

TZV-KISA VADELİ BORÇ
Haziran-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : TZV-ZİRAAT PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI TL FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 500.000,000
E - FON TOPLAM DEĞERİ : 15.029.267.807,100
F - TEDAVÜLDEKİ PAY SAYISI : 24.323.741,000
G - FONUN KURULUŞ TARİHİ : 11.01.1990
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 616,912617
B - ÖNCEKİ AY PAY FİYATI : 595,988534
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,510820
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 21,574940
E - YILLIK PAY FİYATI ARTIŞ ORANI : 52,510064
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 15,411574
Devlet Tahvilleri : 45,701029
Hazine Bonoları : 1,668068
Özel Sektör Tahvilleri : 24,580082
Vadeli Mevduat : 1,864903
Kira Sertifikası Kıymetler : 0,162996
Varlığa Dayalı Menkul Kıymetler : 0,599671
Diğer : 10,011677
G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,025294
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 9,647168
I - PORTFÖYÜN ORTALAMA VADESİ : 341,361739
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 16.738.545.062,86
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 17.507.481.320,15

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
23.07.2025 TRB230725T15	HAZİNE	220.548.967	215.079.889,59	1,430411	85,672
01.03.2028 TRT010328T12	HAZİNE	115.000.000	116.915.271,43	0,777557	98,785
01.10.2025 TRT011025T16	HAZİNE	537.000.000	518.909.077,29	3,451059	86,630
06.12.2028 TRT061228T16	HAZİNE	180.000.000	176.787.088,67	1,175741	95,627
08.04.2026 TRT080426T16	HAZİNE	1.287.000.000	1.431.291.915,42	9,518956	100,798
08.07.2026 TRT080726T13	HAZİNE	70.000.000	77.895.487,75	0,518052	99,468
10.09.2025 TRT100925T18	HAZİNE	284.000.000	263.508.869,32	1,752493	73,379
12.08.2026 TRT120826T16	HAZİNE	266.000.000	294.679.650,19	1,959798	101,946
13.10.2027 TRT131027T10	HAZİNE	797.000.000	871.687.733,95	5,797250	96,401
16.06.2027 TRT160627T13	HAZİNE	1.350.000.000	1.366.443.744,80	9,087676	99,032
17.05.2028 TRT170528T12	HAZİNE	627.000.000	643.736.289,67	4,281235	96,871
18.02.2026 TRT180226T16	HAZİNE	560.000.000	623.918.871,24	4,149437	101,728
19.08.2026 TRT190826T19	HAZİNE	475.595.000	503.568.208,23	3,349033	102,143
20.05.2026 TRT200526T19	HAZİNE	451.000.000	477.995.514,94	3,178959	100,687
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.07.2025 TRT070727T13	HAZİNE	75.096.575	75.096.575,34	0,499438	914,618
01.07.2025 TRT120128T11	HAZİNE	400.515.068	400.515.068,49	2,663667	880,709
01.07.2025 TRT190128T14	HAZİNE	350.450.685	350.450.684,93	2,330709	104,324
01.07.2025 TRT280628T18	HAZİNE	25.032.192	25.032.191,78	0,166479	839,705
01.07.2025 TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,665916	866,791
01.07.2025 TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,665916	866,791
01.07.2025 TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,665916	866,791
01.07.2025 TRT280628T18	HAZİNE	921.014	921.013,76	0,006125	866,788
01.07.2025 TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,665916	866,791
01.07.2025 TRT280628T18	HAZİNE	41.052.738	41.052.738,36	0,273026	866,791
01.07.2025 TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,665916	866,791
01.07.2025 TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,665916	866,791
01.07.2025 TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,665916	866,791
D - GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	

E - DÖVİZE ENDEKSİLİ TAHVİLLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
F - FİNANSMAN BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
G - ÖZEL SEKTÖR TAHVİLLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
24.10.2025 TRFAKFIE2519	Akfen İnşaat A.Ş.	27.500.000	30.027.877,78	0,199704	100,177
19.11.2025 TRFALFKK2516	Alternatif Finansal	10.000.000	10.517.795,31	0,069950	100,000
20.08.2025 TRFALNF82524	Alternatif Bank	14.000.000	13.289.124,88	0,088381	82,292
02.07.2025 TRFAZTK72514	Aztek Teknoloji Ürün	19.900.000	24.450.769,86	0,162612	100,000
16.10.2025 TRFAZTKE2512	Aztek Teknoloji Ürün	35.000.000	37.876.396,78	0,251901	100,000
29.07.2025 TRFBLKM72517	BİLKOM	53.000.000	62.112.777,72	0,413087	100,000
22.12.2025 TRFBLKMA2518	BİLKOM	60.000.000	60.348.641,29	0,401355	100,000
21.11.2025 TRFBORLK2517	BORLEASE OTOMOTIV	3.000.000	3.124.628,71	0,020781	100,000
24.12.2025 TRFBUFKA2516	BURGAN FİNANSAL KİRA	50.000.000	50.376.943,46	0,335037	100,000
02.12.2025 TRFCARFA2512	CARREFOURSA	116.930.000	119.767.988,09	0,796529	100,000
10.10.2025 TRFCARFE2518	CARREFOURSA	22.790.000	24.859.795,29	0,165333	100,000
18.12.2025 TRFDBNKA2517	DOĞAN YATIRIM BANKAS	14.000.000	14.080.736,66	0,093645	100,000
16.10.2025 TRFDBNKE2513	DOĞAN YATIRIM BANKAS	15.000.000	16.032.099,07	0,106623	100,000
18.07.2025 TRFDNZY72520	DENİZ YATIRIM MENKUL	27.000.000	29.222.685,11	0,194349	100,000
23.12.2025 TRFDRDLA2510	DARDANEL	25.000.000	25.177.810,14	0,167448	100,000
06.02.2026 TRFDYBY22614	DYO BOYA	11.250.000	12.113.809,87	0,080564	100,000
21.08.2025 TRFDYBY82519	DYO BOYA	11.400.000	12.539.849,23	0,083398	100,000
19.11.2025 TRFDZFKK2517	Deniz Factoring	44.000.000	46.317.787,81	0,308041	100,000
