

TCA-ALTIN KATILIM FO
Haziran-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: TCA-ZİRAAT PORTFÖY ALTIN KATILIM FONU
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 500.000.000,000
E - FON TOPLAM DEĞERİ	: 39.522.025.993,800
F - TEDAVÜLDEKİ PAY SAYISI	: 71.055.895.331,112
G - FONUN KURULUŞ TARİHİ	: 10.06.2010
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,558248
B - ÖNCEKİ AY PAY FİYATI	: 0,552337
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 1,070180
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 39,530954
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 78,530242
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 14,474426
Satış Vaadiyle Alış	: -0,818465
Altın	: 25,669009
Katılım Hesabı	: 0,545989
Kira Sertifikası Kıymetler	: 58,325358
Katılma Payları	: 0,166753
Diğer	: 1,636931
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 71,313450
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 126,461701
I - PORTFÖYÜN ORTALAMA VADESİ	: 294,938725
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 921.623.405,60
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 1.007.653.809,78

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
1 ALTIN.S1	DARPHANE VE DAMGA MA	64.162.937,000	2.995.125.899,16	7,572090	25,708
2 GLDTR.F	İSTANBUL ALTIN BYF	1.437.601,000	512.504.756,50	1,295682	154,282
3 ZGOLD.F	ZİRAAT PORTFÖY YÖNET	4.991.194,000	2.166.178.196,00	5,476396	173,311
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
D - GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
E - DÖVİZE ENDEKSLİ TAHVİLLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
F - FİNANSMAN BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
G - ÖZEL SEKTÖR TAHVİLLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
H - YABANCI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
I - ALTIN VE DİĞER DEĞERLİ MADENLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
1 SGOLD995-0,9950		2.450.000	10.176.611.329,50	25,727872	3405,343
İ - VARLIĞA DAYALI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
J - BORSA PARA PİYASASI SATIŞ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
K - GELİRE ENDEKSLİ SENETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
L - OPSİYON SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
M - VOB SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
N - VOB NAKİT TEMİNATI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
O - KİRA SERTİFİKASI KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
03.07.2026 TRD030726T16	HAZİNE	32.835	146.150.375,03	0,369488	398527,196
07.10.2026 TRD071026T17	HAZİNE	532.325	2.599.645.382,97	6,572261	477340,780
12.06.2026 TRD120626T16	HAZİNE	26.865	126.001.747,92	0,318550	473273,819
15.04.2026 TRD150426T31	HAZİNE	2.791.970	13.159.337.696,16	33,268615	469892,643
18.02.2026 TRD180226T14	HAZİNE	91.540	388.410.177,70	0,981954	428427,671
18.03.2026 TRD180326T13	HAZİNE	72.635	307.905.097,14	0,778426	427915,186
20.05.2026 TRD200526T17	HAZİNE	174.125	738.281.721,23	1,866478	430432,094
26.01.2026 TRD260126T15	HAZİNE	1.348.225	5.716.320.957,59	14,451645	394173,572
16.10.2025 TRDKTSKE2537	Sukkar Şeker Üretim	30.000.000	30.410.112,06	0,076881	100,000
P - EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	

01.07.2025 3AyaKadarVD-FKT-TRY		126.852.734	126.852.734,25	0,320701	
01.07.2025 3AyaKadarVD-VKF-TRY		82.102.781	82.102.780,82	0,207567	
V - ALTIN KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Ş - DÖVİZ KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
T - ALTIN VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
U - REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Y - KATILMA PAYLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
30.06.2025 AZ1		42.000	756.669,90	0,001913	13,697
30.06.2025 LDGT1		13.527.445	29.390.876,84	0,074304	2,378
30.06.2025 PCU		3.677.000	5.034.007,88	0,012727	1,368
30.06.2025 PYTT1		366.303	4.876.303,19	0,012328	13,166
30.06.2025 RR5		60	363.088,66	0,000918	4887,075
30.06.2025 RTFT1		1.432	17.915.974,05	0,045294	9851,632
30.06.2025 ULI		2.939.129	23.268.543,49	0,058826	4,435
30.06.2025 ZTCT1		64.000	1.114.038,66	0,002816	17,513
Z - Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)	
1 01.07.2025		200.252.603	200.252.602,74	0,506266	156,84
AA - Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)	

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	39.554.811.069,60	100,082954
B. HAZIR DEĞERLER	49.698,29	0,000126
FİYAT (USD)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	49.698,29	0,000126
c) Hazır Değerler	0,00	0,000000
C. ALACAKLAR	8.407.719,40	0,021274
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	8.407.719,40	0,021274
c) Takastan Alacaklar	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	41.242.493,49	0,104353
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	1.976.102,12	0,005000
k) Diğer Borçlar	963.621,18	0,002438
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
m) Takasbank Dışı İşlemlerden Borçlar	0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	38.302.770,19	0,096915
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	0,00	0,000000
FON TOPLAM DEĞERİ	39.522.025.993,80	100,000000
Toplam Pay Sayısı	73.837.936.343,36	
Dolaşımdaki Pay Sayısı	71.055.895.331,112	
FİYAT	0,556210	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	651.438,08
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	1.310.063,50
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	5.113.419,83

7 Vergi, Resim, Harç vb. Giderler	443,70
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	1.163.494,18
9 Portföy Yönetim Ücreti	33.189.350,36
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	196,55
12 Türev İşlemler Aracılık Komisyonu	0,00

