

ZBJ-ZPY BAŞAK PPF
Temmuz-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 10.000.000.000,000
E - FON TOPLAM DEĞERİ : 28.572.248.628,920
F - TEDAVÜLDEKİ PAY SAYISI : 8.345.260.895,123
G - FONUN KURULUŞ TARİHİ : 09.01.2022
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 3,420705
B - ÖNCEKİ AY PAY FİYATI : 3,289967
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,973839
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 29,607899
E - YILLIK PAY FİYATI ARTIŞ ORANI : 59,279989
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 61,477117
Devlet Tahvilleri : 11,250902
Hazine Bonoları : 0,000571
Özel Sektör Tahvilleri : 3,411869
Vadeli Mevduat : 22,124623
Katılım Hesabı : 1,366793
Varlığa Dayalı Menkul Kıymetler : 0,001280
Diğer : 0,366844
G - AYLIK ORTALAMA TEDAVÜL ORANI : 90,490729
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 1,331444
I - PORTFÖYÜN ORTALAMA VADESİ : 178,188734
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 21.974.010.780,76
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 18.994.655.513,87

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	155.000.000	162.294.438,59	0,567682	98,785
06.12.2028	TRT061228T16	HAZİNE	61.811	63.368,45	0,000222	95,627
08.04.2026	TRT080426T16	HAZİNE	1.435.000.000	1.497.192.245,07	5,236959	101,049
10.09.2025	TRT100925T18	HAZİNE	128.000.000	122.914.904,95	0,429938	94,441
13.10.2027	TRT131027T10	HAZİNE	587.000.000	599.503.943,28	2,096977	99,641
16.06.2027	TRT160627T13	HAZİNE	635.000.000	676.351.301,98	2,365778	100,578
19.01.2028	TRT190128T14	HAZİNE	481.000.000	475.109.401,56	1,661863	99,183
C - TERS REPO		İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.08.2025	TRT280628T18	HAZİNE	350.352	350.352,01	0,001225	868,982
01.08.2025	TRT280628T18	HAZİNE	80.080	80.080,46	0,000280	868,998
01.08.2025	TRT280628T18	HAZİNE	54.063.099	54.063.098,63	0,189105	868,982
01.08.2025	TRT280628T18	HAZİNE	258.301.471	258.301.471,24	0,903501	841,929
01.08.2025	TRT280531T14	HAZİNE	230.268.816	230.268.816,44	0,805447	559,664
01.08.2025	TRT280531T14	HAZİNE	200.233.699	200.233.698,64	0,700388	559,664
01.08.2025	TRT211229T16	HAZİNE	390.455.712	390.455.712,33	1,365757	100,958
01.08.2025	TRT210235T10	HAZİNE	39.045.571	39.045.571,23	0,136576	423,429
01.08.2025	TRT210235T10	HAZİNE	50.058.425	50.058.424,66	0,175097	423,429
01.08.2025	TRT190728T34	HAZİNE	408.476.745	408.476.745,22	1,428792	188,205
01.08.2025	TRT190728T34	HAZİNE	496.579.573	496.579.572,60	1,736963	188,205
01.08.2025	TRT190728T34	HAZİNE	162.189.296	162.189.295,90	0,567314	188,205
01.08.2025	TRT181028T14	HAZİNE	1.527.783.957	1.527.783.956,72	5,343965	169,746
01.08.2025	TRT170528T12	HAZİNE	600.701.425	600.701.424,66	2,101166	103,200
01.08.2025	TRT160228T16	HAZİNE	824.963.290	824.963.289,86	2,885601	59,986
01.08.2025	TRT140126T11	HAZİNE	271.316.662	271.316.661,64	0,949026	1.084,504
01.08.2025	TRT140126T11	HAZİNE	342.399.625	342.399.624,65	1,197664	1.084,504
01.08.2025	TRT140126T11	HAZİNE	10.011.685	10.011.684,93	0,035019	1.084,493
01.08.2025	TRT140126T11	HAZİNE	400.467.397	400.467.397,28	1,400776	1.084,503
01.08.2025	TRT130733T17	HAZİNE	1.137.327.408	1.137.327.408,23	3,978205	63,297
01.08.2025	TRT130629T30	HAZİNE	1.001.168.493	1.001.168.493,15	3,501941	98,342

	01.08.2025	TRT120128T11	HAZİNE	593.692.916	593.692.916,45	2,076651	884,896
	01.08.2025	TRT120128T11	HAZİNE	200.233.808	200.233.808,22	0,700389	884,895
	01.08.2025	TRT110429T18	HAZİNE	100.116.849	100.116.849,32	0,350194	104,428
	01.08.2025	TRT081128T15	HAZİNE	1.688.971.248	1.688.971.247,96	5,907774	96,491
	01.08.2025	TRT080530T19	HAZİNE	200.233.699	200.233.698,63	0,700388	605,060
	01.08.2025	TRT070727T13	HAZİNE	122.142.590	122.142.589,59	0,427237	919,497
	01.08.2025	TRT070727T13	HAZİNE	1.129.318.060	1.129.318.060,29	3,950189	919,498
	01.08.2025	TRT070727T13	HAZİNE	1.401.635.890	1.401.635.890,44	4,902717	919,497
	01.08.2025	TRT061228T16	HAZİNE	600.701.096	600.701.095,90	2,101165	99,622
	01.08.2025	TRT060928T11	HAZİNE	400.467.397	400.467.397,27	1,400776	99,651
	01.08.2025	TRT051033T12	HAZİNE	378.441.690	378.441.690,41	1,323734	93,524
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	13.230.000	15.252.706,95	0,053352	100,000
	10.03.2026	TRFDGTR32616	Doğan Trend Otomotiv	3.400.000	3.618.659,12	0,012658	100,000
	15.08.2025	TRFERTT82521	Ereğli Tekstil Turiz	10.000.000	9.801.876,82	0,034286	86,929
	29.01.2026	TRFKNTR12619	Kontrolmatik Teknolo	14.000.000	14.016.765,42	0,049029	100,673
	06.03.2026	TRFKNTR32617	Kontrolmatik Teknolo	19.000.000	20.506.245,75	0,071728	99,708
	05.09.2025	TRFKNTR92512	Kontrolmatik Teknolo	16.500.000	17.795.572,24	0,062246	99,717
	15.01.2026	TRFTAMF12617	Tam Faktoring	10.000.000	10.095.323,57	0,035312	100,430
	07.05.2026	TRFTAMF52613	Tam Faktoring	6.000.000	6.760.691,05	0,023648	100,000
	19.08.2025	TRFTAMF82529	Tam Faktoring	8.500.000	9.355.009,00	0,032722	100,071
	05.11.2025	TRFTAMFK2516	Tam Faktoring	5.500.000	6.181.973,12	0,021624	100,000
	03.03.2026	TRSSISE32613	ŞİŞE CAM	10.000.000	10.932.071,14	0,038239	101,235
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	940.000.000	997.833.074,93	3,490274	99,365
	27.03.2026	TRSZORN32619	Zorlu Enerji Elektri	6.160.000	6.687.098,85	0,023390	99,087
	06.08.2025	TRSZORN82515	Zorlu Enerji Elektri	22.000.000	25.741.858,46	0,090041	99,584
H - YABANCI MENKUL KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)		
I - ALTIN VE DİĞER DEĞERLİ MADENLER		İhraççı	Nominal	Rayiç Değer	Oran (%)		
İ - VARLIĞA DAYALI MENKUL KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)		
J - BORSA PARA PİYASASI SATIŞ		İhraççı	Nominal	Rayiç Değer	Oran (%)		
K - GELİRE ENDEKSLİ SENETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)		
L - OPSİYON SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)		
M - VOB SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)		
N - VOB NAKİT TEMİNATI		İhraççı	Nominal	Rayiç Değer	Oran (%)		
O - KİRA SERTİFİKASI KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)		
P - EUROBOND		İhraççı	Nominal	Rayiç Değer	Oran (%)		
R - VADELİ MEVDUAT		İhraççı	Nominal	Rayiç Değer	Oran (%)		
	18.08.2025	3AyaKadarVD-TVb-TRY		1.021.255.063	999.732.325,74	3,496917	
	15.08.2025	3AyaKadarVD-THL-TRY		155.732.877	153.030.765,05	0,535279	
	20.08.2025	3AyaKadarVD-TVb-TRY		835.671.233	816.113.895,80	2,854647	
	18.08.2025	3AyaKadarVD-THL-TRY		197.662.466	193.554.077,23	0,677024	
	21.08.2025	3AyaKadarVD-TCZ-TRY		391.541.096	382.001.707,24	1,336186	
	21.08.2025	3AyaKadarVD-YKB-TRY		522.174.658	509.385.724,10	1,781757	
	19.08.2025	3AyaKadarVD-THL-TRY		197.662.466	193.315.084,02	0,676188	
	19.08.2025	3AyaKadarVD-TIB-TRY		520.164.384	508.723.905,32	1,779442	
	22.08.2025	3AyaKadarVD-TCZ-TRY		417.643.836	406.966.277,67	1,423509	
	22.08.2025	3AyaKadarVD-YKB-TRY		208.821.918	203.483.138,84	0,711754	
	01.09.2025	3AyaKadarVD-AKB-TRY		380.305.479	366.198.283,81	1,280908	
	22.08.2025	3AyaKadarVD-THL-TRY		272.325.651	265.420.047,81	0,928401	
	01.09.2025	3AyaKadarVD-YKB-TRY		209.587.532	202.137.067,31	0,707046	
	08.09.2025	3AyaKadarVD-AKB-TRY		323.080.690	309.114.391,85	1,081237	
	01.08.2025	3AyaKadarVD-AKB-TRY		942.065.215	942.065.215,06	3,295206	
	01.08.2025	3AyaKadarVD-TEB-TRY		1.126.224.476	1.126.224.476,22	3,939368	
	01.08.2025	3AyaKadarVD-TIB-TRY		1.101.286.849	1.101.286.849,32	3,852140	
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

TutarOran (%)

A. FON PORTFÖY DEĞERİ	28.588.959.787,62	100,058487
B. HAZIR DEĞERLER	5.787,17	0,000020
FİYAT (USD)	0,08	0,000000
FİYAT (EUR)	0,07	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	5.787,17	0,000020
c) Hazır Değerler	0,00	0,000000
C. ALACAKLAR	0,01	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	0,01	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	16.716.945,88	0,058508
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	523.306,47	0,001832
k) Diğer Borçlar	3.468.149,35	0,012138
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	12.725.490,06	0,044538
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	28.572.248.628,92	100,000000
Toplam Pay Sayısı	190.900.997.930,79	
Dolaşımdaki Pay Sayısı	8.345.260.895,123	
FİYAT	3,423769	

5 - AY İÇİNDE YAPILAN GİDERLER	
1 İhrac İzni Ücretleri	523.316,09
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	6.362.099,48
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	426.303,91
7 Vergi, Resim, Harç vb. Giderler	443,70
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	141.789,45
9 Portföy Yönetim Ücreti	12.299.186,15
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	4.398,81
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	9.000.000,000	9.000.000,00		Anapara Ödemesi
17.07.2025	TRFTAMF72512	Tam Faktoring	10.000.000,000	10.000.000,00		Anapara Ödemesi
23.07.2025	TRB230725T15	HAZİNE	250.000,000	250.000,00		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
	20.08.2025	TRPTMKA82510	TMKŞ Arzum Biri	10.07.2025		7,200,000.000	7,962,000.62

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	02.07.2025	TRFTCEL72513	TURKCELL İLETİŞİM Hİ	02.07.2025	9.000.000,000
DT	08.04.2026	TRT080426T16	HAZİNE	09.07.2025	1.400.000.000,000
DT	13.10.2027	TRT131027T10	HAZİNE	16.07.2025	537.000.000,000
	15.01.2026	TRFTAMF12617	Tam Faktoring	17.07.2025	10.000.000,000
	17.07.2025	TRFTAMF72512	Tam Faktoring	17.07.2025	10.000.000,000
DT	19.01.2028	TRT190128T14	HAZİNE	23.07.2025	481.000.000,000
HB	23.07.2025	TRB230725T15	HAZİNE	23.07.2025	250.000,000
	29.01.2026	TRFKNTR12619	Kontrolmatik Teknolo	31.07.2025	14.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	02.07.2025	TRT011025T16	HAZİNE	01.07.2025	0.00	1,107,713,400.000	1,037,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	49,690,210.000	455,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	10,265,655.000	94,000,000.00
TRPO	02.07.2025	TRT070727T13	HAZİNE	01.07.2025	0.00	225,626,295.000	2,066,000,000.00
TRPO	02.07.2025	TRT080328T15	HAZİNE	01.07.2025	0.00	165,118,445.000	106,000,000.00
TRPO	02.07.2025	TRT080328T15	HAZİNE	01.07.2025	0.00	31,154,460.000	20,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	168,008,290.000	1,000,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	62,834,835.000	374,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	126,005,850.000	750,000,000.00
TRPO	02.07.2025	TRT080530T19	HAZİNE	01.07.2025	0.00	100,804,710.000	600,000,000.00
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	195,251,180.000	200,000,000.00
TRPO	02.07.2025	TRT120128T11	HAZİNE	01.07.2025	0.00	135,646,415.000	1,196,000,000.00
TRPO	02.07.2025	TRT140126T11	HAZİNE	01.07.2025	0.00	71,485,800.000	769,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	115,527,850.000	119,000,000.00
TRPO	02.07.2025	TRT151227T16	HAZİNE	01.07.2025	0.00	119,411,175.000	123,000,000.00
TRPO	02.07.2025	TRT160431T19	HAZİNE	01.07.2025	0.00	446,361,670.000	400,000,000.00
TRPO	02.07.2025	TRT180827T19	HAZİNE	01.07.2025	0.00	80,961,275.000	100,000,000.00
TRPO	02.07.2025	TRT180827T19	HAZİNE	01.07.2025	0.00	15,272,550.000	100,000,000.00
TRPO	02.07.2025	TRT181028T14	HAZİNE	01.07.2025	0.00	260,189,920.000	434,000,000.00
TRPO	02.07.2025	TRT190728T18	HAZİNE	01.07.2025	0.00	88,781,855.000	66,000,000.00
TRPO	02.07.2025	TRT190728T34	HAZİNE	01.07.2025	0.00	1,518,289,710.000	2,800,000,000.00
TRPO	02.07.2025	TRT190728T34	HAZİNE	01.07.2025	0.00	232,623,615.000	429,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	6,231,715.000	26,000,000.00
TRPO	02.07.2025	TRT210235T10	HAZİNE	01.07.2025	0.00	46,737,900.000	195,000,000.00
TRPO	02.07.2025	TRT210427T18	HAZİNE	01.07.2025	0.00	26,712,985.000	63,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	36,368,330.000	200,000,000.00
TRPO	02.07.2025	TRT280531T14	HAZİNE	01.07.2025	0.00	69,281,745.000	381,000,000.00
TRPO	02.07.2025	TRT280628T18	HAZİNE	01.07.2025	0.00	11,895,545.000	100,000,000.00
TRPO	02.07.2025	TRT280628T18	HAZİNE	01.07.2025	0.00	71,016,500.000	597,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	71,982.000	310,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	9,520,161.000	41,000,000.00
TRPO	02.07.2025	TRT180237T13	HAZİNE	01.07.2025	0.00	132,353.000	570,000.00
VDMV	02.07.2025	3AyaKadarVD-AKB-TRY		01.07.2025	0.00	0.000	906,684,220.05
VDMV	02.07.2025	3AyaKadarVD-TEB-TRY		01.07.2025	0.00	0.000	1,086,177,883.09
VDMV	02.07.2025	3AyaKadarVD-TIB-TRY		01.07.2025	0.00	0.000	1,209,894,355.79
TRPO	03.07.2025	TRT051033T12	HAZİNE	02.07.2025	0.00	840,324,840.000	800,000,000.00
TRPO	03.07.2025	TRT070727T13	HAZİNE	02.07.2025	0.00	54,569,475.000	500,000,000.00
TRPO	03.07.2025	TRT080328T15	HAZİNE	02.07.2025	0.00	4,587,106,730.000	3,000,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	167,925.000	1,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	83,958,080.000	500,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	33,583,115.000	200,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	33,583,180.000	200,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	54,740,670.000	326,000,000.00
TRPO	03.07.2025	TRT080530T19	HAZİNE	02.07.2025	0.00	101,589,310.000	605,000,000.00
TRPO	03.07.2025	TRT110232T15	HAZİNE	02.07.2025	0.00	29,859,495.000	100,000,000.00
TRPO	03.07.2025	TRT110429T18	HAZİNE	02.07.2025	0.00	170,735,425.000	175,000,000.00
TRPO	03.07.2025	TRT120128T11	HAZİNE	02.07.2025	0.00	92,263,685.000	814,000,000.00
TRPO	03.07.2025	TRT140126T11	HAZİNE	02.07.2025	0.00	37,156,555.000	400,000,000.00
TRPO	03.07.2025	TRT180827T19	HAZİNE	02.07.2025	0.00	115,700,810.000	143,000,000.00
TRPO	03.07.2025	TRT180827T19	HAZİNE	02.07.2025	0.00	101,137,485.000	125,000,000.00
TRPO	03.07.2025	TRT181028T14	HAZİNE	02.07.2025	0.00	985,630,715.000	1,645,000,000.00