12.08.2025 TRFFBFK82512	Fiba Faktoring	42.000.000	40.185.594,36	0,267258	82,757
25.07.2025 TRFHALK72519	HALK YATIRIM MENKUL	5.000.000	5.425.013,12	0,036080	100,000
11.08.2025 TRFHALK82518	HALK YATIRIM MENKUL	10.500.000	11.183.050,46	0,074374	100,000
17.09.2025 TRFHLFK92516	Halk Finansal Kirala	10.000.000	9.241.929,81	0,061464	83,198
02.12.2025 TRFHLFKA2511	Halk Finansal Kirala	22.000.000	18.253.988,88	0,121400	80,204
10.02.2026 TRFISFN22627	İŞ FİN.KİR.	26.500.000	30.193.429,40	0,200805	100,000
20.08.2025 TRFISFN82522	İŞ FİN.KİR.	55.000.000	57.611.589,84	0,383152	100,000
27.08.2025 TRFISFN82548	İŞ FİN.KİR.	100.000.000	104.394.402,96	0,694286	99,945
10.07.2025 TRFISGY72510	İŞ GMYO	69.500.000	77.566.435,49	0,515864	99,923
19.08.2025 TRFISGY82519	İŞ GMYO	30.500.000	32.211.010,33	0,214223	100,000
12.11.2025 TRFKNTRK2519	Kontrolmatik Teknolo	36.000.000	38.395.491,63	0,255353	100,000
01.07.2025 TRFMRKA72516	MARKA MAĞAZACILIK A.	26.000.000	26.000.000,00	0,172916	80,785
30.07.2025 TRFMSYN72518	MİSYON YATIRIM BANKA	35.000.000	41.549.434,00	0,276329	100,046
08.08.2025 TRFNURL82535	NUROL YATIRIM BANKAS	7.000.000	6.724.922,37	0,044725	82,356
12.08.2025 TRFNURL82543	NUROL YATIRIM BANKAS	37.630.000	35.997.419,25	0,239405	82,514
18.12.2025 TRFNURLA2517	NUROL YATIRIM BANKAS	52.300.000	42.725.666,89	0,284151	80,440
19.11.2025 TRFNURLK2531	NUROL YATIRIM BANKAS	6.000.000	5.049.607,42	0,033583	80,044
08.07.2025 TRFOYMD72518	OYAK YATIRIM MENKUL	110.000.000	109.012.671,15	0,725000	93,041
29.07.2025 TRFOYMD72526	OYAK YATIRIM MENKUL	90.000.000	86.848.735,19	0,577597	91,825
07.08.2025 TRFOYMD82517	OYAK YATIRIM MENKUL	30.000.000	28.612.319,03	0,190289	91,899
18.08.2025 TRFOYMD82525	OYAK YATIRIM MENKUL	9.900.000	9.312.852,10	0,061936	91,937
26.08.2025 TRFOYMD82533	OYAK YATIRIM MENKUL	50.000.000	46.627.537,14	0,310101	91,870
03.09.2025 TRFOYMD92516	OYAK YATIRIM MENKUL	40.940.000	37.814.754,79	0,251491	91,909
11.07.2025 TRFPASH72513	PASHA YATIRIM BANKAS	5.000.000	4.944.723,40	0,032885	81,592
28.11.2025 TRFPASHK2512	PASHA YATIRIM BANKAS	5.000.000	4.182.585,56	0,027817	80,526
08.01.2026 TRFPNST12616	PINAR SÜT	7.000.000	7.870.725,42	0,052345	100,000
04.07.2025 TRFPNST72511	PINAR SÜT	32.000.000	39.493.558,05	0,262656	100,000
06.11.2025 TRFPNSTK2521	PINAR SÜT	36.000.000	37.887.087,96	0,251972	100,000
19.06.2026 TRFPTUN62617	PINAR ET VE UN	7.000.000	7.056.140,49	0,046928	100,000
19.09.2025 TRFPTUN92515	PINAR ET VE UN	22.000.000	23.426.278,70	0,155799	100,000
12.11.2025 TRFPTUNK2519	PINAR ET VE UN	18.000.000	18.135.856,23	0,120614	100,000
12.11.2025 TRFQFKRK2512	QNB Finans Finansal	60.000.000	50.930.241,93	0,338717	80,044
15.08.2025 TRFQNB82538	QNB FİNANSBANK	370.500.000	353.012.701,25	2,347748	82,137
07.11.2025 TRFQNBK2511	QNB FİNANSBANK	350.000.000	373.439.082,49	2,483595	100,000
16.09.2025 TRFQNBFA2538	QNB FİNANS FAKTORİNG	41.000.000	37.930.228,81	0,252259	83,198
16.12.2025 TRFQNBFA2535	QNB FİNANS FAKTORİNG	66.000.000	54.040.050,33	0,359399	80,526
25.11.2025 TRFQNBFA2558	QNB FİNANS FAKTORİNG	20.000.000	16.735.930,54	0,111304	80,204
04.02.2026 TRFTAMF22616	Tam Faktoring	2.400.000	2.593.194,18	0,017246	100,000
20.11.2025 TRFTEBFK2515	TEB Faktoring A.Ş.	37.900.000	39.782.780,59	0,264580	100,000
12.03.2026 TRFTRYK32614	Tiryaki Agro Gıda Sa	47.000.000	47.947.890,00	0,318882	100,000
10.07.2025 TRFTRYK72511	Tiryaki Agro Gıda Sa	18.500.000	22.338.344,43	0,148563	100,000
01.08.2025 TRFVEST82517	VESTEL BEYAZ EŞYA	29.070.000	33.803.119,50	0,224811	100,000
27.10.2025 TRFVESTE2522	VESTEL BEYAZ EŞYA	180.000.000	181.206.438,52	1,205132	100,000
04.08.2025 TRFVFAS82514	VAKIF FAKTORİNG A.Ş.	20.000.000	19.316.277,85	0,128465	83,181
02.12.2025 TRFVFASA2518	VAKIF FAKTORİNG A.Ş.	45.000.000	37.337.704,53	0,248318	80,204
16.09.2025 TRFYAKF92514	Yapı Kredi Faktoring	35.500.000	32.842.027,38	0,218419	83,198
03.12.2025 TRFYAKFA2513	Yapı Kredi Faktoring	79.500.000	65.890.447,57	0,438211	80,117

24.11.2025	TRFYAKFK2529	Yapı Kredi Faktoring	120.000.000	100.381.838,87	0,667600	80,044
17.12.2025	TRFYKBKA2523	YAPI KREDİ BANKASI A	83.000.000	70.443.037,36	0,468489	75,174
07.04.2026	TRSAKFK42610	Ak Finansal Kiralama	5.000.000	5.611.480,97	0,037320	97,581
09.06.2026	TRSAKFK62618	Ak Finansal Kiralama	18.320.000	18.972.497,74	0,126179	99,840
10.08.2026	TRSEVA82611	DEVA HOLDİNG	43.320.000	46.233.297,89	0,307479	99,614
20.08.2026	TRSEVA82629	DEVA HOLDİNG	31.550.000	33.243.228,78	0,221088	100,000
04.07.2025	TRSENSA72518	ENERJİSA ENERJİ A.Ş.	6.000.000	6.627.707,78	0,044078	99,999
17.07.2025	TRSENSA72526	ENERJİSA ENERJİ A.Ş.	93.500.000	101.806.408,27	0,677074	99,991
08.08.2025	TRSENSA82517	ENERJİSA ENERJİ A.Ş.	10.000.000	10.524.889,94	0,069997	98,815
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	308.000.000	339.408.593,09	2,257272	99,212
12.11.2026	TRSENSAK2629	ENERJİSA ENERJİ A.Ş.	140.000.000	148.781.634,13	0,989488	99,678
05.02.2026	TRISFN22612	İŞ FİN.KİR.	24.320.000	28.403.646,24	0,188901	100,000
01.08.2025	TRSKCTF82514	Koç Finansman	45.000.000	54.139.975,78	0,360064	100,007
03.07.2025	TRSKORT72515	KORTEKS MENSUCAT SAN	19.000.000	22.707.903,60	0,151021	99,444