6 -

A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
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B) GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
KRS	07.10.2026	TRD071026T17	HAZİNE	02.06.2025		99,500.000	478,595,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	02.06.2025		995,000.000	4,676,500,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	02.06.2025		995,000.000	4,676,500,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	02.06.2025		49,750.000	210,940,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	02.06.2025		24,875.000	105,569,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	02.06.2025		49,750.000	210,940,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	02.06.2025		99,500.000	483,570,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	02.06.2025		99,500.000	472,625,000.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		285.000	13,235.40
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		5.000	232.20
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		3.000	139.32
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1.000	46.44
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		19,706.000	915,146.64
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		19,957.000	927,002.65
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		43.000	1,997.35
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		8,572.000	398,255.12
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		816.000	37,911.36
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1.000	46.46
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1.000	46.46
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		172.000	7,991.12
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1.000	46.46
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		9,767.000	453,774.82
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		670.000	31,128.20
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		4,606.000	214,040.82
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1,997.000	92,800.59
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		5.000	232.35
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		13,392.000	622,326.24
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		20,000.000	929,600.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		7,728.000	360,511.20
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1,098.000	51,221.70
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		120.000	5,598.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		87.000	4,058.55
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		30.000	1,399.50
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		200.000	9,330.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		200.000	9,330.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		111.000	5,178.15
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		200.000	9,330.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		3.000	139.95
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1.000	46.65
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		6,842.000	319,179.30
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		110.000	5,131.50
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		300.000	13,995.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		37.000	1,726.05
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		15.000	699.75
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		3,803.000	177,409.95
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1,984.000	92,553.60
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		420.000	19,593.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1,875.000	87,468.75
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025		1.000	46.65

HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	2.000	93.30
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	428.000	19,966.20
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	16,175.000	754,563.75
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	8,230.000	383,929.50
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	20,885.000	974,285.25
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	19,321.000	901,324.65
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	125.000	5,831.25
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	1,072.000	50,008.80
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	208.000	9,703.20
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	159.000	7,417.35
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	227.000	10,589.55
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	166.000	7,743.90
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	7,582.000	353,700.30
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	10.000	466.50
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	245.000	11,429.25
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	9,850.000	459,305.50
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	11,035.000	514,562.05
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	965.000	44,997.95
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	1,010.000	47,096.30
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	5.000	233.15
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	1.000	46.63
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	18,904.000	881,493.52
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	8,230.000	383,764.90
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	2,366.000	110,373.90
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	5,790.000	270,103.50
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	4,844.000	225,972.60
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	3,000.000	139,980.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	1,000.000	46,670.00
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	167.000	7,795.56
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	5,785.000	270,043.80
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	999.000	46,633.32
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	5,154.000	240,588.72
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	1,956.000	91,306.08
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	90.000	4,201.20
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	1,849.000	86,311.32
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	9,892.000	461,758.56
HS		ALTIN.S1	DARPHANE VE DAM	02.06.2025	10,108.000	471,841.44
KRS	07.10.2026	TRD071026T17	HAZİNE	03.06.2025	49,750.000	241,188,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	03.06.2025	49,750.000	235,566,250.00
KRS	18.03.2026	TRD180326T13	HAZİNE	03.06.2025	995.000	4,223,775.00
KRS	26.01.2026	TRD260126T15	HAZİNE	03.06.2025	24,875.000	105,594,375.00
KRS	20.05.2026	TRD200526T17	HAZİNE	03.06.2025	49,750.000	211,188,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	03.06.2025	24,875.000	105,768,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	03.06.2025	24,875.000	105,594,375.00
KRS	20.05.2026	TRD200526T17	HAZİNE	04.06.2025	49,750.000	211,188,750.00
KRS	18.03.2026	TRD180326T13	HAZİNE	04.06.2025	24,875.000	105,718,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	04.06.2025	24,875.000	105,843,125.00
KRS	26.01.2026	TRD260126T15	HAZİNE	04.06.2025	24,875.000	105,718,750.00
KRS	07.10.2026	TRD071026T17	HAZİNE	05.06.2025	79,600.000	387,652,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	05.06.2025	79,600.000	378,100,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	05.06.2025	39,800.000	167,757,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	05.06.2025	39,800.000	167,757,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	05.06.2025	24,875.000	106,091,875.00
KRS	20.05.2026	TRD200526T17	HAZİNE	05.06.2025	39,800.000	169,110,200.00
KRS	26.01.2026	TRD260126T15	HAZİNE	05.06.2025	24,875.000	106,017,250.00
KRS	27.06.2025	TRDZKVK62531	ZİRAAT KATILIM	05.06.2025	10,080,000.000	10,899,741.43
KRS	07.10.2026	TRD071026T17	HAZİNE	10.06.2025	49,750.000	240,541,250.00
KRS	15.04.2026	TRD150426T31	HAZİNE	10.06.2025	49,750.000	234,820,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	10.06.2025	49,750.000	210,542,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	10.06.2025	24,875.000	105,569,500.00
KRS	18.02.2026	TRD180226T14	HAZİNE	10.06.2025	24,875.000	105,818,250.00
KRS	18.03.2026	TRD180326T13	HAZİNE	10.06.2025	24,875.000	105,669,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	11.06.2025	24,875.000	120,021,875.00
KRS	15.04.2026	TRD150426T31	HAZİNE	11.06.2025	24,875.000	117,161,250.00
KRS	26.01.2026	TRD260126T15	HAZİNE	11.06.2025	24,875.000	105,470,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	11.06.2025	49,750.000	210,442,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	11.06.2025	24,875.000	105,594,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	11.06.2025	24,875.000	105,669,000.00

