

TZL-PARA PİYASASI FO
Temmuz-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER	
A - FONUN ADI	: TZL-ZİRAAT PORTFÖY PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 3.000.000.000,000
E - FON TOPLAM DEĞERİ	: 57.045.872.947,590
F - TEDAVÜLDEKİ PAY SAYISI	: 619.391.131.922,212
G - FONUN KURULUŞ TARİHİ	: 09.07.2013
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A - AY SONU PAY FİYATI	: 0,092010
B - ÖNCEKİ AY PAY FİYATI	: 0,088556
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 3,900357
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 29,151343
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 58,133540
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
Ters Repo	: 59,715340
Devlet Tahvilleri	: 10,574037
Hazine Bonoları	: 0,327863
Özel Sektör Tahvilleri	: 2,244495
Borsa Para Piyasası Satış	: 0,259468
Vadeli Mevduat	: 25,222273
Katılım Hesabı	: 1,276317
Diğer	: 0,380207
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 123,364363
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 1,670800
I - PORTFÖYÜN ORTALAMA VADESİ	: 122,186124
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 82.971.607.484,94
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 79.475.644.684,38

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 (%)	
01.03.2028 TRT010328T12	HAZİNE	325.000.000	340.294.790,58	0,596035	98,785
01.10.2025 TRT011025T16	HAZİNE	315.000.000	314.928.975,09	0,551606	99,329
08.04.2026 TRT080426T16	HAZİNE	2.920.000.000	3.046.551.467,31	5,336115	101,027
10.09.2025 TRT100925T18	HAZİNE	123.000.000	118.113.541,47	0,206879	94,359
13.10.2027 TRT131027T10	HAZİNE	955.000.000	975.342.871,95	1,708339	99,736
16.06.2027 TRT160627T13	HAZİNE	725.000.000	772.212.116,44	1,352550	100,966
19.01.2028 TRT190128T14	HAZİNE	341.000.000	336.823.920,86	0,589956	99,183
19.08.2026 TRT190826T19	HAZİNE	135.000	151.276,52	0,000265	100,549
20.05.2026 TRT200526T19	HAZİNE	245.000.000	273.579.463,15	0,479182	100,687
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.08.2025 AKBNK.E		119.156.493	119.156.493,15	0,208706	
01.08.2025 BIMAS.E		15.019.726	15.019.726,03	0,026307	
01.08.2025 KCHOL.E		182.239.342	182.239.342,46	0,319197	
01.08.2025 THYAO.E		33.043.397	33.043.397,26	0,057876	
01.08.2025 TRT051033T12	HAZİNE	867.011.915	867.011.915,07	1,518594	93,524
01.08.2025 TRT060928T11	HAZİNE	800.934.795	800.934.794,52	1,402858	99,651
01.08.2025 TRT070727T13	HAZİNE	1.488.737.549	1.488.737.549,31	2,607563	919,497
01.08.2025 TRT070727T13	HAZİNE	109.127.366	109.127.365,75	0,191139	919,498
01.08.2025 TRT070727T13	HAZİNE	1.210.413.039	1.210.413.039,44	2,120070	919,497
01.08.2025 TRT080426T16	HAZİNE	20.023.370	20.023.369,86	0,035071	101,098
01.08.2025 TRT080530T19	HAZİNE	2.214.584.707	2.214.584.706,84	3,878903	605,060
01.08.2025 TRT080530T19	HAZİNE	911.063.578	911.063.578,08	1,595752	605,060
01.08.2025 TRT081128T15	HAZİNE	350.408.973	350.408.972,60	0,613751	96,491
01.08.2025 TRT110429T18	HAZİNE	348.406.636	348.406.635,63	0,610243	104,428
01.08.2025 TRT110429T18	HAZİNE	112.130.902	112.130.901,92	0,196400	104,428
01.08.2025 TRT120128T11	HAZİNE	430.502.570	430.502.569,86	0,754037	884,896
01.08.2025 TRT120133T14	HAZİNE	1.001.168.767	1.001.168.767,12	1,753573	203,753
01.08.2025 TRT120929T12	HAZİNE	265.309.651	265.309.650,68	0,464697	100,152
01.08.2025 TRT130629T30	HAZİNE	1.001.168.767	1.001.168.767,10	1,753573	98,342

[illegible]

	01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,175357	868,982
	01.08.2025	TRT280628T18	HAZİNE	13.015.190	13.015.190,41	0,022796	868,982
	01.08.2025	TRT280628T18	HAZİNE	87.101.659	87.101.658,90	0,152561	868,982
	01.08.2025	TRT280628T18	HAZİNE	87.101.659	87.101.658,90	0,152561	868,982
	01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,175357	868,982
	01.08.2025	TRT280628T18	HAZİNE	810.815	810.814,66	0,001420	868,978
	01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,175357	868,982
	01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,175357	868,982
	01.08.2025	TRT280628T18	HAZİNE	87.101.659	87.101.658,90	0,152561	868,982
	01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,175357	868,982
	01.08.2025	TRT280628T18	HAZİNE	13.015.190	13.015.190,41	0,022796	868,982
	01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,175357	868,982
	01.08.2025	TRT280628T18	HAZİNE	13.015.190	13.015.190,41	0,022796	868,982
	01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,175357	868,982
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 (%)		
	05.09.2025	TRFCARF92515	CARREFOURSA	17.640.000	20.336.942,59	0,035621	100,000
	10.03.2026	TRFDGTR32616	Doğan Trend Otomotiv	4.200.000	4.470.108,33	0,007830	100,000
	22.08.2025	TRFDRDL82524	DARDANEL	8.000.000	8.081.057,02	0,014154	100,016
	06.11.2025	TRFDRDLK2518	DARDANEL	10.000.000	10.379.607,86	0,018180	99,996
	21.08.2025	TRFDYBY82519	DYO BOYA	8.800.000	10.074.143,37	0,017645	100,000
	15.08.2025	TRFERTT82521	Ereğli Tekstil Turiz	27.000.000	26.465.067,42	0,046354	86,929
	29.01.2026	TRFKNTR12619	Kontrolmatik Teknolo	13.500.000	13.516.166,66	0,023674	100,673
	06.03.2026	TRFKNTR32617	Kontrolmatik Teknolo	25.500.000	27.521.540,35	0,048205	99,708
	05.09.2025	TRFKNTR92512	Kontrolmatik Teknolo	23.000.000	24.805.949,18	0,043448	99,717
	02.09.2025	TRFNURL92518	NUROL YATIRIM BANKAS	12.500.000	12.084.635,46	0,021167	82,514
	19.11.2025	TRFNURLK2531	NUROL YATIRIM BANKAS	7.000.000	6.118.858,10	0,010717	80,044
	15.01.2026	TRFTAMF12617	Tam Faktoring	9.750.000	9.842.940,48	0,017240	100,430
	04.03.2026	TRFTAMF32615	Tam Faktoring	30.000.000	32.374.574,97	0,056705	99,929
	07.05.2026	TRFTAMF52613	Tam Faktoring	15.250.000	17.183.423,09	0,030097	100,000
	19.08.2025	TRFTAMF82529	Tam Faktoring	10.050.000	11.060.922,41	0,019373	100,071
	05.11.2025	TRFTAMFK2516	Tam Faktoring	13.500.000	15.173.934,03	0,026578	100,000
	19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	12.663.187,72	0,022180	100,307
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	1.048.000.000	1.112.477.726,09	1,948534	99,365
	20.07.2026	TRSTPRS72614	TÜPRAŞ A.Ş	14.700.000	14.891.900,42	0,026084	99,882
	05.06.2026	TRSVDTF62610	Volkswagen Doğu Fin	12.800.000	13.820.365,64	0,024207	99,828
	08.06.2026	TRSYKFK62618	YAPI KREDİ FİNANSAL	39.400.000	41.797.845,98	0,073210	100,305
	27.03.2026	TRSZORN32619	Zorlu Enerji Elektri	13.010.000	14.123.239,63	0,024737	99,087
	06.08.2025	TRSZORN82515	Zorlu Enerji Elektri	16.750.000	19.598.914,96	0,034328	99,584
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 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 (%)		
P -	EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)		
R -	VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)		
	04.08.2025	3AyaKadarVD-TBA-TRY		104.602.740	104.200.053,41	0,182509	
	18.08.2025	3AyaKadarVD-TVB-TRY		798.694.863	781.862.534,95	1,369453	
	15.08.2025	3AyaKadarVD-THL-TRY		269.936.986	265.253.326,09	0,464598	
	20.08.2025	3AyaKadarVD-TVB-TRY		1.828.030.822	1.785.249.147,06	3,126911	
	18.08.2025	3AyaKadarVD-THL-TRY		332.905.205	325.985.814,29	0,570973	
	21.08.2025	3AyaKadarVD-TCZ-TRY		663.009.589	646.856.224,25	1,132986	
	21.08.2025	3AyaKadarVD-TVB-TRY		313.232.877	305.601.365,79	0,535269	
	21.08.2025	3AyaKadarVD-YKB-TRY		877.253.425	855.768.016,49	1,498900	
	19.08.2025	3AyaKadarVD-THL-TRY		332.905.205	325.583.299,40	0,570268	
	19.08.2025	3AyaKadarVD-TIB-TRY		520.164.384	508.723.905,32	0,891043	
	22.08.2025	3AyaKadarVD-TCZ-TRY		657.789.041	640.971.887,33	1,122679	
	22.08.2025	3AyaKadarVD-YKB-TRY		323.673.973	315.398.865,19	0,552429	
	01.09.2025	3AyaKadarVD-AKB-TRY		591.586.301	569.641.774,81	0,997743	
	22.08.2025	3AyaKadarVD-THL-TRY		1.406.868.505	1.371.193.291,95	2,401681	
	05.09.2025	3AyaKadarVD-BUR-TRY		119.461.856	114.543.119,91	0,200625	
	01.09.2025	3AyaKadarVD-YKB-TRY		395.222.204	381.172.755,50	0,667634	

08.09.2025	3AyaKadarVD-AKB-TRY	566.808.228	542.305.950,62	0,949863
04.09.2025	3AyaKadarVD-BUR-TRY	77.121.752	74.121.821,84	0,129826
01.08.2025	3AyaKadarVD-AKB-TRY	1.812.114.069	1.812.114.069,42	3,173965
01.08.2025	3AyaKadarVD-TEB-TRY	2.831.949.947	2.831.949.946,57	4,960235
01.08.2025	3AyaKadarVD-TIB-TRY	2.614.036.260	2.614.036.260,13	4,578553
01.09.2025	3AyaKadarVD-THL-TRY	271.020.956	261.423.727,49	0,457891
S - KATILIM HESABI	İhraçc1	Nominal	Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	İhraçc1	Nominal	Rayiç Değer	Oran (%)
Ş - DÖVİZ KATILIM HESABI	İhraçc1	Nominal	Rayiç Değer	Oran (%)
T - ALTIN VADELİ MEVDUAT	İhraçc1	Nominal	Rayiç Değer	Oran (%)
U - REPO	İhraçc1	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	İhraçc1	Nominal	Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	İhraçc1	Nominal	Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	İhraçc1	Nominal	Rayiç Değer	Oran (%)

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	57.093.061.747,23	100,082721
B. HAZIR DEĞERLER	22.007.863,54	0,038579
FİYAT (USD)	0,00	0,000000
FİYAT (EUR)	0,00	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	22.007.863,54	0,038579
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. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	69.196.663,18	0,121300
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	949.580,34	0,001665
k) Diğer Borçlar	6.585.690,11	0,011545
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	61.661.392,73	0,108091
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	57.045.872.947,59	100,000000
Toplam Pay Sayısı	1.000.000.000.000,00	
Dolaşımdaki Pay Sayısı	619.391.131.922,212	
FİYAT	0,092100	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	949.589,62
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	11.648.438,18
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	2.065.656,64
7 Vergi, Resim, Harç vb. Giderler	443,70
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	244.309,43
9 Portföy Yönetim Ücreti	59.595.736,09

10	IMKB Endeksleri Lisans Ücreti	0,00
11	EFT Masrafı	5.741,01
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
02.07.2025	TRFTCEL72513	TURKCELL İLETİŞİM Hİ	16.000.000,000	16.000.000,00		Anapara Ödemesi
03.07.2025	TRFISFN72515	İŞ FİN.KİR.	14.990.000,000	14.990.000,00		Anapara Ödemesi
17.07.2025	TRFTAMF72512	Tam Faktoring	9.750.000,000	9.750.000,00		Anapara Ödemesi
23.07.2025	TRB230725T15	HAZİNE	265.000.000,000	265.000.000,00		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
DT	08.04.2026	TRT080426T16	HAZİNE	16.07.2025		100,000,000.000	102,163,251.91
DT	08.04.2026	TRT080426T16	HAZİNE	16.07.2025		80,000,000.000	81,730,601.53
BPST	28.07.2025			18.07.2025	0.00	0.000	100,000,000.00
BPST	28.07.2025			18.07.2025	0.00	0.000	50,000,000.00
BPST	28.07.2025			18.07.2025	0.00	0.000	30,000,000.00
BPST	28.07.2025			18.07.2025	0.00	0.000	50,000,000.00
BPST	28.07.2025			21.07.2025	0.00	0.000	30,000,000.00
BPST	28.07.2025			21.07.2025	0.00	0.000	50,000,000.00
BPST	28.07.2025			21.07.2025	0.00	0.000	100,000,000.00
BPST	28.07.2025			21.07.2025	0.00	0.000	50,000,000.00
BPST	31.07.2025			21.07.2025	0.00	0.000	100,000,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	02.07.2025	TRFTCEL72513	TURKCELL İLETİŞİM Hİ	02.07.2025	16.000.000,000
	03.07.2025	TRFISFN72515	İŞ FİN.KİR.	03.07.2025	14.990.000,000
	06.11.2025	TRFDRDLK2518	DARDANEL	07.07.2025	10.000.000,000
DT	08.04.2026	TRT080426T16	HAZİNE	09.07.2025	3.100.000.000,000
DT	13.10.2027	TRT131027T10	HAZİNE	16.07.2025	830.000.000,000
	15.01.2026	TRFTAMF12617	Tam Faktoring	17.07.2025	9.750.000,000
	17.07.2025	TRFTAMF72512	Tam Faktoring	17.07.2025	9.750.000,000
	19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	21.07.2025	12.500.000,000
	20.07.2026	TRSTPRS72614	TÜPRAŞ A.Ş.	21.07.2025	14.700.000,000
DT	19.01.2028	TRT190128T14	HAZİNE	23.07.2025	341.000.000,000
HB	23.07.2025	TRB230725T15	HAZİNE	23.07.2025	265.000.000,000
	22.08.2025	TRFDRDL82524	DARDANEL	25.07.2025	8.000.000,000
	29.01.2026	TRFKNTR12619	Kontrolmatik Teknolo	31.07.2025	13.500.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	02.07.2025	AKBNK.E		01.07.2025	0.00	73,153.000	5,000,000.00
TRPO	02.07.2025	KCHOL.E		01.07.2025	0.00	959,080.000	150,000,000.00
TRPO	02.07.2025	TCELL.E		01.07.2025	0.00	113,053.000	11,000,000.00
TRPO	02.07.2025	THYAO.E		01.07.2025	0.00	114,883.000	33,000,000.00
TRPO	02.07.2025	TRT051033T12	HAZİNE	01.07.2025	0.00	3,021,100,815.000	2,800,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	5,460,460.000	50,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	109,209,175.000	1,000,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	164,250,710.000	1,504,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	77,647,710.000	711,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	43,683,675.000	400,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	65,525,545.000	600,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	4,149,960.000	38,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	65,525,725.000	600,000,000.00
TRPO	02.07.2025	TRT080328T15	HAZİNE	01.07.2025	0.00	311,544,235.000	200,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	118,613,390.000	706,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	67,203,075.000	400,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	235,210,820.000	1,400,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	168,008,285.000	1,000,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	33,601,525.000	200,000,000.00

TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	33,601,560.000	200,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	94,924,435.000	565,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	134,405,980.000	800,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	58,802,680.000	350,000,000.00
TRPO	02.07.2025	TRT110232T15	HAZİNE	01.07.2025	0.00	1,792,660.000	6,000,000.00
TRPO	02.07.2025	TRT110429T18	HAZİNE	01.07.2025	0.00	97,625,565.000	100,000,000.00
TRPO	02.07.2025	TRT110429T18	HAZİNE	01.07.2025	0.00	195,251,930.000	200,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	61,131,570.000	539,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	55,914,420.000	493,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	107,632,480.000	949,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	45,366,820.000	400,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	34,705,670.000	306,000,000.00
TRPO	02.07.2025	TRT130629T30	HAZİNE	01.07.2025	0.00	313,101,445.000	291,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	10,132,580.000	109,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	65,071,870.000	700,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	9,853,745.000	106,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	19,149,645.000	206,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	27,330,190.000	294,000,000.00
TRPO	02.07.2025	TRT140229T17	HAZİNE	01.07.2025	0.00	631,857,485.000	828,000,000.00
TRPO	02.07.2025	TRT140229T17	HAZİNE	01.07.2025	0.00	148,955,755.000	195,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	88,344,830.000	91,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	211,639,260.000	218,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	131,061,045.000	135,000,000.00
TRPO	02.07.2025	TRT160431T19	HAZİNE	01.07.2025	0.00	104,895,020.000	94,000,000.00
TRPO	02.07.2025	TRT180827T19	HAZİNE	01.07.2025	0.00	161,922,600.000	200,000,000.00
TRPO	02.07.2025	TRT180827T19	HAZİNE	01.07.2025	0.00	80,961,320.000	100,000,000.00
TRPO	02.07.2025	TRT180827T19	HAZİNE	01.07.2025	0.00	404,807,050.000	500,000,000.00
TRPO	02.07.2025	TRT180827T19	HAZİNE	01.07.2025	0.00	485,768,445.000	600,000,000.00
TRPO	02.07.2025	TRT181028T14	HAZİNE	01.07.2025	0.00	809,345,840.000	1,350,000,000.00
TRPO	02.07.2025	TRT181028T14	HAZİNE	01.07.2025	0.00	235,609,630.000	393,000,000.00
TRPO	02.07.2025	TRT190128T14	HAZİNE	01.07.2025	0.00	670,160,330.000	700,000,000.00
TRPO	02.07.2025	TRT190128T14	HAZİNE	01.07.2025	0.00	377,204,625.000	394,000,000.00
TRPO	02.07.2025	TRT190728T18	HAZİNE	01.07.2025	0.00	2,320,434,840.000	1,725,000,000.00
TRPO	02.07.2025	TRT190728T34	HAZİNE	01.07.2025	0.00	58,020,310.000	107,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	59,920,325.000	250,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	1,677,770.000	7,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	21,811,020.000	91,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	36,910,975.000	154,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	23,968,250.000	100,000,000.00
TRPO	02.07.2025	TRT210427T18	HAZİNE	01.07.2025	0.00	763,228,025.000	1,800,000,000.00
TRPO	02.07.2025	TRT210427T18	HAZİNE	01.07.2025	0.00	129,324,825.000	305,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	36,368,300.000	200,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	36,368,355.000	200,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	108,377,750.000	596,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	36,368,380.000	200,000,000.00
TRPO	02.07.2025	TRT280628T18	HAZİNE	01.07.2025	0.00	101,112,175.000	850,000,000.00
TRPO	02.07.2025	TRT280628T18	HAZİNE	01.07.2025	0.00	34,973,100.000	294,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	22,755,506.000	98,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	22,755,506.000	98,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	22,755,506.000	98,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	22,755,506.000	98,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	22,755,506.000	98,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	464,398.000	2,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	22,755,506.000	98,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	22,755,506.000	98,000,000.00

