

VK6-PARA PİYASASI
Temmuz-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : VK6-ZİRAAT PORTFÖY VAKIFBANK PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 1.000.000.000,000
E - FON TOPLAM DEĞERİ : 43.688.685.424,090
F - TEDAVÜLDEKİ PAY SAYISI : 15.787.083.637,989
G - FONUN KURULUŞ TARİHİ : 01.01.2015
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 2,764713
B - ÖNCEKİ AY PAY FİYATI : 2,660280
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,925639
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 29,327325
E - YILLIK PAY FİYATI ARTIŞ ORANI : 58,467333
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 59,449906
Devlet Tahvilleri : 10,981238
Hazine Bonoları : 0,673971
Özel Sektör Tahvilleri : 2,820555
Borsa Para Piyasası Satış : 0,118232
Vadeli Mevduat : 24,317408
Katılım Hesabı : 1,266811
Diğer : 0,371880
G - AYLIK ORTALAMA TEDAVÜL ORANI : 17,502132
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 1,078950
I - PORTFÖYÜN ORTALAMA VADESİ : 142,870633
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 49.499.226.736,37
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 49.569.914.896,40

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		572.000.000	598.918.831,43	1,369651	98,785
08.04.2026	TRT080426T16	HAZİNE		2.406.000.000	2.510.274.941,90	5,740680	101,033
10.09.2025	TRT100925T18	HAZİNE		137.000.000	131.557.359,20	0,300855	94,377
13.10.2027	TRT131027T10	HAZİNE		862.000.000	880.361.838,35	2,013276	99,554
16.06.2027	TRT160627T13	HAZİNE		479.000.000	510.192.556,93	1,166746	101,664
19.01.2028	TRT190128T14	HAZİNE		402.000.000	397.076.880,31	0,908064	99,183
19.08.2026	TRT190826T19	HAZİNE		50.920.000	57.059.262,42	0,130487	100,549
20.05.2026	TRT200526T19	HAZİNE		220.000.000	245.663.191,40	0,561800	100,687
C - TERS REPO			İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.08.2025	TRT120826T16	HAZİNE		3.226.542.466	3.226.542.465,76	7,378692	110,167
01.08.2025	TRT040729T14	HAZİNE		300.350.630	300.350.630,14	0,686864	95,907
01.08.2025	TRT040832T18	HAZİNE		200.233.699	200.233.698,63	0,457909	241,595
01.08.2025	TRT060928T11	HAZİNE		806.941.805	806.941.805,48	1,845373	99,651
01.08.2025	TRT070727T13	HAZİNE		982.146.292	982.146.291,79	2,246044	919,497
01.08.2025	TRT080530T19	HAZİNE		600.701.096	600.701.095,89	1,373727	605,060
01.08.2025	TRT080530T19	HAZİNE		200.233.753	200.233.753,42	0,457909	605,060
01.08.2025	TRT110232T15	HAZİNE		630.736.323	630.736.323,29	1,442414	340,840
01.08.2025	TRT110232T15	HAZİNE		349.407.804	349.407.804,11	0,799051	340,500
01.08.2025	TRT110429T18	HAZİNE		120.140.219	120.140.219,18	0,274745	104,428
01.08.2025	TRT120128T11	HAZİNE		1.740.030.841	1.740.030.841,12	3,979229	884,896
01.08.2025	TRT130629T30	HAZİNE		886.034.359	886.034.358,90	2,026248	98,342
01.08.2025	TRT140126T11	HAZİNE		12.014.022	12.014.021,91	0,027475	1.084,481
01.08.2025	TRT140126T11	HAZİNE		2.627.066.126	2.627.066.126,02	6,007766	1.084,504
01.08.2025	TRT140126T11	HAZİNE		211.246.552	211.246.552,05	0,483094	1.084,504
01.08.2025	TRT151227T16	HAZİNE		83.097.008	83.097.007,67	0,190032	103,302
01.08.2025	TRT151227T16	HAZİNE		134.156.578	134.156.578,08	0,306799	103,302
01.08.2025	TRT170528T12	HAZİNE		660.771.205	660.771.205,47	1,511100	103,200
01.08.2025	TRT180827T19	HAZİNE		160.186.959	160.186.958,90	0,366327	125,889
01.08.2025	TRT180827T19	HAZİNE		500.584.384	500.584.383,55	1,144773	125,889

01.08.2025	TRT181028T14	HAZİNE	318.371.581	318.371.580,83	0,728075	169,746
01.08.2025	TRT190728T18	HAZİNE	70.081.814	70.081.813,70	0,160268	67,144
01.08.2025	TRT190728T34	HAZİNE	2.200.568.348	2.200.568.347,95	5,032420	188,205
01.08.2025	TRT190728T34	HAZİNE	871.016.827	871.016.827,40	1,991905	188,205
01.08.2025	TRT190728T34	HAZİNE	744.869.359	744.869.358,91	1,703422	188,205
01.08.2025	TRT210235T10	HAZİNE	42.049.077	42.049.076,71	0,096161	423,429
01.08.2025	TRT210235T10	HAZİNE	245.286.348	245.286.347,95	0,560939	423,429
01.08.2025	TRT210235T10	HAZİNE	132.154.241	132.154.241,10	0,302220	423,429
01.08.2025	TRT211229T16	HAZİNE	310.362.233	310.362.232,88	0,709759	100,958
01.08.2025	TRT280531T14	HAZİNE	545.636.829	545.636.828,77	1,247802	559,664
01.08.2025	TRT280531T14	HAZİNE	1.173.369.795	1.173.369.795,08	2,683348	559,664
01.08.2025	TRT280628T18	HAZİNE	51.059.593	51.059.593,15	0,116767	841,089
01.08.2025	TRT280628T18	HAZİNE	110.128.534	110.128.534,25	0,251850	841,929
01.08.2025	TRT280628T18	HAZİNE	44.051.414	44.051.413,70	0,100740	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	56.065.436	56.065.435,62	0,128215	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	56.065.436	56.065.435,62	0,128215	868,982
01.08.2025	TRT280628T18	HAZİNE	44.051.414	44.051.413,70	0,100740	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	56.065.436	56.065.435,62	0,128215	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	77.089.974	77.089.973,97	0,176295	868,982
01.08.2025	TRT280628T18	HAZİNE	44.051.414	44.051.413,70	0,100740	868,982
01.08.2025	TRT280628T18	HAZİNE	56.065.436	56.065.435,62	0,128215	868,982
01.08.2025	TRT280628T18	HAZİNE	56.065.436	56.065.435,62	0,128215	868,982
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	90.091	90.090,52	0,000206	868,978
01.08.2025	TRT280628T18	HAZİNE	100.116.849	100.116.849,32	0,228955	868,982
01.08.2025	TRT280628T18	HAZİNE	44.051.414	44.051.413,70	0,100740	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	19.070.000	21.985.572,29	0,050278	100,000
10.03.2026	TRFDGTR32616	Doğan Trend Otomotiv	4.700.000	5.002.264,08	0,011440	100,000
22.08.2025	TRFDRDL82524	DARDANEL	7.000.000	7.070.924,89	0,016170	100,016
21.08.2025	TRFDYBY82519	DYO BOYA	15.500.000	17.744.229,80	0,040579	100,000
15.08.2025	TRFERTT82521	Ereğli Tekstil Turiz	19.000.000	18.623.565,96	0,042590	86,929
29.01.2026	TRFKNTR12619	Kontrolmatik Teknolo	12.800.000	12.815.328,39	0,029307	100,673
06.03.2026	TRFKNTR32617	Kontrolmatik Teknolo	28.500.000	30.759.368,62	0,070343	99,708
05.09.2025	TRFKNTR92512	Kontrolmatik Teknolo	25.500.000	27.502.248,00	0,062894	99,717
02.09.2025	TRFNURL92518	NUROL YATIRIM BANKAS	14.000.000	13.534.791,72	0,030952	82,514
19.11.2025	TRFNURLK2531	NUROL YATIRIM BANKAS	6.000.000	5.244.735,51	0,011994	80,044
15.01.2026	TRFTAMF12617	Tam Faktoring	9.500.000	9.590.557,39	0,021932	100,430
07.05.2026	TRFTAMF52613	Tam Faktoring	11.250.000	12.676.295,72	0,028989	100,000
19.08.2025	TRFTAMF82529	Tam Faktoring	11.350.000	12.491.688,49	0,028567	100,071
05.11.2025	TRFTAMFK2516	Tam Faktoring	10.000.000	11.239.951,13	0,025704	100,000
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	12.663.187,72	0,028959	100,307
03.03.2026	TRSSISE32613	ŞİŞE CAM	73.110.000	79.924.372,13	0,182777	101,235
29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	1.064.800.000	1.130.311.338,50	2,584878	99,365
20.07.2026	TRSTPRS72614	TÜPRAŞ A.Ş	17.300.000	17.525.841,99	0,040079	99,882
05.06.2026	TRSVDTF62610	Volkswagen Doğu Fin	17.900.000	19.326.917,58	0,044198	99,828
08.06.2026	TRSYKFK62618	YAPI KREDİ FİNANSAL	25.520.000	27.073.122,57	0,061913	100,305
27.03.2026	TRSZORN32619	Zorlu Enerji Elektri	13.700.000	14.872.281,54	0,034011	99,087
06.08.2025	TRSZORN82515	Zorlu Enerji Elektri	21.640.000	25.320.628,05	0,057905	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 ENDEKSİLİ 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 (%)
11.08.2025 3AyaKadarVD-TVB-TRY		1.024.351.308	1.011.581.158,47	2,313357
18.08.2025 3AyaKadarVD-TVB-TRY		527.004.314	515.897.808,19	1,179793
15.08.2025 3AyaKadarVD-THL-TRY		249.172.603	244.849.224,09	0,559939
20.08.2025 3AyaKadarVD-TVB-TRY		1.044.589.041	1.020.142.369,75	2,332936
18.08.2025 3AyaKadarVD-THL-TRY		312.098.630	305.611.700,90	0,698895
21.08.2025 3AyaKadarVD-TCZ-TRY		605.583.562	590.829.307,19	1,351152
21.08.2025 3AyaKadarVD-YKB-TRY		793.705.479	774.266.300,63	1,770649
19.08.2025 3AyaKadarVD-THL-TRY		312.098.630	305.234.343,19	0,698032
19.08.2025 3AyaKadarVD-TIB-TRY		468.147.945	457.851.514,79	1,047048
22.08.2025 3AyaKadarVD-TCZ-TRY		605.583.562	590.101.102,61	1,349486
22.08.2025 3AyaKadarVD-YKB-TRY		292.350.685	284.876.394,37	0,651476
01.09.2025 3AyaKadarVD-AKB-TRY		559.894.178	539.125.251,16	1,232911
22.08.2025 3AyaKadarVD-THL-TRY		811.936.412	791.347.419,30	1,809711
01.09.2025 3AyaKadarVD-YKB-TRY		353.304.697	340.745.342,05	0,779241
08.09.2025 3AyaKadarVD-AKB-TRY		487.455.076	466.383.117,53	1,066559
01.08.2025 3AyaKadarVD-AKB-TRY		1.529.612.678	1.529.612.677,97	3,498030
01.08.2025 3AyaKadarVD-TEB-TRY		1.865.659.869	1.865.659.868,51	4,266527
01.08.2025 3AyaKadarVD-TIB-TRY		2.002.339.726	2.002.339.726,03	4,579096
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
Ş - DÖVİZ KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
T - ALTIN VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)
U - REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	43.727.835.602,36	100,089612
B. HAZIR DEĞERLER	20.004.534,88	0,045789
FİYAT (USD)	0,07	0,000000
FİYAT (EUR)	0,06	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	20.004.534,88	0,045789
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	59.154.713,15	0,135401
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	808.996,74	0,001852
k) Diğer Borçlar	5.593.314,06	0,012803
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	52.752.402,35	0,120746
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	43.688.685.424,09	100,000000
Toplam Pay Sayısı	111.736.398.015,23	
Dolaşımdaki Pay Sayısı	15.787.083.637,989	
FİYAT	2,767369	

5 - AY İÇİNDE YAPILAN GİDERLER	
1 İhrac İzni Ücretleri	809.002,64
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	9.967.910,00
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	1.767.205,48
7 Vergi, Resim, Harç vb. Giderler	443,70
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	224.087,76
9 Portföy Yönetim Ücreti	50.985.196,87
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	5.667,20
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	14.000.000,000	14.000.000,00		Anapara Ödemesi
03.07.2025	TRFISFN72515	İŞ FİN.KİR.	19.700.000,000	19.700.000,00		Anapara Ödemesi
17.07.2025	TRFTAMF72512	Tam Faktoring	9.500.000,000	9.500.000,00		Anapara Ödemesi
23.07.2025	TRB230725T15	HAZİNE	438.450.000,000	438.450.000,00		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
HB	23.07.2025	TRB230725T15	HAZİNE	08.07.2025		100,000,000.000	98,294,522.71
BPST	31.07.2025			18.07.2025	46.50	0.000	10,000,000.00
BPST	29.07.2025			21.07.2025	0.00	0.000	100,000,000.00
BPST	29.07.2025			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	14.000.000,000
	03.07.2025	TRFISFN72515	İŞ FİN.KİR.	03.07.2025	19.700.000,000
DT	08.04.2026	TRT080426T16	HAZİNE	09.07.2025	2.376.000.000,000
DT	13.10.2027	TRT131027T10	HAZİNE	16.07.2025	847.000.000,000
	15.01.2026	TRFTAMF12617	Tam Faktoring	17.07.2025	9.500.000,000
	17.07.2025	TRFTAMF72512	Tam Faktoring	17.07.2025	9.500.000,000
	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	17.300.000,000
DT	19.01.2028	TRT190128T14	HAZİNE	23.07.2025	402.000.000,000
HB	23.07.2025	TRB230725T15	HAZİNE	23.07.2025	438.450.000,000
	22.08.2025	TRFDRDL82524	DARDANEL	25.07.2025	7.000.000,000
	29.01.2026	TRFKNTR12619	Kontrolmatik Teknolo	31.07.2025	12.800.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	02.07.2025	TRT051033T12	HAZİNE	01.07.2025	0.00	350,663,490.000	325,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	66,617,640.000	610,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	75,682,025.000	693,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	7,535,420.000	69,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	54,277,000.000	497,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	43,683,890.000	400,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	6,552,590.000	60,000,000.00

TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	38,987,910.000	357,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	5,208,235.000	31,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	24,025,240.000	143,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	33,601,515.000	200,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	26,881,220.000	160,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	100,804,680.000	600,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	46,370,340.000	276,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	121,470,205.000	723,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	84,003,725.000	500,000,000.00
TRPO	02.07.2025	TRT110232T15	HAZİNE	01.07.2025	0.00	115,028,445.000	385,000,000.00
TRPO	02.07.2025	TRT110232T15	HAZİNE	01.07.2025	0.00	59,814,940.000	200,000,000.00
TRPO	02.07.2025	TRT110429T18	HAZİNE	01.07.2025	0.00	97,625,460.000	100,000,000.00
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	195,251,450.000	200,000,000.00
TRPO	02.07.2025	TRT110429T18	HAZİNE	01.07.2025	0.00	97,625,965.000	100,000,000.00
TRPO	02.07.2025	TRT110429T18	HAZİNE	01.07.2025	0.00	97,626,020.000	100,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	34,024,960.000	300,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	125,098,655.000	1,103,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	29,375,060.000	259,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	38,561,875.000	340,000,000.00
TRPO	02.07.2025	TRT120929T12	HAZİNE	01.07.2025	0.00	202,659,545.000	200,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	272,278,925.000	2,929,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	33,000,725.000	355,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	52,057,545.000	560,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	27,887,985.000	300,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	122,323,440.000	126,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	242,705,570.000	250,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	120,382,455.000	124,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	291,247,965.000	300,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	97,082,680.000	100,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	97,082,760.000	100,000,000.00
TRPO	02.07.2025	TRT160431T19	HAZİNE	01.07.2025	0.00	13,404,300.000	12,000,000.00
TRPO	02.07.2025	TRT160431T19	HAZİNE	01.07.2025	0.00	27,925,630.000	25,000,000.00
TRPO	02.07.2025	TRT180827T19	HAZİNE	01.07.2025	0.00	80,961,385.000	100,000,000.00
TRPO	02.07.2025	TRT181028T14	HAZİNE	01.07.2025	0.00	440,044,695.000	734,000,000.00
TRPO	02.07.2025	TRT190728T18	HAZİNE	01.07.2025	0.00	672,589,815.000	500,000,000.00
TRPO	02.07.2025	TRT190728T34	HAZİNE	01.07.2025	0.00	38,499,585.000	71,000,000.00
TRPO	02.07.2025	TRT190728T34	HAZİNE	01.07.2025	0.00	108,449,025.000	200,000,000.00
TRPO	02.07.2025	TRT190728T34	HAZİNE	01.07.2025	0.00	108,449,240.000	200,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	35,472,820.000	148,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	9,587,255.000	40,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	43,382,360.000	181,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	958,735.000	4,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	18,455,565.000	77,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	23,968,290.000	100,000,000.00
TRPO	02.07.2025	TRT210427T18	HAZİNE	01.07.2025	0.00	48,761,685.000	115,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	72,736,545.000	400,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	4,727,885.000	26,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	36,368,340.000	200,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	68,190,700.000	375,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	26,367,165.000	145,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	18,202,375.000	100,000,000.00
TRPO	02.07.2025	TRT280628T18	HAZİNE	01.07.2025	0.00	333,076,240.000	2,800,000,000.00
TRPO	02.07.2025	TRT280628T18	HAZİNE	01.07.2025	0.00	27,597,700.000	232,000,000.00
TRPO	02.07.2025	TRT280628T18	HAZİNE	01.07.2025	0.00	4,758,250.000	40,000,000.00
TRPO	09.07.2025	TRT120826T16	HAZİNE	01.07.2025	0.00	937,800,050.000	1,000,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	92,880.000	400,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	4,876,180.000	21,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00

TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	125,387.000	540,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	23,219,904.000	100,000,000.00
VDMV	02.07.2025	3AyaKadarVD-AKB-TRY		01.07.2025	0.00	0.000	1,472,165,255.42
VDMV	02.07.2025	3AyaKadarVD-TEB-TRY		01.07.2025	0.00	0.000	1,795,554,764.64
VDMV	02.07.2025	3AyaKadarVD-TIB-TRY		01.07.2025	0.00	0.000	2,112,742,772.84
TRPO	03.07.2025	TRT040832T18	HAZİNE	02.07.2025	0.00	8,068,255.000	19,000,000.00
TRPO	03.07.2025	TRT051033T12	HAZİNE	02.07.2025	0.00	2,550,385,885.000	2,428,000,000.00
TRPO	03.07.2025	TRT070727T13	HAZİNE	02.07.2025	0.00	54,569,505.000	500,000,000.00
TRPO	03.07.2025	TRT070727T13	HAZİNE	02.07.2025	0.00	10,913,930.000	100,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	33,583,185.000	200,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	51,214,465.000	305,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	83,958,285.000	500,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	184,707,380.000	1,100,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	100,749,540.000	600,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	62,800,645.000	374,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	125,601,325.000	748,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	50,374,890.000	300,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	56,587,810.000	337,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	59,946,170.000	357,000,000.00
TRPO	03.07.2025	TRT081128T15	HAZİNE	02.07.2025	0.00	517,147,140.000	500,000,000.00
TRPO	03.07.2025	TRT110232T15	HAZİNE	02.07.2025	0.00	29,859,495.000	100,000,000.00
TRPO	03.07.2025	TRT110232T15	HAZİNE	02.07.2025	0.00	119,557,300.000	400,000,000.00
TRPO	03.07.2025	TRT120128T11	HAZİNE	02.07.2025	0.00	100,538,150.000	887,000,000.00
TRPO	03.07.2025	TRT120128T11	HAZİNE	02.07.2025	0.00	85,009,825.000	750,000,000.00
TRPO	03.07.2025	TRT120128T11	HAZİNE	02.07.2025	0.00	28,336,685.000	250,000,000.00
TRPO	03.07.2025	TRT120929T12	HAZİNE	02.07.2025	0.00	793,908,495.000	800,000,000.00
TRPO	03.07.2025	TRT120929T12	HAZİNE	02.07.2025	0.00	148,858,580.000	150,000,000.00
TRPO	03.07.2025	TRT140126T11	HAZİNE	02.07.2025	0.00	20,343,215.000	219,000,000.00
TRPO	03.07.2025	TRT140126T11	HAZİNE	02.07.2025	0.00	139,337,085.000	1,500,000,000.00
TRPO	03.07.2025	TRT140229T17	HAZİNE	02.07.2025	0.00	62,474,955.000	81,000,000.00
TRPO	03.07.2025	TRT140229T17	HAZİNE	02.07.2025	0.00	771,295,310.000	1,000,000,000.00
TRPO	03.07.2025	TRT151227T16	HAZİNE	02.07.2025	0.00	141,576,315.000	145,000,000.00
TRPO	03.07.2025	TRT151227T16	HAZİNE	02.07.2025	0.00	61,512,740.000	63,000,000.00
TRPO	03.07.2025	TRT151227T16	HAZİNE	02.07.2025	0.00	176,726,395.000	181,000,000.00
TRPO	03.07.2025	TRT180827T19	HAZİNE	02.07.2025	0.00	99,519,750.000	123,000,000.00
TRPO	03.07.2025	TRT190128T14	HAZİNE	02.07.2025	0.00	1,103,530,130.000	1,154,000,000.00
TRPO	03.07.2025	TRT190728T34	HAZİNE	02.07.2025	0.00	54,187,935.000	100,000,000.00
TRPO	03.07.2025	TRT190728T34	HAZİNE	02.07.2025	0.00	270,940,040.000	500,000,000.00
TRPO	03.07.2025	TRT190728T34	HAZİNE	02.07.2025	0.00	149,559,115.000	276,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	23,956,340.000	100,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	95,825,440.000	400,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	23,956,365.000	100,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	51,027,075.000	213,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	46,715,030.000	195,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	47,912,860.000	200,000,000.00
TRPO	03.07.2025	TRT210427T18	HAZİNE	02.07.2025	0.00	369,270,885.000	872,000,000.00
TRPO	03.07.2025	TRT210427T18	HAZİNE	02.07.2025	0.00	42,347,720.000	100,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	54,381,350.000	227,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	23,956,340.000	100,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	479,130.000	2,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	13,655,175.000	57,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	20,602,550.000	86,000,000.00
TRPO	03.07.2025	TRT280432T14	HAZİNE	02.07.2025	0.00	323,137,375.000	255,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	18,173,550.000	100,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	80,690,590.000	444,000,000.00

Sayfa No: 7 / 40

TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	3,982,692.000	34,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,731,107.000	66,000,000.00
TRPO	04.07.2025	TRT011025T16	HAZİNE	03.07.2025	0.00	532,187,080.000	500,000,000.00
TRPO	04.07.2025	TRT050630T11	HAZİNE	03.07.2025	0.00	346,862,815.000	300,000,000.00
TRPO	04.07.2025	TRT051033T12	HAZİNE	03.07.2025	0.00	1,305,889,470.000	1,242,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	16,360,435.000	150,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	218,139,060.000	2,000,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	63,805,760.000	585,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	83,912,205.000	500,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	100,694,660.000	600,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	105,561,530.000	629,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	41,956,320.000	250,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	41,117,250.000	245,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	134,763,930.000	803,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	75,521,380.000	450,000,000.00
TRPO	04.07.2025	TRT081128T15	HAZİNE	03.07.2025	0.00	1,033,495.000	1,000,000.00
TRPO	04.07.2025	TRT081128T15	HAZİNE	03.07.2025	0.00	1,033,491,685.000	1,000,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	59,683,180.000	200,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	59,683,190.000	200,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	29,841,605.000	100,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	29,841,635.000	100,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	148,909,555.000	499,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	74,604,090.000	250,000,000.00
TRPO	04.07.2025	TRT110429T18	HAZİNE	03.07.2025	0.00	49,725,530.000	51,000,000.00
TRPO	04.07.2025	TRT110429T18	HAZİNE	03.07.2025	0.00	341,253,540.000	350,000,000.00
TRPO	04.07.2025	TRT110429T18	HAZİNE	03.07.2025	0.00	194,027,065.000	199,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	50,408,010.000	445,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	45,310,615.000	400,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	43,271,710.000	382,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	42,478,720.000	375,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	45,310,610.000	400,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	109,311,985.000	965,000,000.00
TRPO	04.07.2025	TRT120133T14	HAZİNE	03.07.2025	0.00	100,701,060.000	200,000,000.00
TRPO	04.07.2025	TRT120826T16	HAZİNE	03.07.2025	0.00	306,523,680.000	333,000,000.00
TRPO	04.07.2025	TRT120929T12	HAZİNE	03.07.2025	0.00	496,640,035.000	500,000,000.00
TRPO	04.07.2025	TRT130733T17	HAZİNE	03.07.2025	0.00	683,178,245.000	500,000,000.00
TRPO	04.07.2025	TRT130928T12	HAZİNE	03.07.2025	0.00	423,063,505.000	400,000,000.00
TRPO	04.07.2025	TRT131027T10	HAZİNE	03.07.2025	0.00	37,484,860.000	40,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	17,915,070.000	193,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	5,383,815.000	58,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	2,320,610.000	25,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	13,923,655.000	150,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	13,830,840.000	149,000,000.00
TRPO	04.07.2025	TRT140126T11	HAZİNE	03.07.2025	0.00	15,408,750.000	166,000,000.00
TRPO	04.07.2025	TRT151227T16	HAZİNE	03.07.2025	0.00	200,018,820.000	205,000,000.00
TRPO	04.07.2025	TRT151227T16	HAZİNE	03.07.2025	0.00	97,569,730.000	100,000,000.00
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	84,901,905.000	105,000,000.00
TRPO	04.07.2025	TRT180827T19	HAZİNE	03.07.2025	0.00	124,523,680.000	154,000,000.00
TRPO	04.07.2025	TRT181028T14	HAZİNE	03.07.2025	0.00	59,882,085.000	100,000,000.00
TRPO	04.07.2025	TRT181028T14	HAZİNE	03.07.2025	0.00	299,410,840.000	500,000,000.00

Sayfa No: 9 / 40

TRPO	07.07.2025	TRT081128T15	HAZİNE	04.07.2025	0.00	724,717,935.000	700,000,000.00
TRPO	07.07.2025	TRT100925T18	HAZİNE	04.07.2025	0.00	298,649,810.000	269,000,000.00
TRPO	07.07.2025	TRT110232T15	HAZİNE	04.07.2025	0.00	29,899,835.000	100,000,000.00
TRPO	07.07.2025	TRT110232T15	HAZİNE	04.07.2025	0.00	29,900,205.000	100,000,000.00
TRPO	07.07.2025	TRT110429T18	HAZİNE	04.07.2025	0.00	48,843,905.000	50,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	68,099,865.000	600,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	116,450,850.000	1,026,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	33,254,480.000	293,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	56,748,770.000	500,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	40,178,950.000	354,000,000.00
TRPO	07.07.2025	TRT120133T14	HAZİNE	04.07.2025	0.00	100,899,530.000	200,000,000.00
TRPO	07.07.2025	TRT120826T16	HAZİNE	04.07.2025	0.00	368,092,620.000	400,000,000.00
TRPO	07.07.2025	TRT130928T12	HAZİNE	04.07.2025	0.00	309,268,960.000	292,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	9,578,500.000	103,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	10,043,585.000	108,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	74,396,455.000	800,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	20,738,025.000	223,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	37,198,085.000	400,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	46,497,195.000	500,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	27,898,570.000	300,000,000.00
TRPO	07.07.2025	TRT151227T16	HAZİNE	04.07.2025	0.00	94,819,240.000	97,000,000.00
TRPO	07.07.2025	TRT151227T16	HAZİNE	04.07.2025	0.00	195,503,585.000	200,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	119,975,140.000	500,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	119,975,240.000	500,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	37,430,805.000	156,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	23,994,300.000	100,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	23,994,340.000	100,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	127,650,930.000	532,000,000.00
TRPO	07.07.2025	TRT190128T14	HAZİNE	04.07.2025	0.00	477,125,745.000	500,000,000.00
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	46,116,955.000	85,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	325,525,050.000	600,000,000.00
TRPO	07.07.2025	TRT210427T18	HAZİNE	04.07.2025	0.00	87,665,875.000	207,000,000.00
TRPO	07.07.2025	TRT210427T18	HAZİNE	04.07.2025	0.00	169,402,790.000	400,000,000.00
TRPO	07.07.2025	TRT210427T18	HAZİNE	04.07.2025	0.00	211,754,355.000	500,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	54,708,660.000	228,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	30,712,625.000	128,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	111,574,580.000	465,000,000.00
TRPO	07.07.2025	TRT280531T14	HAZİNE	04.07.2025	0.00	50,411,950.000	277,000,000.00
TRPO	07.07.2025	TRT280531T14	HAZİNE	04.07.2025	0.00	100,097,560.000	550,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	24,215,150.000	200,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	43,709,240.000	361,000,000.00
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	4,562,764.000	39,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,136,631.000	61,000,000.00
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	6,317,674.000	54,000,000.00
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	4,562,764.000	39,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	7,136,631.000	61,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	23,399.000	200,000.00
VDMV	07.07.2025	3AyaKadarVD-AKB-TRY		04.07.2025	0.00	0.000	1,477,733,415.49
VDMV	07.07.2025	3AyaKadarVD-TCZ-TRY		04.07.2025	0.00	0.000	2,686,000,000.00
VDMV	07.07.2025	3AyaKadarVD-TEB-TRY		04.07.2025	0.00	0.000	1,802,338,680.95
VDMV	07.07.2025	3AyaKadarVD-TIB-TRY		04.07.2025	0.00	0.000	2,120,751,193.47
TRPO	08.07.2025	TRT020529T18	HAZİNE	07.07.2025	0.00	140,734,605.000	183,000,000.00
TRPO	08.07.2025	TRT040832T18	HAZİNE	07.07.2025	0.00	102,629,480.000	240,000,000.00
TRPO	08.07.2025	TRT051033T12	HAZİNE	07.07.2025	0.00	843,563,375.000	800,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	265,012,965.000	2,436,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	54,395,115.000	500,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	2,828,550.000	26,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	109,334,160.000	1,005,000,000.00
TRPO	08.07.2025	TRT070933T13	HAZİNE	07.07.2025	0.00	27,311,975.000	41,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	16,745,990.000	100,000,000.00

TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	41,865,045.000	250,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	43,037,300.000	257,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	41,865,060.000	250,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	163,106,350.000	974,000,000.00
TRPO	08.07.2025	TRT081128T15	HAZİNE	07.07.2025	0.00	259,772,080.000	250,000,000.00
TRPO	08.07.2025	TRT100227T13	HAZİNE	07.07.2025	0.00	286,734,220.000	300,000,000.00
TRPO	08.07.2025	TRT100227T13	HAZİNE	07.07.2025	0.00	276,220,935.000	289,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	17,740,415.000	157,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	104,408,660.000	924,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	11,299,655.000	100,000,000.00
TRPO	08.07.2025	TRT120826T16	HAZİNE	07.07.2025	0.00	727,744,260.000	793,000,000.00
TRPO	08.07.2025	TRT120929T12	HAZİNE	07.07.2025	0.00	399,503,610.000	400,000,000.00
TRPO	08.07.2025	TRT120929T12	HAZİNE	07.07.2025	0.00	1,598,016,180.000	1,600,000,000.00
TRPO	08.07.2025	TRT120929T12	HAZİNE	07.07.2025	0.00	247,692,510.000	248,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	9,810,775.000	106,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	2,221,320.000	24,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	136,332,735.000	1,473,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	37,021,705.000	400,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	200,428,310.000	206,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	62,269,045.000	64,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	378,479,125.000	389,000,000.00
TRPO	08.07.2025	TRT180237T13	HAZİNE	07.07.2025	0.00	23,897,880.000	100,000,000.00
TRPO	08.07.2025	TRT180237T13	HAZİNE	07.07.2025	0.00	23,897,900.000	100,000,000.00
TRPO	08.07.2025	TRT180237T13	HAZİNE	07.07.2025	0.00	99,893,245.000	418,000,000.00
TRPO	08.07.2025	TRT180237T13	HAZİNE	07.07.2025	0.00	23,897,910.000	100,000,000.00
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	827,521,435.000	1,026,000,000.00
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	1,209,825,330.000	1,500,000,000.00
TRPO	08.07.2025	TRT190728T18	HAZİNE	07.07.2025	0.00	2,101,524,575.000	1,584,000,000.00
TRPO	08.07.2025	TRT190728T34	HAZİNE	07.07.2025	0.00	110,171,540.000	204,000,000.00
TRPO	08.07.2025	TRT190728T34	HAZİNE	07.07.2025	0.00	38,344,060.000	71,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	46,122,965.000	193,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	73,844,575.000	309,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	46,361,885.000	194,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	47,795,795.000	200,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	91,528,970.000	383,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	142,291,260.000	338,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	105,245,070.000	250,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	2,946,870.000	7,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	420,981,060.000	1,000,000,000.00
TRPO	08.07.2025	TRT230233T10	HAZİNE	07.07.2025	0.00	22,225,035.000	93,000,000.00
TRPO	08.07.2025	TRT230233T10	HAZİNE	07.07.2025	0.00	39,670,475.000	166,000,000.00
TRPO	08.07.2025	TRT230233T10	HAZİNE	07.07.2025	0.00	32,501,140.000	136,000,000.00
TRPO	08.07.2025	TRT230233T10	HAZİNE	07.07.2025	0.00	74,561,460.000	312,000,000.00
TRPO	08.07.2025	TRT230233T10	HAZİNE	07.07.2025	0.00	34,174,015.000	143,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	18,120,855.000	100,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	5,490,615.000	30,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	91,372,120.000	758,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	84,380,685.000	700,000,000.00
VDMV	08.07.2025	3AyaKadarVD-AKB-TRY		07.07.2025	0.00	0.000	1,483,415,199.26
VDMV	08.07.2025	3AyaKadarVD-TEB-TRY		07.07.2025	0.00	0.000	1,809,261,142.86
VDMV	08.07.2025	3AyaKadarVD-TIB-TRY		07.07.2025	0.00	0.000	2,128,922,767.38
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	18,685.000	160,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00

TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	47,879.000	410,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	6,773,145.000	58,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,685,902.000	23,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	8,991,934.000	77,000,000.00
TRPO	09.07.2025	TRT040832T18	HAZİNE	08.07.2025	0.00	12,820,825.000	30,000,000.00
TRPO	09.07.2025	TRT060928T11	HAZİNE	08.07.2025	0.00	414,028,340.000	400,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	43,487,390.000	400,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	10,871,815.000	100,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	9,241,070.000	85,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	66,318,315.000	610,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	34,681,250.000	319,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	84,017,845.000	502,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	66,946,400.000	400,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	151,968,485.000	908,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	47,029,905.000	281,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	38,494,260.000	230,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	125,524,385.000	750,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	30,125,860.000	180,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	187,449,860.000	1,120,000,000.00
TRPO	09.07.2025	TRT110232T15	HAZİNE	08.07.2025	0.00	59,502,215.000	200,000,000.00
TRPO	09.07.2025	TRT110232T15	HAZİNE	08.07.2025	0.00	59,502,245.000	200,000,000.00
TRPO	09.07.2025	TRT110429T18	HAZİNE	08.07.2025	0.00	115,652,800.000	119,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	103,325,850.000	915,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	22,584,900.000	200,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	11,292,400.000	100,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	25,972,535.000	230,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	38,733,080.000	343,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	15,809,430.000	140,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	79,498,875.000	704,000,000.00
TRPO	09.07.2025	TRT120133T14	HAZİNE	08.07.2025	0.00	40,160,045.000	80,000,000.00
TRPO	09.07.2025	TRT120929T12	HAZİNE	08.07.2025	0.00	351,262,960.000	350,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	9,248,485.000	100,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	9,248,490.000	100,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	9,248,495.000	100,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	24,970,965.000	270,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	57,156,015.000	618,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	54,936,385.000	594,000,000.00
TRPO	09.07.2025	TRT170528T12	HAZİNE	08.07.2025	0.00	30,187,425.000	30,000,000.00
TRPO	09.07.2025	TRT170528T12	HAZİNE	08.07.2025	0.00	358,662,695.000	360,000,000.00
TRPO	09.07.2025	TRT170528T12	HAZİNE	08.07.2025	0.00	398,514,435.000	400,000,000.00
TRPO	09.07.2025	TRT180237T13	HAZİNE	08.07.2025	0.00	119,429,075.000	500,000,000.00
TRPO	09.07.2025	TRT180237T13	HAZİNE	08.07.2025	0.00	5,732,590.000	24,000,000.00
TRPO	09.07.2025	TRT180237T13	HAZİNE	08.07.2025	0.00	18,153,240.000	76,000,000.00
TRPO	09.07.2025	TRT180237T13	HAZİNE	08.07.2025	0.00	21,974,985.000	92,000,000.00
TRPO	09.07.2025	TRT180827T19	HAZİNE	08.07.2025	0.00	80,603,255.000	100,000,000.00
TRPO	09.07.2025	TRT180827T19	HAZİNE	08.07.2025	0.00	604,523,570.000	750,000,000.00
TRPO	09.07.2025	TRT180827T19	HAZİNE	08.07.2025	0.00	117,359,895.000	350,000,000.00
TRPO	09.07.2025	TRT190128T14	HAZİNE	08.07.2025	0.00	379,087,490.000	400,000,000.00
TRPO	09.07.2025	TRT190128T14	HAZİNE	08.07.2025	0.00	236,930,265.000	250,000,000.00
TRPO	09.07.2025	TRT190128T14	HAZİNE	08.07.2025	0.00	303,271,320.000	320,000,000.00
TRPO	09.07.2025	TRT190728T18	HAZİNE	08.07.2025	0.00	455,825,060.000	343,000,000.00
TRPO	09.07.2025	TRT190728T18	HAZİNE	08.07.2025	0.00	996,702,845.000	750,000,000.00
TRPO	09.07.2025	TRT190728T34	HAZİNE	08.07.2025	0.00	273,618,525.000	507,000,000.00
TRPO	09.07.2025	TRT190728T34	HAZİNE	08.07.2025	0.00	620,634,070.000	1,150,000,000.00
TRPO	09.07.2025	TRT190728T34	HAZİNE	08.07.2025	0.00	389,110,895.000	721,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	4,777,150.000	20,000,000.00

Sayfa No: 13 / 40

TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	3,968,027.000	34,000,000.00
TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	7,702,641.000	66,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	44,122,945.000	400,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	43,019,880.000	390,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	45,005,460.000	408,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	22,061,505.000	200,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	284,366,985.000	1,700,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	349,604,605.000	2,090,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	364,827,150.000	2,181,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	123,783,250.000	740,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	310,127,635.000	1,854,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	84,076,350.000	745,000,000.0
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	11,285,420.000	100,000,000.00
TRPO	10.07.2025	TRT140126T11	HAZİNE	09.07.2025	0.00	204,335,855.000	2,211,000,000.00
TRPO	10.07.2025	TRT151227T16	HAZİNE	09.07.2025	0.00	194,311,465.000	200,000,000.00
TRPO	10.07.2025	TRT151227T16	HAZİNE	09.07.2025	0.00	291,467,995.000	300,000,000.00
TRPO	10.07.2025	TRT180237T13	HAZİNE	09.07.2025	0.00	2,387,400.000	10,000,000.00
TRPO	10.07.2025	TRT180237T13	HAZİNE	09.07.2025	0.00	15,279,380.000	64,000,000.00
TRPO	10.07.2025	TRT190728T34	HAZİNE	09.07.2025	0.00	239,996,240.000	445,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	23,873,980.000	100,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	85,946,290.000	360,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	23,873,980.000	100,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	202,929,035.000	850,000,000.00
TRPO	10.07.2025	TRT210329T17	HAZİNE	09.07.2025	0.00	568,751,490.000	710,000,000.00
TRPO	10.07.2025	TRT210427T18	HAZİNE	09.07.2025	0.00	3,017,397,015.000	7,189,000,000.00
TRPO	10.07.2025	TRT230233T10	HAZİNE	09.07.2025	0.00	82,126,585.000	344,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	72,397,500.000	400,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	92,306,915.000	510,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	200,722,345.000	1,109,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	34,914,175.000	290,000,000.00
VDMV	10.07.2025	3AyaKadarVD-AKB-TRY		09.07.2025	0.00	0.000	1,487,176,513.90
VDMV	10.07.2025	3AyaKadarVD-TEB-TRY		09.07.2025	0.00	0.000	1,813,843,702.08
VDMV	10.07.2025	3AyaKadarVD-TIB-TRY		09.07.2025	0.00	0.000	2,134,332,496.80
VDMV	11.08.2025	3AyaKadarVD-TVB-TRY		09.07.2025	0.00	0.000	982,810,726.30
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	8,980,901.000	77,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	8,980,901.000	77,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	8,980,901.000	77,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,

TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	24,493.000	210,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	2,682,607.000	23,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	8,747,631.000	75,000,000.00
TRPO	11.07.2025	TRT040832T18	HAZİNE	10.07.2025	0.00	50,795,880.000	120,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	81,134,055.000	736,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	70,661,595.000	641,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	117,401,775.000	1,065,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	8,047,265.000	73,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	25,023,685.000	227,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	50,154,945.000	300,000,000.00
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	13,709,025.000	82,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	41,795,740.000	250,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	156,316,200.000	935,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	314,806,035.000	1,883,000,000.00
TRPO	11.07.2025	TRT081128T15	HAZİNE	10.07.2025	0.00	2,537,223,445.000	2,440,000,000.00
TRPO	11.07.2025	TRT100227T13	HAZİNE	10.07.2025	0.00	191,170,685.000	200,000,000.00
TRPO	11.07.2025	TRT110232T15	HAZİNE	10.07.2025	0.00	56,458,640.000	190,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	11,278,385.000	100,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	157,897,415.000	1,400,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	57,632,575.000	511,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	29,774,930.000	264,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	17,368,720.000	154,000,000.00
TRPO	11.07.2025	TRT120133T14	HAZİNE	10.07.2025	0.00	18,387,855.000	37,000,000.00
TRPO	11.07.2025	TRT120826T16	HAZİNE	10.07.2025	0.00	256,637,435.000	280,000,000.00
TRPO	11.07.2025	TRT120826T16	HAZİNE	10.07.2025	0.00	208,060,485.000	227,000,000.00
TRPO	11.07.2025	TRT120929T12	HAZİNE	10.07.2025	0.00	382,407,410.000	382,000,000.00
TRPO	11.07.2025	TRT130629T30	HAZİNE	10.07.2025	0.00	383,027,710.000	363,000,000.00
TRPO	11.07.2025	TRT130629T30	HAZİNE	10.07.2025	0.00	316,552,780.000	300,000,000.00
TRPO	11.07.2025	TRT130629T30	HAZİNE	10.07.2025	0.00	735,457,825.000	697,000,000.00
TRPO	11.07.2025	TRT140126T11	HAZİNE	10.07.2025	0.00	82,653,410.000	895,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	97,087,770.000	100,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	17,475,810.000	18,000,000.00
TRPO	11.07.2025	TRT160431T19	HAZİNE	10.07.2025	0.00	109,512,690.000	100,000,000.00
TRPO	11.07.2025	TRT160431T19	HAZİNE	10.07.2025	0.00	109,512,780.000	100,000,000.00
TRPO	11.07.2025	TRT180237T13	HAZİNE	10.07.2025	0.00	197,102,060.000	826,000,000.00
TRPO	11.07.2025	TRT181028T14	HAZİNE	10.07.2025	0.00	35,782,765.000	60,000,000.00
TRPO	11.07.2025	TRT181028T14	HAZİNE	10.07.2025	0.00	31,011,770.000	52,000,000.00
TRPO	11.07.2025	TRT190728T34	HAZİNE	10.07.2025	0.00	53,895,030.000	100,000,000.00
TRPO	11.07.2025	TRT190728T34	HAZİNE	10.07.2025	0.00	53,895,060.000	100,000,000.00
TRPO	11.07.2025	TRT210235T10	HAZİNE	10.07.2025	0.00	328,821,650.000	1,378,000,000.00
TRPO	11.07.2025	TRT210329T17	HAZİNE	10.07.2025	0.00	1,351,773,080.000	1,688,000,000.00
TRPO	11.07.2025	TRT210329T17	HAZİNE	10.07.2025	0.00	657,468,015.000	821,000,000.00
TRPO	11.07.2025	TRT210427T18	HAZİNE	10.07.2025	0.00	72,520,535.000	173,000,000.00
TRPO	11.07.2025	TRT210427T18	HAZİNE	10.07.2025	0.00	284,632,700.000	679,000,000.00
TRPO	11.07.2025	TRT230233T10	HAZİNE	10.07.2025	0.00	95,448,895.000	400,000,000.00
TRPO	11.07.2025	TRT230233T10	HAZİNE	10.07.2025	0.00	387,761,280.000	1,625,000,000.00
TRPO	11.07.2025	TRT280531T14	HAZİNE	10.07.2025	0.00	108,532,590.000	600,000,000.00
TRPO	11.07.2025	TRT280531T14	HAZİNE	10.07.2025	0.00	18,993,210.000	105,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	38,863,245.000	323,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	10,490,721.000	90,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	10,490,721.000	90,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	10,490,721.000	90,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	10,490,721.000	90,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	10,490,721.000	90,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	10,490,721.000	90,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	10,490,721.000	90,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	10,490,721.000	90,000,000.00

[illegible]

TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	1,165,636.000	10,000,000.00
VDMV	11.07.2025	3AyaKadarVD-AKB-TRY		10.07.2025	0.00	0.000	1,489,046,281.85
VDMV	11.07.2025	3AyaKadarVD-TEB-TRY		10.07.2025	0.00	0.000	1,816,126,660.43
VDMV	11.07.2025	3AyaKadarVD-TIB-TRY		10.07.2025	0.00	0.000	2,137,021,755.75
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2025		30,000,000.000	31,144,750.83
DT	08.04.2026	TRT080426T16	HAZİNE	11.07.2025		30,000,000.000	30,443,133.78
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2025		25,000,000.000	25,960,209.03
TRPO	14.07.2025	TRT011025T16	HAZİNE	11.07.2025	0.00	5,285,950.000	5,000,000.00
TRPO	14.07.2025	TRT020529T18	HAZİNE	11.07.2025	0.00	290,739,070.000	377,000,000.00
TRPO	14.07.2025	TRT040832T18	HAZİNE	11.07.2025	0.00	5,038,820.000	12,000,000.00
TRPO	14.07.2025	TRT040832T18	HAZİNE	11.07.2025	0.00	4,618,930.000	11,000,000.00
TRPO	14.07.2025	TRT051033T12	HAZİNE	11.07.2025	0.00	206,677,930.000	193,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	13,142,280.000	119,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	24,075,780.000	218,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	43,071,315.000	390,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	77,418,055.000	701,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	48,372,600.000	438,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	435,520,090.000	2,600,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	32,663,840.000	195,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	164,826,895.000	984,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	192,633,390.000	1,150,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	196,821,065.000	1,175,000,000.00
TRPO	14.07.2025	TRT100227T13	HAZİNE	11.07.2025	0.00	221,636,495.000	231,000,000.00
TRPO	14.07.2025	TRT110232T15	HAZİNE	11.07.2025	0.00	59,541,905.000	200,000,000.00
TRPO	14.07.2025	TRT110429T18	HAZİNE	11.07.2025	0.00	194,480,980.000	200,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	306,552,940.000	2,713,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	16,497,120.000	146,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	59,999,855.000	531,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	7,005,650.000	62,000,000.00
TRPO	14.07.2025	TRT120826T16	HAZİNE	11.07.2025	0.00	224,134,215.000	244,000,000.00
TRPO	14.07.2025	TRT120826T16	HAZİNE	11.07.2025	0.00	280,168,915.000	305,000,000.00
TRPO	14.07.2025	TRT120826T16	HAZİNE	11.07.2025	0.00	183,723,190.000	200,000,000.00
TRPO	14.07.2025	TRT120929T12	HAZİNE	11.07.2025	0.00	371,509,820.000	373,000,000.00
TRPO	14.07.2025	TRT130629T30	HAZİNE	11.07.2025	0.00	5,276,585.000	5,000,000.00
TRPO	14.07.2025	TRT140126T11	HAZİNE	11.07.2025	0.00	36,449,760.000	394,000,000.00
TRPO	14.07.2025	TRT140126T11	HAZİNE	11.07.2025	0.00	67,071,300.000	725,000,000.00
TRPO	14.07.2025	TRT160431T19	HAZİNE	11.07.2025	0.00	208,326,260.000	190,000,000.00
TRPO	14.07.2025	TRT180827T19	HAZİNE	11.07.2025	0.00	93,553,080.000	116,000,000.00
TRPO	14.07.2025	TRT180827T19	HAZİNE	11.07.2025	0.00	122,586,995.000	152,000,000.00
TRPO	14.07.2025	TRT180827T19	HAZİNE	11.07.2025	0.00	45,970,235.000	57,000,000.00
TRPO	14.07.2025	TRT181028T14	HAZİNE	11.07.2025	0.00	358,509,165.000	600,000,000.00
TRPO	14.07.2025	TRT190728T18	HAZİNE	11.07.2025	0.00	530,395,590.000	400,000,000.00
TRPO	14.07.2025	TRT190728T34	HAZİNE	11.07.2025	0.00	504,291,620.000	934,000,000.00
TRPO	14.07.2025	TRT190728T34	HAZİNE	11.07.2025	0.00	107,985,270.000	200,000,000.00
TRPO	14.07.2025	TRT210235T10	HAZİNE	11.07.2025	0.00	2,390,985.000	10,000,000.00
TRPO	14.07.2025	TRT210235T10	HAZİNE	11.07.2025	0.00	4,781,975.000	20,000,000.00
TRPO	14.07.2025	TRT210329T17	HAZİNE	11.07.2025	0.00	802,555,400.000	1,000,000,000.00
TRPO	14.07.2025	TRT210427T18	HAZİNE	11.07.2025	0.00	2,082,585,100.000	4,962,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	207,328,740.000	1,144,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	72,492,625.000	400,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	10,728,510.000	89,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	250,130,250.000	2,075,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	24,591,100.000	204,000,000.00
VDMV	14.07.2025	3AyaKadarVD-AKB-TRY		11.07.2025	0.00	0.000	1,490,915,544.88
VDMV	14.07.2025	3AyaKadarVD-TEB-TRY		11.07.2025	0.00	0.000	1,818,409,009.19
VDMV	14.07.2025	3AyaKadarVD-TIB-TRY		11.07.2025	0.00	0.000	2,139,710,304.76
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2025		9,000,000.000	9,347,925.25
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2025		5,000,000.000	5,193,291.81
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2025		8,000,000.000	8,309,266.89
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2025		22,000,000.000	22,850,483.94
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	4,077,220.000	35,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	7,571,980.000	65,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	4,077,220.000	35,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	7,571,980.000	65,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	4,077,220.000	35,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	7,571,980.000	65,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	7,571,980.000	65,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	7,571,980.000	65,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	7,571,980.000	65,000,000.00

[illegible]

TRPO	16.07.2025	TRT110232T15	HAZİNE	14.07.2025	0.00	151,368,105.000	510,000,000.00
TRPO	16.07.2025	TRT110232T15	HAZİNE	14.07.2025	0.00	50,456,175.000	170,000,000.00
TRPO	16.07.2025	TRT110232T15	HAZİNE	14.07.2025	0.00	118,720,165.000	400,000,000.00
TRPO	16.07.2025	TRT110232T15	HAZİNE	14.07.2025	0.00	59,419,250.000	200,000,000.00
TRPO	16.07.2025	TRT110429T18	HAZİNE	14.07.2025	0.00	33,926,725.000	35,000,000.00
TRPO	16.07.2025	TRT110429T18	HAZİNE	14.07.2025	0.00	167,694,490.000	173,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	11,264,350.000	100,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	94,057,330.000	835,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	195,436,250.000	1,735,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	29,850,505.000	265,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	225,290.000	2,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	194,197,165.000	1,724,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	89,889,495.000	798,000,000.00
TRPO	16.07.2025	TRT120133T14	HAZİNE	14.07.2025	0.00	67,014,745.000	135,000,000.00
TRPO	16.07.2025	TRT120826T16	HAZİNE	14.07.2025	0.00	526,180,575.000	574,000,000.00
TRPO	16.07.2025	TRT120929T12	HAZİNE	14.07.2025	0.00	364,867,480.000	365,000,000.00
TRPO	16.07.2025	TRT120929T12	HAZİNE	14.07.2025	0.00	399,856,305.000	400,000,000.00
TRPO	16.07.2025	TRT130629T30	HAZİNE	14.07.2025	0.00	278,109,600.000	265,000,000.00
TRPO	16.07.2025	TRT131032T13	HAZİNE	14.07.2025	0.00	126,201,040.000	58,000,000.00
TRPO	16.07.2025	TRT131032T13	HAZİNE	14.07.2025	0.00	76,155,840.000	35,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	24,339,465.000	264,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	9,219,495.000	100,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	9,219,510.000	100,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	18,439,030.000	200,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	9,219,550.000	100,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	36,878,010.000	400,000,000.00
TRPO	16.07.2025	TRT151227T16	HAZİNE	14.07.2025	0.00	189,375,520.000	193,000,000.00
TRPO	16.07.2025	TRT180237T13	HAZİNE	14.07.2025	0.00	1,669,155.000	7,000,000.00
TRPO	16.07.2025	TRT180237T13	HAZİNE	14.07.2025	0.00	78,688,485.000	330,000,000.00
TRPO	16.07.2025	TRT180237T13	HAZİNE	14.07.2025	0.00	6,199,720.000	26,000,000.00
TRPO	16.07.2025	TRT180827T19	HAZİNE	14.07.2025	0.00	253,248,365.000	315,000,000.00
TRPO	16.07.2025	TRT180827T19	HAZİNE	14.07.2025	0.00	120,594,525.000	150,000,000.00
TRPO	16.07.2025	TRT180827T19	HAZİNE	14.07.2025	0.00	179,283,670.000	223,000,000.00
TRPO	16.07.2025	TRT190728T18	HAZİNE	14.07.2025	0.00	665,489,720.000	500,000,000.00
TRPO	16.07.2025	TRT190728T18	HAZİNE	14.07.2025	0.00	1,328,318,195.000	998,000,000.00
TRPO	16.07.2025	TRT190728T34	HAZİNE	14.07.2025	0.00	29,060,645.000	54,000,000.00
TRPO	16.07.2025	TRT190728T34	HAZİNE	14.07.2025	0.00	86,643,585.000	161,000,000.00
TRPO	16.07.2025	TRT190728T34	HAZİNE	14.07.2025	0.00	538,159,200.000	1,000,000,000.00
TRPO	16.07.2025	TRT210235T10	HAZİNE	14.07.2025	0.00	71,534,820.000	300,000,000.00
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	29,567,855.000	124,000,000.00
TRPO	16.07.2025	TRT210427T18	HAZİNE	14.07.2025	0.00	55,144,490.000	132,000,000.00
TRPO	16.07.2025	TRT210427T18	HAZİNE	14.07.2025	0.00	250,656,870.000	600,000,000.00
TRPO	16.07.2025	TRT210427T18	HAZİNE	14.07.2025	0.00	87,312,190.000	209,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	23,845,050.000	100,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	262,295,820.000	1,100,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	568,228,740.000	2,383,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	40,536,380.000	170,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	15,499,215.000	65,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	11,922,480.000	50,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	22,891,180.000	96,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	61,253,680.000	339,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	34,511,695.000	191,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	41,974,115.000	230,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	29,843,500.000	165,000,000.00
VDMV	16.07.2025	3AyaKadarVD-AKB-TRY		14.07.2025	0.00	0.000	1,496,493,611.37
VDMV	16.07.2025	3AyaKadarVD-TEB-TRY		14.07.2025	0.00	0.000	1,825,219,822.77
VDMV	16.07.2025	3AyaKadarVD-TIB-TRY		14.07.2025	0.00	0.000	2,147,733,339.07
VDMV	18.08.2025	3AyaKadarVD-TVB-TRY		14.07.2025	0.00	0.000	504,392,997.91
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	4,534,842.000	39,000,000.00
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	7,092,957.000	61,000,000.00
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	4,534,842.000	39,000,000.00
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	7,092,957.000	61,000,000.00
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	7,092,957.000	61,000,000.00
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	4,534,842.000	39,000,000.00
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	4,534,842.000	39,000,000.00
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	7,092,957.000	61,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	7,092,957.000	61,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	16,279.000	140,000.00
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	4,534,842.000	39,000,000.00
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	7,092,957.000	61,000,000.00
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	348,834.000	3,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	7,092,957.000	61,000,000.00
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	4,534,842.000	39,000,000.00
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
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		5,000,000.000	4,721,814.00
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		20,000,000.000	18,887,256.02
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
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		25,000,000.000	23,609,070.02
TRPO	17.07.2025	TRT040832T18	HAZİNE	16.07.2025	0.00	11,051,485.000	100,000,000.00
TRPO	17.07.2025	TRT041126T11	HAZİNE	16.07.2025	0.00	24,064,835.000	25,000,000.00
TRPO	17.07.2025	TRT051033T12	HAZİNE	16.07.2025	0.00	194,082,415.000	180,000,000.00
TRPO	17.07.2025	TRT060928T11	HAZİNE	16.07.2025	0.00	2,229,077,325.000	2,186,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	3,074,745.000	28,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	109,815.000	1,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	21,962,420.000	200,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	24,378,275.000	222,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	74,562,460.000	679,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	66,654,420.000	400,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	78,152,330.000	469,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	233,957,205.000	1,404,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	147,639,700.000	886,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	163,136,915.000	979,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	198,963,770.000	1,194,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	16,663,605.000	100,000,000.00
TRPO	17.07.2025	TRT081128T15	HAZİNE	16.07.2025	0.00	1,771,910,170.000	1,693,000,000.00
TRPO	17.07.2025	TRT100332T15	HAZİNE	16.07.2025	0.00	428,008,140.000	400,000,000.00
TRPO	17.07.2025	TRT110232T15	HAZİNE	16.07.2025	0.00	59,274,260.000	200,000,000.00
TRPO	17.07.2025	TRT110429T18	HAZİNE	16.07.2025	0.00	187,577,990.000	194,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	11,406,825.000	100,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	17,908,725.000	157,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	111,216,665.000	975,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	239,543,395.000	2,100,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	121,368,550.000	1,064,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	90,570,260.000	794,000,000.00
TRPO	17.07.2025	TRT120826T16	HAZİNE	16.07.2025	0.00	274,325,055.000	300,000,000.00
TRPO	17.07.2025	TRT120929T12	HAZİNE	16.07.2025	0.00	384,917,830.000	382,000,000.00