03.03.2026	TRSSISE32613	ŞİŞE CAM	222.170.000	233.822.271,72	1,555059	101,235
04.11.2025	TRSSISEK2519	ŞİŞE CAM	33.300.000	36.142.683,44	0,240371	100,687
11.05.2028	TRSSKBK52818	ŞEKERBANK TAŞ	51.000.000	54.169.935,68	0,360263	104,143
10.12.2027	TRSSKBKA2716	ŞEKERBANK TAŞ	63.800.000	66.681.088,71	0,443470	102,572
22.10.2027	TRSTHALE2716	T.HALK BANKASI AŞ	145.720.000	148.586.146,32	0,988188	101,578
06.06.2029	TRSTISB62911	T.İŞ BANKASI AŞ	17.440.000	18.297.369,88	0,121689	105,006
27.07.2027	TRSTISB72712	T.İŞ BANKASI AŞ	20.300.000	22.336.225,54	0,148549	99,260
20.07.2026	TRSTPRS72614	TÜPRAŞ A.Ş	400.000.000	439.004.878,28	2,919648	98,449
05.06.2026	TRSVDTF62610	Volkswagen Doğu Fin	8.600.000	8.914.993,51	0,059290	99,828
06.09.2027	TRSVKFB92719	T.VAKIFLAR BANKASI T	56.930.000	60.510.729,28	0,402433	100,347
14.09.2029	TRSVKFB92925	T.VAKIFLAR BANKASI T	59.300.000	66.936.055,24	0,445165	108,771
03.04.2026	TRSVSTL42618	VESTEL ELEKTRONİK	35.500.000	36.956.042,91	0,245780	99,096
06.08.2026	TRSYAZI82619	AG ANADOLU GRUBU A.Ş	46.000.000	49.568.838,41	0,329663	100,046
20.09.2029	TRSYKBK92911	YAPI KREDİ BANKASI A	15.000.000	21.400.273,97	0,142325	149,302
08.06.2026	TRSYKFK62618	YAPI KREDİ FİNANSAL	25.520.000	26.022.756,88	0,173067	100,305
27.07.2026	TRSYKFK72617	YAPI KREDİ FİNANSAL	70.000.000	75.857.199,26	0,504496	98,735
11.07.2025	TRSZORN72516	ZORLU ENERJİ	5.700.000	6.654.650,75	0,044257	99,929
H - YABANCI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)		
I - ALTIN VE DİĞER DEĞERLİ MADENLER	İhraççı	Nominal	Rayiç Değer	Oran (%)		
İ - VARLIĞA DAYALI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)		
J - BORSA PARA PİYASASI SATIŞ	İhraççı	Nominal	Rayiç Değer	Oran (%)		
K - GELİRE ENDEKSİ 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 (%)		
20.01.2027	TRD200127T10	HAZİNE	5.490.000	25.418.451,21	0,169048	399,012
27.10.2032	TRD271032T15	HAZİNE	100.000	48.976,84	0,000326	57,793
P - EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)		
R - VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)		
28.07.2025	3AyaKadarVD-AKB-TRY		151.140.974	146.035.935,47	0,971227	
01.07.2025	3AyaKadarVD-TIB-TRY		145.976.200	145.976.199,81	0,970830	
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)		
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 (%)		
Z - Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)		
AA - Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)		

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	15.036.228.262,54	100,046313
B. HAZIR DEĞERLER	22.005.462,09	0,146417
FİYAT (USD)	15,55	0,000000
FİYAT (EUR)	13,26	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	22.005.462,09	0,146417
c) Hazır Değerler	0,00	0,000000
C. ALACAKLAR	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
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. DIĞER 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	28.965.917,53	0,192730
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	751.461,64	0,005000
k) Diğer Borçlar	752.685,97	0,005008
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	27.461.769,92	0,182722
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	15.029.267.807,10	100,000000
Toplam Pay Sayısı	10.050.000.000,00	
Dolaşımdaki Pay Sayısı	24.323.741,000	
FİYAT	617,884716	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	269.240,96
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	829.393,11
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	919.969,27
7 Vergi, Resim, Harç vb. Giderler	443,70
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	191.134,76
9 Portföy Yönetim Ücreti	26.541.800,65
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	10.579,12
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
02.06.2025	TRFTAMF62513	Tam Faktoring	13.500.000,000	13.500.000,00		Anapara Ödemesi
03.06.2025	TRFFINF62521	QNB FİNANS FAKTORİNG	11.000.000,000	11.000.000,00		Anapara Ödemesi
03.06.2025	TRFYAKF62517	Yapı Kredi Faktoring	104.000.000,000	104.000.000,00		Anapara Ödemesi
13.06.2025	TRFAKYM62513	AK YATIRIM	41.160.000,000	41.160.000,00		Anapara Ödemesi
13.06.2025	TRFBLKM62518	BİLKOM	32.000.000,000	32.000.000,00		Anapara Ödemesi
13.06.2025	TRFTBTF62516	TEB Tüketici Finansm	1.000.000,000	1.000.000,00		Anapara Ödemesi
13.06.2025	TRFOYMD62527	OYAK YATIRIM MENKUL	52.000.000,000	52.000.000,00		Anapara Ödemesi
18.06.2025	TRFHALK62528	HALK YATIRIM MENKUL	10.000.000,000	10.000.000,00		Anapara Ödemesi
18.06.2025	TRFNURL62511	NUROL YATIRIM BANKAS	80.000.000,000	80.000.000,00		Anapara Ödemesi
19.06.2025	TRFISMD62521	İŞ Y. MEN. DEĞ.	100.000.000,000	100.000.000,00		Anapara Ödemesi
20.06.2025	TRFTKHO62514	TEKFEN HOLDİNG	27.000.000,000	27.000.000,00		Anapara Ödemesi
20.06.2025	TRFISMD62539	İŞ Y. MEN. DEĞ.	100.000.000,000	100.000.000,00		Anapara Ödemesi
24.06.2025	TRFFINF62562	QNB FİNANS FAKTORİNG	111.000.000,000	111.000.000,00		Anapara Ödemesi
25.06.2025	TRFPTUN62518	PINAR ET VE UN	23.750.000,000	23.750.000,00		Anapara Ödemesi
25.06.2025	TRFYTFM62513	YATIRIM FİNANSMAN ME	15.000.000,000	15.000.000,00		Anapara Ödemesi
27.06.2025	TRFOYMD62535	OYAK YATIRIM MENKUL	54.000.000,000	54.000.000,00		Anapara Ödemesi
