

ZPR-SERBEST PPF
Kasım-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : ZPR- ZİRAAT PORTFÖY PARA PİYASASI SERBEST FON
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 10.000.000.000,000
E - FON TOPLAM DEĞERİ : 31.538.330.642,030
F - TEDAVÜLDEKİ PAY SAYISI : 26.969.027.446,000
G - FONUN KURULUŞ TARİHİ : 08.07.2025
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 1,165650
B - ÖNCEKİ AY PAY FİYATI : 1,131106
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,054002
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 16,565000
E - YILLIK PAY FİYATI ARTIŞ ORANI : 16,565000
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 32,260622
Borsa Para Piyasası Satış : 9,883361
Vadeli Mevduat : 57,856016
G - AYLIK ORTALAMA TEDAVÜL ORANI : 270,897007
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 6,528314
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 18.242.868.684,10
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 16.943.684.030,52

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 (%)	
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.12.2025 AKBNK.E		181.669.452	181.669.452,06	0,575806	
01.12.2025 BIMAS.E		17.062.877	17.062.876,71	0,054081	
01.12.2025 DOHOL.E		11.040.685	11.040.684,93	0,034994	
01.12.2025 KCHOL.E		175.647.260	175.647.260,27	0,556719	
01.12.2025 MGROS.E		47.173.836	47.173.835,61	0,149519	
01.12.2025 TCELL.E		283.043.014	283.043.013,69	0,897113	
01.12.2025 THYAO.E		514.897.397	514.897.397,25	1,631982	
01.12.2025 TRT010328T12	HAZİNE	310.000.398	310.000.398,08	0,982555	106,101
01.12.2025 TRT050630T11	HAZİNE	278.900.035	278.900.034,52	0,883981	106,040
01.12.2025 TRT080530T19	HAZİNE	810.615.928	810.615.927,66	2,569270	660,614
01.12.2025 TRT120128T11	HAZİNE	280.906.279	280.906.279,45	0,890340	932,619
01.12.2025 TRT131032T13	HAZİNE	501.618.767	501.618.767,13	1,589895	43,513
01.12.2025 TRT140126T11	HAZİNE	192.621.607	192.621.606,58	0,610520	1.203,292
01.12.2025 TRT140727T14	HAZİNE	222.718.733	222.718.732,60	0,705913	112,351
01.12.2025 TRT140727T14	HAZİNE	191.618.369	191.618.369,04	0,607340	112,351
01.12.2025 TRT181028T14	HAZİNE	872.816.655	872.816.654,80	2,766417	186,140
01.12.2025 TRT190728T34	HAZİNE	220.712.077	220.712.076,71	0,699553	209,591
01.12.2025 TRT280628T18	HAZİNE	9.029.130	9.029.130,41	0,028618	958,535
01.12.2025 TRT280628T18	HAZİNE	802.110	802.110,03	0,002542	958,532
01.12.2025 TRT280628T18	HAZİNE	10.026	10.026,38	0,000032	958,773
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 (%)	
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 08.12.2025		486.351.781	482.636.431,38	1,529730	
2 12.12.2025		101.764.384	100.548.058,57	0,318690	
3 04.12.2025		35.107.765	34.992.035,75	0,110908	

4	02.12.2025		49.331.644	49.277.393,76	0,156186
5	02.12.2025		48.096.219	48.043.326,89	0,152275
6	05.12.2025		2.520.616.438	2.508.814.887,73	7,951759
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 (%)
	02.12.2025	3AyaKadarVD-TCZ-TRY	3.105.205.479	3.101.862.633,11	9,831441
	02.12.2025	3AyaKadarVD-THL-TRY	1.035.068.493	1.033.954.211,04	3,277147
	02.12.2025	3AyaKadarVD-TVB-TRY	3.105.205.479	3.101.862.633,11	9,831441
	15.12.2025	3AyaKadarVD-TVB-TRY	1.037.260.274	1.021.752.553,07	3,238473
	17.12.2025	3AyaKadarVD-THL-TRY	1.039.452.055	1.021.729.221,45	3,238399
	22.12.2025	3AyaKadarVD-TCZ-TRY	1.370.189.136	1.339.576.438,39	4,245825
	30.12.2025	3AyaKadarVD-FBB-TRY	113.191.274	109.707.319,47	0,347720
	01.12.2025	3AyaKadarVD-AKB-TRY	1.045.152.313	1.045.152.313,03	3,312640
	01.12.2025	3AyaKadarVD-SEK-TRY	1.198.996.169	1.198.996.169,43	3,800252
	01.12.2025	3AyaKadarVD-TIB-TRY	10.228.627.961	10.228.627.960,95	32,419924
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	31.550.438.221,04	100,038390
B. HAZIR DEĞERLER	1.307,18	0,000004
FİYAT (USD)	0,03	0,000000
FİYAT (EUR)	0,02	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	1.307,18	0,000004
c) Hazır Değerler	0,00	0,000000
C. ALACAKLAR	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	12.108.886,19	0,038394
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	1.167.424,32	0,003702
k) Diğer Borçlar	1.584.349,16	0,005024
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	9.357.112,71	0,029669
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

1) Pay Geri Alışından Borçlar	0,00	0,000000
FON TOPLAM DEĞERİ	31.538.330.642,03	100,000000
Toplam Pay Sayısı	100.000.000.000,00	
Dolaşımdaki Pay Sayısı	26.969.027.446,000	
FİYAT	1,169428	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	518.922,63
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	2.937.017,54
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	313.463,29
7 Vergi, Resim, Harç vb. Giderler	1.577,40
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	101.527,43
9 Portföy Yönetim Ücreti	9.043.649,42
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	0,04
12 Türev İşlemler Aracılık Komisyonu	0,00

6 -

A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
-------	-------------	---------	---------	-------	------	----------

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	130,660,000.00
BPST	10.11.2025			07.11.2025	0.00	0.000	200,000,000.00
BPST	10.11.2025			07.11.2025	0.00	0.000	50,000,000.00
BPST	10.11.2025			07.11.2025	0.00	0.000	169,340,000.00
BPST	10.11.2025			07.11.2025	0.00	0.000	200,000,000.00
BPST	10.11.2025			07.11.2025	0.00	0.000	100,000,000.00
BPST	14.11.2025			07.11.2025	0.00	0.000	3,000,000,000.00
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	120,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	180,000,000.00
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	50,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	283,805,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	35,000,000.00
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	112,594,000.00
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	25,000,000.00
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	25,000,000.00
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	200,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	90,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	250,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	5,000,000.00
BPST	17.11.2025			14.11.2025	0.00	0.000	42,406,000.00
BPST	21.11.2025			14.11.2025	0.00	0.000	2,500,000,000.00
BPST	19.11.2025			18.11.2025	0.00	0.000	203,220,000.00
BPST	19.11.2025			18.11.2025	0.00	0.000	143,854,000.00
BPST	19.11.2025			18.11.2025	0.00	0.000	106,146,000.00
BPST	20.11.2025			19.11.2025	0.00	0.000	500,000,000.00
BPST	21.11.2025			20.11.2025	0.00	0.000	500,000,000.00
BPST	24.11.2025			21.11.2025	0.00	0.000	500,000,000.00

BPST	28.11.2025	21.11.2025	0.00	0.000	2,500,000,000.00
BPST	08.12.2025	26.11.2025	0.00	0.000	480,000,000.00
BPST	12.12.2025	26.11.2025	0.00	0.000	100,000,000.00
BPST	04.12.2025	26.11.2025	0.00	0.000	34,800,000.00
BPST	02.12.2025	28.11.2025	0.00	0.000	49,115,000.00
BPST	02.12.2025	28.11.2025	0.00	0.000	47,885,000.00
BPST	05.12.2025	28.11.2025	0.00	0.000	2,500,000,000.00

8 - İTFALAR

Türü Vade Tarihi Tanımı İhraççı İtfa Tarihi Nominal Değeri

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	04.11.2025	AKBNK.E		03.11.2025	0.00	975,610.000	60,000,000.00
TRPO	04.11.2025	BIMAS.E		03.11.2025	0.00	72,090.000	39,000,000.00
TRPO	04.11.2025	EREGL.E		03.11.2025	0.00	524,843.000	15,000,000.00
TRPO	04.11.2025	FROTO.E		03.11.2025	0.00	29,703.000	3,000,000.00
TRPO	04.11.2025	GARAN.E		03.11.2025	0.00	95,378.000	13,000,000.00
TRPO	04.11.2025	KCHOL.E		03.11.2025	0.00	1,117,103.000	196,000,000.00
TRPO	04.11.2025	MGROS.E		03.11.2025	0.00	118,984.000	55,000,000.00
TRPO	04.11.2025	THYAO.E		03.11.2025	0.00	2,071,723.000	609,000,000.00
TRPO	04.11.2025	TRT010328T12	HAZİNE	03.11.2025	0.00	1,066,510,375.000	1,100,000,000.00
TRPO	04.11.2025	TRT061228T16	HAZİNE	03.11.2025	0.00	196,551,305.000	200,000,000.00
TRPO	04.11.2025	TRT070727T13	HAZİNE	03.11.2025	0.00	54,077,795.000	534,000,000.00
TRPO	04.11.2025	TRT080426T16	HAZİNE	03.11.2025	0.00	139,121,020.000	140,000,000.00
TRPO	04.11.2025	TRT080530T19	HAZİNE	03.11.2025	0.00	84,029,465.000	541,000,000.00
TRPO	04.11.2025	TRT080530T19	HAZİNE	03.11.2025	0.00	349,475,485.000	2,250,000,000.00
TRPO	04.11.2025	TRT100332T15	HAZİNE	03.11.2025	0.00	422,178,205.000	387,000,000.00
TRPO	04.11.2025	TRT110232T15	HAZİNE	03.11.2025	0.00	189,147,345.000	701,000,000.00
TRPO	04.11.2025	TRT120128T11	HAZİNE	03.11.2025	0.00	5,248,410.000	50,000,000.00
TRPO	04.11.2025	TRT120128T11	HAZİNE	03.11.2025	0.00	53,323,835.000	508,000,000.00
TRPO	04.11.2025	TRT120133T14	HAZİNE	03.11.2025	0.00	342,928,145.000	748,000,000.00
TRPO	04.11.2025	TRT130928T12	HAZİNE	03.11.2025	0.00	265,095,565.000	250,000,000.00
TRPO	04.11.2025	TRT140126T11	HAZİNE	03.11.2025	0.00	9,622,140.000	113,000,000.00
TRPO	04.11.2025	TRT140229T17	HAZİNE	03.11.2025	0.00	36,551,475.000	52,000,000.00
TRPO	04.11.2025	TRT160627T13	HAZİNE	03.11.2025	0.00	534,300,335.000	550,000,000.00
TRPO	04.11.2025	TRT180827T19	HAZİNE	03.11.2025	0.00	584,198,370.000	750,000,000.00
TRPO	04.11.2025	TRT210235T10	HAZİNE	03.11.2025	0.00	44,620,840.000	200,000,000.00
TRPO	04.11.2025	TRT210235T10	HAZİNE	03.11.2025	0.00	184,060,965.000	825,000,000.00
TRPO	04.11.2025	TRT210427T18	HAZİNE	03.11.2025	0.00	256,073,415.000	698,000,000.00
TRPO	04.11.2025	TRT210427T18	HAZİNE	03.11.2025	0.00	146,747,025.000	400,000,000.00
TRPO	04.11.2025	TRT230233T10	HAZİNE	03.11.2025	0.00	20,525,585.000	92,000,000.00
TRPO	04.11.2025	TRT280531T14	HAZİNE	03.11.2025	0.00	117,239,500.000	700,000,000.00
TRPO	04.11.2025	TRT280531T14	HAZİNE	03.11.2025	0.00	83,742,545.000	500,000,000.00
TRPO	04.11.2025	TRT280531T14	HAZİNE	03.11.2025	0.00	8,541,765.000	51,000,000.00
TRPO	04.11.2025	YKBNK.E		03.11.2025	0.00	530,036.000	18,000,000.00
VDMV	04.11.2025	3AyaKadarVD-AKB-TRY		03.11.2025	0.00	0.000	1,014,135,027.75
VDMV	04.11.2025	3AyaKadarVD-TIB-TRY		03.11.2025	0.00	0.000	1,014,152,844.78
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	40,835.000	380,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	107,461.000	1,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	36,537.000	340,000.00
TRPO	05.11.2025	AEFES.E		04.11.2025	0.00	417,828.000	6,000,000.00
TRPO	05.11.2025	BIMAS.E		04.11.2025	0.00	32,197.000	17,000,000.00
TRPO	05.11.2025	GUBRF.E		04.11.2025	0.00	62,828.000	18,000,000.00
TRPO	05.11.2025	KCHOL.E		04.11.2025	0.00	1,053,248.000	180,000,000.00
TRPO	05.11.2025	MGROS.E		04.11.2025	0.00	99,029.000	45,000,000.00
TRPO	05.11.2025	THYAO.E		04.11.2025	0.00	1,193,499.000	347,000,000.00
TRPO	05.11.2025	TRT010328T12	HAZİNE	04.11.2025	0.00	21,305,450.000	22,000,000.00
TRPO	05.11.2025	TRT020529T18	HAZİNE	04.11.2025	0.00	101,435,880.000	146,000,000.00
TRPO	05.11.2025	TRT020529T18	HAZİNE	04.11.2025	0.00	31,959,250.000	46,000,000.00
TRPO	05.11.2025	TRT020529T18	HAZİNE	04.11.2025	0.00	52,802,260.000	76,000,000.00
TRPO	05.11.2025	TRT031029T10	HAZİNE	04.11.2025	0.00	47,872,300.000	44,000,000.00
TRPO	05.11.2025	TRT040729T14	HAZİNE	04.11.2025	0.00	136,811,900.000	150,000,000.00
TRPO	05.11.2025	TRT040729T14	HAZİNE	04.11.2025	0.00	1,033,088,225.000	1,144,000,000.00
TRPO	05.11.2025	TRT040832T18	HAZİNE	04.11.2025	0.00	80,508,200.000	200,000,000.00