TRPO	03.07.2025	TRT190728T34	HAZİNE	02.07.2025	0.00	131,676,610.000	243,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	23,956,325.000	100,000,000.00
TRPO	03.07.2025	TRT210235T10	HAZİNE	02.07.2025	0.00	47,912,840.000	200,000,000.00
TRPO	03.07.2025	TRT210427T18	HAZİNE	02.07.2025	0.00	634,790,005.000	1,499,000,000.00
TRPO	03.07.2025	TRT210427T18	HAZİNE	02.07.2025	0.00	254,085,470.000	600,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	37,611,440.000	157,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	18,925,535.000	79,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	23,956,415.000	100,000,000.00
TRPO	03.07.2025	TRT230233T10	HAZİNE	02.07.2025	0.00	22,519,035.000	94,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	46,342,545.000	255,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	68,151,065.000	375,000,000.00
TRPO	03.07.2025	TRT280531T14	HAZİNE	02.07.2025	0.00	21,990,025.000	121,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	12,091,265.000	100,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	72,547,635.000	600,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	41,473,035.000	343,000,000.00
VDMV	03.07.2025	3AyaKadarVD-AKB-TRY		02.07.2025	0.00	0.000	907,823,164.47
VDMV	03.07.2025	3AyaKadarVD-TEB-TRY		02.07.2025	0.00	0.000	1,087,540,813.15
VDMV	03.07.2025	3AyaKadarVD-TIB-TRY		02.07.2025	0.00	0.000	1,211,417,496.77
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	19,913.000	170,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	7,028,279.000	60,000,000.00
TRPO	03.07.2025	TRT280628T18	HAZİNE	02.07.2025	0.00	15,228.000	130,000.00
TRPO	04.07.2025	TRT020529T18	HAZİNE	03.07.2025	0.00	1,233,539,975.000	1,600,000,000.00
TRPO	04.07.2025	TRT070329T15	HAZİNE	03.07.2025	0.00	209,664,730.000	200,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	54,534,630.000	500,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	56,061,685.000	514,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	40,355,615.000	370,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	32,720,860.000	300,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	32,720,875.000	300,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	1,854,185.000	17,000,000.00
TRPO	04.07.2025	TRT070727T13	HAZİNE	03.07.2025	0.00	94,345,290.000	865,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	350,083,130.000	2,086,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	49,508,475.000	295,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	41,956,390.000	250,000,000.00
TRPO	04.07.2025	TRT080530T19	HAZİNE	03.07.2025	0.00	67,130,245.000	400,000,000.00
TRPO	04.07.2025	TRT081128T15	HAZİNE	03.07.2025	0.00	344,152,735.000	333,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	29,841,555.000	100,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	29,841,590.000	100,000,000.00
TRPO	04.07.2025	TRT110232T15	HAZİNE	03.07.2025	0.00	29,841,645.000	100,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	22,655,305.000	200,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	45,310,635.000	400,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	66,040,300.000	583,000,000.00
TRPO	04.07.2025	TRT120128T11	HAZİNE	03.07.2025	0.00	56,864,905.000	502,000,000.00
TRPO	04.07.2025	TRT120826T16	HAZİNE	03.07.2025	0.00	312,966,695.000	340,000,000.00
TRPO	04.07.2025	TRT120826T16	HAZİNE	03.07.2025	0.00	335,059,745.000	364,000,000.00
TRPO	04.07.2025	TRT120929T12	HAZİNE	03.07.2025	0.00	395,324,925.000	398,000,000.00
TRPO	04.07.2025	TRT120929T12	HAZİNE	03.07.2025	0.00	1,489,920,110.000	1,500,000,000.00
TRPO	04.07.2025	TRT120929T12	HAZİNE	03.07.2025	0.00	198,656,070.000	200,000,000.00
TRPO	04.07.2025	TRT120929T12	HAZİNE	03.07.2025	0.00	496,640,445.000	500,000,000.00
TRPO	04.07.2025	TRT130629T30	HAZİNE	03.07.2025	0.00	240,450,435.000	225,000,000.00
TRPO	04.07.2025	TRT131027T10	HAZİNE	03.07.2025	0.00	15,931,065.000	17,000,000.00
TRPO	04.07.2025	TRT140229T17	HAZİNE	03.07.2025	0.00	616,641,800.000	800,000,000.00
TRPO	04.07.2025	TRT151227T16	HAZİNE	03.07.2025	0.00	390,281,690.000	400,000,000.00
TRPO	04.07.2025	TRT151227T16	HAZİNE	03.07.2025	0.00	195,140,205.000	200,000,000.00
TRPO	04.07.2025	TRT160431T19	HAZİNE	03.07.2025	0.00	440,247,440.000	400,000,000.00
TRPO	04.07.2025	TRT180827T19	HAZİNE	03.07.2025	0.00	84,902,395.000	105,000,000.00
TRPO	04.07.2025	TRT180827T19	HAZİNE	03.07.2025	0.00	121,289,300.000	150,000,000.00
TRPO	04.07.2025	TRT190728T34	HAZİNE	03.07.2025	0.00	1,083,035.000	2,000,000.00
TRPO	04.07.2025	TRT210235T10	HAZİNE	03.07.2025	0.00	95,779,090.000	400,000,000.00
TRPO	04.07.2025	TRT210235T10	HAZİNE	03.07.2025	0.00	23,944,740.000	100,000,000.00
TRPO	04.07.2025	TRT210235T10	HAZİNE	03.07.2025	0.00	23,944,750.000	100,000,000.00
TRPO	04.07.2025	TRT210235T10	HAZİNE	03.07.2025	0.00	23,944,775.000	100,000,000.00
TRPO	04.07.2025	TRT210329T17	HAZİNE	03.07.2025	0.00	401,263,910.000	500,000,000.00
TRPO	04.07.2025	TRT210329T17	HAZİNE	03.07.2025	0.00	401,264,130.000	500,000,000.00
TRPO	04.07.2025	TRT210427T18	HAZİNE	03.07.2025	0.00	122,653,025.000	290,000,000.00
TRPO	04.07.2025	TRT210427T18	HAZİNE	03.07.2025	0.00	57,520,280.000	136,000,000.00
TRPO	04.07.2025	TRT210427T18	HAZİNE	03.07.2025	0.00	74,015,095.000	175,000,000.00
TRPO	04.07.2025	TRT280531T14	HAZİNE	03.07.2025	0.00	72,652,350.000	400,000,000.00
TRPO	04.07.2025	TRT280531T14	HAZİNE	03.07.2025	0.00	72,652,370.000	400,000,000.00

TRPO	04.07.2025	TRT280628T18	HAZİNE	03.07.2025	0.00	70,449,490.000	583,000,000.00
TRPO	04.07.2025	TRT280628T18	HAZİNE	03.07.2025	0.00	12,083,965.000	100,000,000.00
VDMV	04.07.2025	3AyaKadarVD-AKB-TRY		03.07.2025	0.00	0.000	908,965,031.91
TRPO	04.07.2025	TRT280628T18	HAZİNE	03.07.2025	0.00	84,288.000	720,000.00
TRPO	04.07.2025	TRT280628T18	HAZİNE	03.07.2025	0.00	819,462.000	7,000,000.00
TRPO	07.07.2025	TRT040832T18	HAZİNE	04.07.2025	0.00	6,378,525.000	15,000,000.00
TRPO	07.07.2025	TRT050630T11	HAZİNE	04.07.2025	0.00	422,621,895.000	366,000,000.00
TRPO	07.07.2025	TRT051033T12	HAZİNE	04.07.2025	0.00	11,516,350.000	11,000,000.00
TRPO	07.07.2025	TRT070727T13	HAZİNE	04.07.2025	0.00	54,639,915.000	500,000,000.00
TRPO	07.07.2025	TRT070727T13	HAZİNE	04.07.2025	0.00	109,280,190.000	1,000,000,000.00
TRPO	07.07.2025	TRT070727T13	HAZİNE	04.07.2025	0.00	11,583,895.000	106,000,000.00
TRPO	07.07.2025	TRT081128T15	HAZİNE	04.07.2025	0.00	1,023,933,820.000	989,000,000.00
TRPO	07.07.2025	TRT100925T18	HAZİNE	04.07.2025	0.00	2,220,445.000	2,000,000.00
TRPO	07.07.2025	TRT110232T15	HAZİNE	04.07.2025	0.00	89,700,615.000	300,000,000.00
TRPO	07.07.2025	TRT110232T15	HAZİNE	04.07.2025	0.00	14,352,395.000	48,000,000.00
TRPO	07.07.2025	TRT110429T18	HAZİNE	04.07.2025	0.00	390,761,150.000	400,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	90,799,915.000	800,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	34,049,990.000	300,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	48,577,940.000	428,000,000.00
TRPO	07.07.2025	TRT120128T11	HAZİNE	04.07.2025	0.00	59,133,430.000	521,000,000.00
TRPO	07.07.2025	TRT120133T14	HAZİNE	04.07.2025	0.00	100,900,435.000	200,000,000.00
TRPO	07.07.2025	TRT130928T12	HAZİNE	04.07.2025	0.00	534,860,150.000	505,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	16,832,120.000	181,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	18,599,045.000	200,000,000.00
TRPO	07.07.2025	TRT140126T11	HAZİNE	04.07.2025	0.00	49,009,455.000	527,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	287,940,360.000	1,200,000,000.00
TRPO	07.07.2025	TRT180237T13	HAZİNE	04.07.2025	0.00	84,941,770.000	354,000,000.00
TRPO	07.07.2025	TRT190128T14	HAZİNE	04.07.2025	0.00	1,385,573,175.000	1,452,000,000.00
TRPO	07.07.2025	TRT190728T18	HAZİNE	04.07.2025	0.00	1,947,643,955.000	1,473,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	46,116,050.000	85,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	362,967,575.000	669,000,000.00
TRPO	07.07.2025	TRT190728T34	HAZİNE	04.07.2025	0.00	56,425,455.000	104,000,000.00
TRPO	07.07.2025	TRT210235T10	HAZİNE	04.07.2025	0.00	42,710,270.000	178,000,000.00
TRPO	07.07.2025	TRT210427T18	HAZİNE	04.07.2025	0.00	136,370,360.000	322,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	329,211,775.000	1,372,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	35,511,910.000	148,000,000.00
TRPO	07.07.2025	TRT230233T10	HAZİNE	04.07.2025	0.00	59,027,330.000	246,000,000.00
TRPO	07.07.2025	TRT280531T14	HAZİNE	04.07.2025	0.00	54,598,670.000	300,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	90,566,505.000	748,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	2,924,849.000	25,000,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	51,477.000	440,000.00
TRPO	07.07.2025	TRT280628T18	HAZİNE	04.07.2025	0.00	3,510.000	30,000.00
VDMV	07.07.2025	3AyaKadarVD-AKB-TRY		04.07.2025	0.00	0.000	910,113,565.26
VDMV	07.07.2025	3AyaKadarVD-TCZ-TRY		04.07.2025	0.00	0.000	1,434,000,000.00
VDMV	07.07.2025	3AyaKadarVD-TEB-TRY		04.07.2025	0.00	0.000	1,088,000,000.00
VDMV	07.07.2025	3AyaKadarVD-TIB-TRY		04.07.2025	0.00	0.000	1,250,000,000.00
TRPO	08.07.2025	TRT020529T18	HAZİNE	07.07.2025	0.00	66,906,615.000	87,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	93,450,795.000	859,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	54,395,065.000	500,000,000.00
TRPO	08.07.2025	TRT070727T13	HAZİNE	07.07.2025	0.00	46,344,635.000	426,000,000.00
TRPO	08.07.2025	TRT070933T13	HAZİNE	07.07.2025	0.00	7,327,595.000	11,000,000.00
TRPO	08.07.2025	TRT070933T13	HAZİNE	07.07.2025	0.00	8,659,895.000	13,000,000.00
TRPO	08.07.2025	TRT070933T13	HAZİNE	07.07.2025	0.00	7,327,610.000	11,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	28,300,785.000	169,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	50,238,025.000	300,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	99,638,780.000	595,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	48,061,095.000	287,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	95,787,255.000	572,000,000.00
TRPO	08.07.2025	TRT080530T19	HAZİNE	07.07.2025	0.00	12,112,615.000	321,000,000.00
TRPO	08.07.2025	TRT100227T13	HAZİNE	07.07.2025	0.00	286,734,690.000	300,000,000.00
TRPO	08.07.2025	TRT120128T11	HAZİNE	07.07.2025	0.00	73,899,645.000	654,000,000.00
TRPO	08.07.2025	TRT120929T12	HAZİNE	07.07.2025	0.00	799,008,090.000	800,000,000.00
TRPO	08.07.2025	TRT120929T12	HAZİNE	07.07.2025	0.00	486,396,185.000	487,000,000.00
TRPO	08.07.2025	TRT130629T30	HAZİNE	07.07.2025	0.00	340,754,755.000	320,000,000.00
TRPO	08.07.2025	TRT130733T17	HAZİNE	07.07.2025	0.00	273,917,365.000	200,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	17,492,795.000	189,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	18,510,900.000	200,000,000.00
TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	29,987,635.000	324,000,000.00

