

ZPR-SERBEST PPF
Eylül-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 : 19.165.136.436,320
F - TEDAVÜLDEKİ PAY SAYISI : 17.522.800.705,000
G - FONUN KURULUŞ TARİHİ : 08.07.2025
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 1,092465
B - ÖNCEKİ AY PAY FİYATI : 1,051908
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,855565
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 9,246500
E - YILLIK PAY FİYATI ARTIŞ ORANI : 9,246500
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 62,696607
Borsa Para Piyasası Satış : 37,303393
G - AYLIK ORTALAMA TEDAVÜL ORANI : 153,217659
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 23.661.100.935,08
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 11.891.872.109,29

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 (%)	
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.10.2025 AKBNK.E		30.238.060	30.238.060,27	0,157712	
01.10.2025 GARAN.E		1.702.142	1.702.142,47	0,008878	
01.10.2025 KCHOL.E		178.825.085	178.825.084,93	0,932697	
01.10.2025 SASA.E		30.037.808	30.037.808,22	0,156668	
01.10.2025 TCELL.E		13.016.384	13.016.383,56	0,067889	
01.10.2025 THYAO.E		108.136.110	108.136.109,59	0,564005	
01.10.2025 TRT010328T12	HAZİNE	117.128.540	117.128.539,73	0,610907	98,336
01.10.2025 TRT040729T14	HAZİNE	60.065.918	60.065.917,80	0,313285	104,751
01.10.2025 TRT040729T14	HAZİNE	30.033.008	30.033.008,22	0,156643	104,751
01.10.2025 TRT061228T16	HAZİNE	442.485.595	442.485.594,52	2,307869	96,441
01.10.2025 TRT070329T15	HAZİNE	350.386.918	350.386.917,81	1,827511	96,169
01.10.2025 TRT070727T13	HAZİNE	498.548.073	498.548.072,88	2,600274	960,047
01.10.2025 TRT070727T13	HAZİNE	90.099.000	90.099.000,00	0,469929	960,048
01.10.2025 TRT070727T13	HAZİNE	402.442.420	402.442.420,28	2,099016	960,047
01.10.2025 TRT070727T13	HAZİNE	20.022.093	20.022.093,15	0,104429	960,043
01.10.2025 TRT070933T13	HAZİNE	10.010.989	10.010.989,04	0,052214	157,587
01.10.2025 TRT080530T19	HAZİNE	480.528.263	480.528.263,02	2,506288	628,015
01.10.2025 TRT081128T15	HAZİNE	179.197.881	179.197.880,82	0,934641	2.436,191
01.10.2025 TRT100332T15	HAZİNE	180.198.789	180.198.789,04	0,939862	88,484
01.10.2025 TRT110232T15	HAZİNE	161.177.144	161.177.144,11	0,840651	359,518
01.10.2025 TRT110232T15	HAZİNE	156.172.198	156.172.198,36	0,814546	359,517
01.10.2025 TRT120128T11	HAZİNE	280.308.000	280.308.000,00	1,462001	922,684
01.10.2025 TRT120133T14	HAZİNE	128.140.625	128.140.624,66	0,668342	210,899
01.10.2025 TRT120133T14	HAZİNE	130.143.570	130.143.569,86	0,678789	210,898
01.10.2025 TRT120929T12	HAZİNE	243.266.967	243.266.967,12	1,268806	89,784
01.10.2025 TRT140126T11	HAZİNE	89.097.924	89.097.924,38	0,464707	1.138,354
01.10.2025 TRT140126T11	HAZİNE	188.207.521	188.207.521,10	0,981633	1.138,350
01.10.2025 TRT140229T17	HAZİNE	250.275.068	250.275.068,49	1,305358	135,944
01.10.2025 TRT160431T19	HAZİNE	200.219.726	200.219.726,03	1,044285	101,460
01.10.2025 TRT170528T12	HAZİNE	750.829.110	750.829.109,59	3,916094	99,980
01.10.2025 TRT170528T12	HAZİNE	220.242.964	220.242.964,38	1,148720	99,881
01.10.2025 TRT170528T12	HAZİNE	221.244.311	221.244.310,96	1,153942	99,881

01.10.2025	TRT180827T19	HAZİNE	600.662.301	600.662.301,36	3,132870	129,338
01.10.2025	TRT180827T19	HAZİNE	200.220.877	200.220.876,72	1,044291	129,338
01.10.2025	TRT210427T18	HAZİNE	1.501.661.507	1.501.661.506,84	7,832206	262,618
01.10.2025	TRT230233T10	HAZİNE	1.307.441.609	1.307.441.609,31	6,819214	438,028
01.10.2025	TRT280531T14	HAZİNE	400.441.534	400.441.534,25	2,088580	582,240
01.10.2025	TRT280628T18	HAZİNE	1.001.100.274	1.001.100.273,98	5,221432	877,508
01.10.2025	TRT280628T18	HAZİNE	100.110.000	100.110.000,00	0,522143	877,509
01.10.2025	TRT280628T18	HAZİNE	9.009.920	9.009.919,73	0,046993	905,643
D -	GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
E -	DÖVİZE ENDEKSİ 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	01.10.2025		7.809.830.137	7.809.830.136,99	40,733679	
K -	GELİRE ENDEKSİ 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 (%)	
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	19.172.906.363,57	100,040542
B. HAZIR DEĞERLER	443.698,15	0,002315
FİYAT (USD)	0,03	0,000000
FİYAT (EUR)	0,02	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	443.698,15	0,002315
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	8.213.625,40	0,042857
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	958.255,29	0,005000
k) Diğer Borçlar	1.827.222,32	0,009534
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	5.428.147,79	0,028323

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	19.165.136.436,32	100,000000
Toplam Pay Sayısı	100.000.000.000,00	
Dolaşımdaki Pay Sayısı	17.522.800.705,000	
FİYAT	1,093726	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	875.095,43
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	3.407.823,06
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	181.842,96
7 Vergi, Resim, Harç vb. Giderler	443,70
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	72.441,08
9 Portföy Yönetim Ücreti	5.246.304,83
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	0,00
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
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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	03.09.2025			02.09.2025	48.00	0.000	2,000,000,000.00
BPST	04.09.2025			03.09.2025	48.00	0.000	4,000,000,000.00
BPST	05.09.2025			04.09.2025	48.00	0.000	6,000,000,000.00
BPST	08.09.2025			05.09.2025	48.00	0.000	6,000,000,000.00
BPST	09.09.2025			08.09.2025	48.00	0.000	6,000,000,000.00
BPST	10.09.2025			09.09.2025	48.00	0.000	6,000,000,000.00
BPST	11.09.2025			10.09.2025	48.00	0.000	6,000,000,000.00
BPST	12.09.2025			11.09.2025	48.00	0.000	6,000,000,000.00
BPST	15.09.2025			12.09.2025	0.00	0.000	28,336,000.00
BPST	15.09.2025			12.09.2025	0.00	0.000	50,000,000.00
BPST	15.09.2025			12.09.2025	0.00	0.000	100,000,000.00
BPST	15.09.2025			12.09.2025	0.00	0.000	100,000,000.00
BPST	15.09.2025			12.09.2025	0.00	0.000	221,664,000.00
BPST	15.09.2025			12.09.2025	0.00	0.000	20,426,000.00
BPST	15.09.2025			12.09.2025	0.00	0.000	479,574,000.00
BPST	15.09.2025			12.09.2025	0.00	0.000	6,000,000,000.00
BPST	16.09.2025			15.09.2025	46.00	0.000	7,000,000,000.00
BPST	17.09.2025			16.09.2025	46.00	0.000	7,000,000,000.00
BPST	18.09.2025			17.09.2025	46.00	0.000	7,000,000,000.00
BPST	19.09.2025			18.09.2025	46.00	0.000	7,000,000,000.00
BPST	22.09.2025			19.09.2025	46.00	0.000	7,600,000,000.00
BPST	23.09.2025			22.09.2025	46.00	0.000	7,600,000,000.00
BPST	24.09.2025			23.09.2025	46.00	0.000	7,600,000,000.00
BPST	25.09.2025			24.09.2025	46.00	0.000	7,400,000,000.00
BPST	26.09.2025			25.09.2025	46.00	0.000	7,500,000,000.00
BPST	29.09.2025			26.09.2025	46.00	0.000	7,600,000,000.00
BPST	30.09.2025			29.09.2025	46.00	0.000	7,700,000,000.00