KRS	07.10.2026	TRD071026T17	HAZİNE	12.06.2025	49,750.000	241,785,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	12.06.2025	49,750.000	235,815,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	12.06.2025	24,875.000	106,315,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	12.06.2025	24,875.000	106,465,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	12.06.2025	49,750.000	211,935,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	12.06.2025	24,875.000	106,216,250.00
KRS	07.10.2026	TRD071026T17	HAZİNE	13.06.2025	49,750.000	245,615,750.00
KRS	27.06.2025	TRDZKVK62531	ZİRAAT KATILIM	13.06.2025	8,220,000.000	8,976,136.34
KRS	18.03.2026	TRD180326T13	HAZİNE	13.06.2025	24,875.000	108,032,125.00
KRS	18.02.2026	TRD180226T14	HAZİNE	13.06.2025	24,875.000	108,206,250.00
KRS	26.01.2026	TRD260126T15	HAZİNE	13.06.2025	24,875.000	107,957,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	13.06.2025	49,750.000	215,218,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY	13.06.2025	1.000	451.10
KRS	07.10.2026	TRD071026T17	HAZİNE	16.06.2025	49,750.000	246,959,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	16.06.2025	49,750.000	216,412,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	16.06.2025	24,875.000	108,629,125.00
KRS	18.02.2026	TRD180226T14	HAZİNE	16.06.2025	24,875.000	108,579,375.00
KRS	26.01.2026	TRD260126T15	HAZİNE	16.06.2025	24,875.000	108,405,250.00
KRS	07.10.2026	TRD071026T17	HAZİNE	17.06.2025	24,875.000	123,006,875.00
KRS	20.05.2026	TRD200526T17	HAZİNE	17.06.2025	49,750.000	215,666,250.00
KRS	18.02.2026	TRD180226T14	HAZİNE	17.06.2025	24,875.000	108,081,875.00
KRS	26.01.2026	TRD260126T15	HAZİNE	17.06.2025	24,875.000	107,907,750.00
KRS	18.03.2026	TRD180326T13	HAZİNE	17.06.2025	24,875.000	107,957,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	17.06.2025	9,950.000	47,312,250.00
KRS	07.10.2026	TRD071026T17	HAZİNE	18.06.2025	29,850.000	147,459,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	18.06.2025	24,875.000	108,231,125.00
KRS	26.01.2026	TRD260126T15	HAZİNE	18.06.2025	24,875.000	108,156,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	18.06.2025	49,750.000	216,163,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	18.06.2025	24,875.000	108,330,625.00
KRS	07.10.2026	TRD071026T17	HAZİNE	19.06.2025	19,900.000	98,166,700.00
KRS	20.05.2026	TRD200526T17	HAZİNE	19.06.2025	49,750.000	215,168,750.00
KRS	26.01.2026	TRD260126T15	HAZİNE	19.06.2025	24,875.000	107,708,750.00
KRS	18.03.2026	TRD180326T13	HAZİNE	19.06.2025	24,875.000	107,584,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	19.06.2025	24,875.000	107,659,000.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	100.000	4,909.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	2,272.000	111,532.48
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	27.000	1,325.43
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.18
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	7,599.000	373,034.91
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	9,075.000	445,582.50
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	6.000	294.60
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	919.000	45,122.90
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	4,000.000	196,400.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	817.000	40,122.87
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	46.000	2,259.06
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1,000.000	49,110.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	496.000	24,358.56
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	46.000	2,259.06
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	203.000	9,969.33
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1,000.000	49,110.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	380.000	18,661.80
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	203.000	9,969.33
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	50.000	2,455.50
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	375.000	18,416.25
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	513.000	25,193.43
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	110.000	5,402.10
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	3.000	147.33
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	12.000	589.32
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	11.000	540.21
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	38.000	1,866.18
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	183.000	8,987.13
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	15.000	736.65
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	2,000.000	98,220.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	610.000	29,957.10
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	19.000	933.09

HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	8.000	392.88
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	446.000	21,903.06
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	57.000	2,799.27
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	100.000	4,911.00
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10.000	491.10
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	500.000	24,555.00
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	4.000	196.44
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	29.000	1,424.19
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	50.000	2,455.50
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	4.000	196.44
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	50.000	2,455.50
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1,273.000	62,517.03
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	5.000	245.55
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10.000	491.10
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	150.000	7,366.50
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	50.000	2,455.50
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1,000.000	49,110.00
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	3.000	147.33
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	172.000	8,446.92
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	121.000	5,942.31
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	15.000	736.65
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	315.000	15,469.65
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	14.000	687.54
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10.000	491.10
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	9,039.000	443,272.56
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	961.000	47,127.44
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10,000.000	490,600.00
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2,295.000	112,615.65
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	30.000	1,472.10
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	7,675.000	376,612.25
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	3,839.000	188,418.12
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	3,630.000	178,160.40
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10.000	490.80
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10.000	490.80
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	122.000	5,987.76
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	5.000	245.40
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.08
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	20.000	981.60
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	4.000	196.32
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2,359.000	115,779.72
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10,000.000	490,900.00
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10,000.000	491,000.00
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	6,806.000	334,242.66
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	643.000	31,577.73
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1,114.000	54,708.54
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	33.000	1,620.63
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	100.000	4,911.00
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	189.000	9,281.79
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	10.000	491.10
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	5,000.000	245,550.00
HS	ALTIN.S1	DARPHANE VE DAM	19.06.2025	100.000	4,911.00

HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	15.000	736.65
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	35.000	1,718.85
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	3.000	147.33
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	90.000	4,419.90
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	14.000	687.54
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	60.000	2,946.60
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	503.000	24,702.33
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	5.000	245.55
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	41.000	2,013.51
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	2.000	98.22
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1.000	49.11
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	2,000.000	98,220.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	100.000	4,911.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	203.000	9,969.33
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	100.000	4,911.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	258.000	12,670.38
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	19.000	933.09
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	10,000.000	491,200.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	1,222.000	60,036.86
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	5,000.000	245,650.00
HS		ALTIN.S1	DARPHANE VE DAM	19.06.2025	3,778.000	185,613.14
KRS	07.10.2026	TRD071026T17	HAZİNE	20.06.2025	24,875.000	122,385,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	20.06.2025	24,875.000	106,962,500.00
KRS	18.02.2026	TRD180226T14	HAZİNE	20.06.2025	19,900.000	85,888,400.00
KRS	26.01.2026	TRD260126T15	HAZİNE	20.06.2025	19,900.000	86,087,400.00
KRS	20.05.2026	TRD200526T17	HAZİNE	20.06.2025	24,875.000	107,410,250.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	14,600.000	712,042.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	200.000	9,754.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	4,447.000	216,835.72
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	166.000	8,094.16
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	14,208.000	692,782.08
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	205.000	9,995.80
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	184.000	8,971.84
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	8.000	390.08
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	4,808.000	234,438.08
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	6,266.000	305,530.16
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	4,908.000	239,314.08
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	17,172.000	837,478.44
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	201.000	9,802.77
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	10,176.000	496,181.76
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,026.000	50,027.76
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	10.000	487.60
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,603.000	78,162.28
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	100.000	4,876.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	13.000	633.88
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,999.000	97,471.24
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,500.000	73,140.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,500.000	73,140.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	42.000	2,047.92
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	205.000	9,995.80
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	102.000	4,973.52
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	10.000	487.60
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	24.000	1,170.24
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	3.000	146.28
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	572.000	27,890.72
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	175.000	8,533.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	122.000	5,948.72
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	231.000	11,263.56
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	269.000	13,116.44
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	15.000	731.40
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	50.000	2,438.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	100.000	4,876.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	6,904.000	336,086.72
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	12,509.000	608,938.12
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	17,725.000	862,853.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	281.000	13,679.08

HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1.000	48.68
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	5.000	243.40
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	548.000	26,676.64
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	2.000	97.36
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	328.000	15,967.04
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	2.000	97.36
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	521.000	25,362.28
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	3,844.000	187,125.92
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	4.000	194.72
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	500.000	24,340.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1.000	48.68
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1.000	48.68
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,511.000	73,555.48
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1.000	48.68
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	2.000	97.36
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	97.000	4,721.96
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	403.000	19,618.04
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	30.000	1,460.40
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,000.000	48,680.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	10.000	486.80
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	40.000	1,947.20
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	150.000	7,302.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	8.000	389.44
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	100.000	4,868.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	200.000	9,736.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	12.000	584.16
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	410.000	19,958.80
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	10.000	486.80
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	29.000	1,411.72
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	122.000	5,938.96
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	6.000	292.08
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	128.000	6,231.04
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,198.000	58,318.64
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	500.000	24,340.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1.000	48.68
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	7.000	340.76
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	103.000	5,014.04
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	38.000	1,849.84
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1.000	48.68
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	707.000	34,416.76
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	19,413.000	945,413.10
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	19,413.000	945,413.10
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	11,174.000	544,173.80
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,000.000	48,760.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	10,000.000	487,600.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	20.000	975.20
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1.000	48.76
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	7,958.000	388,032.08
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	1,790.000	87,298.30
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	100.000	4,877.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	150.000	7,315.50
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	2,200.000	107,316.00
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	7,912.000	385,947.36
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	5,432.000	264,972.96
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	3,869.000	188,729.82
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	587.000	28,633.86
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	19,413.000	948,325.05
HS		ALTIN.S1	DARPHANE VE DAM	20.06.2025	10,587.000	517,174.95
KRS	07.10.2026	TRD071026T17	HAZİNE	23.06.2025	49,750.000	245,516,250.00
KRS	15.04.2026	TRD150426T31	HAZİNE	23.06.2025	49,750.000	235,815,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	23.06.2025	24,875.000	107,957,500.00
KRS	26.01.2026	TRD260126T15	HAZİNE	23.06.2025	24,875.000	107,957,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	23.06.2025	49,750.000	215,666,250.00
KRS	15.04.2026	TRD150426T31	HAZİNE	23.06.2025	49,750.000	237,805,000.00
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	1,604.000	79,125.32
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	755.000	37,236.60
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	17,130.000	844,851.60
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	1,251.000	61,699.32

HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	175.000	8,631.00
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	15,600.000	769,392.00
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	16.000	789.12
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	304.000	14,993.28
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	19.000	937.08
HS		ZGOLD.F	ZİRAAT PORTFÖY	23.06.2025	100.000	44,450.00
HS		ZGOLD.F	ZİRAAT PORTFÖY	23.06.2025	100.000	44,450.00
HS		ZGOLD.F	ZİRAAT PORTFÖY	23.06.2025	15.000	6,667.50
HS		ZGOLD.F	ZİRAAT PORTFÖY	23.06.2025	77.000	34,226.50
HS		ZGOLD.F	ZİRAAT PORTFÖY	23.06.2025	8.000	3,556.00
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	2,124.000	104,755.68
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	4,243.000	209,264.76
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	6,779.000	334,340.28
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	221.000	10,899.72
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	1.000	49.32
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	17,773.000	876,564.36
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	202.000	9,962.64
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	1,292.000	63,721.44
HS		ALTIN.S1	DARPHANE VE DAM	23.06.2025	19,489.000	961,197.48
KRS	07.10.2026	TRD071026T17	HAZİNE	24.06.2025	49,750.000	243,277,500.00
KRS	26.01.2026	TRD260126T15	HAZİNE	24.06.2025	24,875.000	106,589,375.00
KRS	20.05.2026	TRD200526T17	HAZİNE	24.06.2025	9,950.000	42,586,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	24.06.2025	24,875.000	106,838,125.00
KRS	18.03.2026	TRD180326T13	HAZİNE	24.06.2025	24,875.000	106,713,750.00
KRS	15.04.2026	TRD150426T31	HAZİNE	25.06.2025	9,950.000	46,889,375.00
KRS	26.01.2026	TRD260126T15	HAZİNE	25.06.2025	24,875.000	106,962,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	25.06.2025	9,950.000	42,685,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	25.06.2025	24,875.000	106,987,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	25.06.2025	24,875.000	106,962,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE	26.06.2025	29,850.000	146,563,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	26.06.2025	19,900.000	94,525,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	26.06.2025	24,875.000	106,962,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	26.06.2025	24,875.000	107,086,875.00
KRS	15.04.2026	TRD150426T31	HAZİNE	27.06.2025	34,825.000	164,722,250.00
KRS	07.10.2026	TRD071026T17	HAZİNE	27.06.2025	39,800.000	194,622,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	27.06.2025	9,950.000	42,486,500.00
KRS	18.02.2026	TRD180226T14	HAZİNE	27.06.2025	24,875.000	106,216,250.00
KRS	18.03.2026	TRD180326T13	HAZİNE	27.06.2025	24,875.000	106,216,250.00
KRS	26.01.2026	TRD260126T15	HAZİNE	27.06.2025	24,875.000	106,091,875.00
KRS	15.04.2026	TRD150426T31	HAZİNE	30.06.2025	19,900.000	93,828,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE	30.06.2025	24,875.000	121,514,375.00
KRS	18.03.2026	TRD180326T13	HAZİNE	30.06.2025	19,900.000	84,356,100.00
KRS	26.01.2026	TRD260126T15	HAZİNE	30.06.2025	24,875.000	105,470,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	30.06.2025	24,875.000	105,470,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	30.06.2025	24,875.000	105,544,625.00
KRS	12.06.2026	TRD120626T16	HAZİNE	30.06.2025	13,930.000	64,147,650.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	73.000	25,966.10
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	2.000	711.40
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	5.000	1,778.50
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	42.000	14,939.40
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	50.000	17,785.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	2,328.000	828,069.60
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	2,500.000	889,500.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	2,500.000	889,750.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	2,063.000	734,428.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	399.000	142,044.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	38.000	13,528.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	2,500.000	890,250.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	1,048.000	373,297.60
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	1,452.000	517,202.40
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	505.000	179,931.50
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	40.000	14,252.00
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	28.000	9,976.40
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	1.000	356.30
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	1.000	356.30
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	1,436.000	511,646.80
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	489.000	174,230.70
HS		GLDTR.F	İSTANBUL ALTIN	30.06.2025	2,500.000	891,000.00

HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	2,500.000	891,250.00
HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	69.000	24,605.40
HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	495.000	176,517.00
HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	1.000	356.60
HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	20.000	7,132.00
HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	1.000	356.60
HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	1.000	356.60
HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	519.000	185,075.40
HS	GLDTR.F	İSTANBUL ALTIN	30.06.2025	3.000	1,069.80