TRPO	05.11.2025	TRT041126T11	HAZİNE	04.11.2025	0.00	25,978,110.000	30,000,000.00
TRPO	05.11.2025	TRT050527T17	HAZİNE	04.11.2025	0.00	514,263,045.000	574,000,000.00
TRPO	05.11.2025	TRT050527T33	HAZİNE	04.11.2025	0.00	1,133,404,655.000	1,374,000,000.00
TRPO	05.11.2025	TRT050527T33	HAZİNE	04.11.2025	0.00	98,987,275.000	120,000,000.00
TRPO	05.11.2025	TRT050527T33	HAZİNE	04.11.2025	0.00	122,909,235.000	149,000,000.00
TRPO	05.11.2025	TRT060928T11	HAZİNE	04.11.2025	0.00	141,024,080.000	144,000,000.00
TRPO	05.11.2025	TRT060928T11	HAZİNE	04.11.2025	0.00	1,239,836,720.000	1,266,000,000.00
TRPO	05.11.2025	TRT070727T13	HAZİNE	04.11.2025	0.00	25,690,870.000	254,000,000.00
TRPO	05.11.2025	TRT070933T13	HAZİNE	04.11.2025	0.00	61,712,095.000	100,000,000.00
TRPO	05.11.2025	TRT080530T19	HAZİNE	04.11.2025	0.00	135,908,980.000	876,000,000.00
TRPO	05.11.2025	TRT081128T15	HAZİNE	04.11.2025	0.00	196,369,605.000	206,000,000.00
TRPO	05.11.2025	TRT110232T15	HAZİNE	04.11.2025	0.00	41,504,055.000	154,000,000.00
TRPO	05.11.2025	TRT110232T15	HAZİNE	04.11.2025	0.00	200,243,595.000	743,000,000.00
TRPO	05.11.2025	TRT110930T10	HAZİNE	04.11.2025	0.00	114,931,720.000	116,000,000.00
TRPO	05.11.2025	TRT120128T11	HAZİNE	04.11.2025	0.00	22,226,560.000	212,000,000.00
TRPO	05.11.2025	TRT120128T11	HAZİNE	04.11.2025	0.00	49,066,200.000	468,000,000.00
TRPO	05.11.2025	TRT120133T14	HAZİNE	04.11.2025	0.00	418,997,720.000	915,000,000.00
TRPO	05.11.2025	TRT130928T12	HAZİNE	04.11.2025	0.00	529,534,870.000	500,000,000.00
TRPO	05.11.2025	TRT131032T13	HAZİNE	04.11.2025	0.00	1,923,501,340.000	833,000,000.00
TRPO	05.11.2025	TRT140126T11	HAZİNE	04.11.2025	0.00	2,040,960.000	24,000,000.00
TRPO	05.11.2025	TRT140126T11	HAZİNE	04.11.2025	0.00	37,672,645.000	443,000,000.00
TRPO	05.11.2025	TRT160627T13	HAZİNE	04.11.2025	0.00	93,054,715.000	96,000,000.00
TRPO	05.11.2025	TRT170528T12	HAZİNE	04.11.2025	0.00	1,847,977,180.000	1,943,000,000.00
TRPO	05.11.2025	TRT180237T13	HAZİNE	04.11.2025	0.00	55,270,350.000	248,000,000.00
TRPO	05.11.2025	TRT180827T19	HAZİNE	04.11.2025	0.00	197,596,425.000	254,000,000.00
TRPO	05.11.2025	TRT180827T19	HAZİNE	04.11.2025	0.00	155,587,775.000	200,000,000.00
TRPO	05.11.2025	TRT181028T14	HAZİNE	04.11.2025	0.00	332,863,150.000	604,000,000.00
TRPO	05.11.2025	TRT190728T18	HAZİNE	04.11.2025	0.00	530,140,325.000	387,000,000.00
TRPO	05.11.2025	TRT190728T18	HAZİNE	04.11.2025	0.00	1,827,408,775.000	1,334,000,000.00
TRPO	05.11.2025	TRT190728T18	HAZİNE	04.11.2025	0.00	484,934,705.000	354,000,000.00
TRPO	05.11.2025	TRT190728T34	HAZİNE	04.11.2025	0.00	376,213,020.000	767,000,000.00
TRPO	05.11.2025	TRT210235T10	HAZİNE	04.11.2025	0.00	43,681,400.000	196,000,000.00
TRPO	05.11.2025	TRT210427T18	HAZİNE	04.11.2025	0.00	2,565,345.000	7,000,000.00
TRPO	05.11.2025	TRT280432T14	HAZİNE	04.11.2025	0.00	12,176,015.000	10,000,000.00
TRPO	05.11.2025	TRT280531T14	HAZİNE	04.11.2025	0.00	66,915,765.000	400,000,000.00
TRPO	05.11.2025	TRT280531T14	HAZİNE	04.11.2025	0.00	151,898,830.000	908,000,000.00
TRPO	05.11.2025	TRT280531T14	HAZİNE	04.11.2025	0.00	5,068,870.000	30,000,000.00
TRPO	05.11.2025	TRT280531T14	HAZİNE	04.11.2025	0.00	51,357,865.000	307,000,000.00
TRPO	05.11.2025	TRT280531T14	HAZİNE	04.11.2025	0.00	4,349,530.000	26,000,000.00
VDMV	05.11.2025	3AyaKadarVD-AKB-TRY		04.11.2025	0.00	0.000	1,015,225,047.86
VDMV	05.11.2025	3AyaKadarVD-TIB-TRY		04.11.2025	0.00	0.000	1,015,244,239.95
TRPO	05.11.2025	TRT280628T18	HAZİNE	04.11.2025	0.00	858,661.000	8,000,000.00
TRPO	06.11.2025	AEFES.E		05.11.2025	0.00	136,148.000	2,000,000.00
TRPO	06.11.2025	BIMAS.E		05.11.2025	0.00	31,955.000	17,000,000.00
TRPO	06.11.2025	GUBRF.E		05.11.2025	0.00	61,539.000	18,000,000.00
TRPO	06.11.2025	KCHOL.E		05.11.2025	0.00	1,041,066.000	180,000,000.00
TRPO	06.11.2025	MGROS.E		05.11.2025	0.00	107,551.000	49,500,000.00
TRPO	06.11.2025	THYAO.E		05.11.2025	0.00	127,039.000	37,000,000.00
TRPO	06.11.2025	TRT040832T18	HAZİNE	05.11.2025	0.00	12,182,505.000	30,000,000.00
TRPO	06.11.2025	TRT050527T33	HAZİNE	05.11.2025	0.00	816,512,965.000	828,000,000.00
TRPO	06.11.2025	TRT060928T11	HAZİNE	05.11.2025	0.00	613,629,820.000	628,000,000.00
TRPO	06.11.2025	TRT061228T16	HAZİNE	05.11.2025	0.00	422,899,070.000	432,000,000.00
TRPO	06.11.2025	TRT070329T15	HAZİNE	05.11.2025	0.00	35,268,495.000	36,000,000.00
TRPO	06.11.2025	TRT070727T13	HAZİNE	05.11.2025	0.00	63,441,350.000	628,000,000.00
TRPO	06.11.2025	TRT080426T16	HAZİNE	05.11.2025	0.00	504,627,810.000	509,000,000.00
TRPO	06.11.2025	TRT080530T19	HAZİNE	05.11.2025	0.00	49,746,025.000	321,000,000.00
TRPO	06.11.2025	TRT080530T19	HAZİNE	05.11.2025	0.00	160,861,015.000	1,038,000,000.00
TRPO	06.11.2025	TRT080530T19	HAZİNE	05.11.2025	0.00	82,445,165.000	532,000,000.00
TRPO	06.11.2025	TRT080530T19	HAZİNE	05.11.2025	0.00	216,960,915.000	1,400,000,000.00
TRPO	06.11.2025	TRT100332T15	HAZİNE	05.11.2025	0.00	1,197,290,630.000	1,100,000,000.00
TRPO	06.11.2025	TRT110232T15	HAZİNE	05.11.2025	0.00	201,892,265.000	750,000,000.00
TRPO	06.11.2025	TRT110429T18	HAZİNE	05.11.2025	0.00	182,438,385.000	200,000,000.00
TRPO	06.11.2025	TRT120128T11	HAZİNE	05.11.2025	0.00	104,725.000	1,000,000.00
TRPO	06.11.2025	TRT120133T14	HAZİNE	05.11.2025	0.00	55,800,825.000	122,000,000.00
TRPO	06.11.2025	TRT120133T14	HAZİNE	05.11.2025	0.00	343,037,870.000	750,000,000.00
TRPO	06.11.2025	TRT130629T30	HAZİNE	05.11.2025	0.00	261,240,735.000	264,000,000.00