BPST	01.10.2025			30.09.2025	46.00	0.000	7,800,000,000.00

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 02.09.2025 AKBNK.E		01.09.2025	0.00	10,971,608.000	760,000,000.00
TRPO 02.09.2025 BIMAS.E		01.09.2025	0.00	28,626.000	15,000,000.00
TRPO 02.09.2025 KCHOL.E		01.09.2025	0.00	1,040,088.000	192,000,000.00
TRPO 02.09.2025 MGROS.E		01.09.2025	0.00	37,403.000	18,000,000.00
TRPO 02.09.2025 SAHOL.E		01.09.2025	0.00	42,306.000	4,000,000.00
TRPO 02.09.2025 TCELL.E		01.09.2025	0.00	5,924,304.000	558,000,000.00
TRPO 02.09.2025 THYAO.E		01.09.2025	0.00	9,335,559.000	3,143,000,000.00
TRPO 02.09.2025 TRT040832T18	HAZİNE	01.09.2025	0.00	148,478,795.000	365,000,000.00
TRPO 02.09.2025 TRT100227T13	HAZİNE	01.09.2025	0.00	159,173,575.000	151,000,000.00
TRPO 02.09.2025 TRT181028T14	HAZİNE	01.09.2025	0.00	144,212,425.000	249,000,000.00
TRPO 02.09.2025 TRT190728T18	HAZİNE	01.09.2025	0.00	907,698,635.000	635,000,000.00
TRPO 02.09.2025 TRT280531T14	HAZİNE	01.09.2025	0.00	175,651,600.000	1,000,000,000.00
TRPO 02.09.2025 TRT280628T18	HAZİNE	01.09.2025	0.00	96,065.000	850,000.00
TRPO 02.09.2025 TRT280628T18	HAZİNE	01.09.2025	0.00	1,469,237.000	13,000,000.00
TRPO 03.09.2025 AKBNK.E		02.09.2025	0.00	11,921,382.000	829,000,000.00
TRPO 03.09.2025 ASELS.E		02.09.2025	0.00	1,050,020.000	186,000,000.00
TRPO 03.09.2025 ASTOR.E		02.09.2025	0.00	77,121.000	9,000,000.00
TRPO 03.09.2025 BIMAS.E		02.09.2025	0.00	255,079.000	135,000,000.00
TRPO 03.09.2025 CIMSA.E		02.09.2025	0.00	105,397.000	5,000,000.00
TRPO 03.09.2025 EKGYO.E		02.09.2025	0.00	518,379.000	11,000,000.00
TRPO 03.09.2025 ENKAI.E		02.09.2025	0.00	363,696.000	26,000,000.00
TRPO 03.09.2025 EREGL.E		02.09.2025	0.00	2,084,872.000	62,000,000.00
TRPO 03.09.2025 FROTO.E		02.09.2025	0.00	391,291.000	43,000,000.00
TRPO 03.09.2025 GARAN.E		02.09.2025	0.00	362,791.000	54,000,000.00
TRPO 03.09.2025 ISCTR.E		02.09.2025	0.00	4,850,723.000	73,000,000.00
TRPO 03.09.2025 KCHOL.E		02.09.2025	0.00	1,415,490.000	258,000,000.00
TRPO 03.09.2025 KOZAL.E		02.09.2025	0.00	1,394,587.000	34,000,000.00
TRPO 03.09.2025 MGROS.E		02.09.2025	0.00	96,131.000	46,000,000.00
TRPO 03.09.2025 PETKM.E		02.09.2025	0.00	254,713.000	5,000,000.00
TRPO 03.09.2025 PGSUS.E		02.09.2025	0.00	134,690.000	33,000,000.00
TRPO 03.09.2025 SAHOL.E		02.09.2025	0.00	1,805,417.000	173,000,000.00
TRPO 03.09.2025 SISE.E		02.09.2025	0.00	902,072.000	37,000,000.00
TRPO 03.09.2025 TCELL.E		02.09.2025	0.00	8,388,633.000	788,000,000.00
TRPO 03.09.2025 TRT040729T14	HAZİNE	02.09.2025	0.00	266,308,225.000	270,000,000.00
TRPO 03.09.2025 TRT051033T12	HAZİNE	02.09.2025	0.00	306,574,760.000	300,000,000.00
TRPO 03.09.2025 TRT080530T19	HAZİNE	02.09.2025	0.00	113,785,135.000	700,000,000.00
TRPO 03.09.2025 TRT100332T15	HAZİNE	02.09.2025	0.00	359,173,180.000	370,000,000.00
TRPO 03.09.2025 TRT140126T11	HAZİNE	02.09.2025	0.00	26,140,545.000	290,000,000.00
TRPO 03.09.2025 TRT190728T18	HAZİNE	02.09.2025	0.00	99,945,765.000	70,000,000.00
TRPO 03.09.2025 TRT210235T10	HAZİNE	02.09.2025	0.00	69,808,725.000	300,000,000.00
TRPO 03.09.2025 TTKOM.E		02.09.2025	0.00	385,322.000	21,000,000.00
TRPO 03.09.2025 TUPRS.E		02.09.2025	0.00	640,839.000	112,000,000.00
TRPO 03.09.2025 VAKBN.E		02.09.2025	0.00	478,797.000	14,000,000.00
TRPO 03.09.2025 YKBNK.E		02.09.2025	0.00	972,305.000	33,000,000.00
TRPO 03.09.2025 TRT280628T18	HAZİNE	02.09.2025	0.00	56,463.000	500,000.00
TRPO 03.09.2025 TRT280628T18	HAZİNE	02.09.2025	0.00	7,566,099.000	67,000,000.00
TRPO 03.09.2025 TRT280628T18	HAZİNE	02.09.2025	0.00	23,715.000	210,000.00
TRPO 04.09.2025 ASELS.E		03.09.2025	0.00	442,110.000	78,000,000.00
TRPO 04.09.2025 BIMAS.E		03.09.2025	0.00	70,798.000	36,000,000.00
TRPO 04.09.2025 GUBRF.E		03.09.2025	0.00	70,672.000	20,000,000.00
TRPO 04.09.2025 KCHOL.E		03.09.2025	0.00	1,011,605.000	170,000,000.00
TRPO 04.09.2025 MGROS.E		03.09.2025	0.00	65,754.000	30,000,000.00
TRPO 04.09.2025 SASA.E		03.09.2025	0.00	9,477,201.000	43,000,000.00
TRPO 04.09.2025 TCELL.E		03.09.2025	0.00	8,577,573.000	780,000,000.00
TRPO 04.09.2025 TRT070727T13	HAZİNE	03.09.2025	0.00	10,653,245.000	100,000,000.00
TRPO 04.09.2025 TRT080530T19	HAZİNE	03.09.2025	0.00	97,458,230.000	600,000,000.00
TRPO 04.09.2025 TRT080530T19	HAZİNE	03.09.2025	0.00	56,850,650.000	350,000,000.00
TRPO 04.09.2025 TRT081128T15	HAZİNE	03.09.2025	0.00	214,566,150.000	215,000,000.00
TRPO 04.09.2025 TRT180237T13	HAZİNE	03.09.2025	0.00	11,626,870.000	50,000,000.00
TRPO 04.09.2025 TRT181028T14	HAZİNE	03.09.2025	0.00	289,136,430.000	500,000,000.00
TRPO 04.09.2025 TRT210235T10	HAZİNE	03.09.2025	0.00	48,600,295.000	209,000,000.00

TRPO	04.09.2025	TRT230233T10	HAZİNE	03.09.2025	0.00	23,253,740.000	100,000,000.00
TRPO	04.09.2025	TRT280531T14	HAZİNE	03.09.2025	0.00	33,497,445.000	191,000,000.00
TRPO	04.09.2025	TRT280628T18	HAZİNE	03.09.2025	0.00	21,545,490.000	185,000,000.00
TRPO	04.09.2025	TUPRS.E		03.09.2025	0.00	587,683.000	100,000,000.00
TRPO	04.09.2025	TRT280628T18	HAZİNE	03.09.2025	0.00	3,046,562.000	27,000,000.00
TRPO	04.09.2025	TRT280628T18	HAZİNE	03.09.2025	0.00	1,805,370.000	16,000,000.00
TRPO	04.09.2025	TRT280628T18	HAZİNE	03.09.2025	0.00	23,695.000	210,000.00
TRPO	05.09.2025	AKBNK.E		04.09.2025	0.00	938,905.000	58,000,000.00
TRPO	05.09.2025	KCHOL.E		04.09.2025	0.00	1,038,929.000	175,000,000.00
TRPO	05.09.2025	MGROS.E		04.09.2025	0.00	82,341.000	38,000,000.00
TRPO	05.09.2025	SASA.E		04.09.2025	0.00	9,670,330.000	44,000,000.00
TRPO	05.09.2025	THYAO.E		04.09.2025	0.00	373,965.000	122,000,000.00
TRPO	05.09.2025	TRT070329T15	HAZİNE	04.09.2025	0.00	166,363,925.000	174,000,000.00
TRPO	05.09.2025	TRT070727T13	HAZİNE	04.09.2025	0.00	10,644,325.000	100,000,000.00
TRPO	05.09.2025	TRT070727T13	HAZİNE	04.09.2025	0.00	10,644,345.000	100,000,000.00
TRPO	05.09.2025	TRT100227T13	HAZİNE	04.09.2025	0.00	213,129,575.000	200,000,000.00
TRPO	05.09.2025	TRT110232T15	HAZİNE	04.09.2025	0.00	115,131,110.000	400,000,000.00
TRPO	05.09.2025	TRT120128T11	HAZİNE	04.09.2025	0.00	25,016,095.000	226,000,000.00
TRPO	05.09.2025	TRT140126T11	HAZİNE	04.09.2025	0.00	11,876,560.000	132,000,000.00
TRPO	05.09.2025	TRT140126T11	HAZİNE	04.09.2025	0.00	6,658,070.000	74,000,000.00
TRPO	05.09.2025	TRT150927T11	HAZİNE	04.09.2025	0.00	141,156,665.000	94,000,000.00
TRPO	05.09.2025	TRT151227T16	HAZİNE	04.09.2025	0.00	24,566,190.000	26,000,000.00
TRPO	05.09.2025	TRT181028T14	HAZİNE	04.09.2025	0.00	42,758,885.000	74,000,000.00
TRPO	05.09.2025	TRT190728T34	HAZİNE	04.09.2025	0.00	51,942,775.000	100,000,000.00
TRPO	05.09.2025	TRT190728T34	HAZİNE	04.09.2025	0.00	169,333,440.000	326,000,000.00
TRPO	05.09.2025	TRT210427T18	HAZİNE	04.09.2025	0.00	588,159,170.000	1,500,000,000.00
TRPO	05.09.2025	TRT280531T14	HAZİNE	04.09.2025	0.00	70,097,125.000	400,000,000.00
TRPO	05.09.2025	TRT280531T14	HAZİNE	04.09.2025	0.00	87,621,600.000	500,000,000.00