TRPO	08.07.2025	TRT140126T11	HAZİNE	07.07.2025	0.00	90,055,520.000	973,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	77,836,260.000	80,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	72,971,495.000	75,000,000.00
TRPO	08.07.2025	TRT151227T16	HAZİNE	07.07.2025	0.00	71,998,580.000	74,000,000.00
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	48,990,665.000	205,000,000.00
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	23,897,920.000	100,000,000.00
TRPO	08.07.2025	TRT180827T19	HAZİNE	07.07.2025	0.00	31,455,460.000	39,000,000.00
TRPO	08.07.2025	TRT180827T19	HAZİNE	07.07.2025	0.00	41,134,120.000	51,000,000.00
TRPO	08.07.2025	TRT190128T14	HAZİNE	07.07.2025	0.00	119,550,865.000	126,000,000.00
TRPO	08.07.2025	TRT190728T18	HAZİNE	07.07.2025	0.00	106,137,635.000	80,000,000.00
TRPO	08.07.2025	TRT190728T18	HAZİNE	07.07.2025	0.00	183,087,220.000	138,000,000.00
TRPO	08.07.2025	TRT190728T18	HAZİNE	07.07.2025	0.00	518,747,540.000	391,000,000.00
TRPO	08.07.2025	TRT190728T18	HAZİNE	07.07.2025	0.00	18,574,110.000	14,000,000.00
TRPO	08.07.2025	TRT190728T34	HAZİNE	07.07.2025	0.00	37,804,020.000	70,000,000.00
TRPO	08.07.2025	TRT190728T34	HAZİNE	07.07.2025	0.00	4,860,510.000	9,000,000.00
TRPO	08.07.2025	TRT190728T34	HAZİNE	07.07.2025	0.00	64,806,860.000	120,000,000.00
TRPO	08.07.2025	TRT210235T10	HAZİNE	07.07.2025	0.00	452,626,355.000	1,894,000,000.00
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	41,821,330.000	175,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	62,305,000.000	148,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	90,089,675.000	214,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	425,610,805.000	1,011,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	420,990.000	1,000,000.00
TRPO	08.07.2025	TRT210427T18	HAZİNE	07.07.2025	0.00	168,392,275.000	400,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	19,751,710.000	109,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	95,134,400.000	525,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	135,906,435.000	750,000,000.00
TRPO	08.07.2025	TRT280531T14	HAZİNE	07.07.2025	0.00	259,853,180.000	1,434,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	18,081,555.000	150,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	26,399,100.000	219,000,000.00
VDMV	08.07.2025	3AyaKadarVD-AKB-TRY		07.07.2025	0.00	0.000	913,612,889.58
VDMV	08.07.2025	3AyaKadarVD-TEB-TRY		07.07.2025	0.00	0.000	1,092,178,814.25
VDMV	08.07.2025	3AyaKadarVD-TIB-TRY		07.07.2025	0.00	0.000	1,254,816,438.36
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	17,517.000	150,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	116,778.000	1,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	2,919,459.000	25,000,000.00
TRPO	08.07.2025	TRT280628T18	HAZİNE	07.07.2025	0.00	75,906.000	650,000.00
TRPO	09.07.2025	TRT060928T11	HAZİNE	08.07.2025	0.00	208,049,185.000	201,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	43,487,265.000	400,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	43,487,400.000	400,000,000.00
TRPO	09.07.2025	TRT070727T13	HAZİNE	08.07.2025	0.00	85,887,685.000	790,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	83,683,150.000	500,000,000.00
TRPO	09.07.2025	TRT080530T19	HAZİNE	08.07.2025	0.00	29,121,685.000	174,000,000.00
TRPO	09.07.2025	TRT081128T15	HAZİNE	08.07.2025	0.00	46,869,035.000	45,000,000.00
TRPO	09.07.2025	TRT110429T18	HAZİNE	08.07.2025	0.00	48,593,295.000	50,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	78,933,780.000	699,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	11,292,390.000	100,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	5,533,300.000	49,000,000.00
TRPO	09.07.2025	TRT120128T11	HAZİNE	08.07.2025	0.00	65,496,230.000	580,000,000.00
TRPO	09.07.2025	TRT120826T16	HAZİNE	08.07.2025	0.00	282,055,965.000	307,000,000.00
TRPO	09.07.2025	TRT120929T12	HAZİNE	08.07.2025	0.00	401,443,600.000	400,000,000.00
TRPO	09.07.2025	TRT130629T30	HAZİNE	08.07.2025	0.00	318,999,725.000	300,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	16,184,945.000	175,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	48,092,450.000	520,000,000.00
TRPO	09.07.2025	TRT140126T11	HAZİNE	08.07.2025	0.00	92,485,470.000	1,000,000,000.00
TRPO	09.07.2025	TRT140229T17	HAZİNE	08.07.2025	0.00	144,415,020.000	186,000,000.00
TRPO	09.07.2025	TRT180827T19	HAZİNE	08.07.2025	0.00	1,612,062,845.000	2,000,000,000.00
TRPO	09.07.2025	TRT190128T14	HAZİNE	08.07.2025	0.00	285,263,730.000	301,000,000.00
TRPO	09.07.2025	TRT190128T14	HAZİNE	08.07.2025	0.00	94,772,235.000	100,000,000.00
TRPO	09.07.2025	TRT190128T14	HAZİNE	08.07.2025	0.00	379,089,145.000	400,000,000.00
TRPO	09.07.2025	TRT190728T18	HAZİNE	08.07.2025	0.00	132,893,605.000	100,000,000.00
TRPO	09.07.2025	TRT190728T34	HAZİNE	08.07.2025	0.00	53,968,150.000	100,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	23,885,740.000	100,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	238,858,290.000	1,000,000,000.00
TRPO	09.07.2025	TRT210235T10	HAZİNE	08.07.2025	0.00	23,885,805.000	100,000,000.00
TRPO	09.07.2025	TRT210427T18	HAZİNE	08.07.2025	0.00	2,941,905.000	7,000,000.00

TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	214,971,280.000	900,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	191,085,930.000	800,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	180,337,510.000	755,000,000.00
TRPO	09.07.2025	TRT230233T10	HAZİNE	08.07.2025	0.00	47,771,530.000	200,000,000.00
TRPO	09.07.2025	TRT280531T14	HAZİNE	08.07.2025	0.00	36,038,615.000	199,000,000.00
TRPO	09.07.2025	TRT280531T14	HAZİNE	08.07.2025	0.00	72,439,440.000	400,000,000.00
TRPO	09.07.2025	TRT280531T14	HAZİNE	08.07.2025	0.00	162,989,765.000	900,000,000.00
TRPO	09.07.2025	TRT280531T14	HAZİNE	08.07.2025	0.00	36,219,950.000	200,000,000.00
TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	144,561,290.000	1,200,000,000.00
TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	48,187,055.000	400,000,000.00
TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	36,381,255.000	302,000,000.00
TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	13,251,465.000	110,000,000.00
VDMV	09.07.2025	3AyaKadarVD-AKB-TRY		08.07.2025	0.00	0.000	914,777,558.29
VDMV	09.07.2025	3AyaKadarVD-TEB-TRY		08.07.2025	0.00	0.000	1,093,569,621.68
VDMV	09.07.2025	3AyaKadarVD-TIB-TRY		08.07.2025	0.00	0.000	1,256,419,509.33
TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	74,692.000	640,000.00
TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	5,251,800.000	45,000,000.00
TRPO	09.07.2025	TRT280628T18	HAZİNE	08.07.2025	0.00	32,678.000	280,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	33,092,205.000	300,000,000.00
TRPO	10.07.2025	TRT070727T13	HAZİNE	09.07.2025	0.00	30,775,795.000	279,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	60,720,720.000	363,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	713,595,805.000	4,266,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	169,281,950.000	1,012,000,000.00
TRPO	10.07.2025	TRT080530T19	HAZİNE	09.07.2025	0.00	231,842,990.000	1,386,000,000.00
TRPO	10.07.2025	TRT110429T18	HAZİNE	09.07.2025	0.00	186,479,495.000	192,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	112,854,310.000	1,000,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	29,906,310.000	265,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	52,025,765.000	461,000,000.00
TRPO	10.07.2025	TRT120128T11	HAZİNE	09.07.2025	0.00	64,439,815.000	571,000,000.00
TRPO	10.07.2025	TRT140126T11	HAZİNE	09.07.2025	0.00	40,386,600.000	437,000,000.00
TRPO	10.07.2025	TRT180237T13	HAZİNE	09.07.2025	0.00	14,085,645.000	59,000,000.00
TRPO	10.07.2025	TRT180237T13	HAZİNE	09.07.2025	0.00	6,207,250.000	26,000,000.00
TRPO	10.07.2025	TRT180827T19	HAZİNE	09.07.2025	0.00	49,136,600.000	61,000,000.00
TRPO	10.07.2025	TRT181028T14	HAZİNE	09.07.2025	0.00	41,174,125.000	69,000,000.00
TRPO	10.07.2025	TRT190728T34	HAZİNE	09.07.2025	0.00	157,480,680.000	292,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	95,495,880.000	400,000,000.00
TRPO	10.07.2025	TRT210235T10	HAZİNE	09.07.2025	0.00	169,027,950.000	708,000,000.00
TRPO	10.07.2025	TRT210329T17	HAZİNE	09.07.2025	0.00	400,529,765.000	500,000,000.00
TRPO	10.07.2025	TRT210427T18	HAZİNE	09.07.2025	0.00	1,469,034,580.000	3,500,000,000.00
TRPO	10.07.2025	TRT230233T10	HAZİNE	09.07.2025	0.00	32,707,345.000	137,000,000.00
TRPO	10.07.2025	TRT230233T10	HAZİNE	09.07.2025	0.00	69,712,095.000	292,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	36,198,700.000	200,000,000.00
TRPO	10.07.2025	TRT280531T14	HAZİNE	09.07.2025	0.00	36,198,800.000	200,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	72,236,325.000	600,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	31,783,890.000	264,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	31,302,360.000	260,000,000.00
	20.08.2025	TRPTMKA82510	TMKŞ Arzum Birinci V	09.07.2025		7,200,000.000	7,951,476.92
VDMV	10.07.2025	3AyaKadarVD-AKB-TRY		09.07.2025	0.00	0.000	915,929,426.14
VDMV	10.07.2025	3AyaKadarVD-TEB-TRY		09.07.2025	0.00	0.000	1,094,945,122.54
VDMV	10.07.2025	3AyaKadarVD-TIB-TRY		09.07.2025	0.00	0.000	1,258,005,007.48
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	3,149,147.000	27,000,000.00
TRPO	10.07.2025	TRT280628T18	HAZİNE	09.07.2025	0.00	69,981.000	600,000.00
TRPO	11.07.2025	TRT051033T12	HAZİNE	10.07.2025	0.00	552,682,770.000	515,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	95,795,525.000	869,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	76,173,395.000	691,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	45,417,400.000	412,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	77,165,520.000	700,000,000.00
TRPO	11.07.2025	TRT070727T13	HAZİNE	10.07.2025	0.00	9,370,105.000	85,000,000.00
TRPO	11.07.2025	TRT080530T19	HAZİNE	10.07.2025	0.00	27,083,665.000	162,000,000.00
TRPO	11.07.2025	TRT100227T13	HAZİNE	10.07.2025	0.00	202,640,870.000	212,000,000.00
TRPO	11.07.2025	TRT110232T15	HAZİNE	10.07.2025	0.00	55,864,385.000	188,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	20,301,030.000	180,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	93,046,695.000	825,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	338,360.000	3,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	31,241,100.000	277,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	22,556,760.000	200,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	139,739,250.000	1,239,000,000.00

TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	62,031,095.000	550,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	53,459,555.000	474,000,000.00
TRPO	11.07.2025	TRT120128T11	HAZİNE	10.07.2025	0.00	45,677,475.000	405,000,000.00
TRPO	11.07.2025	TRT120826T16	HAZİNE	10.07.2025	0.00	256,637,715.000	280,000,000.00
TRPO	11.07.2025	TRT120826T16	HAZİNE	10.07.2025	0.00	34,829,490.000	38,000,000.00
TRPO	11.07.2025	TRT120826T16	HAZİNE	10.07.2025	0.00	239,223,730.000	261,000,000.00
TRPO	11.07.2025	TRT120929T12	HAZİNE	10.07.2025	0.00	432,460,745.000	432,000,000.00
TRPO	11.07.2025	TRT130629T30	HAZİNE	10.07.2025	0.00	400,965,760.000	380,000,000.00
TRPO	11.07.2025	TRT130629T30	HAZİNE	10.07.2025	0.00	633,105,385.000	600,000,000.00
TRPO	11.07.2025	TRT140126T11	HAZİNE	10.07.2025	0.00	12,928,990.000	140,000,000.00
TRPO	11.07.2025	TRT140126T11	HAZİNE	10.07.2025	0.00	2,124,055.000	23,000,000.00
TRPO	11.07.2025	TRT140126T11	HAZİNE	10.07.2025	0.00	26,596,840.000	288,000,000.00
TRPO	11.07.2025	TRT140229T17	HAZİNE	10.07.2025	0.00	48,243,935.000	62,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	97,087,745.000	100,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	194,175,490.000	200,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	97,087,795.000	100,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	36,893,345.000	38,000,000.00
TRPO	11.07.2025	TRT151227T16	HAZİNE	10.07.2025	0.00	601,944,360.000	620,000,000.00
TRPO	11.07.2025	TRT180237T13	HAZİNE	10.07.2025	0.00	26,248,375.000	110,000,000.00
TRPO	11.07.2025	TRT180237T13	HAZİNE	10.07.2025	0.00	120,027,035.000	503,000,000.00
TRPO	11.07.2025	TRT180827T19	HAZİNE	10.07.2025	0.00	144,097,070.000	179,000,000.00
TRPO	11.07.2025	TRT190128T14	HAZİNE	10.07.2025	0.00	753,993,865.000	800,000,000.00
TRPO	11.07.2025	TRT190728T18	HAZİNE	10.07.2025	0.00	63,699,930.000	48,000,000.00
TRPO	11.07.2025	TRT190728T34	HAZİNE	10.07.2025	0.00	60,362,415.000	112,000,000.00
TRPO	11.07.2025	TRT190728T34	HAZİNE	10.07.2025	0.00	32,337,030.000	60,000,000.00
TRPO	11.07.2025	TRT210235T10	HAZİNE	10.07.2025	0.00	59,655,605.000	250,000,000.00
TRPO	11.07.2025	TRT210329T17	HAZİNE	10.07.2025	0.00	1,533,557,735.000	1,915,000,000.00
TRPO	11.07.2025	TRT210427T18	HAZİNE	10.07.2025	0.00	125,758,045.000	300,000,000.00
TRPO	11.07.2025	TRT210427T18	HAZİNE	10.07.2025	0.00	128,273,355.000	306,000,000.00
TRPO	11.07.2025	TRT230233T10	HAZİNE	10.07.2025	0.00	343,138,735.000	1,438,000,000.00
TRPO	11.07.2025	TRT230233T10	HAZİNE	10.07.2025	0.00	237,190,590.000	994,000,000.00
TRPO	11.07.2025	TRT280531T14	HAZİNE	10.07.2025	0.00	72,354,840.000	400,000,000.00
TRPO	11.07.2025	TRT280531T14	HAZİNE	10.07.2025	0.00	18,088,760.000	100,000,000.00
TRPO	11.07.2025	TRT280531T14	HAZİNE	10.07.2025	0.00	36,177,530.000	200,000,000.00
TRPO	11.07.2025	TRT280531T14	HAZİNE	10.07.2025	0.00	1,989,770.000	11,000,000.00
TRPO	11.07.2025	TRT280531T14	HAZİNE	10.07.2025	0.00	1,826,960.000	10,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	11,430,370.000	95,000,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	54,785.000	470,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	39,632.000	340,000.00
TRPO	11.07.2025	TRT280628T18	HAZİNE	10.07.2025	0.00	699,381.000	6,000,000.00
VDMV	11.07.2025	3AyaKadarVD-AKB-TRY		10.07.2025	0.00	0.000	917,080,987.82
VDMV	11.07.2025	3AyaKadarVD-TEB-TRY		10.07.2025	0.00	0.000	1,096,323,253.47
VDMV	11.07.2025	3AyaKadarVD-TIB-TRY		10.07.2025	0.00	0.000	1,259,590,093.79
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	55,219,665.000	500,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	79,295,495.000	718,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	88,351,580.000	800,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	61,956,385.000	561,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	47,157,610.000	427,000,000.00
TRPO	14.07.2025	TRT070727T13	HAZİNE	11.07.2025	0.00	44,175,785.000	400,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	50,252,125.000	300,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	83,753,870.000	500,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	50,252,145.000	300,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	28,643,770.000	171,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	157,288,960.000	939,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	6,365,275.000	38,000,000.00
TRPO	14.07.2025	TRT080530T19	HAZİNE	11.07.2025	0.00	3,015,135.000	18,000,000.00
TRPO	14.07.2025	TRT081128T15	HAZİNE	11.07.2025	0.00	519,033,220.000	500,000,000.00
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	97,240,490.000	100,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	88,361,370.000	782,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	45,197,555.000	400,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	48,135,445.000	426,000,000.00
TRPO	14.07.2025	TRT120128T11	HAZİNE	11.07.2025	0.00	99,547,785.000	881,000,000.00
TRPO	14.07.2025	TRT120826T16	HAZİNE	11.07.2025	0.00	529,103,725.000	576,000,000.00
TRPO	14.07.2025	TRT140126T11	HAZİNE	11.07.2025	0.00	175,032,835.000	1,892,000,000.00
TRPO	14.07.2025	TRT140126T11	HAZİNE	11.07.2025	0.00	25,255,815.000	273,000,000.00
TRPO	14.07.2025	TRT151227T16	HAZİNE	11.07.2025	0.00	123,520,550.000	127,000,000.00
TRPO	14.07.2025	TRT180827T19	HAZİNE	11.07.2025	0.00	57,261,075.000	71,000,000.00