TRPO	06.11.2025	TRT130733T17	HAZİNE	05.11.2025	0.00	147,911,420.000	99,000,000.00
TRPO	06.11.2025	TRT131032T13	HAZİNE	05.11.2025	0.00	993,526,025.000	429,000,000.00
TRPO	06.11.2025	TRT131032T13	HAZİNE	05.11.2025	0.00	324,227,785.000	140,000,000.00
TRPO	06.11.2025	TRT140126T11	HAZİNE	05.11.2025	0.00	2,462,925.000	29,000,000.00
TRPO	06.11.2025	TRT151227T16	HAZİNE	05.11.2025	0.00	183,827,740.000	206,000,000.00
TRPO	06.11.2025	TRT151227T16	HAZİNE	05.11.2025	0.00	48,187,870.000	54,000,000.00
TRPO	06.11.2025	TRT151227T16	HAZİNE	05.11.2025	0.00	45,510,780.000	51,000,000.00
TRPO	06.11.2025	TRT180237T13	HAZİNE	05.11.2025	0.00	23,153,065.000	104,000,000.00
TRPO	06.11.2025	TRT180827T19	HAZİNE	05.11.2025	0.00	3,107,800.000	4,000,000.00
TRPO	06.11.2025	TRT180827T19	HAZİNE	05.11.2025	0.00	171,705,895.000	221,000,000.00
TRPO	06.11.2025	TRT190728T18	HAZİNE	05.11.2025	0.00	1,005,561,830.000	733,000,000.00
TRPO	06.11.2025	TRT190728T18	HAZİNE	05.11.2025	0.00	1,316,971,190.000	960,000,000.00
TRPO	06.11.2025	TRT210235T10	HAZİNE	05.11.2025	0.00	43,189,360.000	194,000,000.00
TRPO	06.11.2025	TRT210235T10	HAZİNE	05.11.2025	0.00	44,525,140.000	200,000,000.00
TRPO	06.11.2025	TRT230233T10	HAZİNE	05.11.2025	0.00	37,178,470.000	167,000,000.00
TRPO	06.11.2025	TRT230233T10	HAZİNE	05.11.2025	0.00	31,167,600.000	140,000,000.00
TRPO	06.11.2025	TRT280531T14	HAZİNE	05.11.2025	0.00	66,837,780.000	400,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	11,063,880.000	100,000,000.00
VDMV	06.11.2025	3AyaKadarVD-AKB-TRY		05.11.2025	0.00	0.000	1,016,316,484.32
VDMV	06.11.2025	3AyaKadarVD-TIB-TRY		05.11.2025	0.00	0.000	7,016,337,087.79
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	9,648.000	90,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	643,225.000	6,000,000.00
TRPO	07.11.2025	AEFES.E		06.11.2025	0.00	679,348.000	10,000,000.00
TRPO	07.11.2025	BIMAS.E		06.11.2025	0.00	32,937.000	18,000,000.00
TRPO	07.11.2025	GUBRF.E		06.11.2025	0.00	77,545.000	24,000,000.00
TRPO	07.11.2025	KCHOL.E		06.11.2025	0.00	1,050,202.000	182,000,000.00
TRPO	07.11.2025	MGROS.E		06.11.2025	0.00	117,965.000	55,000,000.00
TRPO	07.11.2025	THYAO.E		06.11.2025	0.00	127,258.000	37,000,000.00
TRPO	07.11.2025	TRT020529T18	HAZİNE	06.11.2025	0.00	99,349,465.000	141,000,000.00
TRPO	07.11.2025	TRT040729T14	HAZİNE	06.11.2025	0.00	27,276,500.000	30,000,000.00
TRPO	07.11.2025	TRT050630T11	HAZİNE	06.11.2025	0.00	491,269,220.000	512,000,000.00
TRPO	07.11.2025	TRT050630T11	HAZİNE	06.11.2025	0.00	38,380,420.000	40,000,000.00
TRPO	07.11.2025	TRT051033T12	HAZİNE	06.11.2025	0.00	1,731,526,805.000	1,500,000,000.00
TRPO	07.11.2025	TRT070329T15	HAZİNE	06.11.2025	0.00	9,786,545.000	10,000,000.00
TRPO	07.11.2025	TRT070727T13	HAZİNE	06.11.2025	0.00	52,163,775.000	517,000,000.00
TRPO	07.11.2025	TRT070727T13	HAZİNE	06.11.2025	0.00	32,387,985.000	321,000,000.00
TRPO	07.11.2025	TRT080530T19	HAZİNE	06.11.2025	0.00	82,352,335.000	532,000,000.00
TRPO	07.11.2025	TRT080530T19	HAZİNE	06.11.2025	0.00	30,959,535.000	200,000,000.00
TRPO	07.11.2025	TRT080530T19	HAZİNE	06.11.2025	0.00	83,745,545.000	541,000,000.00
TRPO	07.11.2025	TRT100227T13	HAZİNE	06.11.2025	0.00	197,042,605.000	197,000,000.00
TRPO	07.11.2025	TRT100332T15	HAZİNE	06.11.2025	0.00	369,689,785.000	340,000,000.00
TRPO	07.11.2025	TRT100332T15	HAZİNE	06.11.2025	0.00	194,629,795.000	179,000,000.00
TRPO	07.11.2025	TRT110930T10	HAZİNE	06.11.2025	0.00	98,834,655.000	100,000,000.00
TRPO	07.11.2025	TRT120128T11	HAZİNE	06.11.2025	0.00	61,290,745.000	586,000,000.00
TRPO	07.11.2025	TRT120128T11	HAZİNE	06.11.2025	0.00	89,844,275.000	859,000,000.00
TRPO	07.11.2025	TRT120133T14	HAZİNE	06.11.2025	0.00	50,709,840.000	111,000,000.00
TRPO	07.11.2025	TRT120133T14	HAZİNE	06.11.2025	0.00	45,684,555.000	100,000,000.00
TRPO	07.11.2025	TRT130629T30	HAZİNE	06.11.2025	0.00	916,308,070.000	928,000,000.00
TRPO	07.11.2025	TRT130733T17	HAZİNE	06.11.2025	0.00	179,235,750.000	120,000,000.00
TRPO	07.11.2025	TRT131027T36	HAZİNE	06.11.2025	0.00	37,104,020.000	37,000,000.00
TRPO	07.11.2025	TRT140126T11	HAZİNE	06.11.2025	0.00	40,966,400.000	483,000,000.00
TRPO	07.11.2025	TRT140126T11	HAZİNE	06.11.2025	0.00	39,863,955.000	470,000,000.00
TRPO	07.11.2025	TRT140126T11	HAZİNE	06.11.2025	0.00	42,408,475.000	500,000,000.00
TRPO	07.11.2025	TRT150927T11	HAZİNE	06.11.2025	0.00	542,207,465.000	359,000,000.00
TRPO	07.11.2025	TRT151227T16	HAZİNE	06.11.2025	0.00	411,734,565.000	462,000,000.00
TRPO	07.11.2025	TRT151227T16	HAZİNE	06.11.2025	0.00	445,599,100.000	500,000,000.00
TRPO	07.11.2025	TRT170528T12	HAZİNE	06.11.2025	0.00	598,809,585.000	631,000,000.00
TRPO	07.11.2025	TRT180237T13	HAZİNE	06.11.2025	0.00	66,716,025.000	300,000,000.00
TRPO	07.11.2025	TRT180827T19	HAZİNE	06.11.2025	0.00	59,749,070.000	77,000,000.00
TRPO	07.11.2025	TRT190728T34	HAZİNE	06.11.2025	0.00	44,034,330.000	90,000,000.00
TRPO	07.11.2025	TRT210235T10	HAZİNE	06.11.2025	0.00	42,031,100.000	189,000,000.00
TRPO	07.11.2025	TRT210427T18	HAZİNE	06.11.2025	0.00	171,878,055.000	470,000,000.00
TRPO	07.11.2025	TRT230233T10	HAZİNE	06.11.2025	0.00	30,689,375.000	138,000,000.00
TRPO	07.11.2025	TRT280531T14	HAZİNE	06.11.2025	0.00	143,534,050.000	860,000,000.00
TRPO	07.11.2025	TRT280531T14	HAZİNE	06.11.2025	0.00	5,057,070.000	30,000,000.00

TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	11,050,655.000	100,000,000.00
TRPO	07.11.2025	VESTL.E		06.11.2025	0.00	235,711.000	8,000,000.00
VDMV	07.11.2025	3AyaKadarVD-AKB-TRY		06.11.2025	0.00	0.000	1,017,410,252.47
VDMV	07.11.2025	3AyaKadarVD-TIB-TRY		06.11.2025	0.00	0.000	7,023,897,431.29
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	76,024.000	710,000.00
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	214,152.000	2,000,000.00
TRPO	10.11.2025	BIMAS.E		07.11.2025	0.00	32,609.000	18,000,000.00
TRPO	10.11.2025	GUBRF.E		07.11.2025	0.00	52,160.000	16,000,000.00
TRPO	10.11.2025	KCHOL.E		07.11.2025	0.00	1,054,482.000	180,000,000.00
TRPO	10.11.2025	MGROS.E		07.11.2025	0.00	112,738.000	56,000,000.00
TRPO	10.11.2025	SAHOL.E		07.11.2025	0.00	62,345.000	5,000,000.00
TRPO	10.11.2025	THYAO.E		07.11.2025	0.00	848,901.000	246,000,000.00
TRPO	10.11.2025	TRT010328T12	HAZİNE	07.11.2025	0.00	136,004,285.000	141,000,000.00
TRPO	10.11.2025	TRT050527T17	HAZİNE	07.11.2025	0.00	130,810,120.000	123,000,000.00
TRPO	10.11.2025	TRT061228T16	HAZİNE	07.11.2025	0.00	53,753,680.000	55,000,000.00
TRPO	10.11.2025	TRT070329T15	HAZİNE	07.11.2025	0.00	192,714,255.000	197,000,000.00
TRPO	10.11.2025	TRT080530T19	HAZİNE	07.11.2025	0.00	229,954,710.000	1,484,000,000.00
TRPO	10.11.2025	TRT080530T19	HAZİNE	07.11.2025	0.00	30,991,225.000	200,000,000.00
TRPO	10.11.2025	TRT080530T19	HAZİNE	07.11.2025	0.00	435,437,790.000	2,961,000,000.00
TRPO	10.11.2025	TRT110232T15	HAZİNE	07.11.2025	0.00	82,354,570.000	306,000,000.00
TRPO	10.11.2025	TRT110429T18	HAZİNE	07.11.2025	0.00	155,026,085.000	170,000,000.00
TRPO	10.11.2025	TRT110832T19	HAZİNE	07.11.2025	0.00	57,686,885.000	53,000,000.00
TRPO	10.11.2025	TRT120128T11	HAZİNE	07.11.2025	0.00	33,187,140.000	317,000,000.00
TRPO	10.11.2025	TRT120133T14	HAZİNE	07.11.2025	0.00	45,729,170.000	100,000,000.00
TRPO	10.11.2025	TRT120826T16	HAZİNE	07.11.2025	0.00	195,433,660.000	203,000,000.00
TRPO	10.11.2025	TRT130629T30	HAZİNE	07.11.2025	0.00	98,826,700.000	100,000,000.00
TRPO	10.11.2025	TRT130629T30	HAZİNE	07.11.2025	0.00	741,199,635.000	750,000,000.00
TRPO	10.11.2025	TRT130928T12	HAZİNE	07.11.2025	0.00	785,023,395.000	750,000,000.00
TRPO	10.11.2025	TRT140126T11	HAZİNE	07.11.2025	0.00	7,045,725.000	83,000,000.00
TRPO	10.11.2025	TRT140229T17	HAZİNE	07.11.2025	0.00	17,524,025.000	25,000,000.00
TRPO	10.11.2025	TRT150927T11	HAZİNE	07.11.2025	0.00	605,969,830.000	400,000,000.00
TRPO	10.11.2025	TRT151227T16	HAZİNE	07.11.2025	0.00	321,104,480.000	360,000,000.00
TRPO	10.11.2025	TRT151227T16	HAZİNE	07.11.2025	0.00	163,228,245.000	183,000,000.00
TRPO	10.11.2025	TRT170528T12	HAZİNE	07.11.2025	0.00	158,495,545.000	167,000,000.00
TRPO	10.11.2025	TRT180827T19	HAZİNE	07.11.2025	0.00	232,994,690.000	300,000,000.00
TRPO	10.11.2025	TRT180827T19	HAZİNE	07.11.2025	0.00	114,167,490.000	147,000,000.00
TRPO	10.11.2025	TRT180827T19	HAZİNE	07.11.2025	0.00	582,486,705.000	750,000,000.00
TRPO	10.11.2025	TRT190728T34	HAZİNE	07.11.2025	0.00	367,282,690.000	750,000,000.00
TRPO	10.11.2025	TRT210235T10	HAZİNE	07.11.2025	0.00	57,660,190.000	259,000,000.00
TRPO	10.11.2025	TRT210235T10	HAZİNE	07.11.2025	0.00	44,970,460.000	202,000,000.00
TRPO	10.11.2025	TRT280531T14	HAZİNE	07.11.2025	0.00	66,825,605.000	400,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	38,050,515.000	344,000,000.00
VDMV	10.11.2025	3AyaKadarVD-AKB-TRY		07.11.2025	0.00	0.000	1,018,504,916.22
VDMV	10.11.2025	3AyaKadarVD-TIB-TRY		07.11.2025	0.00	0.000	7,031,460,148.25
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	45,988.000	430,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	641,689.000	6,000,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	56,683.000	530,000.00
TRPO	11.11.2025	BIMAS.E		10.11.2025	0.00	32,847.000	18,000,000.00
TRPO	11.11.2025	GUBRF.E		10.11.2025	0.00	61,539.000	19,000,000.00
TRPO	11.11.2025	KCHOL.E		10.11.2025	0.00	1,064,328.000	182,000,000.00
TRPO	11.11.2025	MGROS.E		10.11.2025	0.00	111,517.000	56,000,000.00
TRPO	11.11.2025	SAHOL.E		10.11.2025	0.00	75,806.000	6,000,000.00
TRPO	11.11.2025	THYAO.E		10.11.2025	0.00	862,723.000	248,000,000.00
TRPO	11.11.2025	TRT040729T14	HAZİNE	10.11.2025	0.00	14,430,680.000	16,000,000.00
TRPO	11.11.2025	TRT040832T18	HAZİNE	10.11.2025	0.00	48,441,220.000	120,000,000.00
TRPO	11.11.2025	TRT050527T17	HAZİNE	10.11.2025	0.00	1,693,310,920.000	1,600,000,000.00
TRPO	11.11.2025	TRT060928T11	HAZİNE	10.11.2025	0.00	329,948,595.000	340,000,000.00
TRPO	11.11.2025	TRT061228T16	HAZİNE	10.11.2025	0.00	485,444,540.000	500,000,000.00
TRPO	11.11.2025	TRT070933T13	HAZİNE	10.11.2025	0.00	357,857,190.000	584,000,000.00
TRPO	11.11.2025	TRT080426T16	HAZİNE	10.11.2025	0.00	246,531,030.000	250,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	30,820,495.000	200,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	369,692,025.000	2,399,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	246,564,040.000	1,600,000,000.00
TRPO	11.11.2025	TRT080530T19	HAZİNE	10.11.2025	0.00	115,576,920.000	750,000,000.00
TRPO	11.11.2025	TRT110429T18	HAZİNE	10.11.2025	0.00	117,863,040.000	130,000,000.00
TRPO	11.11.2025	TRT120128T11	HAZİNE	10.11.2025	0.00	41,637,295.000	400,000,000.00

TRPO	11.11.2025	TRT140229T17	HAZİNE	10.11.2025	0.00	325,769,555.000	502,000,000.00
TRPO	11.11.2025	TRT160431T19	HAZİNE	10.11.2025	0.00	836,527,795.000	746,000,000.00
TRPO	11.11.2025	TRT170528T12	HAZİNE	10.11.2025	0.00	16,987,850.000	18,000,000.00
TRPO	11.11.2025	TRT180237T13	HAZİNE	10.11.2025	0.00	37,201,325.000	168,000,000.00
TRPO	11.11.2025	TRT180237T13	HAZİNE	10.11.2025	0.00	3,542,985.000	16,000,000.00
TRPO	11.11.2025	TRT190728T18	HAZİNE	10.11.2025	0.00	824,963,605.000	601,000,000.00
TRPO	11.11.2025	TRT211229T16	HAZİNE	10.11.2025	0.00	447,383,760.000	500,000,000.00
TRPO	11.11.2025	TRT280531T14	HAZİNE	10.11.2025	0.00	66,449,915.000	400,000,000.00
VDMV	11.11.2025	3AyaKadarVD-AKB-TRY		10.11.2025	0.00	0.000	1,021,793,386.76
VDMV	11.11.2025	3AyaKadarVD-TIB-TRY		10.11.2025	0.00	0.000	7,054,190,065.59
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	4,263.000	40,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	106,566.000	1,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,657.000	100,000.00
TRPO	12.11.2025	BIMAS.E		11.11.2025	0.00	33,188.000	19,000,000.00
TRPO	12.11.2025	GUBRF.E		11.11.2025	0.00	69,193.000	21,000,000.00
TRPO	12.11.2025	KCHOL.E		11.11.2025	0.00	1,065,232.000	178,000,000.00
TRPO	12.11.2025	MGROS.E		11.11.2025	0.00	130,494.000	66,000,000.00
TRPO	12.11.2025	SAHOL.E		11.11.2025	0.00	103,093.000	8,000,000.00
TRPO	12.11.2025	THYAO.E		11.11.2025	0.00	966,135.000	271,000,000.00
TRPO	12.11.2025	TRT010328T12	HAZİNE	11.11.2025	0.00	143,594,840.000	150,000,000.00
TRPO	12.11.2025	TRT040729T14	HAZİNE	11.11.2025	0.00	297,042,240.000	330,000,000.00
TRPO	12.11.2025	TRT050527T33	HAZİNE	11.11.2025	0.00	256,676,155.000	262,000,000.00
TRPO	12.11.2025	TRT070727T13	HAZİNE	11.11.2025	0.00	97,274,960.000	970,000,000.00
TRPO	12.11.2025	TRT070727T13	HAZİNE	11.11.2025	0.00	65,585,400.000	654,000,000.00
TRPO	12.11.2025	TRT080530T19	HAZİNE	11.11.2025	0.00	53,875,510.000	350,000,000.00
TRPO	12.11.2025	TRT080530T19	HAZİNE	11.11.2025	0.00	491,960,405.000	3,196,000,000.00
TRPO	12.11.2025	TRT100332T15	HAZİNE	11.11.2025	0.00	390,628,360.000	366,000,000.00
TRPO	12.11.2025	TRT100332T15	HAZİNE	11.11.2025	0.00	320,187,270.000	300,000,000.00
TRPO	12.11.2025	TRT120128T11	HAZİNE	11.11.2025	0.00	83,799,440.000	806,000,000.00
TRPO	12.11.2025	TRT140126T11	HAZİNE	11.11.2025	0.00	49,126,120.000	583,000,000.00
TRPO	12.11.2025	TRT150927T11	HAZİNE	11.11.2025	0.00	601,499,835.000	400,000,000.00
TRPO	12.11.2025	TRT151227T16	HAZİNE	11.11.2025	0.00	60,209,240.000	68,000,000.00
TRPO	12.11.2025	TRT190728T34	HAZİNE	11.11.2025	0.00	186,222,710.000	383,000,000.00
TRPO	12.11.2025	TRT210235T10	HAZİNE	11.11.2025	0.00	67,245,125.000	304,000,000.00
TRPO	12.11.2025	TRT210427T18	HAZİNE	11.11.2025	0.00	36,373,935.000	100,000,000.00
TRPO	12.11.2025	TRT210427T18	HAZİNE	11.11.2025	0.00	86,569,975.000	238,000,000.00
VDMV	12.11.2025	3AyaKadarVD-AKB-TRY		11.11.2025	0.00	0.000	1,022,891,279.96
VDMV	12.11.2025	3AyaKadarVD-TIB-TRY		11.11.2025	0.00	0.000	7,061,779,601.04
VDMV	15.12.2025	3AyaKadarVD-TVB-TRY		11.11.2025	0.00	0.000	1,000,000,000.00
VDMV	17.12.2025	3AyaKadarVD-THL-TRY		11.11.2025	0.00	0.000	1,000,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	53,220.000	500,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	425,758.000	4,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	17,030.000	160,000.00
TRPO	13.11.2025	AEFES.E		12.11.2025	0.00	558,270.000	8,000,000.00
TRPO	13.11.2025	BIMAS.E		12.11.2025	0.00	31,963.000	18,000,000.00
TRPO	13.11.2025	DOHOL.E		12.11.2025	0.00	1,374,571.000	24,000,000.00
TRPO	13.11.2025	GUBRF.E		12.11.2025	0.00	74,545.000	23,500,000.00
TRPO	13.11.2025	KCHOL.E		12.11.2025	0.00	1,043,058.000	172,000,000.00
TRPO	13.11.2025	SAHOL.E		12.11.2025	0.00	65,020.000	5,000,000.00
TRPO	13.11.2025	TCELL.E		12.11.2025	0.00	244,537.000	23,500,000.00
TRPO	13.11.2025	THYAO.E		12.11.2025	0.00	1,036,896.000	285,000,000.00
TRPO	13.11.2025	TRT070727T13	HAZİNE	12.11.2025	0.00	35,056,465.000	350,000,000.00
TRPO	13.11.2025	TRT080426T16	HAZİNE	12.11.2025	0.00	492,166,355.000	500,000,000.00
TRPO	13.11.2025	TRT080530T19	HAZİNE	12.11.2025	0.00	97,482,205.000	634,000,000.00
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	30,751,490.000	200,000,000.00
TRPO	13.11.2025	TRT080530T19	HAZİNE	12.11.2025	0.00	115,318,105.000	750,000,000.00
TRPO	13.11.2025	TRT100332T15	HAZİNE	12.11.2025	0.00	156,723,010.000	147,000,000.00
TRPO	13.11.2025	TRT120128T11	HAZİNE	12.11.2025	0.00	41,538,360.000	400,000,000.00
TRPO	13.11.2025	TRT131032T13	HAZİNE	12.11.2025	0.00	1,762,292,090.000	750,000,000.00
TRPO	13.11.2025	TRT140126T11	HAZİNE	12.11.2025	0.00	8,415,455.000	100,000,000.00
TRPO	13.11.2025	TRT170528T12	HAZİNE	12.11.2025	0.00	169,385,240.000	180,000,000.00
TRPO	13.11.2025	TRT180237T13	HAZİNE	12.11.2025	0.00	162,188,420.000	734,000,000.00
TRPO	13.11.2025	TRT180827T19	HAZİNE	12.11.2025	0.00	192,522,005.000	250,000,000.00
TRPO	13.11.2025	TRT190728T34	HAZİNE	12.11.2025	0.00	364,211,250.000	750,000,000.00