TRPO	05.09.2025	TRT280531T14	HAZİNE	04.09.2025	0.00	17,524,330.000	100,000,000.00
TRPO	05.09.2025	TRT280628T18	HAZİNE	04.09.2025	0.00	8,611,240.000	74,000,000.00
TRPO	05.09.2025	TRT280628T18	HAZİNE	04.09.2025	0.00	2,255.000	20,000.00
TRPO	05.09.2025	TRT280628T18	HAZİNE	04.09.2025	0.00	92,450.000	820,000.00
TRPO	05.09.2025	TRT280628T18	HAZİNE	04.09.2025	0.00	4,509,776.000	40,000,000.00
TRPO	08.09.2025	BIMAS.E		05.09.2025	0.00	70,039.000	36,000,000.00
TRPO	08.09.2025	GUBRF.E		05.09.2025	0.00	59,096.000	16,000,000.00
TRPO	08.09.2025	KCHOL.E		05.09.2025	0.00	1,024,736.000	174,000,000.00
TRPO	08.09.2025	MGROS.E		05.09.2025	0.00	70,099.000	32,000,000.00
TRPO	08.09.2025	SASA.E		05.09.2025	0.00	8,163,266.000	36,000,000.00
TRPO	08.09.2025	THYAO.E		05.09.2025	0.00	2,423,925.000	778,000,000.00
TRPO	08.09.2025	TRT060928T11	HAZİNE	05.09.2025	0.00	95,253,805.000	100,000,000.00
TRPO	08.09.2025	TRT110429T18	HAZİNE	05.09.2025	0.00	563,195,370.000	600,000,000.00
TRPO	08.09.2025	TRT120133T14	HAZİNE	05.09.2025	0.00	192,768,465.000	400,000,000.00
TRPO	08.09.2025	TRT130629T30	HAZİNE	05.09.2025	0.00	242,267,265.000	250,000,000.00
TRPO	08.09.2025	TRT130733T17	HAZİNE	05.09.2025	0.00	477,086,410.000	300,000,000.00
TRPO	08.09.2025	TRT140126T11	HAZİNE	05.09.2025	0.00	18,020,230.000	200,000,000.00
TRPO	08.09.2025	TRT140126T11	HAZİNE	05.09.2025	0.00	90,101,230.000	1,000,000,000.00
TRPO	08.09.2025	TRT160228T16	HAZİNE	05.09.2025	0.00	1,776,047,790.000	1,000,000,000.00
TRPO	08.09.2025	TRT170528T12	HAZİNE	05.09.2025	0.00	934,084,260.000	900,000,000.00
TRPO	08.09.2025	TRT210235T10	HAZİNE	05.09.2025	0.00	34,914,445.000	150,000,000.00
TRPO	08.09.2025	TRT210427T18	HAZİNE	05.09.2025	0.00	392,563,325.000	1,000,000,000.00
TRPO	08.09.2025	TRT230233T10	HAZİNE	05.09.2025	0.00	93,105,200.000	400,000,000.00
TRPO	08.09.2025	TRT270934T18	HAZİNE	05.09.2025	0.00	598,353,465.000	600,000,000.00
TRPO	08.09.2025	TRT280531T14	HAZİNE	05.09.2025	0.00	43,879,145.000	250,000,000.00
TRPO	08.09.2025	TUPRS.E		05.09.2025	0.00	166,568.000	28,000,000.00
TRPO	08.09.2025	TRT280628T18	HAZİNE	05.09.2025	0.00	9,012.000	80,000.00
TRPO	08.09.2025	TRT280628T18	HAZİNE	05.09.2025	0.00	4,280,832.000	38,000,000.00
TRPO	08.09.2025	TRT280628T18	HAZİNE	05.09.2025	0.00	20,278.000	180,000.00
TRPO	08.09.2025	TRT280628T18	HAZİNE	05.09.2025	0.00	675,921.000	6,000,000.00
TRPO	09.09.2025	AKBNK.E		08.09.2025	0.00	1,069,960.000	65,000,000.00
TRPO	09.09.2025	KCHOL.E		08.09.2025	0.00	977,536.000	161,000,000.00
TRPO	09.09.2025	MGROS.E		08.09.2025	0.00	76,148.000	34,000,000.00
TRPO	09.09.2025	SASA.E		08.09.2025	0.00	8,837,210.000	38,000,000.00
TRPO	09.09.2025	THYAO.E		08.09.2025	0.00	3,018,844.000	947,000,000.00
TRPO	09.09.2025	TRT040729T14	HAZİNE	08.09.2025	0.00	19,870,530.000	20,000,000.00
TRPO	09.09.2025	TRT040832T18	HAZİNE	08.09.2025	0.00	49,032,480.000	120,000,000.00
TRPO	09.09.2025	TRT040832T18	HAZİNE	08.09.2025	0.00	122,581,300.000	300,000,000.00

TRPO	09.09.2025	TRT040832T18	HAZİNE	08.09.2025	0.00	40,455,985.000	100,000,000.00
TRPO	09.09.2025	TRT050630T11	HAZİNE	08.09.2025	0.00	260,741,045.000	250,000,000.00
TRPO	09.09.2025	TRT051033T12	HAZİNE	08.09.2025	0.00	1,061,239,595.000	1,000,000,000.00
TRPO	09.09.2025	TRT061228T16	HAZİNE	08.09.2025	0.00	86,801,835.000	91,000,000.00
TRPO	09.09.2025	TRT070727T13	HAZİNE	08.09.2025	0.00	8,380,900.000	79,000,000.00
TRPO	09.09.2025	TRT070727T13	HAZİNE	08.09.2025	0.00	46,890,785.000	442,000,000.00
TRPO	09.09.2025	TRT080530T19	HAZİNE	08.09.2025	0.00	194,197,530.000	1,200,000,000.00
TRPO	09.09.2025	TRT081128T15	HAZİNE	08.09.2025	0.00	3,066,060.000	3,000,000.00
TRPO	09.09.2025	TRT081128T15	HAZİNE	08.09.2025	0.00	613,204,520.000	600,000,000.00
TRPO	09.09.2025	TRT110232T15	HAZİNE	08.09.2025	0.00	44,713,000.000	156,000,000.00
TRPO	09.09.2025	TRT110429T18	HAZİNE	08.09.2025	0.00	19,616,655.000	21,000,000.00
TRPO	09.09.2025	TRT120128T11	HAZİNE	08.09.2025	0.00	4,633,870.000	42,000,000.00
TRPO	09.09.2025	TRT120128T11	HAZİNE	08.09.2025	0.00	36,298,750.000	329,000,000.00
TRPO	09.09.2025	TRT120826T16	HAZİNE	08.09.2025	0.00	233,270,510.000	229,000,000.00
TRPO	09.09.2025	TRT120826T16	HAZİNE	08.09.2025	0.00	101,865,270.000	100,000,000.00
TRPO	09.09.2025	TRT120826T16	HAZİNE	08.09.2025	0.00	26,511,350.000	26,000,000.00
TRPO	09.09.2025	TRT130928T12	HAZİNE	08.09.2025	0.00	236,337,420.000	244,000,000.00
TRPO	09.09.2025	TRT131032T13	HAZİNE	08.09.2025	0.00	565,782,340.000	259,000,000.00
TRPO	09.09.2025	TRT131032T13	HAZİNE	08.09.2025	0.00	827,917,480.000	379,000,000.00
TRPO	09.09.2025	TRT140126T11	HAZİNE	08.09.2025	0.00	537,855.000	6,000,000.00
TRPO	09.09.2025	TRT140126T11	HAZİNE	08.09.2025	0.00	9,770,985.000	109,000,000.00
TRPO	09.09.2025	TRT140126T11	HAZİNE	08.09.2025	0.00	15,328,730.000	171,000,000.00
TRPO	09.09.2025	TRT140727T14	HAZİNE	08.09.2025	0.00	72,280,290.000	74,000,000.00
TRPO	09.09.2025	TRT140727T14	HAZİNE	08.09.2025	0.00	40,047,295.000	41,000,000.00
TRPO	09.09.2025	TRT160228T16	HAZİNE	08.09.2025	0.00	177,317,080.000	100,000,000.00
TRPO	09.09.2025	TRT170528T12	HAZİNE	08.09.2025	0.00	179,509,740.000	174,000,000.00
TRPO	09.09.2025	TRT180827T19	HAZİNE	08.09.2025	0.00	236,189,070.000	300,000,000.00
TRPO	09.09.2025	TRT190728T34	HAZİNE	08.09.2025	0.00	66,773,465.000	129,000,000.00
TRPO	09.09.2025	TRT210235T10	HAZİNE	08.09.2025	0.00	43,799,100.000	189,000,000.00
TRPO	09.09.2025	TRT210235T10	HAZİNE	08.09.2025	0.00	115,176,045.000	497,000,000.00
TRPO	09.09.2025	TRT230233T10	HAZİNE	08.09.2025	0.00	18,307,560.000	79,000,000.00
TRPO	09.09.2025	TRT280531T14	HAZİNE	08.09.2025	0.00	42,102,420.000	241,000,000.00
TRPO	09.09.2025	VESTL.E		08.09.2025	0.00	436,443.000	16,000,000.00
TRPO	09.09.2025	TRT280628T18	HAZİNE	08.09.2025	0.00	6,855,250.000	61,000,000.00
TRPO	09.09.2025	TRT280628T18	HAZİNE	08.09.2025	0.00	65,181.000	580,000.00
TRPO	10.09.2025	AKBNK.E		09.09.2025	0.00	1,377,004.000	85,000,000.00
TRPO	10.09.2025	DOHOL.E		09.09.2025	0.00	861,080.000	15,000,000.00
TRPO	10.09.2025	KCHOL.E		09.09.2025	0.00	1,025,642.000	172,000,000.00
TRPO	10.09.2025	MGROS.E		09.09.2025	0.00	82,239.000	36,000,000.00
TRPO	10.09.2025	SASA.E		09.09.2025	0.00	9,476,310.000	38,000,000.00
TRPO	10.09.2025	THYAO.E		09.09.2025	0.00	3,102,126.000	979,000,000.00
TRPO	10.09.2025	TRT010328T12	HAZİNE	09.09.2025	0.00	782,358,000.000	752,000,000.00
TRPO	10.09.2025	TRT020529T18	HAZİNE	09.09.2025	0.00	330,129,745.000	445,000,000.00
TRPO	10.09.2025	TRT080530T19	HAZİNE	09.09.2025	0.00	88,941,205.000	550,000,000.00
TRPO	10.09.2025	TRT081128T15	HAZİNE	09.09.2025	0.00	2,172,903,890.000	2,129,000,000.00
TRPO	10.09.2025	TRT110429T18	HAZİNE	09.09.2025	0.00	93,335,175.000	100,000,000.00
TRPO	10.09.2025	TRT120128T11	HAZİNE	09.09.2025	0.00	11,024,060.000	100,000,000.00
TRPO	10.09.2025	TRT120128T11	HAZİNE	09.09.2025	0.00	66,144,375.000	600,000,000.00
TRPO	10.09.2025	TRT151227T16	HAZİNE	09.09.2025	0.00	141,079,935.000	150,000,000.00