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TRPO	03.07.2025	TRT120128T11	HAZİNE	02.07.2025	0.00	45,338,660.000	400,000,000.00
TRPO	03.07.2025	TRT120128T11	HAZİNE	02.07.2025	0.00	7,367,540.000	65,000,000.00
TRPO	03.07.2025	TRT120929T12	HAZİNE	02.07.2025	0.00	992,390,510.000	1,000,000,000.00
TRPO	03.07.2025	TRT131032T13	HAZİNE	02.07.2025	0.00	211,499,025.000	100,000,000.00
TRPO	03.07.2025	TRT140126T11	HAZİNE	02.07.2025	0.00	19,135,630.000	206,000,000.00
TRPO	03.07.2025	TRT151227T16	HAZİNE	02.07.2025	0.00	257,767,450.000	264,000,000.00
TRPO	03.07.2025	TRT160431T19	HAZİNE	02.07.2025	0.00	886,186,260.000	800,000,000.00
TRPO	03.07.2025	TRT181028T14	HAZİNE	02.07.2025	0.00	599,167,610.000	1,000,000,000.00
TRPO	03.07.2025	TRT190128T14	HAZİNE	02.07.2025	0.00	3,825,080.000	4,000,000.00
TRPO	03.07.2025	TRT190728T34	HAZİNE	02.07.2025	0.00	270,939,675.000	500,000,000.00
TRPO	03.07.2025	TRT190728T34	HAZİNE	02.07.2025	0.00	377,689,695.000	697,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	144,456,730.000	603,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	70,911,040.000	296,000,000.00
TRPO	03.07.2025	TRT210329T17	HAZİNE	02.07.2025	0.00	2,167,467,455.000	2,700,000,000.00
TRPO	03.07.2025	TRT210427T18	HAZİNE	02.07.2025	0.00	42,347,570.000	100,000,000.00
TRPO	03.07.2025	TRT210427T18	HAZİNE	02.07.2025	0.00	169,390,310.000	400,000,000.00
TRPO	03.07.2025	TRT210427T18	HAZİNE	02.07.2025	0.00	889,301,555.000	2,100,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	18,925,590.000	79,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	10,780,405.000	45,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	82,144,480.000	452,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	24,716,115.000	136,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	43,616,690.000	240,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	91,595,085.000	504,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	453,613,365.000	2,496,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	164,441,200.000	1,360,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	79,802,350.000	660,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	10,882,195.000	90,000,000.00
VDMV	03.07.2025	3AyaKadarVD-AKB-TRY		02.07.2025	0.00	0.000	1,746,247,608.58
VDMV	03.07.2025	3AyaKadarVD-TEB-TRY		02.07.2025	0.00	0.000	2,336,433,000.14
VDMV	03.07.2025	3AyaKadarVD-TIB-TRY		02.07.2025	0.00	0.000	2,518,815,089.78
TRPO	03.07.2025	KCHOL.E		02.07.2025	0.00	6,365.000	1,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00

TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	5,974,038.000	51,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,874,208.000	16,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	38,656.000	330,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,162,726.000	27,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	9,839,591.000	84,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	1,757,070.000	15,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	8,551,073.000	73,000,000.00
TRPO	04.07.2025	BIMAS.E		03.07.2025	0.00	21,633.000	11,000,000.00
TRPO	04.07.2025	KCHOL.E		03.07.2025	0.00	981,295.000	160,000,000.00
TRPO	04.07.2025	TCELL.E		03.07.2025	0.00	803,663.000	79,000,000.00
TRPO	04.07.2025	THYAO.E		03.07.2025	0.00	102,828.000	30,000,000.00
TRPO	04.07.2025	TRT011025T16	HAZİNE	03.07.2025	0.00	8,515,000.000	8,000,000.00
TRPO	04.07.2025	TRT050630T11	HAZİNE	03.07.2025	0.00	349,175,710.000	302,000,000.00
TRPO	04.07.2025	TRT051033T12	HAZİNE	03.07.2025	0.00	2,102,881,600.000	2,000,000,000.00
TRPO	04.07.2025	TRT070329T15	HAZİNE	03.07.2025	0.00	1,048,323,640.000	1,000,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	109,069,400.000	1,000,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	43,627,690.000	400,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	65,223,615.000	598,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	67,295,990.000	617,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	172,439,200.000	1,581,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	258,450,620.000	1,540,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	100,695,170.000	600,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	159,434,020.000	950,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	167,825,390.000	1,000,000,000.00
TRPO	04.07.2025	TRT081128T15	HAZİNE	03.07.2025	0.00	1,017,989,310.000	985,000,000.00
TRPO	04.07.2025	TRT110429T18	HAZİNE	03.07.2025	0.00	191,102,035.000	196,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	17,218,000.000	152,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	7,476,265.000	66,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	67,966,030.000	600,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	22,655,315.000	200,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	66,380,130.000	586,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	107,952,700.000	953,000,000.00
TRPO	04.07.2025	TRT120133T14	HAZİNE	03.07.2025	0.00	36,756,000.000	73,000,000.00
TRPO	04.07.2025	TRT120133T14	HAZİNE	03.07.2025	0.00	302,104,335.000	600,000,000.00
TRPO	04.07.2025	TRT120826T16	HAZİNE	03.07.2025	0.00	301,000,400.000	327,000,000.00
TRPO	04.07.2025	TRT120929T12	HAZİNE	03.07.2025	0.00	86,415,390.000	87,000,000.00
TRPO	04.07.2025	TRT120929T12	HAZİNE	03.07.2025	0.00	695,296,420.000	700,000,000.00
TRPO	04.07.2025	TRT130928T12	HAZİNE	03.07.2025	0.00	1,057,659,340.000	1,000,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	11,417,360.000	123,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	16,244,215.000	175,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	12,995,385.000	140,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	9,468,090.000	102,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	18,193,590.000	196,000,000.00
TRPO	04.07.2025	TRT140229T17	HAZİNE	03.07.2025	0.00	462,481,350.000	600,000,000.00
TRPO	04.07.2025	TRT151227T16	HAZİNE	03.07.2025	0.00	195,140,475.000	200,000,000.00
TRPO	04.07.2025	TRT151227T16	HAZİNE	03.07.2025	0.00	585,421,740.000	600,000,000.00
TRPO	04.07.2025	TRT151227T16	HAZİNE	03.07.2025	0.00	195,140,740.000	200,000,000.00
TRPO	04.07.2025	TRT160431T19	HAZİNE	03.07.2025	0.00	220,124,085.000	200,000,000.00
TRPO	04.07.2025	TRT180827T19	HAZİNE	03.07.2025	0.00	161,718,360.000	200,000,000.00
TRPO	04.07.2025	TRT181028T14	HAZİNE	03.07.2025	0.00	71,858,510.000	120,000,000.00
TRPO	04.07.2025	TRT190128T14	HAZİNE	03.07.2025	0.00	572,054,740.000	600,000,000.00

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TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	26,558,530.000	234,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	48,917,760.000	431,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	24,969,930.000	220,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	163,666,800.000	1,442,000,000.00
TRPO	07.07.2025	TRT120826T16	HAZİNE	04.07.2025	0.00	368,088,100.000	400,000,000.00
TRPO	07.07.2025	TRT120826T16	HAZİNE	04.07.2025	0.00	736,176,810.000	800,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	2,045,900.000	22,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	37,198,190.000	400,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	129,170,830.000	1,389,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	464,985.000	5,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	5,021,850.000	54,000,000.00
TRPO	07.07.2025	TRT140229T17	HAZİNE	04.07.2025	0.00	63,327,020.000	82,000,000.00
TRPO	07.07.2025	TRT151227T16	HAZİNE	04.07.2025	0.00	195,503,585.000	200,000,000.00
TRPO	07.07.2025	TRT151227T16	HAZİNE	04.07.2025	0.00	217,009,690.000	222,000,000.00
TRPO	07.07.2025	TRT160228T16	HAZİNE	04.07.2025	0.00	998,586,335.000	600,000,000.00
TRPO	07.07.2025	TRT180226T16	HAZİNE	04.07.2025	0.00	184,216,630.000	200,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	239,950,280.000	1,000,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	23,994,615.000	100,000,000.00
TRPO	07.07.2025	TRT190128T14	HAZİNE	04.07.2025	0.00	487,622,515.000	511,000,000.00
TRPO	07.07.2025	TRT190728T18	HAZİNE	04.07.2025	0.00	3,966,610.000	3,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	213,761,280.000	394,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	542,552,005.000	1,000,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	217,020,975.000	400,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	265,308,130.000	489,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	90,062,225.000	166,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	68,361,605.000	126,000,000.00
TRPO	07.07.2025	TRT210235T10	HAZİNE	04.07.2025	0.00	85,420,820.000	356,000,000.00
TRPO	07.07.2025	TRT210235T10	HAZİNE	04.07.2025	0.00	47,989,460.000	200,000,000.00
TRPO	07.07.2025	TRT210235T10	HAZİNE	04.07.2025	0.00	91,180,870.000	380,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	117,814,625.000	491,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	239,950,085.000	1,000,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	87,820,355.000	366,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	39,831,710.000	166,000,000.00
TRPO	07.07.2025	TRT280531T14	HAZİNE	04.07.2025	0.00	63,697,405.000	350,000,000.00
TRPO	07.07.2025	TRT280531T14	HAZİNE	04.07.2025	0.00	60,057,700.000	330,000,000.00
TRPO	07.07.2025	TRT280531T14	HAZİNE	04.07.2025	0.00	72,797,270.000	400,000,000.00
TRPO	07.07.2025	TRT280531T14	HAZİNE	04.07.2025	0.00	92,634,915.000	509,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	242,156,100.000	2,000,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	118,656,575.000	980,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	62,717,595.000	518,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	28,331,840.000	234,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	8,354,280.000	69,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	21,794,045.000	180,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	63,202,830.000	522,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,721,601.000	66,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	3,977,795.000	34,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,721,601.000	66,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	3,977,795.000	34,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	33,928.000	290,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,721,601.000	66,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	3,977,795.000	34,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	3,977,795.000	34,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,721,601.000	66,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00

TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	3,977,795.000	34,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,721,601.000	66,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	3,977,795.000	34,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,721,601.000	66,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	3,977,795.000	34,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,721,601.000	66,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	11,699,396.000	100,000,000.00
VDMV	07.07.2025	3AyaKadarVD-AKB-TRY		04.07.2025	0.00	0.000	1,750,653,320.01
VDMV	07.07.2025	3AyaKadarVD-TCZ-TRY		04.07.2025	0.00	0.000	3,183,000,000.00
VDMV	07.07.2025	3AyaKadarVD-TEB-TRY		04.07.2025	0.00	0.000	2,342,321,315.98
VDMV	07.07.2025	3AyaKadarVD-TIB-TRY		04.07.2025	0.00	0.000	2,525,183,776.59
TRPO	08.07.2025	BIMAS.E		07.07.2025	0.00	30,091.000	15,000,000.00
TRPO	08.07.2025	KCHOL.E		07.07.2025	0.00	1,049,357.000	165,000,000.00
TRPO	08.07.2025	MGROS.E		07.07.2025	0.00	30,442.000	15,000,000.00
TRPO	08.07.2025	SAHOL.E		07.07.2025	0.00	76,503.000	7,000,000.00
TRPO	08.07.2025	TCELL.E		07.07.2025	0.00	815,274.000	79,000,000.00
TRPO	08.07.2025	THYAO.E		07.07.2025	0.00	118,364.000	34,000,000.00
TRPO	08.07.2025	TRT020529T18	HAZİNE	07.07.2025	0.00	61,523,240.000	80,000,000.00
TRPO	08.07.2025	TRT020529T18	HAZİNE	07.07.2025	0.00	69,213,685.000	90,000,000.00
TRPO	08.07.2025	TRT050630T11	HAZİNE	07.07.2025	0.00	261,720,460.000	228,000,000.00
TRPO	08.07.2025	TRT051033T12	HAZİNE	07.07.2025	0.00	200,345,865.000	190,000,000.00
TRPO	08.07.2025	TRT051033T12	HAZİNE	07.07.2025	0.00	960,606,740.000	911,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	108,790,210.000	1,000,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	2,610,965.000	24,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	65,709,210.000	604,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	21,758,025.000	200,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	21,758,040.000	200,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	12,293,310.000	113,000,000.00
TRPO	08.07.2025	TRT070933T13	HAZİNE	07.07.2025	0.00	13,322,895.000	20,000,000.00
TRPO	08.07.2025	TRT070933T13	HAZİNE	07.07.2025	0.00	13,322,905.000	20,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	66,649,110.000	398,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	66,984,050.000	400,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	129,949,110.000	776,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	65,811,870.000	393,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	97,126,820.000	580,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	13,564,270.000	81,000,000.00
TRPO	08.07.2025	TRT081128T15	HAZİNE	07.07.2025	0.00	236,912,140.000	228,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	45,198,480.000	400,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	33,672,890.000	298,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	225,995.000	2,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	73,673,645.000	652,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	77,628,625.000	687,000,000.00
TRPO	08.07.2025	TRT120929T12	HAZİNE	07.07.2025	0.00	799,008,090.000	800,000,000.00
TRPO	08.07.2025	TRT120929T12	HAZİNE	07.07.2025	0.00	297,630,270.000	298,000,000.00
TRPO	08.07.2025	TRT120929T12	HAZİNE	07.07.2025	0.00	1,008,747,730.000	1,010,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	47,758,035.000	516,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	136,425,255.000	1,474,000,000.00
TRPO	08.07.2025	TRT150927T11	HAZİNE	07.07.2025	0.00	43,257,000.000	28,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	389,180,970.000	400,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	283,129,315.000	291,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	204,320,180.000	210,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	69,079,700.000	71,000,000.00
TRPO	08.07.2025	TRT180237T13	HAZİNE	07.07.2025	0.00	23,897,940.000	100,000,000.00
TRPO	08.07.2025	TRT180827T19	HAZİNE	07.07.2025	0.00	161,310,310.000	200,000,000.00
TRPO	08.07.2025	TRT180827T19	HAZİNE	07.07.2025	0.00	322,620,880.000	400,000,000.00
TRPO	08.07.2025	TRT180827T19	HAZİNE	07.07.2025	0.00	548,454,445.000	680,000,000.00
TRPO	08.07.2025	TRT190128T14	HAZİNE	07.07.2025	0.00	684,096,060.000	721,000,000.00
TRPO	08.07.2025	TRT190128T14	HAZİNE	07.07.2025	0.00	2,589,319,225.000	2,729,000,000.00
TRPO	08.07.2025	TRT190128T14	HAZİNE	07.07.2025	0.00	454,483,305.000	479,000,000.00
TRPO	08.07.2025	TRT190728T18	HAZİNE	07.07.2025	0.00	675,300,505.000	509,000,000.00

TRPO	08.07.2025	TRT190728T18	HAZİNE	07.07.2025	0.00	9,287,050.000	7,000,000.00
TRPO	08.07.2025	TRT190728T34	HAZİNE	07.07.2025	0.00	496,851,895.000	920,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	382,366,515.000	1,600,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	45,405,980.000	190,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	86,032,410.000	360,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	168,391,960.000	400,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	286,266,560.000	680,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	336,784,830.000	800,000,000.00
TRPO	08.07.2025	TRT230233T10	HAZİNE	07.07.2025	0.00	57,354,940.000	240,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	217,449,870.000	1,200,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	36,241,670.000	200,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	259,127,980.000	1,430,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	72,483,450.000	400,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	109,694,795.000	910,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	11,813,285.000	98,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	33,029,010.000	274,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	48,217,595.000	400,000,000.00
VDMV	08.07.2025	3AyaKadarVD-AKB-TRY		07.07.2025	0.00	0.000	1,757,384,462.12
VDMV	08.07.2025	3AyaKadarVD-TEB-TRY		07.07.2025	0.00	0.000	2,351,317,755.03
VDMV	08.07.2025	3AyaKadarVD-TIB-TRY		07.07.2025	0.00	0.000	2,534,913,690.19
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE				

TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	7,590,594.000	65,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	22,188.000	190,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	4,087,243.000	35,000,000.00
TRPO	09.07.2025	BIMAS.E		08.07.2025	0.00	30,227.000	15,000,000.00
TRPO	09.07.2025	KCHOL.E		08.07.2025	0.00	1,044,305.000	165,000,000.00
TRPO	09.07.2025	MGROS.E		08.07.2025	0.00	36,456.000	18,000,000.00
TRPO	09.07.2025	SAHOL.E		08.07.2025	0.00	98,685.000	9,000,000.00
TRPO	09.07.2025	TCELL.E		08.07.2025	0.00	865,937.000	83,000,000.00
TRPO	09.07.2025	THYAO.E		08.07.2025	0.00	122,058.000	35,000,000.00
TRPO	09.07.2025	TRT040832T18	HAZİNE	08.07.2025	0.00	12,820,820.000	30,000,000.00
TRPO	09.07.2025	TRT051033T12	HAZİNE	08.07.2025	0.00	779,374,305.000	730,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	32,615,475.000	300,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	96,324,530.000	886,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	66,946,450.000	400,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	66,946,470.000	400,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	22,507,705.000	400,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	346,280,045.000	2,069,000,000.00
TRPO	09.07.2025	TRT081128T15	HAZİNE	08.07.2025	0.00	1,665,413,255.000	1,599,000,000.00
TRPO	09.07.2025	TRT110232T15	HAZİNE	08.07.2025	0.00	59,502,345.000	200,000,000.00
TRPO	09.07.2025	TRT110232T15	HAZİNE	08.07.2025	0.00	59,502,360.000	200,000,000.00
TRPO	09.07.2025	TRT110429T18	HAZİNE	08.07.2025	0.00	408,186,120.000	420,000,000.00
TRPO	09.07.2025	TRT110429T18	HAZİNE	08.07.2025	0.00	207,980,600.000	214,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	225,860.000	2,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	319,011,455.000	2,825,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	90,339,355.000	800,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	104,003,355.000	921,000,000.00
TRPO	09.07.2025	TRT120133T14	HAZİNE	08.07.2025	0.00	39,156,255.000	78,000,000.00
TRPO	09.07.2025	TRT120133T14	HAZİNE	08.07.2025	0.00	109,938,870.000	219,000,000.00
TRPO	09.07.2025	TRT120826T16	HAZİNE	08.07.2025	0.00	295,836,795.000	322,000,000.00
TRPO	09.07.2025	TRT120826T16	HAZİNE	08.07.2025	0.00	600,861,890.000	654,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	13,502,830.000	146,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	9,248,515.000	100,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	11,745,660.000	127,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	462,435.000	5,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	64,739,820.000	700,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	184,970,990.000	2,000,000,000.00
TRPO	09.07.2025	TRT180237T13	HAZİNE	08.07.2025	0.00	275,881,150.000	1,155,000,000.00
TRPO	09.07.2025	TRT180237T13	HAZİNE	08.07.2025	0.00	13,853,730.000	58,000,000.00
TRPO	09.07.2025	TRT180237T13	HAZİNE	08.07.2025	0.00	9,554,330.000	40,000,000.00
TRPO	09.07.2025	TRT180237T13	HAZİNE	08.07.2025	0.00	11,704,055.000	49,000,000.00
TRPO	09.07.2025	TRT180827T19	HAZİNE	08.07.2025	0.00	806,031,425.000	1,000,000,000.00
TRPO	09.07.2025	TRT180827T19	HAZİNE	08.07.2025	0.00	806,031,640.000	1,000,000,000.00
TRPO	09.07.2025	TRT190128T14	HAZİNE	08.07.2025	0.00	378,140,805.000	399,000,000.00
TRPO	09.07.2025	TRT190128T14	HAZİNE	08.07.2025	0.00	304,219,040.000	321,000,000.00
TRPO	09.07.2025	TRT190728T18	HAZİNE	08.07.2025	0.00	239,208,690.000	180,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	143,315,010.000	600,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	71,657,220.000	300,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	95,543,260.000	400,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	47,771,650.000	200,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	71,657,520.000	300,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	71,657,595.000	300,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	149,047,155.000	624,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	612,670,155.000	2,565,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	333,206,820.000	1,395,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	16,958,875.000	71,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	47,771,550.000	200,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	38,217,300.000	160,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	64,491,790.000	270,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	66,641,535.000	279,000,000.00
TRPO	09.07.2025	TRT280531T14	HAZİNE	08.07.2025	0.00	19,377,690.000	107,000,000.00
TRPO	09.07.2025	TRT280531T14	HAZİNE	08.07.2025	0.00	5,487,305.000	30,000,000.00

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TRPO	10.07.2025	TRT040832T18	HAZİNE	09.07.2025	0.00	4,228,785.000	10,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	22,061,475.000	200,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	11,030,755.000	100,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	42,468,410.000	385,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	10,699,815.000	97,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	54,271,260.000	492,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	44,123,060.000	400,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	67,411,705.000	403,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	83,637,460.000	500,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	709,915,730.000	4,244,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	289,886,975.000	1,733,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	59,047,985.000	353,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	41,818,720.000	250,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	35,462,285.000	212,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	94,844,995.000	567,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	13,655,360.000	121,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	225,708,300.000	2,000,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	112,854,190.000	1,000,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	153,594,720.000	1,361,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	902,835.000	8,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	22,570,860.000	200,000,000.00
TRPO	10.07.2025	TRT120133T14	HAZİNE	09.07.2025	0.00	33,112,225.000	66,000,000.00
TRPO	10.07.2025	TRT140126T11	HAZİNE	09.07.2025	0.00	36,967,095.000	400,000,000.00
TRPO	10.07.2025	TRT140126T11	HAZİNE	09.07.2025	0.00	10,628,050.000	115,000,000.00
TRPO	10.07.2025	TRT140126T11	HAZİNE	09.07.2025	0.00	285,571,120.000	3,090,000,000.00
TRPO	10.07.2025	TRT151227T16	HAZİNE	09.07.2025	0.00	194,311,940.000	200,000,000.00
TRPO	10.07.2025	TRT180237T13	HAZİNE	09.07.2025	0.00	15,995,575.000	67,000,000.00
TRPO	10.07.2025	TRT180237T13	HAZİNE	09.07.2025	0.00	11,220,775.000	47,000,000.00
TRPO	10.07.2025	TRT180237T13	HAZİNE	09.07.2025	0.00	7,878,425.000	33,000,000.00
TRPO	10.07.2025	TRT180237T13	HAZİNE	09.07.2025	0.00	14,085,685.000	59,000,000.00
TRPO	10.07.2025	TRT180827T19	HAZİNE	09.07.2025	0.00	151,437,430.000	188,000,000.00
TRPO	10.07.2025	TRT180827T19	HAZİNE	09.07.2025	0.00	280,320,660.000	348,000,000.00
TRPO	10.07.2025	TRT190728T18	HAZİNE	09.07.2025	0.00	1,059,028,650.000	800,000,000.00
TRPO	10.07.2025	TRT190728T18	HAZİNE	09.07.2025	0.00	898,851,305.000	679,000,000.00
TRPO	10.07.2025	TRT190728T18	HAZİNE	09.07.2025	0.00	264,757,525.000	200,000,000.00
TRPO	10.07.2025	TRT190728T34	HAZİNE	09.07.2025	0.00	785,786,525.000	1,457,000,000.00
TRPO	10.07.2025	TRT190728T34	HAZİNE	09.07.2025	0.00	18,876,135.000	35,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	23,873,970.000	100,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	23,873,985.000	100,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	31,991,155.000	134,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	59,685,010.000	250,000,000.00
TRPO	10.07.2025	TRT210329T17	HAZİNE	09.07.2025	0.00	716,147,210.000	894,000,000.00
TRPO	10.07.2025	TRT210427T18	HAZİNE	09.07.2025	0.00	1,840,910,120.000	4,386,000,000.00
TRPO	10.07.2025	TRT230233T10	HAZİNE	09.07.2025	0.00	21,486,575.000	90,000,000.00
TRPO	10.07.2025	TRT230233T10	HAZİNE	09.07.2025	0.00	44,883,140.000	188,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	54,298,050.000	300,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	14,298,510.000	79,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	154,749,835.000	855,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	18,099,400.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	132,914,830.000	1,104,000,000.00
VDMV	10.07.2025	3AyaKadarVD-AKB-TRY		09.07.2025	0.00	0.000	1,761,840,447.14
VDMV	10.07.2025	3AyaKadarVD-TEB-TRY		09.07.2025	0.00	0.000	2,357,273,254.00
VDMV	10.07.2025	3AyaKadarVD-TIB-TRY		09.07.2025	0.00	0.000	2,541,355,068.61
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	50,153.000	430,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	20,994.000	180,000.00

TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	7,814,550.000	67,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	11,663,508.000	100,000,000.00
TRPO	11.07.2025	KCHOL.E		10.07.2025	0.00	978,594.000	160,000,000.00
TRPO	11.07.2025	MGROS.E		10.07.2025	0.00	132,654.000	65,000,000.00
TRPO	11.07.2025	THYAO.E		10.07.2025	0.00	106,256.000	31,000,000.00
TRPO	11.07.2025	TRT040832T18	HAZİNE	10.07.2025	0.00	88,892,720.000	210,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	39,354,420.000	357,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	881,890.000	8,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	24,251,960.000	220,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	11,464,570.000	104,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	20,173,280.000	183,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	20,614,230.000	187,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	106,996,605.000	640,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	27,083,620.000	162,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	62,693,585.000	375,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	46,811,230.000	280,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	83,591,600.000	500,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	473,797,300.000	2,834,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	200,619,960.000	1,200,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	66,873,295.000	400,000,000.00
TRPO	11.07.2025	TRT100227T13	HAZİNE	10.07.2025	0.00	389,987,230.000	408,000,000.00
TRPO	11.07.2025	TRT100227T13	HAZİNE	10.07.2025	0.00	397,635,020.000	416,000,000.00
TRPO	11.07.2025	TRT110232T15	HAZİNE	10.07.2025	0.00	58,241,465.000	196,000,000.00
TRPO	11.07.2025	TRT110232T15	HAZİNE	10.07.2025	0.00	57,053,005.000	192,000,000.00
TRPO	11.07.2025	TRT110232T15	HAZİNE	10.07.2025	0.00	59,489,580.000	200,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	36,090,850.000	320,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	12,744,585.000	113,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	107,144,700.000	950,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	139,400,470.000	1,236,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	60,564,785.000	537,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	52,106,040.000	462,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	24,474,105.000	217,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	101,505,535.000	900,000,000.00
TRPO	11.07.2025	TRT120826T16	HAZİNE	10.07.2025	0.00	515,108,840.000	562,000,000.00
TRPO	11.07.2025	TRT120826T16	HAZİNE	10.07.2025	0.00	201,644,250.000	220,000,000.00
TRPO	11.07.2025	TRT120929T12	HAZİNE	10.07.2025	0.00	393,419,355.000	393,000,000.00
TRPO	11.07.2025	TRT120929T12	HAZİNE	10.07.2025	0.00	3,003,199,580.000	3,000,000,000.00
TRPO	11.07.2025	TRT130629T30	HAZİNE	10.07.2025	0.00	322,883,040.000	306,000,000.00
TRPO	11.07.2025	TRT130629T30	HAZİNE	10.07.2025	0.00	400,966,415.000	380,000,000.00
TRPO	11.07.2025	TRT140126T11	HAZİNE	10.07.2025	0.00	17,361,790.000	188,000,000.00
TRPO	11.07.2025	TRT140126T11	HAZİNE	10.07.2025	0.00	1,754,650.000	19,000,000.00
TRPO	11.07.2025	TRT140126T11	HAZİNE	10.07.2025	0.00	9,235,010.000	100,000,000.00
TRPO	11.07.2025	TRT140126T11	HAZİNE	10.07.2025	0.00	50,146,160.000	543,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	19,417,480.000	20,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	38,834,890.000	40,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	36,893,285.000	38,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	48,543,810.000	50,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	19,417,535.000	20,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	97,087,805.000	100,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	62,136,210.000	64,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	242,719,625.000	250,000,000.00
TRPO	11.07.2025	TRT180237T13	HAZİNE	10.07.2025	0.00	23,862,170.000	100,000,000.00
TRPO	11.07.2025	TRT180237T13	HAZİNE	10.07.2025	0.00	301,140,435.000	1,262,000,000.00
TRPO	11.07.2025	TRT180237T13	HAZİNE	10.07.2025	0.00	19,328,355.000	81,000,000.00
TRPO	11.07.2025	TRT180237T13	HAZİNE	10.07.2025	0.00	118,356,400.000	496,000,000.00
TRPO	11.07.2025	TRT190128T14	HAZİNE	10.07.2025	0.00	369,456,895.000	392,000,000.00
TRPO	11.07.2025	TRT190128T14	HAZİNE	10.07.2025	0.00	669,169,550.000	710,000,000.00
TRPO	11.07.2025	TRT190728T18	HAZİNE	10.07.2025	0.00	119,437,370.000	90,000,000.00
TRPO	11.07.2025	TRT190728T34	HAZİNE	10.07.2025	0.00	128,269,890.000	238,000,000.00

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TRPO	14.07.2025	TRT040832T18	HAZİNE	11.07.2025	0.00	114,506,865.000	270,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	87,247,040.000	790,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	30,260,340.000	274,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	46,163,620.000	418,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	99,395,430.000	900,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	27,941,185.000	253,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	13,252,745.000	120,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	44,175,930.000	400,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	58,627,460.000	350,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	189,116,230.000	1,129,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	93,636,345.000	559,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	200,170,890.000	1,195,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	124,960,435.000	746,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	33,501,515.000	200,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	67,337,875.000	402,000,000.00
TRPO	14.07.2025	TRT081128T15	HAZİNE	11.07.2025	0.00	31,141,815.000	30,000,000.00
TRPO	14.07.2025	TRT081128T15	HAZİNE	11.07.2025	0.00	1,038,064,735.000	1,000,000,000.00
TRPO	14.07.2025	TRT110232T15	HAZİNE	11.07.2025	0.00	119,083,810.000	400,000,000.00
TRPO	14.07.2025	TRT110232T15	HAZİNE	11.07.2025	0.00	59,542,000.000	200,000,000.00
TRPO	14.07.2025	TRT110232T15	HAZİNE	11.07.2025	0.00	38,740,695.000	130,000,000.00
TRPO	14.07.2025	TRT110429T18	HAZİNE	11.07.2025	0.00	88,488,700.000	91,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	45,197,530.000	400,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	69,830,340.000	618,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	45,197,520.000	400,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	45,197,555.000	400,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	90,395,185.000	800,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	9,039,535.000	80,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	22,598,890.000	200,000,000.00
TRPO	14.07.2025	TRT120133T14	HAZİNE	11.07.2025	0.00	29,874,690.000	60,000,000.00
TRPO	14.07.2025	TRT120133T14	HAZİNE	11.07.2025	0.00	270,864,060.000	544,000,000.00
TRPO	14.07.2025	TRT130629T30	HAZİNE	11.07.2025	0.00	358,808,140.000	340,000,000.00
TRPO	14.07.2025	TRT140126T11	HAZİNE	11.07.2025	0.00	9,251,210.000	100,000,000.00
TRPO	14.07.2025	TRT140126T11	HAZİNE	11.07.2025	0.00	1,757,735.000	19,000,000.00
TRPO	14.07.2025	TRT140126T11	HAZİNE	11.07.2025	0.00	140,895,800.000	1,523,000,000.00
TRPO	14.07.2025	TRT140126T11	HAZİNE	11.07.2025	0.00	249,505,045.000	2,697,000,000.00
TRPO	14.07.2025	TRT140229T17	HAZİNE	11.07.2025	0.00	54,622,135.000	70,000,000.00
TRPO	14.07.2025	TRT151227T16	HAZİNE	11.07.2025	0.00	362,780,240.000	373,000,000.00
TRPO	14.07.2025	TRT151227T16	HAZİNE	11.07.2025	0.00	388,069,140.000	399,000,000.00
TRPO	14.07.2025	TRT180237T13	HAZİNE	11.07.2025	0.00	23,909,900.000	100,000,000.00
TRPO	14.07.2025	TRT180827T19	HAZİNE	11.07.2025	0.00	66,132,300.000	82,000,000.00
TRPO	14.07.2025	TRT180827T19	HAZİNE	11.07.2025	0.00	142,749,095.000	177,000,000.00
TRPO	14.07.2025	TRT180827T19	HAZİNE	11.07.2025	0.00	162,105,435.000	201,000,000.00
TRPO	14.07.2025	TRT181028T14	HAZİNE	11.07.2025	0.00	221,678,160.000	371,000,000.00
TRPO	14.07.2025	TRT190728T18	HAZİNE	11.07.2025	0.00	1,802,011,645.000	1,359,000,000.00
TRPO	14.07.2025	TRT190728T34	HAZİNE	11.07.2025	0.00	874,141,475.000	1,619,000,000.00
TRPO	14.07.2025	TRT190728T34	HAZİNE	11.07.2025	0.00	51,832,930.000	96,000,000.00
TRPO	14.07.2025	TRT210235T10	HAZİNE	11.07.2025	0.00	1,434,595.000	6,000,000.00
TRPO	14.07.2025	TRT210235T10	HAZİNE	11.07.2025	0.00	8,607,550.000	36,000,000.00
TRPO	14.07.2025	TRT210329T17	HAZİNE	11.07.2025	0.00	802,554,730.000	1,000,000,000.00
TRPO	14.07.2025	TRT210427T18	HAZİNE	11.07.2025	0.00	17,207,955.000	41,000,000.00
TRPO	14.07.2025	TRT210427T18	HAZİNE	11.07.2025	0.00	1,007,296,295.000	2,400,000,000.00
TRPO	14.07.2025	TRT210427T18	HAZİNE	11.07.2025	0.00	1,091,238,550.000	2,600,000,000.00
TRPO	14.07.2025	TRT270934T18	HAZİNE	11.07.2025	0.00	151,477,900.000	150,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	22,835,140.000	126,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	36,246,340.000	200,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	36,246,370.000	200,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	41,829,010.000	347,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	24,108,880.000	200,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	10,969,550.000	91,000,000.00
VDMV	14.07.2025	3AyaKadarVD-AKB-TRY		11.07.2025	0.00	0.000	1,766,270,032.97
VDMV	14.07.2025	3AyaKadarVD-TEB-TRY		11.07.2025	0.00	0.000	2,363,206,332.10
VDMV	14.07.2025	3AyaKadarVD-TIB-TRY		11.07.2025	0.00	0.000	2,547,758,438.07
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2025		22,000,000.000	22,850,483.94
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2025		3,000,000.000	3,115,975.08
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	11,299,725.000	97,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	349,476.000	3,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	11,299,725.000	97,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	11,299,725.000	97,000,000.00