27.06.2025	TRFOYMD62543	OYAK YATIRIM MENKUL	70.000.000,000	70.000.000,00		Anapara Ödemesi

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
	30.07.2025	TRFMSYN72518	MİSYON YATIRIM	13.06.2025		100,000.000	116,163.71
HB	23.07.2025	TRB230725T15	HAZİNE	17.06.2025		98,000,000.000	94,191,068.04

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	02.06.2025	TRFTAMF62513	Tam Faktoring	02.06.2025	13.500.000,000
	03.06.2025	TRFFINF62521	QNB FİNANS FAKTORİNG	03.06.2025	11.000.000,000
	03.06.2025	TRFYAKF62517	Yapı Kredi Faktoring	03.06.2025	104.000.000,000
	09.06.2026	TRSAKFK62618	Ak Finansal Kiralama	04.06.2025	18.320.000,000
	05.06.2026	TRSVDTF62610	Volkswagen Doğuş Fin	04.06.2025	8.600.000,000
DT	01.03.2028	TRT010328T12	HAZİNE	04.06.2025	115.000.000,000
	06.09.2027	TRSVKFB92719	T.VAKIFLAR BANKASI T	10.06.2025	56.930.000,000
	06.06.2029	TRSTISB62911	T.İŞ BANKASI AŞ	11.06.2025	17.440.000,000
	08.06.2026	TRSYKFK62618	YAPI KREDİ FİNANSAL	11.06.2025	25.520.000,000
DT	06.12.2028	TRT061228T16	HAZİNE	11.06.2025	180.000.000,000
	12.03.2026	TRFTTRYK32614	Tirynki Agro Gıda Sa	12.06.2025	47.000.000,000
	11.05.2028	TRSSKBK52818	ŞEKERBANK TAŞ	13.06.2025	51.000.000,000
	10.12.2027	TRSSKBKA2716	ŞEKERBANK TAŞ	13.06.2025	63.800.000,000
	13.06.2025	TRFAKYM62513	AK YATIRIM	13.06.2025	41.160.000,000
	13.06.2025	TRFBLKM62518	BİLKOM	13.06.2025	32.000.000,000
	13.06.2025	TRFTBTF62516	TEB Tüketici Finansm	13.06.2025	1.000.000,000
	13.06.2025	TRFOYMD62527	OYAK YATIRIM MENKUL	13.06.2025	52.000.000,000
DT	16.06.2027	TRT160627T13	HAZİNE	18.06.2025	1.325.000.000,000
	18.06.2025	TRFHALK62528	HALK YATIRIM MENKUL	18.06.2025	10.000.000,000
	18.06.2025	TRFNURL62511	NUROL YATIRIM BANKAS	18.06.2025	80.000.000,000
	19.06.2025	TRFISMD62521	İŞ Y. MEN. DEĞ.	19.06.2025	100.000.000,000
	14.09.2029	TRSVKFB92925	T.VAKIFLAR BANKASI T	20.06.2025	59.300.000,000
	20.06.2025	TRFTKHO62514	TEKFEN HOLDİNG	20.06.2025	27.000.000,000
	20.06.2025	TRFISMD62539	İŞ Y. MEN. DEĞ.	20.06.2025	100.000.000,000
	22.10.2027	TRSTHALE2716	T.HALK BANKASI AŞ	24.06.2025	145.720.000,000
	24.06.2025	TRFFINF62562	QNB FİNANS FAKTORİNG	24.06.2025	111.000.000,000
	25.06.2025	TRFPTUN62518	PINAR ET VE UN	25.06.2025	23.750.000,000
	25.06.2025	TRFYTFM62513	YATIRIM FİNANSMAN ME	25.06.2025	15.000.000,000
	20.09.2029	TRSYKBK92911	YAPI KREDİ BANKASI A	26.06.2025	15.000.000,000
	27.06.2025	TRFOYMD62535	OYAK YATIRIM MENKUL	27.06.2025	54.000.000,000
	27.06.2025	TRFOYMD62543	OYAK YATIRIM MENKUL	27.06.2025	70.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
	07.08.2025	TRFOYMD82517	OYAK YATIRIM MENKUL	02.06.2025		30,000,000.000	27,569,700.00
TRPO	03.06.2025	TRT070727T13	HAZİNE	02.06.2025	0.00	102,603,145.000	909,000,000.00
TRPO	03.06.2025	TRT120128T11	HAZİNE	02.06.2025	0.00	5,388,840.000	46,000,000.00
TRPO	03.06.2025	TRT140126T11	HAZİNE	02.06.2025	0.00	28,703,995.000	298,000,000.00
TRPO	03.06.2025	TRT140126T11	HAZİNE	02.06.2025	0.00	34,098,020.000	354,000,000.00
TRPO	03.06.2025	TRT190728T34	HAZİNE	02.06.2025	0.00	102,820,760.000	187,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	25,306,060.000	206,000,000.00
VDMV	03.06.2025	3AyaKadarVD-TIB-TRY		02.06.2025	0.00	0.000	140,564,295.89
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,899,988.000	100,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,185,988.000	94,000,000.00
	02.12.2025	TRFHLEKA2511	Halk Finansal Kirala	03.06.2025		22,000,000.000	17,644,880.00
	02.12.2025	TRFVFASA2518	VAKIF FAKTORİNG A.Ş.	03.06.2025		45,000,000.000	36,091,800.00
	03.12.2025	TRFYAKFA2513	Yapı Kredi Faktoring	03.06.2025		79,500,000.000	63,693,015.00
TRPO	04.06.2025	TRT070727T13	HAZİNE	03.06.2025	0.00	57,725,430.000	512,000,000.00
TRPO	04.06.2025	TRT070727T13	HAZİNE	03.06.2025	0.00	1,352,940.000	12,000,000.00
TRPO	04.06.2025	TRT120128T11	HAZİNE	03.06.2025	0.00	45,402,530.000	388,000,000.00
TRPO	04.06.2025	TRT140126T11	HAZİNE	03.06.2025	0.00	37,326,800.000	388,000,000.00
VDMV	04.06.2025	3AyaKadarVD-TIB-TRY		03.06.2025	0.00	0.000	140,753,152.69
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	85,584.000	720,000.00

TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	3,328,266.000	28,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	05.06.2025	TRT080530T19	HAZİNE	04.06.2025	0.00	30,239,085.000	175,000,000.00
TRPO	05.06.2025	TRT081128T15	HAZİNE	04.06.2025	0.00	1,175,008,500.000	1,050,000,000.00
TRPO	05.06.2025	TRT180827T19	HAZİNE	04.06.2025	0.00	229,527,810.000	275,000,000.00
VDMV	10.06.2025	3AyaKadarVD-TIB-TRY		04.06.2025	0.00	0.000	140,942,263.23
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	9,023,760.000	76,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	56,992.000	480,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,411,619.000	54,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	2,849,608.000	24,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	2,849,608.000	24,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	9,023,760.000	76,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	2,849,608.000	24,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	9,023,760.000	76,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	2,849,608.000	24,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	2,849,608.000	24,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	9,023,760.000	76,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	2,849,608.000	24,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	9,023,760.000	76,000,000.00
