

VK6-PARA PİYASASI
Kasım-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : VK6-ZİRAAT PORTFÖY VAKIFBANK PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 1.000.000.000,000
E - FON TOPLAM DEĞERİ : 54.996.152.064,890
F - TEDAVÜLDEKİ PAY SAYISI : 17.402.021.370,988
G - FONUN KURULUŞ TARİHİ : 01.01.2015
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 3,150500
B - ÖNCEKİ AY PAY FİYATI : 3,060090
C - AYLIK PAY FİYATI ARTIŞ ORANI : 2,954488
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 47,373611
E - YILLIK PAY FİYATI ARTIŞ ORANI : 54,105326
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 52,610860
Devlet Tahvilleri : 10,480378
Hazine Bonoları : 0,100652
Özel Sektör Tahvilleri : 2,395658
Borsa Para Piyasası Satış : 0,720725
Vadeli Mevduat : 33,221715
Varlığa Dayalı Menkul Kıymetler : 0,141856
Diğer : 0,328156
G - AYLIK ORTALAMA TEDAVÜL ORANI : 17,955294
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 0,956580
I - PORTFÖYÜN ORTALAMA VADESİ : 119,508455
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 63.184.013.938,31
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 60.032.228.933,29

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 (%)	
11.03.2026 TRB110326T12	HAZİNE	63.000.000	57.645.317,10	0,104758	87,215
01.03.2028 TRT010328T12	HAZİNE	697.000.000	767.539.274,50	1,394832	100,356
08.04.2026 TRT080426T16	HAZİNE	2.406.000.000	2.571.724.046,68	4,673536	101,015
13.10.2027 TRT131027T10	HAZİNE	1.057.000.000	1.118.906.441,11	2,033363	101,154
16.06.2027 TRT160627T13	HAZİNE	729.000.000	798.945.588,70	1,451906	101,206
19.01.2028 TRT190128T14	HAZİNE	446.000.000	465.782.134,12	0,846455	99,885
19.08.2026 TRT190826T19	HAZİNE	50.920.000	52.516.283,30	0,095437	101,984
20.05.2026 TRT200526T19	HAZİNE	220.000.000	224.804.125,19	0,408531	101,189
2. Valörlü Satışlar					
01.12.2025 TRB110326T12	HAZİNE	6.000.000	5.489.460,00	0,009976	92,000
01.12.2025 TRB110326T12	HAZİNE	7.000.000	6.404.370,00	0,011639	92,000
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.12.2025 TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025 TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025 TRT280628T18	HAZİNE	48.155.362	48.155.362,19	0,087512	958,535
01.12.2025 TRT280628T18	HAZİNE	48.155.362	48.155.362,19	0,087512	958,535
01.12.2025 TRT280628T18	HAZİNE	52.168.309	52.168.309,04	0,094804	958,535
01.12.2025 TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025 TRT280628T18	HAZİNE	52.168.309	52.168.309,04	0,094804	958,535
01.12.2025 TRT280628T18	HAZİNE	52.168.309	52.168.309,04	0,094804	958,535
01.12.2025 TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025 TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025 TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025 TRT280628T18	HAZİNE	110.290	110.290,13	0,000200	958,522
01.12.2025 TRT280628T18	HAZİNE	52.168.309	52.168.309,04	0,094804	958,535
01.12.2025 TRT280628T18	HAZİNE	48.155.362	48.155.362,19	0,087512	958,535
01.12.2025 TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535

01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	52.168.309	52.168.309,04	0,094804	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	52.168.309	52.168.309,04	0,094804	958,535
01.12.2025	TRT280628T18	HAZİNE	48.155.362	48.155.362,19	0,087512	958,535
01.12.2025	TRT280628T18	HAZİNE	48.155.362	48.155.362,19	0,087512	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	48.155.362	48.155.362,19	0,087512	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	52.168.309	52.168.309,04	0,094804	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	52.168.309	52.168.309,04	0,094804	958,535
01.12.2025	TRT280628T18	HAZİNE	48.155.362	48.155.362,19	0,087512	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	100.323.671	100.323.671,23	0,182316	958,535
01.12.2025	TRT280628T18	HAZİNE	264.854.926	264.854.926,03	0,481315	926,778
01.12.2025	TRT280628T18	HAZİNE	1.500.842.122	1.500.842.121,63	2,727446	926,779
01.12.2025	TRT280531T14	HAZİNE	200.647.671	200.647.671,23	0,364632	613,231
01.12.2025	TRT280531T14	HAZİNE	852.752.603	852.752.602,73	1,549688	613,231
01.12.2025	TRT280531T14	HAZİNE	902.913.041	902.913.041,09	1,640843	613,232
01.12.2025	TRT230233T10	HAZİNE	173.560.093	173.560.093,42	0,315407	459,284
01.12.2025	TRT210427T18	HAZİNE	2.106.797.096	2.106.797.095,88	3,828635	279,397
01.12.2025	TRT210235T10	HAZİNE	198.640.869	198.640.869,04	0,360986	459,284
01.12.2025	TRT190728T34	HAZİNE	136.440.416	136.440.416,44	0,247950	209,590
01.12.2025	TRT190728T34	HAZİNE	200.647.507	200.647.506,85	0,364632	209,590
01.12.2025	TRT190728T34	HAZİNE	1.103.560.384	1.103.560.383,57	2,005475	209,591
01.12.2025	TRT181028T14	HAZİNE	150.485.753	150.485.753,42	0,273474	186,140
01.12.2025	TRT180827T19	HAZİNE	77.249.290	77.249.290,13	0,140383	132,201
01.12.2025	TRT180827T19	HAZİNE	405.307.632	405.307.631,78	0,736556	132,201
01.12.2025	TRT180237T13	HAZİNE	100.323.753	100.323.753,42	0,182316	459,284
01.12.2025	TRT180237T13	HAZİNE	200.647.342	200.647.342,47	0,364632	459,284
01.12.2025	TRT151227T16	HAZİNE	452.460.128	452.460.127,94	0,822246	115,190
01.12.2025	TRT151227T16	HAZİNE	200.647.671	200.647.671,23	0,364632	115,190
01.12.2025	TRT151227T16	HAZİNE	401.294.685	401.294.684,93	0,729264	115,190
01.12.2025	TRT150927T11	HAZİNE	802.590.685	802.590.684,92	1,458530	68,222
01.12.2025	TRT140126T11	HAZİNE	136.440.416	136.440.416,44	0,247950	1.203,291
01.12.2025	TRT140126T11	HAZİNE	601.942.521	601.942.520,55	1,093896	1.203,292
01.12.2025	TRT140126T11	HAZİNE	2.006.473	2.006.473,42	0,003646	1.203,261
01.12.2025	TRT131032T13	HAZİNE	50.161.918	50.161.917,81	0,091158	43,513
01.12.2025	TRT120128T11	HAZİNE	1.175.795.353	1.175.795.353,44	2,136746	932,618
01.12.2025	TRT120128T11	HAZİNE	118.381.932	118.381.932,06	0,215133	932,619
01.12.2025	TRT120128T11	HAZİNE	782.524.636	782.524.635,63	1,422064	932,619
01.12.2025	TRT120128T11	HAZİNE	501.618.356	501.618.356,16	0,911580	932,619
01.12.2025	TRT120128T11	HAZİNE	501.619.178	501.619.178,08	0,911581	932,618
01.12.2025	TRT120128T11	HAZİNE	1.203.884.055	1.203.884.054,79	2,187791	932,619
01.12.2025	TRT110832T19	HAZİNE	100.323.753	100.323.753,42	0,182316	93,920
01.12.2025	TRT110232T15	HAZİNE	176.569.806	176.569.806,03	0,320876	380,771
01.12.2025	TRT100227T13	HAZİNE	198.640.869	198.640.869,04	0,360986	102,290
01.12.2025	TRT081128T15	HAZİNE	202.653.816	202.653.815,89	0,368278	93,121
01.12.2025	TRT080530T19	HAZİNE	1.034.337.898	1.034.337.897,81	1,879679	660,614
01.12.2025	TRT080530T19	HAZİNE	399.288.212	399.288.211,51	0,725617	660,615
01.12.2025	TRT070727T13	HAZİNE	794.564.778	794.564.778,09	1,443945	1.015,684
01.12.2025	TRT070727T13	HAZİNE	1.308.220.673	1.308.220.672,86	2,377400	1.015,685
01.12.2025	TRT070727T13	HAZİNE	401.294.685	401.294.684,93	0,729264	1.015,685
01.12.2025	TRT070329T15	HAZİNE	200.647.342	200.647.342,47	0,364632	104,701
01.12.2025	TRT050630T11	HAZİNE	351.133.425	351.133.424,66	0,638107	106,040
01.12.2025	TRT050630T11	HAZİNE	298.964.540	298.964.540,27	0,543301	106,040
01.12.2025	TRT050527T17	HAZİNE	102.330.145	102.330.144,66	0,185962	96,194
01.12.2025	TRT020529T18	HAZİNE	292.945.360	292.945.360,00	0,532363	143,861

01.12.2025	TRT010328T12	HAZİNE	902.914.521	902.914.520,56	1,640846	106,101
D - GELİR ORTAKLIĞI SENEDİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
E - DÖVİZE ENDEKSİLİ TAHVİLLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
F - FİNANSMAN BONOLARI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
G - ÖZEL SEKTÖR TAHVİLLERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
02.03.2026	TRFCARF32610	CARREFOURSA	27.000.000	29.545.136,23	0,053692	100,000
10.03.2026	TRFDGTR32616	Doğan Trend Otomotiv	4.700.000	5.117.919,96	0,009301	99,625
19.12.2025	TRFERTTA2547	Ereğli Tekstil Turiz	8.000.000	7.809.871,37	0,014193	85,532
29.01.2026	TRFKNTR12619	Kontrolmatik Teknolo	12.800.000	13.235.441,27	0,024052	100,000
06.03.2026	TRFKNTR32617	Kontrolmatik Teknolo	28.500.000	31.578.547,00	0,057387	99,744
06.03.2026	TRFKNTR32625	Kontrolmatik Teknolo	10.000.000	11.092.047,92	0,020157	100,000
09.04.2026	TRFKORT42614	KORTEKS MENSUCAT SAN	71.000.000	72.478.026,32	0,131713	100,000
15.01.2026	TRFTAMF12617	Tam Faktoring	9.500.000	9.954.715,22	0,018090	99,414
17.02.2026	TRFTAMF22624	Tam Faktoring	11.500.000	11.632.074,03	0,021139	100,000
07.05.2026	TRFTAMF52613	Tam Faktoring	11.250.000	11.504.913,31	0,020908	99,212
03.09.2026	TRFTAMF92619	Tam Faktoring	15.000.000	16.651.053,49	0,030260	100,000
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	13.077.681,48	0,023766	100,009
03.03.2026	TRSSISE32613	ŞİŞE CAM	73.110.000	81.619.500,81	0,148325	100,499
29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	1.064.800.000	1.171.258.907,70	2,128502	99,208
20.07.2026	TRSTPRS72614	TÜPRAŞ A.Ş	17.300.000	18.096.165,70	0,032886	100,009
05.06.2026	TRSVDTF62610	Volkswagen Doğu Fin	17.900.000	19.873.363,28	0,036115	99,960
27.08.2026	TRSVSTL82614	VESTEL ELEKTRONİK	2.800.000	2.819.350,42	0,005124	100,040
08.06.2026	TRSYKFK62618	YAPI KREDİ FİNANSAL	25.520.000	28.109.503,55	0,051083	99,220
27.03.2026	TRSZORN32619	Zorlu Enerji Elektrik	13.700.000	13.763.336,88	0,025012	97,018
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 (%)	
1 01.12.2025			227.481.164	227.481.164,38	0,413396	
2 01.12.2025			151.654.110	151.654.109,59	0,275598	
3 02.12.2025			151.819.521	151.653.201,56	0,275596	
4 09.12.2025			202.646.575	200.878.328,82	0,365052	
5 09.12.2025			15.198.493	15.065.874,66	0,027379	
6 12.12.2025			101.656.164	100.438.987,28	0,182525	
7 12.12.2025			406.624.658	401.755.949,13	0,730102	
8 12.12.2025			203.087.671	200.657.667,40	0,364651	
K - GELİRE ENDEKSİLİ SENETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
L - OPSİYON SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
M - VOB SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
N - VOB NAKİT TEMİNATI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
O - KİRA SERTİFİKASI KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
P - EUROBOND		İhraççı	Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT		İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.12.2025	3AyaKadarVD-TCZ-TRY		582.756.772	582.756.772,38	1,059031	
02.12.2025	3AyaKadarVD-THL-TRY		351.068.142	350.691.008,99	0,637303	
01.12.2025	3AyaKadarVD-THL-TRY		350.327.882	350.327.882,44	0,636643	
04.12.2025	3AyaKadarVD-TCZ-TRY		680.636.911	678.444.584,97	1,232922	
04.12.2025	3AyaKadarVD-THL-TRY		639.771.140	637.710.442,91	1,158897	
05.12.2025	3AyaKadarVD-YKB-TRY		892.809.776	888.979.554,18	1,615522	
02.12.2025	3AyaKadarVD-TCZ-TRY		1.316.793.549	1.315.375.981,05	2,390403	
02.12.2025	3AyaKadarVD-THL-TRY		599.154.287	598.509.279,79	1,087657	
19.12.2025	3AyaKadarVD-ADB-TRY		196.097.398	192.355.700,33	0,349564	
12.12.2025	3AyaKadarVD-YKB-TRY		800.378.082	790.970.867,92	1,437413	
15.12.2025	3AyaKadarVD-THL-TRY		498.933.449	491.474.066,68	0,893145	
22.12.2025	3AyaKadarVD-TCZ-TRY		215.608.047	210.790.942,31	0,383066	
23.12.2025	3AyaKadarVD-THL-TRY		285.547.945	278.871.540,23	0,506787	
23.12.2025	3AyaKadarVD-TVB-TRY		1.188.092.732	1.160.313.900,80	2,108612	
05.01.2026	3AyaKadarVD-ODB-TRY		525.520.548	505.987.668,18	0,919520	
29.12.2025	3AyaKadarVD-FBB-TRY		206.433.332	200.292.035,21	0,363986	
01.12.2025	3AyaKadarVD-AKB-TRY		2.242.459.755	2.242.459.754,84	4,075171	
01.12.2025	3AyaKadarVD-SEK-TRY		1.969.779.421	1.969.779.421,21	3,579635	
01.12.2025	3AyaKadarVD-TEB-TRY		2.185.651.784	2.185.651.784,31	3,971935	
01.12.2025	3AyaKadarVD-TIB-TRY		3.041.213.797	3.041.213.796,56	5,526729	
02.01.2026	3AyaKadarVD-TVB-TRY		1.942.302.243	1.876.203.408,92	3,409582	
07.01.2026	3AyaKadarVD-THL-TRY		292.360.982	280.958.732,60	0,510580	
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 (%)
AB - YP Ters Repo Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	55.027.374.290,69	100,056772
B. HAZIR DEĞERLER	20.001.431,75	0,036369
FİYAT (USD)	0,07	0,000000
FİYAT (EUR)	0,06	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	20.001.431,75	0,036369
c) Hazır Değerler	0,00	0,000000
C. ALACAKLAR	11.895.211,83	0,021629
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
c) Takastan Alacaklar	11.895.211,83	0,021629
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	63.118.869,38	0,114770
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	1.816.436,44	0,003303
k) Diğer Borçlar	5.372.126,17	0,009768
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	55.930.306,77	0,101699
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	54.996.152.064,89	100,000000
Toplam Pay Sayısı	111.736.398.015,23	
Dolaşımdaki Pay Sayısı	17.402.021.370,988	
FİYAT	3,160331	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	888.145,84
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	9.444.607,90
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	1.873.665,26
7 Vergi, Resim, Harç vb. Giderler	1.577,40
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	205.319,54
9 Portföy Yönetim Ücreti	54.056.641,51
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	2.170,97
12 Türev İşlemler Aracılık Komisyonu	0,00

6 -

A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR						
Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
05.11.2025	TRFTAMFK2516	Tam Faktoring	10.000.000,000	10.000.000,00		Anapara Ödemesi
17.11.2025	TRPD1VFK2546	DESTEK YATIRIM BANKA	1.600.000,000	1.600.000,00		Anapara Ödemesi
19.11.2025	TRFNURLK2531	NUROL YATIRIM BANKAS	6.000.000,000	6.000.000,00		Anapara Ödemesi

B) GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
BPST	10.11.2025			07.11.2025	0.00	0.000	180,660,000.00
BPST	10.11.2025			07.11.2025	0.00	0.000	300,000,000.00
BPST	10.11.2025			07.11.2025	0.00	0.000	269,340,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	168,805,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	150,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	50,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	100,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	31,195,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	50,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	50,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	20,300,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	100,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	79,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	200,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	700,000.00
BPST	20.11.2025			19.11.2025	0.00	0.000	132,500,000.00
BPST	20.11.2025			19.11.2025	0.00	0.000	367,500,000.00
BPST	21.11.2025			20.11.2025	41.00	0.000	500,000,000.00
BPST	24.11.2025			21.11.2025	0.00	0.000	500,000,000.00
BPST	01.12.2025			21.11.2025	0.00	0.000	225,000,000.00
BPST	01.12.2025			21.11.2025	0.00	0.000	150,000,000.00
BPST	02.12.2025			21.11.2025	0.00	0.000	150,000,000.00
BPST	09.12.2025			27.11.2025	0.00	0.000	200,000,000.00
BPST	09.12.2025			27.11.2025	0.00	0.000	15,000,000.00
BPST	12.12.2025			27.11.2025	0.00	0.000	100,000,000.00
BPST	12.12.2025			27.11.2025	0.00	0.000	400,000,000.00
BPST	12.12.2025			28.11.2025	0.00	0.000	200,000,000.00
HB	11.03.2026	TRB110326T12	HAZİNE	01.12.2025		7,000,000.000	6,405,114.06
HB	11.03.2026	TRB110326T12	HAZİNE	01.12.2025		6,000,000.000	5,490,097.77

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	05.11.2025	TRFTAMFK2516	Tam Faktoring	05.11.2025	10.000.000,000
	07.05.2026	TRFTAMF52613	Tam Faktoring	06.11.2025	11.250.000,000
	17.11.2025	TRPD1VFK2546	DESTEK YATIRIM BANKA	17.11.2025	1.600.000,000
	17.02.2026	TRFTAMF22624	Tam Faktoring	18.11.2025	11.500.000,000
	27.03.2026	TRSZORN32619	Zorlu Enerji Elektri	19.11.2025	13.700.000,000
DT	19.08.2026	TRT190826T19	HAZİNE	19.11.2025	50.920.000,000
DT	20.05.2026	TRT200526T19	HAZİNE	19.11.2025	220.000.000,000
	19.11.2025	TRFNURLK2531	NUROL YATIRIM BANKAS	19.11.2025	6.000.000,000
	27.08.2026	TRSVSTL82614	VESTEL ELEKTRONİK	25.11.2025	2.800.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	04.11.2025	TRT010328T12	HAZİNE	03.11.2025	0.00	1,942,987,970.000	2,004,000,000.00
TRPO	04.11.2025	TRT040729T14	HAZİNE	03.11.2025	0.00	678,602,770.000	750,000,000.00
TRPO	04.11.2025	TRT040832T18	HAZİNE	03.11.2025	0.00	40,302,065.000	100,000,000.00
TRPO	04.11.2025	TRT040832T18	HAZİNE	03.11.2025	0.00	40,705,095.000	101,000,000.00
TRPO	04.11.2025	TRT050527T33	HAZİNE	03.11.2025	0.00	413,493,130.000	500,000,000.00
TRPO	04.11.2025	TRT050630T11	HAZİNE	03.11.2025	0.00	242,062,775.000	250,000,000.00
TRPO	04.11.2025	TRT060928T11	HAZİNE	03.11.2025	0.00	245,484,285.000	250,000,000.00
TRPO	04.11.2025	TRT061228T16	HAZİNE	03.11.2025	0.00	393,102,610.000	400,000,000.00