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TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	349,476.000	3,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	349,476.000	3,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	349,476.000	3,000,000.00
DT	10.09.2025	TRT100925T18	HAZİNE	14.07.2025		36,000,000.000	33,924,560.45
DT	10.09.2025	TRT100925T18	HAZİNE	14.07.2025		6,000,000.000	5,654,940.20
DT	10.09.2025	TRT100925T18	HAZİNE	14.07.2025		6,000,000.000	5,654,940.20
DT	16.06.2027	TRT160627T13	HAZİNE	16.07.2025		25,000,000.000	26,080,152.45
TRPO	16.07.2025	KCHOL.E		14.07.2025	0.00	980,531.000	161,750,000.00
TRPO	16.07.2025	MGROS.E		14.07.2025	0.00	133,504.000	65,250,000.00
TRPO	16.07.2025	TRT011025T16	HAZİNE	14.07.2025	0.00	7,376,775.000	7,000,000.00
TRPO	16.07.2025	TRT011025T16	HAZİNE	14.07.2025	0.00	13,699,760.000	13,000,000.00
TRPO	16.07.2025	TRT040729T14	HAZİNE	14.07.2025	0.00	323,520,820.000	301,000,000.00
TRPO	16.07.2025	TRT040832T18	HAZİNE	14.07.2025	0.00	41,863,520.000	100,000,000.00
TRPO	16.07.2025	TRT040832T18	HAZİNE	14.07.2025	0.00	4,186,355.000	10,000,000.00
TRPO	16.07.2025	TRT061228T16	HAZİNE	14.07.2025	0.00	50,753,330.000	49,000,000.00
TRPO	16.07.2025	TRT070329T15	HAZİNE	14.07.2025	0.00	196,332,255.000	190,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	110,089,600.000	1,000,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	60,549,325.000	550,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	55,044,860.000	500,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	2,532,070.000	23,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	133,538,505.000	1,213,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	22,017,905.000	200,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	156,836,810.000	939,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	304,486,320.000	1,823,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	41,756,285.000	250,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	41,756,305.000	250,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	125,268,990.000	750,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	485,374,245.000	2,906,000,000.00
TRPO	16.07.2025	TRT081128T15	HAZİNE	14.07.2025	0.00	305,314,780.000	293,000,000.00
TRPO	16.07.2025	TRT100227T13	HAZİNE	14.07.2025	0.00	383,843,310.000	400,000,000.00
TRPO	16.07.2025	TRT100227T13	HAZİNE	14.07.2025	0.00	191,921,865.000	200,000,000.00
TRPO	16.07.2025	TRT100332T15	HAZİNE	14.07.2025	0.00	322,045,120.000	300,000,000.00
TRPO	16.07.2025	TRT100332T15	HAZİNE	14.07.2025	0.00	644,090,945.000	600,000,000.00
TRPO	16.07.2025	TRT110232T15	HAZİNE	14.07.2025	0.00	46,894,460.000	158,000,000.00
TRPO	16.07.2025	TRT110429T18	HAZİNE	14.07.2025	0.00	343,143,635.000	354,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	50,013,680.000	444,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	171,781,140.000	1,525,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	90,114,740.000	800,000,000.00
TRPO	16.07.2025	TRT120133T14	HAZİNE	14.07.2025	0.00	69,496,620.000	140,000,000.00
TRPO	16.07.2025	TRT120826T16	HAZİNE	14.07.2025	0.00	188,838,735.000	206,000,000.00
TRPO	16.07.2025	TRT120929T12	HAZİNE	14.07.2025	0.00	704,742,115.000	705,000,000.00
TRPO	16.07.2025	TRT120929T12	HAZİNE	14.07.2025	0.00	339,875,815.000	340,000,000.00
TRPO	16.07.2025	TRT130629T30	HAZİNE	14.07.2025	0.00	251,872,155.000	240,000,000.00
TRPO	16.07.2025	TRT130629T30	HAZİNE	14.07.2025	0.00	272,861,650.000	260,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	45,175,505.000	490,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	18,438,990.000	200,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	36,878,000.000	400,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	54,118,525.000	587,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	36,232,625.000	393,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	147,512,045.000	1,600,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	46,097,450.000	500,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	55,962,345.000	607,000,000.00
TRPO	16.07.2025	TRT151227T16	HAZİNE	14.07.2025	0.00	196,244,060.000	200,000,000.00
TRPO	16.07.2025	TRT151227T16	HAZİNE	14.07.2025	0.00	221,755,915.000	226,000,000.00
TRPO	16.07.2025	TRT151227T16	HAZİNE	14.07.2025	0.00	363,051,515.000	370,000,000.00
TRPO	16.07.2025	TRT160228T16	HAZİNE	14.07.2025	0.00	477,265,660.000	284,000,000.00
TRPO	16.07.2025	TRT181028T14	HAZİNE	14.07.2025	0.00	23,829,315.000	40,000,000.00
TRPO	16.07.2025	TRT181028T14	HAZİNE	14.07.2025	0.00	23,829,325.000	40,000,000.00
TRPO	16.07.2025	TRT190728T18	HAZİNE	14.07.2025	0.00	1,795,491,270.000	1,349,000,000.00
TRPO	16.07.2025	TRT190728T18	HAZİNE	14.07.2025	0.00	66,549,045.000	50,000,000.00
TRPO	16.07.2025	TRT190728T18	HAZİNE	14.07.2025	0.00	477,822,400.000	359,000,000.00
TRPO	16.07.2025	TRT190728T18	HAZİNE	14.07.2025	0.00	988,919,885.000	743,000,000.00
TRPO	16.07.2025	TRT190728T34	HAZİNE	14.07.2025	0.00	152,298,975.000	283,000,000.00
TRPO	16.07.2025	TRT190728T34	HAZİNE	14.07.2025	0.00	32,289,555.000	60,000,000.00
TRPO	16.07.2025	TRT190728T34	HAZİNE	14.07.2025	0.00	66,193,655.000	123,000,000.00
TRPO	16.07.2025	TRT210235T10	HAZİNE	14.07.2025	0.00	128,762,620.000	540,000,000.00
TRPO	16.07.2025	TRT210235T10	HAZİNE	14.07.2025	0.00	23,844,955.000	100,000,000.00
TRPO	16.07.2025	TRT210235T10	HAZİNE	14.07.2025	0.00	23,844,970.000	100,000,000.00

TRPO	16.07.2025	TRT210235T10	HAZİNE	14.07.2025	0.00	74,634,790.000	313,000,000.00
TRPO	16.07.2025	TRT210235T10	HAZİNE	14.07.2025	0.00	112,071,470.000	470,000,000.00
TRPO	16.07.2025	TRT210329T17	HAZİNE	14.07.2025	0.00	608,630,050.000	760,000,000.00
TRPO	16.07.2025	TRT210427T18	HAZİNE	14.07.2025	0.00	160,838,060.000	385,000,000.00
TRPO	16.07.2025	TRT210427T18	HAZİNE	14.07.2025	0.00	35,927,490.000	86,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	202,681,910.000	850,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	6,438,145.000	27,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	18,599,090.000	78,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	3,338,300.000	14,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	20,598,585.000	114,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	134,432,915.000	744,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	72,275,765.000	400,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	18,086,950.000	100,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	11,033,075.000	61,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	1,804,390.000	15,000,000.00
VDMV	16.07.2025	3AyaKadarVD-AKB-TRY		14.07.2025	0.00	0.000	1,772,878,302.44
VDMV	16.07.2025	3AyaKadarVD-TEB-TRY		14.07.2025	0.00	0.000	2,372,057,672.86
VDMV	16.07.2025	3AyaKadarVD-TIB-TRY		14.07.2025	0.00	0.000	2,557,311,485.19
VDMV	18.08.2025	3AyaKadarVD-TVb-TRY		14.07.2025	0.00	0.000	764,426,562.19
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	2,441,838.000	21,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	9,185,961.000	79,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	9,069,683.000	78,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	9,185,961.000	79,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	9,185,961.000	79,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	52,325.000	450,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	2,441,838.000	21,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	2,441,838.000	21,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	2,441,838.000	21,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	11,627,799.000	100,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	9,185,961.000	79,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	2,441,838.000	21,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	6,977.000	60,000.00
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		25,000,000.000	23,609,070.02
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		25,000,000.000	23,609,070.02
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		25,000,000.000	23,609,070.02
TRPO	17.07.2025	KCHOL.E		16.07.2025	0.00	1,001,215.000	165,000,000.00
TRPO	17.07.2025	MGROS.E		16.07.2025	0.00	135,177.000	66,000,000.00
TRPO	17.07.2025	TRT040729T14	HAZİNE	16.07.2025	0.00	258,917,115.000	242,000,000.00
TRPO	17.07.2025	TRT040832T18	HAZİNE	16.07.2025	0.00	18,793,030.000	45,000,000.00
TRPO	17.07.2025	TRT050630T11	HAZİNE	16.07.2025	0.00	384,577,000.000	342,000,000.00
TRPO	17.07.2025	TRT050630T11	HAZİNE	16.07.2025	0.00	399,195,860.000	355,000,000.00
TRPO	17.07.2025	TRT060928T11	HAZİNE	16.07.2025	0.00	189,665,320.000	186,000,000.00
TRPO	17.07.2025	TRT060928T11	HAZİNE	16.07.2025	0.00	501,695,495.000	492,000,000.00
TRPO	17.07.2025	TRT070329T15	HAZİNE	16.07.2025	0.00	504,475,840.000	490,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	208,423,195.000	1,898,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	10,981,210.000	100,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	115,192,960.000	1,049,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	32,943,660.000	300,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	41,659,045.000	250,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	109,979,945.000	660,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	83,984,710.000	504,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	83,318,025.000	500,000,000.00
TRPO	17.07.2025	TRT081128T15	HAZİNE	16.07.2025	0.00	327,588,830.000	313,000,000.00
TRPO	17.07.2025	TRT110232T15	HAZİNE	16.07.2025	0.00	3,552,905.000	12,000,000.00
TRPO	17.07.2025	TRT110429T18	HAZİNE	16.07.2025	0.00	191,445,630.000	198,000,000.00

TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	57,034,075.000	500,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	60,912,480.000	534,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	78,707,170.000	690,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	205,322,730.000	1,800,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	165,513,160.000	1,451,000,000.00
TRPO	17.07.2025	TRT120133T14	HAZİNE	16.07.2025	0.00	106,963,180.000	216,000,000.00
TRPO	17.07.2025	TRT120133T14	HAZİNE	16.07.2025	0.00	27,236,025.000	55,000,000.00
TRPO	17.07.2025	TRT120826T16	HAZİNE	16.07.2025	0.00	285,297,900.000	312,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	18,645,120.000	200,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	28,340,595.000	304,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	37,290,300.000	400,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	139,838,490.000	1,500,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	289,661,325.000	296,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	80,244,125.000	82,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	86,115,505.000	88,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	197,674,555.000	202,000,000.00
TRPO	17.07.2025	TRT160431T19	HAZİNE	16.07.2025	0.00	95,698,860.000	88,000,000.00
TRPO	17.07.2025	TRT170528T12	HAZİNE	16.07.2025	0.00	24,506,820.000	25,000,000.00
TRPO	17.07.2025	TRT170528T12	HAZİNE	16.07.2025	0.00	50,974,205.000	52,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	3,806,715.000	16,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	71,376,030.000	300,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	27,598,735.000	116,000,000.00
TRPO	17.07.2025	TRT190728T34	HAZİNE	16.07.2025	0.00	195,920,570.000	365,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	118,722,065.000	499,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	324,998,800.000	1,366,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	79,941,160.000	336,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	27,360,805.000	115,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	35,212,175.000	148,000,000.00
TRPO	17.07.2025	TRT210329T17	HAZİNE	16.07.2025	0.00	149,477,230.000	187,000,000.00
TRPO	17.07.2025	TRT210329T17	HAZİNE	16.07.2025	0.00	799,343,700.000	1,000,000,000.00
TRPO	17.07.2025	TRT210329T17	HAZİNE	16.07.2025	0.00	799,350.000	1,000,000.00
TRPO	17.07.2025	TRT210427T18	HAZİNE	16.07.2025	0.00	416,131,325.000	1,000,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	289,310,420.000	1,216,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	118,959,900.000	500,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	360,211,065.000	1,514,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	23,791,970.000	100,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	95,168,020.000	400,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	118,960,050.000	500,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	90,127,460.000	500,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	18,025,500.000	100,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	27,038,260.000	150,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	18,025,515.000	100,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	90,127,610.000	500,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	26,704,415.000	148,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	310,721,420.000	2,592,000,000.00
VDMV	17.07.2025	3AyaKadarVD-AKB-TRY		16.07.2025	0.00	0.000	1,777,295,440.87
VDMV	17.07.2025	3AyaKadarVD-TEB-TRY		16.07.2025	0.00	0.000	2,377,974,169.59
VDMV	17.07.2025	3AyaKadarVD-TIB-TRY		16.07.2025	0.00	0.000	2,563,697,056.94
VDMV	15.08.2025	3AyaKadarVD-THL-TRY		16.07.2025	0.00	0.000	260,000,000.00
VDMV	20.08.2025	3AyaKadarVD-TVb-TRY		16.07.2025	0.00	0.000	1,750,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	76,650.000	660,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	580,678.000	5,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	19,743.000	170,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	11,613,566.000	100,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	2,671,120.000	23,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	11,032,887.000	95,000,000.00
DT	13.10.2027	TRT131027T10	HAZİNE	17.07.2025		20,000,000.000	20,029,925.03
TRPO	18.07.2025	KCHOL.E		17.07.2025	0.00	990,714.000	160,000,000.00
TRPO	18.07.2025	MGROS.E		17.07.2025	0.00	135,803.000	66,000,000.00
TRPO	18.07.2025	THYAO.E		17.07.2025	0.00	72,665.000	21,000,000.00
TRPO	18.07.2025	TRT020529T18	HAZİNE	17.07.2025	0.00	56,713,415.000	74,000,000.00
TRPO	18.07.2025	TRT020529T18	HAZİNE	17.07.2025	0.00	50,582,290.000	66,000,000.00
TRPO	18.07.2025	TRT040832T18	HAZİNE	17.07.2025	0.00	8,952,230.000	100,000,000.00
TRPO	18.07.2025	TRT060928T11	HAZİNE	17.07.2025	0.00	71,152,810.000	70,000,000.00
TRPO	18.07.2025	TRT070329T15	HAZİNE	17.07.2025	0.00	93,426,270.000	90,000,000.00
TRPO	18.07.2025	TRT070329T15	HAZİNE	17.07.2025	0.00	4,111,170.000	4,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	1,316,900.000	12,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	65,844,990.000	600,000,000.00

TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	31,166,655.000	284,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	4,060,450.000	37,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	23,045,790.000	210,000,000.00
TRPO	18.07.2025	TRT080426T16	HAZİNE	17.07.2025	0.00	30,254,495.000	30,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	159,217,850.000	956,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	119,913,185.000	720,000,000.00
TRPO	18.07.2025	TRT081128T15	HAZİNE	17.07.2025	0.00	794,259,405.000	750,000,000.00
TRPO	18.07.2025	TRT100332T15	HAZİNE	17.07.2025	0.00	426,491,080.000	400,000,000.00
TRPO	18.07.2025	TRT110232T15	HAZİNE	17.07.2025	0.00	58,587,535.000	198,000,000.00
TRPO	18.07.2025	TRT110232T15	HAZİNE	17.07.2025	0.00	17,931,370.000	60,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	22,799,590.000	200,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	16,757,730.000	147,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	227,996,005.000	2,000,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	11,399,770.000	100,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	68,056,645.000	597,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	58,822,880.000	516,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	1,481,975.000	13,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	22,799,580.000	200,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	38,189,370.000	335,000,000.00
TRPO	18.07.2025	TRT120133T14	HAZİNE	17.07.2025	0.00	26,230,195.000	53,000,000.00
TRPO	18.07.2025	TRT120133T14	HAZİNE	17.07.2025	0.00	26,725,170.000	54,000,000.00
TRPO	18.07.2025	TRT120133T14	HAZİNE	17.07.2025	0.00	339,013,720.000	685,000,000.00
TRPO	18.07.2025	TRT120826T16	HAZİNE	17.07.2025	0.00	640,666,770.000	700,000,000.00
TRPO	18.07.2025	TRT120826T16	HAZİNE	17.07.2025	0.00	169,319,030.000	185,000,000.00
TRPO	18.07.2025	TRT120929T12	HAZİNE	17.07.2025	0.00	393,487,910.000	386,000,000.00
TRPO	18.07.2025	TRT130629T30	HAZİNE	17.07.2025	0.00	20,839,875.000	20,000,000.00
TRPO	18.07.2025	TRT130629T30	HAZİNE	17.07.2025	0.00	310,514,220.000	298,000,000.00
TRPO	18.07.2025	TRT131032T13	HAZİNE	17.07.2025	0.00	445,677,520.000	202,000,000.00
TRPO	18.07.2025	TRT131032T13	HAZİNE	17.07.2025	0.00	2,206,324,975.000	1,000,000,000.00
TRPO	18.07.2025	TRT131032T13	HAZİNE	17.07.2025	0.00	1,103,162,790.000	500,000,000.00
TRPO	18.07.2025	TRT131032T13	HAZİNE	17.07.2025	0.00	77,221,460.000	35,000,000.00
TRPO	18.07.2025	TRT140126T11	HAZİNE	17.07.2025	0.00	9,502,120.000	102,000,000.00
TRPO	18.07.2025	TRT140126T11	HAZİNE	17.07.2025	0.00	24,500,600.000	263,000,000.00
TRPO	18.07.2025	TRT140126T11	HAZİNE	17.07.2025	0.00	26,736,355.000	287,000,000.00
TRPO	18.07.2025	TRT150927T11	HAZİNE	17.07.2025	0.00	78,649,265.000	50,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	51,828,215.000	53,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	79,209,220.000	81,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	49,872,380.000	51,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	48,894,530.000	50,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	858,588,825.000	878,000,000.00
TRPO	18.07.2025	TRT160228T16	HAZİNE	17.07.2025	0.00	2,473,870,230.000	1,450,000,000.00
TRPO	18.07.2025	TRT160431T19	HAZİNE	17.07.2025	0.00	543,136,805.000	500,000,000.00
TRPO	18.07.2025	TRT160431T19	HAZİNE	17.07.2025	0.00	342,176,560.000	315,000,000.00
TRPO	18.07.2025	TRT170528T12	HAZİNE	17.07.2025	0.00	45,147,815.000	46,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	22,829,195.000	96,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	23,780,435.000	100,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	23,780,440.000	100,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	145,298,560.000	611,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	23,780,460.000	100,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	71,341,455.000	300,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	125,026,310.000	156,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	54,498,710.000	68,000,000.00
TRPO	18.07.2025	TRT181028T14	HAZİNE	17.07.2025	0.00	296,978,455.000	500,000,000.00
TRPO	18.07.2025	TRT181028T14	HAZİNE	17.07.2025	0.00	534,561,365.000	900,000,000.00
TRPO	18.07.2025	TRT190128T14	HAZİNE	17.07.2025	0.00	360,772,530.000	387,000,000.00
TRPO	18.07.2025	TRT190128T14	HAZİNE	17.07.2025	0.00	325,348,015.000	349,000,000.00
TRPO	18.07.2025	TRT190128T14	HAZİNE	17.07.2025	0.00	885,618,305.000	950,000,000.00
TRPO	18.07.2025	TRT190128T14	HAZİNE	17.07.2025	0.00	932,229,780.000	1,000,000,000.00
TRPO	18.07.2025	TRT190728T18	HAZİNE	17.07.2025	0.00	478,757,365.000	354,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	107,281,420.000	200,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	53,640,715.000	100,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	396,941,470.000	740,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	214,562,360.000	400,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	76,169,660.000	142,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	62,223,135.000	116,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	69,733,020.000	130,000,000.00
TRPO	18.07.2025	TRT210235T10	HAZİNE	17.07.2025	0.00	7,134,145.000	30,000,000.00
TRPO	18.07.2025	TRT210427T18	HAZİNE	17.07.2025	0.00	207,773,320.000	500,000,000.00

TRPO	18.07.2025	TRT210427T18	HAZİNE	17.07.2025	0.00	432,999,960.000	1,042,000,000.00
TRPO	18.07.2025	TRT230233T10	HAZİNE	17.07.2025	0.00	237,567,070.000	999,000,000.00
TRPO	18.07.2025	TRT230233T10	HAZİNE	17.07.2025	0.00	118,902,595.000	500,000,000.00
TRPO	18.07.2025	TRT230233T10	HAZİNE	17.07.2025	0.00	66,585,355.000	280,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	14,412,050.000	80,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	18,015,065.000	100,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	80,527,385.000	447,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	103,226,475.000	573,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	18,015,105.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	10,063,535.000	84,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	19,528,055.000	163,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	34,743,175.000	290,000,000.00
VDMV	18.07.2025	3AyaKadarVD-AKB-TRY		17.07.2025	0.00	0.000	1,779,513,408.19
VDMV	18.07.2025	3AyaKadarVD-TEB-TRY		17.07.2025	0.00	0.000	2,780,945,008.55
VDMV	18.07.2025	3AyaKadarVD-TIB-TRY		17.07.2025	0.00	0.000	2,566,903,434.22
VDMV	18.08.2025	3AyaKadarVD-THL-TRY		17.07.2025	0.00	0.000	320,000,000.00
VDMV	21.08.2025	3AyaKadarVD-TCZ-TRY		17.07.2025	0.00	0.000	635,000,000.00
VDMV	21.08.2025	3AyaKadarVD-TVB-TRY		17.07.2025	0.00	0.000	300,000,000.00
VDMV	21.08.2025	3AyaKadarVD-YKB-TRY		17.07.2025	0.00	0.000	840,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	8,124,523.000	70,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	8,124,523.000	70,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	3,481,939.000	30,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	48,747.000	420,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	1,044,582.000	9,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	8,124,523.000	70,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	8,124,523.000	70,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	1

TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	8,124,523.000	70,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,606,462.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	8,124,523.000	70,000,000.00
DT	01.10.2025	TRT011025T16	HAZİNE	18.07.2025		20,000,000.000	19,750,769.23
DT	01.10.2025	TRT011025T16	HAZİNE	18.07.2025		80,000,000.000	79,003,076.92
DT	16.06.2027	TRT160627T13	HAZİNE	18.07.2025		45,000,000.000	47,239,562.26
DT	16.06.2027	TRT160627T13	HAZİNE	18.07.2025		35,000,000.000	36,741,881.76
TRPO	21.07.2025	KCHOL.E		18.07.2025	0.00	959,234.000	160,000,000.00
TRPO	21.07.2025	MGROS.E		18.07.2025	0.00	132,000.000	66,000,000.00
TRPO	21.07.2025	THYAO.E		18.07.2025	0.00	100,173.000	29,000,000.00
TRPO	21.07.2025	TRT040832T18	HAZİNE	18.07.2025	0.00	41,817,015.000	100,000,000.00
TRPO	21.07.2025	TRT041126T11	HAZİNE	18.07.2025	0.00	91,429,900.000	95,000,000.00
TRPO	21.07.2025	TRT050630T11	HAZİNE	18.07.2025	0.00	326,234,985.000	290,000,000.00
TRPO	21.07.2025	TRT061228T16	HAZİNE	18.07.2025	0.00	102,124,435.000	100,000,000.00
TRPO	21.07.2025	TRT070727T13	HAZİNE	18.07.2025	0.00	43,977,875.000	400,000,000.00
TRPO	21.07.2025	TRT080530T19	HAZİNE	18.07.2025	0.00	218,600,225.000	1,310,000,000.00
TRPO	21.07.2025	TRT080530T19	HAZİNE	18.07.2025	0.00	113,471,965.000	680,000,000.00
TRPO	21.07.2025	TRT100332T15	HAZİNE	18.07.2025	0.00	420,677,140.000	395,000,000.00
TRPO	21.07.2025	TRT100332T15	HAZİNE	18.07.2025	0.00	426,004,610.000	400,000,000.00
TRPO	21.07.2025	TRT110232T15	HAZİNE	18.07.2025	0.00	57,808,900.000	195,000,000.00
TRPO	21.07.2025	TRT110429T18	HAZİNE	18.07.2025	0.00	96,806,275.000	100,000,000.00
TRPO	21.07.2025	TRT110827T16	HAZİNE	18.07.2025	0.00	151,603,320.000	100,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	1,142,115.000	10,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	137,852,840.000	1,207,000,000.00
TRPO	21.07.2025	TRT120826T16	HAZİNE	18.07.2025	0.00	302,606,420.000	330,000,000.00
TRPO	21.07.2025	TRT120826T16	HAZİNE	18.07.2025	0.00	279,681,920.000	305,000,000.00
TRPO	21.07.2025	TRT120826T16	HAZİNE	18.07.2025	0.00	275,098,545.000	300,000,000.00
TRPO	21.07.2025	TRT120929T12	HAZİNE	18.07.2025	0.00	422,563,580.000	415,000,000.00
TRPO	21.07.2025	TRT130733T17	HAZİNE	18.07.2025	0.00	141,530,780.000	100,000,000.00
TRPO	21.07.2025	TRT130928T12	HAZİNE	18.07.2025	0.00	421,770,455.000	400,000,000.00
TRPO	21.07.2025	TRT131032T13	HAZİNE	18.07.2025	0.00	468,137,965.000	211,000,000.00
TRPO	21.07.2025	TRT131032T13	HAZİNE	18.07.2025	0.00	210,773,190.000	95,000,000.00
TRPO	21.07.2025	TRT131032T13	HAZİNE	18.07.2025	0.00	1,956,857,875.000	882,000,000.00
TRPO	21.07.2025	TRT131032T13	HAZİNE	18.07.2025	0.00	1,109,330,765.000	500,000,000.00
TRPO	21.07.2025	TRT131032T13	HAZİNE	18.07.2025	0.00	796,505,360.000	359,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	9,332,215.000	100,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	37,795,490.000	405,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	27,996,825.000	300,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	839,905.000	9,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	18,477,810.000	198,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	64,485,585.000	691,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	46,661,020.000	500,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	79,323,860.000	850,000,000.00
TRPO	21.07.2025	TRT140727T14	HAZİNE	18.07.2025	0.00	410,683,040.000	400,000,000.00
TRPO	21.07.2025	TRT150927T11	HAZİNE	18.07.2025	0.00	2,998,884,735.000	1,910,000,000.00
TRPO	21.07.2025	TRT180226T16	HAZİNE	18.07.2025	0.00	185,922,615.000	205,000,000.00
TRPO	21.07.2025	TRT180827T19	HAZİNE	18.07.2025	0.00	305,117,160.000	380,000,000.00
TRPO	21.07.2025	TRT181028T14	HAZİNE	18.07.2025	0.00	370,148,645.000	622,000,000.00
TRPO	21.07.2025	TRT190128T14	HAZİNE	18.07.2025	0.00	1,400,417,685.000	1,500,000,000.00
TRPO	21.07.2025	TRT190728T18	HAZİNE	18.07.2025	0.00	674,641,200.000	500,000,000.00
TRPO	21.07.2025	TRT190728T18	HAZİNE	18.07.2025	0.00	1,349,283,500.000	1,000,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	238,280,370.000	1,000,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	28,117,010.000	118,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	262,108,605.000	1,100,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	57,663,940.000	242,000,000.00
TRPO	21.07.2025	TRT230233T10	HAZİNE	18.07.2025	0.00	9,292,950.000	39,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	126,346,080.000	700,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	108,296,725.000	600,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	70,392,930.000	390,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	7,039,300.000	39,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	25,449,880.000	141,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	48,011,810.000	400,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	118,708,625.000	989,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	59,174,265.000	493,000,000.00
TRPO	21.07.2025	ASELS.E		18.07.2025	0.00	20,108,433.000	3,338,000,000.00
VDMV	21.07.2025	3AyaKadarVD-AKB-TRY		18.07.2025	0.00	0.000	1,781,739,018.80
VDMV	21.07.2025	3AyaKadarVD-TEB-TRY		18.07.2025	0.00	0.000	2,784,426,904.08

VDMV	21.07.2025	3AyaKadarVD-TIB-TRY		18.07.2025	0.00	0.000	2,570,120,854.28
VDMV	19.08.2025	3AyaKadarVD-THL-TRY		18.07.2025	0.00	0.000	320,000,000.00
VDMV	19.08.2025	3AyaKadarVD-TIB-TRY		18.07.2025	0.00	0.000	500,000,000.00
VDMV	22.08.2025	3AyaKadarVD-TCZ-TRY		18.07.2025	0.00	0.000	630,000,000.00
VDMV	22.08.2025	3AyaKadarVD-YKB-TRY		18.07.2025	0.00	0.000	310,000,000.00
VDMV	01.09.2025	3AyaKadarVD-AKB-TRY		18.07.2025	0.00	0.000	560,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	6,263,658.000	54,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	6,263,658.000	54,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	28,998.000	250,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	5,335,709.000	46,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	5,335,709.000	46,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	6,263,658.000	54,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	30,158.000	260,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	6,263,658.000	54,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	5,335,709.000	46,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	5,335,709.000	46,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	9,859,462.000	85,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	6,263,658.000	54,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	6,263,658.000	54,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	5,335,709.000	46,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	5,335,709.000	46,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	11,599,367.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	5,335,709.000	46,000,000.00
TRPO	22.07.2025	KCHOL.E		21.07.2025	0.00	958,190.000	165,000,000.00
TRPO	22.07.2025	MGROS.E		21.07.2025	0.00	100,891.000	51,000,000.00
TRPO	22.07.2025	THYAO.E		21.07.2025	0.00	1,569,146.000	461,720,000.00
TRPO	22.07.2025	TRT040729T14	HAZİNE	21.07.2025	0.00	217,968,885.000	206,000,000.00
TRPO	22.07.2025	TRT040832T18	HAZİNE	21.07.2025	0.00	36,642,400.000	88,000,000.00
TRPO	22.07.2025	TRT050630T11	HAZİNE	21.07.2025	0.00	281,985,550.000	253,000,000.00
TRPO	22.07.2025	TRT050630T11	HAZİNE	21.07.2025	0.00	278,642,000.000	250,000,000.00
TRPO	22.07.2025	TRT051033T12	HAZİNE	21.07.2025	0.00	1,106,716,745.000	1,025,000,000.00
TRPO	22.07.2025	TRT070727T13	HAZİNE	21.07.2025	0.00	187,725,285.000	1,715,000,000.00
TRPO	22.07.2025	TRT070727T13	HAZİNE	21.07.2025	0.00	70,930,560.000	648,000,000.00
TRPO	22.07.2025	TRT070727T13	HAZİNE	21.07.2025	0.00	142,299,010.000	1,300,000,000.00
TRPO	22.07.2025	TRT080530T19	HAZİNE	21.07.2025	0.00	122,145,330.000	735,000,000.00
TRPO	22.07.2025	TRT080530T19	HAZİNE	21.07.2025	0.00	41,546,040.000	250,000,000.00
TRPO	22.07.2025	TRT080530T19	HAZİNE	21.07.2025	0.00	377,237,975.000	2,270,000,000.00
TRPO	22.07.2025	TRT081128T15	HAZİNE	21.07.2025	0.00	51,457,075.000	49,000,000.00
TRPO	22.07.2025	TRT100332T15	HAZİNE	21.07.2025	0.00	423,473,380.000	400,000,000.00
TRPO	22.07.2025	TRT100332T15	HAZİNE	21.07.2025	0.00	423,473,495.000	400,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	170,573,900.000	1,500,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	113,147,350.000	995,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	213,103,715.000	1,874,000,000.00
TRPO	22.07.2025	TRT120133T14	HAZİNE	21.07.2025	0.00	74,060,595.000	150,000,000.00
TRPO	22.07.2025	TRT120826T16	HAZİNE	21.07.2025	0.00	252,373,685.000	277,000,000.00
TRPO	22.07.2025	TRT120826T16	HAZİNE	21.07.2025	0.00	819,987,150.000	900,000,000.00
TRPO	22.07.2025	TRT120826T16	HAZİNE	21.07.2025	0.00	728,877,470.000	800,000,000.00
TRPO	22.07.2025	TRT120929T12	HAZİNE	21.07.2025	0.00	353,998,585.000	350,000,000.00
TRPO	22.07.2025	TRT120929T12	HAZİNE	21.07.2025	0.00	353,998,680.000	350,000,000.00
TRPO	22.07.2025	TRT130733T17	HAZİNE	21.07.2025	0.00	416,474,400.000	297,000,000.00
TRPO	22.07.2025	TRT131032T13	HAZİNE	21.07.2025	0.00	2,090,103,310.000	951,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	20,713,845.000	223,000,000.00