TRPO	14.07.2025	TRT190728T18	HAZİNE	11.07.2025	0.00	662,994,495.000	500,000,000.00
TRPO	14.07.2025	TRT190728T18	HAZİNE	11.07.2025	0.00	662,991,775.000	500,000,000.00
TRPO	14.07.2025	TRT190728T34	HAZİNE	11.07.2025	0.00	269,963,395.000	500,000,000.00
TRPO	14.07.2025	TRT190728T34	HAZİNE	11.07.2025	0.00	39,954,550.000	74,000,000.00
TRPO	14.07.2025	TRT210235T10	HAZİNE	11.07.2025	0.00	6,933,870.000	29,000,000.00
TRPO	14.07.2025	TRT210427T18	HAZİNE	11.07.2025	0.00	167,882,580.000	400,000,000.00
TRPO	14.07.2025	TRT210427T18	HAZİNE	11.07.2025	0.00	603,538,360.000	1,438,000,000.00
TRPO	14.07.2025	TRT210427T18	HAZİNE	11.07.2025	0.00	305,966,500.000	729,000,000.00
TRPO	14.07.2025	TRT270934T18	HAZİNE	11.07.2025	0.00	1,514,778,950.000	1,500,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	36,246,250.000	200,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	37,333,675.000	206,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	36,246,310.000	200,000,000.00
TRPO	14.07.2025	TRT280531T14	HAZİNE	11.07.2025	0.00	90,615,850.000	500,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	84,381,300.000	700,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	12,054,450.000	100,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	29,292,340.000	243,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	9,764,120.000	81,000,000.00
VDMV	14.07.2025	3AyaKadarVD-AKB-TRY		11.07.2025	0.00	0.000	918,232,238.53
VDMV	14.07.2025	3AyaKadarVD-TEB-TRY		11.07.2025	0.00	0.000	1,097,701,016.42
VDMV	14.07.2025	3AyaKadarVD-TIB-TRY		11.07.2025	0.00	0.000	1,261,174,761.66
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	1,397,904.000	12,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	5,475,124.000	47,000,000.00
TRPO	14.07.2025	TRT280628T18	HAZİNE	11.07.2025	0.00	20,969.000	180,000.00
DT	08.04.2026	TRT080426T16	HAZİNE	14.07.2025		35,000,000.000	35,675,843.18
DT	10.09.2025	TRT100925T18	HAZİNE	14.07.2025		5,000,000.000	4,711,744.51
DT	16.06.2027	TRT160627T13	HAZİNE	16.07.2025		25,000,000.000	26,080,152.45
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	11,008,965.000	100,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	77,062,845.000	700,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	39,632,205.000	360,000,000.00
TRPO	16.07.2025	TRT070727T13	HAZİNE	14.07.2025	0.00	32,256,225.000	293,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	83,512,680.000	500,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	83,512,715.000	500,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	175,376,095.000	1,050,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	83,512,520.000	500,000,000.00
TRPO	16.07.2025	TRT080530T19	HAZİNE	14.07.2025	0.00	424,911,250.000	2,544,000,000.00
TRPO	16.07.2025	TRT081128T15	HAZİNE	14.07.2025	0.00	521,014,985.000	500,000,000.00
TRPO	16.07.2025	TRT100332T15	HAZİNE	14.07.2025	0.00	378,939,350.000	353,000,000.00
TRPO	16.07.2025	TRT110232T15	HAZİNE	14.07.2025	0.00	45,113,635.000	152,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	40,889,545.000	363,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	22,528,685.000	200,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	180,229,395.000	1,600,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	45,057,365.000	400,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	95,070,995.000	844,000,000.00
TRPO	16.07.2025	TRT120128T11	HAZİNE	14.07.2025	0.00	23,317,190.000	207,000,000.00
TRPO	16.07.2025	TRT120133T14	HAZİNE	14.07.2025	0.00	69,993,140.000	141,000,000.00
TRPO	16.07.2025	TRT120929T12	HAZİNE	14.07.2025	0.00	344,873,800.000	345,000,000.00
TRPO	16.07.2025	TRT120929T12	HAZİNE	14.07.2025	0.00	1,999,275.000	2,000,000.00
TRPO	16.07.2025	TRT130629T30	HAZİNE	14.07.2025	0.00	260,267,895.000	248,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	39,551,615.000	429,000,000.00
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	59,096,995.000	641,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	73,110,655.000	793,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	131,746,515.000	1,429,000,000.00
TRPO	16.07.2025	TRT140126T11	HAZİNE	14.07.2025	0.00	42,962,850.000	466,000,000.00
TRPO	16.07.2025	TRT150927T11	HAZİNE	14.07.2025	0.00	70,093,525.000	45,000,000.00
TRPO	16.07.2025	TRT151227T16	HAZİNE	14.07.2025	0.00	98,122,030.000	100,000,000.00
TRPO	16.07.2025	TRT151227T16	HAZİNE	14.07.2025	0.00	18,643,200.000	19,000,000.00
TRPO	16.07.2025	TRT180827T19	HAZİNE	14.07.2025	0.00	268,523,525.000	334,000,000.00
TRPO	16.07.2025	TRT180827T19	HAZİNE	14.07.2025	0.00	803,962,635.000	1,000,000,000.00
TRPO	16.07.2025	TRT190728T18	HAZİNE	14.07.2025	0.00	1,007,553,635.000	757,000,000.00
TRPO	16.07.2025	TRT210235T10	HAZİNE	14.07.2025	0.00	181,698,355.000	762,000,000.00
TRPO	16.07.2025	TRT210235T10	HAZİNE	14.07.2025	0.00	71,534,865.000	300,000,000.00
TRPO	16.07.2025	TRT210329T17	HAZİNE	14.07.2025	0.00	676,700,135.000	845,000,000.00
TRPO	16.07.2025	TRT210329T17	HAZİNE	14.07.2025	0.00	72,875,440.000	91,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	86,795,545.000	364,000,000.00
TRPO	16.07.2025	TRT230233T10	HAZİNE	14.07.2025	0.00	23,844,960.000	100,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	132,806,665.000	735,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	52,399,930.000	290,000,000.00

TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	5,474,885.000	30,000,000.00
TRPO	16.07.2025	TRT280531T14	HAZİNE	14.07.2025	0.00	30,386,075.000	168,000,000.00
VDMV	16.07.2025	3AyaKadarVD-AKB-TRY		14.07.2025	0.00	0.000	921,667,684.95
VDMV	16.07.2025	3AyaKadarVD-TEB-TRY		14.07.2025	0.00	0.000	1,101,812,433.02
VDMV	16.07.2025	3AyaKadarVD-TIB-TRY		14.07.2025	0.00	0.000	1,265,903,648.73
VDMV	18.08.2025	3AyaKadarVD-TVb-TRY		14.07.2025	0.00	0.000	977,437,734.53
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	5,581,343.000	48,000,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	62,790.000	540,000.00
TRPO	16.07.2025	TRT280628T18	HAZİNE	14.07.2025	0.00	23,256.000	200,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	16.07.2025		50,000,000.000	52,210,304.89
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		2,000,000.000	1,888,725.60
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		23,000,000.000	21,720,344.42
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		10,000,000.000	9,443,628.01
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		40,000,000.000	37,774,512.04
DT	10.09.2025	TRT100925T18	HAZİNE	16.07.2025		8,000,000.000	7,554,902.41
TRPO	17.07.2025	TRT040832T18	HAZİNE	16.07.2025	0.00	19,210,625.000	46,000,000.00
TRPO	17.07.2025	TRT040832T18	HAZİNE	16.07.2025	0.00	19,210,630.000	46,000,000.00
TRPO	17.07.2025	TRT040832T18	HAZİNE	16.07.2025	0.00	40,131,775.000	96,000,000.00
TRPO	17.07.2025	TRT040832T18	HAZİNE	16.07.2025	0.00	1,824,630.000	86,000,000.00
TRPO	17.07.2025	TRT060825T15	HAZİNE	16.07.2025	0.00	31,819,400.000	36,000,000.00
TRPO	17.07.2025	TRT060928T11	HAZİNE	16.07.2025	0.00	1,831,391,980.000	1,796,000,000.00
TRPO	17.07.2025	TRT060928T11	HAZİNE	16.07.2025	0.00	407,882,515.000	400,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	32,943,625.000	300,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	4,392,485.000	40,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	12,079,320.000	110,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	10,981,210.000	100,000,000.00
TRPO	17.07.2025	TRT070727T13	HAZİNE	16.07.2025	0.00	31,625,910.000	288,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	77,652,485.000	466,000,000.00
TRPO	17.07.2025	TRT080530T19	HAZİNE	16.07.2025	0.00	96,649,045.000	580,000,000.00
TRPO	17.07.2025	TRT081128T15	HAZİNE	16.07.2025	0.00	117,220,285.000	112,000,000.00
TRPO	17.07.2025	TRT100227T13	HAZİNE	16.07.2025	0.00	275,541,685.000	288,000,000.00
TRPO	17.07.2025	TRT100332T15	HAZİNE	16.07.2025	0.00	425,868,450.000	398,000,000.00
TRPO	17.07.2025	TRT110232T15	HAZİNE	16.07.2025	0.00	118,430,240.000	400,000,000.00
TRPO	17.07.2025	TRT110232T15	HAZİNE	16.07.2025	0.00	59,274,175.000	200,000,000.00
TRPO	17.07.2025	TRT110232T15	HAZİNE	16.07.2025	0.00	59,274,210.000	200,000,000.00
TRPO	17.07.2025	TRT110232T15	HAZİNE	16.07.2025	0.00	118,548,480.000	400,000,000.00
TRPO	17.07.2025	TRT110429T18	HAZİNE	16.07.2025	0.00	189,511,575.000	196,000,000.00
TRPO	17.07.2025	TRT110429T18	HAZİNE	16.07.2025	0.00	178,875,920.000	185,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	10,950,545.000	96,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	34,220,495.000	300,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	100,950,515.000	885,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	11,406,820.000	100,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	131,634,900.000	1,154,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	4,562,730.000	40,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	11,863,090.000	104,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	45,627,310.000	400,000,000.00
TRPO	17.07.2025	TRT120128T11	HAZİNE	16.07.2025	0.00	11,406,840.000	100,000,000.00
TRPO	17.07.2025	TRT120826T16	HAZİNE	16.07.2025	0.00	297,185,720.000	325,000,000.00
TRPO	17.07.2025	TRT120826T16	HAZİNE	16.07.2025	0.00	276,154,190.000	302,000,000.00
TRPO	17.07.2025	TRT120929T12	HAZİNE	16.07.2025	0.00	407,085,655.000	404,000,000.00
TRPO	17.07.2025	TRT120929T12	HAZİNE	16.07.2025	0.00	366,780,540.000	364,000,000.00
TRPO	17.07.2025	TRT130733T17	HAZİNE	16.07.2025	0.00	137,301,610.000	98,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	9,322,565.000	100,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	3,356,125.000	36,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	20,975,795.000	225,000,000.00
TRPO	17.07.2025	TRT140126T11	HAZİNE	16.07.2025	0.00	30,671,235.000	329,000,000.00
TRPO	17.07.2025	TRT140229T17	HAZİNE	16.07.2025	0.00	58,127,990.000	75,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	199,631,455.000	204,000,000.00
TRPO	17.07.2025	TRT151227T16	HAZİNE	16.07.2025	0.00	391,434,650.000	400,000,000.00
TRPO	17.07.2025	TRT160431T19	HAZİNE	16.07.2025	0.00	108,748,705.000	100,000,000.00
TRPO	17.07.2025	TRT170528T12	HAZİNE	16.07.2025	0.00	3,921,085.000	4,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	1,903,360.000	8,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	12,847,670.000	54,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	46,870,240.000	197,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	17,844,005.000	75,000,000.00
TRPO	17.07.2025	TRT180237T13	HAZİNE	16.07.2025	0.00	475,845.000	2,000,000.00
TRPO	17.07.2025	TRT180827T19	HAZİNE	16.07.2025	0.00	267,851,250.000	334,000,000.00

TRPO	17.07.2025	TRT190128T14	HAZİNE	16.07.2025	0.00	50,390,955.000	54,000,000.00
TRPO	17.07.2025	TRT190728T18	HAZİNE	16.07.2025	0.00	49,427,905.000	37,000,000.00
TRPO	17.07.2025	TRT190728T18	HAZİNE	16.07.2025	0.00	667,945,025.000	500,000,000.00
TRPO	17.07.2025	TRT190728T34	HAZİNE	16.07.2025	0.00	73,000,440.000	136,000,000.00
TRPO	17.07.2025	TRT190728T34	HAZİNE	16.07.2025	0.00	1,073,540.000	2,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	71,375,995.000	300,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	118,960,040.000	500,000,000.00
TRPO	17.07.2025	TRT210235T10	HAZİNE	16.07.2025	0.00	57,100,810.000	240,000,000.00
TRPO	17.07.2025	TRT210329T17	HAZİNE	16.07.2025	0.00	527,566,845.000	660,000,000.00
TRPO	17.07.2025	TRT210427T18	HAZİNE	16.07.2025	0.00	656,239,105.000	1,577,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	4,758,410.000	20,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	713,765.000	3,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	201,280,420.000	846,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	140,848,460.000	592,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	46,870,200.000	197,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	71,375,985.000	300,000,000.00
TRPO	17.07.2025	TRT230233T10	HAZİNE	16.07.2025	0.00	95,168,020.000	400,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	21,450,350.000	119,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	24,875,205.000	138,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	90,127,610.000	500,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	18,043,490.000	100,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	18,043,500.000	100,000,000.00
TRPO	17.07.2025	TRT280531T14	HAZİNE	16.07.2025	0.00	20,569,605.000	114,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	9,719,745.000	81,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	59,938,555.000	500,000,000.00
VDMV	17.07.2025	3AyaKadarVD-AKB-TRY		16.07.2025	0.00	0.000	923,964,026.30
VDMV	17.07.2025	3AyaKadarVD-TEB-TRY		16.07.2025	0.00	0.000	1,104,560,624.91
VDMV	17.07.2025	3AyaKadarVD-TIB-TRY		16.07.2025	0.00	0.000	1,269,064,592.80
VDMV	15.08.2025	3AyaKadarVD-THL-TRY		16.07.2025	0.00	0.000	150,000,000.00
VDMV	20.08.2025	3AyaKadarVD-TVB-TRY		16.07.2025	0.00	0.000	800,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	7,432,682.000	64,000,000.00
TRPO	17.07.2025	TRT280628T18	HAZİNE	16.07.2025	0.00	18,582.000	160,000.00
DT	10.09.2025	TRT100925T18	HAZİNE	17.07.2025		15,000,000.000	14,181,549.74
DT	16.06.2027	TRT160627T13	HAZİNE	17.07.2025		50,000,000.000	52,323,590.13
DT	13.10.2027	TRT131027T10	HAZİNE	17.07.2025		25,000,000.000	25,037,406.28
TRPO	18.07.2025	TRT011025T16	HAZİNE	17.07.2025	0.00	9,420,890.000	9,000,000.00
TRPO	18.07.2025	TRT020529T18	HAZİNE	17.07.2025	0.00	31,422,290.000	41,000,000.00
TRPO	18.07.2025	TRT020529T18	HAZİNE	17.07.2025	0.00	61,311,715.000	80,000,000.00
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	129,494,480.000	120,000,000.00
TRPO	18.07.2025	TRT040729T14	HAZİNE	17.07.2025	0.00	129,494,520.000	120,000,000.00
TRPO	18.07.2025	TRT051033T12	HAZİNE	17.07.2025	0.00	32,869,230.000	30,000,000.00
TRPO	18.07.2025	TRT070329T15	HAZİNE	17.07.2025	0.00	249,753,215.000	243,000,000.00
TRPO	18.07.2025	TRT070329T15	HAZİNE	17.07.2025	0.00	31,142,090.000	30,000,000.00
TRPO	18.07.2025	TRT070329T15	HAZİNE	17.07.2025	0.00	12,333,470.000	12,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	1,975,355.000	18,000,000.00
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	34,129,685.000	311,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	46,311,040.000	422,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	2,853,295.000	26,000,000.00
TRPO	18.07.2025	TRT070727T13	HAZİNE	17.07.2025	0.00	14,705,435.000	134,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	63,287,360.000	380,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	52,961,540.000	318,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	51,129,580.000	307,000,000.00
TRPO	18.07.2025	TRT080530T19	HAZİNE	17.07.2025	0.00	116,582,265.000	700,000,000.00
TRPO	18.07.2025	TRT081128T15	HAZİNE	17.07.2025	0.00	599,400,765.000	566,000,000.00
TRPO	18.07.2025	TRT081128T15	HAZİNE	17.07.2025	0.00	1,027,242,155.000	970,000,000.00
TRPO	18.07.2025	TRT100332T15	HAZİNE	17.07.2025	0.00	426,491,780.000	400,000,000.00
TRPO	18.07.2025	TRT110232T15	HAZİNE	17.07.2025	0.00	59,238,510.000	200,000,000.00
TRPO	18.07.2025	TRT110429T18	HAZİNE	17.07.2025	0.00	225,141,605.000	233,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	22,799,600.000	200,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	1,595,975.000	14,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	17,897,705.000	157,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	170,997,115.000	1,500,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	89,032,350.000	781,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	56,998,985.000	500,000,000.00
TRPO	18.07.2025	TRT120128T11	HAZİNE	17.07.2025	0.00	49,247,190.000	432,000,000.00
TRPO	18.07.2025	TRT120826T16	HAZİNE	17.07.2025	0.00	183,047,600.000	200,000,000.00