TRPO	10.09.2025	TRT170528T12	HAZİNE	09.09.2025	0.00	411,834,255.000	400,000,000.00
TRPO	10.09.2025	TRT181028T14	HAZİNE	09.09.2025	0.00	978,496,440.000	1,700,000,000.00
TRPO	10.09.2025	TRT190728T18	HAZİNE	09.09.2025	0.00	220,395,600.000	150,000,000.00
TRPO	10.09.2025	TRT190728T34	HAZİNE	09.09.2025	0.00	88,436,540.000	171,000,000.00
TRPO	10.09.2025	TRT190728T34	HAZİNE	09.09.2025	0.00	724,041,605.000	1,400,000,000.00
TRPO	10.09.2025	TRT210235T10	HAZİNE	09.09.2025	0.00	11,579,190.000	50,000,000.00
TRPO	10.09.2025	TRT280531T14	HAZİNE	09.09.2025	0.00	122,717,680.000	703,000,000.00
TRPO	10.09.2025	VESTL.E		09.09.2025	0.00	487,277.000	18,000,000.00
TRPO	10.09.2025	TRT280628T18	HAZİNE	09.09.2025	0.00	6,175,986.000	55,000,000.00
TRPO	10.09.2025	TRT280628T18	HAZİNE	09.09.2025	0.00	12,352.000	110,000.00
TRPO	10.09.2025	TRT280628T18	HAZİNE	09.09.2025	0.00	13,475.000	120,000.00
TRPO	11.09.2025	AKBNK.E		10.09.2025	0.00	1,383,149.000	87,000,000.00
TRPO	11.09.2025	DOHOL.E		10.09.2025	0.00	1,584,508.000	27,000,000.00
TRPO	11.09.2025	KCHOL.E		10.09.2025	0.00	1,037,794.000	173,000,000.00
TRPO	11.09.2025	MGROS.E		10.09.2025	0.00	85,798.000	37,000,000.00
TRPO	11.09.2025	SASA.E		10.09.2025	0.00	9,669,212.000	38,000,000.00

TRPO	11.09.2025	THYAO.E		10.09.2025	0.00	3,857,289.000	1,214,000,000.00
TRPO	11.09.2025	TRT051033T12	HAZİNE	10.09.2025	0.00	157,085,130.000	147,000,000.00
TRPO	11.09.2025	TRT070727T13	HAZİNE	10.09.2025	0.00	10,591,115.000	100,000,000.00
TRPO	11.09.2025	TRT070727T13	HAZİNE	10.09.2025	0.00	10,591,145.000	100,000,000.00
TRPO	11.09.2025	TRT070727T13	HAZİNE	10.09.2025	0.00	37,916,315.000	358,000,000.00
TRPO	11.09.2025	TRT080530T19	HAZİNE	10.09.2025	0.00	64,637,370.000	400,000,000.00
TRPO	11.09.2025	TRT080530T19	HAZİNE	10.09.2025	0.00	40,398,365.000	250,000,000.00
TRPO	11.09.2025	TRT080530T19	HAZİNE	10.09.2025	0.00	57,203,940.000	354,000,000.00
TRPO	11.09.2025	TRT081128T15	HAZİNE	10.09.2025	0.00	406,998,060.000	400,000,000.00
TRPO	11.09.2025	TRT081128T15	HAZİNE	10.09.2025	0.00	320,511,235.000	315,000,000.00
TRPO	11.09.2025	TRT081128T15	HAZİNE	10.09.2025	0.00	101,749,795.000	100,000,000.00
TRPO	11.09.2025	TRT100730T13	HAZİNE	10.09.2025	0.00	76,772,135.000	78,000,000.00
TRPO	11.09.2025	TRT100730T13	HAZİNE	10.09.2025	0.00	205,710,070.000	209,000,000.00
TRPO	11.09.2025	TRT110232T15	HAZİNE	10.09.2025	0.00	85,849,920.000	300,000,000.00
TRPO	11.09.2025	TRT110232T15	HAZİNE	10.09.2025	0.00	28,616,790.000	100,000,000.00
TRPO	11.09.2025	TRT120128T11	HAZİNE	10.09.2025	0.00	66,090,890.000	600,000,000.00
TRPO	11.09.2025	TRT120128T11	HAZİNE	10.09.2025	0.00	110,151,625.000	1,000,000,000.00
TRPO	11.09.2025	TRT120128T11	HAZİNE	10.09.2025	0.00	36,460,215.000	331,000,000.00
TRPO	11.09.2025	TRT120128T11	HAZİNE	10.09.2025	0.00	47,695,815.000	433,000,000.00
TRPO	11.09.2025	TRT120133T14	HAZİNE	10.09.2025	0.00	47,890,420.000	100,000,000.00
TRPO	11.09.2025	TRT120133T14	HAZİNE	10.09.2025	0.00	47,890,670.000	100,000,000.00
TRPO	11.09.2025	TRT120929T12	HAZİNE	10.09.2025	0.00	318,695,055.000	322,000,000.00
TRPO	11.09.2025	TRT151227T16	HAZİNE	10.09.2025	0.00	93,968,485.000	100,000,000.00
TRPO	11.09.2025	TRT180226T16	HAZİNE	10.09.2025	0.00	5,056,800.000	5,000,000.00
TRPO	11.09.2025	TRT180827T19	HAZİNE	10.09.2025	0.00	719,189,020.000	915,000,000.00
TRPO	11.09.2025	TRT190728T34	HAZİNE	10.09.2025	0.00	516,726,685.000	1,000,000,000.00
TRPO	11.09.2025	TRT210427T18	HAZİNE	10.09.2025	0.00	194,677,975.000	500,000,000.00
TRPO	11.09.2025	TRT280432T14	HAZİNE	10.09.2025	0.00	104,498,520.000	80,000,000.00
TRPO	11.09.2025	TRT280531T14	HAZİNE	10.09.2025	0.00	87,214,275.000	500,000,000.00
TRPO	11.09.2025	TRT280531T14	HAZİNE	10.09.2025	0.00	44,130,545.000	253,000,000.00
TRPO	11.09.2025	TRT280531T14	HAZİNE	10.09.2025	0.00	52,328,770.000	300,000,000.00
TRPO	11.09.2025	VESTL.E		10.09.2025	0.00	488,865.000	18,000,000.00
TRPO	11.09.2025	TRT280628T18	HAZİNE	10.09.2025	0.00	4,600,213.000	41,000,000.00
TRPO	11.09.2025	TRT280628T18	HAZİNE	10.09.2025	0.00	1,009,803.000	9,000,000.00
TRPO	11.09.2025	TRT280628T18	HAZİNE	10.09.2025	0.00	8,976.000	80,000.00
TRPO	12.09.2025	AEFES.E		11.09.2025	0.00	604,839.000	9,000,000.00
TRPO	12.09.2025	AKBNK.E		11.09.2025	0.00	1,669,268.000	107,000,000.00
TRPO	12.09.2025	DOHOL.E		11.09.2025	0.00	1,541,198.000	26,000,000.00
TRPO	12.09.2025	KCHOL.E		11.09.2025	0.00	1,017,050.000	173,000,000.00
TRPO	12.09.2025	MGROS.E		11.09.2025	0.00	80,646.000	35,000,000.00
TRPO	12.09.2025	SASA.E		11.09.2025	0.00	9,137,056.000	36,000,000.00
TRPO	12.09.2025	THYAO.E		11.09.2025	0.00	4,193,921.000	1,352,000,000.00
TRPO	12.09.2025	TRT010328T12	HAZİNE	11.09.2025	0.00	207,229,230.000	200,000,000.00
TRPO	12.09.2025	TRT010328T12	HAZİNE	11.09.2025	0.00	327,412,700.000	316,000,000.00
TRPO	12.09.2025	TRT010328T12	HAZİNE	11.09.2025	0.00	518,058,770.000	500,000,000.00
TRPO	12.09.2025	TRT040832T18	HAZİNE	11.09.2025	0.00	145,298,680.000	360,000,000.00
TRPO	12.09.2025	TRT051033T12	HAZİNE	11.09.2025	0.00	212,149,310.000	200,000,000.00
TRPO	12.09.2025	TRT070727T13	HAZİNE	11.09.2025	0.00	17,989,715.000	170,000,000.00
TRPO	12.09.2025	TRT080530T19	HAZİNE	11.09.2025	0.00	96,885,565.000	600,000,000.00
TRPO	12.09.2025	TRT090627T12	HAZİNE	11.09.2025	0.00	280,167,115.000	229,000,000.00
TRPO	12.09.2025	TRT110232T15	HAZİNE	11.09.2025	0.00	28,594,305.000	100,000,000.00
TRPO	12.09.2025	TRT120128T11	HAZİNE	11.09.2025	0.00	5,503,020.000	50,000,000.00
TRPO	12.09.2025	TRT120128T11	HAZİNE	11.09.2025	0.00	37,090,400.000	337,000,000.00
TRPO	12.09.2025	TRT120128T11	HAZİNE	11.09.2025	0.00	11,006,360.000	100,000,000.00
TRPO	12.09.2025	TRT120128T11	HAZİNE	11.09.2025	0.00	29,386,125.000	267,000,000.00
TRPO	12.09.2025	TRT120128T11	HAZİNE	11.09.2025	0.00	66,036,240.000	600,000,000.00
TRPO	12.09.2025	TRT120128T11	HAZİNE	11.09.2025	0.00	660,370.000	6,000,000.00
TRPO	12.09.2025	TRT120128T11	HAZİNE	11.09.2025	0.00	50,628,120.000	460,000,000.00
TRPO	12.09.2025	TRT120929T12	HAZİNE	11.09.2025	0.00	98,518,470.000	100,000,000.00
TRPO	12.09.2025	TRT130629T30	HAZİNE	11.09.2025	0.00	95,969,490.000	100,000,000.00
TRPO	12.09.2025	TRT140126T11	HAZİNE	11.09.2025	0.00	31,287,700.000	350,000,000.00
TRPO	12.09.2025	TRT140126T11	HAZİNE	11.09.2025	0.00	21,454,560.000	240,000,000.00
TRPO	12.09.2025	TRT140727T14	HAZİNE	11.09.2025	0.00	29,364,245.000	30,000,000.00
TRPO	12.09.2025	TRT151227T16	HAZİNE	11.09.2025	0.00	46,940,585.000	50,000,000.00
TRPO	12.09.2025	TRT151227T16	HAZİNE	11.09.2025	0.00	187,767,665.000	200,000,000.00
TRPO	12.09.2025	TRT180237T13	HAZİNE	11.09.2025	0.00	3,931,510.000	17,000,000.00

TRPO	12.09.2025	TRT180827T19	HAZİNE	11.09.2025	0.00	254,457,030.000	324,000,000.00
TRPO	12.09.2025	TRT190728T18	HAZİNE	11.09.2025	0.00	583,552,825.000	400,000,000.00
TRPO	12.09.2025	TRT190728T18	HAZİNE	11.09.2025	0.00	583,552,985.000	400,000,000.00