TRPO	10.06.2025	TRT060928T11	HAZİNE	05.06.2025	0.00	95,988,765.000	100,000,000.00
TRPO	10.06.2025	TRT070727T13	HAZİNE	05.06.2025	0.00	4,497,785.000	40,000,000.00
TRPO	10.06.2025	TRT080530T19	HAZİNE	05.06.2025	0.00	57,314,055.000	332,000,000.00
TRPO	10.06.2025	TRT130733T17	HAZİNE	05.06.2025	0.00	205,568,440.000	136,000,000.00
TRPO	10.06.2025	TRT150927T11	HAZİNE	05.06.2025	0.00	6,629,755.000	4,000,000.00
TRPO	10.06.2025	TRT180237T13	HAZİNE	05.06.2025	0.00	250,425,025.000	1,018,000,000.00
TRPO	10.06.2025	TRT180827T19	HAZİNE	05.06.2025	0.00	345,040,895.000	414,000,000.00
TRPO	11.06.2025	TRT020529T18	HAZİNE	10.06.2025	0.00	19,999,770.000	26,000,000.00
TRPO	11.06.2025	TRT120128T11	HAZİNE	10.06.2025	0.00	171,712,420.000	1,479,000,000.00
TRPO	11.06.2025	TRT151227T16	HAZİNE	10.06.2025	0.00	190,065,715.000	200,000,000.00
TRPO	11.06.2025	TRT180827T19	HAZİNE	10.06.2025	0.00	161,652,550.000	195,000,000.00
VDMV	11.06.2025	3AyaKadarVD-TIB-TRY		10.06.2025	0.00	0.000	142,078,682.63
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	117,941.000	1,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	2,594,713.000	22,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	11,794,150.000	100,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	9,199,437.000	78,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	11,794,150.000	100,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	11,794,150.000	100,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	18,871.000	160,000.00
TRPO	12.06.2025	TRT080530T19	HAZİNE	11.06.2025	0.00	62,780,940.000	366,000,000.00
TRPO	12.06.2025	TRT140126T11	HAZİNE	11.06.2025	0.00	3,238,835.000	34,000,000.00
TRPO	12.06.2025	TRT210235T10	HAZİNE	11.06.2025	0.00	61,110,675.000	250,000,000.00
TRPO	12.06.2025	TRT210427T18	HAZİNE	11.06.2025	0.00	478,626,080.000	1,100,000,000.00
VDMV	12.06.2025	3AyaKadarVD-TIB-TRY		11.06.2025	0.00	0.000	142,269,535.17
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	1,413,726.000	12,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	1,413,726.000	12,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	10,603.000	90,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	10,367,321.000	88,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	1,060,294.000	9,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
	02.12.2025	TRFCARFA2512	CARREFOURSA	12.06.2025		116,930,000.000	116,930,000.00
TRPO	13.06.2025	TRT040832T18	HAZİNE	12.06.2025	0.00	168,943,295.000	395,000,000.00
TRPO	13.06.2025	TRT140126T11	HAZİNE	12.06.2025	0.00	9,514,180.000	100,000,000.00
TRPO	13.06.2025	TRT210235T10	HAZİNE	12.06.2025	0.00	122,098,315.000	500,000,000.00
TRPO	13.06.2025	TRT230233T10	HAZİNE	12.06.2025	0.00	1,221,000.000	5,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	60,739,795.000	500,000,000.00
VDMV	13.06.2025	3AyaKadarVD-TIB-TRY		12.06.2025	0.00	0.000	142,460,683.06
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	10,591.000	90,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	10,591,163.000	90,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	10,591,163.000	90,000,000.00

TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	1,176,796.000	10,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	105,912.000	900,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	1,176,796.000	10,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	2,235,912.000	19,000,000.00
	18.08.2025	TRFOYMD82525	OYAK YATIRIM MENKUL	13.06.2025		9,900,000.000	9,101,763.00
	30.07.2025	TRFMSYN72518	MİSYON YATIRIM BANKA	13.06.2025		100,000.000	116,163.71
TRPO	16.06.2025	TRT070727T13	HAZİNE	13.06.2025	0.00	22,349,190.000	200,000,000.00
TRPO	16.06.2025	TRT110827T16	HAZİNE	13.06.2025	0.00	714,877,895.000	450,000,000.00
TRPO	16.06.2025	TRT210235T10	HAZİNE	13.06.2025	0.00	249,485,935.000	1,020,000,000.00
TRPO	16.06.2025	TRT280531T14	HAZİNE	13.06.2025	0.00	5,576,355.000	30,000,000.00
VDMV	16.06.2025	3AyaKadarVD-TIB-TRY		13.06.2025	0.00	0.000	142,650,409.47
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	30,563.000	260,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	470,196.000	4,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	3,526.000	30,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	17.06.2025	TRT070727T13	HAZİNE	16.06.2025	0.00	4,887,305.000	44,000,000.00
TRPO	17.06.2025	TRT080530T19	HAZİNE	16.06.2025	0.00	34,125,935.000	200,000,000.00
TRPO	17.06.2025	TRT080530T19	HAZİNE	16.06.2025	0.00	85,314,870.000	500,000,000.00
TRPO	17.06.2025	TRT110232T15	HAZİNE	16.06.2025	0.00	29,897,280.000	100,000,000.00
TRPO	17.06.2025	TRT120128T11	HAZİNE	16.06.2025	0.00	40,130,130.000	348,000,000.00
TRPO	17.06.2025	TRT180827T19	HAZİNE	16.06.2025	0.00	82,332,360.000	100,000,000.00
TRPO	17.06.2025	TRT210235T10	HAZİNE	16.06.2025	0.00	12,647,565.000	52,000,000.00