TRPO	04.11.2025	TRT070329T15	HAZİNE	03.11.2025	0.00	198,881,810.000	202,000,000.00
TRPO	04.11.2025	TRT070329T15	HAZİNE	03.11.2025	0.00	205,773,810.000	209,000,000.00
TRPO	04.11.2025	TRT070727T13	HAZİNE	03.11.2025	0.00	14,278,965.000	141,000,000.00
TRPO	04.11.2025	TRT070727T13	HAZİNE	03.11.2025	0.00	141,878,260.000	1,401,000,000.00
TRPO	04.11.2025	TRT080530T19	HAZİNE	03.11.2025	0.00	77,971,820.000	502,000,000.00
TRPO	04.11.2025	TRT080530T19	HAZİNE	03.11.2025	0.00	88,689,110.000	571,000,000.00
TRPO	04.11.2025	TRT080530T19	HAZİNE	03.11.2025	0.00	161,846,020.000	1,042,000,000.00
TRPO	04.11.2025	TRT080530T19	HAZİNE	03.11.2025	0.00	116,491,800.000	750,000,000.00
TRPO	04.11.2025	TRT100227T13	HAZİNE	03.11.2025	0.00	180,681,305.000	180,000,000.00
TRPO	04.11.2025	TRT100332T15	HAZİNE	03.11.2025	0.00	654,539,860.000	600,000,000.00
TRPO	04.11.2025	TRT100730T13	HAZİNE	03.11.2025	0.00	90,181,920.000	98,000,000.00
TRPO	04.11.2025	TRT110232T15	HAZİNE	03.11.2025	0.00	91,740,480.000	340,000,000.00
TRPO	04.11.2025	TRT110232T15	HAZİNE	03.11.2025	0.00	27,252,335.000	101,000,000.00
TRPO	04.11.2025	TRT120128T11	HAZİNE	03.11.2025	0.00	15,220,375.000	145,000,000.00
TRPO	04.11.2025	TRT120128T11	HAZİNE	03.11.2025	0.00	116,199,765.000	1,107,000,000.00
TRPO	04.11.2025	TRT120128T11	HAZİNE	03.11.2025	0.00	10,391,850.000	99,000,000.00
TRPO	04.11.2025	TRT120133T14	HAZİNE	03.11.2025	0.00	55,015,195.000	120,000,000.00
TRPO	04.11.2025	TRT120133T14	HAZİNE	03.11.2025	0.00	572,158,195.000	1,248,000,000.00
TRPO	04.11.2025	TRT120826T16	HAZİNE	03.11.2025	0.00	221,952,830.000	230,000,000.00
TRPO	04.11.2025	TRT130629T30	HAZİNE	03.11.2025	0.00	248,344,105.000	250,000,000.00
TRPO	04.11.2025	TRT130733T17	HAZİNE	03.11.2025	0.00	149,244,900.000	100,000,000.00
TRPO	04.11.2025	TRT130928T12	HAZİNE	03.11.2025	0.00	265,095,490.000	250,000,000.00
TRPO	04.11.2025	TRT140126T11	HAZİNE	03.11.2025	0.00	11,069,710.000	130,000,000.00
TRPO	04.11.2025	TRT140229T17	HAZİNE	03.11.2025	0.00	88,567,080.000	126,000,000.00
TRPO	04.11.2025	TRT140727T14	HAZİNE	03.11.2025	0.00	733,825,145.000	800,000,000.00
TRPO	04.11.2025	TRT151227T16	HAZİNE	03.11.2025	0.00	228,147,230.000	255,000,000.00
TRPO	04.11.2025	TRT151227T16	HAZİNE	03.11.2025	0.00	313,143,340.000	350,000,000.00
TRPO	04.11.2025	TRT171127T15	HAZİNE	03.11.2025	0.00	211,401,530.000	238,000,000.00
TRPO	04.11.2025	TRT180827T19	HAZİNE	03.11.2025	0.00	405,044,315.000	520,000,000.00
TRPO	04.11.2025	TRT180827T19	HAZİNE	03.11.2025	0.00	584,198,365.000	750,000,000.00
TRPO	04.11.2025	TRT190728T18	HAZİNE	03.11.2025	0.00	206,489,545.000	150,000,000.00
TRPO	04.11.2025	TRT210235T10	HAZİNE	03.11.2025	0.00	423,897,865.000	1,900,000,000.00
TRPO	04.11.2025	TRT210235T10	HAZİNE	03.11.2025	0.00	33,242,495.000	149,000,000.00
TRPO	04.11.2025	TRT210427T18	HAZİNE	03.11.2025	0.00	440,240,820.000	1,200,000,000.00
TRPO	04.11.2025	TRT210427T18	HAZİNE	03.11.2025	0.00	2,934,950.000	8,000,000.00
TRPO	04.11.2025	TRT230233T10	HAZİNE	03.11.2025	0.00	22,087,295.000	99,000,000.00
TRPO	04.11.2025	TRT230233T10	HAZİNE	03.11.2025	0.00	2,007,940.000	9,000,000.00
TRPO	04.11.2025	TRT230233T10	HAZİNE	03.11.2025	0.00	33,465,630.000	150,000,000.00
TRPO	04.11.2025	TRT270934T18	HAZİNE	03.11.2025	0.00	672,310,790.000	624,000,000.00
TRPO	04.11.2025	TRT280531T14	HAZİNE	03.11.2025	0.00	58,619,735.000	350,000,000.00
TRPO	04.11.2025	TRT280531T14	HAZİNE	03.11.2025	0.00	66,994,000.000	400,000,000.00
TRPO	04.11.2025	TRT280531T14	HAZİNE	03.11.2025	0.00	67,161,530.000	401,000,000.00
TRPO	04.11.2025	TRT280531T14	HAZİNE	03.11.2025	0.00	100,491,075.000	600,000,000.00
VDMV	04.11.2025	3AyaKadarVD-AKB-TRY		03.11.2025	0.00	0.000	2,175,909,632.88
VDMV	04.11.2025	3AyaKadarVD-ODB-TRY		03.11.2025	0.00	0.000	876,565,956.60
VDMV	04.11.2025	3AyaKadarVD-TEB-TRY		03.11.2025	0.00	0.000	2,120,953,373.60
VDMV	04.11.2025	3AyaKadarVD-TIB-TRY		03.11.2025	0.00	0.000	2,804,678,231.41
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	6,448.000	60,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	3,223,837.000	30,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	24,178,781.000	225,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	24,178,781.000	225,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	24,178,781.000	225,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	18,805,719.000	175,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	24,178,781.000	225,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	18,805,719.000	175,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	24,178,781.000	225,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	18,805,719.000	175,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	24,178,781.000	225,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	18,805,719.000	175,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	39,760,662.000	370,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	6,555,136.000	61,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	18,805,719.000	175,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	5,373.000	50,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	18,805,719.000	175,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	18,805,719.000	175,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	3,223,837.000	30,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	24,178,781.000	225,000,000.00

TRPO	04.11.2025	TRT280628T18	HAZINE	03.11.2025	0.00	20,954,944.000	195,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZINE	03.11.2025	0.00	18,805,719.000	175,000,000.00
TRPO	05.11.2025	TRT010328T12	HAZINE	04.11.2025	0.00	326,360,685.000	337,000,000.00
TRPO	05.11.2025	TRT020529T18	HAZINE	04.11.2025	0.00	28,485,430.000	41,000,000.00
TRPO	05.11.2025	TRT040832T18	HAZINE	04.11.2025	0.00	34,618,515.000	86,000,000.00
TRPO	05.11.2025	TRT040832T18	HAZINE	04.11.2025	0.00	2,012,705.000	5,000,000.00
TRPO	05.11.2025	TRT041126T11	HAZINE	04.11.2025	0.00	4,329,685.000	5,000,000.00
TRPO	05.11.2025	TRT070727T13	HAZINE	04.11.2025	0.00	288,263,735.000	2,850,000,000.00
TRPO	05.11.2025	TRT080530T19	HAZINE	04.11.2025	0.00	57,094,165.000	368,000,000.00
TRPO	05.11.2025	TRT080530T19	HAZINE	04.11.2025	0.00	203,553,175.000	1,312,000,000.00
TRPO	05.11.2025	TRT080530T19	HAZINE	04.11.2025	0.00	299,434,185.000	1,930,000,000.00
TRPO	05.11.2025	TRT100227T13	HAZINE	04.11.2025	0.00	188,262,310.000	188,000,000.00
TRPO	05.11.2025	TRT110232T15	HAZINE	04.11.2025	0.00	3,773,095.000	14,000,000.00
TRPO	05.11.2025	TRT110232T15	HAZINE	04.11.2025	0.00	43,929,605.000	163,000,000.00
TRPO	05.11.2025	TRT110232T15	HAZINE	04.11.2025	0.00	261,152,165.000	969,000,000.00
TRPO	05.11.2025	TRT110429T18	HAZINE	04.11.2025	0.00	365,325,870.000	400,000,000.00
TRPO	05.11.2025	TRT120128T11	HAZINE	04.11.2025	0.00	48,541,975.000	463,000,000.00
TRPO	05.11.2025	TRT120128T11	HAZINE	04.11.2025	0.00	15,726,345.000	150,000,000.00
TRPO	05.11.2025	TRT120133T14	HAZINE	04.11.2025	0.00	59,071,810.000	129,000,000.00
TRPO	05.11.2025	TRT120133T14	HAZINE	04.11.2025	0.00	381,448,300.000	833,000,000.00
TRPO	05.11.2025	TRT120826T16	HAZINE	04.11.2025	0.00	686,908,230.000	713,000,000.00
TRPO	05.11.2025	TRT130629T30	HAZINE	04.11.2025	0.00	261,929,295.000	264,000,000.00
TRPO	05.11.2025	TRT130928T12	HAZINE	04.11.2025	0.00	529,534,720.000	500,000,000.00
TRPO	05.11.2025	TRT131032T13	HAZINE	04.11.2025	0.00	510,316,545.000	221,000,000.00
TRPO	05.11.2025	TRT140126T11	HAZINE	04.11.2025	0.00	17,943,405.000	211,000,000.00
TRPO	05.11.2025	TRT140126T11	HAZINE	04.11.2025	0.00	7,058,310.000	83,000,000.00
TRPO	05.11.2025	TRT140126T11	HAZINE	04.11.2025	0.00	8,503,990.000	100,000,000.00
TRPO	05.11.2025	TRT140727T14	HAZINE	04.11.2025	0.00	124,368,615.000	136,000,000.00
TRPO	05.11.2025	TRT151227T16	HAZINE	04.11.2025	0.00	502,163,770.000	562,000,000.00
TRPO	05.11.2025	TRT180237T13	HAZINE	04.11.2025	0.00	76,665,315.000	344,000,000.00
TRPO	05.11.2025	TRT181028T14	HAZINE	04.11.2025	0.00	1,012,917,960.000	1,838,000,000.00
TRPO	05.11.2025	TRT190128T14	HAZINE	04.11.2025	0.00	2,425,042,540.000	2,376,000,000.00
TRPO	05.11.2025	TRT190728T18	HAZINE	04.11.2025	0.00	153,425,630.000	112,000,000.00
TRPO	05.11.2025	TRT190728T18	HAZINE	04.11.2025	0.00	1,457,543,430.000	1,064,000,000.00
TRPO	05.11.2025	TRT190728T34	HAZINE	04.11.2025	0.00	30,410,960.000	62,000,000.00
TRPO	05.11.2025	TRT190728T34	HAZINE	04.11.2025	0.00	1,128,148,475.000	2,300,000,000.00
TRPO	05.11.2025	TRT210235T10	HAZINE	04.11.2025	0.00	80,899,735.000	363,000,000.00
TRPO	05.11.2025	TRT210427T18	HAZINE	04.11.2025	0.00	3,298,300.000	9,000,000.00
TRPO	05.11.2025	TRT230233T10	HAZINE	04.11.2025	0.00	143,078,870.000	642,000,000.00
TRPO	05.11.2025	TRT280531T14	HAZINE	04.11.2025	0.00	150,393,180.000	899,000,000.00
TRPO	05.11.2025	TRT280531T14	HAZINE	04.11.2025	0.00	6,524,295.000	39,000,000.00
TRPO	05.11.2025	TRT280531T14	HAZINE	04.11.2025	0.00	321,028,370.000	1,919,000,000.00
VDMV	05.11.2025	3AyaKadarVD-AKB-TRY		04.11.2025	0.00	0.000	2,178,248,360.17
VDMV	05.11.2025	3AyaKadarVD-ODB-TRY		04.11.2025	0.00	0.000	877,508,565.20
VDMV	05.11.2025	3AyaKadarVD-TEB-TRY		04.11.2025	0.00	0.000	2,123,227,151.83
VDMV	05.11.2025	3AyaKadarVD-TIB-TRY		04.11.2025	0.00	0.000	2,807,696,526.23
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	3,863,975.000	36,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	3,863,975.000	36,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	2,147.000	20,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	3,863,975.000	36,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	3,863,975.000	36,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	3,863,975.000	36,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	3,863,975.000	36,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	2,897,981.000	27,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	3,863,975.000	36,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6,869,289.000	64,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZINE	04.11.2025	0.00	6	

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TRPO	06.11.2025	TRT120826T16	HAZINE	05.11.2025	0.00	210,854,225.000	219,000,000.00
TRPO	06.11.2025	TRT120929T12	HAZINE	05.11.2025	0.00	265,291,515.000	246,000,000.00
TRPO	06.11.2025	TRT130928T12	HAZINE	05.11.2025	0.00	261,746,705.000	250,000,000.00
TRPO	06.11.2025	TRT131027T36	HAZINE	05.11.2025	0.00	526,137,215.000	524,000,000.00
TRPO	06.11.2025	TRT131027T36	HAZINE	05.11.2025	0.00	251,019,730.000	250,000,000.00
TRPO	06.11.2025	TRT140126T11	HAZINE	05.11.2025	0.00	3,906,705.000	46,000,000.00
TRPO	06.11.2025	TRT140126T11	HAZINE	05.11.2025	0.00	1,613,640.000	19,000,000.00
TRPO	06.11.2025	TRT140126T11	HAZINE	05.11.2025	0.00	6,454,560.000	76,000,000.00
TRPO	06.11.2025	TRT140727T14	HAZINE	05.11.2025	0.00	195,667,290.000	214,000,000.00
TRPO	06.11.2025	TRT151227T16	HAZINE	05.11.2025	0.00	36,587,075.000	41,000,000.00
TRPO	06.11.2025	TRT151227T16	HAZINE	05.11.2025	0.00	181,150,685.000	203,000,000.00
TRPO	06.11.2025	TRT151227T16	HAZINE	05.11.2025	0.00	583,608,775.000	654,000,000.00
TRPO	06.11.2025	TRT170528T12	HAZINE	05.11.2025	0.00	1,425,885,145.000	1,500,000,000.00
TRPO	06.11.2025	TRT180237T13	HAZINE	05.11.2025	0.00	28,050,825.000	126,000,000.00
TRPO	06.11.2025	TRT180237T13	HAZINE	05.11.2025	0.00	26,047,200.000	117,000,000.00
TRPO	06.11.2025	TRT180237T13	HAZINE	05.11.2025	0.00	53,430,165.000	240,000,000.00
TRPO	06.11.2025	TRT180827T19	HAZINE	05.11.2025	0.00	4,661,705.000	6,000,000.00
TRPO	06.11.2025	TRT180827T19	HAZINE	05.11.2025	0.00	28,747,125.000	37,000,000.00
TRPO	06.11.2025	TRT180827T19	HAZINE	05.11.2025	0.00	155,389,910.000	200,000,000.00
TRPO	06.11.2025	TRT180827T19	HAZINE	05.11.2025	0.00	206,668,640.000	266,000,000.00
TRPO	06.11.2025	TRT180827T19	HAZINE	05.11.2025	0.00	738,102,065.000	950,000,000.00
TRPO	06.11.2025	TRT190728T18	HAZINE	05.11.2025	0.00	2,281,378,215.000	1,663,000,000.00
TRPO	06.11.2025	TRT210235T10	HAZINE	05.11.2025	0.00	43,857,250.000	197,000,000.00
TRPO	06.11.2025	TRT210235T10	HAZINE	05.11.2025	0.00	121,553,630.000	546,000,000.00
TRPO	06.11.2025	TRT230233T10	HAZINE	05.11.2025	0.00	107,973,405.000	485,000,000.00
TRPO	06.11.2025	TRT230233T10	HAZINE	05.11.2025	0.00	34,061,720.000	153,000,000.00
TRPO	06.11.2025	TRT230233T10	HAZINE	05.11.2025	0.00	151,830,725.000	682,000,000.00
TRPO	06.11.2025	TRT280531T14	HAZINE	05.11.2025	0.00	41,773,615.000	250,000,000.00
TRPO	06.11.2025	TRT280531T14	HAZINE	05.11.2025	0.00	66,837,800.000	400,000,000.00
TRPO	06.11.2025	TRT280531T14	HAZINE	05.11.2025	0.00	20,251,840.000	120,000,000.00
TRPO	06.11.2025	TRT280531T14	HAZINE	05.11.2025	0.00	91,133,280.000	540,000,000.00
VDMV	06.11.2025	3AyaKadarVD-AKB-TRY		05.11.2025	0.00	0.000	2,180,590,126.35
VDMV	06.11.2025	3AyaKadarVD-TEB-TRY		05.11.2025	0.00	0.000	2,125,503,949.38
VDMV	06.11.2025	3AyaKadarVD-TIB-TRY		05.11.2025	0.00	0.000	2,810,718,838.47
VDMV	19.12.2025	3AyaKadarVD-ADB-TRY		05.11.2025	0.00	0.000	187,076,712.33
TRPO	06.11.2025	TRT280628T18	HAZINE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZINE	05.11.2025	0.00	7,933,113.000	74,000,0