TRPO	13.11.2025	TRT210235T10	HAZİNE	12.11.2025	0.00	14,583,700.000	66,000,000.00
TRPO	13.11.2025	TRT210235T10	HAZİNE	12.11.2025	0.00	33,807,680.000	153,000,000.00
TRPO	13.11.2025	TRT210235T10	HAZİNE	12.11.2025	0.00	55,241,325.000	250,000,000.00
TRPO	13.11.2025	TRT210427T18	HAZİNE	12.11.2025	0.00	191,844,525.000	528,000,000.00
TRPO	13.11.2025	TRT280432T14	HAZİNE	12.11.2025	0.00	31,020,565.000	22,000,000.00
TRPO	13.11.2025	TRT280432T14	HAZİNE	12.11.2025	0.00	304,565,540.000	216,000,000.00
TRPO	13.11.2025	VESTL.E		12.11.2025	0.00	320,719.000	10,000,000.00
VDMV	13.11.2025	3AyaKadarVD-AKB-TRY		12.11.2025	0.00	0.000	1,023,992,286.50
VDMV	13.11.2025	3AyaKadarVD-TIB-TRY		12.11.2025	0.00	0.000	7,069,390,845.14
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	3,189.000	30,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	53,157.000	500,000.00
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	27,641.000	260,000.00
TRPO	14.11.2025	AEFES.E		13.11.2025	0.00	550,965.000	8,000,000.00
TRPO	14.11.2025	AKBNK.E		13.11.2025	0.00	1,222,411.000	72,000,000.00
TRPO	14.11.2025	BIMAS.E		13.11.2025	0.00	30,169.000	17,000,000.00
TRPO	14.11.2025	DOHOL.E		13.11.2025	0.00	1,388,889.000	24,000,000.00
TRPO	14.11.2025	GUBRF.E		13.11.2025	0.00	79,240.000	25,000,000.00
TRPO	14.11.2025	KCHOL.E		13.11.2025	0.00	974,204.000	160,500,000.00
TRPO	14.11.2025	TCELL.E		13.11.2025	0.00	244,665.000	23,500,000.00
TRPO	14.11.2025	THYAO.E		13.11.2025	0.00	1,034,167.000	280,000,000.00
TRPO	14.11.2025	TRT040832T18	HAZİNE	13.11.2025	0.00	58,544,815.000	147,000,000.00
TRPO	14.11.2025	TRT050630T11	HAZİNE	13.11.2025	0.00	238,785,900.000	250,000,000.00
TRPO	14.11.2025	TRT070727T13	HAZİNE	13.11.2025	0.00	64,025,345.000	640,000,000.00
TRPO	14.11.2025	TRT070727T13	HAZİNE	13.11.2025	0.00	76,630,355.000	766,000,000.00
TRPO	14.11.2025	TRT080530T19	HAZİNE	13.11.2025	0.00	10,750,990.000	70,000,000.00
TRPO	14.11.2025	TRT081128T15	HAZİNE	13.11.2025	0.00	455,745,435.000	411,000,000.00
TRPO	14.11.2025	TRT100227T13	HAZİNE	13.11.2025	0.00	191,208,570.000	192,000,000.00
TRPO	14.11.2025	TRT110429T18	HAZİNE	13.11.2025	0.00	166,212,240.000	184,000,000.00
TRPO	14.11.2025	TRT120128T11	HAZİNE	13.11.2025	0.00	11,409,460.000	110,000,000.00
TRPO	14.11.2025	TRT120128T11	HAZİNE	13.11.2025	0.00	33,813,495.000	326,000,000.00
TRPO	14.11.2025	TRT120929T12	HAZİNE	13.11.2025	0.00	269,471,665.000	250,000,000.00
TRPO	14.11.2025	TRT131027T36	HAZİNE	13.11.2025	0.00	229,716,935.000	230,000,000.00
TRPO	14.11.2025	TRT140126T11	HAZİNE	13.11.2025	0.00	4,874,605.000	58,000,000.00
TRPO	14.11.2025	TRT140229T17	HAZİNE	13.11.2025	0.00	32,633,685.000	47,000,000.00
TRPO	14.11.2025	TRT180237T13	HAZİNE	13.11.2025	0.00	22,073,000.000	100,000,000.00
TRPO	14.11.2025	TRT180827T19	HAZİNE	13.11.2025	0.00	127,674,590.000	166,000,000.00
TRPO	14.11.2025	TRT190728T18	HAZİNE	13.11.2025	0.00	140,685,035.000	103,000,000.00
TRPO	14.11.2025	TRT210235T10	HAZİNE	13.11.2025	0.00	88,292,010.000	400,000,000.00
TRPO	14.11.2025	TRT210427T18	HAZİNE	13.11.2025	0.00	544,438,130.000	1,500,000,000.00
TRPO	14.11.2025	TRT230233T10	HAZİNE	13.11.2025	0.00	13,243,800.000	60,000,000.00
TRPO	14.11.2025	TRT270934T18	HAZİNE	13.11.2025	0.00	43,690,815.000	40,000,000.00
TRPO	14.11.2025	TRT280432T14	HAZİNE	13.11.2025	0.00	93,378,730.000	66,000,000.00
TRPO	14.11.2025	TRT280531T14	HAZİNE	13.11.2025	0.00	157,932,990.000	954,000,000.00
TRPO	14.11.2025	VESTL.E		13.11.2025	0.00	432,469.000	13,000,000.00
VDMV	14.11.2025	3AyaKadarVD-AKB-TRY		13.11.2025	0.00	0.000	1,025,094,197.59
VDMV	14.11.2025	3AyaKadarVD-TIB-TRY		13.11.2025	0.00	0.000	7,077,008,355.88
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	530,935.000	5,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	15,928.000	150,000.00
TRPO	17.11.2025	AKBNK.E		14.11.2025	0.00	942,588.000	55,000,000.00
TRPO	17.11.2025	BIMAS.E		14.11.2025	0.00	14,884.000	8,000,000.00
TRPO	17.11.2025	GUBRF.E		14.11.2025	0.00	76,800.000	24,000,000.00
TRPO	17.11.2025	KCHOL.E		14.11.2025	0.00	1,032,180.000	170,000,000.00
TRPO	17.11.2025	MGROS.E		14.11.2025	0.00	71,537.000	35,500,000.00
TRPO	17.11.2025	TCELL.E		14.11.2025	0.00	2,459,824.000	231,500,000.00
TRPO	17.11.2025	THYAO.E		14.11.2025	0.00	1,889,683.000	510,000,000.00
TRPO	17.11.2025	TRT020529T18	HAZİNE	14.11.2025	0.00	349,712,220.000	500,000,000.00
TRPO	17.11.2025	TRT040729T14	HAZİNE	14.11.2025	0.00	76,605,400.000	85,000,000.00
TRPO	17.11.2025	TRT040832T18	HAZİNE	14.11.2025	0.00	12,079,125.000	30,000,000.00
TRPO	17.11.2025	TRT050630T11	HAZİNE	14.11.2025	0.00	238,505,820.000	250,000,000.00
TRPO	17.11.2025	TRT070727T13	HAZİNE	14.11.2025	0.00	10,013,335.000	100,000,000.00
TRPO	17.11.2025	TRT080530T19	HAZİNE	14.11.2025	0.00	77,025,760.000	501,000,000.00
TRPO	17.11.2025	TRT100332T15	HAZİNE	14.11.2025	0.00	318,851,905.000	299,000,000.00
TRPO	17.11.2025	TRT120128T11	HAZİNE	14.11.2025	0.00	12,977,790.000	125,000,000.00
TRPO	17.11.2025	TRT120128T11	HAZİNE	14.11.2025	0.00	41,528,960.000	400,000,000.00
TRPO	17.11.2025	TRT120133T14	HAZİNE	14.11.2025	0.00	20,410,345.000	45,000,000.00

TRPO	17.11.2025	TRT130928T12	HAZİNE	14.11.2025	0.00	240,179,235.000	231,000,000.00
TRPO	17.11.2025	TRT140727T14	HAZİNE	14.11.2025	0.00	910,845.000	1,000,000.00
TRPO	17.11.2025	TRT151227T16	HAZİNE	14.11.2025	0.00	60,988,885.000	69,000,000.00
TRPO	17.11.2025	TRT190728T18	HAZİNE	14.11.2025	0.00	437,293,570.000	320,000,000.00
TRPO	17.11.2025	TRT230233T10	HAZİNE	14.11.2025	0.00	19,666,360.000	89,000,000.00
TRPO	17.11.2025	TRT280531T14	HAZİNE	14.11.2025	0.00	289,169,290.000	1,745,000,000.00
TRPO	17.11.2025	TRT280531T14	HAZİNE	14.11.2025	0.00	10,042,210.000	60,000,000.00
VDMV	17.11.2025	3AyaKadarVD-AKB-TRY		14.11.2025	0.00	0.000	1,026,197,698.86
VDMV	17.11.2025	3AyaKadarVD-TIB-TRY		14.11.2025	0.00	0.000	7,084,636,013.65
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	318,183.000	3,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	56,212.000	530,000.00
TRPO	18.11.2025	AKBNK.E		17.11.2025	0.00	1,231,823.000	72,000,000.00
TRPO	18.11.2025	BIMAS.E		17.11.2025	0.00	9,311.000	5,000,000.00
TRPO	18.11.2025	GUBRF.E		17.11.2025	0.00	74,477.000	24,000,000.00
TRPO	18.11.2025	KCHOL.E		17.11.2025	0.00	1,042,426.000	172,000,000.00
TRPO	18.11.2025	MGROS.E		17.11.2025	0.00	71,642.000	36,000,000.00
TRPO	18.11.2025	TCELL.E		17.11.2025	0.00	2,870,919.000	268,000,000.00
TRPO	18.11.2025	THYAO.E		17.11.2025	0.00	1,881,714.000	507,000,000.00
TRPO	18.11.2025	TRT050527T17	HAZİNE	17.11.2025	0.00	103,034,870.000	98,000,000.00
TRPO	18.11.2025	TRT050630T11	HAZİNE	17.11.2025	0.00	237,249,285.000	250,000,000.00
TRPO	18.11.2025	TRT051033T12	HAZİNE	17.11.2025	0.00	70,967,730.000	60,000,000.00
TRPO	18.11.2025	TRT080530T19	HAZİNE	17.11.2025	0.00	86,542,130.000	566,000,000.00
TRPO	18.11.2025	TRT100730T13	HAZİNE	17.11.2025	0.00	61,419,210.000	67,000,000.00
TRPO	18.11.2025	TRT110232T15	HAZİNE	17.11.2025	0.00	40,344,765.000	152,000,000.00
TRPO	18.11.2025	TRT110232T15	HAZİNE	17.11.2025	0.00	16,084,820.000	60,000,000.00
TRPO	18.11.2025	TRT120128T11	HAZİNE	17.11.2025	0.00	24,259,445.000	235,000,000.00
TRPO	18.11.2025	TRT120929T12	HAZİNE	17.11.2025	0.00	259,488,400.000	242,000,000.00
TRPO	18.11.2025	TRT131032T13	HAZİNE	17.11.2025	0.00	1,173,258,500.000	496,000,000.00
TRPO	18.11.2025	TRT131032T13	HAZİNE	17.11.2025	0.00	946,176,470.000	400,000,000.00
TRPO	18.11.2025	TRT140126T11	HAZİNE	17.11.2025	0.00	758,090.000	9,000,000.00
TRPO	18.11.2025	TRT140126T11	HAZİNE	17.11.2025	0.00	17,099,045.000	203,000,000.00
TRPO	18.11.2025	TRT150927T11	HAZİNE	17.11.2025	0.00	525,484,545.000	350,000,000.00
TRPO	18.11.2025	TRT150927T11	HAZİNE	17.11.2025	0.00	400,869,750.000	267,000,000.00
TRPO	18.11.2025	TRT180827T19	HAZİNE	17.11.2025	0.00	133,154,690.000	174,000,000.00
TRPO	18.11.2025	TRT190128T14	HAZİNE	17.11.2025	0.00	745,174,520.000	741,000,000.00
TRPO	18.11.2025	TRT190128T14	HAZİNE	17.11.2025	0.00	752,213,940.000	748,000,000.00
TRPO	18.11.2025	TRT190728T18	HAZİNE	17.11.2025	0.00	81,585,220.000	60,000,000.00
TRPO	18.11.2025	TRT190728T18	HAZİNE	17.11.2025	0.00	138,694,910.000	102,000,000.00
TRPO	18.11.2025	TRT190728T18	HAZİNE	17.11.2025	0.00	452,798,215.000	333,000,000.00
TRPO	18.11.2025	TRT190728T34	HAZİNE	17.11.2025	0.00	48,743,150.000	101,000,000.00
TRPO	18.11.2025	TRT190728T34	HAZİNE	17.11.2025	0.00	157,329,415.000	326,000,000.00
TRPO	18.11.2025	TRT210235T10	HAZİNE	17.11.2025	0.00	30,331,645.000	138,000,000.00
TRPO	18.11.2025	TRT230233T10	HAZİNE	17.11.2025	0.00	25,715,960.000	117,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	17,996,700.000	165,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	845,479.000	8,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	13,739.000	130,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	33,819.000	320,000.00
VDMV	18.11.2025	3AyaKadarVD-AKB-TRY		17.11.2025	0.00	0.000	1,029,514,583.50
VDMV	18.11.2025	3AyaKadarVD-TIB-TRY		17.11.2025	0.00	0.000	7,107,561,119.39
TRPO	19.11.2025	AKBNK.E		18.11.2025	0.00	2,134,929.000	125,000,000.00
TRPO	19.11.2025	BIMAS.E		18.11.2025	0.00	9,116.000	5,000,000.00
TRPO	19.11.2025	GUBRF.E		18.11.2025	0.00	70,824.000	23,000,000.00
TRPO	19.11.2025	KCHOL.E		18.11.2025	0.00	1,016,550.000	172,000,000.00
TRPO	19.11.2025	MGROS.E		18.11.2025	0.00	72,979.000	37,000,000.00
TRPO	19.11.2025	TCELL.E		18.11.2025	0.00	3,304,473.000	310,500,000.00
TRPO	19.11.2025	THYAO.E		18.11.2025	0.00	2,038,539.000	547,500,000.00
TRPO	19.11.2025	TRT010328T12	HAZİNE	18.11.2025	0.00	380,746,640.000	400,000,000.00
TRPO	19.11.2025	TRT031029T10	HAZİNE	18.11.2025	0.00	39,677,660.000	37,000,000.00
TRPO	19.11.2025	TRT050527T17	HAZİNE	18.11.2025	0.00	100,827,285.000	96,000,000.00
TRPO	19.11.2025	TRT050630T11	HAZİNE	18.11.2025	0.00	233,225,635.000	246,000,000.00
TRPO	19.11.2025	TRT050630T11	HAZİNE	18.11.2025	0.00	403,878,425.000	426,000,000.00
TRPO	19.11.2025	TRT070329T15	HAZİNE	18.11.2025	0.00	287,854,870.000	298,000,000.00
TRPO	19.11.2025	TRT070727T13	HAZİNE	18.11.2025	0.00	99,434,680.000	1,000,000,000.00
TRPO	19.11.2025	TRT070727T13	HAZİNE	18.11.2025	0.00	9,943,465.000	100,000,000.00
TRPO	19.11.2025	TRT080530T19	HAZİNE	18.11.2025	0.00	55,746,785.000	365,000,000.00