TRPO	18.07.2025	TRT130629T30	HAZİNE	17.07.2025	0.00	94,717,380.000	90,000,000.00
TRPO	18.07.2025	TRT140126T11	HAZİNE	17.07.2025	0.00	9,315,815.000	100,000,000.00
TRPO	18.07.2025	TRT140126T11	HAZİNE	17.07.2025	0.00	14,346,380.000	154,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	339,327,920.000	347,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	84,098,635.000	86,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	80,186,940.000	82,000,000.00
TRPO	18.07.2025	TRT151227T16	HAZİNE	17.07.2025	0.00	45,960,845.000	47,000,000.00
TRPO	18.07.2025	TRT160228T16	HAZİNE	17.07.2025	0.00	1,364,893,920.000	800,000,000.00
TRPO	18.07.2025	TRT160431T19	HAZİNE	17.07.2025	0.00	1,142,760,145.000	1,052,000,000.00
TRPO	18.07.2025	TRT170528T12	HAZİNE	17.07.2025	0.00	490,246,825.000	500,000,000.00
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	57,906,980.000	59,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	23,780,410.000	100,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	23,780,440.000	100,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	97,737,505.000	411,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	47,560,840.000	200,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	44,707,215.000	188,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	89,652,300.000	377,000,000.00
TRPO	18.07.2025	TRT180237T13	HAZİNE	17.07.2025	0.00	23,780,485.000	100,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	32,057,990.000	40,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	169,907,360.000	212,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	5,610,155.000	7,000,000.00
TRPO	18.07.2025	TRT180827T19	HAZİNE	17.07.2025	0.00	54,498,710.000	68,000,000.00
TRPO	18.07.2025	TRT181028T14	HAZİNE	17.07.2025	0.00	71,274,810.000	120,000,000.00
TRPO	18.07.2025	TRT181028T14	HAZİNE	17.07.2025	0.00	296,978,535.000	500,000,000.00
TRPO	18.07.2025	TRT190128T14	HAZİNE	17.07.2025	0.00	354,246,840.000	380,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	69,196,460.000	129,000,000.00
TRPO	18.07.2025	TRT190728T34	HAZİNE	17.07.2025	0.00	71,878,645.000	134,000,000.00
TRPO	18.07.2025	TRT210235T10	HAZİNE	17.07.2025	0.00	285,365,615.000	1,200,000,000.00
TRPO	18.07.2025	TRT210235T10	HAZİNE	17.07.2025	0.00	95,121,650.000	400,000,000.00
TRPO	18.07.2025	TRT210427T18	HAZİNE	17.07.2025	0.00	415,546,420.000	1,000,000,000.00
TRPO	18.07.2025	TRT230233T10	HAZİNE	17.07.2025	0.00	39,713,355.000	167,000,000.00
TRPO	18.07.2025	TRT230233T10	HAZİNE	17.07.2025	0.00	39,475,605.000	166,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	16,033,375.000	89,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	55,126,100.000	306,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	72,060,280.000	400,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	110,612,595.000	614,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	10,899,130.000	60,000,000.00
TRPO	18.07.2025	TRT280531T14	HAZİNE	17.07.2025	0.00	3,242,710.000	18,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	22,642,950.000	189,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	20,127,080.000	168,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	8,865,515.000	74,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	11,980,430.000	100,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	41,452,335.000	346,000,000.00
VDMV	18.07.2025	3AyaKadarVD-AKB-TRY		17.07.2025	0.00	0.000	925,117,082.78
VDMV	18.07.2025	3AyaKadarVD-TEB-TRY		17.07.2025	0.00	0.000	1,105,940,569.14
VDMV	18.07.2025	3AyaKadarVD-TIB-TRY		17.07.2025	0.00	0.000	1,270,651,792.76
VDMV	18.08.2025	3AyaKadarVD-THL-TRY		17.07.2025	0.00	0.000	190,000,000.00
VDMV	21.08.2025	3AyaKadarVD-TCZ-TRY		17.07.2025	0.00	0.000	375,000,000.00
VDMV	21.08.2025	3AyaKadarVD-YKB-TRY		17.07.2025	0.00	0.000	500,000,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	45,265.000	390,000.00
TRPO	18.07.2025	TRT280628T18	HAZİNE	17.07.2025	0.00	3,714,068.000	32,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	18.07.2025		50,000,000.000	52,488,402.51
TRPO	21.07.2025	TRT020529T18	HAZİNE	18.07.2025	0.00	3,071,305.000	4,000,000.00
TRPO	21.07.2025	TRT040729T14	HAZİNE	18.07.2025	0.00	64,689,640.000	60,000,000.00
TRPO	21.07.2025	TRT051033T12	HAZİNE	18.07.2025	0.00	475,044,975.000	436,000,000.00
TRPO	21.07.2025	TRT070727T13	HAZİNE	18.07.2025	0.00	35,951,965.000	327,000,000.00
TRPO	21.07.2025	TRT070727T13	HAZİNE	18.07.2025	0.00	54,972,665.000	500,000,000.00
TRPO	21.07.2025	TRT070727T13	HAZİNE	18.07.2025	0.00	54,972,300.000	500,000,000.00
TRPO	21.07.2025	TRT070727T13	HAZİNE	18.07.2025	0.00	6,596,685.000	60,000,000.00
TRPO	21.07.2025	TRT070727T13	HAZİNE	18.07.2025	0.00	32,983,625.000	300,000,000.00
TRPO	21.07.2025	TRT080426T16	HAZİNE	18.07.2025	0.00	503,519,675.000	500,000,000.00
TRPO	21.07.2025	TRT080530T19	HAZİNE	18.07.2025	0.00	98,787,120.000	592,000,000.00
TRPO	21.07.2025	TRT080530T19	HAZİNE	18.07.2025	0.00	50,728,645.000	304,000,000.00
TRPO	21.07.2025	TRT080530T19	HAZİNE	18.07.2025	0.00	98,454,020.000	590,000,000.00
TRPO	21.07.2025	TRT100332T15	HAZİNE	18.07.2025	0.00	420,677,140.000	395,000,000.00
TRPO	21.07.2025	TRT100332T15	HAZİNE	18.07.2025	0.00	426,003,565.000	400,000,000.00
TRPO	21.07.2025	TRT100332T15	HAZİNE	18.07.2025	0.00	426,004,610.000	400,000,000.00

TRPO	21.07.2025	TRT110232T15	HAZİNE	18.07.2025	0.00	59,350,100.000	200,000,000.00
TRPO	21.07.2025	TRT110429T18	HAZİNE	18.07.2025	0.00	290,419,050.000	300,000,000.00
TRPO	21.07.2025	TRT110827T16	HAZİNE	18.07.2025	0.00	19,708,465.000	13,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	11,421,095.000	100,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	32,321,960.000	283,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	228,425.000	2,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	11,421,095.000	100,000,000.00
TRPO	21.07.2025	TRT120128T11	HAZİNE	18.07.2025	0.00	63,272,965.000	554,000,000.00
TRPO	21.07.2025	TRT120826T16	HAZİNE	18.07.2025	0.00	275,098,545.000	300,000,000.00
TRPO	21.07.2025	TRT120929T12	HAZİNE	18.07.2025	0.00	396,089,385.000	389,000,000.00
TRPO	21.07.2025	TRT120929T12	HAZİNE	18.07.2025	0.00	10,182,260.000	10,000,000.00
TRPO	21.07.2025	TRT130629T30	HAZİNE	18.07.2025	0.00	208,654,240.000	200,000,000.00
TRPO	21.07.2025	TRT130629T30	HAZİNE	18.07.2025	0.00	375,575,470.000	360,000,000.00
TRPO	21.07.2025	TRT130928T12	HAZİNE	18.07.2025	0.00	282,585,050.000	268,000,000.00
TRPO	21.07.2025	TRT131032T13	HAZİNE	18.07.2025	0.00	1,384,443,665.000	624,000,000.00
TRPO	21.07.2025	TRT131032T13	HAZİNE	18.07.2025	0.00	1,635,154,895.000	737,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	10,358,760.000	111,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	9,332,250.000	100,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	18,664,550.000	200,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	97,055,050.000	1,040,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	46,661,110.000	500,000,000.00
TRPO	21.07.2025	TRT140126T11	HAZİNE	18.07.2025	0.00	93,322,120.000	1,000,000,000.00
TRPO	21.07.2025	TRT140727T14	HAZİNE	18.07.2025	0.00	65,709,290.000	64,000,000.00
TRPO	21.07.2025	TRT151227T16	HAZİNE	18.07.2025	0.00	85,227,285.000	87,000,000.00
TRPO	21.07.2025	TRT160431T19	HAZİNE	18.07.2025	0.00	43,369,145.000	40,000,000.00
TRPO	21.07.2025	TRT180237T13	HAZİNE	18.07.2025	0.00	43,128,705.000	181,000,000.00
TRPO	21.07.2025	TRT180237T13	HAZİNE	18.07.2025	0.00	36,933,665.000	155,000,000.00
TRPO	21.07.2025	TRT190728T18	HAZİNE	18.07.2025	0.00	1,701,446,490.000	1,261,000,000.00
TRPO	21.07.2025	TRT190728T34	HAZİNE	18.07.2025	0.00	148,316,675.000	276,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	54,804,495.000	230,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	41,222,465.000	173,000,000.00
TRPO	21.07.2025	TRT210235T10	HAZİNE	18.07.2025	0.00	47,656,340.000	200,000,000.00
TRPO	21.07.2025	TRT210427T18	HAZİNE	18.07.2025	0.00	137,300,590.000	330,000,000.00
TRPO	21.07.2025	TRT230233T10	HAZİNE	18.07.2025	0.00	12,867,130.000	54,000,000.00
TRPO	21.07.2025	TRT230233T10	HAZİNE	18.07.2025	0.00	10,960,915.000	46,000,000.00
TRPO	21.07.2025	TRT230233T10	HAZİNE	18.07.2025	0.00	36,933,670.000	155,000,000.00
TRPO	21.07.2025	TRT270934T18	HAZİNE	18.07.2025	0.00	1,017,250,010.000	996,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	36,098,820.000	200,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	86,637,385.000	480,000,000.00
TRPO	21.07.2025	TRT280531T14	HAZİNE	18.07.2025	0.00	201,613,560.000	1,117,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	5,521,335.000	46,000,000.00
VDMV	21.07.2025	3AyaKadarVD-AKB-TRY		18.07.2025	0.00	0.000	926,274,112.78
VDMV	21.07.2025	3AyaKadarVD-TEB-TRY		18.07.2025	0.00	0.000	1,107,325,267.33
VDMV	21.07.2025	3AyaKadarVD-TIB-TRY		18.07.2025	0.00	0.000	1,272,244,459.05
VDMV	19.08.2025	3AyaKadarVD-THL-TRY		18.07.2025	0.00	0.000	190,000,000.00
VDMV	19.08.2025	3AyaKadarVD-TIB-TRY		18.07.2025	0.00	0.000	500,000,000.00
VDMV	22.08.2025	3AyaKadarVD-TCZ-TRY		18.07.2025	0.00	0.000	400,000,000.00
VDMV	22.08.2025	3AyaKadarVD-YKB-TRY		18.07.2025	0.00	0.000	200,000,000.00
VDMV	01.09.2025	3AyaKadarVD-AKB-TRY		18.07.2025	0.00	0.000	360,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	2,435,867.000	21,000,000.00
TRPO	21.07.2025	TRT280628T18	HAZİNE	18.07.2025	0.00	67,276.000	580,000.00
TRPO	22.07.2025	TRT040729T14	HAZİNE	21.07.2025	0.00	32,060,480.000	30,000,000.00
TRPO	22.07.2025	TRT040832T18	HAZİNE	21.07.2025	0.00	37,849,920.000	90,000,000.00
TRPO	22.07.2025	TRT050630T11	HAZİNE	21.07.2025	0.00	303,162,415.000	272,000,000.00
TRPO	22.07.2025	TRT051033T12	HAZİNE	21.07.2025	0.00	701,820,365.000	650,000,000.00
TRPO	22.07.2025	TRT060928T11	HAZİNE	21.07.2025	0.00	201,903,565.000	200,000,000.00
TRPO	22.07.2025	TRT070329T15	HAZİNE	21.07.2025	0.00	229,431,515.000	225,000,000.00
TRPO	22.07.2025	TRT070727T13	HAZİNE	21.07.2025	0.00	23,752,985.000	217,000,000.00
TRPO	22.07.2025	TRT070727T13	HAZİNE	21.07.2025	0.00	54,730,390.000	500,000,000.00
TRPO	22.07.2025	TRT080530T19	HAZİNE	21.07.2025	0.00	41,546,030.000	250,000,000.00
TRPO	22.07.2025	TRT080530T19	HAZİNE	21.07.2025	0.00	41,546,030.000	250,000,000.00
TRPO	22.07.2025	TRT081128T15	HAZİNE	21.07.2025	0.00	1,544,762,310.000	1,471,000,000.00
TRPO	22.07.2025	TRT110232T15	HAZİNE	21.07.2025	0.00	57,561,050.000	195,000,000.00
TRPO	22.07.2025	TRT110232T15	HAZİNE	21.07.2025	0.00	35,776,420.000	120,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	103,367,785.000	909,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	6,026,945.000	53,000,000.00
TRPO	22.07.2025	TRT120128T11	HAZİNE	21.07.2025	0.00	94,156,820.000	828,000,000.00
TRPO	22.07.2025	TRT120133T14	HAZİNE	21.07.2025	0.00	74,060,555.000	150,000,000.00