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TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	33,233.000	310,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	214,408.000	2,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,933,113.000	74,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	2,787,310.000	26,000,000.00
DT	19.01.2028	TRT190128T14	HAZİNE	06.11.2025		20,000,000.000	20,286,327.95
DT	01.03.2028	TRT010328T12	HAZİNE	06.11.2025		19,000,000.000	20,351,078.63
DT	01.03.2028	TRT010328T12	HAZİNE	06.11.2025		1,000,000.000	1,071,109.40
DT	19.01.2028	TRT190128T14	HAZİNE	07.11.2025		20,000,000.000	20,308,203.30
DT	19.01.2028	TRT190128T14	HAZİNE	07.11.2025		4,000,000.000	4,061,640.66
DT	01.03.2028	TRT010328T12	HAZİNE	06.11.2025		20,000,000.000	21,422,188.03
TRPO	07.11.2025	TRT020529T18	HAZİNE	06.11.2025	0.00	56,368,385.000	80,000,000.00
TRPO	07.11.2025	TRT020529T18	HAZİNE	06.11.2025	0.00	57,777,720.000	82,000,000.00
TRPO	07.11.2025	TRT040729T14	HAZİNE	06.11.2025	0.00	190,935,395.000	210,000,000.00
TRPO	07.11.2025	TRT040729T14	HAZİNE	06.11.2025	0.00	318,226,065.000	350,000,000.00
TRPO	07.11.2025	TRT040832T18	HAZİNE	06.11.2025	0.00	4,015,835.000	10,000,000.00
TRPO	07.11.2025	TRT040832T18	HAZİNE	06.11.2025	0.00	240,949,500.000	600,000,000.00
TRPO	07.11.2025	TRT041126T11	HAZİNE	06.11.2025	0.00	51,044,825.000	50,000,000.00
TRPO	07.11.2025	TRT051033T12	HAZİNE	06.11.2025	0.00	577,175,600.000	500,000,000.00
TRPO	07.11.2025	TRT060928T11	HAZİNE	06.11.2025	0.00	536,934,660.000	550,000,000.00
TRPO	07.11.2025	TRT060928T11	HAZİNE	06.11.2025	0.00	276,277,360.000	283,000,000.00
TRPO	07.11.2025	TRT060928T11	HAZİNE	06.11.2025	0.00	488,123,885.000	500,000,000.00
TRPO	07.11.2025	TRT061228T16	HAZİNE	06.11.2025	0.00	925,978,530.000	948,000,000.00
TRPO	07.11.2025	TRT061228T16	HAZİNE	06.11.2025	0.00	1,824,607,960.000	1,868,000,000.00
TRPO	07.11.2025	TRT061228T16	HAZİNE	06.11.2025	0.00	390,708,655.000	400,000,000.00
TRPO	07.11.2025	TRT070727T13	HAZİNE	06.11.2025	0.00	18,565,110.000	184,000,000.00
TRPO	07.11.2025	TRT070933T13	HAZİNE	06.11.2025	0.00	8,619,255.000	14,000,000.00
TRPO	07.11.2025	TRT070933T13	HAZİNE	06.11.2025	0.00	6,156,630.000	10,000,000.00
TRPO	07.11.2025	TRT070933T13	HAZİNE	06.11.2025	0.00	4,925,310.000	8,000,000.00
TRPO	07.11.2025	TRT070933T13	HAZİNE	06.11.2025	0.00	11,081,960.000	18,000,000.00
TRPO	07.11.2025	TRT080530T19	HAZİNE	06.11.2025	0.00	123,838,140.000	800,000,000.00
TRPO	07.11.2025	TRT080530T19	HAZİNE	06.11.2025	0.00	160,369,810.000	1,036,000,000.00
TRPO	07.11.2025	TRT110232T15	HAZİNE	06.11.2025	0.00	45,977,060.000	171,000,000.00
TRPO	07.11.2025	TRT110232T15	HAZİNE	06.11.2025	0.00	26,887,175.000	100,000,000.00

TRPO	07.11.2025	TRT110232T15	HAZİNE	06.11.2025	0.00	90,878,305.000	338,000,000.00
TRPO	07.11.2025	TRT110232T15	HAZİNE	06.11.2025	0.00	12,905,805.000	48,000,000.00
TRPO	07.11.2025	TRT110930T10	HAZİNE	06.11.2025	0.00	98,834,655.000	100,000,000.00
TRPO	07.11.2025	TRT110930T10	HAZİNE	06.11.2025	0.00	19,766,885.000	20,000,000.00
TRPO	07.11.2025	TRT120128T11	HAZİNE	06.11.2025	0.00	37,130,060.000	355,000,000.00
TRPO	07.11.2025	TRT120128T11	HAZİNE	06.11.2025	0.00	156,887,405.000	1,500,000,000.00
TRPO	07.11.2025	TRT120133T14	HAZİNE	06.11.2025	0.00	1,396,576,890.000	3,057,000,000.00
TRPO	07.11.2025	TRT120826T16	HAZİNE	06.11.2025	0.00	220,342,470.000	229,000,000.00
TRPO	07.11.2025	TRT140126T11	HAZİNE	06.11.2025	0.00	254,455.000	3,000,000.00
TRPO	07.11.2025	TRT140126T11	HAZİNE	06.11.2025	0.00	8,481,685.000	100,000,000.00
TRPO	07.11.2025	TRT140126T11	HAZİNE	06.11.2025	0.00	6,954,995.000	82,000,000.00
TRPO	07.11.2025	TRT150927T11	HAZİNE	06.11.2025	0.00	691,730,050.000	458,000,000.00
TRPO	07.11.2025	TRT151227T16	HAZİNE	06.11.2025	0.00	46,342,245.000	52,000,000.00
TRPO	07.11.2025	TRT151227T16	HAZİNE	06.11.2025	0.00	147,048,060.000	165,000,000.00
TRPO	07.11.2025	TRT180237T13	HAZİNE	06.11.2025	0.00	133,431,360.000	600,000,000.00
TRPO	07.11.2025	TRT180237T13	HAZİNE	06.11.2025	0.00	129,873,765.000	584,000,000.00
TRPO	07.11.2025	TRT180237T13	HAZİNE	06.11.2025	0.00	44,477,370.000	200,000,000.00
TRPO	07.11.2025	TRT180827T19	HAZİNE	06.11.2025	0.00	155,191,825.000	200,000,000.00
TRPO	07.11.2025	TRT180827T19	HAZİNE	06.11.2025	0.00	27,934,540.000	36,000,000.00
TRPO	07.11.2025	TRT180827T19	HAZİNE	06.11.2025	0.00	147,432,435.000	190,000,000.00
TRPO	07.11.2025	TRT180827T19	HAZİNE	06.11.2025	0.00	155,192,250.000	200,000,000.00
TRPO	07.11.2025	TRT180827T19	HAZİNE	06.11.2025	0.00	139,673,180.000	180,000,000.00
TRPO	07.11.2025	TRT180827T19	HAZİNE	06.11.2025	0.00	791,478,515.000	1,020,000,000.00
TRPO	07.11.2025	TRT181028T14	HAZİNE	06.11.2025	0.00	4,398,525.000	8,000,000.00
TRPO	07.11.2025	TRT190728T18	HAZİNE	06.11.2025	0.00	10,950,745.000	8,000,000.00
TRPO	07.11.2025	TRT190728T18	HAZİNE	06.11.2025	0.00	2,235,313,170.000	1,633,000,000.00
TRPO	07.11.2025	TRT190728T18	HAZİNE	06.11.2025	0.00	71,179,620.000	52,000,000.00
TRPO	07.11.2025	TRT190728T18	HAZİNE	06.11.2025	0.00	982,829,760.000	718,000,000.00
TRPO	07.11.2025	TRT190728T34	HAZİNE	06.11.2025	0.00	44,034,225.000	90,000,000.00
TRPO	07.11.2025	TRT210235T10	HAZİNE	06.11.2025	0.00	25,574,400.000	115,000,000.00
TRPO	07.11.2025	TRT210235T10	HAZİNE	06.11.2025	0.00	521,052,420.000	2,343,000,000.00
TRPO	07.11.2025	TRT210235T10	HAZİNE	06.11.2025	0.00	36,026,535.000	162,000,000.00
TRPO	07.11.2025	TRT210235T10	HAZİNE	06.11.2025	0.00	109,414,320.000	492,000,000.00
TRPO	07.11.2025	TRT210235T10	HAZİNE	06.11.2025	0.00	65,826,280.000	296,000,000.00
TRPO	07.11.2025	TRT211229T16	HAZİNE	06.11.2025	0.00	14,372,010.000	16,000,000.00
TRPO	07.11.2025	TRT211229T16	HAZİNE	06.11.2025	0.00	1,609,668,350.000	1,792,000,000.00
TRPO	07.11.2025	TRT230233T10	HAZİNE	06.11.2025	0.00	64,492,180.000	290,000,000.00
TRPO	07.11.2025	TRT280531T14	HAZİNE	06.11.2025	0.00	116,830,035.000	700,000,000.00
TRPO	07.11.2025	TRT280531T14	HAZİNE	06.11.2025	0.00	25,034,955.000	150,000,000.00
TRPO	07.11.2025	TRT280531T14	HAZİNE	06.11.2025	0.00	66,092,190.000	396,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	55,253,275.000	500,000,000.00
VDMV	07.11.2025	3AyaKadarVD-AKB-TRY		06.11.2025	0.00	0.000	2,182,936,895.37
VDMV	07.11.2025	3AyaKadarVD-TEB-TRY		06.11.2025	0.00	0.000	2,127,785,517.73
VDMV	07.11.2025	3AyaKadarVD-TIB-TRY		06.11.2025	0.00	0.000	2,813,747,484.28
VDMV	12.12.2025	3AyaKadarVD-YKB-TRY		06.11.2025	0.00	0.000	770,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	11,778.000	110,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00

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TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	3,854,741.000	36,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	6,852,872.000	64,000,000.00
DT	01.03.2028	TRT010328T12	HAZİNE	07.11.2025		20,000,000.000	21,450,291.18
DT	01.03.2028	TRT010328T12	HAZİNE	07.11.2025		20,000,000.000	21,450,291.18
DT	01.03.2028	TRT010328T12	HAZİNE	07.11.2025		45,000,000.000	48,263,155.16
	27.01.2026	TRPTM5F12612	TMKS FİBABANKA BEŞİN	07.11.2025		66,000,000.000	60,526,488.00
	18.12.2025	TRPTM5FA2517	TMKS FİBABANKA BEŞİN	07.11.2025		38,200,000.000	36,527,986.00
DT	13.10.2027	TRT131027T10	HAZİNE	07.11.2025		25,000,000.000	25,894,026.28
DT	13.10.2027	TRT131027T10	HAZİNE	07.11.2025		5,000,000.000	5,178,805.26
TRPO	10.11.2025	TRT040729T14	HAZİNE	07.11.2025	0.00	1,070,333,000.000	1,177,000,000.00
TRPO	10.11.2025	TRT040729T14	HAZİNE	07.11.2025	0.00	119,749,440.000	133,000,000.00
TRPO	10.11.2025	TRT060928T11	HAZİNE	07.11.2025	0.00	255,975,700.000	262,000,000.00
TRPO	10.11.2025	TRT060928T11	HAZİNE	07.11.2025	0.00	112,355,750.000	115,000,000.00
TRPO	10.11.2025	TRT061228T16	HAZİNE	07.11.2025	0.00	733,004,720.000	750,000,000.00
TRPO	10.11.2025	TRT080530T19	HAZİNE	07.11.2025	0.00	263,735,120.000	1,702,000,000.00
TRPO	10.11.2025	TRT080530T19	HAZİNE	07.11.2025	0.00	190,596,035.000	1,230,000,000.00
TRPO	10.11.2025	TRT100332T15	HAZİNE	07.11.2025	0.00	911,112,960.000	834,000,000.00
TRPO	10.11.2025	TRT110232T15	HAZİNE	07.11.2025	0.00	40,638,985.000	151,000,000.00
TRPO	10.11.2025	TRT110232T15	HAZİNE	07.11.2025	0.00	4,306,130.000	16,000,000.00
TRPO	10.11.2025	TRT110429T18	HAZİNE	07.11.2025	0.00	158,673,755.000	174,000,000.00
TRPO	10.11.2025	TRT110930T10	HAZİNE	07.11.2025	0.00	105,848,835.000	107,000,000.00
TRPO	10.11.2025	TRT120128T11	HAZİNE	07.11.2025	0.00	34,862,170.000	333,000,000.00
TRPO	10.11.2025	TRT120128T11	HAZİNE	07.11.2025	0.00	52,973,795.000	506,000,000.00
TRPO	10.11.2025	TRT120128T11	HAZİNE	07.11.2025	0.00	2,303,215.000	22,000,000.00
TRPO	10.11.2025	TRT120133T14	HAZİNE	07.11.2025	0.00	56,704,120.000	124,000,000.00
TRPO	10.11.2025	TRT120133T14	HAZİNE	07.11.2025	0.00	3,201,045.000	7,000,000.00
TRPO	10.11.2025	TRT120133T14	HAZİNE	07.11.2025	0.00	53,503,170.000	117,000,000.00
TRPO	10.11.2025	TRT120929T12	HAZİNE	07.11.2025	0.00	237,788,675.000	219,000,000.00
TRPO	10.11.2025	TRT130629T30	HAZİNE	07.11.2025	0.00	247,066,740.000	250,000,000.00
TRPO	10.11.2025	TRT130928T12	HAZİNE	07.11.2025	0.00	254,347,790.000	243,000,000.00
TRPO	10.11.2025	TRT131027T36	HAZİNE	07.11.2025	0.00	182,003,115.000	181,000,000.00
TRPO	10.11.2025	TRT131032T13	HAZİNE	07.11.2025	0.00	1,746,973,235.000	750,000,000.00
TRPO	10.11.2025	TRT140126T11	HAZİNE	07.11.2025	0.00	13,836,785.000	163,000,000.00
TRPO	10.11.2025	TRT150927T11	HAZİNE	07.11.2025	0.00	3,697,930,885.000	2,441,000,000.00
TRPO	10.11.2025	TRT151227T16	HAZİNE	07.11.2025	0.00	59,761,115.000	67,000,000.00

TRPO	10.11.2025	TRT151227T16	HAZİNE	07.11.2025	0.00	337,159,975.000	378,000,000.00
TRPO	10.11.2025	TRT151227T16	HAZİNE	07.11.2025	0.00	338,944,170.000	380,000,000.00
TRPO	10.11.2025	TRT151227T16	HAZİNE	07.11.2025	0.00	176,607,465.000	198,000,000.00
TRPO	10.11.2025	TRT160627T13	HAZİNE	07.11.2025	0.00	483,070,035.000	500,000,000.00
TRPO	10.11.2025	TRT170528T12	HAZİNE	07.11.2025	0.00	160,393,560.000	169,000,000.00
TRPO	10.11.2025	TRT170528T12	HAZİNE	07.11.2025	0.00	711,806,935.000	750,000,000.00
TRPO	10.11.2025	TRT180226T16	HAZİNE	07.11.2025	0.00	45,099,740.000	47,000,000.00
TRPO	10.11.2025	TRT180827T19	HAZİNE	07.11.2025	0.00	114,944,045.000	148,000,000.00
TRPO	10.11.2025	TRT180827T19	HAZİNE	07.11.2025	0.00	118,827,485.000	153,000,000.00
TRPO	10.11.2025	TRT180827T19	HAZİNE	07.11.2025	0.00	949,841,665.000	1,223,000,000.00
TRPO	10.11.2025	TRT181028T14	HAZİNE	07.11.2025	0.00	10,456,845.000	19,000,000.00
TRPO	10.11.2025	TRT190728T18	HAZİNE	07.11.2025	0.00	37,184,155.000	27,000,000.00
TRPO	10.11.2025	TRT190728T18	HAZİNE	07.11.2025	0.00	550,876,375.000	400,000,000.00
TRPO	10.11.2025	TRT190728T34	HAZİNE	07.11.2025	0.00	195,883,770.000	400,000,000.00
TRPO	10.11.2025	TRT190728T34	HAZİNE	07.11.2025	0.00	122,427,560.000	250,000,000.00
TRPO	10.11.2025	TRT210235T10	HAZİNE	07.11.2025	0.00	892,285,895.000	4,008,000,000.00
TRPO	10.11.2025	TRT210235T10	HAZİNE	07.11.2025	0.00	333,939,600.000	1,500,000,000.00
TRPO	10.11.2025	TRT210235T10	HAZİNE	07.11.2025	0.00	45,860,965.000	206,000,000.00
TRPO	10.11.2025	TRT210235T10	HAZİNE	07.11.2025	0.00	60,109,085.000	270,000,000.00
TRPO	10.11.2025	TRT210235T10	HAZİNE	07.11.2025	0.00	21,594,760.000	97,000,000.00
TRPO	10.11.2025	TRT280531T14	HAZİNE	07.11.2025	0.00	47,279,075.000	283,000,000.00
TRPO	10.11.2025	TRT280531T14	HAZİNE	07.11.2025	0.00	293,030,265.000	1,754,000,000.00
TRPO	10.11.2025	TRT280531T14	HAZİNE	07.11.2025	0.00	61,813,735.000	370,000,000.00
TRPO	10.11.2025	TRT280531T14	HAZİNE	07.11.2025	0.00	88,042,660.000	527,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	68,468,805.000	619,000,000.00
VDMV	10.11.2025	3AyaKadarVD-AKB-TRY		07.11.2025	0.00	0.000	2,185,285,585.95
VDMV	10.11.2025	3AyaKadarVD-TEB-TRY		07.11.2025	0.00	0.000	2,130,067,786.31
VDMV	10.11.2025	3AyaKadarVD-TIB-TRY		07.11.2025	0.00	0.000	2,816,777,080.89
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	9,625.000	90,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	2,245,912.000	21,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	8,448,909.000	79,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	67,377.000	630,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	320,845.000	3,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00