TRPO	19.11.2025	TRT080530T19	HAZİNE	18.11.2025	0.00	106,606,240.000	698,000,000.00
TRPO	19.11.2025	TRT120128T11	HAZİNE	18.11.2025	0.00	20,621,910.000	200,000,000.00
TRPO	19.11.2025	TRT120128T11	HAZİNE	18.11.2025	0.00	26,189,830.000	254,000,000.00
TRPO	19.11.2025	TRT120128T11	HAZİNE	18.11.2025	0.00	31,963,960.000	310,000,000.00
TRPO	19.11.2025	TRT120929T12	HAZİNE	18.11.2025	0.00	107,233,475.000	100,000,000.00
TRPO	19.11.2025	TRT130928T12	HAZİNE	18.11.2025	0.00	105,415,805.000	102,000,000.00
TRPO	19.11.2025	TRT140126T11	HAZİNE	18.11.2025	0.00	336,450.000	4,000,000.00
TRPO	19.11.2025	TRT151227T16	HAZİNE	18.11.2025	0.00	87,746,135.000	100,000,000.00
TRPO	19.11.2025	TRT170528T12	HAZİNE	18.11.2025	0.00	34,692,265.000	37,000,000.00
TRPO	19.11.2025	TRT180237T13	HAZİNE	18.11.2025	0.00	22,395,295.000	102,000,000.00
TRPO	19.11.2025	TRT230233T10	HAZİNE	18.11.2025	0.00	43,912,340.000	200,000,000.00
TRPO	19.11.2025	TRT280531T14	HAZİNE	18.11.2025	0.00	4,114,890.000	25,000,000.00
TRPO	19.11.2025	TRT280531T14	HAZİNE	18.11.2025	0.00	131,676,415.000	800,000,000.00
TRPO	19.11.2025	TRT280531T14	HAZİNE	18.11.2025	0.00	65,838,225.000	400,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	9,804,795.000	90,000,000.00
VDMV	19.11.2025	3AyaKadarVD-AKB-TRY		18.11.2025	0.00	0.000	1,030,624,239.45
VDMV	19.11.2025	3AyaKadarVD-TIB-TRY		18.11.2025	0.00	0.000	7,115,231,443.57
VDMV	22.12.2025	3AyaKadarVD-TCZ-TRY		18.11.2025	0.00	0.000	1,320,969,452.05
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	28,501.000	270,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	950,041.000	9,000,000.00
TRPO	20.11.2025	AKBNK.E		19.11.2025	0.00	2,279,110.000	138,000,000.00
TRPO	20.11.2025	ASELS.E		19.11.2025	0.00	127,254.000	24,000,000.00
TRPO	20.11.2025	BIMAS.E		19.11.2025	0.00	41,563.000	23,000,000.00
TRPO	20.11.2025	GUBRF.E		19.11.2025	0.00	71,589.000	24,000,000.00
TRPO	20.11.2025	KCHOL.E		19.11.2025	0.00	1,009,390.000	172,000,000.00
TRPO	20.11.2025	MGROS.E		19.11.2025	0.00	72,534.000	37,500,000.00
TRPO	20.11.2025	TCELL.E		19.11.2025	0.00	3,366,864.000	318,000,000.00
TRPO	20.11.2025	THYAO.E		19.11.2025	0.00	1,903,225.000	522,500,000.00
TRPO	20.11.2025	TRT050527T33	HAZİNE	19.11.2025	0.00	136,692,425.000	140,000,000.00
TRPO	20.11.2025	TRT080530T19	HAZİNE	19.11.2025	0.00	45,768,250.000	300,000,000.00
TRPO	20.11.2025	TRT110429T18	HAZİNE	19.11.2025	0.00	403,551,705.000	450,000,000.00
TRPO	20.11.2025	TRT120128T11	HAZİNE	19.11.2025	0.00	51,493,870.000	500,000,000.00
TRPO	20.11.2025	TRT140126T11	HAZİNE	19.11.2025	0.00	41,995,950.000	500,000,000.00
TRPO	20.11.2025	TRT150927T11	HAZİNE	19.11.2025	0.00	2,394,563,660.000	1,600,000,000.00
TRPO	20.11.2025	TRT180237T13	HAZİNE	19.11.2025	0.00	3,509,265.000	16,000,000.00
TRPO	20.11.2025	TRT180237T13	HAZİNE	19.11.2025	0.00	10,966,460.000	50,000,000.00
TRPO	20.11.2025	TRT210235T10	HAZİNE	19.11.2025	0.00	54,832,280.000	250,000,000.00
TRPO	20.11.2025	TRT210427T18	HAZİNE	19.11.2025	0.00	850,353,810.000	2,358,000,000.00
TRPO	20.11.2025	TRT230233T10	HAZİNE	19.11.2025	0.00	64,482,725.000	294,000,000.00
TRPO	20.11.2025	TRT230233T10	HAZİNE	19.11.2025	0.00	32,899,370.000	150,000,000.00
TRPO	20.11.2025	TRT280432T14	HAZİNE	19.11.2025	0.00	201,284,225.000	142,000,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	42,437,180.000	390,000,000.00
VDMV	20.11.2025	3AyaKadarVD-AKB-TRY		19.11.2025	0.00	0.000	1,031,735,195.91
VDMV	20.11.2025	3AyaKadarVD-TIB-TRY		19.11.2025	0.00	0.000	7,122,910,045.39
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	97,001.000	920,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	1,054.000	10,000.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	843,483.000	8,000,000.00
TRPO	21.11.2025	AKBNK.E		20.11.2025	0.00	2,324,811.000	142,000,000.00
TRPO	21.11.2025	ASELS.E		20.11.2025	0.00	129,241.000	24,000,000.00
TRPO	21.11.2025	BIMAS.E		20.11.2025	0.00	52,395.000	29,000,000.00
TRPO	21.11.2025	GUBRF.E		20.11.2025	0.00	71,323.000	24,000,000.00
TRPO	21.11.2025	KCHOL.E		20.11.2025	0.00	1,050,176.000	180,000,000.00
TRPO	21.11.2025	MGROS.E		20.11.2025	0.00	71,902.000	38,000,000.00
TRPO	21.11.2025	TCELL.E		20.11.2025	0.00	3,393,120.000	326,000,000.00
TRPO	21.11.2025	THYAO.E		20.11.2025	0.00	1,957,360.000	538,000,000.00
TRPO	21.11.2025	TRT020529T18	HAZİNE	20.11.2025	0.00	70,022,470.000	100,000,000.00
TRPO	21.11.2025	TRT070329T15	HAZİNE	20.11.2025	0.00	192,896,735.000	200,000,000.00
TRPO	21.11.2025	TRT070727T13	HAZİNE	20.11.2025	0.00	23,608,245.000	238,000,000.00
TRPO	21.11.2025	TRT080530T19	HAZİNE	20.11.2025	0.00	99,968,765.000	656,000,000.00
TRPO	21.11.2025	TRT080530T19	HAZİNE	20.11.2025	0.00	129,532,735.000	850,000,000.00
TRPO	21.11.2025	TRT080530T19	HAZİNE	20.11.2025	0.00	146,295,755.000	960,000,000.00
TRPO	21.11.2025	TRT100332T15	HAZİNE	20.11.2025	0.00	410,242,455.000	388,000,000.00
TRPO	21.11.2025	TRT120128T11	HAZİNE	20.11.2025	0.00	23,247,720.000	226,000,000.00
TRPO	21.11.2025	TRT120133T14	HAZİNE	20.11.2025	0.00	157,304,365.000	350,000,000.00
TRPO	21.11.2025	TRT140126T11	HAZİNE	20.11.2025	0.00	2,012,940.000	24,000,000.00
TRPO	21.11.2025	TRT151227T16	HAZİNE	20.11.2025	0.00	41,134,235.000	47,000,000.00

