

TCA-ALTIN KATILIM FO
Temmuz-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	: 40.456.109.381,360
F - TEDAVÜLDEKİ PAY SAYISI	: 70.774.209.331,112
G - FONUN KURULUŞ TARİHİ	: 02.08.2013
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,572832
B - ÖNCEKİ AY PAY FİYATI	: 0,558248
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 2,612459
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 43,176143
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 77,020730
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 14,094565
Satış Vaadiyle Alış	: -0,250111
Altın	: 25,987428
Katılım Hesabı	: 0,230619
Kira Sertifikası Kıymetler	: 59,281925
Katılma Payları	: 0,155353
Diğer	: 0,500221
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,258504
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 20,996941
I - PORTFÖYÜN ORTALAMA VADESİ	: 270,196473
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 550.810.443,25
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 707.924.168,72

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	62.679.597,000	2.974.773.673,62	7,345445	25,708
2 GLDTR.F	İSTANBUL ALTIN BYF	1.347.851,000	493.313.466,00	1,218112	154,282
3 ZGOLD.F	ZİRAAT PORTFÖY YÖNET	5.021.200,000	2.231.822.976,00	5,510918	174,874
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		2.440.000	10.506.481.461,00	25,943077	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	149.798.504,23	0,369889	452586,910
07.10.2026 TRD071026T17	HAZİNE	532.325	2.648.059.723,17	6,538708	481297,130
12.06.2026 TRD120626T16	HAZİNE	37.810	182.761.584,25	0,451283	467926,518
15.04.2026 TRD150426T31	HAZİNE	2.796.945	13.542.514.659,67	33,439787	470305,128
18.02.2026 TRD180226T14	HAZİNE	91.540	400.543.522,39	0,989040	429574,136
18.03.2026 TRD180326T13	HAZİNE	85.570	373.729.105,52	0,922829	429434,242
20.05.2026 TRD200526T17	HAZİNE	183.080	800.024.970,78	1,975458	429345,895
26.01.2026 TRD260126T15	HAZİNE	1.364.145	5.929.105.155,26	14,640413	435078,050
P - EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.08.2025 3AyaKadarVD-VKF-TRY		46.323.242	46.323.242,19	0,114383	

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 (%)	
31.07.2025 AZ1		42.000	757.793,36	0,001871	13,697
31.07.2025 LDGT1		2.270.000	4.943.127,03	0,012206	2,175
31.07.2025 PCU		3.677.000	5.022.513,58	0,012402	1,368
31.07.2025 PYTT1		366.303	4.959.793,17	0,012247	13,166
31.07.2025 RR5		60	363.257,10	0,000897	4887,075
31.07.2025 RTFT1		1.432	18.209.139,93	0,044963	9851,632
31.07.2025 ULI		2.939.129	23.389.532,74	0,057754	4,435
31.07.2025 ZTCT1		64.000	1.127.735,81	0,002785	17,513
Z - Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)	
1 01.08.2025		160.184.110	160.184.109,60	0,395534	144,47
AA - Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)	

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	40.498.209.046,56	100,104063
B. HAZIR DEĞERLER	11.712,26	0,000029
FİYAT (USD)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	11.712,26	0,000029
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	42.111.377,46	0,104092
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	681.698,76	0,001685
k) Diğer Borçlar	227.697,84	0,000563
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	41.201.980,86	0,101844
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	40.456.109.381,36	100,000000
Toplam Pay Sayısı	273.837.936.343,36	
Dolaşımdaki Pay Sayısı	70.774.209.331,112	
FİYAT	0,571622	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	681.697,94
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	227.954,53
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	5.500.464,44
7 Vergi, Resim, Harç vb. Giderler	443,70
8 Metal Saklama Giderleri	0,00

8 Saklama Giderleri	1.133.542,74
9 Portföy Yönetim Ücreti	35.701.516,42
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	965,46
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	18.02.2026	TRD180226T14	HAZİNE	01.07.2025		4,975.000	21,392,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	02.07.2025		24,875.000	118,902,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE	02.07.2025		29,850.000	146,265,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	02.07.2025		24,875.000	106,589,375.00
KRS	26.01.2026	TRD260126T15	HAZİNE	02.07.2025		24,875.000	106,763,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	02.07.2025		24,875.000	106,713,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	02.07.2025		24,875.000	106,838,125.00
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		15,544.000	728,702.72
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		4,686.000	219,679.68
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		15,721.000	737,000.48
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		205.000	9,610.40
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		65.000	3,047.20
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		1.000	46.88
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		200.000	9,376.00
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		100.000	4,688.00
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		100.000	4,688.00
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		4.000	187.52
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		10.000	468.80
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		40.000	1,875.20
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		1.000	46.88
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		50.000	2,344.00
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		1.000	46.88
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		50.000	2,344.00
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		2.000	93.76
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		6.000	281.16
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		3.000	140.58
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		2,252.000	105,528.72
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		20,230.000	946,966.30
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		380.000	17,787.80
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		19,850.000	929,178.50
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		9,540.000	446,567.40
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		20,197.000	945,421.57
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		33.000	1,544.73
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		20,230.000	946,966.30
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		3,780.000	176,941.80
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		5,760.000	269,625.60
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		3,544.000	165,894.64
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		14,682.000	687,264.42
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		2,004.000	93,807.24
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		9,087.000	425,362.47
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		11,143.000	521,603.83
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		9,540.000	446,567.40
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		20,230.000	946,966.30
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		8,310.000	388,991.10
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		11.000	514.91
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		8,184.000	383,093.04
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		1.000	46.81
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		3,724.000	174,320.44
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		8,631.000	404,017.11
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		100.000	4,681.00
HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025		103.000	4,821.43