TRPO	12.09.2025	TRT190728T18	HAZİNE	11.09.2025	0.00	583,556,175.000	400,000,000.00
TRPO	12.09.2025	TRT190728T34	HAZİNE	11.09.2025	0.00	255,040,570.000	494,000,000.00
TRPO	12.09.2025	TRT210235T10	HAZİNE	11.09.2025	0.00	17,576,645.000	76,000,000.00
TRPO	12.09.2025	TRT210427T18	HAZİNE	11.09.2025	0.00	171,113,735.000	440,000,000.00
TRPO	12.09.2025	TRT210427T18	HAZİNE	11.09.2025	0.00	27,611,575.000	71,000,000.00
TRPO	12.09.2025	TRT280531T14	HAZİNE	11.09.2025	0.00	8,714,545.000	50,000,000.00
TRPO	12.09.2025	TRT280531T14	HAZİNE	11.09.2025	0.00	28,409,435.000	163,000,000.00
TRPO	12.09.2025	TRT280531T14	HAZİNE	11.09.2025	0.00	69,718,335.000	400,000,000.00
TRPO	12.09.2025	TRT280531T14	HAZİNE	11.09.2025	0.00	87,145,400.000	500,000,000.00
TRPO	12.09.2025	VESTL.E		11.09.2025	0.00	478,724.000	18,000,000.00
TRPO	12.09.2025	TRT280628T18	HAZİNE	11.09.2025	0.00	58,297.000	520,000.00
TRPO	12.09.2025	TRT280628T18	HAZİNE	11.09.2025	0.00	6,502,388.000	58,000,000.00
TRPO	15.09.2025	BIMAS.E		12.09.2025	0.00	30,550.000	15,000,000.00
TRPO	15.09.2025	GUBRF.E		12.09.2025	0.00	58,366.000	15,000,000.00
TRPO	15.09.2025	KCHOL.E		12.09.2025	0.00	1,029,680.000	170,000,000.00
TRPO	15.09.2025	MGROS.E		12.09.2025	0.00	71,685.000	30,000,000.00
TRPO	15.09.2025	SASA.E		12.09.2025	0.00	16,098,630.000	59,000,000.00
TRPO	15.09.2025	THYAO.E		12.09.2025	0.00	4,495,262.000	1,408,100,000.00
TRPO	15.09.2025	TRT040729T14	HAZİNE	12.09.2025	0.00	23,741,180.000	24,000,000.00
TRPO	15.09.2025	TRT050630T11	HAZİNE	12.09.2025	0.00	517,939,620.000	500,000,000.00
TRPO	15.09.2025	TRT070329T15	HAZİNE	12.09.2025	0.00	213,186,860.000	200,000,000.00
TRPO	15.09.2025	TRT070329T15	HAZİNE	12.09.2025	0.00	47,966,850.000	45,000,000.00
TRPO	15.09.2025	TRT070727T13	HAZİNE	12.09.2025	0.00	5,297,940.000	50,000,000.00
TRPO	15.09.2025	TRT070727T13	HAZİNE	12.09.2025	0.00	36,555,810.000	345,000,000.00
TRPO	15.09.2025	TRT080530T19	HAZİNE	12.09.2025	0.00	63,223,535.000	391,000,000.00
TRPO	15.09.2025	TRT081128T15	HAZİNE	12.09.2025	0.00	405,028,090.000	400,000,000.00
TRPO	15.09.2025	TRT100332T15	HAZİNE	12.09.2025	0.00	367,076,805.000	381,000,000.00
TRPO	15.09.2025	TRT100730T13	HAZİNE	12.09.2025	0.00	107,356,570.000	110,000,000.00
TRPO	15.09.2025	TRT110232T15	HAZİNE	12.09.2025	0.00	49,819,560.000	174,000,000.00
TRPO	15.09.2025	TRT120128T11	HAZİNE	12.09.2025	0.00	2,865,370.000	26,000,000.00
TRPO	15.09.2025	TRT120128T11	HAZİNE	12.09.2025	0.00	13,996,250.000	127,000,000.00
TRPO	15.09.2025	TRT120128T11	HAZİNE	12.09.2025	0.00	22,041,390.000	200,000,000.00
TRPO	15.09.2025	TRT120929T12	HAZİNE	12.09.2025	0.00	349,090,490.000	355,000,000.00
TRPO	15.09.2025	TRT140126T11	HAZİNE	12.09.2025	0.00	2,327,060.000	26,000,000.00
TRPO	15.09.2025	TRT140126T11	HAZİNE	12.09.2025	0.00	11,366,800.000	127,000,000.00
TRPO	15.09.2025	TRT140126T11	HAZİNE	12.09.2025	0.00	179,005.000	2,000,000.00
TRPO	15.09.2025	TRT140126T11	HAZİNE	12.09.2025	0.00	8,950,195.000	100,000,000.00
TRPO	15.09.2025	TRT140727T14	HAZİNE	12.09.2025	0.00	44,539,510.000	46,000,000.00
TRPO	15.09.2025	TRT150927T11	HAZİNE	12.09.2025	0.00	816,202,065.000	549,000,000.00
TRPO	15.09.2025	TRT160228T16	HAZİNE	12.09.2025	0.00	1,018,520,395.000	582,000,000.00
TRPO	15.09.2025	TRT160228T16	HAZİNE	12.09.2025	0.00	871,518,150.000	498,000,000.00
TRPO	15.09.2025	TRT180827T19	HAZİNE	12.09.2025	0.00	874,441,595.000	1,112,000,000.00
TRPO	15.09.2025	TRT181028T14	HAZİNE	12.09.2025	0.00	86,320,800.000	150,000,000.00
TRPO	15.09.2025	TRT190728T34	HAZİNE	12.09.2025	0.00	25,846,265.000	50,000,000.00
TRPO	15.09.2025	TRT190728T34	HAZİNE	12.09.2025	0.00	103,385,650.000	200,000,000.00
TRPO	15.09.2025	TRT210427T18	HAZİNE	12.09.2025	0.00	388,100,405.000	997,000,000.00
TRPO	15.09.2025	TRT280531T14	HAZİNE	12.09.2025	0.00	131,071,265.000	751,000,000.00
TRPO	15.09.2025	TRT280531T14	HAZİNE	12.09.2025	0.00	61,084,585.000	350,000,000.00
TRPO	15.09.2025	TRT280628T18	HAZİNE	12.09.2025	0.00	4,287,010.000	37,000,000.00
TRPO	15.09.2025	TRT280628T18	HAZİNE	12.09.2025	0.00	5,213,935.000	45,000,000.00
TRPO	15.09.2025	TUPRS.E		12.09.2025	0.00	229,490.000	40,000,000.00
TRPO	15.09.2025	TRT280628T18	HAZİNE	12.09.2025	0.00	6,049,078.000	54,000,000.00
TRPO	15.09.2025	TRT280628T18	HAZİNE	12.09.2025	0.00	16,803.000	150,000.00
TRPO	15.09.2025	TRT280628T18	HAZİNE	12.09.2025	0.00	77,294.000	690,000.00
TRPO	16.09.2025	AKBNK.E		15.09.2025	0.00	1,826,695.000	120,000,000.00
TRPO	16.09.2025	DOHOL.E		15.09.2025	0.00	536,353.000	9,000,000.00
TRPO	16.09.2025	KCHOL.E		15.09.2025	0.00	1,004,320.000	176,000,000.00
TRPO	16.09.2025	MGROS.E		15.09.2025	0.00	77,937.000	34,000,000.00
TRPO	16.09.2025	SASA.E		15.09.2025	0.00	8,510,639.000	32,000,000.00
TRPO	16.09.2025	THYAO.E		15.09.2025	0.00	3,099,740.000	1,007,000,000.00
TRPO	16.09.2025	TRT040729T14	HAZİNE	15.09.2025	0.00	16,715,110.000	17,000,000.00
TRPO	16.09.2025	TRT051033T12	HAZİNE	15.09.2025	0.00	369,205,670.000	350,000,000.00

TRPO	16.09.2025	TRT070727T13	HAZİNE	15.09.2025	0.00	33,326,275.000	316,000,000.00
TRPO	16.09.2025	TRT080426T16	HAZİNE	15.09.2025	0.00	456,664,755.000	484,000,000.00
TRPO	16.09.2025	TRT080530T19	HAZİNE	15.09.2025	0.00	71,317,230.000	443,000,000.00
TRPO	16.09.2025	TRT080530T19	HAZİNE	15.09.2025	0.00	362,220,720.000	2,250,000,000.00
TRPO	16.09.2025	TRT081128T15	HAZİNE	15.09.2025	0.00	758,099,680.000	750,000,000.00
TRPO	16.09.2025	TRT100332T15	HAZİNE	15.09.2025	0.00	15,338,945.000	16,000,000.00
TRPO	16.09.2025	TRT120128T11	HAZİNE	15.09.2025	0.00	4,607,295.000	42,000,000.00
TRPO	16.09.2025	TRT120128T11	HAZİNE	15.09.2025	0.00	77,336,730.000	705,000,000.00
TRPO	16.09.2025	TRT130629T30	HAZİNE	15.09.2025	0.00	238,947,845.000	250,000,000.00
TRPO	16.09.2025	TRT130928T12	HAZİNE	15.09.2025	0.00	344,326,595.000	358,000,000.00
TRPO	16.09.2025	TRT131032T13	HAZİNE	15.09.2025	0.00	867,757,080.000	399,000,000.00
TRPO	16.09.2025	TRT140126T11	HAZİNE	15.09.2025	0.00	66,794,850.000	750,000,000.00
TRPO	16.09.2025	TRT140126T11	HAZİNE	15.09.2025	0.00	43,104,930.000	484,000,000.00
TRPO	16.09.2025	TRT140727T14	HAZİNE	15.09.2025	0.00	233,921,640.000	240,000,000.00
TRPO	16.09.2025	TRT160228T16	HAZİNE	15.09.2025	0.00	862,847,740.000	493,000,000.00
TRPO	16.09.2025	TRT170528T12	HAZİNE	15.09.2025	0.00	181,959,825.000	178,000,000.00
TRPO	16.09.2025	TRT181028T14	HAZİNE	15.09.2025	0.00	4,010,185.000	7,000,000.00
TRPO	16.09.2025	TRT190728T34	HAZİNE	15.09.2025	0.00	139,416,940.000	271,000,000.00
TRPO	16.09.2025	TRT270934T18	HAZİNE	15.09.2025	0.00	56,051,305.000	57,000,000.00
TRPO	16.09.2025	TRT280531T14	HAZİNE	15.09.2025	0.00	17,374,165.000	100,000,000.00
TRPO	16.09.2025	TRT280531T14	HAZİNE	15.09.2025	0.00	6,949,670.000	40,000,000.00
TRPO	16.09.2025	TRT280628T18	HAZİNE	15.09.2025	0.00	4,358,263.000	39,000,000.00
TRPO	16.09.2025	TRT280628T18	HAZİNE	15.09.2025	0.00	48,053.000	430,000.00
TRPO	16.09.2025	TRT280628T18	HAZİNE	15.09.2025	0.00	11,175,032.000	100,000,000.00