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TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,373,977.000	97,000,000.00
DT	13.10.2027	TRT131027T10	HAZİNE	10.11.2025		20,000,000.000	20,781,846.06
DT	13.10.2027	TRT131027T10	HAZİNE	10.11.2025		20,000,000.000	20,781,846.06
DT	13.10.2027	TRT131027T10	HAZİNE	10.11.2025		20,000,000.000	20,781,846.06
DT	13.10.2027	TRT131027T10	HAZİNE	10.11.2025		20,000,000.000	20,781,846.06
DT	13.10.2027	TRT131027T10	HAZİNE	10.11.2025		20,000,000.000	20,781,846.06
DT	13.10.2027	TRT131027T10	HAZİNE	10.11.2025		20,000,000.000	20,781,846.06
DT	13.10.2027	TRT131027T10	HAZİNE	10.11.2025		20,000,000.000	20,781,846.06
TRPO	11.11.2025	TRT031029T10	HAZİNE	10.11.2025	0.00	119,984,995.000	111,000,000.00
TRPO	11.11.2025	TRT040729T14	HAZİNE	10.11.2025	0.00	35,719,505.000	40,000,000.00
TRPO	11.11.2025	TRT040832T18	HAZİNE	10.11.2025	0.00	287,769,690.000	720,000,000.00
TRPO	11.11.2025	TRT040832T18	HAZİNE	10.11.2025	0.00	36,770,580.000	92,000,000.00
TRPO	11.11.2025	TRT050527T33	HAZİNE	10.11.2025	0.00	383,914,720.000	391,000,000.00
TRPO	11.11.2025	TRT050630T11	HAZİNE	10.11.2025	0.00	239,052,365.000	250,000,000.00
TRPO	11.11.2025	TRT070329T15	HAZİNE	10.11.2025	0.00	204,919,365.000	211,000,000.00
TRPO	11.11.2025	TRT070727T13	HAZİNE	10.11.2025	0.00	66,568,840.000	663,000,000.00
TRPO	11.11.2025	TRT070727T13	HAZİNE	10.11.2025	0.00	26,005,030.000	259,000,000.00
TRPO	11.11.2025	TRT070727T13	HAZİNE	10.11.2025	0.00	97,895,400.000	975,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	28,200,740.000	183,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	30,820,485.000	200,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	30,820,505.000	200,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	92,461,535.000	600,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	61,641,020.000	400,000,000.00
TRPO	11.11.2025	TRT081128T15	HAZİNE	10.11.2025	0.00	38,186,735.000	40,000,000.00
TRPO	11.11.2025	TRT110232T15	HAZİNE	10.11.2025	0.00	50,578,120.000	189,000,000.00
TRPO	11.11.2025	TRT110232T15	HAZİNE	10.11.2025	0.00	49,240,090.000	184,000,000.00
TRPO	11.11.2025	TRT110832T19	HAZİNE	10.11.2025	0.00	120,170,550.000	111,000,000.00
TRPO	11.11.2025	TRT110930T10	HAZİNE	10.11.2025	0.00	17,702,285.000	18,000,000.00
TRPO	11.11.2025	TRT120128T11	HAZİNE	10.11.2025	0.00	77,133,015.000	741,000,000.00
TRPO	11.11.2025	TRT120128T11	HAZİNE	10.11.2025	0.00	130,116,450.000	1,250,000,000.00
TRPO	11.11.2025	TRT120128T11	HAZİNE	10.11.2025	0.00	41,637,290.000	400,000,000.00
TRPO	11.11.2025	TRT120133T14	HAZİNE	10.11.2025	0.00	45,470,735.000	100,000,000.00
TRPO	11.11.2025	TRT120133T14	HAZİNE	10.11.2025	0.00	63,204,335.000	139,000,000.00
TRPO	11.11.2025	TRT120133T14	HAZİNE	10.11.2025	0.00	825,748,745.000	1,816,000,000.00
TRPO	11.11.2025	TRT120133T14	HAZİNE	10.11.2025	0.00	218,259,580.000	480,000,000.00
TRPO	11.11.2025	TRT130733T17	HAZİNE	10.11.2025	0.00	223,173,175.000	149,000,000.00
TRPO	11.11.2025	TRT130928T12	HAZİNE	10.11.2025	0.00	520,720,530.000	500,000,000.00
TRPO	11.11.2025	TRT131027T36	HAZİNE	10.11.2025	0.00	721,055,070.000	720,000,000.00
TRPO	11.11.2025	TRT140126T11	HAZİNE	10.11.2025	0.00	15,356,115.000	182,000,000.00
TRPO	11.11.2025	TRT140126T11	HAZİNE	10.11.2025	0.00	8,437,425.000	100,000,000.00
TRPO	11.11.2025	TRT140126T11	HAZİNE	10.11.2025	0.00	8,437,430.000	100,000,000.00
TRPO	11.11.2025	TRT140126T11	HAZİNE	10.11.2025	0.00	23,456,060.000	278,000,000.00
TRPO	11.11.2025	TRT140229T17	HAZİNE	10.11.2025	0.00	42,510,260.000	61,000,000.00
TRPO	11.11.2025	TRT140229T17	HAZİNE	10.11.2025	0.00	278,755,805.000	400,000,000.00
TRPO	11.11.2025	TRT140727T14	HAZİNE	10.11.2025	0.00	36,445,795.000	40,000,000.00
TRPO	11.11.2025	TRT151227T16	HAZİNE	10.11.2025	0.00	155,150,330.000	175,000,000.00
TRPO	11.11.2025	TRT151227T16	HAZİNE	10.11.2025	0.00	154,263,840.000	174,000,000.00
TRPO	11.11.2025	TRT160228T16	HAZİNE	10.11.2025	0.00	265,253,025.000	161,000,000.00
TRPO	11.11.2025	TRT160431T19	HAZİNE	10.11.2025	0.00	403,686,330.000	360,000,000.00
TRPO	11.11.2025	TRT160627T13	HAZİNE	10.11.2025	0.00	865,441,005.000	900,000,000.00
TRPO	11.11.2025	TRT170528T12	HAZİNE	10.11.2025	0.00	131,183,910.000	139,000,000.00
TRPO	11.11.2025	TRT170528T12	HAZİNE	10.11.2025	0.00	1,510,030,680.000	1,600,000,000.00
TRPO	11.11.2025	TRT180237T13	HAZİNE	10.11.2025	0.00	34,101,200.000	154,000,000.00
TRPO	11.11.2025	TRT180237T13	HAZİNE	10.11.2025	0.00	18,157,785.000	82,000,000.00
TRPO	11.11.2025	TRT180237T13	HAZİNE	10.11.2025	0.00	22,143,650.000	100,000,000.00
TRPO	11.11.2025	TRT180237T13	HAZİNE	10.11.2025	0.00	40,301,450.000	182,000,000.00
TRPO	11.11.2025	TRT180237T13	HAZİNE	10.11.2025	0.00	5,757,355.000	26,000,000.00
TRPO	11.11.2025	TRT180827T19	HAZİNE	10.11.2025	0.00	77,203,530.000	100,000,000.00
TRPO	11.11.2025	TRT180827T19	HAZİNE	10.11.2025	0.00	91,100,075.000	118,000,000.00
TRPO	11.11.2025	TRT180827T19	HAZİNE	10.11.2025	0.00	84,151,810.000	109,000,000.00
TRPO	11.11.2025	TRT181028T14	HAZİNE	10.11.2025	0.00	26,816,155.000	49,000,000.00
TRPO	11.11.2025	TRT181028T14	HAZİNE	10.11.2025	0.00	21,343,480.000	39,000,000.00
TRPO	11.11.2025	TRT181028T14	HAZİNE	10.11.2025	0.00	518,810,730.000	948,000,000.00
TRPO	11.11.2025	TRT190728T18	HAZİNE	10.11.2025	0.00	483,173,370.000	352,000,000.00

TRPO	11.11.2025	TRT190728T18	HAZİNE	10.11.2025	0.00	3,019,833,490.000	2,200,000,000.00
TRPO	11.11.2025	TRT190728T34	HAZİNE	10.11.2025	0.00	48,682,835.000	100,000,000.00
TRPO	11.11.2025	TRT210235T10	HAZİNE	10.11.2025	0.00	686,453,430.000	3,100,000,000.00
TRPO	11.11.2025	TRT211229T16	HAZİNE	10.11.2025	0.00	1,708,110,710.000	1,909,000,000.00
TRPO	11.11.2025	TRT270934T18	HAZİNE	10.11.2025	0.00	117,802,750.000	109,000,000.00
TRPO	11.11.2025	TRT280432T14	HAZİNE	10.11.2025	0.00	11,228,800.000	8,000,000.00
TRPO	11.11.2025	TRT280531T14	HAZİNE	10.11.2025	0.00	68,277,310.000	411,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	27,605,035.000	251,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	258,563,565.000	2,351,000,000.00
VDMV	11.11.2025	3AyaKadarVD-AKB-TRY		10.11.2025	0.00	0.000	2,192,341,268.41
VDMV	11.11.2025	3AyaKadarVD-TEB-TRY		10.11.2025	0.00	0.000	2,136,927,188.16
VDMV	11.11.2025	3AyaKadarVD-TIB-TRY		10.11.2025	0.00	0.000	2,825,882,602.19
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	1,385,363.000	13,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	9,271,278.000	87,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	1,385,363.000	13,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	7,459,649.000	70,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	9,271,278.000	87,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	2,131.000	20,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	5,328,320.000	50,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,641.000	100,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,656,	

TRPO	12.11.2025	TRT070727T13	HAZINE	11.11.2025	0.00	146,012,745.000	1,456,000,000.00
TRPO	12.11.2025	TRT080530T19	HAZINE	11.11.2025	0.00	307,860,200.000	2,000,000,000.00
TRPO	12.11.2025	TRT080530T19	HAZINE	11.11.2025	0.00	30,786,005.000	200,000,000.00
TRPO	12.11.2025	TRT080530T19	HAZINE	11.11.2025	0.00	68,191,010.000	443,000,000.00
TRPO	12.11.2025	TRT100227T13	HAZINE	11.11.2025	0.00	207,997,790.000	209,000,000.00
TRPO	12.11.2025	TRT100332T15	HAZINE	11.11.2025	0.00	320,187,445.000	300,000,000.00
TRPO	12.11.2025	TRT110232T15	HAZINE	11.11.2025	0.00	53,459,045.000	200,000,000.00
TRPO	12.11.2025	TRT110429T18	HAZINE	11.11.2025	0.00	142,168,735.000	157,000,000.00
TRPO	12.11.2025	TRT120128T11	HAZINE	11.11.2025	0.00	39,612,390.000	381,000,000.00
TRPO	12.11.2025	TRT120128T11	HAZINE	11.11.2025	0.00	41,587,820.000	400,000,000.00
TRPO	12.11.2025	TRT120128T11	HAZINE	11.11.2025	0.00	38,988,560.000	375,000,000.00
TRPO	12.11.2025	TRT120128T11	HAZINE	11.11.2025	0.00	143,685,815.000	1,382,000,000.00
TRPO	12.11.2025	TRT120128T11	HAZINE	11.11.2025	0.00	224,886,100.000	2,163,000,000.00
TRPO	12.11.2025	TRT120133T14	HAZINE	11.11.2025	0.00	143,973,820.000	317,000,000.00
TRPO	12.11.2025	TRT120133T14	HAZINE	11.11.2025	0.00	85,839,215.000	189,000,000.00
TRPO	12.11.2025	TRT130629T30	HAZINE	11.11.2025	0.00	293,249,750.000	300,000,000.00
TRPO	12.11.2025	TRT130629T30	HAZINE	11.11.2025	0.00	586,499,660.000	600,000,000.00
TRPO	12.11.2025	TRT130733T17	HAZINE	11.11.2025	0.00	91,797,725.000	61,000,000.00
TRPO	12.11.2025	TRT130928T12	HAZINE	11.11.2025	0.00	542,966,740.000	522,000,000.00
TRPO	12.11.2025	TRT131032T13	HAZINE	11.11.2025	0.00	538,150,245.000	230,000,000.00
TRPO	12.11.2025	TRT140126T11	HAZINE	11.11.2025	0.00	8,426,440.000	100,000,000.00
TRPO	12.11.2025	TRT140126T11	HAZINE	11.11.2025	0.00	33,705,735.000	400,000,000.00
TRPO	12.11.2025	TRT140126T11	HAZINE	11.11.2025	0.00	30,082,370.000	357,000,000.00
TRPO	12.11.2025	TRT140727T14	HAZINE	11.11.2025	0.00	217,255,840.000	239,000,000.00
TRPO	12.11.2025	TRT160228T16	HAZINE	11.11.2025	0.00	278,961,155.000	170,000,000.00
TRPO	12.11.2025	TRT180827T19	HAZINE	11.11.2025	0.00	1,542,121,950.000	2,000,000,000.00
TRPO	12.11.2025	TRT190728T18	HAZINE	11.11.2025	0.00	151,829,540.000	111,000,000.00
TRPO	12.11.2025	TRT190728T34	HAZINE	11.11.2025	0.00	29,659,520.000	61,000,000.00
TRPO	12.11.2025	TRT190728T34	HAZINE	11.11.2025	0.00	194,488,680.000	400,000,000.00
TRPO	12.11.2025	TRT190728T34	HAZINE	11.11.2025	0.00	583,465,410.000	1,200,000,000.00
TRPO	12.11.2025	TRT210235T10	HAZINE	11.11.2025	0.00	17,696,090.000	80,000,000.00
TRPO	12.11.2025	TRT210235T10	HAZINE	11.11.2025	0.00	9,511,645.000	43,000,000.00
TRPO	12.11.2025	TRT210427T18	HAZINE	11.11.2025	0.00	952,269,740.000	2,618,000,000.00
TRPO	12.11.2025	TRT280531T14	HAZINE	11.11.2025	0.00	265,491,920.000	1,600,000,000.00
TRPO	12.11.2025	TRT280531T14	HAZINE	11.11.2025	0.00	7,135,095.000	43,000,000.00
VDMV	12.11.2025	3AyaKadarVD-AKB-TRY		11.11.2025	0.00	0.000	2,194,696,888.05
VDMV	12.11.2025	3AyaKadarVD-TEB-TRY		11.11.2025	0.00	0.000	2,139,217,505.74
VDMV	12.11.2025	3AyaKadarVD-TIB-TRY		11.11.2025	0.00	0.000	2,828,922,942.18
VDMV	15.12.2025	3AyaKadarVD-THL-TRY		11.11.2025	0.00	0.000	481,010,852.58
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	7,450,772.000	70,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	3,193,188.000	30,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	9,686,003.000	91,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	7,450,772.000	70,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	3,193,188.000	30,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	7,450,772.000	70,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	7,450,772.000	70,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	3,193,188.000	30,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	3,193,188.000	30,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	71,315.000	670,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	7,450,772.000	70,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	7,450,772.000	70,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZINE	11.11.2025	0.00	10,643,960.000	100,000,000.00

TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	7,450,772.000	70,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	3,193,188.000	30,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	3,193,188.000	30,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	3,193,188.000	30,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	10,643,960.000	100,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	31,932.000	300,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	7,450,772.000	70,000,000.00
TRPO	13.11.2025	TRT031029T10	HAZİNE	12.11.2025	0.00	99,212,520.000	92,000,000.00
TRPO	13.11.2025	TRT040729T14	HAZİNE	12.11.2025	0.00	35,973,115.000	40,000,000.00
TRPO	13.11.2025	TRT040832T18	HAZİNE	12.11.2025	0.00	24,163,350.000	60,000,000.00
TRPO	13.11.2025	TRT050630T11	HAZİNE	12.11.2025	0.00	478,219,580.000	500,000,000.00
TRPO	13.11.2025	TRT050630T11	HAZİNE	12.11.2025	0.00	382,575,660.000	400,000,000.00
TRPO	13.11.2025	TRT060928T11	HAZİNE	12.11.2025	0.00	337,907,960.000	350,000,000.00
TRPO	13.11.2025	TRT061228T16	HAZİNE	12.11.2025	0.00	496,267,115.000	513,000,000.00
TRPO	13.11.2025	TRT070329T15	HAZİNE	12.11.2025	0.00	206,217,820.000	213,000,000.00
TRPO	13.11.2025	TRT080426T16	HAZİNE	12.11.2025	0.00	393,733,080.000	400,000,000.00
TRPO	13.11.2025	TRT080530T19	HAZİNE	12.11.2025	0.00	30,751,480.000	200,000,000.00
TRPO	13.11.2025	TRT080530T19	HAZİNE	12.11.2025	0.00	128,694,970.000	837,000,000.00
TRPO	13.11.2025	TRT080530T19	HAZİNE	12.11.2025	0.00	61,502,990.000	400,000,000.00
TRPO	13.11.2025	TRT080530T19	HAZİNE	12.11.2025	0.00	23,063,625.000	150,000,000.00
TRPO	13.11.2025	TRT081128T15	HAZİNE	12.11.2025	0.00	412,750,860.000	372,000,000.00
TRPO	13.11.2025	TRT100332T15	HAZİNE	12.11.2025	0.00	319,842,775.000	300,000,000.00
TRPO	13.11.2025	TRT100332T15	HAZİNE	12.11.2025	0.00	319,842,860.000	300,000,000.00
TRPO	13.11.2025	TRT100332T15	HAZİNE	12.11.2025	0.00	319,842,950.000	300,000,000.00
TRPO	13.11.2025	TRT110232T15	HAZİNE	12.11.2025	0.00	160,189,275.000	600,000,000.00
TRPO	13.11.2025	TRT110232T15	HAZİNE	12.11.2025	0.00	493,917,010.000	1,850,000,000.00
TRPO	13.11.2025	TRT110429T18	HAZİNE	12.11.2025	0.00	140,186,445.000	155,000,000.00
TRPO	13.11.2025	TRT120128T11	HAZİNE	12.11.2025	0.00	52,961,385.000	510,000,000.00
TRPO	13.11.2025	TRT120128T11	HAZİNE	12.11.2025	0.00	62,307,525.000	600,000,000.00
TRPO	13.11.2025	TRT120128T11	HAZİNE	12.11.2025	0.00	41,538,360.000	400,000,000.00
TRPO	13.11.2025	TRT120133T14	HAZİNE	12.11.2025	0.00	204,140,175.000	450,000,000.00
TRPO	13.11.2025	TRT120133T14	HAZİNE	12.11.2025	0.00	1,746,532,685.000	3,850,000,000.00
TRPO	13.11.2025	TRT120929T12	HAZİNE	12.11.2025	0.00	538,728,550.000	500,000,000.00
TRPO	13.11.2025	TRT130629T30	HAZİNE	12.11.2025	0.00	265,436,495.000	272,000,000.00
TRPO	13.11.2025	TRT130733T17	HAZİNE	12.11.2025	0.00	131,358,975.000	87,000,000.00
TRPO	13.11.2025	TRT130733T17	HAZİNE	12.11.2025	0.00	377,468,520.000	250,000,000.00
TRPO	13.11.2025	TRT130928T12	HAZİNE	12.11.2025	0.00	334,554,420.000	322,000,000.00
TRPO	13.11.2025	TRT131027T36	HAZİNE	12.11.2025	0.00	374,377,775.000	375,000,000.00
TRPO	13.11.2025	TRT131032T13	HAZİNE	12.11.2025	0.00	227,923,110.000	97,000,000.00
TRPO	13.11.2025	TRT131032T13	HAZİNE	12.11.2025	0.00	2,796,170,115.000	1,190,000,000.00
TRPO	13.11.2025	TRT140126T11	HAZİNE	12.11.2025	0.00	42,077,275.000	500,000,000.00
TRPO	13.11.2025	TRT140126T11	HAZİNE	12.11.2025	0.00	8,415,455.000	100,000,000.00
TRPO	13.11.2025	TRT140126T11	HAZİNE	12.11.2025	0.00	8,415,460.000	100,000,000.00
TRPO	13.11.2025	TRT140126T11	HAZİNE	12.11.2025	0.00	14,979,510.000	178,000,000.00
TRPO	13.11.2025	TRT140727T14	HAZİNE	12.11.2025	0.00	454,443,845.000	500,000,000.00
TRPO	13.11.2025	TRT150927T11	HAZİNE	12.11.2025	0.00	1,995,834,910.000	1,327,000,000.00
TRPO	13.11.2025	TRT151227T16	HAZİNE	12.11.2025	0.00	221,070,110.000	250,000,000.00
TRPO	13.11.2025	TRT151227T16	HAZİNE	12.11.2025	0.00	88,428,050.000	100,000,000.00
TRPO	13.11.2025	TRT160431T19	HAZİNE	12.11.2025	0.00	225,971,475.000	203,000,000.00
TRPO	13.11.2025	TRT180226T16	HAZİNE	12.11.2025	0.00	82,868,970.000	87,000,000.00
TRPO	13.11.2025	TRT180827T19	HAZİNE	12.11.2025	0.00	577,566,000.000	750,000,000.00
TRPO	13.11.2025	TRT190728T18	HAZİNE	12.11.2025	0.00	170,776,160.000	125,000,000.00
TRPO	13.11.2025	TRT190728T18	HAZİNE	12.11.2025	0.00	423,524,760.000	310,000,000.00
TRPO	13.11.2025	TRT190728T34	HAZİNE	12.11.2025	0.00	62,158,740.000	128,000,000.00
TRPO	13.11.2025	TRT190728T34	HAZİNE	12.11.2025	0.00	648,296,025.000	1,335,000,000.00
TRPO	13.11.2025	TRT210235T10	HAZİNE	12.11.2025	0.00	132,579,135.000	600,000,000.00
TRPO	13.11.2025	TRT210235T10	HAZİNE	12.11.2025	0.00	33,144,780.000	150,000,000.00