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TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	2,778,746.000	24,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	25,472.000	220,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	1,620,935.000	14,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	9,957,173.000	86,000,000.00
DT	13.10.2027	TRT131027T10	HAZİNE	22.07.2025		25,000,000.000	25,262,782.76
TRPO	23.07.2025	KCHOL.E		22.07.2025	0.00	1,016,852.000	175,000,000.00
TRPO	23.07.2025	MGROS.E		22.07.2025	0.00	50,097.000	26,000,000.00
TRPO	23.07.2025	THYAO.E		22.07.2025	0.00	1,757,955.000	522,000,000.00
TRPO	23.07.2025	TRT011025T16	HAZİNE	22.07.2025	0.00	16,647,420.000	16,000,000.00
TRPO	23.07.2025	TRT020529T18	HAZİNE	22.07.2025	0.00	19,863,905.000	26,000,000.00
TRPO	23.07.2025	TRT020529T18	HAZİNE	22.07.2025	0.00	36,671,860.000	48,000,000.00
TRPO	23.07.2025	TRT020529T18	HAZİNE	22.07.2025	0.00	20,627,925.000	27,000,000.00
TRPO	23.07.2025	TRT040729T14	HAZİNE	22.07.2025	0.00	210,322,080.000	200,000,000.00
TRPO	23.07.2025	TRT040729T14	HAZİNE	22.07.2025	0.00	286,774,290.000	270,000,000.00
TRPO	23.07.2025	TRT040832T18	HAZİNE	22.07.2025	0.00	6,242,175.000	15,000,000.00
TRPO	23.07.2025	TRT050630T11	HAZİNE	22.07.2025	0.00	292,603,320.000	263,000,000.00
TRPO	23.07.2025	TRT050630T11	HAZİNE	22.07.2025	0.00	291,490,840.000	262,000,000.00
TRPO	23.07.2025	TRT051033T12	HAZİNE	22.07.2025	0.00	168,673,580.000	158,000,000.00
TRPO	23.07.2025	TRT051033T12	HAZİNE	22.07.2025	0.00	165,470,965.000	155,000,000.00
TRPO	23.07.2025	TRT060928T11	HAZİNE	22.07.2025	0.00	70,318,770.000	70,000,000.00
TRPO	23.07.2025	TRT070329T15	HAZİNE	22.07.2025	0.00	358,048,910.000	353,000,000.00
TRPO	23.07.2025	TRT070727T13	HAZİNE	22.07.2025	0.00	131,268,765.000	1,200,000,000.00
TRPO	23.07.2025	TRT070727T13	HAZİNE	22.07.2025	0.00	10,939,065.000	100,000,000.00
TRPO	23.07.2025	TRT070727T13	HAZİNE	22.07.2025	0.00	84,887,170.000	776,000,000.00
TRPO	23.07.2025	TRT070727T13	HAZİNE	22.07.2025	0.00	25,159,865.000	230,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	54,146,545.000	326,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	88,860,180.000	535,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	215,257,615.000	1,296,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	96,998,830.000	584,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	51,489,130.000	310,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	19,984,855.000	348,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	166,093,800.000	1,000,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	25,246,265.000	152,000,000.00
TRPO	23.07.2025	TRT081128T15	HAZİNE	22.07.2025	0.00	208,216,105.000	200,000,000.00
TRPO	23.07.2025	TRT100332T15	HAZİNE	22.07.2025	0.00	414,700,785.000	392,000,000.00
TRPO	23.07.2025	TRT100332T15	HAZİNE	22.07.2025	0.00	423,164,185.000	400,000,000.00
TRPO	23.07.2025	TRT100332T15	HAZİNE	22.07.2025	0.00	423,164,415.000	400,000,000.00
TRPO	23.07.2025	TRT110232T15	HAZİNE	22.07.2025	0.00	54,576,185.000	185,000,000.00
TRPO	23.07.2025	TRT110429T18	HAZİNE	22.07.2025	0.00	196,489,435.000	204,000,000.00
TRPO	23.07.2025	TRT120128T11	HAZİNE	22.07.2025	0.00	119,896,140.000	1,055,000,000.00
TRPO	23.07.2025	TRT120128T11	HAZİNE	22.07.2025	0.00	51,140,530.000	450,000,000.00
TRPO	23.07.2025	TRT120128T11	HAZİNE	22.07.2025	0.00	11,364,565.000	100,000,000.00
TRPO	23.07.2025	TRT120133T14	HAZİNE	22.07.2025	0.00	67,601,915.000	137,000,000.00
TRPO	23.07.2025	TRT120826T16	HAZİNE	22.07.2025	0.00	1,072,925,260.000	1,183,000,000.00
TRPO	23.07.2025	TRT120826T16	HAZİNE	22.07.2025	0.00	272,086,015.000	300,000,000.00
TRPO	23.07.2025	TRT120929T12	HAZİNE	22.07.2025	0.00	701,737,280.000	700,000,000.00

TRPO	23.07.2025	TRT130629T30	HAZİNE	22.07.2025	0.00	175,726,095.000	171,000,000.00
TRPO	23.07.2025	TRT130629T30	HAZİNE	22.07.2025	0.00	316,512,580.000	308,000,000.00
TRPO	23.07.2025	TRT130629T30	HAZİNE	22.07.2025	0.00	328,844,330.000	320,000,000.00
TRPO	23.07.2025	TRT130629T30	HAZİNE	22.07.2025	0.00	102,763,860.000	100,000,000.00
TRPO	23.07.2025	TRT130733T17	HAZİNE	22.07.2025	0.00	27,732,360.000	20,000,000.00
TRPO	23.07.2025	TRT130928T12	HAZİNE	22.07.2025	0.00	253,366,660.000	242,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	2,413,310.000	26,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	34,992,990.000	377,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	119,366,065.000	1,286,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	37,127,880.000	400,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	5,569,180.000	60,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	45,017,530.000	485,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	2,227,670.000	24,000,000.00
TRPO	23.07.2025	TRT140229T17	HAZİNE	22.07.2025	0.00	34,739,315.000	45,000,000.00
TRPO	23.07.2025	TRT151227T16	HAZİNE	22.07.2025	0.00	77,950,040.000	80,000,000.00
TRPO	23.07.2025	TRT151227T16	HAZİNE	22.07.2025	0.00	222,157,495.000	228,000,000.00
TRPO	23.07.2025	TRT160228T16	HAZİNE	22.07.2025	0.00	1,507,526,395.000	900,000,000.00
TRPO	23.07.2025	TRT170528T12	HAZİNE	22.07.2025	0.00	116,141,865.000	120,000,000.00
TRPO	23.07.2025	TRT180226T16	HAZİNE	22.07.2025	0.00	359,421,260.000	400,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	17,554,515.000	74,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	94,889,320.000	400,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	89,195,980.000	376,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	35,109,070.000	148,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	68,794,830.000	290,000,000.00
TRPO	23.07.2025	TRT180827T19	HAZİNE	22.07.2025	0.00	319,568,910.000	400,000,000.00
TRPO	23.07.2025	TRT181028T14	HAZİNE	22.07.2025	0.00	32,573,070.000	55,000,000.00
TRPO	23.07.2025	TRT181028T14	HAZİNE	22.07.2025	0.00	592,237,960.000	1,000,000,000.00
TRPO	23.07.2025	TRT190128T14	HAZİNE	22.07.2025	0.00	302,791,465.000	330,000,000.00
TRPO	23.07.2025	TRT190728T18	HAZİNE	22.07.2025	0.00	106,308,020.000	80,000,000.00
TRPO	23.07.2025	TRT190728T34	HAZİNE	22.07.2025	0.00	39,560,220.000	74,000,000.00
TRPO	23.07.2025	TRT190728T34	HAZİNE	22.07.2025	0.00	49,183,015.000	92,000,000.00
TRPO	23.07.2025	TRT190728T34	HAZİNE	22.07.2025	0.00	106,919,620.000	200,000,000.00
TRPO	23.07.2025	TRT210235T10	HAZİNE	22.07.2025	0.00	237,223,305.000	1,000,000,000.00
TRPO	23.07.2025	TRT210235T10	HAZİNE	22.07.2025	0.00	35,583,520.000	150,000,000.00
TRPO	23.07.2025	TRT210235T10	HAZİNE	22.07.2025	0.00	40,802,405.000	172,000,000.00
TRPO	23.07.2025	TRT210235T10	HAZİNE	22.07.2025	0.00	93,465,995.000	394,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	101,057,060.000	426,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	99,159,330.000	418,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	54,086,925.000	228,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	81,130,405.000	342,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	44,367,960.000	247,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	126,098,470.000	702,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	71,851,000.000	400,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	1,814,235.000	10,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	102,387,655.000	570,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	3,702,580.000	31,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	44,550,375.000	373,000,000.00
VDMV	23.07.2025	3AyaKadarVD-AKB-TRY		22.07.2025	0.00	0.000	1,790,640,417.63
VDMV	23.07.2025	3AyaKadarVD-TEB-TRY		22.07.2025	0.00	0.000	2,798,352,922.03
VDMV	23.07.2025	3AyaKadarVD-TIB-TRY		22.07.2025	0.00	0.000	2,582,989,152.34
VDMV	22.08.2025	3AyaKadarVD-THL-TRY		22.07.2025	0.00	0.000	1,354,524,483.90
TRPO	23.07.2025	KCHOL.E		22.07.2025	0.00	86,206.000	15,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,545,627.000	22,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,545,627.000	22,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,545,627.000	22,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,545,627.000	22,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,545,627.000	22,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	9,025,407.000	78,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,545,627.000	22,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,082,786.000	18,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	9,488,248.000	82,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,082,786.000	18,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	9,488,248.000	82,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,082,786.000	18,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	9,488,248.000	82,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	9,025,407.000	78,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	9,025,407.000	78,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	9,025,407.000	78,000,000.00

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TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	19,240,460.000	176,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	54,660,475.000	500,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	10,932,105.000	100,000,000.00
TRPO	24.07.2025	TRT070933T13	HAZİNE	23.07.2025	0.00	8,577,390.000	13,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	56,607,415.000	341,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	116,202,970.000	700,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	64,243,660.000	387,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	166,004,245.000	1,000,000,000.00
TRPO	24.07.2025	TRT081128T15	HAZİNE	23.07.2025	0.00	207,255,260.000	200,000,000.00
TRPO	24.07.2025	TRT081128T15	HAZİNE	23.07.2025	0.00	1,220,734,140.000	1,178,000,000.00
TRPO	24.07.2025	TRT100332T15	HAZİNE	23.07.2025	0.00	409,847,195.000	389,000,000.00
TRPO	24.07.2025	TRT110232T15	HAZİNE	23.07.2025	0.00	53,069,285.000	180,000,000.00
TRPO	24.07.2025	TRT110232T15	HAZİNE	23.07.2025	0.00	114,508,035.000	388,000,000.00
TRPO	24.07.2025	TRT110429T18	HAZİNE	23.07.2025	0.00	222,354,820.000	231,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	68,145,545.000	600,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	113,575,680.000	1,000,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	116,187,825.000	1,023,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	11,357,570.000	100,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	45,430,295.000	400,000,000.00
TRPO	24.07.2025	TRT120133T14	HAZİNE	23.07.2025	0.00	78,411,500.000	159,000,000.00
TRPO	24.07.2025	TRT120826T16	HAZİNE	23.07.2025	0.00	253,914,745.000	280,000,000.00
TRPO	24.07.2025	TRT120929T12	HAZİNE	23.07.2025	0.00	21,939,510.000	22,000,000.00
TRPO	24.07.2025	TRT130629T30	HAZİNE	23.07.2025	0.00	318,409,470.000	311,000,000.00
TRPO	24.07.2025	TRT131032T13	HAZİNE	23.07.2025	0.00	215,368,750.000	100,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	11,130,270.000	120,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	9,275,245.000	100,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	182,722,100.000	1,970,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	48,683,865.000	50,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	48,683,880.000	50,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	126,577,975.000	130,000,000.00
TRPO	24.07.2025	TRT160431T19	HAZİNE	23.07.2025	0.00	215,105,020.000	200,000,000.00
TRPO	24.07.2025	TRT160431T19	HAZİNE	23.07.2025	0.00	65,607,160.000	61,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	23,710,815.000	100,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	47,421,650.000	200,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	47,421,690.000	200,000,000.00
TRPO	24.07.2025	TRT180827T19	HAZİNE	23.07.2025	0.00	62,276,800.000	78,000,000.00
TRPO	24.07.2025	TRT181028T14	HAZİNE	23.07.2025	0.00	473,516,150.000	800,000,000.00
TRPO	24.07.2025	TRT190728T18	HAZİNE	23.07.2025	0.00	209,855,885.000	141,000,000.00
TRPO	24.07.2025	TRT190728T18	HAZİNE	23.07.2025	0.00	191,995,545.000	129,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	95,094,540.000	178,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	106,847,890.000	200,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	53,423,975.000	100,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	641,088,220.000	1,200,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	100,971,170.000	189,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	191,792,060.000	359,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	46,478,895.000	87,000,000.00
TRPO	24.07.2025	TRT210235T10	HAZİNE	23.07.2025	0.00	237,108,420.000	1,000,000,000.00
TRPO	24.07.2025	TRT210235T10	HAZİNE	23.07.2025	0.00	189,686,760.000	800,000,000.00
TRPO	24.07.2025	TRT210427T18	HAZİNE	23.07.2025	0.00	862,413,635.000	2,091,000,000.00
TRPO	24.07.2025	TRT210427T18	HAZİNE	23.07.2025	0.00	247,464,785.000	600,000,000.00
TRPO	24.07.2025	TRT230233T10	HAZİNE	23.07.2025	0.00	37,700,195.000	159,000,000.00
TRPO	24.07.2025	TRT230233T10	HAZİNE	23.07.2025	0.00	40,071,295.000	169,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	2,154,280.000	12,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	35,904,660.000	200,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	53,857,020.000	300,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	71,809,475.000	400,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	5,439,555.000	30,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	5,439,560.000	30,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	63,012,730.000	351,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	23,873,040.000	200,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	23,873,060.000	200,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	69,470,625.000	582,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	13,488,295.000	113,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	24.07.2025		25,000,000.000	26,539,374.52
VDMV	24.07.2025	3AyaKadarVD-AKB-TRY		23.07.2025	0.00	0.000	1,792,873,566.99
VDMV	24.07.2025	3AyaKadarVD-TEB-TRY		23.07.2025	0.00	0.000	2,801,846,646.49
VDMV	24.07.2025	3AyaKadarVD-TIB-TRY		23.07.2025	0.00	0.000	2,586,217,534.95
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,557,337.000	74,000,000.00

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TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	3,006,632.000	26,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,557,337.000	74,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	3,006,632.000	26,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,557,337.000	74,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	3,006,632.000	26,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,557,337.000	74,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,557,337.000	74,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,557,337.000	74,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	3,006,632.000	26,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,557,337.000	74,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	3,006,632.000	26,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	3,006,632.000	26,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	3,006,632.000	26,000,000.00
DT	01.10.2025	TRT011025T16	HAZİNE	24.07.2025		20,000,000.000	19,902,307.69
DT	01.10.2025	TRT011025T16	HAZİNE	24.07.2025		80,000,000.000	79,702,830.77
DT	01.10.2025	TRT011025T16	HAZİNE	24.07.2025		5,000,000.000	4,981,426.92
DT	01.10.2025	TRT011025T16	HAZİNE	24.07.2025		15,000,000.000	14,944,280.77
DT	01.10.2025	TRT011025T16	HAZİNE	24.07.2025		5,000,000.000	4,981,426.92
TRPO	25.07.2025	AKBNK.E		24.07.2025	0.00	852,942.000	58,000,000.00
TRPO	25.07.2025	BIMAS.E		24.07.2025	0.00	29,911.000	15,000,000.00
TRPO	25.07.2025	KCHOL.E		24.07.2025	0.00	1,038,848.000	178,000,000.00
TRPO	25.07.2025	MGROS.E		24.07.2025	0.00	50,000.000	26,000,000.00
TRPO	25.07.2025	THYAO.E		24.07.2025	0.00	111,770.000	33,000,000.00
TRPO	25.07.2025	TRT020529T18	HAZİNE	24.07.2025	0.00	86,987,125.000	114,000,000.00
TRPO	25.07.2025	TRT031029T10	HAZİNE	24.07.2025	0.00	162,578,870.000	153,000,000.00
TRPO	25.07.2025	TRT040729T14	HAZİNE	24.07.2025	0.00	137,403,080.000	132,000,000.00
TRPO	25.07.2025	TRT040832T18	HAZİNE	24.07.2025	0.00	17,873,275.000	43,000,000.00
TRPO	25.07.2025	TRT040832T18	HAZİNE	24.07.2025	0.00	71,077,450.000	171,000,000.00
TRPO	25.07.2025	TRT050630T11	HAZİNE	24.07.2025	0.00	276,216,615.000	250,000,000.00
TRPO	25.07.2025	TRT050630T11	HAZİNE	24.07.2025	0.00	196,666,230.000	178,000,000.00
TRPO	25.07.2025	TRT050630T11	HAZİNE	24.07.2025	0.00	196,666,280.000	178,000,000.00
TRPO	25.07.2025	TRT051033T12	HAZİNE	24.07.2025	0.00	30,667,860.000	29,000,000.00
TRPO	25.07.2025	TRT051033T12	HAZİNE	24.07.2025	0.00	64,085,200.000	60,000,000.00
TRPO	25.07.2025	TRT051033T12	HAZİNE	24.07.2025	0.00	1,109,329,465.000	1,049,000,000.00
TRPO	25.07.2025	TRT051033T12	HAZİNE	24.07.2025	0.00	6,129,337,770.000	5,796,000,000.00
TRPO	25.07.2025	TRT070329T15	HAZİNE	24.07.2025	0.00	49,303,915.000	49,000,000.00
TRPO	25.07.2025	TRT070727T13	HAZİNE	24.07.2025	0.00	5,134,810.000	47,000,000.00
TRPO	25.07.2025	TRT070727T13	HAZİNE	24.07.2025	0.00	120,176,315.000	1,100,000,000.00
TRPO	25.07.2025	TRT070727T13	HAZİNE	24.07.2025	0.00	54,625,610.000	500,000,000.00
TRPO	25.07.2025	TRT070727T13	HAZİNE	24.07.2025	0.00	72,324,285.000	662,000,000.00
TRPO	25.07.2025	TRT070727T13	HAZİNE	24.07.2025	0.00	3,168,290.000	29,000,000.00
TRPO	25.07.2025	TRT070933T13	HAZİNE	24.07.2025	0.00	65,281,420.000	99,000,000.00
TRPO	25.07.2025	TRT070933T13	HAZİNE	24.07.2025	0.00	65,281,435.000	99,000,000.00
TRPO	25.07.2025	TRT080328T15	HAZİNE	24.07.2025	0.00	767,148,900.000	500,000,000.00
TRPO	25.07.2025	TRT080426T16	HAZİNE	24.07.2025	0.00	860,826,125.000	866,000,000.00
TRPO	25.07.2025	TRT080530T19	HAZİNE	24.07.2025	0.00	267,453,615.000	1,612,000,000.00
TRPO	25.07.2025	TRT080530T19	HAZİNE	24.07.2025	0.00	97,391,635.000	587,000,000.00
TRPO	25.07.2025	TRT080530T19	HAZİNE	24.07.2025	0.00	116,139,970.000	700,000,000.00
TRPO	25.07.2025	TRT081128T15	HAZİNE	24.07.2025	0.00	1,047,170.000	1,000,000.00
TRPO	25.07.2025	TRT100332T15	HAZİNE	24.07.2025	0.00	1,875,975,555.000	1,786,000,000.00
TRPO	25.07.2025	TRT110232T15	HAZİNE	24.07.2025	0.00	97,037,760.000	329,000,000.00
TRPO	25.07.2025	TRT110429T18	HAZİNE	24.07.2025	0.00	446,347,660.000	464,000,000.00
TRPO	25.07.2025	TRT120128T11	HAZİNE	24.07.2025	0.00	20,885,085.000	184,000,000.00
TRPO	25.07.2025	TRT120128T11	HAZİNE	24.07.2025	0.00	39,840,540.000	351,000,000.00
TRPO	25.07.2025	TRT120128T11	HAZİNE	24.07.2025	0.00	4,313,225.000	38,000,000.00
TRPO	25.07.2025	TRT120128T11	HAZİNE	24.07.2025	0.00	79,454,145.000	700,000,000.00
TRPO	25.07.2025	TRT120133T14	HAZİNE	24.07.2025	0.00	26,121,765.000	53,000,000.00
TRPO	25.07.2025	TRT120826T16	HAZİNE	24.07.2025	0.00	180,711,850.000	200,000,000.00
TRPO	25.07.2025	TRT120826T16	HAZİNE	24.07.2025	0.00	180,711,900.000	200,000,000.00
TRPO	25.07.2025	TRT120929T12	HAZİNE	24.07.2025	0.00	399,000,690.000	400,000,000.00
TRPO	25.07.2025	TRT120929T12	HAZİNE	24.07.2025	0.00	28,927,560.000	29,000,000.00
TRPO	25.07.2025	TRT130629T30	HAZİNE	24.07.2025	0.00	102,089,410.000	100,000,000.00
TRPO	25.07.2025	TRT130629T30	HAZİNE	24.07.2025	0.00	229,701,165.000	225,000,000.00
TRPO	25.07.2025	TRT130629T30	HAZİNE	24.07.2025	0.00	23,480,570.000	23,000,000.00
TRPO	25.07.2025	TRT131032T13	HAZİNE	24.07.2025	0.00	427,023,490.000	199,000,000.00
TRPO	25.07.2025	TRT131032T13	HAZİNE	24.07.2025	0.00	167,376,090.000	78,000,000.00
TRPO	25.07.2025	TRT131032T13	HAZİNE	24.07.2025	0.00	214,584,785.000	100,000,000.00