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	12.06.2026	TRD120626T16	HAZİNE	13.06.2025	40.795,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
KRS	15.04.2026	TRD150426T31	HAZİNE	02.06.2025		99,500.000	470,137,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	02.06.2025		995,000.000	4,666,550,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	02.06.2025		995,000.000	4,666,550,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	02.06.2025		995.000	4,676,500.00
KRS	18.02.2026	TRD180226T14	HAZİNE	02.06.2025		49,750.000	210,940,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	02.06.2025		24,875.000	105,569,500.00
KRS	26.01.2026	TRD260126T15	HAZİNE	02.06.2025		49,750.000	210,940,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	02.06.2025		99,500.000	483,570,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	02.06.2025		99,500.000	472,625,000.00
SVDA	03.06.2025	TRD111126T10	HAZİNE	02.06.2025	48.90	266,543,520.000	325,000,000.00
KRS	27.06.2025	TRDZKVK62531	ZİRAAT KATILIM BANKA	02.06.2025		18,300,000.000	19,722,223.23
KTAL	03.06.2025	3AyaKadarVD-FKT-TRY		02.06.2025		0.000	87,100,000.00
KTAL	03.06.2025	3AyaKadarVD-VKF-TRY		02.06.2025		0.000	200,793,150.68
KRS	07.10.2026	TRD071026T17	HAZİNE	03.06.2025		49,750.000	241,188,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	03.06.2025		49,750.000	235,566,250.00
KRS	18.03.2026	TRD180326T13	HAZİNE	03.06.2025		1,990.000	8,447,550.00
KRS	26.01.2026	TRD260126T15	HAZİNE	03.06.2025		24,875.000	105,594,375.00
KRS	20.05.2026	TRD200526T17	HAZİNE	03.06.2025		49,750.000	211,188,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	03.06.2025		24,875.000	105,768,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	03.06.2025		24,875.000	105,594,375.00
MT		SGOLD995		03.06.2025		7,000.000	29,385,335.00
SVDA	04.06.2025	TRD070427T14	HAZİNE	03.06.2025	48.95	294,736,930.000	325,000,000.00
KTAL	04.06.2025	3AyaKadarVD-FKT-TRY		03.06.2025		0.000	62,950,000.00
KTAL	04.06.2025	3AyaKadarVD-VKF-TRY		03.06.2025		0.000	201,058,582.72
KRS	20.05.2026	TRD200526T17	HAZİNE	04.06.2025		49,750.000	211,188,750.00
KRS	18.03.2026	TRD180326T13	HAZİNE	04.06.2025		24,875.000	105,718,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	04.06.2025		24,875.000	105,843,125.00
KRS	26.01.2026	TRD260126T15	HAZİNE	04.06.2025		24,875.000	105,718,750.00
MT		SGOLD995		04.06.2025		15,000.000	62,983,500.00
SVDA	10.06.2025	TRD020828T14	HAZİNE	04.06.2025	49.00	311,199,600.000	300,000,000.00
KTAL	10.06.2025	3AyaKadarVD-VKF-TRY		04.06.2025		0.000	171,800,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	05.06.2025		79,600.000	387,652,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	05.06.2025		79,600.000	378,100,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	05.06.2025		39,800.000	167,757,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	05.06.2025		39,800.000	167,757,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	05.06.2025		24,875.000	106,091,875.00
KRS	20.05.2026	TRD200526T17	HAZİNE	05.06.2025		39,800.000	169,110,200.00
KRS	26.01.2026	TRD260126T15	HAZİNE	05.06.2025		24,875.000	106,017,250.00
SVDA	10.06.2025	TRD111126T10	HAZİNE	05.06.2025	0.00	64,219,895.000	78,500,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	10.06.2025		49,750.000	240,541,250.00
KRS	15.04.2026	TRD150426T31	HAZİNE	10.06.2025		49,750.000	234,820,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	10.06.2025		49,750.000	210,542,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	10.06.2025		24,875.000	105,569,500.00
KRS	18.02.2026	TRD180226T14	HAZİNE	10.06.2025		24,875.000	105,818,250.00
KRS	18.03.2026	TRD180326T13	HAZİNE	10.06.2025		24,875.000	105,669,000.00
KTAL	11.06.2025	3AyaKadarVD-VKF-TRY		10.06.2025		0.000	173,169,693.15
KTAL	11.06.2025	3AyaKadarVD-ZTB-TRY		10.06.2025		0.000	375,000,000.00
SVDA	11.06.2025	TRD180226T14	HAZİNE	10.06.2025	43.00	11,267.000	47,900,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	11.06.2025		24,875.000	120,021,875.00
KRS	15.04.2026	TRD150426T31	HAZİNE	11.06.2025		24,875.000	117,161,250.00
KRS	26.01.2026	TRD260126T15	HAZİNE	11.06.2025		24,875.000	105,470,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	11.06.2025		49,750.000	210,442,500.00