TRPO	13.11.2025	TRT210235T10	HAZİNE	12.11.2025	0.00	22,096,530.000	100,000,000.00
TRPO	13.11.2025	TRT210427T18	HAZİNE	12.11.2025	0.00	282,680,015.000	778,000,000.00
TRPO	13.11.2025	TRT230233T10	HAZİNE	12.11.2025	0.00	662,900.000	3,000,000.00
TRPO	13.11.2025	TRT230233T10	HAZİNE	12.11.2025	0.00	9,059,580.000	41,000,000.00
TRPO	13.11.2025	TRT270934T18	HAZİNE	12.11.2025	0.00	1,144,597,845.000	1,050,000,000.00
TRPO	13.11.2025	TRT280531T14	HAZİNE	12.11.2025	0.00	67,124,800.000	405,000,000.00
TRPO	13.11.2025	TRT280531T14	HAZİNE	12.11.2025	0.00	99,444,165.000	600,000,000.00
TRPO	13.11.2025	TRT280531T14	HAZİNE	12.11.2025	0.00	116,018,235.000	700,000,000.00
TRPO	13.11.2025	TRT280531T14	HAZİNE	12.11.2025	0.00	98,615,450.000	595,000,000.00
VDMV	13.11.2025	3AyaKadarVD-AKB-TRY		12.11.2025	0.00	0.000	2,197,059,187.63
VDMV	13.11.2025	3AyaKadarVD-TEB-TRY		12.11.2025	0.00	0.000	2,141,514,380.65
VDMV	13.11.2025	3AyaKadarVD-TIB-TRY		12.11.2025	0.00	0.000	2,831,971,978.57
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	2,019,951.000	19,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	318,940.000	3,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	318,940.000	3,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	8,611,369.000	81,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	637,879.000	6,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,312,380.000	97,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,312,380.000	97,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	318,940.000	3,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,312,380.000	97,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	318,940.000	3,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	10,631,320.000	100,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.0		

TRPO	14.11.2025	TRT080530T19	HAZİNE	13.11.2025	0.00	301,795,620.000	1,965,000,000.00
TRPO	14.11.2025	TRT081128T15	HAZİNE	13.11.2025	0.00	230,644,890.000	208,000,000.00
TRPO	14.11.2025	TRT081128T15	HAZİNE	13.11.2025	0.00	228,427,215.000	206,000,000.00
TRPO	14.11.2025	TRT081128T15	HAZİNE	13.11.2025	0.00	33,598,760.000	30,000,000.00
TRPO	14.11.2025	TRT081128T15	HAZİNE	13.11.2025	0.00	443,547,985.000	400,000,000.00
TRPO	14.11.2025	TRT110232T15	HAZİNE	13.11.2025	0.00	46,133,785.000	173,000,000.00
TRPO	14.11.2025	TRT110232T15	HAZİNE	13.11.2025	0.00	133,334,655.000	500,000,000.00
TRPO	14.11.2025	TRT110429T18	HAZİNE	13.11.2025	0.00	327,004,520.000	362,000,000.00
TRPO	14.11.2025	TRT120128T11	HAZİNE	13.11.2025	0.00	18,566,305.000	179,000,000.00
TRPO	14.11.2025	TRT120128T11	HAZİNE	13.11.2025	0.00	73,124,260.000	705,000,000.00
TRPO	14.11.2025	TRT120128T11	HAZİNE	13.11.2025	0.00	206,200,085.000	1,988,000,000.00
TRPO	14.11.2025	TRT120128T11	HAZİNE	13.11.2025	0.00	6,119,625.000	59,000,000.00
TRPO	14.11.2025	TRT120133T14	HAZİNE	13.11.2025	0.00	9,062,305.000	20,000,000.00
TRPO	14.11.2025	TRT130629T30	HAZİNE	13.11.2025	0.00	264,107,980.000	271,000,000.00
TRPO	14.11.2025	TRT130629T30	HAZİNE	13.11.2025	0.00	29,529,425.000	30,000,000.00
TRPO	14.11.2025	TRT131027T36	HAZİNE	13.11.2025	0.00	479,409,260.000	480,000,000.00
TRPO	14.11.2025	TRT131032T13	HAZİNE	13.11.2025	0.00	2,360,639,620.000	1,000,000,000.00
TRPO	14.11.2025	TRT140126T11	HAZİNE	13.11.2025	0.00	15,380,225.000	183,000,000.00
TRPO	14.11.2025	TRT140126T11	HAZİNE	13.11.2025	0.00	33,617,965.000	400,000,000.00
TRPO	14.11.2025	TRT140727T14	HAZİNE	13.11.2025	0.00	200,990,150.000	221,000,000.00
TRPO	14.11.2025	TRT150927T11	HAZİNE	13.11.2025	0.00	45,597,195.000	30,000,000.00
TRPO	14.11.2025	TRT160228T16	HAZİNE	13.11.2025	0.00	164,008,770.000	100,000,000.00
TRPO	14.11.2025	TRT180226T16	HAZİNE	13.11.2025	0.00	95,167,530.000	100,000,000.00
TRPO	14.11.2025	TRT180237T13	HAZİNE	13.11.2025	0.00	169,962,085.000	770,000,000.00
TRPO	14.11.2025	TRT180237T13	HAZİNE	13.11.2025	0.00	39,289,940.000	178,000,000.00
TRPO	14.11.2025	TRT180827T19	HAZİNE	13.11.2025	0.00	129,981,960.000	169,000,000.00
TRPO	14.11.2025	TRT181028T14	HAZİNE	13.11.2025	0.00	23,996,435.000	44,000,000.00
TRPO	14.11.2025	TRT190728T18	HAZİNE	13.11.2025	0.00	1,473,778,155.000	1,079,000,000.00
TRPO	14.11.2025	TRT190728T34	HAZİNE	13.11.2025	0.00	97,002,125.000	200,000,000.00
TRPO	14.11.2025	TRT190728T34	HAZİNE	13.11.2025	0.00	363,757,865.000	750,000,000.00
TRPO	14.11.2025	TRT190728T34	HAZİNE	13.11.2025	0.00	125,132,745.000	258,000,000.00
TRPO	14.11.2025	TRT210235T10	HAZİNE	13.11.2025	0.00	105,067,495.000	476,000,000.00
TRPO	14.11.2025	TRT210235T10	HAZİNE	13.11.2025	0.00	28,915,625.000	131,000,000.00
TRPO	14.11.2025	TRT210235T10	HAZİNE	13.11.2025	0.00	8,167,010.000	37,000,000.00
TRPO	14.11.2025	TRT210427T18	HAZİNE	13.11.2025	0.00	1,016,284,525.000	2,800,000,000.00
TRPO	14.11.2025	TRT230233T10	HAZİNE	13.11.2025	0.00	15,230,365.000	69,000,000.00
TRPO	14.11.2025	TRT230233T10	HAZİNE	13.11.2025	0.00	22,073,000.000	100,000,000.00
TRPO	14.11.2025	TRT270934T18	HAZİNE	13.11.2025	0.00	54,613,520.000	50,000,000.00
TRPO	14.11.2025	TRT280432T14	HAZİNE	13.11.2025	0.00	234,861,640.000	166,000,000.00
TRPO	14.11.2025	TRT280531T14	HAZİNE	13.11.2025	0.00	469,825,835.000	2,838,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	54,794,485.000	500,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	143,013,600.000	1,305,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	16,438,350.000	150,000,000.00
VDMV	14.11.2025	3AyaKadarVD-AKB-TRY		13.11.2025	0.00	0.000	2,199,423,427.97
VDMV	14.11.2025	3AyaKadarVD-TEB-TRY		13.11.2025	0.00	0.000	2,143,813,134.99
VDMV	14.11.2025	3AyaKadarVD-TIB-TRY		13.11.2025	0.00	0.000	2,835,023,525.36
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	10,618,698.000	100,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	7,751,650.000	73,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	10,618,698.000	100,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	8,601,146.000	81,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	8,601,146.000	81,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	4,672,227.000	44,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	10,618,698.000	100,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	10,618,698.000	100,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	10,618,698.000	100,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	2,017,553.000	19,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	29,732.000	280,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	5,946,471.000	56,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	2,017,553.000	19,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	8,601,146.000	81,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	5,946,471.000	56,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	5,946,471.000	56,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	10,618,698.000	100,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	8,601,146.000	81,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	10,618,698.000	100,000,000.00

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TRPO	17.11.2025	TRT140126T11	HAZİNE	14.11.2025	0.00	12,365,110.000	147,000,000.00
TRPO	17.11.2025	TRT140229T17	HAZİNE	14.11.2025	0.00	41,698,815.000	60,000,000.00
TRPO	17.11.2025	TRT140727T14	HAZİNE	14.11.2025	0.00	183,990,650.000	202,000,000.00
TRPO	17.11.2025	TRT151227T16	HAZİNE	14.11.2025	0.00	373,004,485.000	422,000,000.00
TRPO	17.11.2025	TRT160431T19	HAZİNE	14.11.2025	0.00	206,023,000.000	185,000,000.00
TRPO	17.11.2025	TRT170528T12	HAZİNE	14.11.2025	0.00	123,550,715.000	131,000,000.00
TRPO	17.11.2025	TRT170528T12	HAZİNE	14.11.2025	0.00	507,407,605.000	538,000,000.00
TRPO	17.11.2025	TRT180237T13	HAZİNE	14.11.2025	0.00	192,023,245.000	869,000,000.00
TRPO	17.11.2025	TRT180237T13	HAZİNE	14.11.2025	0.00	17,677,630.000	80,000,000.00
TRPO	17.11.2025	TRT180237T13	HAZİNE	14.11.2025	0.00	39,332,795.000	178,000,000.00
TRPO	17.11.2025	TRT190728T18	HAZİNE	14.11.2025	0.00	494,688,345.000	362,000,000.00
TRPO	17.11.2025	TRT190728T34	HAZİNE	14.11.2025	0.00	43,690,540.000	90,000,000.00
TRPO	17.11.2025	TRT210235T10	HAZİNE	14.11.2025	0.00	258,535,340.000	1,170,000,000.00
TRPO	17.11.2025	TRT210235T10	HAZİNE	14.11.2025	0.00	35,355,255.000	160,000,000.00
TRPO	17.11.2025	TRT230233T10	HAZİNE	14.11.2025	0.00	66,733,045.000	302,000,000.00
TRPO	17.11.2025	TRT230233T10	HAZİNE	14.11.2025	0.00	22,097,070.000	100,000,000.00
TRPO	17.11.2025	TRT270934T18	HAZİNE	14.11.2025	0.00	75,097,925.000	68,000,000.00
TRPO	17.11.2025	TRT270934T18	HAZİNE	14.11.2025	0.00	72,889,225.000	66,000,000.00
TRPO	17.11.2025	TRT280531T14	HAZİNE	14.11.2025	0.00	863,530,785.000	5,211,000,000.00
TRPO	17.11.2025	TRT280531T14	HAZİNE	14.11.2025	0.00	15,063,315.000	90,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	52,105,085.000	475,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	10,969,475.000	100,000,000.00
VDMV	17.11.2025	3AyaKadarVD-AKB-TRY		14.11.2025	0.00	0.000	2,201,791,080.17
VDMV	17.11.2025	3AyaKadarVD-TEB-TRY		14.11.2025	0.00	0.000	2,146,114,944.22
VDMV	17.11.2025	3AyaKadarVD-TIB-TRY		14.11.2025	0.00	0.000	2,838,079,137.01
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	636,366.000	6,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	43,485.000	410,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	636,366.000	6,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	3,182.000	30,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	636,366.000	6,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	9,969,741.000	94,000,000.00
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TRPO	18.11.2025	TRT151227T16	HAZİNE	17.11.2025	0.00	439,293,075.000	500,000,000.00
TRPO	18.11.2025	TRT151227T16	HAZİNE	17.11.2025	0.00	170,445,620.000	194,000,000.00
TRPO	18.11.2025	TRT160228T16	HAZİNE	17.11.2025	0.00	488,641,680.000	299,000,000.00
TRPO	18.11.2025	TRT160431T19	HAZİNE	17.11.2025	0.00	415,035,150.000	374,000,000.00
TRPO	18.11.2025	TRT160627T13	HAZİNE	17.11.2025	0.00	28,678,440.000	30,000,000.00
TRPO	18.11.2025	TRT170528T12	HAZİNE	17.11.2025	0.00	703,874,260.000	750,000,000.00
TRPO	18.11.2025	TRT170528T12	HAZİNE	17.11.2025	0.00	655,072,290.000	698,000,000.00
TRPO	18.11.2025	TRT180827T19	HAZİNE	17.11.2025	0.00	6,060,068,825.000	7,919,000,000.00
TRPO	18.11.2025	TRT190728T18	HAZİNE	17.11.2025	0.00	807,693,890.000	594,000,000.00
TRPO	18.11.2025	TRT190728T34	HAZİNE	17.11.2025	0.00	168,911,905.000	350,000,000.00
TRPO	18.11.2025	TRT210235T10	HAZİNE	17.11.2025	0.00	98,248,140.000	447,000,000.00
TRPO	18.11.2025	TRT210427T18	HAZİNE	17.11.2025	0.00	144,553,245.000	400,000,000.00
TRPO	18.11.2025	TRT230233T10	HAZİNE	17.11.2025	0.00	22,199,245.000	101,000,000.00
TRPO	18.11.2025	TRT270934T18	HAZİNE	17.11.2025	0.00	55,861,290.000	51,000,000.00
TRPO	18.11.2025	TRT280531T14	HAZİNE	17.11.2025	0.00	19,444,685.000	118,000,000.00
TRPO	18.11.2025	TRT280531T14	HAZİNE	17.11.2025	0.00	494,356,610.000	3,000,000,000.00
TRPO	18.11.2025	TRT280531T14	HAZİNE	17.11.2025	0.00	64,908,935.000	390,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	34,902,700.000	320,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	56,062,480.000	514,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	5,601,300.000	53,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	4,967,190.000	47,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	4,967,190.000	47,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	4,967,190.000	47,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	2,536,438.000	24,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	12,682.000	120,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	5,601,300.000	53,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	5,601,300.000	53,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	5,601,300.000	53,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	5,601,300.000	53,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	4,967,190.000	47,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	31,705.000	300,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	4,967,190.000	47,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	4,967,190.000	47,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	5,601,300.000	53,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	10,568,490.000	100,000,000.00
VDMV	18.11.2025	3AyaKadarVD-AKB-TRY		17.11.2025	0.00	0.000	2,208,907,727.40
VDMV	18.11.2025	3AyaKadarVD-TEB-TRY		17.11.2025	0.00	0.000	2,153,033,078.04
VDMV	18.11.2025	3AyaKadarVD-TIB-TRY		17.11.2025	0.00	0.000	2,847,262,850.08
TRPO	19.11.2025	TRT010328T12	HAZİNE	18.11.2025	0.00	95,186,685.000	100,000,000.00
TRPO	19.11.2025	TRT010328T12	HAZİNE	18.11.2025	0.00	333,153,310.000	350,000,000.00
TRPO	19.11.2025	TRT031029T10	HAZİNE	18.11.2025	0.00	70,776,370.000	66,000,000.00
TRPO	19.11.2025	TRT040729T14	HAZİNE	18.11.2025	0.00	26,896,615.000	30,000,000.00
TRPO	19.11.2025	TRT050527T17	HAZİNE	18.11.2025	0.00	554,549,920.000	528,000,000.00
TRPO	19.11.2025	TRT070329T15	HAZİNE	18.11.2025	0.00	354,505,830.000	367,000,000.00
TRPO	19.11.2025	TRT070727T13	HAZİNE	18.11.2025	0.00	149,152,015.000	1,500,000,000.00
TRPO	19.11.2025	TRT080328T15	HAZİNE	18.11.2025	0.00	12,206,970.000	8,000,000.00
TRPO	19.11.2025	TRT080530T19	HAZİNE	18.11.2025	0.00	387,173,065.000	2,535,000,000.00
TRPO	19.11.2025	TRT080530T19	HAZİNE	18.11.2025	0.00	42,001,015.000	275,000,000.00

TRPO	19.11.2025	TRT080530T19	HAZİNE	18.11.2025	0.00	53,455,850.000	350,000,000.00
TRPO	19.11.2025	TRT081128T15	HAZİNE	18.11.2025	0.00	207,310,490.000	188,000,000.00
TRPO	19.11.2025	TRT081128T15	HAZİNE	18.11.2025	0.00	379,333,980.000	344,000,000.00
TRPO	19.11.2025	TRT100227T13	HAZİNE	18.11.2025	0.00	487,318,910.000	491,000,000.00
TRPO	19.11.2025	TRT100332T15	HAZİNE	18.11.2025	0.00	317,964,075.000	300,000,000.00
TRPO	19.11.2025	TRT100332T15	HAZİNE	18.11.2025	0.00	317,964,160.000	300,000,000.00
TRPO	19.11.2025	TRT110232T15	HAZİNE	18.11.2025	0.00	35,525,645.000	134,000,000.00
TRPO	19.11.2025	TRT110232T15	HAZİNE	18.11.2025	0.00	25,716,330.000	97,000,000.00
TRPO	19.11.2025	TRT120128T11	HAZİNE	18.11.2025	0.00	64,959,010.000	630,000,000.00
TRPO	19.11.2025	TRT120128T11	HAZİNE	18.11.2025	0.00	82,487,660.000	800,000,000.00
TRPO	19.11.2025	TRT120128T11	HAZİNE	18.11.2025	0.00	7,423,890.000	72,000,000.00
TRPO	19.11.2025	TRT120133T14	HAZİNE	18.11.2025	0.00	111,720,435.000	248,000,000.00
TRPO	19.11.2025	TRT120826T16	HAZİNE	18.11.2025	0.00	190,667,065.000	200,000,000.00
TRPO	19.11.2025	TRT120929T12	HAZİNE	18.11.2025	0.00	496,490,980.000	463,000,000.00
TRPO	19.11.2025	TRT130629T30	HAZİNE	18.11.2025	0.00	487,237,460.000	500,000,000.00
TRPO	19.11.2025	TRT130928T12	HAZİNE	18.11.2025	0.00	442,332,985.000	428,000,000.00
TRPO	19.11.2025	TRT140126T11	HAZİNE	18.11.2025	0.00	252,340.000	3,000,000.00
TRPO	19.11.2025	TRT140126T11	HAZİNE	18.11.2025	0.00	111,868,720.000	1,330,000,000.00
TRPO	19.11.2025	TRT140126T11	HAZİNE	18.11.2025	0.00	168,475,905.000	2,003,000,000.00
TRPO	19.11.2025	TRT140727T14	HAZİNE	18.11.2025	0.00	178,479,205.000	197,000,000.00
TRPO	19.11.2025	TRT150927T11	HAZİNE	18.11.2025	0.00	923,122,215.000	616,000,000.00
TRPO	19.11.2025	TRT150927T11	HAZİNE	18.11.2025	0.00	449,572,630.000	300,000,000.00
TRPO	19.11.2025	TRT151227T16	HAZİNE	18.11.2025	0.00	526,476,810.000	600,000,000.00
TRPO	19.11.2025	TRT160431T19	HAZİNE	18.11.2025	0.00	193,996,640.000	175,000,000.00
TRPO	19.11.2025	TRT170528T12	HAZİNE	18.11.2025	0.00	67,509,275.000	72,000,000.00
TRPO	19.11.2025	TRT170528T12	HAZİNE	18.11.2025	0.00	328,170,065.000	350,000,000.00
TRPO	19.11.2025	TRT180226T16	HAZİNE	18.11.2025	0.00	58,765,960.000	62,000,000.00
TRPO	19.11.2025	TRT180237T13	HAZİNE	18.11.2025	0.00	102,096,175.000	465,000,000.00
TRPO	19.11.2025	TRT180237T13	HAZİNE	18.11.2025	0.00	46,547,090.000	212,000,000.00
TRPO	19.11.2025	TRT180237T13	HAZİNE	18.11.2025	0.00	10,978,085.000	50,000,000.00
TRPO	19.11.2025	TRT190128T14	HAZİNE	18.11.2025	0.00	399,056,155.000	397,000,000.00
TRPO	19.11.2025	TRT190728T18	HAZİNE	18.11.2025	0.00	171,133,705.000	126,000,000.00
TRPO	19.11.2025	TRT190728T18	HAZİNE	18.11.2025	0.00	543,281,735.000	400,000,000.00
TRPO	19.11.2025	TRT190728T34	HAZİNE	18.11.2025	0.00	36,150,445.000	75,000,000.00
TRPO	19.11.2025	TRT210235T10	HAZİNE	18.11.2025	0.00	749,144,420.000	3,412,000,000.00
TRPO	19.11.2025	TRT210235T10	HAZİNE	18.11.2025	0.00	113,293,815.000	516,000,000.00
TRPO	19.11.2025	TRT210235T10	HAZİNE	18.11.2025	0.00	37,325,490.000	170,000,000.00
TRPO	19.11.2025	TRT270934T18	HAZİNE	18.11.2025	0.00	54,713,905.000	50,000,000.00
TRPO	19.11.2025	TRT280432T14	HAZİNE	18.11.2025	0.00	552,182,250.000	390,000,000.00
TRPO	19.11.2025	TRT280531T14	HAZİNE	18.11.2025	0.00	197,514,625.000	1,200,000,000.00
TRPO	19.11.2025	TRT280531T14	HAZİNE	18.11.2025	0.00	87,235,645.000	530,000,000.00
TRPO	19.11.2025	TRT280531T14	HAZİNE	18.11.2025	0.00	122,623,670.000	745,000,000.00
VDMV	19.11.2025	3AyaKadarVD-AKB-TRY		18.11.2025	0.00	0.000	2,211,288,584.98
VDMV	19.11.2025	3AyaKadarVD-TEB-TRY		18.11.2025	0.00	0.000	2,155,347,736.07
VDMV	19.11.2025	3AyaKadarVD-TIB-TRY		18.11.2025	0.00	0.000	2,850,335,553.74
VDMV	22.12.2025	3AyaKadarVD-TCZ-TRY		18.11.2025	0.00	0.000	207,863,013.70
VDMV	23.12.2025	3AyaKadarVD-THL-TRY		18.11.2025	0.00	0.000	275,000,000.00
VDMV	23.12.2025	3AyaKadarVD-TVB-TRY		18.11.2025	0.00	0.000	1,144,205,401.75
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	5,911,363.000	56,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	2,955,682.000	28,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	4,644,643.000	44,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	4,644,643.000	44,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	4,644,643.000	44,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	5,911,363.000	56,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	44,335.000	420,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	5,911,363.000	56,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00

TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	5,911,363.000	56,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	5,911,363.000	56,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	4,644,643.000	44,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	4,644,643.000	44,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	4,644,643.000	44,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	5,911,363.000	56,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	4,644,643.000	44,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	4,644,643.000	44,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	5,911,363.000	56,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556,006.000	100,000,000.00
TRPO	20.11.2025	TRT010328T12	HAZİNE	19.11.2025	0.00	105,545,710.000	111,000,000.00
TRPO	20.11.2025	TRT020529T18	HAZİNE	19.11.2025	0.00	803,078,180.000	1,150,000,000.00
TRPO	20.11.2025	TRT070727T13	HAZİNE	19.11.2025	0.00	11,023,905.000	111,000,000.00
TRPO	20.11.2025	TRT070933T13	HAZİNE	19.11.2025	0.00	128,544,510.000	212,000,000.00
TRPO	20.11.2025	TRT080530T19	HAZİNE	19.11.2025	0.00	99,164,545.000	650,000,000.00
TRPO	20.11.2025	TRT081128T15	HAZİNE	19.11.2025	0.00	357,877,610.000	325,000,000.00
TRPO	20.11.2025	TRT100227T13	HAZİNE	19.11.2025	0.00	74,378,660.000	75,000,000.00
TRPO	20.11.2025	TRT100332T15	HAZİNE	19.11.2025	0.00	329,277,355.000	311,000,000.00
TRPO	20.11.2025	TRT110429T18	HAZİNE	19.11.2025	0.00	403,551,495.000	450,000,000.00
TRPO	20.11.2025	TRT120128T11	HAZİNE	19.11.2025	0.00	314,112,750.000	3,050,000,000.00
TRPO	20.11.2025	TRT120128T11	HAZİNE	19.11.2025	0.00	36,045,735.000	350,000,000.00
TRPO	20.11.2025	TRT120128T11	HAZİNE	19.11.2025	0.00	29,763,480.000	289,000,000.00
TRPO	20.11.2025	TRT120133T14	HAZİNE	19.11.2025	0.00	29,697,555.000	66,000,000.00
TRPO	20.11.2025	TRT130733T17	HAZİNE	19.11.2025	0.00	57,792,745.000	38,000,000.00
TRPO	20.11.2025	TRT140126T11	HAZİNE	19.11.2025	0.00	1,847,825.000	22,000,000.00
TRPO	20.11.2025	TRT140126T11	HAZİNE	19.11.2025	0.00	1,847,830.000	22,000,000.00
TRPO	20.11.2025	TRT150927T11	HAZİNE	19.11.2025	0.00	442,993,425.000	296,000,000.00
TRPO	20.11.2025	TRT150927T11	HAZİNE	19.11.2025	0.00	486,395,740.000	325,000,000.00
TRPO	20.11.2025	TRT151227T16	HAZİNE	19.11.2025	0.00	635,334,770.000	725,000,000.00
TRPO	20.11.2025	TRT151227T16	HAZİNE	19.11.2025	0.00	97,271,970.000	111,000,000.00
TRPO	20.11.2025	TRT151227T16	HAZİNE	19.11.2025	0.00	394,345,830.000	450,000,000.00
TRPO	20.11.2025	TRT180237T13	HAZİNE	19.11.2025	0.00	11,624,445.000	53,000,000.00
TRPO	20.11.2025	TRT180237T13	HAZİNE	19.11.2025	0.00	10,308,475.000	47,000,000.00
TRPO	20.11.2025	TRT190728T34	HAZİNE	19.11.2025	0.00	42,845,475.000	89,000,000.00
TRPO	20.11.2025	TRT190728T34	HAZİNE	19.11.2025	0.00	1,626,201,925.000	3,378,000,000.00
TRPO	20.11.2025	TRT190728T34	HAZİNE	19.11.2025	0.00	235,409,405.000	489,000,000.00
TRPO	20.11.2025	TRT210235T10	HAZİNE	19.11.2025	0.00	54,832,250.000	250,000,000.00
TRPO	20.11.2025	TRT210427T18	HAZİNE	19.11.2025	0.00	1,414,371,030.000	3,922,000,000.00
TRPO	20.11.2025	TRT210427T18	HAZİNE	19.11.2025	0.00	545,265,040.000	1,512,000,000.00
TRPO	20.11.2025	TRT230233T10	HAZİNE	19.11.2025	0.00	34,653,985.000	158,000,000.00
TRPO	20.11.2025	TRT230233T10	HAZİNE	19.11.2025	0.00	32,899,370.000	150,000,000.00
TRPO	20.11.2025	TRT230233T10	HAZİNE	19.11.2025	0.00	32,899,380.000	150,000,000.00
TRPO	20.11.2025	TRT270934T18	HAZİNE	19.11.2025	0.00	137,033,260.000	125,000,000.00
TRPO	20.11.2025	TRT280432T14	HAZİNE	19.11.2025	0.00	76,544,595.000	54,000,000.00
TRPO	20.11.2025	TRT280531T14	HAZİNE	19.11.2025	0.00	43,896,350.000	267,000,000.00
TRPO	20.11.2025	TRT280531T14	HAZİNE	19.11.2025	0.00	16,933,805.000	103,000,000.00
TRPO	20.11.2025	TRT280531T14	HAZİNE	19.11.2025	0.00	694,614,900.000	4,225,000,000.00
TRPO	20.11.2025	TRT280531T14	HAZİNE	19.11.2025	0.00	105,055,395.000	639,000,000.00
VDMV	20.11.2025	3AyaKadarVD-AKB-TRY		19.11.2025	0.00	0.000	2,213,672,232.91
VDMV	20.11.2025	3AyaKadarVD-TEB-TRY		19.11.2025	0.00	0.000	2,157,664,882.51
VDMV	20.11.2025	3AyaKadarVD-TIB-TRY		19.11.2025	0.00	0.000	2,853,411,573.40
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	8,118,526.000	77,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	8,118,526.000	77,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	8,118,526.000	77,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	2,425,014.000	23,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	8,118,526.000	77,000,000.00

[illegible]

TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	8,118,526.000	77,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	8,118,526.000	77,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	8,118,526.000	77,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	8,118,526.000	77,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	2,425,014.000	23,000,000.00
TRPO	21.11.2025	TRT010328T12	HAZİNE	20.11.2025	0.00	284,990,370.000	300,000,000.00
TRPO	21.11.2025	TRT020529T18	HAZİNE	20.11.2025	0.00	123,939,700.000	177,000,000.00
TRPO	21.11.2025	TRT020529T18	HAZİNE	20.11.2025	0.00	183,458,870.000	262,000,000.00
TRPO	21.11.2025	TRT031029T10	HAZİNE	20.11.2025	0.00	213,884,600.000	200,000,000.00
TRPO	21.11.2025	TRT040729T14	HAZİNE	20.11.2025	0.00	429,895,040.000	480,000,000.00
TRPO	21.11.2025	TRT040832T18	HAZİNE	20.11.2025	0.00	13,429,785.000	34,000,000.00
TRPO	21.11.2025	TRT050630T11	HAZİNE	20.11.2025	0.00	486,418,430.000	514,000,000.00
TRPO	21.11.2025	TRT050630T11	HAZİNE	20.11.2025	0.00	137,219,245.000	145,000,000.00
TRPO	21.11.2025	TRT051033T12	HAZİNE	20.11.2025	0.00	407,884,260.000	350,000,000.00
TRPO	21.11.2025	TRT060928T11	HAZİNE	20.11.2025	0.00	137,357,335.000	143,000,000.00
TRPO	21.11.2025	TRT070329T15	HAZİNE	20.11.2025	0.00	385,793,470.000	400,000,000.00
TRPO	21.11.2025	TRT070727T13	HAZİNE	20.11.2025	0.00	63,186,765.000	637,000,000.00
TRPO	21.11.2025	TRT070933T13	HAZİNE	20.11.2025	0.00	65,408,440.000	108,000,000.00
TRPO	21.11.2025	TRT070933T13	HAZİNE	20.11.2025	0.00	432,422,240.000	714,000,000.00
TRPO	21.11.2025	TRT080530T19	HAZİNE	20.11.2025	0.00	203,747,270.000	1,337,000,000.00
TRPO	21.11.2025	TRT080530T19	HAZİNE	20.11.2025	0.00	455,345,670.000	2,988,000,000.00
TRPO	21.11.2025	TRT080530T19	HAZİNE	20.11.2025	0.00	274,304,480.000	1,800,000,000.00
TRPO	21.11.2025	TRT110232T15	HAZİNE	20.11.2025	0.00	89,400,885.000	338,000,000.00
TRPO	21.11.2025	TRT110930T10	HAZİNE	20.11.2025	0.00	157,377,395.000	162,000,000.00
TRPO	21.11.2025	TRT120128T11	HAZİNE	20.11.2025	0.00	57,913,575.000	563,000,000.00
TRPO	21.11.2025	TRT120128T11	HAZİNE	20.11.2025	0.00	32,814,270.000	319,000,000.00
TRPO	21.11.2025	TRT120128T11	HAZİNE	20.11.2025	0.00	72,829,190.000	708,000,000.00
TRPO	21.11.2025	TRT120133T14	HAZİNE	20.11.2025	0.00	62,472,285.000	139,000,000.00
TRPO	21.11.2025	TRT120826T16	HAZİNE	20.11.2025	0.00	227,145,670.000	239,000,000.00
TRPO	21.11.2025	TRT120929T12	HAZİNE	20.11.2025	0.00	265,997,330.000	250,000,000.00
TRPO	21.11.2025	TRT120929T12	HAZİNE	20.11.2025	0.00	797,992,425.000	750,000,000.00
TRPO	21.11.2025	TRT130629T30	HAZİNE	20.11.2025	0.00	273,010,910.000	281,000,000.00
TRPO	21.11.2025	TRT130629T30	HAZİNE	20.11.2025	0.00	851,094,975.000	876,000,000.00
TRPO	21.11.2025	TRT140126T11	HAZİNE	20.11.2025	0.00	4,529,115.000	54,000,000.00
TRPO	21.11.2025	TRT140126T11	HAZİNE	20.11.2025	0.00	4,193,625.000	50,000,000.00
TRPO	21.11.2025	TRT140727T14	HAZİNE	20.11.2025	0.00	197,310,430.000	219,000,000.00
TRPO	21.11.2025	TRT150927T11	HAZİNE	20.11.2025	0.00	136,868,790.000	92,000,000.00
TRPO	21.11.2025	TRT151227T16	HAZİNE	20.11.2025	0.00	37,633,435.000	43,000,000.00
TRPO	21.11.2025	TRT180226T16	HAZİNE	20.11.2025	0.00	94,506,185.000	100,000,000.00
TRPO	21.11.2025	TRT180237T13	HAZİNE	20.11.2025	0.00	86,324,375.000	394,000,000.00
TRPO	21.11.2025	TRT180237T13	HAZİNE	20.11.2025	0.00	23,005,235.000	105,000,000.00
TRPO	21.11.2025	TRT180237T13	HAZİNE	20.11.2025	0.00	85,009,830.000	388,000,000.00
TRPO	21.11.2025	TRT180827T19	HAZİNE	20.11.2025	0.00	9,910,885.000	13,000,000.00
TRPO	21.11.2025	TRT180827T19	HAZİNE	20.11.2025	0.00	152,475,240.000	200,000,000.00
TRPO	21.11.2025	TRT181028T14	HAZİNE	20.11.2025	0.00	43,820,460.000	81,000,000.00
TRPO	21.11.2025	TRT181028T14	HAZİNE	20.11.2025	0.00	672,454,710.000	1,243,000,000.00
TRPO	21.11.2025	TRT190728T34	HAZİNE	20.11.2025	0.00	168,284,415.000	350,000,000.00
TRPO	21.11.2025	TRT190728T34	HAZİNE	20.11.2025	0.00	155,783,340.000	324,000,000.00
TRPO	21.11.2025	TRT190728T34	HAZİNE	20.11.2025	0.00	405,324,955.000	843,000,000.00
TRPO	21.11.2025	TRT190728T34	HAZİNE	20.11.2025	0.00	486,582,505.000	1,012,000,000.00
TRPO	21.11.2025	TRT190728T34	HAZİNE	20.11.2025	0.00	186,074,430.000	387,000,000.00
TRPO	21.11.2025	TRT190728T34	HAZİNE	20.11.2025	0.00	87,027,085.000	181,000,000.00
TRPO	21.11.2025	TRT190728T34	HAZİNE	20.11.2025	0.00	44,234,775.000	92,000,000.00
TRPO	21.11.2025	TRT210235T10	HAZİNE	20.11.2025	0.00	43,819,485.000	200,000,000.00
TRPO	21.11.2025	TRT210235T10	HAZİNE	20.11.2025	0.00	17,527,800.000	80,000,000.00
TRPO	21.11.2025	TRT210235T10	HAZİNE	20.11.2025	0.00	35,712,875.000	163,000,000.00
TRPO	21.11.2025	TRT210235T10	HAZİNE	20.11.2025	0.00	101,223,045.000	462,000,000.00
TRPO	21.11.2025	TRT230233T10	HAZİNE	20.11.2025	0.00	62,661,850.000	286,000,000.00
TRPO	21.11.2025	TRT230233T10	HAZİNE	20.11.2025	0.00	32,864,625.000	150,000,000.00
TRPO	21.11.2025	TRT280531T14	HAZİNE	20.11.2025	0.00	32,843,370.000	200,000,000.00
TRPO	21.11.2025	TRT280531T14	HAZİNE	20.11.2025	0.00	60,103,380.000	366,000,000.00
TRPO	21.11.2025	TRT280531T14	HAZİNE	20.11.2025	0.00	82,108,465.000	500,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	33,474,960.000	308,000,000.00
VDMV	21.11.2025	3AyaKadarVD-AKB-TRY		20.11.2025	0.00	0.000	2,216,055,957.62
VDMV	21.11.2025	3AyaKadarVD-TEB-TRY		20.11.2025	0.00	0.000	2,159,982,155.48

VDMV	21.11.2025	3AyaKadarVD-TIB-TRY		20.11.2025	0.00	0.000	2,856,487,785.60
VDMV	05.01.2026	3AyaKadarVD-ODB-TRY		20.11.2025	0.00	0.000	500,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	737,177.000	7,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	9,793,927.000	93,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	737,177.000	7,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	9,793,927.000	93,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	737,177.000	7,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	737,177.000	7,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	9,793,927.000	93,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	34,753.000	330,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	9,162,061.000	87,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	9,793,927.000	93,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	9,793,927.000	93,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	737,177.000	7,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	24,222.000	230,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	9,793,927.000	93,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	737,177.000	7,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	10,531,105.000	100,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	737,177.000	7,000,000.00
TRPO	24.11.2025	TRT010328T12	HAZİNE	21.11.2025	0.00	200,694,095.000	211,000,000.00
TRPO	24.11.2025	TRT040729T14	HAZİNE	21.11.2025	0.00	53,875,530.000	60,000,000.00
TRPO	24.11.2025	TRT040729T14	HAZİNE	21.11.2025	0.00	571,978,970.000	637,000,000.00
TRPO	24.11.2025	TRT050527T33	HAZİNE	21.11.2025	0.00	194,449,900.000	200,000,000.00
TRPO	24.11.2025	TRT050630T11	HAZİNE	21.11.2025	0.00	331,618,955.000	350,000,000.00
TRPO	24.11.2025	TRT070727T13	HAZİNE	21.11.2025	0.00	260,531,700.000	2,624,000,000.00
TRPO	24.11.2025	TRT080530T19	HAZİNE	21.11.2025	0.00	83,902,480.000	550,000,000.00
TRPO	24.11.2025	TRT080530T19	HAZİNE	21.11.2025	0.00	228,824,960.000	1,500,000,000.00
TRPO	24.11.2025	TRT110232T15	HAZİNE	21.11.2025	0.00	120,201,545.000	454,000,000.00
TRPO	24.11.2025	TRT120128T11	HAZİNE	21.11.2025	0.00	21,828,795.000	212,000,000.00
TRPO	24.11.2025	TRT120128T11	HAZİNE	21.11.2025	0.00	86,800,420.000	843,000,000.00
TRPO	24.11.2025	TRT120128T11	HAZİNE	21.11.2025	0.00	214,993,215.000	2,088,000,000.00
TRPO	24.11.2025	TRT120133T14	HAZİNE	21.11.2025	0.00	650,538,320.000	1,446,000,000.00
TRPO	24.11.2025	TRT120826T16	HAZİNE	21.11.2025	0.00	226,250,900.000	238,000,000.00
TRPO	24.11.2025	TRT120826T16	HAZİNE	21.11.2025	0.00	219,597,000.000	231,000,000.00
TRPO	24.11.2025	TRT130629T30	HAZİNE	21.11.2025	0.00	584,118,120.000	600,000,000.00
TRPO	24.11.2025	TRT130928T12	HAZİNE	21.11.2025	0.00	256,889,945.000	249,000,000.00
TRPO	24.11.2025	TRT130928T12	HAZİNE	21.11.2025	0.00	515,844,535.000	500,000,000.00
TRPO	24.11.2025	TRT140126T11	HAZİNE	21.11.2025	0.00	3,441,280.000	41,000,000.00
TRPO	24.11.2025	TRT140126T11	HAZİNE	21.11.2025	0.00	2,434,085.000	29,000,000.00
TRPO	24.11.2025	TRT140126T11	HAZİNE	21.11.2025	0.00	33,573,465.000	400,000,000.00
TRPO	24.11.2025	TRT140126T11	HAZİNE	21.11.2025	0.00	1,510,810.000	18,000,000.00
TRPO	24.11.2025	TRT140126T11	HAZİNE	21.11.2025	0.00	755,405.000	9,000,000.00
TRPO	24.11.2025	TRT150927T11	HAZİNE	21.11.2025	0.00	1,102,750,500.000	741,000,000.00
TRPO	24.11.2025	TRT151227T16	HAZİNE	21.11.2025	0.00	130,516,330.000	149,000,000.00