TRPO	17.06.2025	TRT210427T18	HAZİNE	16.06.2025	0.00	172,968,285.000	400,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	30,959,490.000	256,000,000.00
VDMV	17.06.2025	3AyaKadarVD-TIB-TRY		16.06.2025	0.00	0.000	143,204,166.63
DT	19.08.2026	TRT190826T19	HAZİNE	17.06.2025		25,000,000.000	25,914,062.02
DT	08.04.2026	TRT080426T16	HAZİNE	17.06.2025		8,000,000.000	8,727,468.13
DT	08.04.2026	TRT080426T16	HAZİNE	17.06.2025		17,000,000.000	18,545,869.78
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	11,715,885.000	100,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	11,715,885.000	100,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	11,715,885.000	100,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	11,715,885.000	100,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	11,715,885.000	100,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	6,326,578.000	54,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	11,715,885.000	100,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	107,786.000	920,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	11,715,885.000	100,000,000.00
	16.12.2025	TRFQNBFA2535	QNB FİNANS FAKTORİNG	17.06.2025		66,000,000.000	53,147,160.00
DT	18.02.2026	TRT180226T16	HAZİNE	17.06.2025		10,000,000.000	10,889,450.55
DT	18.02.2026	TRT180226T16	HAZİNE	17.06.2025		48,000,000.000	52,269,362.64
DT	12.08.2026	TRT120826T16	HAZİNE	17.06.2025		25,000,000.000	26,915,659.34
DT	12.08.2026	TRT120826T16	HAZİNE	18.06.2025		8,000,000.000	8,632,923.08
DT	12.08.2026	TRT120826T16	HAZİNE	18.06.2025		8,000,000.000	8,632,923.08
DT	12.08.2026	TRT120826T16	HAZİNE	18.06.2025		25,000,000.000	26,977,884.62
TRPO	18.06.2025	TRT140126T11	HAZİNE	17.06.2025	0.00	9,455,440.000	100,000,000.00
TRPO	18.06.2025	TRT151227T16	HAZİNE	17.06.2025	0.00	188,512,280.000	200,000,000.00
TRPO	18.06.2025	TRT210235T10	HAZİNE	17.06.2025	0.00	242,982,390.000	1,000,000,000.00
TRPO	18.06.2025	TRT210235T10	HAZİNE	17.06.2025	0.00	41,792,670.000	172,000,000.00
TRPO	18.06.2025	TRT210329T17	HAZİNE	17.06.2025	0.00	183,867,915.000	228,000,000.00
TRPO	18.06.2025	TRT230233T10	HAZİNE	17.06.2025	0.00	24,298,225.000	100,000,000.00
DT	18.02.2026	TRT180226T16	HAZİNE	18.06.2025		25,000,000.000	27,274,038.46
DT	18.02.2026	TRT180226T16	HAZİNE	18.06.2025		25,000,000.000	27,274,038.46
VDMV	18.06.2025	3AyaKadarVD-TIB-TRY		17.06.2025	0.00	0.000	143,386,055.54
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	5,617,406.000	48,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00

TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	95,964.000	820,000.00
	18.12.2025	TRFNURLA2517	NUROL YATIRIM BANKAS	18.06.2025		52,300,000.000	42,070,120.00
TRPO	19.06.2025	TRT031029T10	HAZİNE	18.06.2025	0.00	401,622,555.000	350,000,000.00
TRPO	19.06.2025	TRT070727T13	HAZİNE	18.06.2025	0.00	55,411,545.000	500,000,000.00
TRPO	19.06.2025	TRT070727T13	HAZİNE	18.06.2025	0.00	5,541,235.000	50,000,000.00
TRPO	19.06.2025	TRT080530T19	HAZİNE	18.06.2025	0.00	34,055,515.000	200,000,000.00
TRPO	19.06.2025	TRT120128T11	HAZİNE	18.06.2025	0.00	11,506,145.000	100,000,000.00
TRPO	19.06.2025	TRT190128T14	HAZİNE	18.06.2025	0.00	96,843,030.000	100,000,000.00
TRPO	19.06.2025	TRT280531T14	HAZİNE	18.06.2025	0.00	73,755,955.000	400,000,000.00
VDMV	19.06.2025	3AyaKadarVD-TIB-TRY		18.06.2025	0.00	0.000	143,567,546.93
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	6,429,500.000	55,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	11,690,000.000	100,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	74,816.000	640,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	11,690,000.000	100,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	11,690,000.000	100,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	11,690,000.000	100,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	11,690,000.000	100,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	11,690,000.000	100,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	11,690,000.000	100,000,000.00
	26.08.2025	TRFOYMD82533	OYAK YATIRIM MENKUL	19.06.2025		50,000,000.000	45,935,000.00
TRPO	20.06.2025	TRT080530T19	HAZİNE	19.06.2025	0.00	102,061,205.000	600,000,000.00
TRPO	20.06.2025	TRT110232T15	HAZİNE	19.06.2025	0.00	5,632,475.000	19,000,000.00
TRPO	20.06.2025	TRT120133T14	HAZİNE	19.06.2025	0.00	99,586,275.000	200,000,000.00
TRPO	20.06.2025	TRT140126T11	HAZİNE	19.06.2025	0.00	17,073,080.000	181,000,000.00
TRPO	20.06.2025	TRT140126T11	HAZİNE	19.06.2025	0.00	18,865,500.000	200,000,000.00
TRPO	20.06.2025	TRT181028T14	HAZİNE	19.06.2025	0.00	121,453,115.000	200,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	36,161,485.000	300,000,000.00
VDMV	20.06.2025	3AyaKadarVD-TIB-TRY		19.06.2025	0.00	0.000	143,749,740.05