TRPO	17.07.2025	TRT130928T12	HAZİNE	16.07.2025	0.00	275,005,840.000	264,000,000.00
TRPO	17.07.2025	TRT131032T13	HAZİNE	16.07.2025	0.00	219,202,135.000	100,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	11,187,075.000	120,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	12,026,115.000	129,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	9,322,570.000	100,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	28,379,000.000	29,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	251,496,695.000	257,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	73,394,020.000	75,000,000.00
TRPO	17.07.2025	TRT160228T16	HAZİNE	16.07.2025	0.00	841,867,745.000	500,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	23,791,980.000	100,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	56,387,025.000	237,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	32,595,040.000	137,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	3,568,805.000	15,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	11,420,165.000	48,000,000.00
TRPO	17.07.2025	TRT180827T19	HAZİNE	16.07.2025	0.00	420,221,610.000	524,000,000.00
TRPO	17.07.2025	TRT180827T19	HAZİNE	16.07.2025	0.00	136,331,550.000	170,000,000.00
TRPO	17.07.2025	TRT190728T34	HAZİNE	16.07.2025	0.00	46,698,825.000	87,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	52,580,300.000	221,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	310,723,600.000	1,306,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	4,282,570.000	18,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	35,925,885.000	151,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	60,907,510.000	256,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	25,219,525.000	106,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	159,168,545.000	669,000,000.00
TRPO	17.07.2025	TRT210329T17	HAZİNE	16.07.2025	0.00	247,796,560.000	310,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	69,472,555.000	292,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	290,976,310.000	1,223,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	23,554,060.000	99,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	47,583,980.000	200,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	23,791,995.000	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	37,493,045.000	208,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	24,334,440.000	135,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	61,827,510.000	343,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	226,220,305.000	1,255,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	21,832,645.000	121,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	8,999,770.000	75,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	24,934,435.000	208,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	17.07.2025		17,000,000.000	17,773,020.64
DT	16.06.2027	TRT160627T13	HAZİNE	17.07.2025		20,000,000.000	20,909,436.05
VDMV	17.07.2025	3AyaKadarVD-AKB-TRY		16.07.2025	0.00	0.000	1,500,222,135.45
VDMV	17.07.2025	3AyaKadarVD-TEB-TRY		16.07.2025	0.00	0.000	1,829,772,371.06
VDMV	17.07.2025	3AyaKadarVD-TIB-TRY		16.07.2025	0.00	0.000	2,153,096,199.80
VDMV	15.08.2025	3AyaKadarVD-THL-TRY		16.07.2025	0.00	0.000	240,000,000.00
VDMV	20.08.2025	3AyaKadarVD-TVB-TRY		16.07.2025	0.00	0.000	1,000,000,000.00
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	11,613,566.000	100,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	812,950.000	7,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	6,503,597.000	56,000,000.00
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	10,452.000	90,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	103,361.000	890,000.00
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	812,950.000	7,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	10,800,616.000	93,000,000.00
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	5,109,969.000	44,000,000.00
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	11,613,566.000	100,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	5,690,647.000	49,000,000.00
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	6,039,054.000	52,000,000.00
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	5,109,969.000	44,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	11,613,566.000	100,000,000.00
DT	13.10.2027	TRT131027T10	HAZİNE	17.07.2025		15,000,000.000	15,022,443.77
TRPO	18.07.2025	TRT020529T18	HAZİNE	17.07.2025	0.00	38,319,865.000	50,000,000.00

TRPO	18.07.2025	TRT020529T18	HAZİNE	17.07.2025	0.00	54,414,180.000	71,000,000.00
TRPO	18.07.2025	TRT020529T18	HAZİNE	17.07.2025	0.00	59,012,595.000	77,000,000.00
TRPO	18.07.2025	TRT020529T18	HAZİNE	17.07.2025	0.00	50,582,290.000	66,000,000.00
TRPO	18.07.2025	TRT040729T14	HAZİNE	17.07.2025	0.00	161,868,150.000	150,000,000.00
TRPO	18.07.2025	TRT040832T18	HAZİNE	17.07.2025	0.00	83,475,285.000	200,000,000.00
TRPO	18.07.2025	TRT040832T18	HAZİNE	17.07.2025	0.00	28,381,620.000	68,000,000.00
TRPO	18.07.2025	TRT040832T18	HAZİNE	17.07.2025	0.00	12,646,495.000	30,000,000.00
TRPO	18.07.2025	TRT040832T18	HAZİNE	17.07.2025	0.00	75,878,970.000	180,000,000.00
TRPO	18.07.2025	TRT051033T12	HAZİNE	17.07.2025	0.00	197,215,260.000	180,000,000.00
TRPO	18.07.2025	TRT070329T15	HAZİNE	17.07.2025	0.00	41,111,590.000	40,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	54,870,950.000	500,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	10,974,190.000	100,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	49,383,860.000	450,000,000.00
TRPO	18.07.2025	TRT080426T16	HAZİNE	17.07.2025	0.00	29,245,995.000	29,000,000.00
TRPO	18.07.2025	TRT080426T16	HAZİNE	17.07.2025	0.00	50,424,150.000	50,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	7,994,210.000	48,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	62,787,725.000	377,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	110,919,545.000	666,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	180,036,325.000	1,081,000,000.00
TRPO	18.07.2025	TRT081128T15	HAZİNE	17.07.2025	0.00	1,055,834,910.000	997,000,000.00
TRPO	18.07.2025	TRT100332T15	HAZİNE	17.07.2025	0.00	851,917,330.000	799,000,000.00
TRPO	18.07.2025	TRT110232T15	HAZİNE	17.07.2025	0.00	295,900.000	1,000,000.00
TRPO	18.07.2025	TRT110429T18	HAZİNE	17.07.2025	0.00	468,642,415.000	485,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	3,419,945.000	30,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	76,150,765.000	668,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	32,375,385.000	284,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	62,698,880.000	550,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	28,955,565.000	254,000,000.00
TRPO	18.07.2025	TRT120133T14	HAZİNE	17.07.2025	0.00	94,033,000.000	190,000,000.00
TRPO	18.07.2025	TRT120133T14	HAZİNE	17.07.2025	0.00	121,747,990.000	246,000,000.00
TRPO	18.07.2025	TRT120826T16	HAZİNE	17.07.2025	0.00	101,591,280.000	111,000,000.00
TRPO	18.07.2025	TRT120826T16	HAZİNE	17.07.2025	0.00	823,714,200.000	900,000,000.00
TRPO	18.07.2025	TRT130629T30	HAZİNE	17.07.2025	0.00	303,220,675.000	291,000,000.00
TRPO	18.07.2025	TRT130629T30	HAZİNE	17.07.2025	0.00	252,579,680.000	240,000,000.00
TRPO	18.07.2025	TRT140126T11	HAZİNE	17.07.2025	0.00	56,733,315.000	609,000,000.00
TRPO	18.07.2025	TRT140229T17	HAZİNE	17.07.2025	0.00	51,119,530.000	66,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	361,819,595.000	370,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	455,697,485.000	466,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	97,789,190.000	100,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	45,960,845.000	47,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	260,119,165.000	266,000,000.00
TRPO	18.07.2025	TRT160228T16	HAZİNE	17.07.2025	0.00	1,759,006,085.000	1,031,000,000.00
TRPO	18.07.2025	TRT160228T16	HAZİNE	17.07.2025	0.00	1,876,729,140.000	1,100,000,000.00
TRPO	18.07.2025	TRT170528T12	HAZİNE	17.07.2025	0.00	1,351,120,240.000	1,378,000,000.00
TRPO	18.07.2025	TRT170528T12	HAZİNE	17.07.2025	0.00	490,246,960.000	500,000,000.00
TRPO	18.07.2025	TRT170528T12	HAZİNE	17.07.2025	0.00	74,592,035.000	76,000,000.00
TRPO	18.07.2025	TRT180226T16	HAZİNE	17.07.2025	0.00	181,363,495.000	200,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	2,615,850.000	11,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	23,780,450.000	100,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	95,121,940.000	400,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	36,866,690.000	46,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	36,866,730.000	46,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	23,242,100.000	29,000,000.00
TRPO	18.07.2025	TRT181028T14	HAZİNE	17.07.2025	0.00	45,734,685.000	77,000,000.00
TRPO	18.07.2025	TRT181028T14	HAZİNE	17.07.2025	0.00	160,368,455.000	270,000,000.00
TRPO	18.07.2025	TRT190128T14	HAZİNE	17.07.2025	0.00	344,924,830.000	370,000,000.00
TRPO	18.07.2025	TRT190128T14	HAZİNE	17.07.2025	0.00	633,916,265.000	680,000,000.00
TRPO	18.07.2025	TRT190128T14	HAZİNE	17.07.2025	0.00	440,944,685.000	473,000,000.00
TRPO	18.07.2025	TRT190728T18	HAZİNE	17.07.2025	0.00	4,057,275.000	3,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	302,533,605.000	564,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	115,863,770.000	216,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	68,123,680.000	127,000,000.00
TRPO	18.07.2025	TRT210427T18	HAZİNE	17.07.2025	0.00	207,773,095.000	500,000,000.00
TRPO	18.07.2025	TRT210427T18	HAZİNE	17.07.2025	0.00	623,319,635.000	1,500,000,000.00
TRPO	18.07.2025	TRT210427T18	HAZİNE	17.07.2025	0.00	609,191,880.000	1,466,000,000.00
TRPO	18.07.2025	TRT230233T10	HAZİNE	17.07.2025	0.00	63,256,090.000	266,000,000.00
TRPO	18.07.2025	TRT230233T10	HAZİNE	17.07.2025	0.00	34,719,560.000	146,000,000.00
TRPO	18.07.2025	TRT230233T10	HAZİNE	17.07.2025	0.00	107,963,400.000	454,000,000.00