TRPO	21.11.2025	TRT180237T13	HAZİNE	20.11.2025	0.00	66,386,535.000	303,000,000.00
TRPO	21.11.2025	TRT190128T14	HAZİNE	20.11.2025	0.00	250,283,935.000	250,000,000.00
TRPO	21.11.2025	TRT190728T34	HAZİNE	20.11.2025	0.00	2,013,643,850.000	4,188,000,000.00
TRPO	21.11.2025	TRT230233T10	HAZİNE	20.11.2025	0.00	64,414,650.000	294,000,000.00
TRPO	21.11.2025	TRT280531T14	HAZİNE	20.11.2025	0.00	32,843,375.000	200,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	74,557,820.000	686,000,000.00
VDMV	21.11.2025	3AyaKadarVD-AKB-TRY		20.11.2025	0.00	0.000	1,032,846,188.16
VDMV	21.11.2025	3AyaKadarVD-TIB-TRY		20.11.2025	0.00	0.000	7,130,589,127.86
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	4,212.000	40,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	526,555.000	5,000,000.00
TRPO	24.11.2025	AKBNK.E		21.11.2025	0.00	637,255.000	39,000,000.00
TRPO	24.11.2025	BIMAS.E		21.11.2025	0.00	22,161.000	12,000,000.00
TRPO	24.11.2025	GUBRF.E		21.11.2025	0.00	68,657.000	23,000,000.00
TRPO	24.11.2025	KCHOL.E		21.11.2025	0.00	1,052,530.000	177,200,000.00
TRPO	24.11.2025	MGROS.E		21.11.2025	0.00	74,499.000	39,000,000.00
TRPO	24.11.2025	TCELL.E		21.11.2025	0.00	2,297,727.000	219,000,000.00
TRPO	24.11.2025	THYAO.E		21.11.2025	0.00	1,916,413.000	524,800,000.00
TRPO	24.11.2025	TRT031029T10	HAZİNE	21.11.2025	0.00	99,554,660.000	93,000,000.00
TRPO	24.11.2025	TRT040729T14	HAZİNE	21.11.2025	0.00	10,775,140.000	12,000,000.00
TRPO	24.11.2025	TRT040832T18	HAZİNE	21.11.2025	0.00	35,940,240.000	90,000,000.00
TRPO	24.11.2025	TRT050527T17	HAZİNE	21.11.2025	0.00	41,914,985.000	40,000,000.00
TRPO	24.11.2025	TRT050630T11	HAZİNE	21.11.2025	0.00	284,245,515.000	300,000,000.00
TRPO	24.11.2025	TRT050630T11	HAZİNE	21.11.2025	0.00	897,265,415.000	947,000,000.00
TRPO	24.11.2025	TRT070727T13	HAZİNE	21.11.2025	0.00	133,641,630.000	1,346,000,000.00
TRPO	24.11.2025	TRT080530T19	HAZİNE	21.11.2025	0.00	29,442,120.000	193,000,000.00
TRPO	24.11.2025	TRT080530T19	HAZİNE	21.11.2025	0.00	228,824,955.000	1,500,000,000.00
TRPO	24.11.2025	TRT110232T15	HAZİNE	21.11.2025	0.00	41,567,490.000	157,000,000.00
TRPO	24.11.2025	TRT110232T15	HAZİNE	21.11.2025	0.00	8,022,280.000	30,000,000.00
TRPO	24.11.2025	TRT120128T11	HAZİNE	21.11.2025	0.00	47,776,270.000	464,000,000.00
TRPO	24.11.2025	TRT120133T14	HAZİNE	21.11.2025	0.00	13,631,645.000	30,000,000.00
TRPO	24.11.2025	TRT120929T12	HAZİNE	21.11.2025	0.00	311,414,390.000	293,000,000.00
TRPO	24.11.2025	TRT120929T12	HAZİNE	21.11.2025	0.00	289,095,295.000	272,000,000.00
TRPO	24.11.2025	TRT130629T30	HAZİNE	21.11.2025	0.00	292,059,060.000	300,000,000.00
TRPO	24.11.2025	TRT130928T12	HAZİNE	21.11.2025	0.00	250,699,825.000	243,000,000.00
TRPO	24.11.2025	TRT140126T11	HAZİNE	21.11.2025	0.00	587,540.000	7,000,000.00
TRPO	24.11.2025	TRT140126T11	HAZİNE	21.11.2025	0.00	5,539,640.000	66,000,000.00
TRPO	24.11.2025	TRT140126T11	HAZİNE	21.11.2025	0.00	27,866,035.000	332,000,000.00
TRPO	24.11.2025	TRT140727T14	HAZİNE	21.11.2025	0.00	237,929,330.000	264,000,000.00
TRPO	24.11.2025	TRT151227T16	HAZİNE	21.11.2025	0.00	177,817,405.000	203,000,000.00
TRPO	24.11.2025	TRT170528T12	HAZİNE	21.11.2025	0.00	174,147,565.000	168,000,000.00
TRPO	24.11.2025	TRT190728T34	HAZİNE	21.11.2025	0.00	123,201,135.000	256,000,000.00
TRPO	24.11.2025	TRT230233T10	HAZİNE	21.11.2025	0.00	34,435,975.000	157,000,000.00
TRPO	24.11.2025	TRT280531T14	HAZİNE	21.11.2025	0.00	22,027,110.000	134,000,000.00
TRPO	24.11.2025	TRT280531T14	HAZİNE	21.11.2025	0.00	146,792,595.000	893,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	5,439,540.000	50,000,000.00
VDMV	24.11.2025	3AyaKadarVD-AKB-TRY		21.11.2025	0.00	0.000	1,033,957,963.60
VDMV	24.11.2025	3AyaKadarVD-TIB-TRY		21.11.2025	0.00	0.000	7,138,274,535.43
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	525,935.000	5,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	97,824.000	930,000.00
TRPO	25.11.2025	AKBNK.E		24.11.2025	0.00	1,062,802.000	66,000,000.00
TRPO	25.11.2025	BIMAS.E		24.11.2025	0.00	29,823.000	16,000,000.00
TRPO	25.11.2025	GUBRF.E		24.11.2025	0.00	40,217.000	13,000,000.00
TRPO	25.11.2025	KCHOL.E		24.11.2025	0.00	1,038,760.000	174,200,000.00
TRPO	25.11.2025	MGROS.E		24.11.2025	0.00	57,035.000	30,000,000.00
TRPO	25.11.2025	TCELL.E		24.11.2025	0.00	2,515,632.000	236,000,000.00
TRPO	25.11.2025	THYAO.E		24.11.2025	0.00	1,818,407.000	493,800,000.00
TRPO	25.11.2025	TRT040832T18	HAZİNE	24.11.2025	0.00	79,808,780.000	203,000,000.00
TRPO	25.11.2025	TRT060928T11	HAZİNE	24.11.2025	0.00	73,823,600.000	77,000,000.00
TRPO	25.11.2025	TRT061228T16	HAZİNE	24.11.2025	0.00	1,154,035,005.000	1,200,000,000.00
TRPO	25.11.2025	TRT070727T13	HAZİNE	24.11.2025	0.00	28,627,955.000	290,000,000.00
TRPO	25.11.2025	TRT070727T13	HAZİNE	24.11.2025	0.00	177,690,785.000	1,800,000,000.00
TRPO	25.11.2025	TRT070933T13	HAZİNE	24.11.2025	0.00	192,903,125.000	320,000,000.00
TRPO	25.11.2025	TRT100332T15	HAZİNE	24.11.2025	0.00	291,797,680.000	277,000,000.00
TRPO	25.11.2025	TRT120128T11	HAZİNE	24.11.2025	0.00	26,721,845.000	261,000,000.00
TRPO	25.11.2025	TRT120128T11	HAZİNE	24.11.2025	0.00	20,476,515.000	200,000,000.00