KRS	18.03.2026	TRD180326T13	HAZİNE	11.06.2025		24,875.000	105,594,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	11.06.2025		24,875.000	105,669,000.00
KTAL	12.06.2025	3AyaKadarVD-FKT-TRY		11.06.2025		0.000	41,100,000.00
KTAL	12.06.2025	3AyaKadarVD-VKF-TRY		11.06.2025		0.000	173,396,237.06
SVDA	12.06.2025	TRD180226T14	HAZİNE	11.06.2025	46.50	88,963.000	375,000,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	12.06.2025		49,750.000	241,785,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	12.06.2025		49,750.000	235,815,000.00
KTP	12.06.2025	LDGT1		12.06.2025		4,439,137.000	0.00
KTP	12.06.2025	PCU		12.06.2025		3,677,000.000	0.00
KRS	18.03.2026	TRD180326T13	HAZİNE	12.06.2025		24,875.000	106,315,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	12.06.2025		24,875.000	106,465,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	12.06.2025		49,750.000	211,935,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	12.06.2025		24,875.000	106,216,250.00
KTAL	13.06.2025	3AyaKadarVD-FKT-TRY		12.06.2025		0.000	215,000,000.00
KTAL	13.06.2025	3AyaKadarVD-VKF-TRY		12.06.2025		0.000	190,000,000.00
SVDA	13.06.2025	TRD180226T14	HAZİNE	12.06.2025	43.00	51,904.000	219,400,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	13.06.2025		49,750.000	245,615,750.00
MT		SGOLD995		13.06.2025		25,000.000	107,908,819.62
KRS	18.03.2026	TRD180326T13	HAZİNE	13.06.2025		24,875.000	108,032,125.00
KRS	18.02.2026	TRD180226T14	HAZİNE	13.06.2025		24,875.000	108,206,250.00
KRS	26.01.2026	TRD260126T15	HAZİNE	13.06.2025		24,875.000	107,957,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	13.06.2025		49,750.000	215,218,500.00
SVDA	16.06.2025	TRD200127T10	HAZİNE	13.06.2025	44.50	58,860,740.000	322,200,000.00
KTAL	16.06.2025	3AyaKadarVD-FKT-TRY		13.06.2025		0.000	214,700,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	16.06.2025		49,750.000	246,959,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	16.06.2025		49,750.000	216,412,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	16.06.2025		24,875.000	108,629,125.00
KRS	18.02.2026	TRD180226T14	HAZİNE	16.06.2025		24,875.000	108,579,375.00
KRS	26.01.2026	TRD260126T15	HAZİNE	16.06.2025		24,875.000	108,405,250.00
SVDA	17.06.2025	TRD080927T18	HAZİNE	16.06.2025	0.00	333,737,985.000	225,890,000.00
SVDA	17.06.2025	TRD111028T19	HAZİNE	16.06.2025	0.00	64,359,945.000	61,000,000.00
KTAL	17.06.2025	3AyaKadarVD-FKT-TRY		16.06.2025		0.000	109,250,000.00
SVDA	17.06.2025	TRD180226T14	HAZİNE	16.06.2025	0.00	24,955.000	108,475,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	17.06.2025		24,875.000	123,006,875.00
KRS	20.05.2026	TRD200526T17	HAZİNE	17.06.2025		49,750.000	215,666,250.00
KRS	18.02.2026	TRD180226T14	HAZİNE	17.06.2025		24,875.000	108,081,875.00
KRS	26.01.2026	TRD260126T15	HAZİNE	17.06.2025		24,875.000	107,907,750.00
KRS	18.03.2026	TRD180326T13	HAZİNE	17.06.2025		24,875.000	107,957,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	17.06.2025		9,950.000	47,312,250.00
SVDA	18.06.2025	TRD100227T11	HAZİNE	17.06.2025	0.00	262,077,225.000	300,000,000.00
KTAL	18.06.2025	3AyaKadarVD-FKT-TRY		17.06.2025		0.000	163,000,000.00
SVDA	18.06.2025	TRD180226T14	HAZİNE	17.06.2025	0.00	24,501.000	106,600,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	18.06.2025		29,850.000	147,459,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	18.06.2025		24,875.000	108,231,125.00
KRS	26.01.2026	TRD260126T15	HAZİNE	18.06.2025		24,875.000	108,156,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	18.06.2025		49,750.000	216,163,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	18.06.2025		24,875.000	108,330,625.00
SVDA	19.06.2025	TRD020627T17	HAZİNE	18.06.2025	0.00	75,854,455.000	106,220,000.00
SVDA	19.06.2025	TRD200127T10	HAZİNE	18.06.2025	0.00	59,989,620.000	300,000,000.00
KTAL	19.06.2025	3AyaKadarVD-FKT-TRY		18.06.2025		0.000	164,000,000.00
SVDA	19.06.2025	TRD180226T14	HAZİNE	18.06.2025	0.00	46,974.000	202,090,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	19.06.2025		19,900.000	98,166,700.00
KTP	19.06.2025	LDGT1		19.06.2025		1,542,308.000	0.00
KTP	19.06.2025	RTFT1		19.06.2025		947.000	0.00
KTP	19.06.2025	PYTT1		19.06.2025		366,303.000	0.00
KRS	20.05.2026	TRD200526T17	HAZİNE	19.06.2025		49,750.000	215,168,750.00
KRS	26.01.2026	TRD260126T15	HAZİNE	19.06.2025		24,875.000	107,708,750.00
KRS	18.03.2026	TRD180326T13	HAZİNE	19.06.2025		24,875.000	107,584,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	19.06.2025		24,875.000	107,659,000.00
KTP	19.06.2025	ZTCT1		19.06.2025		64,000.000	0.00
SVDA	20.06.2025	TRD020627T17	HAZİNE	19.06.2025	45.55	237,840,300.000	400,000,000.00
KTAL	20.06.2025	3AyaKadarVD-FKT-TRY		19.06.2025		0.000	164,197,698.63
KTAL	20.06.2025	3AyaKadarVD-VKF-TRY		19.06.2025		0.000	131,100,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	20.06.2025		24,875.000	122,385,000.00
	16.10.2025	TRDKTSKE2537	Sukkar Şeker Üretim	20.06.2025		30,000,000.000	30,000,000.00
KRS	18.03.2026	TRD180326T13	HAZİNE	20.06.2025		24,875.000	106,962,500.00
KRS	18.02.2026	TRD180226T14	HAZİNE	20.06.2025		19,900.000	85,888,400.00
KRS	26.01.2026	TRD260126T15	HAZİNE	20.06.2025		19,900.000	86,087,400.00

