

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
AMGN US	AMGEN INC			07/02/25	297,691	25.303,70
PFE US	PFIZER INC			07/02/25	25,821	19.365,98
NVS US	NOVARTIS			10/02/25	106,590	15.988,50
XLV US	SPDR-HEALTH CARE			11/02/25	145,880	43.764,00
NVO US	NOVO-NORDISK-ADR			12/02/25	81,030	24.309,00
AZN US	ASTRAZENECA PLC SPONS ADR			13/02/25	74,680	28.751,80
XLV US	SPDR-HEALTH CARE			18/02/25	143,920	28.784,00
IXJ US	ISHARES GLOBAL HEALTHCARE ET			18/02/25	90,443	63.310,03
LLY US	ELI&LILLY CO (LARGE PHARMA)			26/02/25	900,440	18.008,80
JNJ US	JOHNSON AND JOHNSON			26/02/25	165,080	8.254,00
MRK US	MERCK&CO INC			26/02/25	91,180	6.838,50
HISSE YABANCI				Toplamı:		282678,31

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			04/02/25	392,500	196.250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			04/02/25	43,200	49.291,20
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			04/02/25	43,220	80.345,98
DEVA	DEVA HOLDİNG A.Ş.			04/02/25	70,550	211.650,00

IDXX US	IDEXX LABORATORIES CMN	04/02/25	464,470	4.644,70
CI US	CIGNA CORP	04/02/25	289,320	8.679,60
XLV US	SPDR-HEALTH CARE	04/02/25	145,820	2.916,40
XLV US	SPDR-HEALTH CARE	07/02/25	147,248	33.866,99
LLY US	ELI&LILLY CO (LARGE PHARMA)	07/02/25	883,210	17.664,20
XLV US	SPDR-HEALTH CARE	07/02/25	147,390	14.739,00
BDX US	BECTON DICKINSON AND CO	07/02/25	229,000	3.664,00
MRK US	MERCK&CO INC	07/02/25	88,080	4.404,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	07/02/25	382,500	30.217,50
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	07/02/25	382,750	65.450,25
JNJ US	JOHNSON AND JOHNSON	10/02/25	153,610	6.912,45
AZN US	ASTRAZENECA PLC SPONS ADR	10/02/25	72,730	2.545,55
MRK US	MERCK&CO INC	10/02/25	87,160	6.537,00
TMO US	THERMO FISHER SCIENTIFIC INC	10/02/25	560,100	28.005,00
PFE US	PFIZER INC	11/02/25	25,830	22.342,95
DHR US	DANAHER CORP	11/02/25	202,250	22.247,50
RMD US	RESMED INC	12/02/25	236,370	16.545,90
SYK US	STRYKER CORP	18/02/25	383,000	15.320,00
HOLX US	HOLOGIC INC	18/02/25	62,870	15.088,80
RVTY US	REVVITY INC	18/02/25	112,300	15.160,50
AVTR US	AVANTOR INC	18/02/25	17,890	15.206,50
PFE US	PFIZER INC	26/02/25	26,740	3.476,20
HCA US	HCA HEALTHCARE INC	26/02/25	333,070	4.996,05
BMJ US	BRISTOL-MYERS SQUIBB CO	26/02/25	58,160	18.611,20
CAH US	CARDINAL HEALTH INC	26/02/25	127,530	19.129,50
			Toplamı:	935908,92

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
GZG-Garanti Portföy Sağlık Sektörü Degisken Fon	GARANTİ PORTFÖY A.Ş.		28/02/25	28/02/25	4,430	499.997,20
IKL - İŞ PORTFÖY SAĞLIK ŞİRKETLERİ KARMA	İŞ PORTFÖY YÖNETİMİ A.Ş.		28/02/25	28/02/25	6,821	499.998,16

SOS-HEDEF PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FON	HEDEF PORTFÖY	28/02/25	28/02/25	1,041	499.999,74
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Y.FONU TÜRK	Toplamı:	1499995,10
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			03/02/25	35,968	1.798.375,00
USD	FED			10/02/25	35,970	1.079.100,00
USD	FED			11/02/25	36,025	1.080.750,00
DÖVİZ				Toplamı:		3958225,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/02/25	03/02/25		1.007.594,32
		DENİZBANK A.Ş.	04/02/25	03/02/25		16.743,09
		DENİZBANK A.Ş.	05/02/25	04/02/25		288.999,72
		DENİZBANK A.Ş.	05/02/25	04/02/25		16.743,20
		DENİZBANK A.Ş.	06/02/25	05/02/25		398.715,19
		DENİZBANK A.Ş.	07/02/25	06/02/25		325.814,39
		DENİZBANK A.Ş.	10/02/25	07/02/25		694.940,67
		DENİZBANK A.Ş.	11/02/25	10/02/25		447.504,96
		DENİZBANK A.Ş.	12/02/25	11/02/25		545.003,49
		DENİZBANK A.Ş.	13/02/25	12/02/25		572.243,44
		DENİZBANK A.Ş.	14/02/25	13/02/25		518.933,10
		DENİZBANK A.Ş.	14/02/25	13/02/25		9.104,36
		DENİZBANK A.Ş.	17/02/25	14/02/25		403.433,93
		DENİZBANK A.Ş.	17/02/25	14/02/25		37.798,72
		DENİZBANK A.Ş.	18/02/25	17/02/25		411.612,24
		DENİZBANK A.Ş.	18/02/25	17/02/25		37.799,50
		DENİZBANK A.Ş.	19/02/25	18/02/25		210.080,56
		DENİZBANK A.Ş.	20/02/25	19/02/25		150.824,85
		DENİZBANK A.Ş.	21/02/25	20/02/25		1.030.436,84
		DENİZBANK A.Ş.	24/02/25	21/02/25		861.578,37
		DENİZBANK A.Ş.	25/02/25	24/02/25		781.243,15
		DENİZBANK A.Ş.	26/02/25	25/02/25		824.672,57
		DENİZBANK A.Ş.	27/02/25	26/02/25		814.412,58
		DENİZBANK A.Ş.	28/02/25	27/02/25		845.167,36
		DENİZBANK A.Ş.	03/03/25	28/02/25		1.189.001,60

MEVDUAT

Toplamı:

12440402,20

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			04/02/25	03/02/25		4.000.000,00
			05/02/25	04/02/25		6.000.000,00
			06/02/25	05/02/25		6.000.000,00
			07/02/25	06/02/25		5.300.000,00
			10/02/25	07/02/25		6.000.000,00
			11/02/25	10/02/25		4.864.000,00
			11/02/25	10/02/25		136.000,00
			12/02/25	11/02/25		4.000.000,00
			13/02/25	12/02/25		3.000.000,00
			14/02/25	13/02/25		3.000.000,00
			17/02/25	14/02/25		2.000.000,00
			18/02/25	17/02/25		2.000.000,00
			19/02/25	18/02/25		2.000.000,00
			20/02/25	19/02/25		2.000.000,00
			21/02/25	20/02/25		1.000.000,00
			24/02/25	21/02/25		2.000.000,00
			25/02/25	24/02/25		2.000.000,00
			26/02/25	25/02/25		2.000.000,00
			27/02/25	26/02/25		1.000.000,00
			27/02/25	26/02/25		1.000.000,00
			28/02/25	27/02/25		2.000.000,00
TPP					Toplamı:	61300000,00
						80417209,53