TRPO	17.09.2025	AKBNK.E		16.09.2025	0.00	1,393,569.000	91,000,000.00
TRPO	17.09.2025	KCHOL.E		16.09.2025	0.00	1,030,906.000	185,000,000.00
TRPO	17.09.2025	SASA.E		16.09.2025	0.00	8,653,847.000	36,000,000.00
TRPO	17.09.2025	THYAO.E		16.09.2025	0.00	3,143,189.000	1,026,000,000.00
TRPO	17.09.2025	TRT040729T14	HAZİNE	16.09.2025	0.00	222,172,665.000	229,000,000.00
TRPO	17.09.2025	TRT040729T14	HAZİNE	16.09.2025	0.00	48,994,405.000	50,000,000.00
TRPO	17.09.2025	TRT040729T14	HAZİNE	16.09.2025	0.00	727,639,960.000	750,000,000.00
TRPO	17.09.2025	TRT040832T18	HAZİNE	16.09.2025	0.00	98,491,285.000	245,000,000.00
TRPO	17.09.2025	TRT060928T11	HAZİNE	16.09.2025	0.00	86,338,660.000	82,000,000.00
TRPO	17.09.2025	TRT070727T13	HAZİNE	16.09.2025	0.00	142,256,640.000	1,350,000,000.00
TRPO	17.09.2025	TRT070727T13	HAZİNE	16.09.2025	0.00	40,885,610.000	388,000,000.00
TRPO	17.09.2025	TRT070727T13	HAZİNE	16.09.2025	0.00	10,537,540.000	100,000,000.00
TRPO	17.09.2025	TRT070933T13	HAZİNE	16.09.2025	0.00	98,822,515.000	155,000,000.00
TRPO	17.09.2025	TRT080530T19	HAZİNE	16.09.2025	0.00	35,712,940.000	222,000,000.00
TRPO	17.09.2025	TRT080530T19	HAZİNE	16.09.2025	0.00	139,956,160.000	870,000,000.00
TRPO	17.09.2025	TRT081128T15	HAZİNE	16.09.2025	0.00	746,834,445.000	750,000,000.00
TRPO	17.09.2025	TRT081128T15	HAZİNE	16.09.2025	0.00	575,560,260.000	578,000,000.00
TRPO	17.09.2025	TRT100332T15	HAZİNE	16.09.2025	0.00	319,787,120.000	334,000,000.00
TRPO	17.09.2025	TRT100332T15	HAZİNE	16.09.2025	0.00	352,340,415.000	368,000,000.00
TRPO	17.09.2025	TRT100730T13	HAZİNE	16.09.2025	0.00	383,202,250.000	400,000,000.00
TRPO	17.09.2025	TRT110232T15	HAZİNE	16.09.2025	0.00	48,698,110.000	171,000,000.00
TRPO	17.09.2025	TRT110429T18	HAZİNE	16.09.2025	0.00	83,507,465.000	90,000,000.00
TRPO	17.09.2025	TRT120128T11	HAZİNE	16.09.2025	0.00	73,218,695.000	668,000,000.00
TRPO	17.09.2025	TRT140727T14	HAZİNE	16.09.2025	0.00	290,150,650.000	300,000,000.00
TRPO	17.09.2025	TRT151227T16	HAZİNE	16.09.2025	0.00	130,828,115.000	140,000,000.00
TRPO	17.09.2025	TRT180827T19	HAZİNE	16.09.2025	0.00	17,205,545.000	22,000,000.00
TRPO	17.09.2025	TRT190728T34	HAZİNE	16.09.2025	0.00	42,148,845.000	82,000,000.00
TRPO	17.09.2025	TRT270934T18	HAZİNE	16.09.2025	0.00	340,827,060.000	350,000,000.00
TRPO	17.09.2025	TRT280531T14	HAZİNE	16.09.2025	0.00	11,458,090.000	66,000,000.00
TRPO	17.09.2025	TRT280531T14	HAZİNE	16.09.2025	0.00	67,706,895.000	390,000,000.00
TRPO	17.09.2025	TRT280628T18	HAZİNE	16.09.2025	0.00	40,334,140.000	350,000,000.00
TRPO	17.09.2025	TRT280628T18	HAZİNE	16.09.2025	0.00	5,806,358.000	52,000,000.00
TRPO	17.09.2025	TRT280628T18	HAZİNE	16.09.2025	0.00	3,126,500.000	28,000,000.00
TRPO	17.09.2025	TRT280628T18	HAZİNE	16.09.2025	0.00	11,166,073.000	100,000,000.00
TRPO	17.09.2025	TRT280628T18	HAZİNE	16.09.2025	0.00	91,562.000	820,000.00
TRPO	17.09.2025	TRT280628T18	HAZİNE	16.09.2025	0.00	11,166,073.000	100,000,000.00
TRPO	17.09.2025	TRT280628T18	HAZİNE	16.09.2025	0.00	11,166,073.000	100,000,000.00
TRPO	18.09.2025	AKBNK.E		17.09.2025	0.00	1,371,516.000	91,000,000.00
TRPO	18.09.2025	KCHOL.E		17.09.2025	0.00	995,576.000	180,000,000.00
TRPO	18.09.2025	SASA.E		17.09.2025	0.00	2,463,055.000	10,000,000.00
TRPO	18.09.2025	THYAO.E		17.09.2025	0.00	2,489,439.000	805,000,000.00
TRPO	18.09.2025	TRT031029T10	HAZİNE	17.09.2025	0.00	46,051,450.000	46,000,000.00

TRPO	18.09.2025	TRT040729T14	HAZİNE	17.09.2025	0.00	224,647,430.000	233,000,000.00
TRPO	18.09.2025	TRT040729T14	HAZİNE	17.09.2025	0.00	15,580,670.000	16,000,000.00
TRPO	18.09.2025	TRT040832T18	HAZİNE	17.09.2025	0.00	103,234,870.000	257,000,000.00
TRPO	18.09.2025	TRT050630T11	HAZİNE	17.09.2025	0.00	257,983,125.000	250,000,000.00
TRPO	18.09.2025	TRT051033T12	HAZİNE	17.09.2025	0.00	82,826,845.000	80,000,000.00
TRPO	18.09.2025	TRT060928T11	HAZİNE	17.09.2025	0.00	753,439,300.000	717,000,000.00
TRPO	18.09.2025	TRT060928T11	HAZİNE	17.09.2025	0.00	336,263,005.000	320,000,000.00
TRPO	18.09.2025	TRT070727T13	HAZİNE	17.09.2025	0.00	34,744,995.000	330,000,000.00
TRPO	18.09.2025	TRT070933T13	HAZİNE	17.09.2025	0.00	50,965,220.000	80,000,000.00
TRPO	18.09.2025	TRT080530T19	HAZİNE	17.09.2025	0.00	265,721,645.000	1,653,000,000.00
TRPO	18.09.2025	TRT100227T13	HAZİNE	17.09.2025	0.00	226,766,790.000	217,000,000.00
TRPO	18.09.2025	TRT100730T13	HAZİNE	17.09.2025	0.00	186,037,035.000	197,000,000.00
TRPO	18.09.2025	TRT110429T18	HAZİNE	17.09.2025	0.00	24,104,285.000	26,000,000.00
TRPO	18.09.2025	TRT110832T19	HAZİNE	17.09.2025	0.00	96,302,295.000	84,000,000.00
TRPO	18.09.2025	TRT120128T11	HAZİNE	17.09.2025	0.00	48,407,865.000	442,000,000.00
TRPO	18.09.2025	TRT120128T11	HAZİNE	17.09.2025	0.00	62,097,900.000	567,000,000.00
TRPO	18.09.2025	TRT130629T30	HAZİNE	17.09.2025	0.00	260,650,890.000	251,000,000.00
TRPO	18.09.2025	TRT130629T30	HAZİNE	17.09.2025	0.00	259,612,865.000	250,000,000.00
TRPO	18.09.2025	TRT140126T11	HAZİNE	17.09.2025	0.00	2,933,585.000	33,000,000.00
TRPO	18.09.2025	TRT140126T11	HAZİNE	17.09.2025	0.00	13,334,490.000	150,000,000.00
TRPO	18.09.2025	TRT140126T11	HAZİNE	17.09.2025	0.00	14,490,130.000	163,000,000.00
TRPO	18.09.2025	TRT151227T16	HAZİNE	17.09.2025	0.00	93,364,295.000	100,000,000.00
TRPO	18.09.2025	TRT151227T16	HAZİNE	17.09.2025	0.00	350,115,530.000	375,000,000.00
TRPO	18.09.2025	TRT160228T16	HAZİNE	17.09.2025	0.00	2,563,058,435.000	1,500,000,000.00
TRPO	18.09.2025	TRT160431T19	HAZİNE	17.09.2025	0.00	100,277,110.000	100,000,000.00
TRPO	18.09.2025	TRT170528T12	HAZİNE	17.09.2025	0.00	265,122,500.000	261,000,000.00
TRPO	18.09.2025	TRT170528T12	HAZİNE	17.09.2025	0.00	33,521,260.000	33,000,000.00
TRPO	18.09.2025	TRT190728T34	HAZİNE	17.09.2025	0.00	164,855,380.000	321,000,000.00
TRPO	18.09.2025	TRT230233T10	HAZİNE	17.09.2025	0.00	370,567,760.000	1,609,000,000.00
TRPO	18.09.2025	TRT280531T14	HAZİNE	17.09.2025	0.00	25,847,565.000	149,000,000.00
TRPO	18.09.2025	TRT280531T14	HAZİNE	17.09.2025	0.00	69,389,555.000	400,000,000.00
TRPO	18.09.2025	TRT280628T18	HAZİNE	17.09.2025	0.00	33,392,935.000	290,000,000.00
TRPO	18.09.2025	TRT280628T18	HAZİNE	17.09.2025	0.00	11,157,116.000	100,000,000.00
TRPO	18.09.2025	TRT280628T18	HAZİNE	17.09.2025	0.00	85,910.000	770,000.00
TRPO	18.09.2025	TRT280628T18	HAZİNE	17.09.2025	0.00	7,698,410.000	69,000,000.00
TRPO	19.09.2025	AKBNK.E		18.09.2025	0.00	1,426,649.000	96,000,000.00
TRPO	19.09.2025	KCHOL.E		18.09.2025	0.00	909,092.000	167,000,000.00
TRPO	19.09.2025	SASA.E		18.09.2025	0.00	2,386,635.000	10,000,000.00
TRPO	19.09.2025	THYAO.E		18.09.2025	0.00	1,992,058.000	646,000,000.00
TRPO	19.09.2025	TRT020529T18	HAZİNE	18.09.2025	0.00	369,922,750.000	500,000,000.00
TRPO	19.09.2025	TRT040832T18	HAZİNE	18.09.2025	0.00	56,193,015.000	140,000,000.00
TRPO	19.09.2025	TRT040832T18	HAZİNE	18.09.2025	0.00	24,885,510.000	62,000,000.00