KRS	20.05.2026	TRD200526T17	HAZİNE	20.06.2025		24,875.000	107,410,250.00
SVDA	23.06.2025	TRD111126T10	HAZİNE	20.06.2025	0.00	283,740,475.000	351,160,000.00
SVDA	23.06.2025	TRD190128T12	HAZİNE	20.06.2025	0.00	156,441,935.000	100,000,000.00
KTAL	23.06.2025	3AyaKadarVD-FKT-TRY		20.06.2025		0.000	109,500,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	23.06.2025		49,750.000	245,516,250.00
KRS	15.04.2026	TRD150426T31	HAZİNE	23.06.2025		49,750.000	235,815,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	23.06.2025		24,875.000	107,957,500.00
KRS	26.01.2026	TRD260126T15	HAZİNE	23.06.2025		24,875.000	107,957,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	23.06.2025		49,750.000	215,666,250.00
KRS	15.04.2026	TRD150426T31	HAZİNE	23.06.2025		49,750.000	237,805,000.00
SVDA	24.06.2025	TRD111028T19	HAZİNE	23.06.2025	0.00	83,106,245.000	100,000,000.00
SVDA	24.06.2025	TRD111126T10	HAZİNE	23.06.2025	0.00	282,108,070.000	350,000,000.00
KTAL	24.06.2025	3AyaKadarVD-FKT-TRY		23.06.2025		0.000	105,150,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	24.06.2025		49,750.000	243,277,500.00
KRS	26.01.2026	TRD260126T15	HAZİNE	24.06.2025		24,875.000	106,589,375.00
KRS	20.05.2026	TRD200526T17	HAZİNE	24.06.2025		9,950.000	42,586,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	24.06.2025		24,875.000	106,838,125.00
KRS	18.03.2026	TRD180326T13	HAZİNE	24.06.2025		24,875.000	106,713,750.00
SVDA	25.06.2025	TRD200127T10	HAZİNE	24.06.2025	45.30	77,424,980.000	370,000,000.00
KTAL	25.06.2025	3AyaKadarVD-FKT-TRY		24.06.2025		0.000	105,279,636.99
KTAL	25.06.2025	3AyaKadarVD-VKF-TRY		24.06.2025		0.000	83,600,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	25.06.2025		9,950.000	46,889,375.00
KRS	26.01.2026	TRD260126T15	HAZİNE	25.06.2025		24,875.000	106,962,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	25.06.2025		9,950.000	42,685,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	25.06.2025		24,875.000	106,987,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	25.06.2025		24,875.000	106,962,500.00
SVDA	26.06.2025	TRD020627T17	HAZİNE	25.06.2025	45.35	136,367,875.000	250,000,000.00
KTAL	26.06.2025	3AyaKadarVD-FKT-TRY		25.06.2025		0.000	106,000,000.00
KTAL	26.06.2025	3AyaKadarVD-VKF-TRY		25.06.2025		0.000	69,875,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	26.06.2025		29,850.000	146,563,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	26.06.2025		19,900.000	94,525,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	26.06.2025		24,875.000	106,962,500.00
KRS	18.02.2026	TRD180226T14	HAZİNE	26.06.2025		24,875.000	107,161,500.00
SVDA	27.06.2025	TRD020627T17	HAZİNE	26.06.2025	45.25	129,852,045.000	220,000,000.00
KTAL	27.06.2025	3AyaKadarVD-FKT-TRY		26.06.2025		0.000	100,475,000.00
KTAL	27.06.2025	3AyaKadarVD-VKF-TRY		26.06.2025		0.000	75,000,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	27.06.2025		34,825.000	164,722,250.00
KRS	07.10.2026	TRD071026T17	HAZİNE	27.06.2025		39,800.000	194,622,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	27.06.2025		9,950.000	42,486,500.00
KRS	18.02.2026	TRD180226T14	HAZİNE	27.06.2025		24,875.000	106,216,250.00
KRS	18.03.2026	TRD180326T13	HAZİNE	27.06.2025		24,875.000	106,216,250.00
KRS	26.01.2026	TRD260126T15	HAZİNE	27.06.2025		24,875.000	106,091,875.00
KTAL	30.06.2025	3AyaKadarVD-FKT-TRY		27.06.2025		0.000	97,700,000.00
KTAL	30.06.2025	3AyaKadarVD-VKF-TRY		27.06.2025		0.000	80,000,000.00
SVDA	30.06.2025	TRD070427T14	HAZİNE	27.06.2025	45.15	175,054,800.000	200,000,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	30.06.2025		19,900.000	93,828,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE	30.06.2025		24,875.000	121,514,375.00
KRS	18.03.2026	TRD180326T13	HAZİNE	30.06.2025		19,900.000	84,356,100.00
KRS	26.01.2026	TRD260126T15	HAZİNE	30.06.2025		24,875.000	105,470,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	30.06.2025		24,875.000	105,470,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	30.06.2025		24,875.000	105,544,625.00
SVDA	01.07.2025	TRD070427T14	HAZİNE	30.06.2025	46.10	127,522,740.000	200,000,000.00
KTAL	01.07.2025	3AyaKadarVD-FKT-TRY		30.06.2025		0.000	126,700,000.00
KTAL	01.07.2025	3AyaKadarVD-VKF-TRY		30.06.2025		0.000	82,000,000.00