HS		ALTIN.S1	DARPHANE VE DAM	02.07.2025	5.000	234.05
KRS	16.10.2025	TRDKTSKE2537	Sukkar Şeker Ür	03.07.2025	30,000,000.000	30,485,219.11
KRS	18.03.2026	TRD180326T13	HAZİNE	03.07.2025	24,875.000	107,335,625.00
KRS	20.05.2026	TRD200526T17	HAZİNE	03.07.2025	24,875.000	106,863,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	03.07.2025	24,875.000	107,186,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	03.07.2025	24,875.000	107,335,625.00
KRS	20.05.2026	TRD200526T17	HAZİNE	04.07.2025	24,875.000	106,440,125.00
KRS	26.01.2026	TRD260126T15	HAZİNE	04.07.2025	24,875.000	106,763,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	04.07.2025	24,875.000	106,887,875.00
KRS	18.02.2026	TRD180226T14	HAZİNE	04.07.2025	24,875.000	107,062,000.00
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	221.000	79,913.60
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	6.000	2,169.60
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	3.000	1,084.80
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	10.000	3,616.00
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	5.000	1,808.00
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	10.000	3,616.00
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	2,000.000	723,200.00
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	2,000.000	723,200.00
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	2.000	723.20
HS		GLDTR.F	İSTANBUL ALTIN	04.07.2025	743.000	268,668.80
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	4,742.000	222,067.86
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	10.000	468.30
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	10.000	468.30
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	185.000	8,663.55
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	209.000	9,787.47
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	105.000	4,917.15
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	16.000	749.28
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	4.000	187.32
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	2,000.000	93,660.00
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	13.000	608.79
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	206.000	9,646.98
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	173.000	8,103.32
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	23.000	1,077.32
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	500.000	23,420.00
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	27.000	1,264.68
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	5.000	234.20
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	25.000	1,171.00
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	10.000	468.40
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	5.000	234.20
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	1.000	46.84
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	1,568.000	73,445.12
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	28.000	1,311.52
HS		ALTIN.S1	DARPHANE VE DAM	07.07.2025	5,135.000	240,523.40
KTP	07.07.2025	LDGT1		07.07.2025	13,527,445.000	0.00
KRS	18.02.2026	TRD180226T14	HAZİNE	07.07.2025	24,875.000	106,340,625.00
KRS	20.05.2026	TRD200526T17	HAZİNE	07.07.2025	24,875.000	105,718,750.00
KRS	26.01.2026	TRD260126T15	HAZİNE	07.07.2025	24,875.000	106,091,875.00
KRS	18.03.2026	TRD180326T13	HAZİNE	07.07.2025	24,875.000	106,166,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE	07.07.2025	4,975.000	24,123,775.00
KRS	12.06.2026	TRD120626T16	HAZİNE	07.07.2025	24,875.000	117,036,875.00
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	1,000.000	360,900.00
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	10.000	3,610.00
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	1,240.000	447,640.00
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	567.000	204,743.70
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	6.000	2,166.60
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	927.000	334,739.70
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	449.000	162,178.80
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	1,112.000	401,654.40
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	189.000	68,266.80
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	11.000	3,974.30
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	196.000	70,814.80
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	1,793.000	647,990.20
HS		GLDTR.F	İSTANBUL ALTIN	07.07.2025	2,250.000	813,150.00
KRS	07.10.2026	TRD071026T17	HAZİNE	08.07.2025	19,900.000	97,609,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	08.07.2025	17,910.000	85,609,800.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	2.000	724.80
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	1,000.000	362,300.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	1,998.000	724,075.20

HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	2,000.000	724,800.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	1,756.000	636,374.40
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	244.000	88,425.60
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	2,000.000	724,800.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	37.000	13,412.50
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	2,963.000	1,074,087.50
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	1.000	362.60
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	2.000	725.20
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	3,997.000	1,449,312.20
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	2,444.000	886,438.80
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	2,556.000	927,061.20
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	952.000	344,243.20
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	11.000	3,976.50
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	204.000	73,746.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	277.000	100,107.80
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	1,027.000	371,157.80
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	546.000	197,324.40
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	4,150.000	1,499,810.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	308.000	111,311.20
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	4,439.000	1,604,254.60
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	253.000	91,434.20
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	1,000.000	361,400.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	2,500.000	903,500.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	785.000	283,777.50
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	3,963.000	1,432,624.50
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	1,037.000	374,875.50
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	3,963.000	1,432,624.50
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	1,037.000	374,875.50
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	15.000	5,424.00
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	14.000	5,062.40
HS		GLDTR.F	İSTANBUL ALTIN	08.07.2025	19.000	6,870.40
KRS	18.02.2026	TRD180226T14	HAZİNE	08.07.2025	24,875.000	107,086,875.00
KRS	26.01.2026	TRD260126T15	HAZİNE	08.07.2025	24,875.000	106,962,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	08.07.2025	24,875.000	106,589,375.00
KRS	07.10.2026	TRD071026T17	HAZİNE	09.07.2025	19,900.000	97,012,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	09.07.2025	24,875.000	118,156,250.00
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	2,664.000	122,597.28
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	16,156.000	743,499.12
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	534.000	24,574.68
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.02
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	127.000	5,844.54
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	1,000.000	46,020.00
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	140.000	6,442.80
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	860.000	39,577.20
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.02
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	4,345.000	199,956.90
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	7,605.000	349,982.10
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	98.000	4,509.96
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	186.000	8,559.72
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	394.000	18,131.88
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	2,000.000	92,040.00
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	10.000	460.20
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	30.000	1,380.60
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	200.000	9,204.00
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	4,893.000	225,175.86
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	8,756.000	402,951.12
KRS	20.05.2026	TRD200526T17	HAZİNE	09.07.2025	24,875.000	105,718,750.00
KRS	18.03.2026	TRD180326T13	HAZİNE	09.07.2025	24,875.000	106,191,375.00
KRS	26.01.2026	TRD260126T15	HAZİNE	09.07.2025	24,875.000	105,992,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	09.07.2025	24,875.000	106,340,625.00
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	5,071.000	233,570.26
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	10.000	460.60
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	2,771.000	127,632.26
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	42.000	1,934.52
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	500.000	23,030.00
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	2,495.000	114,894.75
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	1,176.000	54,154.80
HS		ALTIN.S1	DARPHANE VE DAM	09.07.2025	42.000	1,934.10

HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	31.000	1,427.55
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	43.000	1,980.15
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	9.000	414.36
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	20,183.000	929,225.32
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	430.000	19,797.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	8,756.000	403,126.24
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	20,622.000	949,436.88
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	2.000	92.10
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	4.000	184.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	88.000	4,052.40
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	123.000	5,664.15
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	5,719.000	263,359.95
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.05
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	243.000	11,190.15
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.05
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	54.000	2,486.70
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	20.000	921.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	50.000	2,302.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	5.000	230.25
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	8.000	368.40
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	210.000	9,670.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	550.000	25,327.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.05
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1,000.000	46,050.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	312.000	14,367.60
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	9.000	414.45
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	4.000	184.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	10.000	460.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	5,863.000	269,991.15
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	2,558.000	117,795.90
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	3,306.000	152,241.30
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	100.000	4,605.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	5.000	230.25
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	8.000	368.40
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.05
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	5.000	230.25
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	58.000	2,670.90
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.05
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	250.000	11,512.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	21.000	967.05
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	44.000	2,026.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	5.000	230.25
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	30.000	1,381.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.05
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	43.000	1,980.15
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.05
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	85.000	3,914.25
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	217.000	9,992.85
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	43.000	1,980.15
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	16,398.000	755,127.90
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	8,756.000	403,213.80
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	30.000	1,381.80
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	125.000	5,757.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	10.000	460.60
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	125.000	5,757.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	20.000	921.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	100.000	4,606.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1,400.000	64,484.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	2.000	92.12
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	13.000	598.78
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	5.000	230.30
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	6.000	276.36
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.06
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	106.000	4,882.36
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	10,285.000	473,727.10
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	10,414.000	479,668.84
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	303.000	13,956.18
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	643.000	29,616.58

HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	260.000	11,975.60
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	12.000	552.72
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.06
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	2.000	92.12
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	85.000	3,915.10
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	22.000	1,013.32
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	100.000	4,606.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	250.000	11,515.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	10.000	460.60
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.06
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	25.000	1,151.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	11.000	506.66
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1.000	46.06
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	15.000	690.90
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	65.000	2,993.90
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	70.000	3,224.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	2.000	92.12
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	20.000	921.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	9.000	414.54
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	12.000	552.72
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	20.000	921.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	28.000	1,289.68
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	500.000	23,030.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	100.000	4,606.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	30.000	1,381.80
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	6.000	276.36
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	200.000	9,212.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	22.000	1,013.32
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	300.000	13,818.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	2,000.000	92,120.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1,460.000	67,247.60
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	25.000	1,151.50
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	270.000	12,436.20
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	3,000.000	138,180.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	22.000	1,013.32
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	3.000	138.18
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	300.000	13,818.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	3.000	138.18
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	105.000	4,836.30
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	32.000	1,473.92
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	437.000	20,128.22
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	2,130.000	98,107.80
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	35.000	1,612.10
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	5,000.000	230,300.00
HS	ALTIN.S1	DARPHANE VE DAM	09.07.2025	1,017.000	46,843.02
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	2,500.000	898,750.00
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	3,000.000	1,078,800.00
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	3,500.000	1,258,950.00
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	770.000	277,046.00
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	200.000	71,960.00
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	3,030.000	1,090,194.00
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	4,500.000	1,619,550.00
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	4,819.000	1,734,840.00
HS	GLDTR.F	İSTANBUL ALTIN	09.07.2025	181.000	65,160.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10,838.000	501,040.74
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,009.000	46,646.07
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,451.000	67,079.73
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	7,350.000	339,790.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	20,648.000	954,557.04
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	8,704.000	402,385.92
HS	GLDTR.F	İSTANBUL ALTIN	10.07.2025	204.000	74,052.00
HS	GLDTR.F	İSTANBUL ALTIN	10.07.2025	2.000	726.00
HS	GLDTR.F	İSTANBUL ALTIN	10.07.2025	80.000	29,040.00
HS	GLDTR.F	İSTANBUL ALTIN	10.07.2025	8.000	2,904.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	8,951.000	413,894.24
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.40
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	924.80
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	18.000	832.32

HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	3.000	138.72
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	924.80
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	924.80
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.48
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	22.000	1,017.28
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	100.000	4,624.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	8.000	369.92
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	11,474.000	530,557.76
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	9,728.000	449,822.72
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.40
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	22.000	1,017.28
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	146.000	6,751.04
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,850.000	85,544.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	530.000	24,507.20
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.20
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	8.000	369.92
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	11.000	508.64
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	12.000	554.88
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	8,326.000	384,994.24
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	246.000	11,375.04
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.24
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	864.000	39,951.36
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	50.000	2,312.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	15.000	693.60
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	4,067.000	188,058.08
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	135.000	6,242.40
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.48
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	6.000	277.44
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	88.000	4,069.12
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	13.000	601.12
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.24
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	71.000	3,283.04
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	21.000	971.04
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	37.000	1,710.88
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	864.000	39,951.36
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	241.000	11,143.84
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.40
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	52.000	2,404.48
HS	GLDTR.F	İSTANBUL ALTIN	10.07.2025	6.000	2,178.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	100.000	4,624.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.48
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,818.000	84,064.32
HS	GLDTR.F	İSTANBUL ALTIN	10.07.2025	27.000	9,801.00
HS	GLDTR.F	İSTANBUL ALTIN	10.07.2025	4,673.000	1,696,299.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,260.000	58,275.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	120.000	5,550.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	925.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	216.000	9,990.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	23.000	1,063.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	925.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	30.000	1,387.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	35.000	1,618.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	35.000	1,618.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	925.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	216.000	9,990.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	75.000	3,468.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	100.000	4,625.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	11.000	508.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	27.000	1,248.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	17.000	786.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	26.000	1,202.50

HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	110.000	5,087.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,720.000	79,550.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	200.000	9,250.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	699.000	32,328.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	100.000	4,625.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	7.000	323.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	5,000.000	231,250.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	100.000	4,625.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,000.000	46,250.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	250.000	11,562.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	50.000	2,312.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	73.000	3,376.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	555.000	25,668.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	50.000	2,312.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	469.000	21,691.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	50.000	2,312.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	216.000	9,990.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	50.000	2,312.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	222.000	10,267.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	108.000	4,995.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	129.000	5,966.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	100.000	4,625.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	500.000	23,125.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2,140.000	98,975.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	270.000	12,487.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	129.000	5,966.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	13.000	601.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	222.000	10,267.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	455.000	21,043.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	76.000	3,515.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,069.000	49,441.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	49.000	2,266.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	925.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	107.000	4,948.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	110.000	5,087.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	100.000	4,625.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	86.000	3,977.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	350.000	16,187.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	19.000	878.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	216.000	9,990.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	12.000	555.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	54.000	2,497.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	6.000	277.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	4.000	185.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	3.000	138.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	3.000	138.75
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	216.000	9,990.00
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	813.000	37,601.25
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	322.000	14,892.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS	ALTIN.S1	DARPHANE VE DAM	10.07.2025	6.000	277.50

HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	7.000	323.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	148.000	6,845.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	64.000	2,960.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	3.000	138.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,130.000	52,262.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	220.000	10,175.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	4,315.000	199,568.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	2,300.000	106,375.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	44.000	2,035.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	50.000	2,312.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	7,135.000	329,993.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	483.000	22,338.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	648.000	29,970.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	3.000	138.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	33.000	1,526.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	2.000	92.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	925.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	218.000	10,082.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	156.000	7,215.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	58.000	2,682.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	3,258.000	150,682.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	524.000	24,235.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,081.000	49,996.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	175.000	8,093.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	21.000	971.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	795.000	36,768.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	8.000	370.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	20.000	925.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	250.000	11,562.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	3,306.000	152,902.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	300.000	13,875.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	33.000	1,526.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	16.000	740.00
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	10.000	462.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	9.000	416.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	30.000	1,387.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	1,310.000	60,587.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	50.000	2,312.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	161.000	7,446.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	106.000	4,902.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	6.000	277.50
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	1.000	46.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	5.000	231.25
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	43.000	1,988.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	59.000	2,728.75
HS		ALTIN.S1	DARPHANE VE DAM	10.07.2025	357.000	16,511.25
KRS	07.10.2026	TRD071026T17	HAZİNE	11.07.2025	49,750.000	247,506,250.00
KRS	15.04.2026	TRD150426T31	HAZİNE	11.07.2025	24,875.000	120,643,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	11.07.2025	9,950.000	43,083,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	11.07.2025	9,950.000	43,083,500.00
HS		ALTIN.S1	DARPHANE VE DAM	11.07.2025	4,962.000	231,129.96
HS		ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,658.00
HS		ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,758.000	407,860.06
HS		ALTIN.S1	DARPHANE VE DAM	11.07.2025	50.000	2,328.50
HS		ALTIN.S1	DARPHANE VE DAM	11.07.2025	19.000	884.64
HS		ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,000.000	46,560.00
HS		ALTIN.S1	DARPHANE VE DAM	11.07.2025	20,614.000	959,581.70

HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	6,948.000	323,429.40
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	13,666.000	636,152.30
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	7,816.000	363,834.80
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	956.000	44,501.80
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,653.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	5.000	232.65
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	10.000	465.30
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	10.000	465.30
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	20,489.000	953,353.17
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	137.000	6,374.61
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	20,477.000	952,794.81
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,772.000	408,161.16
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	113.000	5,259.02
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	5,913.000	275,191.02
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	5,913.000	275,191.02
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,235.000	57,476.90
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,074.000	49,983.96
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	25.000	1,163.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	6,341.000	295,110.14
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	20,614.000	959,375.56
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,772.000	408,248.88
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	5,908.000	275,076.48
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	176.000	8,194.56
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	44.000	2,048.64
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	4,320.000	201,139.20
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,656.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	86.000	4,004.16
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	250.000	11,640.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	840.000	39,110.40
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	4,090.000	190,430.40
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	3,781.000	176,043.36
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,935.000	90,093.60
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	665.000	30,962.40
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	47.000	2,188.32
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	79.000	3,678.24
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1.000	46.56
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	50.000	2,328.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	116.000	5,400.96
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	935.000	43,533.60
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1.000	46.56
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1.000	46.56
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,656.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	950.000	44,232.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,656.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	617.000	28,727.52
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	23.000	1,070.88
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	14,994.000	698,120.64
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,772.000	408,424.32
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	119.000	5,541.83
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8.000	372.56
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,265.000	58,911.05
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	10.000	465.70
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	22.000	1,024.54
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	340.000	15,833.80
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	6.000	279.42
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	9.000	419.13
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	45.000	2,095.65
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	107.000	4,982.99
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	10.000	465.70
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,657.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	960.000	44,707.20
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	364.000	16,951.48
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,290.000	60,075.30
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,074.000	50,016.18
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	6,077.000	283,005.89
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	4,923.000	229,264.11
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	29.000	1,350.53
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,657.00

HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	10.000	465.70
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	11.000	512.27
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,657.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	148.000	6,892.36
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	50.000	2,328.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	21.000	977.97
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,657.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	500.000	23,285.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,657.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,612.000	75,070.84
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	50.000	2,328.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	150.000	6,985.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	5.000	232.85
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	392.000	18,255.44
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	30.000	1,397.10
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	147.000	6,845.79
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	2.000	93.14
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	200.000	9,314.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	2.000	93.14
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	51.000	2,375.07
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1.000	46.57
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	62.000	2,887.34
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	250.000	11,642.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8.000	372.56
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	3,898.000	181,529.86
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,657.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	7,562.000	352,162.34
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,772.000	408,512.04
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,912.000	89,060.96
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	10.000	465.80
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	316.000	14,719.28
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	9.000	419.22
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	25.000	1,164.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1.000	46.58
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	500.000	23,290.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	100.000	4,658.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	2.000	93.16
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	64.000	2,981.12
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1.000	46.58
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	12,612.000	587,466.96
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	12,165.000	566,645.70
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	25.000	1,164.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1.000	46.58
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	200.000	9,316.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1.000	46.58
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	6.000	279.48
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,216.000	382,701.28
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,784.000	83,098.72
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	5,913.000	275,427.54
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,075.000	50,073.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	5,250.000	245,437.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	650.000	30,387.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	210.000	9,817.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	400.000	18,700.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	500.000	23,375.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	13,604.000	635,987.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	7,786.000	363,995.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	12,828.000	599,709.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,772.000	410,091.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	20,614.000	964,116.78
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	16,745.000	783,163.65
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	700.000	32,739.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	3,169.000	148,214.13
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,772.000	410,266.44
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	20,614.000	964,116.78
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	20,614.000	964,116.78
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,772.000	410,266.44
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	20,614.000	964,116.78

HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	17,945.000	839,287.65
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,000.000	46,770.00
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	19.000	888.63
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	1,650.000	77,170.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	8,350.000	390,529.50
HS	ALTIN.S1	DARPHANE VE DAM	11.07.2025	422.000	19,736.94
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	6,340.000	299,438.20
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	3,660.000	172,861.80
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	7,861.000	371,432.25
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.25
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	42.000	1,984.50
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.25
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.25
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,094.000	98,941.50
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.07
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	834.000	39,248.04
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	202.000	9,506.12
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	8,964.000	421,845.84
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	3,000.000	141,210.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5.000	235.35
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	10,000.000	470,600.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	318.000	14,968.26
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	15.000	706.05
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1,530.000	72,001.80
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4,682.000	220,334.92
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	15.000	705.90
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	3,773.000	177,557.38
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,000.000	235,300.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,000.000	235,300.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,000.000	235,300.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,263.000	106,496.78
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,737.000	128,803.22
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,000.000	235,300.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5.000	235.35
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,000.000	235,300.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4.000	188.28
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,000.000	235,300.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,934.000	138,074.04
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,066.000	97,225.96
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	680.000	32,007.60
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,972.000	281,102.04
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,790.000	131,297.40
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	8,000.000	376,480.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4,210.000	198,122.60
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	12.000	564.84
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,733.000	128,642.31
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	9.000	423.63
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	9.000	423.63
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4.000	188.28
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	21.000	988.47
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	25.000	1,174.50
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5.000	234.90
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	42.000	1,973.16
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5.000	234.90
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2.000	93.96
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	46.98
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	25.000	1,174.50
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	256.000	12,026.88
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1,000.000	46,980.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	289.000	13,577.22
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	286.000	13,436.28
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	3.000	140.94
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	90.000	4,228.20
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	100.000	4,698.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4.000	187.92
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	26.000	1,221.48
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	7,841.000	368,370.18
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,533.000	259,995.67

HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	3.000	140.97
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	46.99
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	50.000	2,349.50
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	43.000	2,020.57
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	100.000	4,699.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4,270.000	200,647.30
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	10,000.000	470,000.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,335.000	250,798.35
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4,665.000	219,301.65
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,843.000	274,737.86
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	10.000	470.20
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4,147.000	194,991.94
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	10,000.000	470,300.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1,856.000	87,306.24
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	6,454.000	303,596.16
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5.000	235.20
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1,685.000	79,262.40
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	10,000.000	470,500.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1,317.000	61,978.02
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	500.000	23,530.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1,000.000	47,060.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	7,183.000	338,031.98
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	12,212.000	574,818.84
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.08
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	200.000	9,416.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	3.000	141.24
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	192.000	9,039.36
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	39.000	1,836.12
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	500.000	23,540.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2.000	94.16
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	100.000	4,708.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	8,963.000	421,978.04
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	311.000	14,644.99
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	16.000	753.44
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	99.000	4,661.91
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	14,574.000	686,289.66
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	15,000.000	706,500.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	154.000	7,254.94
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	40.000	1,884.40
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	14,806.000	697,510.66
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	15,000.000	706,800.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	308.000	14,516.04
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	93.000	4,383.09
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	84.000	3,958.92
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	58.000	2,733.54
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.13
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	8.000	377.04
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,000.000	94,260.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.13
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	4.000	188.52
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	30.000	1,413.90
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	12,413.000	585,024.69
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	24.000	1,131.36
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	14,976.000	705,968.64
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	61.000	2,876.15
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	5,000.000	235,750.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	100.000	4,715.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	15.000	707.25
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.15
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.15
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	9,822.000	463,107.30
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	400.000	18,864.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	1.000	47.16
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	2,504.000	118,088.64
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	12,095.000	570,400.20
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	310.000	14,622.70
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	500.000	23,585.00
HS	ALTIN.S1	DARPHANE VE DAM	14.07.2025	50.000	2,358.50

HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	14,140.000	666,983.80
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	6,008.000	283,457.44
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	500.000	23,590.00
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	211.000	9,954.98
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	62.000	2,925.16
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	50.000	2,359.00
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	50.000	2,359.00
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	7,467.000	352,293.06
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	10.000	471.80
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	13.000	613.34
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	180.000	8,492.40
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	336.000	15,852.48
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	10.000	471.80
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	83.000	3,915.94
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	7.000	330.26
HS		ALTIN.S1	DARPHANE VE DAM	14.07.2025	13.000	613.34
MT		SGOLD995		16.07.2025	5,000.000	21,477,075.00
MT		SGOLD995		16.07.2025	5,000.000	21,492,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	16.07.2025	19,900.000	86,664,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE	16.07.2025	19,900.000	99,102,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	16.07.2025	19,900.000	96,614,500.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	03.07.2026	TRD030726T16	HAZİNE	04.07.2025	32.835,000
	26.01.2026	TRD260126T15	HAZİNE	28.07.2025	1.364.145,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
KRS	26.01.2026	TRD260126T15	HAZİNE	01.07.2025		4,975.000	21,392,500.00
KRS	12.06.2026	TRD120626T16	HAZİNE	01.07.2025		13,930.000	64,147,650.00
SVDA	02.07.2025	TRD200127T10	HAZİNE	01.07.2025	46.35	35,539,980.000	180,000,000.00
KTAL	02.07.2025	3AyaKadarVD-FKT-TRY		01.07.2025		0.000	125,600,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE	02.07.2025		24,875.000	118,902,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE	02.07.2025		29,850.000	146,265,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	02.07.2025		995.000	4,248,650.00
KRS	20.05.2026	TRD200526T17	HAZİNE	02.07.2025		24,875.000	106,589,375.00
KRS	26.01.2026	TRD260126T15	HAZİNE	02.07.2025		24,875.000	106,763,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	02.07.2025		24,875.000	106,713,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE	02.07.2025		24,875.000	106,838,125.00
KRS	12.06.2026	TRD120626T16	HAZİNE	02.07.2025		2,985.000	13,745,925.00
SVDA	03.07.2025	TRD111028T19	HAZİNE	02.07.2025	46.20	110,267,310.000	150,000,000.00
KTAL	03.07.2025	3AyaKadarVD-FKT-TRY		02.07.2025		0.000	143,000,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	03.07.2025		1,990.000	8,586,850.00
KRS	18.03.2026	TRD180326T13	HAZİNE	03.07.2025		24,875.000	107,335,625.00
KRS	20.05.2026	TRD200526T17	HAZİNE	03.07.2025		24,875.000	106,863,000.00
KRS	26.01.2026	TRD260126T15	HAZİNE	03.07.2025		24,875.000	107,186,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	03.07.2025		24,875.000	107,335,625.00
KRS	12.06.2026	TRD120626T16	HAZİNE	03.07.2025		8,955.000	41,237,775.00
SVDA	04.07.2025	TRD150426T15	HAZİNE	03.07.2025	45.75	20,243,535.000	150,000,000.00
KTAL	04.07.2025	3AyaKadarVD-FKT-TRY		03.07.2025		0.000	94,300,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	04.07.2025		24,875.000	106,440,125.00
KRS	26.01.2026	TRD260126T15	HAZİNE	04.07.2025		24,875.000	106,763,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE	04.07.2025		24,875.000	106,887,875.00
KRS	18.02.2026	TRD180226T14	HAZİNE	04.07.2025		24,875.000	107,062,000.00
SVDA	07.07.2025	TRD111028T19	HAZİNE	04.07.2025	45.50	73,426,950.000	100,000,000.00
KTAL	07.07.2025	3AyaKadarVD-FKT-TRY		04.07.2025		0.000	110,700,000.00
KRS	18.02.2026	TRD180226T14	HAZİNE	07.07.2025		995.000	4,262,580.00
KRS	18.02.2026	TRD180226T14	HAZİNE	07.07.2025		24,875.000	106,340,625.00
KRS	20.05.2026	TRD200526T17	HAZİNE	07.07.2025		24,875.000	105,718,750.00
KRS	26.01.2026	TRD260126T15	HAZİNE	07.07.2025		24,875.000	106,091,875.00
KRS	18.03.2026	TRD180326T13	HAZİNE	07.07.2025		24,875.000	106,166,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE	07.07.2025		4,975.000	24,123,775.00
SVDA	08.07.2025	TRD020627T17	HAZİNE	07.07.2025	45.50	44,675,160.000	70,000,000.00
KTAL	08.07.2025	3AyaKadarVD-FKT-TRY		07.07.2025		0.000	284,500,000.00
KRS	07.10.2026	TRD071026T17	HAZİNE	08.07.2025		19,900.000	97,609,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	08.07.2025		17,910.000	85,609,800.00
KTP	08.07.2025	LDGT1		08.07.2025		2,270,000.000	0.00