TRPO	19.09.2025	TRT050527T17	HAZİNE	18.09.2025	0.00	93,847,530.000	100,000,000.00
TRPO	19.09.2025	TRT051033T12	HAZİNE	18.09.2025	0.00	61,584,665.000	60,000,000.00
TRPO	19.09.2025	TRT051033T12	HAZİNE	18.09.2025	0.00	492,676,755.000	480,000,000.00
TRPO	19.09.2025	TRT070727T13	HAZİNE	18.09.2025	0.00	59,964,295.000	570,000,000.00
TRPO	19.09.2025	TRT070727T13	HAZİNE	18.09.2025	0.00	23,354,535.000	222,000,000.00
TRPO	19.09.2025	TRT070727T13	HAZİNE	18.09.2025	0.00	46,288,280.000	440,000,000.00
TRPO	19.09.2025	TRT080530T19	HAZİNE	18.09.2025	0.00	51,563,420.000	321,000,000.00
TRPO	19.09.2025	TRT081128T15	HAZİNE	18.09.2025	0.00	393,784,495.000	400,000,000.00
TRPO	19.09.2025	TRT081128T15	HAZİNE	18.09.2025	0.00	88,601,515.000	90,000,000.00
TRPO	19.09.2025	TRT100332T15	HAZİNE	18.09.2025	0.00	411,396,760.000	360,000,000.00
TRPO	19.09.2025	TRT100730T13	HAZİNE	18.09.2025	0.00	293,582,815.000	313,000,000.00
TRPO	19.09.2025	TRT100730T13	HAZİNE	18.09.2025	0.00	84,416,880.000	90,000,000.00
TRPO	19.09.2025	TRT110232T15	HAZİNE	18.09.2025	0.00	48,336,705.000	170,000,000.00
TRPO	19.09.2025	TRT120128T11	HAZİNE	18.09.2025	0.00	28,780,570.000	263,000,000.00
TRPO	19.09.2025	TRT120128T11	HAZİNE	18.09.2025	0.00	72,991,025.000	667,000,000.00
TRPO	19.09.2025	TRT120128T11	HAZİNE	18.09.2025	0.00	59,093,230.000	540,000,000.00
TRPO	19.09.2025	TRT120128T11	HAZİNE	18.09.2025	0.00	55,044,275.000	503,000,000.00
TRPO	19.09.2025	TRT140126T11	HAZİNE	18.09.2025	0.00	44,407,615.000	500,000,000.00
TRPO	19.09.2025	TRT140126T11	HAZİNE	18.09.2025	0.00	11,279,530.000	127,000,000.00
TRPO	19.09.2025	TRT140229T17	HAZİNE	18.09.2025	0.00	59,646,455.000	80,000,000.00
TRPO	19.09.2025	TRT150927T11	HAZİNE	18.09.2025	0.00	62,840,720.000	40,000,000.00
TRPO	19.09.2025	TRT150927T11	HAZİNE	18.09.2025	0.00	216,800,425.000	138,000,000.00
TRPO	19.09.2025	TRT151227T16	HAZİNE	18.09.2025	0.00	174,431,995.000	187,000,000.00

TRPO	19.09.2025	TRT160431T19	HAZİNE	18.09.2025	0.00	190,441,290.000	190,000,000.00
TRPO	19.09.2025	TRT170528T12	HAZİNE	18.09.2025	0.00	1,613,417,415.000	1,593,000,000.00
TRPO	19.09.2025	TRT180827T19	HAZİNE	18.09.2025	0.00	78,078,550.000	100,000,000.00
TRPO	19.09.2025	TRT190728T34	HAZİNE	18.09.2025	0.00	25,656,220.000	50,000,000.00
TRPO	19.09.2025	TRT190728T34	HAZİNE	18.09.2025	0.00	51,312,400.000	100,000,000.00
TRPO	19.09.2025	TRT210235T10	HAZİNE	18.09.2025	0.00	18,182,150.000	79,000,000.00
TRPO	19.09.2025	TRT280531T14	HAZİNE	18.09.2025	0.00	39,348,230.000	227,000,000.00
TRPO	19.09.2025	TRT280531T14	HAZİNE	18.09.2025	0.00	53,735,525.000	310,000,000.00
TRPO	19.09.2025	TRT280628T18	HAZİNE	18.09.2025	0.00	14,957,280.000	130,000,000.00
TRPO	19.09.2025	TRT280628T18	HAZİNE	18.09.2025	0.00	11,505,610.000	100,000,000.00
TRPO	19.09.2025	TRT280628T18	HAZİNE	18.09.2025	0.00	75,706,930.000	658,000,000.00
TRPO	19.09.2025	TRT280628T18	HAZİNE	18.09.2025	0.00	5,462,611.000	49,000,000.00
TRPO	19.09.2025	TRT280628T18	HAZİNE	18.09.2025	0.00	445,927.000	4,000,000.00
TRPO	19.09.2025	TRT280628T18	HAZİNE	18.09.2025	0.00	12,263.000	110,000.00
TRPO	22.09.2025	AKBNK.E		19.09.2025	0.00	1,214,884.000	80,000,000.00
TRPO	22.09.2025	KCHOL.E		19.09.2025	0.00	921,717.000	165,300,000.00
TRPO	22.09.2025	SASA.E		19.09.2025	0.00	417,691.000	1,700,000.00
TRPO	22.09.2025	TRT040729T14	HAZİNE	19.09.2025	0.00	9,718,400.000	10,000,000.00
TRPO	22.09.2025	TRT040832T18	HAZİNE	19.09.2025	0.00	57,076,385.000	142,000,000.00
TRPO	22.09.2025	TRT040832T18	HAZİNE	19.09.2025	0.00	24,357,970.000	60,000,000.00
TRPO	22.09.2025	TRT040832T18	HAZİNE	19.09.2025	0.00	121,387,700.000	302,000,000.00
TRPO	22.09.2025	TRT040832T18	HAZİNE	19.09.2025	0.00	72,752,530.000	181,000,000.00
TRPO	22.09.2025	TRT040832T18	HAZİNE	19.09.2025	0.00	143,093,720.000	356,000,000.00
TRPO	22.09.2025	TRT051033T12	HAZİNE	19.09.2025	0.00	725,395,450.000	702,000,000.00
TRPO	22.09.2025	TRT051033T12	HAZİNE	19.09.2025	0.00	329,629,640.000	319,000,000.00
TRPO	22.09.2025	TRT051033T12	HAZİNE	19.09.2025	0.00	401,964,800.000	389,000,000.00
TRPO	22.09.2025	TRT060928T11	HAZİNE	19.09.2025	0.00	254,337,915.000	242,000,000.00
TRPO	22.09.2025	TRT061228T16	HAZİNE	19.09.2025	0.00	45,238,900.000	43,000,000.00
TRPO	22.09.2025	TRT070727T13	HAZİNE	19.09.2025	0.00	8,532,850.000	81,000,000.00
TRPO	22.09.2025	TRT070727T13	HAZİNE	19.09.2025	0.00	30,655,260.000	291,000,000.00
TRPO	22.09.2025	TRT080530T19	HAZİNE	19.09.2025	0.00	77,216,390.000	480,000,000.00
TRPO	22.09.2025	TRT080530T19	HAZİNE	19.09.2025	0.00	32,173,655.000	200,000,000.00
TRPO	22.09.2025	TRT100227T13	HAZİNE	19.09.2025	0.00	225,023,715.000	215,000,000.00
TRPO	22.09.2025	TRT100332T15	HAZİNE	19.09.2025	0.00	457,748,620.000	400,000,000.00
TRPO	22.09.2025	TRT100332T15	HAZİNE	19.09.2025	0.00	423,418,170.000	370,000,000.00
TRPO	22.09.2025	TRT100730T13	HAZİNE	19.09.2025	0.00	25,607,535.000	27,000,000.00
TRPO	22.09.2025	TRT110232T15	HAZİNE	19.09.2025	0.00	52,675,355.000	185,000,000.00
TRPO	22.09.2025	TRT110232T15	HAZİNE	19.09.2025	0.00	2,277,860.000	8,000,000.00
TRPO	22.09.2025	TRT120128T11	HAZİNE	19.09.2025	0.00	71,228,975.000	650,000,000.00
TRPO	22.09.2025	TRT120128T11	HAZİNE	19.09.2025	0.00	27,176,640.000	248,000,000.00
TRPO	22.09.2025	TRT120128T11	HAZİNE	19.09.2025	0.00	767,090.000	7,000,000.00
TRPO	22.09.2025	TRT120128T11	HAZİNE	19.09.2025	0.00	69,037,430.000	630,000,000.00
TRPO	22.09.2025	TRT120128T11	HAZİNE	19.09.2025	0.00	10,958,370.000	100,000,000.00
TRPO	22.09.2025	TRT120128T11	HAZİNE	19.09.2025	0.00	1,205,425.000	11,000,000.00
TRPO	22.09.2025	TRT120826T16	HAZİNE	19.09.2025	0.00	243,754,970.000	242,000,000.00
TRPO	22.09.2025	TRT130629T30	HAZİNE	19.09.2025	0.00	106,171,990.000	100,000,000.00
TRPO	22.09.2025	TRT130928T12	HAZİNE	19.09.2025	0.00	287,321,855.000	250,000,000.00
TRPO	22.09.2025	TRT140126T11	HAZİNE	19.09.2025	0.00	9,604,260.000	108,000,000.00
TRPO	22.09.2025	TRT140126T11	HAZİNE	19.09.2025	0.00	16,451,710.000	185,000,000.00
TRPO	22.09.2025	TRT140126T11	HAZİNE	19.09.2025	0.00	12,716,750.000	143,000,000.00
TRPO	22.09.2025	TRT151227T16	HAZİNE	19.09.2025	0.00	126,088,620.000	135,000,000.00
TRPO	22.09.2025	TRT151227T16	HAZİNE	19.09.2025	0.00	44,831,585.000	48,000,000.00
TRPO	22.09.2025	TRT151227T16	HAZİNE	19.09.2025	0.00	93,399,435.000	100,000,000.00
TRPO	22.09.2025	TRT151227T16	HAZİNE	19.09.2025	0.00	126,088,620.000	135,000,000.00
TRPO	22.09.2025	TRT181028T14	HAZİNE	19.09.2025	0.00	57,237,185.000	100,000,000.00
TRPO	22.09.2025	TRT190128T14	HAZİNE	19.09.2025	0.00	126,925,240.000	130,000,000.00
TRPO	22.09.2025	TRT190728T34	HAZİNE	19.09.2025	0.00	47,784,025.000	93,000,000.00
TRPO	22.09.2025	TRT280531T14	HAZİNE	19.09.2025	0.00	46,000,345.000	265,000,000.00
TRPO	22.09.2025	TRT280531T14	HAZİNE	19.09.2025	0.00	270,621,345.000	1,559,000,000.00
TRPO	22.09.2025	TRT280531T14	HAZİNE	19.09.2025	0.00	22,566,285.000	130,000,000.00
TRPO	22.09.2025	TRT280531T14	HAZİNE	19.09.2025	0.00	34,717,415.000	200,000,000.00