TRPO	22.07.2025	TRT120133T14	HAZİNE	21.07.2025	0.00	13,824,645.000	28,000,000.00
TRPO	22.07.2025	TRT120826T16	HAZİNE	21.07.2025	0.00	273,329,125.000	300,000,000.00
TRPO	22.07.2025	TRT131032T13	HAZİNE	21.07.2025	0.00	2,197,795,285.000	1,000,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	57,590,060.000	620,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	42,542,340.000	458,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	18,577,450.000	200,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	94,187,605.000	1,014,000,000.00
TRPO	22.07.2025	TRT140126T11	HAZİNE	21.07.2025	0.00	176,950,085.000	1,905,000,000.00
TRPO	22.07.2025	TRT140229T17	HAZİNE	21.07.2025	0.00	55,619,830.000	72,000,000.00
TRPO	22.07.2025	TRT150927T11	HAZİNE	21.07.2025	0.00	1,403,511,620.000	900,000,000.00
TRPO	22.07.2025	TRT151227T16	HAZİNE	21.07.2025	0.00	788,838,285.000	809,000,000.00
TRPO	22.07.2025	TRT160431T19	HAZİNE	21.07.2025	0.00	98,090,895.000	91,000,000.00
TRPO	22.07.2025	TRT170528T12	HAZİNE	21.07.2025	0.00	165,330,230.000	170,000,000.00
TRPO	22.07.2025	TRT170528T12	HAZİNE	21.07.2025	0.00	486,265,535.000	500,000,000.00
TRPO	22.07.2025	TRT180237T13	HAZİNE	21.07.2025	0.00	78,322,000.000	330,000,000.00
TRPO	22.07.2025	TRT180827T19	HAZİNE	21.07.2025	0.00	626,755,145.000	784,000,000.00
TRPO	22.07.2025	TRT190728T18	HAZİNE	21.07.2025	0.00	113,923,020.000	85,000,000.00
TRPO	22.07.2025	TRT190728T34	HAZİNE	21.07.2025	0.00	106,992,260.000	200,000,000.00
TRPO	22.07.2025	TRT210427T18	HAZİNE	21.07.2025	0.00	419,818,890.000	1,015,000,000.00
TRPO	22.07.2025	TRT210427T18	HAZİNE	21.07.2025	0.00	372,253,305.000	900,000,000.00
TRPO	22.07.2025	TRT230233T10	HAZİNE	21.07.2025	0.00	23,733,940.000	100,000,000.00
TRPO	22.07.2025	TRT280531T14	HAZİNE	21.07.2025	0.00	35,946,340.000	200,000,000.00
TRPO	22.07.2025	TRT280531T14	HAZİNE	21.07.2025	0.00	61,288,530.000	341,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	46,370,300.000	388,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	27,487,555.000	230,000,000.00
VDMV	22.07.2025	3AyaKadarVD-AKB-TRY		21.07.2025	0.00	0.000	929,741,169.47
VDMV	22.07.2025	3AyaKadarVD-TEB-TRY		21.07.2025	0.00	0.000	1,111,474,551.63
VDMV	22.07.2025	3AyaKadarVD-TIB-TRY		21.07.2025	0.00	0.000	1,277,016,944.29
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	5,789,054.000	50,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	231,562.000	2,000,000.00
TRPO	22.07.2025	TRT280628T18	HAZİNE	21.07.2025	0.00	57,891.000	500,000.00
TRPO	23.07.2025	TRT020529T18	HAZİNE	22.07.2025	0.00	10,695,960.000	14,000,000.00
TRPO	23.07.2025	TRT020529T18	HAZİNE	22.07.2025	0.00	9,167,970.000	12,000,000.00
TRPO	23.07.2025	TRT040729T14	HAZİNE	22.07.2025	0.00	63,727,590.000	60,000,000.00
TRPO	23.07.2025	TRT040832T18	HAZİNE	22.07.2025	0.00	81,148,235.000	195,000,000.00
TRPO	23.07.2025	TRT040832T18	HAZİNE	22.07.2025	0.00	10,507,655.000	25,000,000.00
TRPO	23.07.2025	TRT040832T18	HAZİNE	22.07.2025	0.00	18,867,190.000	100,000,000.00
TRPO	23.07.2025	TRT050630T11	HAZİNE	22.07.2025	0.00	293,715,880.000	264,000,000.00
TRPO	23.07.2025	TRT050630T11	HAZİNE	22.07.2025	0.00	582,981,675.000	524,000,000.00
TRPO	23.07.2025	TRT051033T12	HAZİNE	22.07.2025	0.00	165,470,965.000	155,000,000.00
TRPO	23.07.2025	TRT060825T15	HAZİNE	22.07.2025	0.00	15,808,915.000	18,000,000.00
TRPO	23.07.2025	TRT070727T13	HAZİNE	22.07.2025	0.00	169,555,540.000	1,550,000,000.00
TRPO	23.07.2025	TRT070727T13	HAZİNE	22.07.2025	0.00	28,332,180.000	259,000,000.00
TRPO	23.07.2025	TRT070727T13	HAZİNE	22.07.2025	0.00	148,005,600.000	1,353,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	222,897,930.000	1,342,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	64,444,425.000	388,000,000.00
TRPO	23.07.2025	TRT080530T19	HAZİNE	22.07.2025	0.00	116,265,785.000	700,000,000.00
TRPO	23.07.2025	TRT081128T15	HAZİNE	22.07.2025	0.00	520,539,975.000	500,000,000.00
TRPO	23.07.2025	TRT100332T15	HAZİNE	22.07.2025	0.00	423,164,065.000	400,000,000.00
TRPO	23.07.2025	TRT110232T15	HAZİNE	22.07.2025	0.00	53,691,150.000	182,000,000.00
TRPO	23.07.2025	TRT110232T15	HAZİNE	22.07.2025	0.00	107,194,245.000	363,000,000.00
TRPO	23.07.2025	TRT120128T11	HAZİNE	22.07.2025	0.00	37,503,075.000	330,000,000.00
TRPO	23.07.2025	TRT120128T11	HAZİNE	22.07.2025	0.00	1,363,755.000	12,000,000.00
TRPO	23.07.2025	TRT120128T11	HAZİNE	22.07.2025	0.00	34,548,270.000	304,000,000.00
TRPO	23.07.2025	TRT120133T14	HAZİNE	22.07.2025	0.00	19,737,805.000	40,000,000.00
TRPO	23.07.2025	TRT120133T14	HAZİNE	22.07.2025	0.00	31,580,450.000	64,000,000.00
TRPO	23.07.2025	TRT120133T14	HAZİNE	22.07.2025	0.00	71,549,495.000	145,000,000.00
TRPO	23.07.2025	TRT120133T14	HAZİNE	22.07.2025	0.00	40,462,465.000	82,000,000.00
TRPO	23.07.2025	TRT120826T16	HAZİNE	22.07.2025	0.00	272,085,865.000	300,000,000.00
TRPO	23.07.2025	TRT120929T12	HAZİNE	22.07.2025	0.00	327,811,470.000	327,000,000.00
TRPO	23.07.2025	TRT130629T30	HAZİNE	22.07.2025	0.00	330,899,515.000	322,000,000.00
TRPO	23.07.2025	TRT130928T12	HAZİNE	22.07.2025	0.00	228,239,390.000	218,000,000.00
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	37,127,840.000	400,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	37,127,860.000	400,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	1,856,410.000	20,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	18,285,465.000	197,000,000.00
TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	84,929,980.000	915,000,000.00

TRPO	23.07.2025	TRT140126T11	HAZİNE	22.07.2025	0.00	25,896,670.000	279,000,000.00
TRPO	23.07.2025	TRT150927T11	HAZİNE	22.07.2025	0.00	1,438,530,590.000	930,000,000.00
TRPO	23.07.2025	TRT150927T11	HAZİNE	22.07.2025	0.00	773,403,755.000	500,000,000.00
TRPO	23.07.2025	TRT151227T16	HAZİNE	22.07.2025	0.00	42,872,535.000	44,000,000.00
TRPO	23.07.2025	TRT151227T16	HAZİNE	22.07.2025	0.00	225,080,740.000	231,000,000.00
TRPO	23.07.2025	TRT160228T16	HAZİNE	22.07.2025	0.00	1,197,645,975.000	715,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	30,839,045.000	130,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	102,480,490.000	432,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	16,368,415.000	69,000,000.00
TRPO	23.07.2025	TRT180237T13	HAZİNE	22.07.2025	0.00	71,167,065.000	300,000,000.00
TRPO	23.07.2025	TRT180827T19	HAZİNE	22.07.2025	0.00	159,784,455.000	200,000,000.00
TRPO	23.07.2025	TRT190128T14	HAZİNE	22.07.2025	0.00	642,285,115.000	700,000,000.00
TRPO	23.07.2025	TRT190728T34	HAZİNE	22.07.2025	0.00	41,698,640.000	78,000,000.00
TRPO	23.07.2025	TRT190728T34	HAZİNE	22.07.2025	0.00	725,449,660.000	1,357,000,000.00
TRPO	23.07.2025	TRT210427T18	HAZİNE	22.07.2025	0.00	41,296,800.000	100,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	36,532,395.000	154,000,000.00
TRPO	23.07.2025	TRT230233T10	HAZİNE	22.07.2025	0.00	118,611,700.000	500,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	127,535,565.000	710,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	25,352,750.000	141,000,000.00
TRPO	23.07.2025	TRT280531T14	HAZİNE	22.07.2025	0.00	60,354,790.000	336,000,000.00
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	19,587,830.000	164,000,000.00
VDMV	23.07.2025	3AyaKadarVD-AKB-TRY		22.07.2025	0.00	0.000	930,901,690.23
VDMV	23.07.2025	3AyaKadarVD-TEB-TRY		22.07.2025	0.00	0.000	1,112,863,438.05
VDMV	23.07.2025	3AyaKadarVD-TIB-TRY		22.07.2025	0.00	0.000	1,278,614,440.01
VDMV	22.08.2025	3AyaKadarVD-THL-TRY		22.07.2025	0.00	0.000	262,193,488.97
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	231,421.000	2,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	3,008,469.000	26,000,000.00
TRPO	23.07.2025	TRT280628T18	HAZİNE	22.07.2025	0.00	87,940.000	760,000.00
DT	13.10.2027	TRT131027T10	HAZİNE	23.07.2025		25,000,000.000	25,306,751.38
TRPO	24.07.2025	TRT020529T18	HAZİNE	23.07.2025	0.00	75,589,140.000	99,000,000.00
TRPO	24.07.2025	TRT040729T14	HAZİNE	23.07.2025	0.00	173,737,535.000	166,000,000.00
TRPO	24.07.2025	TRT040832T18	HAZİNE	23.07.2025	0.00	16,636,060.000	40,000,000.00
TRPO	24.07.2025	TRT040832T18	HAZİNE	23.07.2025	0.00	99,400,570.000	239,000,000.00
TRPO	24.07.2025	TRT040832T18	HAZİNE	23.07.2025	0.00	97,321,140.000	234,000,000.00
TRPO	24.07.2025	TRT050630T11	HAZİNE	23.07.2025	0.00	277,105,755.000	250,000,000.00
TRPO	24.07.2025	TRT051033T12	HAZİNE	23.07.2025	0.00	1,455,978,750.000	1,372,000,000.00
TRPO	24.07.2025	TRT070329T15	HAZİNE	23.07.2025	0.00	213,414,830.000	211,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	23,831,970.000	218,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	18,475,235.000	169,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	40,011,495.000	366,000,000.00
TRPO	24.07.2025	TRT070727T13	HAZİNE	23.07.2025	0.00	66,685,840.000	610,000,000.00
TRPO	24.07.2025	TRT080530T19	HAZİNE	23.07.2025	0.00	66,401,750.000	400,000,000.00
TRPO	24.07.2025	TRT081128T15	HAZİNE	23.07.2025	0.00	2,393,799,530.000	2,310,000,000.00
TRPO	24.07.2025	TRT100332T15	HAZİNE	23.07.2025	0.00	810,212,065.000	769,000,000.00
TRPO	24.07.2025	TRT110232T15	HAZİNE	23.07.2025	0.00	55,722,750.000	189,000,000.00
TRPO	24.07.2025	TRT110429T18	HAZİNE	23.07.2025	0.00	222,354,640.000	231,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	352,084,800.000	3,100,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	11,357,575.000	100,000,000.00
TRPO	24.07.2025	TRT120128T11	HAZİNE	23.07.2025	0.00	7,496,005.000	66,000,000.00
TRPO	24.07.2025	TRT120929T12	HAZİNE	23.07.2025	0.00	21,939,510.000	22,000,000.00
TRPO	24.07.2025	TRT120929T12	HAZİNE	23.07.2025	0.00	349,038,575.000	350,000,000.00
TRPO	24.07.2025	TRT130629T30	HAZİNE	23.07.2025	0.00	591,770,650.000	578,000,000.00
TRPO	24.07.2025	TRT131032T13	HAZİNE	23.07.2025	0.00	215,368,750.000	100,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	10,295,500.000	111,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	9,275,245.000	100,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	31,628,545.000	341,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	118,722,880.000	1,280,000,000.00
TRPO	24.07.2025	TRT140126T11	HAZİNE	23.07.2025	0.00	14,933,135.000	161,000,000.00
TRPO	24.07.2025	TRT150927T11	HAZİNE	23.07.2025	0.00	1,002,622,420.000	650,000,000.00
TRPO	24.07.2025	TRT151227T16	HAZİNE	23.07.2025	0.00	67,183,640.000	69,000,000.00
TRPO	24.07.2025	TRT160228T16	HAZİNE	23.07.2025	0.00	777,587,050.000	466,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	26,318,970.000	111,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	23,710,810.000	100,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	47,421,630.000	200,000,000.00
TRPO	24.07.2025	TRT180237T13	HAZİNE	23.07.2025	0.00	25,844,825.000	109,000,000.00
TRPO	24.07.2025	TRT180827T19	HAZİNE	23.07.2025	0.00	47,905,210.000	60,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	154,395,070.000	289,000,000.00

TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	53,423,915.000	100,000,000.00
TRPO	24.07.2025	TRT190728T34	HAZİNE	23.07.2025	0.00	552,404,360.000	1,034,000,000.00
TRPO	24.07.2025	TRT210235T10	HAZİNE	23.07.2025	0.00	194,428,920.000	820,000,000.00
TRPO	24.07.2025	TRT210427T18	HAZİNE	23.07.2025	0.00	304,794,135.000	739,000,000.00
TRPO	24.07.2025	TRT230233T10	HAZİNE	23.07.2025	0.00	40,545,490.000	171,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	53,856,965.000	300,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	1,795,235.000	10,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	16,318,665.000	90,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	10,879,120.000	60,000,000.00
TRPO	24.07.2025	TRT280531T14	HAZİNE	23.07.2025	0.00	6,103,805.000	34,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	19,217,820.000	161,000,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	11,339,720.000	95,000,000.00
VDMV	24.07.2025	3AyaKadarVD-AKB-TRY		23.07.2025	0.00	0.000	932,062,639.41
VDMV	24.07.2025	3AyaKadarVD-TEB-TRY		23.07.2025	0.00	0.000	1,114,252,840.43
VDMV	24.07.2025	3AyaKadarVD-TIB-TRY		23.07.2025	0.00	0.000	1,280,212,532.91
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	26,597.000	230,000.00
TRPO	24.07.2025	TRT280628T18	HAZİNE	23.07.2025	0.00	6,475,823.000	56,000,000.00
TRPO	25.07.2025	TRT031029T10	HAZİNE	24.07.2025	0.00	14,876,505.000	14,000,000.00
TRPO	25.07.2025	TRT040832T18	HAZİNE	24.07.2025	0.00	27,849,045.000	67,000,000.00
TRPO	25.07.2025	TRT040832T18	HAZİNE	24.07.2025	0.00	308,833,420.000	743,000,000.00
TRPO	25.07.2025	TRT040832T18	HAZİNE	24.07.2025	0.00	151,299,320.000	364,000,000.00
TRPO	25.07.2025	TRT041126T11	HAZİNE	24.07.2025	0.00	9,506,220.000	10,000,000.00
TRPO	25.07.2025	TRT050630T11	HAZİNE	24.07.2025	0.00	61,872,505.000	56,000,000.00
TRPO	25.07.2025	TRT050630T11	HAZİNE	24.07.2025	0.00	367,920,525.000	333,000,000.00
TRPO	25.07.2025	TRT050630T11	HAZİNE	24.07.2025	0.00	194,456,495.000	176,000,000.00
TRPO	25.07.2025	TRT051033T12	HAZİNE	24.07.2025	0.00	155,454,220.000	147,000,000.00
TRPO	25.07.2025	TRT051033T12	HAZİNE	24.07.2025	0.00	1,304,969,065.000	1,234,000,000.00
TRPO	25.07.2025	TRT051033T12	HAZİNE	24.07.2025	0.00	4,332,625,395.000	4,097,000,000.00
TRPO	25.07.2025	TRT060928T11	HAZİNE	24.07.2025	0.00	368,019,145.000	368,000,000.00
TRPO	25.07.2025	TRT070329T15	HAZİNE	24.07.2025	0.00	366,257,840.000	364,000,000.00
TRPO	25.07.2025	TRT070727T13	HAZİNE	24.07.2025	0.00	174,801,955.000	1,600,000,000.00
TRPO	25.07.2025	TRT070727T13	HAZİNE	24.07.2025	0.00	983,265.000	9,000,000.00
TRPO	25.07.2025	TRT070727T13	HAZİNE	24.07.2025	0.00	25,346,280.000	232,000,000.00
TRPO	25.07.2025	TRT080328T15	HAZİNE	24.07.2025	0.00	67,509,085.000	44,000,000.00
TRPO	25.07.2025	TRT080426T16	HAZİNE	24.07.2025	0.00	596,415,320.000	600,000,000.00
TRPO	25.07.2025	TRT080530T19	HAZİNE	24.07.2025	0.00	46,290,050.000	279,000,000.00
TRPO	25.07.2025	TRT080530T19	HAZİNE	24.07.2025	0.00	89,759,560.000	541,000,000.00
TRPO	25.07.2025	TRT100332T15	HAZİNE	24.07.2025	0.00	361,330,020.000	344,000,000.00
TRPO	25.07.2025	TRT100332T15	HAZİNE	24.07.2025	0.00	1,102,897,170.000	1,050,000,000.00
TRPO	25.07.2025	TRT110232T15	HAZİNE	24.07.2025	0.00	48,028,455.000	163,000,000.00
TRPO	25.07.2025	TRT110232T15	HAZİNE	24.07.2025	0.00	45,081,935.000	153,000,000.00
TRPO	25.07.2025	TRT110232T15	HAZİNE	24.07.2025	0.00	76,391,385.000	259,000,000.00
TRPO	25.07.2025	TRT110429T18	HAZİNE	24.07.2025	0.00	511,760,695.000	532,000,000.00
TRPO	25.07.2025	TRT120128T11	HAZİNE	24.07.2025	0.00	15,436,805.000	136,000,000.00
TRPO	25.07.2025	TRT120128T11	HAZİNE	24.07.2025	0.00	14,415,235.000	127,000,000.00
TRPO	25.07.2025	TRT120128T11	HAZİNE	24.07.2025	0.00	22,701,170.000	200,000,000.00
TRPO	25.07.2025	TRT120133T14	HAZİNE	24.07.2025	0.00	68,015,155.000	138,000,000.00
TRPO	25.07.2025	TRT130629T30	HAZİNE	24.07.2025	0.00	61,866,180.000	60,000,000.00
TRPO	25.07.2025	TRT130629T30	HAZİNE	24.07.2025	0.00	228,680,270.000	224,000,000.00
TRPO	25.07.2025	TRT131032T13	HAZİNE	24.07.2025	0.00	163,084,350.000	76,000,000.00
TRPO	25.07.2025	TRT131032T13	HAZİNE	24.07.2025	0.00	300,418,540.000	140,000,000.00
TRPO	25.07.2025	TRT140126T11	HAZİNE	24.07.2025	0.00	82,304,375.000	888,000,000.00
TRPO	25.07.2025	TRT140126T11	HAZİNE	24.07.2025	0.00	12,605,180.000	136,000,000.00
TRPO	25.07.2025	TRT140229T17	HAZİNE	24.07.2025	0.00	47,800,560.000	62,000,000.00
TRPO	25.07.2025	TRT150927T11	HAZİNE	24.07.2025	0.00	53,996,650.000	35,000,000.00
TRPO	25.07.2025	TRT151227T16	HAZİNE	24.07.2025	0.00	32,108,565.000	33,000,000.00
TRPO	25.07.2025	TRT151227T16	HAZİNE	24.07.2025	0.00	331,788,410.000	341,000,000.00
TRPO	25.07.2025	TRT180827T19	HAZİNE	24.07.2025	0.00	69,418,890.000	87,000,000.00
TRPO	25.07.2025	TRT180827T19	HAZİNE	24.07.2025	0.00	79,791,850.000	100,000,000.00
TRPO	25.07.2025	TRT181028T14	HAZİNE	24.07.2025	0.00	31,352,350.000	53,000,000.00
TRPO	25.07.2025	TRT190728T34	HAZİNE	24.07.2025	0.00	194,332,875.000	364,000,000.00
TRPO	25.07.2025	TRT210427T18	HAZİNE	24.07.2025	0.00	205,965,565.000	500,000,000.00
TRPO	25.07.2025	TRT210427T18	HAZİNE	24.07.2025	0.00	205,965,630.000	500,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	6,997,355.000	39,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	99,039,525.000	552,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	75,715,020.000	422,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	99,398,415.000	554,000,000.00
TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	2,332,455.000	13,000,000.00

TRPO	25.07.2025	TRT280531T14	HAZİNE	24.07.2025	0.00	17,959,865.000	100,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	46,643,385.000	391,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	11,929,260.000	100,000,000.00
VDMV	25.07.2025	3AyaKadarVD-AKB-TRY		24.07.2025	0.00	0.000	933,227,334.67
VDMV	25.07.2025	3AyaKadarVD-TEB-TRY		24.07.2025	0.00	0.000	1,115,646,724.94
VDMV	25.07.2025	3AyaKadarVD-TIB-TRY		24.07.2025	0.00	0.000	1,281,815,779.89
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	21,958.000	190,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	3,467,074.000	30,000,000.00
TRPO	25.07.2025	TRT280628T18	HAZİNE	24.07.2025	0.00	87,833.000	760,000.00
TRPO	28.07.2025	TRT020529T18	HAZİNE	25.07.2025	0.00	49,678,665.000	65,000,000.00
TRPO	28.07.2025	TRT020529T18	HAZİNE	25.07.2025	0.00	93,243,190.000	122,000,000.00
TRPO	28.07.2025	TRT020529T18	HAZİNE	25.07.2025	0.00	56,558,410.000	74,000,000.00
TRPO	28.07.2025	TRT040729T14	HAZİNE	25.07.2025	0.00	31,529,475.000	30,000,000.00
TRPO	28.07.2025	TRT040832T18	HAZİNE	25.07.2025	0.00	25,230,650.000	60,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	211,569,245.000	200,000,000.00
TRPO	28.07.2025	TRT051033T12	HAZİNE	25.07.2025	0.00	423,138,840.000	400,000,000.00
TRPO	28.07.2025	TRT060928T11	HAZİNE	25.07.2025	0.00	200,262,215.000	200,000,000.00
TRPO	28.07.2025	TRT060928T11	HAZİNE	25.07.2025	0.00	591,776,265.000	591,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	76,599,040.000	700,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	21,885,350.000	200,000,000.00
TRPO	28.07.2025	TRT070727T13	HAZİNE	25.07.2025	0.00	82,945,760.000	758,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	49,195,270.000	296,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	152,236,310.000	916,000,000.00
TRPO	28.07.2025	TRT080530T19	HAZİNE	25.07.2025	0.00	162,707,100.000	979,000,000.00
TRPO	28.07.2025	TRT081128T15	HAZİNE	25.07.2025	0.00	103,991,200.000	100,000,000.00
TRPO	28.07.2025	TRT081128T15	HAZİNE	25.07.2025	0.00	415,963,770.000	400,000,000.00
TRPO	28.07.2025	TRT110232T15	HAZİNE	25.07.2025	0.00	202,469,290.000	686,000,000.00
TRPO	28.07.2025	TRT110429T18	HAZİNE	25.07.2025	0.00	665,786,085.000	691,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	22,738,160.000	200,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	15,461,990.000	136,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	45,476,460.000	400,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	79,585,385.000	700,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	22,738,140.000	200,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	11,369,090.000	100,000,000.00
TRPO	28.07.2025	TRT120128T11	HAZİNE	25.07.2025	0.00	187,249,200.000	1,647,000,000.00
TRPO	28.07.2025	TRT120133T14	HAZİNE	25.07.2025	0.00	197,476,475.000	400,000,000.00
TRPO	28.07.2025	TRT120133T14	HAZİNE	25.07.2025	0.00	197,475,660.000	400,000,000.00
TRPO	28.07.2025	TRT120826T16	HAZİNE	25.07.2025	0.00	180,680,100.000	200,000,000.00
TRPO	28.07.2025	TRT120929T12	HAZİNE	25.07.2025	0.00	200,203,770.000	200,000,000.00
TRPO	28.07.2025	TRT120929T12	HAZİNE	25.07.2025	0.00	400,407,870.000	400,000,000.00
TRPO	28.07.2025	TRT130629T30	HAZİNE	25.07.2025	0.00	61,922,510.000	60,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	12,902,810.000	139,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	18,565,210.000	200,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	18,565,290.000	200,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	21,535,675.000	232,000,000.00
TRPO	28.07.2025	TRT140126T11	HAZİNE	25.07.2025	0.00	58,480,595.000	630,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	389,785,600.000	400,000,000.00
TRPO	28.07.2025	TRT151227T16	HAZİNE	25.07.2025	0.00	39,953,025.000	41,000,000.00
TRPO	28.07.2025	TRT170528T12	HAZİNE	25.07.2025	0.00	298,096,995.000	309,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	23,740,950.000	100,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	23,740,990.000	100,000,000.00
TRPO	28.07.2025	TRT180237T13	HAZİNE	25.07.2025	0.00	23,741,435.000	100,000,000.00
TRPO	28.07.2025	TRT180827T19	HAZİNE	25.07.2025	0.00	319,684,720.000	400,000,000.00
TRPO	28.07.2025	TRT190728T34	HAZİNE	25.07.2025	0.00	24,062,475.000	45,000,000.00
TRPO	28.07.2025	TRT190728T34	HAZİNE	25.07.2025	0.00	167,906,445.000	314,000,000.00
TRPO	28.07.2025	TRT210235T10	HAZİNE	25.07.2025	0.00	142,449,220.000	600,000,000.00
TRPO	28.07.2025	TRT210235T10	HAZİNE	25.07.2025	0.00	142,445,925.000	600,000,000.00
TRPO	28.07.2025	TRT210427T18	HAZİNE	25.07.2025	0.00	412,361,110.000	1,000,000,000.00
TRPO	28.07.2025	TRT230233T10	HAZİNE	25.07.2025	0.00	7,122,305.000	30,000,000.00
TRPO	28.07.2025	TRT230233T10	HAZİNE	25.07.2025	0.00	102,323,660.000	431,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	35,943,820.000	200,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	7,188,780.000	40,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	53,916,880.000	300,000,000.00
TRPO	28.07.2025	TRT280531T14	HAZİNE	25.07.2025	0.00	18,744,725.000	104,000,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	92,483,815.000	774,000,000.00
VDMV	28.07.2025	3AyaKadarVD-AKB-TRY		25.07.2025	0.00	0.000	934,394,252.36
VDMV	28.07.2025	3AyaKadarVD-TEB-TRY		25.07.2025	0.00	0.000	1,117,043,270.11
VDMV	28.07.2025	3AyaKadarVD-TIB-TRY		25.07.2025	0.00	0.000	1,283,422,088.21

TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	42,734.000	370,000.00
TRPO	28.07.2025	TRT280628T18	HAZİNE	25.07.2025	0.00	4,619,946.000	40,000,000.00
TRPO	29.07.2025	TRT040832T18	HAZİNE	28.07.2025	0.00	7,049,000.000	17,000,000.00
TRPO	29.07.2025	TRT060928T11	HAZİNE	28.07.2025	0.00	498,913,185.000	500,000,000.00
TRPO	29.07.2025	TRT070727T13	HAZİNE	28.07.2025	0.00	762,745.000	7,000,000.00
TRPO	29.07.2025	TRT070727T13	HAZİNE	28.07.2025	0.00	6,864,715.000	63,000,000.00
TRPO	29.07.2025	TRT070933T13	HAZİNE	28.07.2025	0.00	98,668,675.000	150,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	66,216,565.000	400,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	37,246,840.000	225,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	82,439,715.000	498,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	33,936,075.000	205,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	45,524,040.000	275,000,000.00
TRPO	29.07.2025	TRT080530T19	HAZİNE	28.07.2025	0.00	82,770,690.000	500,000,000.00
TRPO	29.07.2025	TRT081128T15	HAZİNE	28.07.2025	0.00	1,330,189,275.000	1,290,000,000.00
TRPO	29.07.2025	TRT110232T15	HAZİNE	28.07.2025	0.00	47,909,400.000	163,000,000.00
TRPO	29.07.2025	TRT110429T18	HAZİNE	28.07.2025	0.00	167,899,195.000	175,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	106,989,670.000	945,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	11,548,100.000	102,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	679,300.000	6,000,000.00
TRPO	29.07.2025	TRT120128T11	HAZİNE	28.07.2025	0.00	14,604,930.000	129,000,000.00
TRPO	29.07.2025	TRT120133T14	HAZİNE	28.07.2025	0.00	341,704,175.000	695,000,000.00
TRPO	29.07.2025	TRT120133T14	HAZİNE	28.07.2025	0.00	130,290,280.000	265,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	179,717,185.000	200,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	179,717,435.000	200,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	179,717,530.000	200,000,000.00
TRPO	29.07.2025	TRT120826T16	HAZİNE	28.07.2025	0.00	359,435,360.000	400,000,000.00
TRPO	29.07.2025	TRT120929T12	HAZİNE	28.07.2025	0.00	198,508,660.000	200,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	9,240,885.000	100,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	9,240,905.000	100,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	27,630,330.000	299,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	158,665,970.000	1,717,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	71,154,815.000	770,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	924,090.000	10,000,000.00
TRPO	29.07.2025	TRT140126T11	HAZİNE	28.07.2025	0.00	12,013,175.000	130,000,000.00
TRPO	29.07.2025	TRT140229T17	HAZİNE	28.07.2025	0.00	48,440,050.000	63,000,000.00
TRPO	29.07.2025	TRT140229T17	HAZİNE	28.07.2025	0.00	105,337,885.000	137,000,000.00
TRPO	29.07.2025	TRT160228T16	HAZİNE	28.07.2025	0.00	137,783,025.000	83,000,000.00
TRPO	29.07.2025	TRT181028T14	HAZİNE	28.07.2025	0.00	737,672,065.000	1,250,000,000.00
TRPO	29.07.2025	TRT190728T18	HAZİNE	28.07.2025	0.00	37,022,755.000	25,000,000.00
TRPO	29.07.2025	TRT190728T34	HAZİNE	28.07.2025	0.00	37,268,505.000	70,000,000.00
TRPO	29.07.2025	TRT190728T34	HAZİNE	28.07.2025	0.00	212,962,525.000	400,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	7,095,370.000	30,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	59,127,960.000	250,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	23,651,165.000	100,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	23,651,180.000	100,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	47,302,380.000	200,000,000.00
TRPO	29.07.2025	TRT210235T10	HAZİNE	28.07.2025	0.00	23,651,245.000	100,000,000.00
TRPO	29.07.2025	TRT210427T18	HAZİNE	28.07.2025	0.00	193,101,510.000	471,000,000.00
TRPO	29.07.2025	TRT210427T18	HAZİNE	28.07.2025	0.00	204,991,435.000	500,000,000.00
TRPO	29.07.2025	TRT230233T10	HAZİNE	28.07.2025	0.00	47,775,420.000	202,000,000.00
TRPO	29.07.2025	TRT270934T18	HAZİNE	28.07.2025	0.00	493,177,415.000	500,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	35,797,805.000	200,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	230,895,985.000	1,290,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	35,797,845.000	200,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	35,797,860.000	200,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	8,770,460.000	49,000,000.00
TRPO	29.07.2025	TRT280531T14	HAZİNE	28.07.2025	0.00	16,645,995.000	93,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	11,899,200.000	100,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	6,068,605.000	51,000,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	41,647,345.000	350,000,000.00
VDMV	29.07.2025	3AyaKadarVD-AKB-TRY		28.07.2025	0.00	0.000	937,679,736.15
VDMV	29.07.2025	3AyaKadarVD-TEB-TRY		28.07.2025	0.00	0.000	1,120,975,568.46
VDMV	29.07.2025	3AyaKadarVD-TIB-TRY		28.07.2025	0.00	0.000	1,287,945,359.92
VDMV	01.09.2025	3AyaKadarVD-YKB-TRY		28.07.2025	0.00	0.000	201,195,211.55
VDMV	08.09.2025	3AyaKadarVD-AKB-TRY		28.07.2025	0.00	0.000	307,679,838.99
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	26,516.000	230,000.00
TRPO	29.07.2025	TRT280628T18	HAZİNE	28.07.2025	0.00	5,418,517.000	47,000,000.00
TRPO	30.07.2025	TRT040832T18	HAZİNE	29.07.2025	0.00	14,504,100.000	35,000,000.00