TRPO	25.11.2025	TRT120128T11	HAZİNE	24.11.2025	0.00	91,837,175.000	897,000,000.00
TRPO	25.11.2025	TRT120826T16	HAZİNE	24.11.2025	0.00	190,221,665.000	201,000,000.00
TRPO	25.11.2025	TRT140126T11	HAZİNE	24.11.2025	0.00	1,918,140.000	23,000,000.00
TRPO	25.11.2025	TRT170528T12	HAZİNE	24.11.2025	0.00	153,875,210.000	149,000,000.00
TRPO	25.11.2025	TRT190728T34	HAZİNE	24.11.2025	0.00	94,253,485.000	197,000,000.00
TRPO	25.11.2025	TRT190728T34	HAZİNE	24.11.2025	0.00	119,610,965.000	250,000,000.00
TRPO	25.11.2025	TRT190728T34	HAZİNE	24.11.2025	0.00	52,628,835.000	110,000,000.00
TRPO	25.11.2025	TRT190728T34	HAZİNE	24.11.2025	0.00	95,688,820.000	200,000,000.00
TRPO	25.11.2025	TRT280531T14	HAZİNE	24.11.2025	0.00	39,068,170.000	239,000,000.00
TRPO	25.11.2025	TRT280531T14	HAZİNE	24.11.2025	0.00	16,836,925.000	103,000,000.00
TRPO	25.11.2025	TRT280531T14	HAZİNE	24.11.2025	0.00	183,571,380.000	1,123,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	21,634,905.000	200,000,000.00
VDMV	25.11.2025	3AyaKadarVD-AKB-TRY		24.11.2025	0.00	0.000	1,037,300,576.90
VDMV	25.11.2025	3AyaKadarVD-SEK-TRY		24.11.2025	0.00	0.000	1,190,000,000.00
VDMV	25.11.2025	3AyaKadarVD-TIB-TRY		24.11.2025	0.00	0.000	7,161,379,076.62
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	524,082.000	5,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	18,867.000	180,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	16,771.000	160,000.00
TRPO	26.11.2025	AKBNK.E		25.11.2025	0.00	1,120,000.000	70,000,000.00
TRPO	26.11.2025	BIMAS.E		25.11.2025	0.00	24,254.000	13,000,000.00
TRPO	26.11.2025	DOHOL.E		25.11.2025	0.00	766,058.000	13,000,000.00
TRPO	26.11.2025	KCHOL.E		25.11.2025	0.00	1,040,405.000	175,100,000.00
TRPO	26.11.2025	MGROS.E		25.11.2025	0.00	57,472.000	30,000,000.00
TRPO	26.11.2025	TCELL.E		25.11.2025	0.00	2,600,463.000	244,000,000.00
TRPO	26.11.2025	THYAO.E		25.11.2025	0.00	1,905,452.000	515,900,000.00
TRPO	26.11.2025	TRT040729T14	HAZİNE	25.11.2025	0.00	353,179,285.000	400,000,000.00
TRPO	26.11.2025	TRT040832T18	HAZİNE	25.11.2025	0.00	74,217,885.000	189,000,000.00
TRPO	26.11.2025	TRT041126T11	HAZİNE	25.11.2025	0.00	5,033,475.000	5,000,000.00
TRPO	26.11.2025	TRT070329T15	HAZİNE	25.11.2025	0.00	4,787,600.000	5,000,000.00
TRPO	26.11.2025	TRT070933T13	HAZİNE	25.11.2025	0.00	3,010,635.000	5,000,000.00
TRPO	26.11.2025	TRT080426T16	HAZİNE	25.11.2025	0.00	4,858,525.000	5,000,000.00
TRPO	26.11.2025	TRT080530T19	HAZİNE	25.11.2025	0.00	90,929,650.000	600,000,000.00
TRPO	26.11.2025	TRT080530T19	HAZİNE	25.11.2025	0.00	14,397,195.000	95,000,000.00
TRPO	26.11.2025	TRT110232T15	HAZİNE	25.11.2025	0.00	36,289,900.000	138,000,000.00
TRPO	26.11.2025	TRT110930T10	HAZİNE	25.11.2025	0.00	96,556,440.000	100,000,000.00
TRPO	26.11.2025	TRT120128T11	HAZİNE	25.11.2025	0.00	56,244,280.000	550,000,000.00
TRPO	26.11.2025	TRT130629T30	HAZİNE	25.11.2025	0.00	253,126,790.000	262,000,000.00
TRPO	26.11.2025	TRT131032T13	HAZİNE	25.11.2025	0.00	691,877,865.000	300,000,000.00
TRPO	26.11.2025	TRT150927T11	HAZİNE	25.11.2025	0.00	7,401,685.000	5,000,000.00
TRPO	26.11.2025	TRT151227T16	HAZİNE	25.11.2025	0.00	819,158,530.000	942,000,000.00
TRPO	26.11.2025	TRT170528T12	HAZİNE	25.11.2025	0.00	507,052,275.000	492,000,000.00
TRPO	26.11.2025	TRT180237T13	HAZİNE	25.11.2025	0.00	32,691,960.000	150,000,000.00
TRPO	26.11.2025	TRT180827T19	HAZİNE	25.11.2025	0.00	429,572,355.000	567,000,000.00
TRPO	26.11.2025	TRT180827T19	HAZİNE	25.11.2025	0.00	378,811,600.000	500,000,000.00
TRPO	26.11.2025	TRT190728T18	HAZİNE	25.11.2025	0.00	80,518,860.000	60,000,000.00
TRPO	26.11.2025	TRT190728T18	HAZİNE	25.11.2025	0.00	1,006,486,000.000	750,000,000.00
TRPO	26.11.2025	TRT190728T34	HAZİNE	25.11.2025	0.00	9,557,100.000	20,000,000.00
TRPO	26.11.2025	TRT210235T10	HAZİNE	25.11.2025	0.00	108,973,220.000	500,000,000.00
TRPO	26.11.2025	TRT210427T18	HAZİNE	25.11.2025	0.00	201,004,500.000	561,000,000.00
TRPO	26.11.2025	TRT211229T16	HAZİNE	25.11.2025	0.00	7,059,235.000	8,000,000.00
TRPO	26.11.2025	TRT230233T10	HAZİNE	25.11.2025	0.00	117,909,000.000	541,000,000.00
TRPO	26.11.2025	TRT280531T14	HAZİNE	25.11.2025	0.00	32,655,630.000	200,000,000.00
TRPO	26.11.2025	TRT280531T14	HAZİNE	25.11.2025	0.00	122,458,590.000	750,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	10,804,765.000	100,000,000.00
VDMV	26.11.2025	3AyaKadarVD-AKB-TRY		25.11.2025	0.00	0.000	1,038,417,726.89
VDMV	26.11.2025	3AyaKadarVD-SEK-TRY		25.11.2025	0.00	0.000	1,191,279,983.56
VDMV	26.11.2025	3AyaKadarVD-TIB-TRY		25.11.2025	0.00	0.000	7,169,101,593.89
VDMV	30.12.2025	3AyaKadarVD-FBB-TRY		25.11.2025	0.00	0.000	109,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	17,798.000	170,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	523,467.000	5,000,000.00
TRPO	27.11.2025	AKBNK.E		26.11.2025	0.00	1,264,823.000	80,000,000.00
TRPO	27.11.2025	BIMAS.E		26.11.2025	0.00	23,920.000	13,000,000.00
TRPO	27.11.2025	DOHOL.E		26.11.2025	0.00	750,145.000	13,000,000.00
TRPO	27.11.2025	KCHOL.E		26.11.2025	0.00	1,045,132.000	176,000,000.00
TRPO	27.11.2025	MGROS.E		26.11.2025	0.00	61,011.000	32,000,000.00
TRPO	27.11.2025	TCELL.E		26.11.2025	0.00	3,083,156.000	292,000,000.00

TRPO	27.11.2025	THYAO.E		26.11.2025	0.00	1,876,689.000	515,000,000.00
TRPO	27.11.2025	TRT070727T13	HAZİNE	26.11.2025	0.00	331,779,305.000	3,369,000,000.00
TRPO	27.11.2025	TRT070727T13	HAZİNE	26.11.2025	0.00	29,937,920.000	304,000,000.00
TRPO	27.11.2025	TRT070933T13	HAZİNE	26.11.2025	0.00	19,847,170.000	33,000,000.00
TRPO	27.11.2025	TRT110429T18	HAZİNE	26.11.2025	0.00	410,839,610.000	462,000,000.00
TRPO	27.11.2025	TRT120128T11	HAZİNE	26.11.2025	0.00	18,126,865.000	169,000,000.00
TRPO	27.11.2025	TRT120128T11	HAZİNE	26.11.2025	0.00	112,407,960.000	1,048,000,000.00
TRPO	27.11.2025	TRT130928T12	HAZİNE	26.11.2025	0.00	1,121,723,360.000	1,095,000,000.00
TRPO	27.11.2025	TRT140727T14	HAZİNE	26.11.2025	0.00	86,783,470.000	97,000,000.00
TRPO	27.11.2025	TRT160431T19	HAZİNE	26.11.2025	0.00	1,103,489,180.000	998,000,000.00
TRPO	27.11.2025	TRT190728T34	HAZİNE	26.11.2025	0.00	24,340,655.000	51,000,000.00
TRPO	27.11.2025	TRT230233T10	HAZİNE	26.11.2025	0.00	73,588,760.000	338,000,000.00
VDMV	27.11.2025	3AyaKadarVD-AKB-TRY		26.11.2025	0.00	0.000	1,039,536,811.18
VDMV	27.11.2025	3AyaKadarVD-SEK-TRY		26.11.2025	0.00	0.000	1,192,562,323.03
VDMV	27.11.2025	3AyaKadarVD-TIB-TRY		26.11.2025	0.00	0.000	7,176,838,331.20
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	9,097,649.000	87,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	1,359,419.000	13,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	11,503.000	110,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	7,110,806.000	68,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	33,463.000	320,000.00
TRPO	28.11.2025	AKBNK.E		27.11.2025	0.00	1,903,277.000	122,000,000.00
TRPO	28.11.2025	BIMAS.E		27.11.2025	0.00	31,193.000	17,000,000.00
TRPO	28.11.2025	DOHOL.E		27.11.2025	0.00	749,280.000	13,000,000.00
TRPO	28.11.2025	KCHOL.E		27.11.2025	0.00	1,038,656.000	176,000,000.00
TRPO	28.11.2025	MGROS.E		27.11.2025	0.00	81,827.000	43,000,000.00
TRPO	28.11.2025	TCELL.E		27.11.2025	0.00	3,189,020.000	302,000,000.00
TRPO	28.11.2025	THYAO.E		27.11.2025	0.00	1,831,142.000	502,000,000.00
TRPO	28.11.2025	TRT020529T18	HAZİNE	27.11.2025	0.00	134,720,620.000	194,000,000.00
TRPO	28.11.2025	TRT050630T11	HAZİNE	27.11.2025	0.00	261,825,710.000	278,000,000.00
TRPO	28.11.2025	TRT080328T15	HAZİNE	27.11.2025	0.00	1,492,855,310.000	1,000,000,000.00
TRPO	28.11.2025	TRT080530T19	HAZİNE	27.11.2025	0.00	45,818,160.000	303,000,000.00
TRPO	28.11.2025	TRT120128T11	HAZİNE	27.11.2025	0.00	171,402,500.000	1,600,000,000.00
TRPO	28.11.2025	TRT131032T13	HAZİNE	27.11.2025	0.00	706,796,220.000	305,000,000.00
TRPO	28.11.2025	TRT140126T11	HAZİNE	27.11.2025	0.00	1,826,965.000	22,000,000.00
TRPO	28.11.2025	TRT180226T16	HAZİNE	27.11.2025	0.00	73,190,590.000	78,000,000.00
TRPO	28.11.2025	TRT210235T10	HAZİNE	27.11.2025	0.00	151,155,285.000	695,000,000.00
TRPO	28.11.2025	TRT280432T14	HAZİNE	27.11.2025	0.00	34,597,255.000	25,000,000.00
TRPO	28.11.2025	TRT280531T14	HAZİNE	27.11.2025	0.00	30,137,515.000	185,000,000.00
VDMV	28.11.2025	3AyaKadarVD-AKB-TRY		27.11.2025	0.00	0.000	1,040,658,101.15
VDMV	28.11.2025	3AyaKadarVD-SEK-TRY		27.11.2025	0.00	0.000	1,193,847,023.04
VDMV	28.11.2025	3AyaKadarVD-TIB-TRY		27.11.2025	0.00	0.000	10,184,589,316.60
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	1,044.000	10,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	522,241.000	5,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	2,089.000	20,000.00
TRPO	01.12.2025	AKBNK.E		28.11.2025	0.00	2,834,770.000	181,000,000.00
TRPO	01.12.2025	BIMAS.E		28.11.2025	0.00	31,337.000	17,000,000.00
TRPO	01.12.2025	DOHOL.E		28.11.2025	0.00	643,275.000	11,000,000.00
TRPO	01.12.2025	KCHOL.E		28.11.2025	0.00	1,032,449.000	175,000,000.00
TRPO	01.12.2025	MGROS.E		28.11.2025	0.00	89,781.000	47,000,000.00
TRPO	01.12.2025	TCELL.E		28.11.2025	0.00	2,987,852.000	282,000,000.00
TRPO	01.12.2025	THYAO.E		28.11.2025	0.00	1,861,833.000	513,000,000.00
TRPO	01.12.2025	TRT010328T12	HAZİNE	28.11.2025	0.00	291,230,605.000	309,000,000.00
TRPO	01.12.2025	TRT050630T11	HAZİNE	28.11.2025	0.00	262,165,985.000	278,000,000.00
TRPO	01.12.2025	TRT080530T19	HAZİNE	28.11.2025	0.00	122,310,420.000	808,000,000.00
TRPO	01.12.2025	TRT120128T11	HAZİNE	28.11.2025	0.00	30,022,970.000	280,000,000.00
TRPO	01.12.2025	TRT131032T13	HAZİNE	28.11.2025	0.00	1,149,078,605.000	500,000,000.00
TRPO	01.12.2025	TRT140126T11	HAZİNE	28.11.2025	0.00	15,956,225.000	192,000,000.00
TRPO	01.12.2025	TRT140727T14	HAZİNE	28.11.2025	0.00	197,594,585.000	222,000,000.00
TRPO	01.12.2025	TRT140727T14	HAZİNE	28.11.2025	0.00	170,002,550.000	191,000,000.00
TRPO	01.12.2025	TRT181028T14	HAZİNE	28.11.2025	0.00	467,389,255.000	870,000,000.00
TRPO	01.12.2025	TRT190728T34	HAZİNE	28.11.2025	0.00	104,966,535.000	220,000,000.00
VDMV	01.12.2025	3AyaKadarVD-AKB-TRY		28.11.2025	0.00	0.000	1,041,780,369.66
VDMV	01.12.2025	3AyaKadarVD-SEK-TRY		28.11.2025	0.00	0.000	1,195,132,779.93
VDMV	01.12.2025	3AyaKadarVD-TIB-TRY		28.11.2025	0.00	0.000	10,195,585,882.76
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	938,933.000	9,000,000.00

TRPO 01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	83,461.000	800,000.00
TRPO 01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	1,043.000	10,000.00