TRPO	25.07.2025	TRT140126T11	HAZİNE	24.07.2025	0.00	45,508,390.000	491,000,000.00
TRPO	25.07.2025	TRT140126T11	HAZİNE	24.07.2025	0.00	51,903,685.000	560,000,000.00
TRPO	25.07.2025	TRT140126T11	HAZİNE	24.07.2025	0.00	78,782,340.000	850,000,000.00
TRPO	25.07.2025	TRT150927T11	HAZİNE	24.07.2025	0.00	109,536,080.000	71,000,000.00
TRPO	25.07.2025	TRT151227T16	HAZİNE	24.07.2025	0.00	167,353,730.000	172,000,000.00
TRPO	25.07.2025	TRT151227T16	HAZİNE	24.07.2025	0.00	181,948,530.000	187,000,000.00
TRPO	25.07.2025	TRT151227T16	HAZİNE	24.07.2025	0.00	69,082,100.000	71,000,000.00
TRPO	25.07.2025	TRT160228T16	HAZİNE	24.07.2025	0.00	1,169,159,525.000	700,000,000.00
TRPO	25.07.2025	TRT180237T13	HAZİNE	24.07.2025	0.00	47,635,575.000	201,000,000.00
TRPO	25.07.2025	TRT180827T19	HAZİNE	24.07.2025	0.00	367,840,430.000	461,000,000.00
TRPO	25.07.2025	TRT180827T19	HAZİNE	24.07.2025	0.00	159,583,750.000	200,000,000.00
TRPO	25.07.2025	TRT190128T14	HAZİNE	24.07.2025	0.00	1,740,955,925.000	1,677,000,000.00
TRPO	25.07.2025	TRT190728T34	HAZİNE	24.07.2025	0.00	465,544,710.000	872,000,000.00
TRPO	25.07.2025	TRT190728T34	HAZİNE	24.07.2025	0.00	127,063,805.000	238,000,000.00
TRPO	25.07.2025	TRT210235T10	HAZİNE	24.07.2025	0.00	41,473,750.000	175,000,000.00
TRPO	25.07.2025	TRT210427T18	HAZİNE	24.07.2025	0.00	205,965,565.000	500,000,000.00
TRPO	25.07.2025	TRT210427T18	HAZİNE	24.07.2025	0.00	329,133,060.000	799,000,000.00
TRPO	25.07.2025	TRT210427T18	HAZİNE	24.07.2025	0.00	29,247,130.000	71,000,000.00
TRPO	25.07.2025	TRT230233T10	HAZİNE	24.07.2025	0.00	79,629,595.000	336,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	300,707,060.000	1,676,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	5,255,195.000	29,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	15,609,500.000	87,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	5,203,170.000	29,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	6,083,920.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	7,396,140.000	62,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,469,775.000	71,000,000.00
VDMV	25.07.2025	3AyaKadarVD-AKB-TRY		24.07.2025	0.00	0.000	1,795,113,922.15
VDMV	25.07.2025	3AyaKadarVD-TEB-TRY		24.07.2025	0.00	0.000	2,805,351,641.50
VDMV	25.07.2025	3AyaKadarVD-TIB-TRY		24.07.2025	0.00	0.000	2,589,456,329.57
VDMV	05.09.2025	3AyaKadarVD-BUR-TRY		24.07.2025	0.00	0.000	113,447,579.95
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	75,120.000	650,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	2,658,090.000	23,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	6,703,009.000	58,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,401.000	90,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00

TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,894,025.000	51,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,662,887.000	49,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,552,115.000	74,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,004,797.000	26,000,000.00
TRPO	28.07.2025	AKBNK.E		25.07.2025	0.00	872,136.000	59,000,000.00
TRPO	28.07.2025	KCHOL.E		25.07.2025	0.00	1,023,714.000	177,000,000.00
TRPO	28.07.2025	MGROS.E		25.07.2025	0.00	47,439.000	25,000,000.00
TRPO	28.07.2025	THYAO.E		25.07.2025	0.00	68,028.000	20,000,000.00
TRPO	28.07.2025	TRT020529T18	HAZİNE	25.07.2025	0.00	84,071,935.000	110,000,000.00
TRPO	28.07.2025	TRT040729T14	HAZİNE	25.07.2025	0.00	31,529,475.000	30,000,000.00
TRPO	28.07.2025	TRT040832T18	HAZİNE	25.07.2025	0.00	8,327,130.000	20,000,000.00
TRPO	28.07.2025	TRT040832T18	HAZİNE	25.07.2025	0.00	4,163,470.000	10,000,000.00
TRPO	28.07.2025	TRT040832T18	HAZİNE	25.07.2025	0.00	176,614,550.000	420,000,000.00
TRPO	28.07.2025	TRT040832T18	HAZİNE	25.07.2025	0.00	12,615,335.000	30,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	179,834,010.000	170,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	205,222,335.000	194,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	335,341,650.000	317,000,000.00
TRPO	28.07.2025	TRT060825T15	HAZİNE	25.07.2025	0.00	38,595,870.000	44,000,000.00
TRPO	28.07.2025	TRT060928T11	HAZİNE	25.07.2025	0.00	135,176,760.000	135,000,000.00
TRPO	28.07.2025	TRT060928T11	HAZİNE	25.07.2025	0.00	434,570,065.000	434,000,000.00
TRPO	28.07.2025	TRT061228T16	HAZİNE	25.07.2025	0.00	404,984,670.000	403,000,000.00
TRPO	28.07.2025	TRT070329T15	HAZİNE	25.07.2025	0.00	605,294,535.000	600,000,000.00
TRPO	28.07.2025	TRT070329T15	HAZİNE	25.07.2025	0.00	1,119,771,090.000	1,110,000,000.00
TRPO	28.07.2025	TRT070329T15	HAZİNE	25.07.2025	0.00	268,341,985.000	266,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	21,338,740.000	195,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	10,942,685.000	100,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	51,430,735.000	470,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	10,942,845.000	100,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	47,699,465.000	287,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	87,089,275.000	524,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	182,815,470.000	1,100,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	213,396,740.000	1,284,000,000.00
TRPO	28.07.2025	TRT081128T15	HAZİNE	25.07.2025	0.00	1,663,845,555.000	1,600,000,000.00
TRPO	28.07.2025	TRT081128T15	HAZİNE	25.07.2025	0.00	415,963,770.000	400,000,000.00
TRPO	28.07.2025	TRT081128T15	HAZİNE	25.07.2025	0.00	830,891,715.000	799,000,000.00
TRPO	28.07.2025	TRT081128T15	HAZİNE	25.07.2025	0.00	415,966,840.000	400,000,000.00
TRPO	28.07.2025	TRT110232T15	HAZİNE	25.07.2025	0.00	54,010,065.000	183,000,000.00
TRPO	28.07.2025	TRT110232T15	HAZİNE	25.07.2025	0.00	50,173,570.000	170,000,000.00
TRPO	28.07.2025	TRT110429T18	HAZİNE	25.07.2025	0.00	385,410,390.000	400,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	25,352,905.000	223,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	34,107,295.000	300,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	38,200,205.000	336,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	2,046,445.000	18,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	11,369,250.000	100,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	100,050,195.000	880,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	8,754,180.000	77,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	31,833,500.000	280,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	53,207,465.000	468,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	54,913,465.000	483,000,000.00
TRPO	28.07.2025	TRT120826T16	HAZİNE	25.07.2025	0.00	722,721,000.000	800,000,000.00
TRPO	28.07.2025	TRT120929T12	HAZİNE	25.07.2025	0.00	200,203,115.000	200,000,000.00
TRPO	28.07.2025	TRT120929T12	HAZİNE	25.07.2025	0.00	200,203,935.000	200,000,000.00
TRPO	28.07.2025	TRT120929T12	HAZİNE	25.07.2025	0.00	1,001,025.000	1,000,000.00
TRPO	28.07.2025	TRT130629T30	HAZİNE	25.07.2025	0.00	204,358,695.000	200,000,000.00
TRPO	28.07.2025	TRT130629T30	HAZİNE	25.07.2025	0.00	204,360,875.000	200,000,000.00
TRPO	28.07.2025	TRT130629T30	HAZİNE	25.07.2025	0.00	278,651,070.000	270,000,000.00

TRPO	28.07.2025	TRT130629T30	HAZİNE	25.07.2025	0.00	732,629,535.000	717,000,000.00
TRPO	28.07.2025	TRT130629T30	HAZİNE	25.07.2025	0.00	337,195,455.000	330,000,000.00
TRPO	28.07.2025	TRT131032T13	HAZİNE	25.07.2025	0.00	178,446,560.000	83,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	10,860,550.000	117,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	12,438,645.000	134,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	9,282,595.000	100,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	10,210,880.000	110,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	18,379,645.000	198,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	18,101,135.000	195,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	10,860,815.000	117,000,000.00
TRPO	28.07.2025	TRT140229T17	HAZİNE	25.07.2025	0.00	50,192,875.000	65,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	194,892,640.000	200,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	84,779,965.000	87,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	44,825,270.000	46,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	34,106,215.000	35,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	87,701,980.000	90,000,000.00
TRPO	28.07.2025	TRT170528T12	HAZİNE	25.07.2025	0.00	192,945,240.000	200,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	47,481,515.000	200,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	65,050,205.000	274,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	45,107,920.000	190,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	94,964,185.000	400,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	19,467,675.000	82,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	162,154,015.000	683,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	62,202,825.000	262,000,000.00
TRPO	28.07.2025	TRT180827T19	HAZİNE	25.07.2025	0.00	16,783,370.000	21,000,000.00
TRPO	28.07.2025	TRT180827T19	HAZİNE	25.07.2025	0.00	159,842,230.000	200,000,000.00
TRPO	28.07.2025	TRT180827T19	HAZİNE	25.07.2025	0.00	167,835,035.000	210,000,000.00
TRPO	28.07.2025	TRT180827T19	HAZİNE	25.07.2025	0.00	20,779,830.000	26,000,000.00
TRPO	28.07.2025	TRT180827T19	HAZİNE	25.07.2025	0.00	15,185,325.000	19,000,000.00
TRPO	28.07.2025	TRT190128T14	HAZİNE	25.07.2025	0.00	379,874,310.000	365,000,000.00
TRPO	28.07.2025	TRT190728T18	HAZİNE	25.07.2025	0.00	1,084,699,190.000	726,000,000.00
TRPO	28.07.2025	TRT190728T34	HAZİNE	25.07.2025	0.00	9,090,195.000	17,000,000.00
TRPO	28.07.2025	TRT190728T34	HAZİNE	25.07.2025	0.00	48,125,065.000	90,000,000.00
TRPO	28.07.2025	TRT190728T34	HAZİNE	25.07.2025	0.00	53,472,250.000	100,000,000.00
TRPO	28.07.2025	TRT190728T34	HAZİNE	25.07.2025	0.00	90,369,440.000	169,000,000.00
TRPO	28.07.2025	TRT210235T10	HAZİNE	25.07.2025	0.00	142,449,210.000	600,000,000.00
TRPO	28.07.2025	TRT210235T10	HAZİNE	25.07.2025	0.00	90,927,090.000	383,000,000.00
TRPO	28.07.2025	TRT210235T10	HAZİNE	25.07.2025	0.00	184,467,180.000	777,000,000.00
TRPO	28.07.2025	TRT210235T10	HAZİNE	25.07.2025	0.00	94,964,030.000	400,000,000.00
TRPO	28.07.2025	TRT210235T10	HAZİNE	25.07.2025	0.00	46,295,230.000	195,000,000.00
TRPO	28.07.2025	TRT210235T10	HAZİNE	25.07.2025	0.00	44,396,485.000	187,000,000.00
TRPO	28.07.2025	TRT210427T18	HAZİNE	25.07.2025	0.00	618,541,655.000	1,500,000,000.00
TRPO	28.07.2025	TRT230233T10	HAZİNE	25.07.2025	0.00	65,762,430.000	277,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	83,928,200.000	467,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	35,045,140.000	195,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	35,943,820.000	200,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	83,389,740.000	464,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	53,377,270.000	297,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	49,244,090.000	274,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	57,222,590.000	316,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	5,391,670.000	30,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,987,205.000	25,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	25,570,775.000	214,000,000.00
VDMV	28.07.2025	3AyaKadarVD-AKB-TRY		25.07.2025	0.00	0.000	1,797,358,552.27
VDMV	28.07.2025	3AyaKadarVD-TEB-TRY		25.07.2025	0.00	0.000	2,808,863,326.88
VDMV	28.07.2025	3AyaKadarVD-TIB-TRY		25.07.2025	0.00	0.000	2,592,701,308.54
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	3,811,455.000	33,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	3,811,455.000	33,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	3,811,455.000	33,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	7,738,409.000	67,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	7,738,409.000	67,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	3,811,455.000	33,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	7,738,409.000	67,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	3,811,455.000	33,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	3,811,455.000	33,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	7,738,409.000	67,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	3,811,455.000	33,000,000.00

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TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	49,662,415.000	300,000,000.00
TRPO	29.07.2025	TRT081128T15	HAZİNE	28.07.2025	0.00	510,421,190.000	495,000,000.00
TRPO	29.07.2025	TRT100332T15	HAZİNE	28.07.2025	0.00	208,151,910.000	200,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	1,811,465.000	16,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	14,038,860.000	124,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	21,964,035.000	194,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	452,870.000	4,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	19,473,310.000	172,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	68,496,025.000	605,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	22,643,320.000	200,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	45,286,700.000	400,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	75,855,300.000	670,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	3,170,075.000	28,000,000.00
TRPO	29.07.2025	TRT120133T14	HAZİNE	28.07.2025	0.00	54,082,815.000	110,000,000.00
TRPO	29.07.2025	TRT120133T14	HAZİNE	28.07.2025	0.00	71,782,430.000	146,000,000.00
TRPO	29.07.2025	TRT120133T14	HAZİNE	28.07.2025	0.00	100,298,985.000	204,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	179,717,530.000	200,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	179,717,580.000	200,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	179,717,630.000	200,000,000.00
TRPO	29.07.2025	TRT120929T12	HAZİNE	28.07.2025	0.00	1,985,090.000	2,000,000.00
TRPO	29.07.2025	TRT120929T12	HAZİNE	28.07.2025	0.00	3,970,185.000	4,000,000.00
TRPO	29.07.2025	TRT120929T12	HAZİNE	28.07.2025	0.00	210,518,700.000	210,000,000.00
TRPO	29.07.2025	TRT120929T12	HAZİNE	28.07.2025	0.00	64,515,475.000	65,000,000.00
TRPO	29.07.2025	TRT130629T30	HAZİNE	28.07.2025	0.00	96,179,195.000	94,000,000.00
TRPO	29.07.2025	TRT130629T30	HAZİNE	28.07.2025	0.00	200,584,325.000	198,000,000.00
TRPO	29.07.2025	TRT130629T30	HAZİNE	28.07.2025	0.00	198,558,495.000	196,000,000.00
TRPO	29.07.2025	TRT130733T17	HAZİNE	28.07.2025	0.00	543,396,840.000	350,000,000.00
TRPO	29.07.2025	TRT130733T17	HAZİNE	28.07.2025	0.00	931,536,170.000	600,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	2,310,225.000	25,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	3,419,140.000	37,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	10,165,005.000	110,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	20,607,170.000	223,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	129,372,350.000	1,400,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	81,042,500.000	877,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	62,376,065.000	675,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	18,112,170.000	196,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	73,927,245.000	800,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	49,438,860.000	535,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	14,230,995.000	154,000,000.00
TRPO	29.07.2025	TRT151227T16	HAZİNE	28.07.2025	0.00	372,524,410.000	384,000,000.00
TRPO	29.07.2025	TRT170528T12	HAZİNE	28.07.2025	0.00	959,441,825.000	1,000,000,000.00
TRPO	29.07.2025	TRT170528T12	HAZİNE	28.07.2025	0.00	959,442,625.000	1,000,000,000.00
TRPO	29.07.2025	TRT171127T15	HAZİNE	28.07.2025	0.00	390,114,745.000	400,000,000.00
TRPO	29.07.2025	TRT181028T14	HAZİNE	28.07.2025	0.00	31,867,425.000	54,000,000.00
TRPO	29.07.2025	TRT181028T14	HAZİNE	28.07.2025	0.00	753,015,635.000	1,276,000,000.00
TRPO	29.07.2025	TRT190128T14	HAZİNE	28.07.2025	0.00	264,015,130.000	254,000,000.00
TRPO	29.07.2025	TRT190728T34	HAZİNE	28.07.2025	0.00	106,481,525.000	200,000,000.00
TRPO	29.07.2025	TRT190728T34	HAZİNE	28.07.2025	0.00	95,833,380.000	180,000,000.00
TRPO	29.07.2025	TRT190728T34	HAZİNE	28.07.2025	0.00	1,006,247,155.000	1,890,000,000.00
TRPO	29.07.2025	TRT190728T34	HAZİNE	28.07.2025	0.00	138,958,205.000	261,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	47,775,410.000	202,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	236,511,805.000	1,000,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	9,933,495.000	42,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	36,422,900.000	154,000,000.00
TRPO	29.07.2025	TRT210427T18	HAZİNE	28.07.2025	0.00	52,887,675.000	129,000,000.00
TRPO	29.07.2025	TRT210427T18	HAZİNE	28.07.2025	0.00	163,992,825.000	400,000,000.00
TRPO	29.07.2025	TRT210427T18	HAZİNE	28.07.2025	0.00	409,982,865.000	1,000,000,000.00
TRPO	29.07.2025	TRT270934T18	HAZİNE	28.07.2025	0.00	394,541,930.000	400,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	71,595,610.000	400,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	68,731,805.000	384,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	107,393,485.000	600,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	71,237,715.000	398,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	35,797,855.000	200,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	35,081,940.000	196,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	40,809,650.000	228,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	2,711,685.000	15,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	35,797,880.000	200,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	23,798,400.000	200,000,000.00