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	8,407,502.000	72,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	8,407,502.000	72,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	8,407,502.000	72,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	8,407,502.000	72,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	3,269,584.000	28,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	3,269,584.000	28,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	3,269,584.000	28,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	3,269,584.000	28,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	8,407,502.000	72,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	3,269,584.000	28,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	8,407,502.000	72,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	54,882.000	470,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	3,269,584.000	28,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	3,269,584.000	28,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	8,407,502.000	72,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	8,407,502.000	72,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	3,269,584.000	28,000,000.00
TRPO	23.06.2025	TRT070727T13	HAZİNE	20.06.2025	0.00	35,140,885.000	317,000,000.00
TRPO	23.06.2025	TRT080530T19	HAZİNE	20.06.2025	0.00	68,142,040.000	400,000,000.00
TRPO	23.06.2025	TRT080530T19	HAZİNE	20.06.2025	0.00	34,071,290.000	200,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	17,284,380.000	183,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	17,284,365.000	183,000,000.00
TRPO	23.06.2025	TRT151227T16	HAZİNE	20.06.2025	0.00	114,619,505.000	117,000,000.00
TRPO	23.06.2025	TRT190728T34	HAZİNE	20.06.2025	0.00	73,098,625.000	135,000,000.00
TRPO	23.06.2025	TRT280531T14	HAZİNE	20.06.2025	0.00	18,446,185.000	100,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	31,987,985.000	265,000,000.00
VDMV	23.06.2025	3AyaKadarVD-TIB-TRY		20.06.2025	0.00	0.000	143,935,157.52
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	11,664,215.000	100,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	11,664,215.000	100,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	11,664,215.000	100,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	11,664,215.000	100,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	11,664,215.000	100,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	11,664,215.000	100,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	33,826.000	290,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	2,799,412.000	24,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	11,664,215.000	100,000,000.00
DT	13.10.2027	TRT131027T10	HAZİNE	23.06.2025		10,000,000.000	10,805,184.92
DT	08.04.2026	TRT080426T16	HAZİNE	24.06.2025		10,000,000.000	11,011,296.70
DT	16.06.2027	TRT160627T13	HAZİNE	24.06.2025		25,000,000.000	25,003,759.84
TRPO	24.06.2025	TRT070727T13	HAZİNE	23.06.2025	0.00	330,605.000	3,000,000.00

TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	101,639,445.000	600,000,000.00
TRPO	24.06.2025	TRT140126T11	HAZİNE	23.06.2025	0.00	9,386,745.000	100,000,000.00
TRPO	24.06.2025	TRT140126T11	HAZİNE	23.06.2025	0.00	75,093,965.000	800,000,000.00
TRPO	24.06.2025	TRT151227T16	HAZİNE	23.06.2025	0.00	146,056,965.000	150,000,000.00
TRPO	24.06.2025	TRT180237T13	HAZİNE	23.06.2025	0.00	36,234,120.000	150,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	23,641,280.000	197,000,000.00
VDMV	24.06.2025	3AyaKadarVD-TIB-TRY		23.06.2025	0.00	0.000	144,484,556.04
VDMV	28.07.2025	3AyaKadarVD-AKB-TRY		23.06.2025	0.00	0.000	144,556,712.33
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	104,632.000	900,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	3,138,947.000	27,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	1,860,117.000	16,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	3,488.000	30,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	8,486,783.000	73,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
DT	19.08.2026	TRT190826T19	HAZİNE	25.06.2025		25,000,000.000	26,253,735.63
DT	19.08.2026	TRT190826T19	HAZİNE	25.06.2025		1,000,000.000	1,050,649.43
DT	19.08.2026	TRT190826T19	HAZİNE	25.06.2025		25,000,000.000	26,266,235.63
DT	19.08.2026	TRT190826T19	HAZİNE	25.06.2025		25,000,000.000	26,266,235.63
DT	19.08.2026	TRT190826T19	HAZİNE	25.06.2025		25,000,000.000	26,266,235.63
DT	19.08.2026	TRT190826T19	HAZİNE	25.06.2025		50,000,000.000	52,532,471.27
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	22,014,880.000	200,000,000.00
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	35,554,125.000	323,000,000.00
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	11,007,475.000	100,000,000.00
TRPO	25.06.2025	TRT120128T11	HAZİNE	24.06.2025	0.00	8,800,950.000	77,000,000.00
TRPO	25.06.2025	TRT120128T11	HAZİNE	24.06.2025	0.00	43,433,250.000	380,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	1,875,065.000	20,000,000.00
TRPO	25.06.2025	TRT190728T34	HAZİNE	24.06.2025	0.00	41,396,620.000	77,000,000.00
TRPO	25.06.2025	TRT210427T18	HAZİNE	24.06.2025	0.00	128,356,405.000	300,000,000.00
TRPO	25.06.2025	TRT230233T10	HAZİNE	24.06.2025	0.00	5,550,470.000	23,000,000.00
TRPO	25.06.2025	TRT230233T10	HAZİNE	24.06.2025	0.00	120,662,260.000	500,000,000.00
VDMV	25.06.2025	3AyaKadarVD-TIB-TRY		24.06.2025	0.00	0.000	144,668,664.99
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	1,161.000	10,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	73,162.000	630,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	2,670,977.000	23,000,000.00