TRPO	24.11.2025	TRT151227T16	HAZİNE	21.11.2025	0.00	497,538,775.000	568,000,000.00
TRPO	24.11.2025	TRT160431T19	HAZİNE	21.11.2025	0.00	410,201,260.000	371,000,000.00
TRPO	24.11.2025	TRT170528T12	HAZİNE	21.11.2025	0.00	167,927,595.000	162,000,000.00
TRPO	24.11.2025	TRT170528T12	HAZİNE	21.11.2025	0.00	405,307,720.000	391,000,000.00
TRPO	24.11.2025	TRT180237T13	HAZİNE	21.11.2025	0.00	110,107,485.000	502,000,000.00
TRPO	24.11.2025	TRT180827T19	HAZİNE	21.11.2025	0.00	22,128,785.000	29,000,000.00
TRPO	24.11.2025	TRT190728T34	HAZİNE	21.11.2025	0.00	48,125,565.000	100,000,000.00
TRPO	24.11.2025	TRT190728T34	HAZİNE	21.11.2025	0.00	406,178,750.000	844,000,000.00
TRPO	24.11.2025	TRT210235T10	HAZİNE	21.11.2025	0.00	37,945,405.000	173,000,000.00
TRPO	24.11.2025	TRT210427T18	HAZİNE	21.11.2025	0.00	519,293,560.000	1,440,000,000.00
TRPO	24.11.2025	TRT211229T16	HAZİNE	21.11.2025	0.00	292,788,430.000	330,000,000.00
TRPO	24.11.2025	TRT230233T10	HAZİNE	21.11.2025	0.00	296,105,765.000	1,350,000,000.00
TRPO	24.11.2025	TRT270934T18	HAZİNE	21.11.2025	0.00	74,677,680.000	69,000,000.00
TRPO	24.11.2025	TRT280531T14	HAZİNE	21.11.2025	0.00	88,437,110.000	538,000,000.00
TRPO	24.11.2025	TRT280531T14	HAZİNE	21.11.2025	0.00	138,737,880.000	844,000,000.00
TRPO	24.11.2025	TRT280531T14	HAZİNE	21.11.2025	0.00	234,736,640.000	1,428,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	52,328,375.000	481,000,000.00
VDMV	24.11.2025	3AyaKadarVD-AKB-TRY		21.11.2025	0.00	0.000	2,218,441,362.75
VDMV	24.11.2025	3AyaKadarVD-TEB-TRY		21.11.2025	0.00	0.000	2,162,301,325.36
VDMV	24.11.2025	3AyaKadarVD-TIB-TRY		21.11.2025	0.00	0.000	2,859,566,531.61
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	76,786.000	730,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	8,940,893.000	85,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	9,782,389.000	93,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	105,187.000	1,000,000.00

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TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	10,413,511.000	99,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	736,309.000	7,000,000.00
TRPO	25.11.2025	TRT040729T14	HAZİNE	24.11.2025	0.00	23,225,325.000	26,000,000.00
TRPO	25.11.2025	TRT040832T18	HAZİNE	24.11.2025	0.00	11,912,340.000	30,000,000.00
TRPO	25.11.2025	TRT050630T11	HAZİNE	24.11.2025	0.00	235,582,940.000	250,000,000.00
TRPO	25.11.2025	TRT050630T11	HAZİNE	24.11.2025	0.00	235,583,070.000	250,000,000.00
TRPO	25.11.2025	TRT050630T11	HAZİNE	24.11.2025	0.00	88,579,185.000	94,000,000.00
TRPO	25.11.2025	TRT060928T11	HAZİNE	24.11.2025	0.00	76,699,845.000	80,000,000.00
TRPO	25.11.2025	TRT060928T11	HAZİNE	24.11.2025	0.00	239,687,145.000	250,000,000.00
TRPO	25.11.2025	TRT070727T13	HAZİNE	24.11.2025	0.00	39,486,825.000	400,000,000.00
TRPO	25.11.2025	TRT070727T13	HAZİNE	24.11.2025	0.00	39,486,835.000	400,000,000.00
TRPO	25.11.2025	TRT070727T13	HAZİNE	24.11.2025	0.00	195,558,605.000	1,981,000,000.00
TRPO	25.11.2025	TRT080530T19	HAZİNE	24.11.2025	0.00	356,535,005.000	2,350,000,000.00
TRPO	25.11.2025	TRT080530T19	HAZİNE	24.11.2025	0.00	719,138,410.000	4,740,000,000.00
TRPO	25.11.2025	TRT100332T15	HAZİNE	24.11.2025	0.00	316,026,365.000	300,000,000.00
TRPO	25.11.2025	TRT100332T15	HAZİNE	24.11.2025	0.00	316,026,455.000	300,000,000.00
TRPO	25.11.2025	TRT110232T15	HAZİNE	24.11.2025	0.00	28,433,625.000	108,000,000.00
TRPO	25.11.2025	TRT120128T11	HAZİNE	24.11.2025	0.00	61,429,535.000	600,000,000.00
TRPO	25.11.2025	TRT120128T11	HAZİNE	24.11.2025	0.00	25,595,650.000	250,000,000.00
TRPO	25.11.2025	TRT120128T11	HAZİNE	24.11.2025	0.00	76,172,620.000	744,000,000.00
TRPO	25.11.2025	TRT120128T11	HAZİNE	24.11.2025	0.00	269,368,560.000	2,631,000,000.00
TRPO	25.11.2025	TRT120133T14	HAZİNE	24.11.2025	0.00	18,789,400.000	42,000,000.00
TRPO	25.11.2025	TRT120133T14	HAZİNE	24.11.2025	0.00	19,684,140.000	44,000,000.00
TRPO	25.11.2025	TRT120929T12	HAZİNE	24.11.2025	0.00	258,481,875.000	244,000,000.00
TRPO	25.11.2025	TRT130629T30	HAZİNE	24.11.2025	0.00	247,757,800.000	256,000,000.00
TRPO	25.11.2025	TRT131027T36	HAZİNE	24.11.2025	0.00	153,557,535.000	156,000,000.00
TRPO	25.11.2025	TRT131027T36	HAZİNE	24.11.2025	0.00	82,000,000.000	100,000,000.00
TRPO	25.11.2025	TRT140126T11	HAZİNE	24.11.2025	0.00	101,744,700.000	1,220,000,000.00
TRPO	25.11.2025	TRT140229T17	HAZİNE	24.11.2025	0.00	38,826,965.000	56,000,000.00
TRPO	25.11.2025	TRT151227T16	HAZİNE	24.11.2025	0.00	261,214,125.000	300,000,000.00
TRPO	25.11.2025	TRT151227T16	HAZİNE	24.11.2025	0.00	226,385,570.000	260,000,000.00
TRPO	25.11.2025	TRT160431T19	HAZİNE	24.11.2025	0.00	419,271,425.000	380,000,000.00
TRPO	25.11.2025	TRT170528T12	HAZİNE	24.11.2025	0.00	148,711,610.000	144,000,000.00
TRPO	25.11.2025	TRT170528T12	HAZİNE	24.11.2025	0.00	151,809,810.000	147,000,000.00
TRPO	25.11.2025	TRT180226T16	HAZİNE	24.11.2025	0.00	94,303,330.000	100,000,000.00
TRPO	25.11.2025	TRT180237T13	HAZİNE	24.11.2025	0.00	92,724,685.000	425,000,000.00
TRPO	25.11.2025	TRT181028T14	HAZİNE	24.11.2025	0.00	26,926,025.000	50,000,000.00
TRPO	25.11.2025	TRT190128T14	HAZİNE	24.11.2025	0.00	349,398,545.000	350,000,000.00
TRPO	25.11.2025	TRT190728T18	HAZİNE	24.11.2025	0.00	947,133,065.000	706,000,000.00
TRPO	25.11.2025	TRT190728T34	HAZİNE	24.11.2025	0.00	68,895,930.000	144,000,000.00
TRPO	25.11.2025	TRT190728T34	HAZİNE	24.11.2025	0.00	466,482,990.000	975,000,000.00
TRPO	25.11.2025	TRT210235T10	HAZİNE	24.11.2025	0.00	130,905,390.000	600,000,000.00
TRPO	25.11.2025	TRT230233T10	HAZİNE	24.11.2025	0.00	21,817,565.000	100,000,000.00
TRPO	25.11.2025	TRT280531T14	HAZİNE	24.11.2025	0.00	343,276,875.000	2,100,000,000.00
TRPO	25.11.2025	TRT280531T14	HAZİNE	24.11.2025	0.00	19,615,830.000	120,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	27,692,670.000	256,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	128,835,855.000	1,191,000,000.00
VDMV	25.11.2025	3AyaKadarVD-AKB-TRY		24.11.2025	0.00	0.000	2,225,613,212.92
VDMV	25.11.2025	3AyaKadarVD-SEK-TRY		24.11.2025	0.00	0.000	1,955,000,000.00
VDMV	25.11.2025	3AyaKadarVD-TEB-TRY		24.11.2025	0.00	0.000	2,169,273,414.21
VDMV	25.11.2025	3AyaKadarVD-TIB-TRY		24.11.2025	0.00	0.000	2,868,822,125.86
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	92,238.000	880,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	8,490,130.000	81,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	1,991,512.000	19,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	7,022,700.000	67,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	8,490,130.000	81,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	8,490,130.000	81,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	1,991,512.000	19,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	1,991,512.000	19,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	8,490,130.000	81,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	8,490,130.000	81,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	1,991,512.000	19,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	1,991,512.000	19,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	1,991,512.000	19,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	8,490,130.000	81,000,000.00

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TRPO	26.11.2025	TRT080530T19	HAZİNE	25.11.2025	0.00	130,332,505.000	860,000,000.00
TRPO	26.11.2025	TRT080530T19	HAZİNE	25.11.2025	0.00	82,442,885.000	544,000,000.00
TRPO	26.11.2025	TRT100227T13	HAZİNE	25.11.2025	0.00	179,378,135.000	182,000,000.00
TRPO	26.11.2025	TRT100332T15	HAZİNE	25.11.2025	0.00	653,046,280.000	620,000,000.00
TRPO	26.11.2025	TRT110232T15	HAZİNE	25.11.2025	0.00	34,186,135.000	130,000,000.00
TRPO	26.11.2025	TRT110232T15	HAZİNE	25.11.2025	0.00	92,039,600.000	350,000,000.00
TRPO	26.11.2025	TRT110832T19	HAZİNE	25.11.2025	0.00	85,213,525.000	80,000,000.00
TRPO	26.11.2025	TRT120128T11	HAZİNE	25.11.2025	0.00	45,199,965.000	442,000,000.00
TRPO	26.11.2025	TRT120128T11	HAZİNE	25.11.2025	0.00	93,365,535.000	913,000,000.00
TRPO	26.11.2025	TRT120133T14	HAZİNE	25.11.2025	0.00	268,109,960.000	600,000,000.00
TRPO	26.11.2025	TRT120826T16	HAZİNE	25.11.2025	0.00	217,920,155.000	230,000,000.00
TRPO	26.11.2025	TRT120929T12	HAZİNE	25.11.2025	0.00	265,670,295.000	250,000,000.00
TRPO	26.11.2025	TRT120929T12	HAZİNE	25.11.2025	0.00	265,670,365.000	250,000,000.00
TRPO	26.11.2025	TRT130629T30	HAZİNE	25.11.2025	0.00	246,363,795.000	255,000,000.00
TRPO	26.11.2025	TRT130629T30	HAZİNE	25.11.2025	0.00	245,397,730.000	254,000,000.00
TRPO	26.11.2025	TRT130928T12	HAZİNE	25.11.2025	0.00	102,782,345.000	100,000,000.00
TRPO	26.11.2025	TRT131027T36	HAZİNE	25.11.2025	0.00	165,314,520.000	168,000,000.00
TRPO	26.11.2025	TRT140126T11	HAZİNE	25.11.2025	0.00	4,163,970.000	50,000,000.00
TRPO	26.11.2025	TRT140126T11	HAZİNE	25.11.2025	0.00	129,082,915.000	1,550,000,000.00
TRPO	26.11.2025	TRT140727T14	HAZİNE	25.11.2025	0.00	195,601,870.000	218,000,000.00
TRPO	26.11.2025	TRT151227T16	HAZİNE	25.11.2025	0.00	434,797,550.000	500,000,000.00
TRPO	26.11.2025	TRT151227T16	HAZİNE	25.11.2025	0.00	765,243,640.000	880,000,000.00
TRPO	26.11.2025	TRT160431T19	HAZİNE	25.11.2025	0.00	226,423,160.000	205,000,000.00
TRPO	26.11.2025	TRT170528T12	HAZİNE	25.11.2025	0.00	9,275,355.000	9,000,000.00
TRPO	26.11.2025	TRT180237T13	HAZİNE	25.11.2025	0.00	217,955.000	1,000,000.00
TRPO	26.11.2025	TRT180237T13	HAZİNE	25.11.2025	0.00	37,486,780.000	172,000,000.00
TRPO	26.11.2025	TRT180237T13	HAZİNE	25.11.2025	0.00	21,794,645.000	100,000,000.00
TRPO	26.11.2025	TRT180827T19	HAZİNE	25.11.2025	0.00	833,385,510.000	1,100,000,000.00
TRPO	26.11.2025	TRT181028T14	HAZİNE	25.11.2025	0.00	24,743,740.000	46,000,000.00
TRPO	26.11.2025	TRT181028T14	HAZİNE	25.11.2025	0.00	107,581,525.000	200,000,000.00
TRPO	26.11.2025	TRT190128T14	HAZİNE	25.11.2025	0.00	589,062,470.000	592,000,000.00
TRPO	26.11.2025	TRT190728T34	HAZİNE	25.11.2025	0.00	307,738,705.000	644,000,000.00
TRPO	26.11.2025	TRT190728T34	HAZİNE	25.11.2025	0.00	128,543,065.000	269,000,000.00
TRPO	26.11.2025	TRT210235T10	HAZİNE	25.11.2025	0.00	858,926,800.000	3,941,000,000.00
TRPO	26.11.2025	TRT210235T10	HAZİNE	25.11.2025	0.00	251,728,070.000	1,155,000,000.00
TRPO	26.11.2025	TRT210427T18	HAZİNE	25.11.2025	0.00	798,285,240.000	2,228,000,000.00
TRPO	26.11.2025	TRT230233T10	HAZİNE	25.11.2025	0.00	108,537,300.000	498,000,000.00
TRPO	26.11.2025	TRT230233T10	HAZİNE	25.11.2025	0.00	28,550,985.000	131,000,000.00
TRPO	26.11.2025	TRT280531T14	HAZİNE	25.11.2025	0.00	111,355,690.000	682,000,000.00
TRPO	26.11.2025	TRT280531T14	HAZİNE	25.11.2025	0.00	24,491,725.000	150,000,000.00
TRPO	26.11.2025	TRT280531T14	HAZİNE	25.11.2025	0.00	65,147,980.000	399,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	65,801,035.000	609,000,000.00
VDMV	26.11.2025	3AyaKadarVD-AKB-TRY		25.11.2025	0.00	0.000	2,228,010,149.57
VDMV	26.11.2025	3AyaKadarVD-SEK-TRY		25.11.2025	0.00	0.000	1,957,102,830.14
VDMV	26.11.2025	3AyaKadarVD-TEB-TRY		25.11.2025	0.00	0.000	2,171,603,748.75
VDMV	26.11.2025	3AyaKadarVD-TIB-TRY		25.11.2025	0.00	0.000	2,871,915,737.88
VDMV	29.12.2025	3AyaKadarVD-FBB-TRY		25.11.2025	0.00	0.000	199,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	3,141.000	30,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	54,441.000	520,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	9,003,633.000	86,000,000.00

TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	2,826,722.000	27,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	1,465,708.000	14,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZINE	25.11.2025	0.00	9,003,633.000	86,000,000.00
TRPO	27.11.2025	TRTO40729T14	HAZINE	26.11.2025	0.00	53,389,460.000	60,000,000.00
TRPO	27.11.2025	TRTO40832T18	HAZINE	26.11.2025	0.00	156,892,330.000	400,000,000.00
TRPO	27.11.2025	TRTO50630T11	HAZINE	26.11.2025	0.00	706,963,125.000	750,000,000.00
TRPO	27.11.2025	TRTO70329T15	HAZINE	26.11.2025	0.00	182,600,180.000	191,000,000.00
TRPO	27.11.2025	TRTO70727T13	HAZINE	26.11.2025	0.00	73,860,020.000	750,000,000.00
TRPO	27.11.2025	TRTO70727T13	HAZINE	26.11.2025	0.00	5,810,325.000	59,000,000.00
TRPO	27.11.2025	TRTO70727T13	HAZINE	26.11.2025	0.00	6,795,120.000	69,000,000.00
TRPO	27.11.2025	TRTO70727T13	HAZINE	26.11.2025	0.00	9,848,000.000	100,000,000.00
TRPO	27.11.2025	TRTO70727T13	HAZINE	26.11.2025	0.00	43,134,240.000	438,000,000.00
TRPO	27.11.2025	TRTO70727T13	HAZINE	26.11.2025	0.00	13,787,205.000	140,000,000.00
TRPO	27.11.2025	TRTO70933T13	HAZINE	26.11.2025	0.00	25,861,460.000	43,000,000.00
TRPO	27.11.2025	TRTO70933T13	HAZINE	26.11.2025	0.00	16,238,595.000	27,000,000.00
TRPO	27.11.2025	TRTO80530T19	HAZINE	26.11.2025	0.00	44,354,945.000	293,000,000.00
TRPO	27.11.2025	TRTO80530T19	HAZINE	26.11.2025	0.00	97,792,840.000	646,000,000.00
TRPO	27.11.2025	TRT110232T15	HAZINE	26.11.2025	0.00	37,823,855.000	144,000,000.00
TRPO	27.11.2025	TRT110429T18	HAZINE	26.11.2025	0.00	419,732,130.000	472,000,000.00
TRPO	27.11.2025	TRT120128T11	HAZINE	26.11.2025	0.00	2,037,930.000	19,000,000.00
TRPO	27.11.2025	TRT120128T11	HAZINE	26.11.2025	0.00	489,747,055.000	4,566,000,000.00
TRPO	27.11.2025	TRT120128T11	HAZINE	26.11.2025	0.00	40,329,570.000	376,000,000.00
TRPO	27.11.2025	TRT120128T11	HAZINE	26.11.2025	0.00	83,662,415.000	780,000,000.00
TRPO	27.11.2025	TRT120128T11	HAZINE	26.11.2025	0.00	27,887,480.000	260,000,000.00
TRPO	27.11.2025	TRT120133T14	HAZINE	26.11.2025	0.00	33,921,555.000	76,000,000.00
TRPO	27.11.2025	TRT130928T12	HAZINE	26.11.2025	0.00	256,101,220.000	250,000,000.00
TRPO	27.11.2025	TRT130928T12	HAZINE	26.11.2025	0.00	768,303,250.000	750,000,000.00
TRPO	27.11.2025	TRT140126T11	HAZINE	26.11.2025	0.00	21,621,970.000	260,000,000.00
TRPO	27.11.2025	TRT140229T17	HAZINE	26.11.2025	0.00	28,357,620.000	41,000,000.00
TRPO	27.11.2025	TRT140727T14	HAZINE	26.11.2025	0.00	371,290,305.000	415,000,000.00
TRPO	27.11.2025	TRT150927T11	HAZINE	26.11.2025	0.00	10,337,305.000	7,000,000.00
TRPO	27.11.2025	TRT151227T16	HAZINE	26.11.2025	0.00	148,511,280.000	171,000,000.00
TRPO	27.11.2025	TRT151227T16	HAZINE	26.11.2025	0.00	59,925,605.000	69,000,000.00
TRPO	27.11.2025	TRT151227T16	HAZINE	26.11.2025	0.00	289,206,255.000	333,000,000.00
TRPO	27.11.2025	TRT160627T13	HAZINE	26.11.2025	0.00	9,477,225.000	10,000,000.00
TRPO	27.11.2025	TRT170528T12	HAZINE	26.11.2025	0.00	1,542,954,170.000	1,500,000,000.00
TRPO	27.11.2025	TRT180237T13	HAZINE	26.11.2025	0.00	46,591,690.000	214,000,000.00
TRPO	27.11.2025	TRT180827T19	HAZINE	26.11.2025	0.00	515,298,485.000	681,000,000.00
TRPO	27.11.2025	TRT190728T18	HAZINE	26.11.2025	0.00	9,356,505.000	7,000,000.00
TRPO	27.11.2025	TRT190728T34	HAZINE	26.11.2025	0.00	1,395,530,905.000	2,924,000,000.00
TRPO	27.11.2025	TRT190728T34	HAZINE	26.11.2025	0.00	173,725,415.000	364,000,000.00
TRPO	27.11.2025	TRT190728T34	HAZINE	26.11.2025	0.00	255,338,245.000	535,000,000.00
TRPO	27.11.2025	TRT190728T34	HAZINE	26.11.2025	0.00	224,315,905.000	470,000,000.00
TRPO	27.11.2025	TRT210235T10	HAZINE	26.11.2025	0.00	130,630,890.000	600,000,000.00
TRPO	27.11.2025	TRT230233T10	HAZINE	26.11.2025	0.00	186,584,460.000	857,000,000.00
TRPO	27.11.2025	TRT230233T10	HAZINE	26.11.2025	0.00	31,351,425.000	144,000,000.00
TRPO	27.11.2025	TRT280531T14	HAZINE	26.11.2025	0.00	78,447,010.000	481,000,000.00

TRPO	27.11.2025	TRT280531T14	HAZİNE	26.11.2025	0.00	79,066,800.000	480,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	3,345,555.000	31,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	71,227,940.000	660,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	53,636,810.000	497,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	9,712,910.000	90,000,000.00
VDMV	27.11.2025	3AyaKadarVD-AKB-TRY		26.11.2025	0.00	0.000	2,230,411,236.43
VDMV	27.11.2025	3AyaKadarVD-SEK-TRY		26.11.2025	0.00	0.000	1,959,209,530.69
VDMV	27.11.2025	3AyaKadarVD-TEB-TRY		26.11.2025	0.00	0.000	2,173,938,371.52
VDMV	27.11.2025	3AyaKadarVD-TIB-TRY		26.11.2025	0.00	0.000	2,875,015,046.40
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,633,660.000	73,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,823,408.000	27,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,633,660.000	73,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,633,660.000	73,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	1,150,277.000	11,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	35,554.000	340,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	2,509,696.000	24,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,947,372.000	76,000,000.00
TRPO	27.11.2025	TRT280628T18					

TRPO	28.11.2025	TRT050630T11	HAZINE	27.11.2025	0.00	504,815,040.000	536,000,000.00
TRPO	28.11.2025	TRT050630T11	HAZINE	27.11.2025	0.00	941,819,110.000	1,000,000,000.00
TRPO	28.11.2025	TRT060928T11	HAZINE	27.11.2025	0.00	95,283,635.000	100,000,000.00
TRPO	28.11.2025	TRT070727T13	HAZINE	27.11.2025	0.00	221,019,110.000	2,247,000,000.00
TRPO	28.11.2025	TRT070727T13	HAZINE	27.11.2025	0.00	127,968,770.000	1,301,000,000.00
TRPO	28.11.2025	TRT070727T13	HAZINE	27.11.2025	0.00	39,344,720.000	400,000,000.00
TRPO	28.11.2025	TRT070727T13	HAZINE	27.11.2025	0.00	78,689,460.000	800,000,000.00
TRPO	28.11.2025	TRT080530T19	HAZINE	27.11.2025	0.00	60,486,010.000	400,000,000.00
TRPO	28.11.2025	TRT080530T19	HAZINE	27.11.2025	0.00	320,424,680.000	2,119,000,000.00
TRPO	28.11.2025	TRT080530T19	HAZINE	27.11.2025	0.00	37,198,915.000	246,000,000.00
TRPO	28.11.2025	TRT080530T19	HAZINE	27.11.2025	0.00	75,607,570.000	500,000,000.00
TRPO	28.11.2025	TRT100332T15	HAZINE	27.11.2025	0.00	314,913,450.000	300,000,000.00
TRPO	28.11.2025	TRT100332T15	HAZINE	27.11.2025	0.00	331,709,015.000	316,000,000.00
TRPO	28.11.2025	TRT100730T13	HAZINE	27.11.2025	0.00	64,623,920.000	72,000,000.00
TRPO	28.11.2025	TRT100730T13	HAZINE	27.11.2025	0.00	171,432,900.000	191,000,000.00
TRPO	28.11.2025	TRT110232T15	HAZINE	27.11.2025	0.00	48,799,435.000	186,000,000.00
TRPO	28.11.2025	TRT110429T18	HAZINE	27.11.2025	0.00	177,637,945.000	200,000,000.00
TRPO	28.11.2025	TRT110930T10	HAZINE	27.11.2025	0.00	128,107,515.000	133,000,000.00
TRPO	28.11.2025	TRT120128T11	HAZINE	27.11.2025	0.00	58,384,015.000	545,000,000.00
TRPO	28.11.2025	TRT120128T11	HAZINE	27.11.2025	0.00	224,965,785.000	2,100,000,000.00
TRPO	28.11.2025	TRT120128T11	HAZINE	27.11.2025	0.00	111,304,475.000	1,039,000,000.00
TRPO	28.11.2025	TRT120128T11	HAZINE	27.11.2025	0.00	43,386,260.000	405,000,000.00
TRPO	28.11.2025	TRT120133T14	HAZINE	27.11.2025	0.00	31,207,495.000	70,000,000.00
TRPO	28.11.2025	TRT120133T14	HAZINE	27.11.2025	0.00	60,631,700.000	136,000,000.00
TRPO	28.11.2025	TRT120133T14	HAZINE	27.11.2025	0.00	62,860,840.000	141,000,000.00
TRPO	28.11.2025	TRT130928T12	HAZINE	27.11.2025	0.00	511,521,695.000	500,000,000.00
TRPO	28.11.2025	TRT140126T11	HAZINE	27.11.2025	0.00	2,325,230.000	28,000,000.00
TRPO	28.11.2025	TRT140126T11	HAZINE	27.11.2025	0.00	8,304,385.000	100,000,000.00
TRPO	28.11.2025	TRT140126T11	HAZINE	27.11.2025	0.00	32,802,285.000	395,000,000.00
TRPO	28.11.2025	TRT150927T11	HAZINE	27.11.2025	0.00	146,960,225.000	100,000,000.00
TRPO	28.11.2025	TRT151227T16	HAZINE	27.11.2025	0.00	267,150,840.000	308,000,000.00
TRPO	28.11.2025	TRT151227T16	HAZINE	27.11.2025	0.00	867,375.000	1,000,000.00
TRPO	28.11.2025	TRT151227T16	HAZINE	27.11.2025	0.00	80,665,720.000	93,000,000.00
TRPO	28.11.2025	TRT160431T19	HAZINE	27.11.2025	0.00	220,898,510.000	200,000,000.00
TRPO	28.11.2025	TRT170528T12	HAZINE	27.11.2025	0.00	168,472,910.000	164,000,000.00
TRPO	28.11.2025	TRT170528T12	HAZINE	27.11.2025	0.00	87,318,290.000	85,000,000.00
TRPO	28.11.2025	TRT180237T13	HAZINE	27.11.2025	0.00	21,748,960.000	100,000,000.00
TRPO	28.11.2025	TRT180237T13	HAZINE	27.11.2025	0.00	43,497,930.000	200,000,000.00
TRPO	28.11.2025	TRT180237T13	HAZINE	27.11.2025	0.00	112,659,670.000	518,000,000.00
TRPO	28.11.2025	TRT180827T19	HAZINE	27.11.2025	0.00	46,099,895.000	61,000,000.00
TRPO	28.11.2025	TRT180827T19	HAZINE	27.11.2025	0.00	22,672,090.000	30,000,000.00
TRPO	28.11.2025	TRT190728T18	HAZINE	27.11.2025	0.00	81,043,895.000	61,000,000.00
TRPO	28.11.2025	TRT190728T34	HAZINE	27.11.2025	0.00	190,672,465.000	400,000,000.00
TRPO	28.11.2025	TRT190728T34	HAZINE	27.11.2025	0.00	2,383,410.000	5,000,000.00
TRPO	28.11.2025	TRT210235T10	HAZINE	27.11.2025	0.00	221,839,380.000	1,020,000,000.00
TRPO	28.11.2025	TRT210235T10	HAZINE	27.11.2025	0.00	86,560,870.000	398,000,000.00
TRPO	28.11.2025	TRT210235T10	HAZINE	27.11.2025	0.00	41,540,530.000	191,000,000.00
TRPO	28.11.2025	TRT230233T10	HAZINE	27.11.2025	0.00	30,231,045.000	139,000,000.00
TRPO	28.11.2025	TRT230233T10	HAZINE	27.11.2025	0.00	33,493,405.000	154,000,000.00
TRPO	28.11.2025	TRT280531T14	HAZINE	27.11.2025	0.00	79,986,625.000	491,000,000.00
VDMV	28.11.2025	3AyaKadarVD-AKB-TRY		27.11.2025	0.00	0.000	2,232,817,055.76
VDMV	28.11.2025	3AyaKadarVD-SEK-TRY		27.11.2025	0.00	0.000	1,961,320,109.29
VDMV	28.11.2025	3AyaKadarVD-TEB-TRY		27.11.2025	0.00	0.000	2,176,277,290.97
VDMV	28.11.2025	3AyaKadarVD-TIB-TRY		27.11.2025	0.00	0.000	3,028,120,062.65
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,235,917.000	98,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,235,917.000	98,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	208,896.000	2,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	33,423.000	320,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZINE	27.11.2025	0.00	10,444,813.000	100,000,000.00

TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,235,917.000	98,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	208,896.000	2,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,235,917.000	98,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	6,684,680.000	64,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	208,896.000	2,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	208,896.000	2,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,235,917.000	98,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	208,896.000	2,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,235,917.000	98,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	10,444,813.000	100,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	208,896.000	2,000,000.00
TRPO	01.12.2025	TRT010328T12	HAZİNE	28.11.2025	0.00	848,245,165.000	900,000,000.00
TRPO	01.12.2025	TRT020529T18	HAZİNE	28.11.2025	0.00	202,973,360.000	292,000,000.00
TRPO	01.12.2025	TRT050527T17	HAZİNE	28.11.2025	0.00	106,036,110.000	102,000,000.00
TRPO	01.12.2025	TRT050630T11	HAZİNE	28.11.2025	0.00	281,026,615.000	298,000,000.00
TRPO	01.12.2025	TRT050630T11	HAZİNE	28.11.2025	0.00	330,065,355.000	350,000,000.00
TRPO	01.12.2025	TRT070329T15	HAZİNE	28.11.2025	0.00	191,019,940.000	200,000,000.00
TRPO	01.12.2025	TRT070727T13	HAZİNE	28.11.2025	0.00	39,382,275.000	400,000,000.00
TRPO	01.12.2025	TRT070727T13	HAZİNE	28.11.2025	0.00	128,386,225.000	1,304,000,000.00
TRPO	01.12.2025	TRT070727T13	HAZİNE	28.11.2025	0.00	77,977,020.000	792,000,000.00
TRPO	01.12.2025	TRT080530T19	HAZİNE	28.11.2025	0.00	60,246,915.000	398,000,000.00
TRPO	01.12.2025	TRT080530T19	HAZİNE	28.11.2025	0.00	156,066,885.000	1,031,000,000.00
TRPO	01.12.2025	TRT081128T15	HAZİNE	28.11.2025	0.00	216,923,015.000	202,000,000.00
TRPO	01.12.2025	TRT100227T13	HAZİNE	28.11.2025	0.00	193,567,470.000	198,000,000.00
TRPO	01.12.2025	TRT110232T15	HAZİNE	28.11.2025	0.00	46,221,980.000	176,000,000.00
TRPO	01.12.2025	TRT110832T19	HAZİNE	28.11.2025	0.00	106,473,675.000	100,000,000.00
TRPO	01.12.2025	TRT120128T11	HAZİNE	28.11.2025	0.00	128,669,865.000	1,200,000,000.00
TRPO	01.12.2025	TRT120128T11	HAZİNE	28.11.2025	0.00	53,612,540.000	500,000,000.00
TRPO	01.12.2025	TRT120128T11	HAZİNE	28.11.2025	0.00	53,612,455.000	500,000,000.00
TRPO	01.12.2025	TRT120128T11	HAZİNE	28.11.2025	0.00	83,635,425.000	780,000,000.00
TRPO	01.12.2025	TRT120128T11	HAZİNE	28.11.2025	0.00	12,652,540.000	118,000,000.00
TRPO	01.12.2025	TRT120128T11	HAZİNE	28.11.2025	0.00	125,667,780.000	1,172,000,000.00
TRPO	01.12.2025	TRT131032T13	HAZİNE	28.11.2025	0.00	114,907,955.000	50,000,000.00
TRPO	01.12.2025	TRT140126T11	HAZİNE	28.11.2025	0.00	166,215.000	2,000,000.00
TRPO	01.12.2025	TRT140126T11	HAZİNE	28.11.2025	0.00	49,863,215.000	600,000,000.00
TRPO	01.12.2025	TRT140126T11	HAZİNE	28.11.2025	0.00	11,302,335.000	136,000,000.00
TRPO	01.12.2025	TRT150927T11	HAZİNE	28.11.2025	0.00	1,172,641,020.000	800,000,000.00
TRPO	01.12.2025	TRT151227T16	HAZİNE	28.11.2025	0.00	347,251,880.000	400,000,000.00
TRPO	01.12.2025	TRT151227T16	HAZİNE	28.11.2025	0.00	173,626,225.000	200,000,000.00
TRPO	01.12.2025	TRT151227T16	HAZİNE	28.11.2025	0.00	391,526,815.000	451,000,000.00
TRPO	01.12.2025	TRT180237T13	HAZİNE	28.11.2025	0.00	43,546,010.000	200,000,000.00
TRPO	01.12.2025	TRT180237T13	HAZİNE	28.11.2025	0.00	21,773,020.000	100,000,000.00
TRPO	01.12.2025	TRT180827T19	HAZİNE	28.11.2025	0.00	305,595,040.000	404,000,000.00
TRPO	01.12.2025	TRT180827T19	HAZİNE	28.11.2025	0.00	58,244,655.000	77,000,000.00
TRPO	01.12.2025	TRT181028T14	HAZİNE	28.11.2025	0.00	80,584,415.000	150,000,000.00
TRPO	01.12.2025	TRT190728T34	HAZİNE	28.11.2025	0.00	524,832,670.000	1,100,000,000.00
TRPO	01.12.2025	TRT190728T34	HAZİNE	28.11.2025	0.00	95,424,200.000	200,000,000.00
TRPO	01.12.2025	TRT190728T34	HAZİNE	28.11.2025	0.00	64,888,510.000	136,000,000.00
TRPO	01.12.2025	TRT210235T10	HAZİNE	28.11.2025	0.00	43,110,545.000	198,000,000.00
TRPO	01.12.2025	TRT210427T18	HAZİNE	28.11.2025	0.00	751,619,615.000	2,100,000,000.00
TRPO	01.12.2025	TRT230233T10	HAZİNE	28.11.2025	0.00	37,667,325.000	173,000,000.00
TRPO	01.12.2025	TRT280531T14	HAZİNE	28.11.2025	0.00	146,763,350.000	900,000,000.00
TRPO	01.12.2025	TRT280531T14	HAZİNE	28.11.2025	0.00	138,610,055.000	850,000,000.00
TRPO	01.12.2025	TRT280531T14	HAZİNE	28.11.2025	0.00	32,614,135.000	200,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	161,419,255.000	1,496,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	28,485,795.000	264,000,000.00
VDMV	01.12.2025	3AyaKadarVD-AKB-TRY		28.11.2025	0.00	0.000	2,235,224,974.61

VDMV	01.12.2025	3AyaKadarVD-SEK-TRY	28.11.2025	0.00	0.000	1,963,432,424.18	
VDMV	01.12.2025	3AyaKadarVD-TEB-TRY	28.11.2025	0.00	0.000	2,178,618,130.60	
VDMV	01.12.2025	3AyaKadarVD-TIB-TRY	28.11.2025	0.00	0.000	3,031,389,602.69	
VDMV	02.01.2026	3AyaKadarVD-TVB-TRY	28.11.2025	0.00	0.000	1,870,123,173.58	
VDMV	07.01.2026	3AyaKadarVD-THL-TRY	28.11.2025	0.00	0.000	280,053,953.46	
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,007,642.000	48,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,424,945.000	52,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,424,945.000	52,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,007,642.000	48,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,007,642.000	48,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,007,642.000	48,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,007,642.000	48,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,424,945.000	52,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	11,476.000	110,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,424,945.000	52,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,424,945.000	52,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,424,945.000	52,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,007,642.000	48,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	5,007,642.000	48,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	10,432,587.000	100,000,000.00