TRPO	30.07.2025	TRT040832T18	HAZİNE	29.07.2025	0.00	41,440,295.000	100,000,000.00
TRPO	30.07.2025	TRT051033T12	HAZİNE	29.07.2025	0.00	2,176,845,140.000	2,053,000,000.00
TRPO	30.07.2025	TRT070329T15	HAZİNE	29.07.2025	0.00	235,819,275.000	235,000,000.00
TRPO	30.07.2025	TRT070329T15	HAZİNE	29.07.2025	0.00	463,610,790.000	462,000,000.00
TRPO	30.07.2025	TRT070727T13	HAZİNE	29.07.2025	0.00	136,226,305.000	1,251,000,000.00
TRPO	30.07.2025	TRT080530T19	HAZİNE	29.07.2025	0.00	183,155,110.000	1,107,000,000.00
TRPO	30.07.2025	TRT080530T19	HAZİNE	29.07.2025	0.00	132,361,455.000	800,000,000.00
TRPO	30.07.2025	TRT100332T15	HAZİNE	29.07.2025	0.00	364,760,375.000	351,000,000.00
TRPO	30.07.2025	TRT110232T15	HAZİNE	29.07.2025	0.00	59,630,260.000	203,000,000.00
TRPO	30.07.2025	TRT110429T18	HAZİNE	29.07.2025	0.00	94,922,030.000	99,000,000.00
TRPO	30.07.2025	TRT110429T18	HAZİNE	29.07.2025	0.00	145,738,870.000	152,000,000.00
TRPO	30.07.2025	TRT110429T18	HAZİNE	29.07.2025	0.00	287,642,590.000	300,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	81,692,030.000	722,000,000.00
TRPO	30.07.2025	TRT120128T11	HAZİNE	29.07.2025	0.00	73,998,040.000	654,000,000.00
TRPO	30.07.2025	TRT120133T14	HAZİNE	29.07.2025	0.00	63,878,220.000	130,000,000.00
TRPO	30.07.2025	TRT120133T14	HAZİNE	29.07.2025	0.00	83,041,710.000	169,000,000.00
TRPO	30.07.2025	TRT120826T16	HAZİNE	29.07.2025	0.00	241,146,055.000	269,000,000.00
TRPO	30.07.2025	TRT120929T12	HAZİNE	29.07.2025	0.00	332,845,090.000	335,000,000.00
TRPO	30.07.2025	TRT130629T30	HAZİNE	29.07.2025	0.00	434,850,845.000	430,000,000.00
TRPO	30.07.2025	TRT130629T30	HAZİNE	29.07.2025	0.00	508,674,500.000	503,000,000.00
TRPO	30.07.2025	TRT130733T17	HAZİNE	29.07.2025	0.00	264,288,470.000	169,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	21,700,310.000	235,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	113,672,750.000	1,231,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	82,276,550.000	891,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	97,605,260.000	1,057,000,000.00
TRPO	30.07.2025	TRT140126T11	HAZİNE	29.07.2025	0.00	7,479,685.000	81,000,000.00
TRPO	30.07.2025	TRT151227T16	HAZİNE	29.07.2025	0.00	105,666,780.000	109,000,000.00
TRPO	30.07.2025	TRT151227T16	HAZİNE	29.07.2025	0.00	170,617,920.000	176,000,000.00
TRPO	30.07.2025	TRT160228T16	HAZİNE	29.07.2025	0.00	327,968,130.000	197,000,000.00
TRPO	30.07.2025	TRT180827T19	HAZİNE	29.07.2025	0.00	112,144,110.000	141,000,000.00
TRPO	30.07.2025	TRT190728T34	HAZİNE	29.07.2025	0.00	106,409,340.000	200,000,000.00
TRPO	30.07.2025	TRT190728T34	HAZİNE	29.07.2025	0.00	159,614,055.000	300,000,000.00
TRPO	30.07.2025	TRT190728T34	HAZİNE	29.07.2025	0.00	321,356,300.000	604,000,000.00
TRPO	30.07.2025	TRT210235T10	HAZİNE	29.07.2025	0.00	7,091,910.000	30,000,000.00
TRPO	30.07.2025	TRT210235T10	HAZİNE	29.07.2025	0.00	117,725,580.000	498,000,000.00
TRPO	30.07.2025	TRT210427T18	HAZİNE	29.07.2025	0.00	163,772,230.000	400,000,000.00
TRPO	30.07.2025	TRT210427T18	HAZİNE	29.07.2025	0.00	364,802,765.000	891,000,000.00
TRPO	30.07.2025	TRT230233T10	HAZİNE	29.07.2025	0.00	47,752,150.000	202,000,000.00
TRPO	30.07.2025	TRT230233T10	HAZİNE	29.07.2025	0.00	35,459,520.000	150,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	67,618,730.000	378,000,000.00
TRPO	30.07.2025	TRT280531T14	HAZİNE	29.07.2025	0.00	2,683,285.000	15,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	57,676,075.000	485,000,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	61,065.000	530,000.00
TRPO	30.07.2025	TRT280628T18	HAZİNE	29.07.2025	0.00	2,419,567.000	21,000,000.00
VDMV	30.07.2025	3AyaKadarVD-AKB-TRY		29.07.2025	0.00	0.000	938,774,380.91
VDMV	30.07.2025	3AyaKadarVD-TEB-TRY		29.07.2025	0.00	0.000	1,122,285,727.85
VDMV	30.07.2025	3AyaKadarVD-TIB-TRY		29.07.2025	0.00	0.000	1,289,452,432.42
TRPO	31.07.2025	TRT050527T33	HAZİNE	30.07.2025	0.00	50,741,640.000	56,000,000.00
TRPO	31.07.2025	TRT050527T33	HAZİNE	30.07.2025	0.00	304,449,915.000	336,000,000.00
TRPO	31.07.2025	TRT051033T12	HAZİNE	30.07.2025	0.00	64,585,340.000	60,000,000.00
TRPO	31.07.2025	TRT051033T12	HAZİNE	30.07.2025	0.00	560,592,120.000	526,000,000.00
TRPO	31.07.2025	TRT060928T11	HAZİNE	30.07.2025	0.00	353,659,930.000	352,000,000.00
TRPO	31.07.2025	TRT070727T13	HAZİNE	30.07.2025	0.00	38,088,545.000	350,000,000.00
TRPO	31.07.2025	TRT070727T13	HAZİNE	30.07.2025	0.00	65,947,620.000	606,000,000.00
TRPO	31.07.2025	TRT070727T13	HAZİNE	30.07.2025	0.00	40,156,235.000	369,000,000.00
TRPO	31.07.2025	TRT070933T13	HAZİNE	30.07.2025	0.00	31,536,615.000	48,000,000.00
TRPO	31.07.2025	TRT080530T19	HAZİNE	30.07.2025	0.00	34,230,020.000	207,000,000.00
TRPO	31.07.2025	TRT080530T19	HAZİNE	30.07.2025	0.00	92,602,975.000	560,000,000.00
TRPO	31.07.2025	TRT080530T19	HAZİNE	30.07.2025	0.00	41,505,990.000	251,000,000.00
TRPO	31.07.2025	TRT081128T15	HAZİNE	30.07.2025	0.00	899,221,930.000	869,000,000.00
TRPO	31.07.2025	TRT110232T15	HAZİNE	30.07.2025	0.00	101,574,770.000	346,000,000.00
TRPO	31.07.2025	TRT110232T15	HAZİNE	30.07.2025	0.00	91,684,890.000	312,000,000.00
TRPO	31.07.2025	TRT110429T18	HAZİNE	30.07.2025	0.00	310,454,790.000	324,000,000.00
TRPO	31.07.2025	TRT110429T18	HAZİNE	30.07.2025	0.00	142,770,915.000	149,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	34,036,245.000	301,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	113,077,300.000	1,000,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	18,544,675.000	164,000,000.00
TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	68,750,940.000	608,000,000.00

TRPO	31.07.2025	TRT120128T11	HAZİNE	30.07.2025	0.00	68,750,960.000	608,000,000.00
TRPO	31.07.2025	TRT120133T14	HAZİNE	30.07.2025	0.00	80,537,045.000	164,000,000.00
TRPO	31.07.2025	TRT120826T16	HAZİNE	30.07.2025	0.00	166,810,645.000	186,000,000.00
TRPO	31.07.2025	TRT120826T16	HAZİNE	30.07.2025	0.00	358,732,660.000	400,000,000.00
TRPO	31.07.2025	TRT130629T30	HAZİNE	30.07.2025	0.00	70,990,455.000	70,000,000.00
TRPO	31.07.2025	TRT130629T30	HAZİNE	30.07.2025	0.00	139,952,725.000	138,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	7,197,450.000	78,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	9,227,510.000	100,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	68,652,525.000	744,000,000.00
TRPO	31.07.2025	TRT140126T11	HAZİNE	30.07.2025	0.00	8,581,565.000	93,000,000.00
TRPO	31.07.2025	TRT151227T16	HAZİNE	30.07.2025	0.00	186,962,285.000	193,000,000.00
TRPO	31.07.2025	TRT160228T16	HAZİNE	30.07.2025	0.00	741,544,920.000	446,000,000.00
TRPO	31.07.2025	TRT160431T19	HAZİNE	30.07.2025	0.00	80,339,620.000	76,000,000.00
TRPO	31.07.2025	TRT180827T19	HAZİNE	30.07.2025	0.00	79,484,945.000	100,000,000.00
TRPO	31.07.2025	TRT180827T19	HAZİNE	30.07.2025	0.00	79,484,965.000	100,000,000.00
TRPO	31.07.2025	TRT180827T19	HAZİNE	30.07.2025	0.00	79,484,990.000	100,000,000.00
TRPO	31.07.2025	TRT181028T14	HAZİNE	30.07.2025	0.00	21,220,445.000	36,000,000.00
TRPO	31.07.2025	TRT190728T18	HAZİNE	30.07.2025	0.00	95,096,100.000	64,000,000.00
TRPO	31.07.2025	TRT190728T34	HAZİNE	30.07.2025	0.00	557,212,335.000	1,048,000,000.00
TRPO	31.07.2025	TRT190728T34	HAZİNE	30.07.2025	0.00	42,535,260.000	80,000,000.00
TRPO	31.07.2025	TRT190728T34	HAZİNE	30.07.2025	0.00	49,447,250.000	93,000,000.00
TRPO	31.07.2025	TRT190728T34	HAZİNE	30.07.2025	0.00	93,045,925.000	175,000,000.00
TRPO	31.07.2025	TRT210235T10	HAZİNE	30.07.2025	0.00	23,628,260.000	100,000,000.00
TRPO	31.07.2025	TRT210235T10	HAZİNE	30.07.2025	0.00	40,168,015.000	170,000,000.00
TRPO	31.07.2025	TRT210427T18	HAZİNE	30.07.2025	0.00	74,018,850.000	181,000,000.00
TRPO	31.07.2025	TRT210427T18	HAZİNE	30.07.2025	0.00	902,948,425.000	2,208,000,000.00
TRPO	31.07.2025	TRT280531T14	HAZİNE	30.07.2025	0.00	29,677,820.000	166,000,000.00
TRPO	31.07.2025	TRT280531T14	HAZİNE	30.07.2025	0.00	53,098,280.000	297,000,000.00
TRPO	31.07.2025	TRT280531T14	HAZİNE	30.07.2025	0.00	127,292,880.000	712,000,000.00
TRPO	31.07.2025	TRT280531T14	HAZİNE	30.07.2025	0.00	5,417,095.000	30,000,000.00
TRPO	31.07.2025	TRT280531T14	HAZİNE	30.07.2025	0.00	8,939,100.000	50,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	47,538,910.000	400,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	11,884,735.000	100,000,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	47,538,940.000	400,000,000.00
VDMV	31.07.2025	3AyaKadarVD-AKB-TRY		30.07.2025	0.00	0.000	939,869,789.15
VDMV	31.07.2025	3AyaKadarVD-TEB-TRY		30.07.2025	0.00	0.000	1,123,596,803.56
VDMV	31.07.2025	3AyaKadarVD-TIB-TRY		30.07.2025	0.00	0.000	1,290,960,561.85
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	65,634.000	570,000.00
TRPO	31.07.2025	TRT280628T18	HAZİNE	30.07.2025	0.00	4,260,449.000	37,000,000.00
TRPO	01.08.2025	TRT051033T12	HAZİNE	31.07.2025	0.00	404,175,555.000	378,000,000.00
TRPO	01.08.2025	TRT060928T11	HAZİNE	31.07.2025	0.00	401,402,695.000	400,000,000.00
TRPO	01.08.2025	TRT061228T16	HAZİNE	31.07.2025	0.00	602,279,085.000	600,000,000.00
TRPO	01.08.2025	TRT070727T13	HAZİNE	31.07.2025	0.00	152,257,105.000	1,400,000,000.00
TRPO	01.08.2025	TRT070727T13	HAZİNE	31.07.2025	0.00	122,675,695.000	1,128,000,000.00
TRPO	01.08.2025	TRT070727T13	HAZİNE	31.07.2025	0.00	13,268,120.000	122,000,000.00
TRPO	01.08.2025	TRT080530T19	HAZİNE	31.07.2025	0.00	33,054,575.000	200,000,000.00
TRPO	01.08.2025	TRT081128T15	HAZİNE	31.07.2025	0.00	1,748,345,060.000	1,687,000,000.00
TRPO	01.08.2025	TRT110429T18	HAZİNE	31.07.2025	0.00	95,759,780.000	100,000,000.00
TRPO	01.08.2025	TRT120128T11	HAZİNE	31.07.2025	0.00	22,601,545.000	200,000,000.00
TRPO	01.08.2025	TRT120128T11	HAZİNE	31.07.2025	0.00	67,013,530.000	593,000,000.00
TRPO	01.08.2025	TRT130629T30	HAZİNE	31.07.2025	0.00	1,016,858,625.000	1,000,000,000.00
TRPO	01.08.2025	TRT130733T17	HAZİNE	31.07.2025	0.00	1,794,712,760.000	1,136,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	36,883,240.000	400,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	922,090.000	10,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	31,535,165.000	342,000,000.00
TRPO	01.08.2025	TRT140126T11	HAZİNE	31.07.2025	0.00	24,988,390.000	271,000,000.00
TRPO	01.08.2025	TRT160228T16	HAZİNE	31.07.2025	0.00	1,373,656,740.000	824,000,000.00
TRPO	01.08.2025	TRT170528T12	HAZİNE	31.07.2025	0.00	581,393,360.000	600,000,000.00
TRPO	01.08.2025	TRT181028T14	HAZİNE	31.07.2025	0.00	898,992,595.000	1,526,000,000.00
TRPO	01.08.2025	TRT190728T34	HAZİNE	31.07.2025	0.00	86,076,320.000	162,000,000.00
TRPO	01.08.2025	TRT190728T34	HAZİNE	31.07.2025	0.00	263,542,320.000	496,000,000.00
TRPO	01.08.2025	TRT190728T34	HAZİNE	31.07.2025	0.00	216,784,805.000	408,000,000.00
TRPO	01.08.2025	TRT210235T10	HAZİNE	31.07.2025	0.00	11,808,350.000	50,000,000.00
TRPO	01.08.2025	TRT210235T10	HAZİNE	31.07.2025	0.00	9,210,515.000	39,000,000.00
TRPO	01.08.2025	TRT211229T16	HAZİNE	31.07.2025	0.00	386,299,140.000	390,000,000.00
TRPO	01.08.2025	TRT280531T14	HAZİNE	31.07.2025	0.00	35,735,730.000	200,000,000.00
TRPO	01.08.2025	TRT280531T14	HAZİNE	31.07.2025	0.00	41,096,095.000	230,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	30,643,920.000	258,000,000.00

VDMV	01.08.2025	3AyaKadarVD-AKB-TRY		31.07.2025	0.00	0.000	940,966,990.57
VDMV	01.08.2025	3AyaKadarVD-TEB-TRY		31.07.2025	0.00	0.000	1,124,910,026.56
VDMV	01.08.2025	3AyaKadarVD-TIB-TRY		31.07.2025	0.00	0.000	1,100,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	6,214,168.000	54,000,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	9,206.000	80,000.00
TRPO	01.08.2025	TRT280628T18	HAZİNE	31.07.2025	0.00	40,277.000	350,000.00