	24.12.2025	TRFBUFKA2516	BURGAN FİNANSAL KİRA	25.06.2025		50,000,000.000	50,000,000.00
	19.06.2026	TRFPTUN62617	PINAR ET VE UN	25.06.2025		7,000,000.000	7,000,000.00
	12.11.2025	TRFPTUNK2519	PINAR ET VE UN	25.06.2025		18,000,000.000	18,000,000.00
DT	08.04.2026	TRT080426T16	HAZİNE	25.06.2025		19,000,000.000	20,974,246.15
DT	08.04.2026	TRT080426T16	HAZİNE	25.06.2025		6,000,000.000	6,623,446.15
DT	08.04.2026	TRT080426T16	HAZİNE	25.06.2025		14,000,000.000	15,454,707.69
DT	08.04.2026	TRT080426T16	HAZİNE	25.06.2025		11,000,000.000	12,142,984.62
TRPO	26.06.2025	TRT040832T18	HAZİNE	25.06.2025	0.00	77,752,410.000	180,000,000.00
TRPO	26.06.2025	TRT040832T18	HAZİNE	25.06.2025	0.00	25,917,520.000	60,000,000.00
TRPO	26.06.2025	TRT070329T15	HAZİNE	25.06.2025	0.00	212,799,760.000	200,000,000.00
TRPO	26.06.2025	TRT080530T19	HAZİNE	25.06.2025	0.00	84,528,475.000	500,000,000.00
TRPO	26.06.2025	TRT120128T11	HAZİNE	25.06.2025	0.00	11,417,620.000	100,000,000.00
TRPO	26.06.2025	TRT151227T16	HAZİNE	25.06.2025	0.00	75,774,310.000	78,000,000.00
TRPO	26.06.2025	TRT230233T10	HAZİNE	25.06.2025	0.00	54,729,405.000	227,000,000.00
TRPO	26.06.2025	TRT230233T10	HAZİNE	25.06.2025	0.00	14,948,150.000	62,000,000.00
TRPO	26.06.2025	TRT280531T14	HAZİNE	25.06.2025	0.00	90,228,345.000	493,000,000.00
VDMV	26.06.2025	3AyaKadarVD-TIB-TRY		25.06.2025	0.00	0.000	144,853,365.26
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00

TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	4,640,081.000	40,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	48,721.000	420,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
	22.12.2025	TRFBLKMA2518	BİLKOM	26.06.2025		60,000,000.000	60,000,000.00
	18.12.2025	TRFDBNKA2517	DOĞAN YATIRIM BANKAS	26.06.2025		14,000,000.000	14,000,000.00
	23.12.2025	TRFDRLA2510	DARDANEL	26.06.2025		25,000,000.000	25,000,000.00
	27.10.2025	TRFVESTE2522	VESTEL BEYAZ EŞYA	26.06.2025		180,000,000.000	180,000,000.00
TRPO	27.06.2025	TRT020529T18	HAZİNE	26.06.2025	0.00	40,698,460.000	53,000,000.00
TRPO	27.06.2025	TRT070727T13	HAZİNE	26.06.2025	0.00	32,948,205.000	300,000,000.00
TRPO	27.06.2025	TRT080530T19	HAZİNE	26.06.2025	0.00	130,204,705.000	771,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	19,729,965.000	173,000,000.00
TRPO	27.06.2025	TRT140126T11	HAZİNE	26.06.2025	0.00	28,338,440.000	303,000,000.00
TRPO	27.06.2025	TRT180237T13	HAZİNE	26.06.2025	0.00	18,305,110.000	76,000,000.00
TRPO	27.06.2025	TRT230233T10	HAZİNE	26.06.2025	0.00	5,780,525.000	24,000,000.00
TRPO	27.06.2025	TRT230233T10	HAZİNE	26.06.2025	0.00	24,085,670.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	115,875.000	1,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	115,875.000	1,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	1,159.000	10,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,471,597.000	99,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
VDMV	27.06.2025	3AyaKadarVD-TIB-TRY		26.06.2025	0.00	0.000	145,045,246.36
	03.09.2025	TRFOYMD92516	OYAK YATIRIM MENKUL	27.06.2025		40,940,000.000	37,627,544.60
VDMV	30.06.2025	3AyaKadarVD-TIB-TRY		27.06.2025	0.00	0.000	145,231,142.71
TRPO	30.06.2025	TRT080530T19	HAZİNE	27.06.2025	0.00	66,469,560.000	393,000,000.00
TRPO	30.06.2025	TRT080530T19	HAZİNE	27.06.2025	0.00	50,739,295.000	300,000,000.00
TRPO	30.06.2025	TRT081128T15	HAZİNE	27.06.2025	0.00	216,680,880.000	200,000,000.00
TRPO	30.06.2025	TRT110429T18	HAZİNE	27.06.2025	0.00	196,634,735.000	200,000,000.00
TRPO	30.06.2025	TRT140126T11	HAZİNE	27.06.2025	0.00	13,485,805.000	144,000,000.00
TRPO	30.06.2025	TRT150927T11	HAZİNE	27.06.2025	0.00	90,532,090.000	56,000,000.00
TRPO	30.06.2025	TRT190728T34	HAZİNE	27.06.2025	0.00	53,714,560.000	100,000,000.00
TRPO	30.06.2025	TRT210235T10	HAZİNE	27.06.2025	0.00	26,776,910.000	111,000,000.00
TRPO	30.06.2025	TRT230233T10	HAZİNE	27.06.2025	0.00	45,593,120.000	189,000,000.00
TRPO	30.06.2025	TRT230233T10	HAZİNE	27.06.2025	0.00	25,812,210.000	107,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	11,574,771.000	100,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	5,440,142.000	47,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	26,622.000	230,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	11,574,771.000	100,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	11,574,771.000	100,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	11,574,771.000	100,000,000.00
	29.12.2025	TRFMSYNA2511	MİSYON YATIRIM BANKA	30.06.2025		66,000,000.000	66,000,000.00
	05.11.2025	TRFTURKK2510	TURKNET İLETİŞİM HİZ	30.06.2025		18,000,000.000	18,000,000.00
TRPO	01.07.2025	TRT070727T13	HAZİNE	30.06.2025	0.00	8,200,145.000	75,000,000.00
TRPO	01.07.2025	TRT120128T11	HAZİNE	30.06.2025	0.00	45,417,960.000	400,000,000.00
TRPO	01.07.2025	TRT190128T14	HAZİNE	30.06.2025	0.00	335,494,355.000	350,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	2,977,235.000	25,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	106,139.000	920,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	4,730,091.000	41,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
VDMV	01.07.2025	3AyaKadarVD-TIB-TRY		30.06.2025	0.00	0.000	145,788,472.19