Sayfa No: 23 / 40

TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	10,393,215.000	91,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	57,105,615.000	500,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	32,778,780.000	287,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	11,421,190.000	100,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	11,421,105.000	100,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	22,842,230.000	200,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	32,093,510.000	281,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	45,684,745.000	400,000,000.00
TRPO	21.07.2025	TRT120133T14	HAZİNE	18.07.2025	0.00	49,584,860.000	100,000,000.00
TRPO	21.07.2025	TRT120133T14	HAZİNE	18.07.2025	0.00	247,924,320.000	500,000,000.00
TRPO	21.07.2025	TRT120826T16	HAZİNE	18.07.2025	0.00	294,353,755.000	321,000,000.00
TRPO	21.07.2025	TRT120929T12	HAZİNE	18.07.2025	0.00	203,645,095.000	200,000,000.00
TRPO	21.07.2025	TRT120929T12	HAZİNE	18.07.2025	0.00	379,798,100.000	373,000,000.00
TRPO	21.07.2025	TRT130629T30	HAZİNE	18.07.2025	0.00	938,944,065.000	900,000,000.00
TRPO	21.07.2025	TRT130629T30	HAZİNE	18.07.2025	0.00	31,610,935.000	30,000,000.00
TRPO	21.07.2025	TRT130629T30	HAZİNE	18.07.2025	0.00	63,222,020.000	60,000,000.00
TRPO	21.07.2025	TRT130629T30	HAZİNE	18.07.2025	0.00	5,216,360.000	5,000,000.00
TRPO	21.07.2025	TRT130629T30	HAZİNE	18.07.2025	0.00	59,466,460.000	57,000,000.00
TRPO	21.07.2025	TRT131032T13	HAZİNE	18.07.2025	0.00	3,456,671,845.000	1,558,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	33,969,285.000	364,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	19,691,005.000	211,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	9,332,235.000	100,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	9,332,275.000	100,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	83,989,985.000	900,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	839,900.000	9,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	87,349,655.000	936,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	46,661,095.000	500,000,000.00
TRPO	21.07.2025	TRT150927T11	HAZİNE	18.07.2025	0.00	47,103,095.000	30,000,000.00
TRPO	21.07.2025	TRT150927T11	HAZİNE	18.07.2025	0.00	124,037,540.000	79,000,000.00
TRPO	21.07.2025	TRT150927T11	HAZİNE	18.07.2025	0.00	345,421,280.000	220,000,000.00
TRPO	21.07.2025	TRT151227T16	HAZİNE	18.07.2025	0.00	391,847,650.000	400,000,000.00
TRPO	21.07.2025	TRT170528T12	HAZİNE	18.07.2025	0.00	479,208,550.000	490,000,000.00
TRPO	21.07.2025	TRT180226T16	HAZİNE	18.07.2025	0.00	362,777,910.000	400,000,000.00
TRPO	21.07.2025	TRT180237T13	HAZİNE	18.07.2025	0.00	23,828,150.000	100,000,000.00
TRPO	21.07.2025	TRT180237T13	HAZİNE	18.07.2025	0.00	43,843,795.000	184,000,000.00
TRPO	21.07.2025	TRT180827T19	HAZİNE	18.07.2025	0.00	80,293,930.000	100,000,000.00
TRPO	21.07.2025	TRT190728T18	HAZİNE	18.07.2025	0.00	98,497,780.000	73,000,000.00
TRPO	21.07.2025	TRT190728T18	HAZİNE	18.07.2025	0.00	674,641,195.000	500,000,000.00
TRPO	21.07.2025	TRT190728T34	HAZİNE	18.07.2025	0.00	4,299,050.000	8,000,000.00
TRPO	21.07.2025	TRT190728T34	HAZİNE	18.07.2025	0.00	12,897,105.000	24,000,000.00
TRPO	21.07.2025	TRT190728T34	HAZİNE	18.07.2025	0.00	59,649,195.000	111,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	95,312,135.000	400,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	114,850,840.000	482,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	45,273,305.000	190,000,000.00
TRPO	21.07.2025	TRT210427T18	HAZİNE	18.07.2025	0.00	475,560,900.000	1,143,000,000.00
TRPO	21.07.2025	TRT210427T18	HAZİNE	18.07.2025	0.00	20,803,230.000	50,000,000.00
TRPO	21.07.2025	TRT230233T10	HAZİNE	18.07.2025	0.00	2,382,810.000	10,000,000.00
TRPO	21.07.2025	TRT270934T18	HAZİNE	18.07.2025	0.00	178,733,395.000	175,000,000.00
TRPO	21.07.2025	TRT270934T18	HAZİNE	18.07.2025	0.00	102,133,540.000	100,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	119,126,205.000	660,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	19,673,890.000	109,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	94,940,140.000	526,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	90,247,715.000	500,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	128,693,350.000	713,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	90,247,275.000	500,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	21,875,895.000	120,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	69,616,780.000	580,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	12,002,965.000	100,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	12,002,975.000	100,000,000.00
VDMV	21.07.2025	3AyaKadarVD-AKB-TRY		18.07.2025	0.00	0.000	1,503,972,977.21
VDMV	21.07.2025	3AyaKadarVD-TEB-TRY		18.07.2025	0.00	0.000	1,834,352,170.68
VDMV	21.07.2025	3AyaKadarVD-TIB-TRY		18.07.2025	0.00	0.000	2,158,491,163.92
VDMV	19.08.2025	3AyaKadarVD-THL-TRY		18.07.2025	0.00	0.000	300,000,000.00
VDMV	19.08.2025	3AyaKadarVD-TIB-TRY		18.07.2025	0.00	0.000	450,000,000.00
VDMV	22.08.2025	3AyaKadarVD-TCZ-TRY		18.07.2025	0.00	0.000	580,000,000.00
VDMV	22.08.2025	3AyaKadarVD-YKB-TRY		18.07.2025	0.00	0.000	280,000,000.00
VDMV	01.09.2025	3AyaKadarVD-AKB-TRY		18.07.2025	0.00	0.000	530,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	8,815,519.000	76,000,000.00

Sayfa No: 25 / 40

TRPO	22.07.2025	TRT100332T15	HAZİNE	21.07.2025	0.00	423,473,260.000	400,000,000.00
TRPO	22.07.2025	TRT100332T15	HAZİNE	21.07.2025	0.00	423,473,380.000	400,000,000.00
TRPO	22.07.2025	TRT110232T15	HAZİNE	21.07.2025	0.00	114,531,730.000	388,000,000.00
TRPO	22.07.2025	TRT110232T15	HAZİNE	21.07.2025	0.00	29,518,495.000	100,000,000.00
TRPO	22.07.2025	TRT110232T15	HAZİNE	21.07.2025	0.00	190,879,915.000	646,000,000.00
TRPO	22.07.2025	TRT110429T18	HAZİNE	21.07.2025	0.00	192,761,045.000	200,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	99,728,895.000	877,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	87,902,410.000	773,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	68,457,010.000	602,000,000.00
TRPO	22.07.2025	TRT120826T16	HAZİNE	21.07.2025	0.00	497,458,600.000	546,000,000.00
TRPO	22.07.2025	TRT120826T16	HAZİNE	21.07.2025	0.00	247,818,275.000	272,000,000.00
TRPO	22.07.2025	TRT120929T12	HAZİNE	21.07.2025	0.00	710,020,020.000	702,000,000.00
TRPO	22.07.2025	TRT130629T30	HAZİNE	21.07.2025	0.00	323,224,180.000	312,000,000.00
TRPO	22.07.2025	TRT130629T30	HAZİNE	21.07.2025	0.00	314,936,465.000	304,000,000.00
TRPO	22.07.2025	TRT130629T30	HAZİNE	21.07.2025	0.00	972,780,990.000	939,000,000.00
TRPO	22.07.2025	TRT130629T30	HAZİNE	21.07.2025	0.00	321,152,490.000	310,000,000.00
TRPO	22.07.2025	TRT130629T30	HAZİNE	21.07.2025	0.00	94,170,195.000	90,000,000.00
TRPO	22.07.2025	TRT130629T30	HAZİNE	21.07.2025	0.00	4,143,910.000	4,000,000.00
TRPO	22.07.2025	TRT131032T13	HAZİNE	21.07.2025	0.00	1,098,897,945.000	500,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	8,174,070.000	88,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	22,478,695.000	242,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	18,577,440.000	200,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	928,875.000	10,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	101,154,165.000	1,089,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	74,309,780.000	800,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	130,134,935.000	1,401,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	114,622,775.000	1,234,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	8,638,510.000	93,000,000.00
TRPO	22.07.2025	TRT150927T11	HAZİNE	21.07.2025	0.00	137,232,175.000	88,000,000.00
TRPO	22.07.2025	TRT150927T11	HAZİNE	21.07.2025	0.00	1,012,087,825.000	649,000,000.00
TRPO	22.07.2025	TRT151227T16	HAZİNE	21.07.2025	0.00	82,881,675.000	85,000,000.00
TRPO	22.07.2025	TRT151227T16	HAZİNE	21.07.2025	0.00	195,015,700.000	200,000,000.00
TRPO	22.07.2025	TRT160431T19	HAZİNE	21.07.2025	0.00	97,013,025.000	90,000,000.00
TRPO	22.07.2025	TRT171127T15	HAZİNE	21.07.2025	0.00	986,270.000	1,000,000.00
TRPO	22.07.2025	TRT180237T13	HAZİNE	21.07.2025	0.00	7,120,180.000	30,000,000.00
TRPO	22.07.2025	TRT180237T13	HAZİNE	21.07.2025	0.00	949,360.000	4,000,000.00
TRPO	22.07.2025	TRT180237T13	HAZİNE	21.07.2025	0.00	13,528,350.000	57,000,000.00
TRPO	22.07.2025	TRT180237T13	HAZİNE	21.07.2025	0.00	2,373,400.000	10,000,000.00
TRPO	22.07.2025	TRT180237T13	HAZİNE	21.07.2025	0.00	19,936,535.000	84,000,000.00
TRPO	22.07.2025	TRT181028T14	HAZİNE	21.07.2025	0.00	236,440,065.000	399,000,000.00
TRPO	22.07.2025	TRT190728T34	HAZİNE	21.07.2025	0.00	94,153,165.000	176,000,000.00
TRPO	22.07.2025	TRT190728T34	HAZİNE	21.07.2025	0.00	83,453,970.000	156,000,000.00
TRPO	22.07.2025	TRT190728T34	HAZİNE	21.07.2025	0.00	121,436,180.000	227,000,000.00
TRPO	22.07.2025	TRT210235T10	HAZİNE	21.07.2025	0.00	40,347,685.000	170,000,000.00
TRPO	22.07.2025	TRT210235T10	HAZİNE	21.07.2025	0.00	69,540,455.000	293,000,000.00
TRPO	22.07.2025	TRT210235T10	HAZİNE	21.07.2025	0.00	38,686,340.000	163,000,000.00
TRPO	22.07.2025	TRT210427T18	HAZİNE	21.07.2025	0.00	576,578,980.000	1,394,000,000.00
TRPO	22.07.2025	TRT230233T10	HAZİNE	21.07.2025	0.00	23,733,930.000	100,000,000.00
TRPO	22.07.2025	TRT230233T10	HAZİNE	21.07.2025	0.00	145,489,085.000	613,000,000.00
TRPO	22.07.2025	TRT230233T10	HAZİNE	21.07.2025	0.00	23,733,950.000	100,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	25,575,370.000	214,000,000.00
VDMV	22.07.2025	3AyaKadarVD-AKB-TRY		21.07.2025	0.00	0.000	1,509,602,368.67
VDMV	22.07.2025	3AyaKadarVD-TEB-TRY		21.07.2025	0.00	0.000	1,841,225,714.42
VDMV	22.07.2025	3AyaKadarVD-TIB-TRY		21.07.2025	0.00	0.000	2,166,588,166.94
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	3,473,432.000	30,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	3,473,432.000	30,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	8,104,675.000	70,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	8,104,675.000	70,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	3,473,432.000	30,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	3,473,432.000	30,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	3,473,432.000	30,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	8,104,675.000	70,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	3,473,432.000	30,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	3,473,432.000	30,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	8,104,675.000	70,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	3,473,432.000	30,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	67,153.000	580,000.00

Sayfa No: 27 / 40

TRPO	23.07.2025	TRT130733T17	HAZİNE	22.07.2025	0.00	485,316,000.000	350,000,000.00
TRPO	23.07.2025	TRT130928T12	HAZİNE	22.07.2025	0.00	247,084,975.000	236,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	9,838,880.000	106,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	9,281,965.000	100,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	135,052,540.000	1,455,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	394,761,730.000	4,253,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	9,281,960.000	100,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	56,341,485.000	607,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	19,584,945.000	211,000,000.00
TRPO	23.07.2025	TRT150927T11	HAZİNE	22.07.2025	0.00	773,403,550.000	500,000,000.00
TRPO	23.07.2025	TRT150927T11	HAZİNE	22.07.2025	0.00	259,863,660.000	168,000,000.00
TRPO	23.07.2025	TRT160228T16	HAZİNE	22.07.2025	0.00	4,179,198,155.000	2,495,000,000.00
TRPO	23.07.2025	TRT170528T12	HAZİNE	22.07.2025	0.00	31,970,885.000	33,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	4,744,470.000	20,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	52,426,365.000	221,000,000.00
TRPO	23.07.2025	TRT180827T19	HAZİNE	22.07.2025	0.00	159,784,280.000	200,000,000.00
TRPO	23.07.2025	TRT181028T14	HAZİNE	22.07.2025	0.00	66,330,600.000	112,000,000.00
TRPO	23.07.2025	TRT190728T34	HAZİNE	22.07.2025	0.00	53,459,770.000	100,000,000.00
TRPO	23.07.2025	TRT190728T34	HAZİNE	22.07.2025	0.00	179,625,015.000	336,000,000.00
TRPO	23.07.2025	TRT210235T10	HAZİNE	22.07.2025	0.00	47,207,445.000	199,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	23,722,330.000	100,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	24,908,450.000	105,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	23,722,340.000	100,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	38,979,125.000	217,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	28,201,495.000	157,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	194,536,480.000	1,083,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	89,813,750.000	500,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	17,962,740.000	100,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	2,032,470.000	17,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	108,449,655.000	908,000,000.00
VDMV	23.07.2025	3AyaKadarVD-AKB-TRY		22.07.2025	0.00	0.000	1,511,486,683.30
VDMV	23.07.2025	3AyaKadarVD-TEB-TRY		22.07.2025	0.00	0.000	1,843,526,489.89
VDMV	23.07.2025	3AyaKadarVD-TIB-TRY		22.07.2025	0.00	0.000	2,169,298,479.70
VDMV	22.08.2025	3AyaKadarVD-THL-TRY		22.07.2025	0.00	0.000	781,727,463.96
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	94,882.000	820,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	6,479,779.000	56,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00

TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	11,108,193.000	96,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	462,841.000	4,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	8,100.000	70,000.00
TRPO	24.07.2025	TRT020529T18	HAZİNE	23.07.2025	0.00	76,352,750.000	100,000,000.00
TRPO	24.07.2025	TRT031029T10	HAZİNE	23.07.2025	0.00	131,908,790.000	124,000,000.00
TRPO	24.07.2025	TRT040832T18	HAZİNE	23.07.2025	0.00	6,654,440.000	16,000,000.00
TRPO	24.07.2025	TRT040832T18	HAZİNE	23.07.2025	0.00	138,620,240.000	330,000,000.00
TRPO	24.07.2025	TRT040832T18	HAZİNE	23.07.2025	0.00	32,440,390.000	78,000,000.00
TRPO	24.07.2025	TRT051033T12	HAZİNE	23.07.2025	0.00	174,038,420.000	164,000,000.00
TRPO	24.07.2025	TRT051033T12	HAZİNE	23.07.2025	0.00	604,889,965.000	570,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	118,285,245.000	1,082,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	40,995,385.000	375,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	38,262,350.000	350,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	51,271,565.000	469,000,000.00
TRPO	24.07.2025	TRT070933T13	HAZİNE	23.07.2025	0.00	659,800.000	1,000,000.00
TRPO	24.07.2025	TRT070933T13	HAZİNE	23.07.2025	0.00	3,299,000.000	5,000,000.00
TRPO	24.07.2025	TRT080426T16	HAZİNE	23.07.2025	0.00	300,419,145.000	302,000,000.00
TRPO	24.07.2025	TRT080426T16	HAZİNE	23.07.2025	0.00	523,246,755.000	526,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	116,202,845.000	700,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	253,156,610.000	1,525,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	280,547,400.000	1,690,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	43,327,110.000	261,000,000.00
TRPO	24.07.2025	TRT081128T15	HAZİNE	23.07.2025	0.00	713,994,755.000	689,000,000.00
TRPO	24.07.2025	TRT110232T15	HAZİNE	23.07.2025	0.00	103,190,390.000	350,000,000.00
TRPO	24.07.2025	TRT110232T15	HAZİNE	23.07.2025	0.00	8,933,350.000	30,000,000.00
TRPO	24.07.2025	TRT110429T18	HAZİNE	23.07.2025	0.00	26,952,110.000	28,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	11,357,580.000	100,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	18,740,015.000	165,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	76,322,980.000	672,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	12,947,655.000	114,000,000.00
TRPO	24.07.2025	TRT120133T14	HAZİNE	23.07.2025	0.00	38,466,050.000	78,000,000.00
TRPO	24.07.2025	TRT120133T14	HAZİNE	23.07.2025	0.00	224,878,585.000	456,000,000.00
TRPO	24.07.2025	TRT120929T12	HAZİNE	23.07.2025	0.00	349,038,385.000	350,000,000.00
TRPO	24.07.2025	TRT120929T12	HAZİNE	23.07.2025	0.00	360,008,260.000	361,000,000.00
TRPO	24.07.2025	TRT120929T12	HAZİNE	23.07.2025	0.00	657,189,775.000	659,000,000.00
TRPO	24.07.2025	TRT130629T30	HAZİNE	23.07.2025	0.00	659,344,520.000	644,000,000.00
TRPO	24.07.2025	TRT130629T30	HAZİNE	23.07.2025	0.00	31,021,970.000	30,000,000.00
TRPO	24.07.2025	TRT130928T12	HAZİNE	23.07.2025	0.00	234,276,680.000	224,000,000.00
TRPO	24.07.2025	TRT130928T12	HAZİNE	23.07.2025	0.00	249,965,055.000	239,000,000.00
TRPO	24.07.2025	TRT130928T12	HAZİNE	23.07.2025	0.00	246,827,485.000	236,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	21,425,820.000	231,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	3,617,350.000	39,000,000.00

TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	5,379,650.000	58,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	2,857,515.000	100,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	16,324,420.000	176,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	24,022,900.000	259,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	194,735,185.000	200,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	184,998,475.000	190,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	273,603,455.000	281,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	88,604,655.000	91,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	613,416,675.000	630,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	369,023,785.000	379,000,000.00
TRPO	24.07.2025	TRT160228T16	HAZİNE	23.07.2025	0.00	834,320,870.000	500,000,000.00
TRPO	24.07.2025	TRT160431T19	HAZİNE	23.07.2025	0.00	65,607,195.000	61,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	77,060,225.000	325,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	23,710,845.000	100,000,000.00
TRPO	24.07.2025	TRT180827T19	HAZİNE	23.07.2025	0.00	39,920,990.000	50,000,000.00
TRPO	24.07.2025	TRT180827T19	HAZİNE	23.07.2025	0.00	15,968,420.000	20,000,000.00
TRPO	24.07.2025	TRT181028T14	HAZİNE	23.07.2025	0.00	58,005,810.000	98,000,000.00
TRPO	24.07.2025	TRT190128T14	HAZİNE	23.07.2025	0.00	492,971,195.000	474,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	205,148,275.000	384,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	20,835,375.000	39,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	1,015,056,340.000	1,900,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	213,696,190.000	400,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	147,450,280.000	276,000,000.00
TRPO	24.07.2025	TRT210235T10	HAZİNE	23.07.2025	0.00	208,655,455.000	880,000,000.00
TRPO	24.07.2025	TRT210235T10	HAZİNE	23.07.2025	0.00	47,421,690.000	200,000,000.00
TRPO	24.07.2025	TRT230233T10	HAZİNE	23.07.2025	0.00	35,329,150.000	149,000,000.00
TRPO	24.07.2025	TRT230233T10	HAZİNE	23.07.2025	0.00	105,513,265.000	445,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	67,859,855.000	378,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	35,904,690.000	200,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	93,711,325.000	522,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	134,642,740.000	750,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	238,766,505.000	1,330,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	71,809,495.000	400,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	26,928,550.000	150,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	66,962,335.000	373,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	10,516,490.000	58,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	46,855,620.000	261,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	8,976,180.000	50,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	59,682,690.000	500,000,000.00
VDMV	24.07.2025	3AyaKadarVD-AKB-TRY		23.07.2025	0.00	0.000	1,513,371,693.54
VDMV	24.07.2025	3AyaKadarVD-TEB-TRY		23.07.2025	0.00	0.000	1,845,828,120.09
VDMV	24.07.2025	3AyaKadarVD-TIB-TRY		23.07.2025	0.00	0.000	2,172,009,805.64
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	1,965,875.000	17,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	38,161.000	330,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	8,788,616.000	76,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	2,775,353.000	24,000,000.00

Sayfa No: 31 / 40

TRPO	25.07.2025	TRT140126T11	HAZİNE	24.07.2025	0.00	20,668,775.000	223,000,000.00
TRPO	25.07.2025	TRT151227T16	HAZİNE	24.07.2025	0.00	433,951,995.000	446,000,000.00
TRPO	25.07.2025	TRT151227T16	HAZİNE	24.07.2025	0.00	105,082,545.000	108,000,000.00
TRPO	25.07.2025	TRT151227T16	HAZİNE	24.07.2025	0.00	351,248,235.000	361,000,000.00
TRPO	25.07.2025	TRT160228T16	HAZİNE	24.07.2025	0.00	835,113,945.000	500,000,000.00
TRPO	25.07.2025	TRT180237T13	HAZİNE	24.07.2025	0.00	49,294,500.000	208,000,000.00
TRPO	25.07.2025	TRT180827T19	HAZİNE	24.07.2025	0.00	134,050,275.000	168,000,000.00
TRPO	25.07.2025	TRT190128T14	HAZİNE	24.07.2025	0.00	778,602,620.000	750,000,000.00
TRPO	25.07.2025	TRT190128T14	HAZİNE	24.07.2025	0.00	79,936,560.000	77,000,000.00
TRPO	25.07.2025	TRT190728T34	HAZİNE	24.07.2025	0.00	524,271,535.000	982,000,000.00
TRPO	25.07.2025	TRT190728T34	HAZİNE	24.07.2025	0.00	98,768,055.000	185,000,000.00
TRPO	25.07.2025	TRT210235T10	HAZİNE	24.07.2025	0.00	35,548,895.000	150,000,000.00
TRPO	25.07.2025	TRT210235T10	HAZİNE	24.07.2025	0.00	45,265,620.000	191,000,000.00
TRPO	25.07.2025	TRT230233T10	HAZİNE	24.07.2025	0.00	141,958,675.000	599,000,000.00
TRPO	25.07.2025	TRT230233T10	HAZİNE	24.07.2025	0.00	33,415,990.000	141,000,000.00
TRPO	25.07.2025	TRT280432T14	HAZİNE	24.07.2025	0.00	70,528,790.000	55,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	35,883,835.000	200,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	107,651,565.000	600,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	134,564,530.000	750,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	448,548,580.000	2,500,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	5,436,405.000	30,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	11,124,005.000	62,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	10,944,590.000	61,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	17,893,855.000	150,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	30,658,180.000	257,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	8,469,770.000	71,000,000.00
TRPO	31.07.2025	TRT120826T16	HAZİNE	24.07.2025	0.00	909,957,850.000	1,000,000,000.00
VDMV	25.07.2025	3AyaKadarVD-AKB-TRY		24.07.2025	0.00	0.000	1,515,262,786.22
VDMV	25.07.2025	3AyaKadarVD-TEB-TRY		24.07.2025	0.00	0.000	1,848,137,175.21
VDMV	25.07.2025	3AyaKadarVD-TIB-TRY		24.07.2025	0.00	0.000	2,174,729,876.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT2806					

TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	11,557.000	100,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	10,516,790.000	91,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	88,988.000	770,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	1,040,122.000	9,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	5,316,180.000	46,000,000.00
TRPO	28.07.2025	TRT020529T18	HAZİNE	25.07.2025	0.00	54,265,635.000	71,000,000.00
TRPO	28.07.2025	TRT020529T18	HAZİNE	25.07.2025	0.00	35,922,645.000	47,000,000.00
TRPO	28.07.2025	TRT050630T11	HAZİNE	25.07.2025	0.00	441,929,990.000	400,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	96,159,405.000	90,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	84,627,490.000	80,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	528,922,250.000	500,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	105,784,710.000	100,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	377,655,125.000	357,000,000.00
TRPO	28.07.2025	TRT060825T15	HAZİNE	25.07.2025	0.00	37,719,220.000	43,000,000.00
TRPO	28.07.2025	TRT061228T16	HAZİNE	25.07.2025	0.00	502,462,380.000	500,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	21,885,440.000	200,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	15,867,215.000	145,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	1,969,685.000	18,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	29,764,485.000	272,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	12,912,555.000	118,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	70,035,300.000	640,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	61,660,435.000	371,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	191,797,260.000	1,154,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	163,205,695.000	982,000,000.00
TRPO	28.07.2025	TRT081128T15	HAZİNE	25.07.2025	0.00	753,936,815.000	725,000,000.00
TRPO	28.07.2025	TRT100227T13	HAZİNE	25.07.2025	0.00	378,906,340.000	400,000,000.00
TRPO	28.07.2025	TRT110232T15	HAZİNE	25.07.2025	0.00	8,559,205.000	29,000,000.00
TRPO	28.07.2025	TRT110429T18	HAZİNE	25.07.2025	0.00	47,213,315.000	49,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	6,252,995.000	55,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	22,738,215.000	200,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	21,487,630.000	189,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	44,112,610.000	388,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	3,638,160.000	32,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	8,640,765.000	76,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	36,609,580.000	322,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	28,650,715.000	252,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	45,249,980.000	398,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	47,523,800.000	418,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	62,986,610.000	554,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	32,061,275.000	282,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	61,167,495.000	538,000,000.00
TRPO	28.07.2025	TRT120133T14	HAZİNE	25.07.2025	0.00	197,474,855.000	400,000,000.00
TRPO	28.07.2025	TRT120929T12	HAZİNE	25.07.2025	0.00	200,204,265.000	200,000,000.00
TRPO	28.07.2025	TRT130629T30	HAZİNE	25.07.2025	0.00	82,563,550.000	80,000,000.00
TRPO	28.07.2025	TRT130629T30	HAZİNE	25.07.2025	0.00	357,635,625.000	350,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	9,282,620.000	100,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	11,603,615.000	125,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	134,323,450.000	1,447,000,000.00
TRPO	28.07.2025	TRT140229T17	HAZİNE	25.07.2025	0.00	246,335,000.000	319,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	194,895,675.000	200,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	194,898,865.000	200,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	28,260,060.000	29,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	40,928,730.000	42,000,000.00
TRPO	28.07.2025	TRT180226T16	HAZİNE	25.07.2025	0.00	90,471,280.000	100,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	21,129,965.000	89,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	23,029,455.000	97,000,000.00
TRPO	28.07.2025	TRT190728T18	HAZİNE	25.07.2025	0.00	64,243,850.000	43,000,000.00
TRPO	28.07.2025	TRT190728T18	HAZİNE	25.07.2025	0.00	46,315,980.000	31,000,000.00

TRPO	28.07.2025	TRT190728T18	HAZİNE	25.07.2025	0.00	1,422,360,365.000	952,000,000.00
TRPO	28.07.2025	TRT210427T18	HAZİNE	25.07.2025	0.00	299,373,910.000	726,000,000.00
TRPO	28.07.2025	TRT210427T18	HAZİNE	25.07.2025	0.00	309,270,820.000	750,000,000.00
TRPO	28.07.2025	TRT230233T10	HAZİNE	25.07.2025	0.00	7,122,315.000	30,000,000.00
TRPO	28.07.2025	TRT230233T10	HAZİNE	25.07.2025	0.00	29,914,550.000	126,000,000.00
TRPO	28.07.2025	TRT280432T14	HAZİNE	25.07.2025	0.00	45,030,250.000	35,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	29,653,580.000	165,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	35,943,760.000	200,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	24,262,100.000	135,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	15,455,870.000	86,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	71,889,170.000	400,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	40,258,235.000	224,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	40,977,170.000	228,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	28,215,885.000	157,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	2,878,425.000	16,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	35,846,440.000	300,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	14,099,775.000	118,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	60,343,185.000	505,000,000.00
TRPO	01.08.2025	TRT120826T16	HAZİNE	25.07.2025	0.00	2,904,675,400.000	3,200,000,000.00
VDMV	28.07.2025	3AyaKadarVD-AKB-TRY		25.07.2025	0.00	0.000	1,517,157,487.41
VDMV	28.07.2025	3AyaKadarVD-TEB-TRY		25.07.2025	0.00	0.000	1,850,450,637.88
VDMV	28.07.2025	3AyaKadarVD-TIB-TRY		25.07.2025	0.00	0.000	2,177,455,140.23
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	5,312,938.000	46,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	6,236,927.000	54,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE				

TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	39,270.000	340,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	5,312,938.000	46,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	6,236,927.000	54,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	5,312,938.000	46,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	5,312,938.000	46,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	6,236,927.000	54,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	5,312,938.000	46,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	6,236,927.000	54,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	5,312,938.000	46,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	6,236,927.000	54,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	6,236,927.000	54,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	8,777,897.000	76,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	2,771,968.000	24,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	6,236,927.000	54,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	5,312,938.000	46,000,000.00
TRPO	29.07.2025	TRT020529T18	HAZİNE	28.07.2025	0.00	835,671,610.000	1,098,000,000.00
TRPO	29.07.2025	TRT040832T18	HAZİNE	28.07.2025	0.00	8,292,940.000	20,000,000.00
TRPO	29.07.2025	TRT040832T18	HAZİNE	28.07.2025	0.00	44,781,950.000	108,000,000.00
TRPO	29.07.2025	TRT051033T12	HAZİNE	28.07.2025	0.00	407,801,730.000	387,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	33,273,825.000	201,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	219,342,790.000	1,325,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	61,250,475.000	370,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	34,101,635.000	206,000,000.00
TRPO	29.07.2025	TRT100332T15	HAZİNE	28.07.2025	0.00	624,455,730.000	600,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	14,152,095.000	125,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	11,321,685.000	100,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	11,321,690.000	100,000,000.00
TRPO	29.07.2025	TRT120133T14	HAZİNE	28.07.2025	0.00	306,796,650.000	624,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	359,434,870.000	400,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	179,717,680.000	200,000,000.00
TRPO	29.07.2025	TRT120929T12	HAZİNE	28.07.2025	0.00	180,444,450.000	180,000,000.00
TRPO	29.07.2025	TRT120929T12	HAZİNE	28.07.2025	0.00	62,530,400.000	63,000,000.00
TRPO	29.07.2025	TRT130629T30	HAZİNE	28.07.2025	0.00	276,259,320.000	270,000,000.00
TRPO	29.07.2025	TRT131032T13	HAZİNE	28.07.2025	0.00	385,172,010.000	180,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	2,125,405.000	23,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	14,877,840.000	161,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	11,458,710.000	124,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	9,240,900.000	100,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	2,772,275.000	30,000,000.00
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	103,682,655.000	1,122,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	76,422,315.000	827,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	25,412,470.000	275,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	25,320,080.000	274,000,000.00
TRPO	29.07.2025	TRT140229T17	HAZİNE	28.07.2025	0.00	47,671,055.000	62,000,000.00
TRPO	29.07.2025	TRT140229T17	HAZİNE	28.07.2025	0.00	461,333,810.000	600,000,000.00
TRPO	29.07.2025	TRT140727T14	HAZİNE	28.07.2025	0.00	364,736,280.000	360,000,000.00
TRPO	29.07.2025	TRT150927T11	HAZİNE	28.07.2025	0.00	118,047,765.000	77,000,000.00
TRPO	29.07.2025	TRT150927T11	HAZİNE	28.07.2025	0.00	116,514,900.000	76,000,000.00
TRPO	29.07.2025	TRT150927T11	HAZİNE	28.07.2025	0.00	1,195,810,140.000	780,000,000.00
TRPO	29.07.2025	TRT150927T11	HAZİNE	28.07.2025	0.00	164,040,625.000	107,000,000.00
TRPO	29.07.2025	TRT151227T16	HAZİNE	28.07.2025	0.00	130,965,685.000	135,000,000.00
TRPO	29.07.2025	TRT151227T16	HAZİNE	28.07.2025	0.00	72,758,735.000	75,000,000.00
TRPO	29.07.2025	TRT151227T16	HAZİNE	28.07.2025	0.00	193,052,805.000	199,000,000.00
TRPO	29.07.2025	TRT151227T16	HAZİNE	28.07.2025	0.00	388,046,260.000	400,000,000.00

