	40,360	246.397,80
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	21/03/25	40,340	17.265,52
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	21/03/25	40,320	18.829,44

HISSE TÜRK

Toplamı: 5142334,33

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>Y.FONU TÜRK</b>						
GZG-Garanti Portföy Saglik Sektörü Degisken Fon	GARANT PORTFÖY A. .		05/03/25	05/03/25	4,472	249.996,09
IKL - PORTFÖY SA LIK RKETLER KARMA	PORTFÖY YÖNET M A. .		05/03/25	05/03/25	6,891	249.994,74
GZG-Garanti Portföy Saglik Sektörü Degisken Fon	GARANT PORTFÖY A. .		11/03/25	11/03/25	4,482	49.996,34
SOS-HEDEF PORTFÖY SA LIK SEKTÖRÜ DE KEN FON	HEDEF PORTFÖY		11/03/25	11/03/25	1,072	299.999,75
IKL - PORTFÖY SA LIK RKETLER KARMA	PORTFÖY YÖNET M A. .		11/03/25	11/03/25	6,922	49.999,11

Y.FONU TÜRK

Toplamı: 899986,03

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>T.REPO</b>						
TRT131032T13	HAZ NE		10/03/25	07/03/25		1.000.000,00
TRT100925T18	HAZ NE		11/03/25	10/03/25		1.000.000,00
TRT110232T15	HAZ NE		12/03/25	11/03/25		1.000.000,00
TRT210427T18	HAZ NE		14/03/25	13/03/25		2.000.000,00
TRT280628T18	HAZ NE		17/03/25	14/03/25		2.000.000,00
TRT131032T13	HAZ NE		18/03/25	17/03/25		2.000.000,00
TRT280531T14	HAZ NE		19/03/25	18/03/25		1.000.000,00
TRT210235T10	HAZ NE		20/03/25	19/03/25		1.000.000,00
TRT280531T14	HAZ NE		21/03/25	20/03/25		1.000.000,00
TRT280628T18	HAZ NE		24/03/25	21/03/25		1.000.000,00
TRT210427T18	HAZ NE		24/03/25	21/03/25		1.000.000,00
TRT110827T16	HAZ NE		25/03/25	24/03/25		2.000.000,00

T.REPO

Toplamı: 16000000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>MEVDUAT</b>						
		DEN ZBANK A. .	04/03/25	03/03/25		1.234.827,18
		DEN ZBANK A. .	05/03/25	04/03/25		219.261,09
		DEN ZBANK A. .	06/03/25	05/03/25		206.519,10

DEN ZBANK A. .	07/03/25	06/03/25	540.672,43
DEN ZBANK A. .	10/03/25	07/03/25	931.470,76
DEN ZBANK A. .	11/03/25	10/03/25	1.017.221,13
DEN ZBANK A. .	12/03/25	11/03/25	536.933,24
DEN ZBANK A. .	13/03/25	12/03/25	362.773,07
DEN ZBANK A. .	14/03/25	13/03/25	851.553,97
DEN ZBANK A. .	17/03/25	14/03/25	447.166,61
DEN ZBANK A. .	18/03/25	17/03/25	1.099.623,42
DEN ZBANK A. .	19/03/25	18/03/25	443.348,29
DEN ZBANK A. .	20/03/25	19/03/25	494.223,88
DEN ZBANK A. .	21/03/25	20/03/25	394.825,56
DEN ZBANK A. .	24/03/25	21/03/25	422.550,67
DEN ZBANK A. .	25/03/25	24/03/25	349.369,60
DEN ZBANK A. .	26/03/25	25/03/25	461.288,09
DEN ZBANK A. .	27/03/25	26/03/25	405.336,42
DEN ZBANK A. .	28/03/25	27/03/25	1.097.120,41
DEN ZBANK A. .	02/04/25	28/03/25	335.533,89

MEVDUAT

Toplamı:

11851618,81

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/03/25	04/03/25		500.000,00
			07/03/25	06/03/25		1.500.000,00
			13/03/25	12/03/25		2.500.000,00
			17/03/25	14/03/25		1.000.000,00
			19/03/25	18/03/25		1.600.000,00
			20/03/25	19/03/25		400.000,00
			21/03/25	20/03/25		1.500.000,00
			24/03/25	21/03/25		400.000,00
			25/03/25	24/03/25		300.000,00
			26/03/25	25/03/25		400.000,00
			27/03/25	26/03/25		700.000,00
			02/04/25	28/03/25		800.000,00

TPP

Toplamı:

11600000,00

**52661224,25**