KRS	18.02.2026	TRD180226T14	HAZİNE	08.07.2025		24,875.000	107,086,875.00
KRS	26.01.2026	TRD260126T15	HAZİNE	08.07.2025		24,875.000	106,962,500.00
KRS	20.05.2026	TRD200526T17	HAZİNE	08.07.2025		24,875.000	106,589,375.00
KRS	12.06.2026	TRD120626T16	HAZİNE	08.07.2025		9,950.000	46,814,750.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		97.000	42,010.70
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		145.000	62,814.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		350.000	151,620.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		238.000	103,125.40
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		300.000	130,020.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,230.000	533,205.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,870.000	810,645.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		100.000	43,350.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		150.000	65,025.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		2.000	867.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		250.000	108,375.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		80.000	34,680.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		23.000	9,970.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		165.000	71,527.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		23.000	9,959.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,385.000	599,705.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		149.000	64,517.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		100.000	43,300.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,560.000	675,480.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,783.000	772,039.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		132.000	57,222.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		5.000	2,167.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,273.000	551,845.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,000.000	433,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		2,590.000	1,122,765.00
SVDA	09.07.2025	TRD150426T15	HAZİNE	08.07.2025	45.35	15,282,735.000	100,000,000.00
KTAL	09.07.2025	3AyaKadarVD-FKT-TRY		08.07.2025		0.000	184,400,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		9.000	3,897.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		10.000	4,330.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		20.000	8,660.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		60.000	25,980.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		304.000	131,632.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		100.000	43,300.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		100.000	43,300.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		200.000	86,600.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		39.000	16,887.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		12.000	5,196.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		12.000	5,196.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,634.000	707,522.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		1,867.000	807,477.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		2.000	865.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		200.000	86,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		230.000	99,475.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		51.000	22,057.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		40.000	17,300.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		200.000	86,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		95.000	41,087.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		119.000	51,467.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		6.000	2,595.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		153.000	66,172.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		48.000	20,760.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		80.000	34,600.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	08.07.2025		25.000	10,812.50
KRS	07.10.2026	TRD071026T17	HAZİNE	09.07.2025		19,900.000	97,012,500.00
KRS	15.04.2026	TRD150426T31	HAZİNE	09.07.2025		24,875.000	118,156,250.00
KRS	20.05.2026	TRD200526T17	HAZİNE	09.07.2025		24,875.000	105,718,750.00
KRS	18.03.2026	TRD180326T13	HAZİNE	09.07.2025		24,875.000	106,191,375.00
KRS	26.01.2026	TRD260126T15	HAZİNE	09.07.2025		24,875.000	105,992,375.00
KRS	18.02.2026	TRD180226T14	HAZİNE	09.07.2025		24,875.000	106,340,625.00
SVDA	10.07.2025	TRD200127T10	HAZİNE	09.07.2025	45.25	10,243,160.000	50,000,000.00
KTAL	10.07.2025	3AyaKadarVD-FKT-TRY		09.07.2025		0.000	195,800,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	09.07.2025		500.000	217,250.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	09.07.2025		342.000	148,599.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	09.07.2025		54.000	23,463.00

HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		104.000	45,188.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		35.000	15,204.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		60.000	26,064.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		173.000	75,151.20
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		30.000	13,032.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		25.000	10,860.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		25.000	10,860.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		19.000	8,253.60
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		10.000	4,344.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		1.000	434.40
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		100.000	43,440.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		2.000	868.80
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	09.07.2025		20.000	8,688.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	10.07.2025		1,000.000	436,200.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	10.07.2025		1,000.000	436,100.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	10.07.2025		1,000.000	436,000.00
SVDA	11.07.2025	TRD111126T10	HAZİNE		10.07.2025	45.00	41,392,800.000	50,000,000.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	10.07.2025		1.000	435.90
KTAL	11.07.2025	3AyaKadarVD-FKT-TRY			10.07.2025		0.000	194,350,000.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	10.07.2025		17.000	7,410.30
KRS	18.03.2026	TRD180326T13	HAZİNE		11.07.2025		7,960.000	34,450,880.00
KRS	26.01.2026	TRD260126T15	HAZİNE		11.07.2025		7,960.000	34,387,200.00
KRS	20.05.2026	TRD200526T17	HAZİNE		11.07.2025		7,960.000	34,299,640.00
KRS	18.02.2026	TRD180226T14	HAZİNE		11.07.2025		3,980.000	17,249,320.00
KRS	07.10.2026	TRD071026T17	HAZİNE		11.07.2025		49,750.000	247,506,250.00
KRS	15.04.2026	TRD150426T31	HAZİNE		11.07.2025		4,975.000	23,457,125.00
KRS	15.04.2026	TRD150426T31	HAZİNE		11.07.2025		24,875.000	120,643,750.00
KRS	18.02.2026	TRD180226T14	HAZİNE		11.07.2025		9,950.000	43,083,500.00
KRS	18.03.2026	TRD180326T13	HAZİNE		11.07.2025		9,950.000	43,083,500.00
KTAL	14.07.2025	3AyaKadarVD-FKT-TRY			11.07.2025		0.000	102,375,000.00
KTAL	16.07.2025	3AyaKadarVD-FKT-TRY			14.07.2025		0.000	107,600,000.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		1.000	441.90
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		174.000	76,890.60
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		825.000	364,567.50
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		1,000.000	441,800.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		857.000	378,536.90
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		100.000	44,170.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		1.000	441.70
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		42.000	18,551.40
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		984.000	434,239.20
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		16.000	7,060.80
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		20.000	8,820.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		100.000	44,100.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		100.000	44,100.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		100.000	44,100.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		100.000	44,100.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		100.000	44,100.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		1.000	441.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		45.000	19,845.00
HS		ZGOLD.F	ZİRAAT	PORTFÖY YÖNET	14.07.2025		306.000	134,946.00
KRS	18.03.2026	TRD180326T13	HAZİNE		16.07.2025		4,975.000	21,641,250.00
KRS	20.05.2026	TRD200526T17	HAZİNE		16.07.2025		19,900.000	86,664,500.00
KRS	07.10.2026	TRD071026T17	HAZİNE		16.07.2025		19,900.000	99,102,000.00
KRS	15.04.2026	TRD150426T31	HAZİNE		16.07.2025		19,900.000	96,614,500.00
KTAL	17.07.2025	3AyaKadarVD-FKT-TRY			16.07.2025		0.000	122,350,000.00
KTAL	18.07.2025	3AyaKadarVD-FKT-TRY			17.07.2025		0.000	137,390,000.00
SVDA	21.07.2025	TRD200127T10	HAZİNE		18.07.2025	43.85	15,458,155.000	75,000,000.00
KTAL	21.07.2025	3AyaKadarVD-ALK-TRY			18.07.2025		0.000	4,850,000.00
KTAL	21.07.2025	3AyaKadarVD-FKT-TRY			18.07.2025		0.000	59,000,000.00
SVDA	22.07.2025	TRD070427T14	HAZİNE		21.07.2025	0.00	18,930,785.000	25,000,000.00
SVDA	22.07.2025	TRD111126T10	HAZİNE		21.07.2025	0.00	85,534,360.000	100,000,000.00
KTAL	22.07.2025	3AyaKadarVD-ALK-TRY			21.07.2025		0.000	8,300,000.00
SVDA	23.07.2025	TRD020627T17	HAZİNE		22.07.2025	0.00	31,588,465.000	45,400,000.00
SVDA	23.07.2025	TRD140628T12	HAZİNE		22.07.2025	0.00	91,371,495.000	70,000,000.00
KTAL	23.07.2025	3AyaKadarVD-ALK-TRY			22.07.2025		0.000	8,700,000.00
SVDA	24.07.2025	TRD020828T14	HAZİNE		23.07.2025	0.00	16,963,375.000	16,800,000.00
SVDA	24.07.2025	TRD200127T10	HAZİNE		23.07.2025	0.00	21,312,845.000	100,000,000.00
SVDA	25.07.2025	TRD020627T17	HAZİNE		24.07.2025	44.05	99,076,185.000	142,560,000.00

KTAL	25.07.2025	3AyaKadarVD-VKF-TRY		24.07.2025		0.000	5,575,000.00
KRS	20.05.2026	TRD200526T17	HAZİNE	25.07.2025		995.000	4,358,100.00
SVDA	28.07.2025	TRD111028T19	HAZİNE	25.07.2025	42.00	125,161,190.000	160,000,000.00
KTAL	28.07.2025	3AyaKadarVD-VKF-TRY		25.07.2025		0.000	1,950,000.00
SVDA	29.07.2025	TRD111028T19	HAZİNE	28.07.2025	42.00	115,883,070.000	160,000,000.00
KTAL	29.07.2025	3AyaKadarVD-VKF-TRY		28.07.2025		0.000	22,180,000.00
SVDA	30.07.2025	TRD111028T19	HAZİNE	29.07.2025	42.00	111,772,000.000	160,000,000.00
KTAL	30.07.2025	3AyaKadarVD-VKF-TRY		29.07.2025		0.000	26,760,000.00
SVDA	31.07.2025	TRD111028T19	HAZİNE	30.07.2025	41.85	115,751,700.000	160,000,000.00
KTAL	31.07.2025	3AyaKadarVD-VKF-TRY		30.07.2025		0.000	45,310,000.00
SVDA	01.08.2025	TRD020627T17	HAZİNE	31.07.2025	42.00	110,749,355.000	160,000,000.00
KTAL	01.08.2025	3AyaKadarVD-VKF-TRY		31.07.2025		0.000	46,270,000.00