Sayfa No: 36 / 40

TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	10,491,171.000	91,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	1,037,588.000	9,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	35,739.000	310,000.00
TRPO	30.07.2025	TRT040832T18	HAZİNE	29.07.2025	0.00	241,182,455.000	582,000,000.00
TRPO	30.07.2025	TRT040832T18	HAZİNE	29.07.2025	0.00	157,887,520.000	381,000,000.00
TRPO	30.07.2025	TRT051033T12	HAZİNE	29.07.2025	0.00	530,161,990.000	500,000,000.00
TRPO	30.07.2025	TRT070727T13	HAZİNE	29.07.2025	0.00	54,446,965.000	500,000,000.00
TRPO	30.07.2025	TRT070727T13	HAZİNE	29.07.2025	0.00	37,568,415.000	345,000,000.00
TRPO	30.07.2025	TRT070727T13	HAZİNE	29.07.2025	0.00	61,851,740.000	568,000,000.00
TRPO	30.07.2025	TRT070727T13	HAZİNE	29.07.2025	0.00	67,405,345.000	619,000,000.00
TRPO	30.07.2025	TRT080530T19	HAZİNE	29.07.2025	0.00	82,725,845.000	500,000,000.00
TRPO	30.07.2025	TRT080530T19	HAZİNE	29.07.2025	0.00	89,013,030.000	538,000,000.00
TRPO	30.07.2025	TRT080530T19	HAZİNE	29.07.2025	0.00	178,191,560.000	1,077,000,000.00
TRPO	30.07.2025	TRT081128T15	HAZİNE	29.07.2025	0.00	1,728,360,320.000	1,673,000,000.00
TRPO	30.07.2025	TRT081128T15	HAZİNE	29.07.2025	0.00	154,963,610.000	150,000,000.00
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	130,571,440.000	1,154,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	23,760,840.000	210,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	68,001,245.000	601,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	49,332,025.000	436,000,000.00
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	545,043,730.000	608,000,000.00
TRPO	30.07.2025	TRT120929T12	HAZİNE	29.07.2025	0.00	643,831,700.000	648,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	69,256,295.000	750,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	25,301,650.000	274,000,000.00
TRPO	30.07.2025	TRT140229T17	HAZİNE	29.07.2025	0.00	116,794,640.000	152,000,000.00
TRPO	30.07.2025	TRT151227T16	HAZİNE	29.07.2025	0.00	147,351,760.000	152,000,000.00
TRPO	30.07.2025	TRT151227T16	HAZİNE	29.07.2025	0.00	86,278,360.000	89,000,000.00
TRPO	30.07.2025	TRT151227T16	HAZİNE	29.07.2025	0.00	339,296,820.000	350,000,000.00
TRPO	30.07.2025	TRT160431T19	HAZİNE	29.07.2025	0.00	101,903,315.000	96,000,000.00
TRPO	30.07.2025	TRT180827T19	HAZİNE	29.07.2025	0.00	99,418,480.000	125,000,000.00
TRPO	30.07.2025	TRT180827T19	HAZİNE	29.07.2025	0.00	115,325,500.000	145,000,000.00
TRPO	30.07.2025	TRT190728T34	HAZİNE	29.07.2025	0.00	375,624,965.000	706,000,000.00
TRPO	30.07.2025	TRT210235T10	HAZİNE	29.07.2025	0.00	26,476,430.000	112,000,000.00
TRPO	30.07.2025	TRT210235T10	HAZİNE	29.07.2025	0.00	47,279,350.000	200,000,000.00
TRPO	30.07.2025	TRT210235T10	HAZİNE	29.07.2025	0.00	23,639,680.000	100,000,000.00
TRPO	30.07.2025	TRT210427T18	HAZİNE	29.07.2025	0.00	1,003,923,770.000	2,452,000,000.00
TRPO	30.07.2025	TRT210427T18	HAZİNE	29.07.2025	0.00	130,198,965.000	318,000,000.00
TRPO	30.07.2025	TRT230233T10	HAZİNE	29.07.2025	0.00	23,639,670.000	100,000,000.00
TRPO	30.07.2025	TRT230233T10	HAZİNE	29.07.2025	0.00	78,010,925.000	330,000,000.00
TRPO	30.07.2025	TRT230233T10	HAZİNE	29.07.2025	0.00	35,459,525.000	150,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	35,777,085.000	200,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	162,070,245.000	906,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	177,275,560.000	991,000,000.00

TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	13,200,090.000	111,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	61,719,340.000	519,000,000.00
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	27,652.000	240,000.00
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	9,447,832.000	82,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	2,073,914.000	18,000,000.00
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	9,447,832.000	82,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	2,073,914.000	18,000,000.00
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	9,447,832.000	82,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	2,073,914.000	18,000,000.00
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	9,447,832.000	82,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	2,073,914.000	18,000,000.00
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	9,447,832.000	82,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	2,073,914.000	18,000,000.00
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	9,447,832.000	82,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	2,073,914.000	18,000,000.00
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	9,447,832.000	82,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	2,073,914.000	18,000,000.00
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	3,110,871.000	27,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	11,521,746.000	100,000,000.00
VDMV	30.07.2025	3AyaKadarVD-AKB-TRY		29.07.2025	0.00	0.000	1,524,269,415.59
VDMV	30.07.2025	3AyaKadarVD-TEB-TRY		29.07.2025	0.00	0.000	1,859,135,090.43
VDMV	30.07.2025	3AyaKadarVD-TIB-TRY		29.07.2025	0.00	0.000	2,187,686,227.98
TRPO	31.07.2025	TRT051033T12	HAZİNE	30.07.2025	0.00	2,629,241,000.000	2,467,000,000.00
TRPO	31.07.2025	TRT070727T13	HAZİNE	30.07.2025	0.00	6,964,765.000	64,000,000.00
TRPO	31.07.2025	TRT080530T19	HAZİNE	30.07.2025	0.00	125,179,380.000	757,000,000.00
TRPO	31.07.2025	TRT110232T15	HAZİNE	30.07.2025	0.00	36,696,075.000	125,000,000.00
TRPO	31.07.2025	TRT110429T18	HAZİNE	30.07.2025	0.00	93,902,995.000	98,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	11,307,720.000	100,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	2,826,935.000	25,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	17,640,055.000	156,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	40,820,870.000	361,000,000.00
TRPO	31.07.2025	TRT120929T12	HAZİNE	30.07.2025	0.00	199,565,160.000	200,000,000.00
TRPO	31.07.2025	TRT130629T30	HAZİNE	30.07.2025	0.00	147,051,695.000	145,000,000.00
TRPO	31.07.2025	TRT130733T17	HAZİNE	30.07.2025	0.00	259,708,525.000	165,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	8,397,015.000	91,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	71,236,230.000	772,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	36,909,975.000	400,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	232,348,145.000	2,518,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	4,613,745.000	50,000,000.00
TRPO	31.07.2025	TRT140229T17	HAZİNE	30.07.2025	0.00	42,233,355.000	55,000,000.00
TRPO	31.07.2025	TRT151227T16	HAZİNE	30.07.2025	0.00	290,614,950.000	300,000,000.00
TRPO	31.07.2025	TRT151227T16	HAZİNE	30.07.2025	0.00	135,620,350.000	140,000,000.00
TRPO	31.07.2025	TRT160228T16	HAZİNE	30.07.2025	0.00	1,413,257,485.000	850,000,000.00
TRPO	31.07.2025	TRT160431T19	HAZİNE	30.07.2025	0.00	81,396,675.000	77,000,000.00
TRPO	31.07.2025	TRT180827T19	HAZİNE	30.07.2025	0.00	158,969,930.000	200,000,000.00
TRPO	31.07.2025	TRT181028T14	HAZİNE	30.07.2025	0.00	41,261,970.000	70,000,000.00
TRPO	31.07.2025	TRT190728T18	HAZİNE	30.07.2025	0.00	96,581,950.000	65,000,000.00
TRPO	31.07.2025	TRT190728T34	HAZİNE	30.07.2025	0.00	178,648,115.000	336,000,000.00
TRPO	31.07.2025	TRT210235T10	HAZİNE	30.07.2025	0.00	1,053,110,635.000	4,457,000,000.00
TRPO	31.07.2025	TRT210235T10	HAZİNE	30.07.2025	0.00	182,173,770.000	771,000,000.00

TRPO	31.07.2025	TRT210235T10	HAZİNE	30.07.2025	0.00	10,160,150.000	43,000,000.00
TRPO	31.07.2025	TRT210427T18	HAZİNE	30.07.2025	0.00	961,018,460.000	2,350,000,000.00
TRPO	31.07.2025	TRT280531T14	HAZİNE	30.07.2025	0.00	61,322,235.000	343,000,000.00
TRPO	31.07.2025	TRT280531T14	HAZİNE	30.07.2025	0.00	33,789,810.000	189,000,000.00
TRPO	31.07.2025	TRT280531T14	HAZİNE	30.07.2025	0.00	162,691,660.000	910,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	11,884,735.000	100,000,000.00
VDMV	31.07.2025	3AyaKadarVD-AKB-TRY		30.07.2025	0.00	0.000	1,526,048,008.31
VDMV	31.07.2025	3AyaKadarVD-TEB-TRY		30.07.2025	0.00	0.000	1,861,306,967.70
VDMV	31.07.2025	3AyaKadarVD-TIB-TRY		30.07.2025	0.00	0.000	2,190,244,921.82
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	11,514,728.000	100,000,000.00
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	10,823,844.000	94,000,000.00
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	11,514,728.000	100,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	90,966.000	790,000.00
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	11,514,728.000	100,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	10,823,844.000	94,000,000.00
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	10,823,844.000	94,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	9,212.000	80,000.00
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	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	11,514,728.000	100,000,000.00
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	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	690,884.000	6,000,000.00
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	11,514,728.000	100,000,000.00
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	11,514,728.000	100,000,000.00
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	10,823,844.000	94,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	10,823,844.000	94,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	10,823,844.000	94,000,000.00
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	10,823,844.000	94,000,000.00
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	8,060,310.000	70,000,000.00
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	11,514,728.000	100,000,000.00
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	11,514,728.000	100,000,000.00
TRPO	01.08.2025	TRT040729T14	HAZİNE	31.07.2025	0.00	312,803,340.000	300,000,000.00
TRPO	01.08.2025	TRT040832T18	HAZİNE	31.07.2025	0.00	82,783,275.000	200,000,000.00
TRPO	01.08.2025	TRT060928T11	HAZİNE	31.07.2025	0.00	808,826,405.000	806,000,000.00
TRPO	01.08.2025	TRT070727T13	HAZİNE	31.07.2025	0.00	106,688,715.000	981,000,000.00
TRPO	01.08.2025	TRT080530T19	HAZİNE	31.07.2025	0.00	99,163,725.000	600,000,000.00
TRPO	01.08.2025	TRT080530T19	HAZİNE	31.07.2025	0.00	33,054,585.000	200,000,000.00
TRPO	01.08.2025	TRT110232T15	HAZİNE	31.07.2025	0.00	184,837,675.000	630,000,000.00
TRPO	01.08.2025	TRT110232T15	HAZİNE	31.07.2025	0.00	102,496,440.000	349,000,000.00
TRPO	01.08.2025	TRT110429T18	HAZİNE	31.07.2025	0.00	114,911,740.000	120,000,000.00
TRPO	01.08.2025	TRT120128T11	HAZİNE	31.07.2025	0.00	196,407,285.000	1,738,000,000.00
TRPO	01.08.2025	TRT130629T30	HAZİNE	31.07.2025	0.00	899,920,130.000	885,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	1,106,520.000	12,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	241,954,005.000	2,624,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	19,455,905.000	211,000,000.00
TRPO	01.08.2025	TRT151227T16	HAZİNE	31.07.2025	0.00	80,346,740.000	83,000,000.00
TRPO	01.08.2025	TRT151227T16	HAZİNE	31.07.2025	0.00	129,716,390.000	134,000,000.00
TRPO	01.08.2025	TRT170528T12	HAZİNE	31.07.2025	0.00	639,532,350.000	660,000,000.00
TRPO	01.08.2025	TRT180827T19	HAZİNE	31.07.2025	0.00	127,096,200.000	160,000,000.00
TRPO	01.08.2025	TRT180827T19	HAZİNE	31.07.2025	0.00	397,175,725.000	500,000,000.00
TRPO	01.08.2025	TRT181028T14	HAZİNE	31.07.2025	0.00	187,339,135.000	318,000,000.00
TRPO	01.08.2025	TRT190728T18	HAZİNE	31.07.2025	0.00	104,254,285.000	70,000,000.00
TRPO	01.08.2025	TRT190728T34	HAZİNE	31.07.2025	0.00	1,167,875,005.000	2,198,000,000.00

[illegible]