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TRPO	30.07.2025	TRT070727T13	HAZİNE	29.07.2025	0.00	84,392,820.000	775,000,000.00
TRPO	30.07.2025	TRT070727T13	HAZİNE	29.07.2025	0.00	11,760,540.000	108,000,000.00
TRPO	30.07.2025	TRT070727T13	HAZİNE	29.07.2025	0.00	90,055,285.000	827,000,000.00
TRPO	30.07.2025	TRT080530T19	HAZİNE	29.07.2025	0.00	170,415,285.000	1,030,000,000.00
TRPO	30.07.2025	TRT080530T19	HAZİNE	29.07.2025	0.00	177,033,395.000	1,070,000,000.00
TRPO	30.07.2025	TRT081128T15	HAZİNE	29.07.2025	0.00	566,133,570.000	548,000,000.00
TRPO	30.07.2025	TRT081128T15	HAZİNE	29.07.2025	0.00	886,391,855.000	858,000,000.00
TRPO	30.07.2025	TRT110232T15	HAZİNE	29.07.2025	0.00	58,749,025.000	200,000,000.00
TRPO	30.07.2025	TRT110232T15	HAZİNE	29.07.2025	0.00	26,701,425.000	90,000,000.00
TRPO	30.07.2025	TRT110429T18	HAZİNE	29.07.2025	0.00	488,992,125.000	510,000,000.00
TRPO	30.07.2025	TRT110429T18	HAZİNE	29.07.2025	0.00	148,615,295.000	155,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	88,820,260.000	785,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	75,695,250.000	669,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	22,629,375.000	200,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	43,448,380.000	384,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	31,681,130.000	280,000,000.00
TRPO	30.07.2025	TRT120133T14	HAZİNE	29.07.2025	0.00	86,972,655.000	177,000,000.00
TRPO	30.07.2025	TRT120826T16	HAZİNE	29.07.2025	0.00	546,836,780.000	610,000,000.00
TRPO	30.07.2025	TRT130629T30	HAZİNE	29.07.2025	0.00	1,415,794,235.000	1,400,000,000.00
TRPO	30.07.2025	TRT130629T30	HAZİNE	29.07.2025	0.00	544,069,350.000	538,000,000.00
TRPO	30.07.2025	TRT130733T17	HAZİNE	29.07.2025	0.00	697,471,150.000	446,000,000.00
TRPO	30.07.2025	TRT131032T13	HAZİNE	29.07.2025	0.00	210,844,790.000	98,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	45,986,215.000	498,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	89,848,565.000	973,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	40,999,735.000	444,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	80,614,375.000	873,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	34,535,825.000	374,000,000.00
TRPO	30.07.2025	TRT150927T11	HAZİNE	29.07.2025	0.00	145,974,290.000	95,000,000.00
TRPO	30.07.2025	TRT151227T16	HAZİNE	29.07.2025	0.00	193,883,950.000	200,000,000.00
TRPO	30.07.2025	TRT160228T16	HAZİNE	29.07.2025	0.00	374,583,000.000	225,000,000.00
TRPO	30.07.2025	TRT160431T19	HAZİNE	29.07.2025	0.00	201,683,700.000	190,000,000.00
TRPO	30.07.2025	TRT180827T19	HAZİNE	29.07.2025	0.00	198,041,615.000	249,000,000.00
TRPO	30.07.2025	TRT180827T19	HAZİNE	29.07.2025	0.00	206,790,500.000	260,000,000.00
TRPO	30.07.2025	TRT180827T19	HAZİNE	29.07.2025	0.00	115,325,500.000	145,000,000.00
TRPO	30.07.2025	TRT181028T14	HAZİNE	29.07.2025	0.00	40,695,990.000	69,000,000.00
TRPO	30.07.2025	TRT181028T14	HAZİNE	29.07.2025	0.00	1,046,889,850.000	1,775,000,000.00
TRPO	30.07.2025	TRT190728T34	HAZİNE	29.07.2025	0.00	150,569,260.000	283,000,000.00
TRPO	30.07.2025	TRT210235T10	HAZİNE	29.07.2025	0.00	236,396,770.000	1,000,000,000.00
TRPO	30.07.2025	TRT210235T10	HAZİNE	29.07.2025	0.00	23,639,675.000	100,000,000.00
TRPO	30.07.2025	TRT210427T18	HAZİNE	29.07.2025	0.00	617,421,330.000	1,508,000,000.00
TRPO	30.07.2025	TRT210427T18	HAZİNE	29.07.2025	0.00	420,485,350.000	1,027,000,000.00
TRPO	30.07.2025	TRT230233T10	HAZİNE	29.07.2025	0.00	17,729,745.000	75,000,000.00
TRPO	30.07.2025	TRT230233T10	HAZİNE	29.07.2025	0.00	40,187,440.000	170,000,000.00
TRPO	30.07.2025	TRT230233T10	HAZİNE	29.07.2025	0.00	60,281,175.000	255,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	27,906,125.000	156,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	88,011,655.000	492,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	219,313,655.000	1,226,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	24,865,095.000	139,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	35,777,095.000	200,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	68,513,150.000	383,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	34,724,550.000	292,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	47,567,890.000	400,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,991,308.000	52,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,530,438.000	48,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,991,308.000	52,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,530,438.000	48,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,991,308.000	52,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,530,438.000	48,000,000.00

TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,991,308.000	52,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,530,438.000	48,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,991,308.000	52,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	5,530,438.000	48,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	6,797,830.000	59,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	4,723,916.000	41,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	6,797,830.000	59,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	4,723,916.000	41,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	6,797,830.000	59,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	4,723,916.000	41,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	6,797,830.000	59,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	4,723,916.000	41,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	20,739.000	180,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	230,435.000	2,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	57,609.000	500,000.00
VDMV	30.07.2025	3AyaKadarVD-AKB-TRY		29.07.2025	0.00	0.000	1,805,783,969.58
VDMV	30.07.2025	3AyaKadarVD-TEB-TRY		29.07.2025	0.00	0.000	2,822,045,759.18
VDMV	30.07.2025	3AyaKadarVD-TIB-TRY		29.07.2025	0.00	0.000	2,604,883,490.44
TRPO	31.07.2025	AKBNK.E		30.07.2025	0.00	2,338,134.000	158,000,000.00
TRPO	31.07.2025	KCHOL.E		30.07.2025	0.00	989,943.000	173,000,000.00
TRPO	31.07.2025	MGROS.E		30.07.2025	0.00	7,541.000	4,000,000.00
TRPO	31.07.2025	THYAO.E		30.07.2025	0.00	159,585.000	46,000,000.00
TRPO	31.07.2025	TRT020529T18	HAZİNE	30.07.2025	0.00	1,205,232,655.000	1,590,000,000.00
TRPO	31.07.2025	TRT040832T18	HAZİNE	30.07.2025	0.00	123,004,835.000	297,000,000.00
TRPO	31.07.2025	TRT040832T18	HAZİNE	30.07.2025	0.00	82,831,560.000	200,000,000.00
TRPO	31.07.2025	TRT050527T33	HAZİNE	30.07.2025	0.00	125,948,030.000	139,000,000.00
TRPO	31.07.2025	TRT051033T12	HAZİNE	30.07.2025	0.00	323,992,320.000	304,000,000.00
TRPO	31.07.2025	TRT051033T12	HAZİNE	30.07.2025	0.00	2,698,515,700.000	2,532,000,000.00
TRPO	31.07.2025	TRT060928T11	HAZİNE	30.07.2025	0.00	681,197,250.000	678,000,000.00
TRPO	31.07.2025	TRT070329T15	HAZİNE	30.07.2025	0.00	295,389,460.000	294,000,000.00
TRPO	31.07.2025	TRT070727T13	HAZİNE	30.07.2025	0.00	130,589,430.000	1,200,000,000.00
TRPO	31.07.2025	TRT070727T13	HAZİNE	30.07.2025	0.00	22,417,830.000	206,000,000.00
TRPO	31.07.2025	TRT070727T13	HAZİNE	30.07.2025	0.00	51,473,965.000	473,000,000.00
TRPO	31.07.2025	TRT070727T13	HAZİNE	30.07.2025	0.00	35,585,640.000	327,000,000.00
TRPO	31.07.2025	TRT080530T19	HAZİNE	30.07.2025	0.00	143,534,495.000	868,000,000.00
TRPO	31.07.2025	TRT080530T19	HAZİNE	30.07.2025	0.00	38,860,220.000	235,000,000.00
TRPO	31.07.2025	TRT081128T15	HAZİNE	30.07.2025	0.00	214,199,010.000	207,000,000.00
TRPO	31.07.2025	TRT081128T15	HAZİNE	30.07.2025	0.00	738,831,565.000	714,000,000.00
TRPO	31.07.2025	TRT100332T15	HAZİNE	30.07.2025	0.00	207,455,500.000	200,000,000.00
TRPO	31.07.2025	TRT110429T18	HAZİNE	30.07.2025	0.00	158,102,150.000	165,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	42,403,940.000	375,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	45,230,890.000	400,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	30,078,575.000	266,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	132,300,445.000	1,170,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	113,077,330.000	1,000,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	86,956,375.000	769,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	8,254,650.000	73,000,000.00
TRPO	31.07.2025	TRT120133T14	HAZİNE	30.07.2025	0.00	70,715,415.000	144,000,000.00
TRPO	31.07.2025	TRT120826T16	HAZİNE	30.07.2025	0.00	179,366,135.000	200,000,000.00
TRPO	31.07.2025	TRT120826T16	HAZİNE	30.07.2025	0.00	179,366,185.000	200,000,000.00
TRPO	31.07.2025	TRT120826T16	HAZİNE	30.07.2025	0.00	357,835,640.000	399,000,000.00
TRPO	31.07.2025	TRT120929T12	HAZİNE	30.07.2025	0.00	199,565,160.000	200,000,000.00

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TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	690,884.000	6,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	11,514,728.000	100,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	9,672,371.000	84,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	11,514,728.000	100,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	9,672,371.000	84,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	690,884.000	6,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	66,785.000	580,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	11,514,728.000	100,000,000.00
TRPO	01.08.2025	AKBNK.E		31.07.2025	0.00	1,753,870.000	119,000,000.00
TRPO	01.08.2025	BIMAS.E		31.07.2025	0.00	28,545.000	15,000,000.00
TRPO	01.08.2025	KCHOL.E		31.07.2025	0.00	1,022,472.000	182,000,000.00
TRPO	01.08.2025	THYAO.E		31.07.2025	0.00	114,584.000	33,000,000.00
TRPO	01.08.2025	TRT051033T12	HAZİNE	31.07.2025	0.00	925,968,325.000	866,000,000.00
TRPO	01.08.2025	TRT060928T11	HAZİNE	31.07.2025	0.00	802,805,360.000	800,000,000.00
TRPO	01.08.2025	TRT070727T13	HAZİNE	31.07.2025	0.00	161,718,815.000	1,487,000,000.00
TRPO	01.08.2025	TRT070727T13	HAZİNE	31.07.2025	0.00	11,854,300.000	109,000,000.00
TRPO	01.08.2025	TRT070727T13	HAZİNE	31.07.2025	0.00	131,484,895.000	1,209,000,000.00
TRPO	01.08.2025	TRT080426T16	HAZİNE	31.07.2025	0.00	19,782,820.000	20,000,000.00
TRPO	01.08.2025	TRT080530T19	HAZİNE	31.07.2025	0.00	365,583,610.000	2,212,000,000.00
TRPO	01.08.2025	TRT080530T19	HAZİNE	31.07.2025	0.00	150,398,360.000	910,000,000.00
TRPO	01.08.2025	TRT081128T15	HAZİNE	31.07.2025	0.00	362,727,190.000	350,000,000.00
TRPO	01.08.2025	TRT110429T18	HAZİNE	31.07.2025	0.00	333,244,035.000	348,000,000.00
TRPO	01.08.2025	TRT110429T18	HAZİNE	31.07.2025	0.00	107,250,985.000	112,000,000.00
TRPO	01.08.2025	TRT120128T11	HAZİNE	31.07.2025	0.00	48,593,300.000	430,000,000.00
TRPO	01.08.2025	TRT120133T14	HAZİNE	31.07.2025	0.00	490,790,700.000	1,000,000,000.00
TRPO	01.08.2025	TRT120929T12	HAZİNE	31.07.2025	0.00	264,597,885.000	265,000,000.00
TRPO	01.08.2025	TRT130629T30	HAZİNE	31.07.2025	0.00	1,016,858,900.000	1,000,000,000.00
TRPO	01.08.2025	TRT130629T30	HAZİNE	31.07.2025	0.00	625,368,075.000	615,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	9,220,810.000	100,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	10,327,310.000	112,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	52,097,580.000	565,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	105,393,835.000	1,143,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	34,117,000.000	370,000,000.00
TRPO	01.08.2025	TRT150927T11	HAZİNE	31.07.2025	0.00	135,214,175.000	88,000,000.00
TRPO	01.08.2025	TRT151227T16	HAZİNE	31.07.2025	0.00	113,259,865.000	117,000,000.00
TRPO	01.08.2025	TRT151227T16	HAZİNE	31.07.2025	0.00	227,487,820.000	235,000,000.00
TRPO	01.08.2025	TRT151227T16	HAZİNE	31.07.2025	0.00	280,729,570.000	290,000,000.00
TRPO	01.08.2025	TRT180827T19	HAZİNE	31.07.2025	0.00	69,902,930.000	88,000,000.00
TRPO	01.08.2025	TRT181028T14	HAZİNE	31.07.2025	0.00	784,703,675.000	1,332,000,000.00
TRPO	01.08.2025	TRT190128T14	HAZİNE	31.07.2025	0.00	1,135,361,855.000	1,091,000,000.00
TRPO	01.08.2025	TRT190728T34	HAZİNE	31.07.2025	0.00	71,730,265.000	135,000,000.00
TRPO	01.08.2025	TRT190728T34	HAZİNE	31.07.2025	0.00	132,302,500.000	249,000,000.00
TRPO	01.08.2025	TRT210235T10	HAZİNE	31.07.2025	0.00	472,334,140.000	2,000,000,000.00
TRPO	01.08.2025	TRT210235T10	HAZİNE	31.07.2025	0.00	11,336,025.000	48,000,000.00
TRPO	01.08.2025	TRT210427T18	HAZİNE	31.07.2025	0.00	408,473,415.000	1,000,000,000.00
TRPO	01.08.2025	TRT210427T18	HAZİNE	31.07.2025	0.00	885,570,825.000	2,168,000,000.00
TRPO	01.08.2025	TRT211229T16	HAZİNE	31.07.2025	0.00	396,204,365.000	400,000,000.00
TRPO	01.08.2025	TRT280531T14	HAZİNE	31.07.2025	0.00	53,067,555.000	297,000,000.00
TRPO	01.08.2025	TRT280531T14	HAZİNE	31.07.2025	0.00	264,980,485.000	1,483,000,000.00
TRPO	01.08.2025	TRT280531T14	HAZİNE	31.07.2025	0.00	315,367,960.000	1,765,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	46,440,980.000	391,000,000.00
TRPO	01.08.2025	YKBNK.E		31.07.2025	0.00	1,390,533.000	47,000,000.00
VDMV	01.08.2025	3AyaKadarVD-AKB-TRY		31.07.2025	0.00	0.000	1,810,001,574.43
VDMV	01.08.2025	3AyaKadarVD-TEB-TRY		31.07.2025	0.00	0.000	2,828,644,694.62
VDMV	01.08.2025	3AyaKadarVD-TIB-TRY		31.07.2025	0.00	0.000	2,610,981,769.13
VDMV	01.09.2025	3AyaKadarVD-THL-TRY		31.07.2025	0.00	0.000	261,119,863.01
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	1,496,003.000	13,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	6,329,245.000	55,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	2,302.000	20,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	11,507,718.000	100,000,000.00

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