TRPO	22.09.2025	TRT280531T14	HAZİNE	19.09.2025	0.00	51,729,030.000	298,000,000.00
TRPO	22.09.2025	TRT280531T14	HAZİNE	19.09.2025	0.00	52,596,800.000	300,000,000.00
TRPO	22.09.2025	TRT280628T18	HAZİNE	19.09.2025	0.00	25,232,395.000	219,000,000.00
TRPO	22.09.2025	TRT280628T18	HAZİNE	19.09.2025	0.00	12,789,055.000	111,000,000.00
TRPO	22.09.2025	TRT280628T18	HAZİNE	19.09.2025	0.00	36,760.000	330,000.00

TRPO	22.09.2025	TRT280628T18	HAZİNE	19.09.2025	0.00	23,392.000	210,000.00
TRPO	22.09.2025	TRT280628T18	HAZİNE	19.09.2025	0.00	1,336,711.000	12,000,000.00
TRPO	23.09.2025	AKBNK.E		22.09.2025	0.00	850,624.000	58,000,000.00
TRPO	23.09.2025	KCHOL.E		22.09.2025	0.00	900,090.000	169,000,000.00
TRPO	23.09.2025	THYAO.E		22.09.2025	0.00	137,721.000	45,000,000.00
TRPO	23.09.2025	TRT050527T17	HAZİNE	22.09.2025	0.00	186,969,580.000	200,000,000.00
TRPO	23.09.2025	TRT051033T12	HAZİNE	22.09.2025	0.00	65,999,570.000	64,000,000.00
TRPO	23.09.2025	TRT051033T12	HAZİNE	22.09.2025	0.00	62,905,925.000	61,000,000.00
TRPO	23.09.2025	TRT060928T11	HAZİNE	22.09.2025	0.00	418,476,455.000	400,000,000.00
TRPO	23.09.2025	TRT061228T16	HAZİNE	22.09.2025	0.00	211,587,110.000	202,000,000.00
TRPO	23.09.2025	TRT070727T13	HAZİNE	22.09.2025	0.00	52,950,455.000	505,000,000.00
TRPO	23.09.2025	TRT070727T13	HAZİNE	22.09.2025	0.00	31,560,575.000	301,000,000.00
TRPO	23.09.2025	TRT070727T13	HAZİNE	22.09.2025	0.00	48,337,015.000	461,000,000.00
TRPO	23.09.2025	TRT080530T19	HAZİNE	22.09.2025	0.00	63,425,050.000	396,000,000.00
TRPO	23.09.2025	TRT080530T19	HAZİNE	22.09.2025	0.00	600,615,220.000	3,750,000,000.00
TRPO	23.09.2025	TRT080530T19	HAZİNE	22.09.2025	0.00	10,410,670.000	65,000,000.00
TRPO	23.09.2025	TRT120128T11	HAZİNE	22.09.2025	0.00	29,124,170.000	267,000,000.00
TRPO	23.09.2025	TRT120128T11	HAZİNE	22.09.2025	0.00	5,344,890.000	49,000,000.00
TRPO	23.09.2025	TRT120128T11	HAZİNE	22.09.2025	0.00	545,400.000	5,000,000.00
TRPO	23.09.2025	TRT120128T11	HAZİNE	22.09.2025	0.00	46,249,675.000	424,000,000.00
TRPO	23.09.2025	TRT120929T12	HAZİNE	22.09.2025	0.00	837,460,725.000	750,000,000.00
TRPO	23.09.2025	TRT130928T12	HAZİNE	22.09.2025	0.00	857,175,135.000	750,000,000.00
TRPO	23.09.2025	TRT131032T13	HAZİNE	22.09.2025	0.00	949,942,990.000	449,000,000.00
TRPO	23.09.2025	TRT131032T13	HAZİNE	22.09.2025	0.00	211,568,830.000	100,000,000.00
TRPO	23.09.2025	TRT140126T11	HAZİNE	22.09.2025	0.00	39,820,680.000	450,000,000.00
TRPO	23.09.2025	TRT140126T11	HAZİNE	22.09.2025	0.00	26,547,115.000	300,000,000.00
TRPO	23.09.2025	TRT140126T11	HAZİNE	22.09.2025	0.00	8,849,035.000	100,000,000.00
TRPO	23.09.2025	TRT140126T11	HAZİNE	22.09.2025	0.00	3,451,130.000	39,000,000.00
TRPO	23.09.2025	TRT150927T11	HAZİNE	22.09.2025	0.00	69,279,305.000	44,000,000.00
TRPO	23.09.2025	TRT150927T11	HAZİNE	22.09.2025	0.00	370,014,350.000	235,000,000.00
TRPO	23.09.2025	TRT151227T16	HAZİNE	22.09.2025	0.00	250,012,445.000	269,000,000.00
TRPO	23.09.2025	TRT180237T13	HAZİNE	22.09.2025	0.00	23,871,230.000	104,000,000.00
TRPO	23.09.2025	TRT190728T34	HAZİNE	22.09.2025	0.00	51,135,785.000	100,000,000.00
TRPO	23.09.2025	TRT190728T34	HAZİNE	22.09.2025	0.00	48,578,975.000	95,000,000.00
TRPO	23.09.2025	TRT190728T34	HAZİNE	22.09.2025	0.00	49,601,750.000	97,000,000.00
TRPO	23.09.2025	TRT230233T10	HAZİNE	22.09.2025	0.00	22,953,105.000	100,000,000.00
TRPO	23.09.2025	TRT280531T14	HAZİNE	22.09.2025	0.00	69,122,920.000	400,000,000.00
TRPO	23.09.2025	TRT280628T18	HAZİNE	22.09.2025	0.00	11,354,155.000	99,000,000.00
TRPO	23.09.2025	TRT280628T18	HAZİNE	22.09.2025	0.00	4,472,855.000	39,000,000.00
TRPO	23.09.2025	TRT280628T18	HAZİNE	22.09.2025	0.00	36,671.000	330,000.00
TRPO	23.09.2025	TRT280628T18	HAZİNE	22.09.2025	0.00	63,342.000	570,000.00
TRPO	23.09.2025	TRT280628T18	HAZİNE	22.09.2025	0.00	666,753.000	6,000,000.00
TRPO	23.09.2025	TRT280628T18	HAZİNE	22.09.2025	0.00	111,126.000	1,000,000.00
TRPO	24.09.2025	AKBNK.E		23.09.2025	0.00	420,738.000	28,000,000.00
TRPO	24.09.2025	KCHOL.E		23.09.2025	0.00	933,810.000	170,000,000.00
TRPO	24.09.2025	THYAO.E		23.09.2025	0.00	291,412.000	95,000,000.00
TRPO	24.09.2025	TRT040729T14	HAZİNE	23.09.2025	0.00	16,407,945.000	17,000,000.00
TRPO	24.09.2025	TRT040832T18	HAZİNE	23.09.2025	0.00	5,597,510.000	14,000,000.00
TRPO	24.09.2025	TRT050527T17	HAZİNE	23.09.2025	0.00	100,873,280.000	108,000,000.00
TRPO	24.09.2025	TRT051033T12	HAZİNE	23.09.2025	0.00	742,657,420.000	730,000,000.00
TRPO	24.09.2025	TRT061228T16	HAZİNE	23.09.2025	0.00	89,956,635.000	86,000,000.00
TRPO	24.09.2025	TRT070329T15	HAZİNE	23.09.2025	0.00	253,422,315.000	242,000,000.00
TRPO	24.09.2025	TRT070727T13	HAZİNE	23.09.2025	0.00	14,876,740.000	142,000,000.00
TRPO	24.09.2025	TRT070727T13	HAZİNE	23.09.2025	0.00	40,753,900.000	389,000,000.00
TRPO	24.09.2025	TRT080530T19	HAZİNE	23.09.2025	0.00	46,253,530.000	289,000,000.00
TRPO	24.09.2025	TRT080530T19	HAZİNE	23.09.2025	0.00	47,533,970.000	297,000,000.00
TRPO	24.09.2025	TRT080530T19	HAZİNE	23.09.2025	0.00	59,537,615.000	372,000,000.00
TRPO	24.09.2025	TRT080530T19	HAZİNE	23.09.2025	0.00	4,481,330.000	28,000,000.00
TRPO	24.09.2025	TRT100730T13	HAZİNE	23.09.2025	0.00	93,711,570.000	100,000,000.00
TRPO	24.09.2025	TRT100730T13	HAZİNE	23.09.2025	0.00	275,512,085.000	294,000,000.00
TRPO	24.09.2025	TRT110232T15	HAZİNE	23.09.2025	0.00	8,581,355.000	30,000,000.00
TRPO	24.09.2025	TRT120128T11	HAZİNE	23.09.2025	0.00	45,340,510.000	416,000,000.00
TRPO	24.09.2025	TRT120128T11	HAZİNE	23.09.2025	0.00	65,394,975.000	600,000,000.00
TRPO	24.09.2025	TRT120133T14	HAZİNE	23.09.2025	0.00	47,402,455.000	100,000,000.00
TRPO	24.09.2025	TRT140126T11	HAZİNE	23.09.2025	0.00	114,225,150.000	1,292,000,000.00

TRPO	24.09.2025	TRT140126T11	HAZİNE	23.09.2025	0.00	55,609,620.000	629,000,000.00
TRPO	24.09.2025	TRT140126T11	HAZİNE	23.09.2025	0.00	17,416,690.000	197,000,000.00
TRPO	24.09.2025	TRT160228T16	HAZİNE	23.09.2025	0.00	1,036,311,685.000	611,000,000.00
TRPO	24.09.2025	TRT170528T12	HAZİNE	23.09.2025	0.00	285,076,570.000	283,000,000.00
TRPO	24.09.2025	TRT181028T14	HAZİNE	23.09.2025	0.00	1,024,871,915.000	1,800,000,000.00
TRPO	24.09.2025	TRT190728T34	HAZİNE	23.09.2025	0.00	51,091,750.000	100,000,000.00
TRPO	24.09.2025	TRT210235T10	HAZİNE	23.09.2025	0.00	22,937,565.000	100,000,000.00
TRPO	24.09.2025	TRT210235T10	HAZİNE	23.09.2025	0.00	113,999,870.000	497,000,000.00
TRPO	24.09.2025	TRT210427T18	HAZİNE	23.09.2025	0.00	325,781,350.000	849,000,000.00
TRPO	24.09.2025	TRT210427T18	HAZİNE	23.09.2025	0.00	383,730.000	1,000,000.00
TRPO	24.09.2025	TRT210427T18	HAZİNE	23.09.2025	0.00	191,861,925.000	500,000,000.00
TRPO	24.09.2025	TRT230233T10	HAZİNE	23.09.2025	0.00	17,891,335.000	78,000,000.00
TRPO	24.09.2025	TRT280531T14	HAZİNE	23.09.2025	0.00	60,436,145.000	350,000,000.00
TRPO	24.09.2025	TRT280531T14	HAZİNE	23.09.2025	0.00	4,883,260.000	28,000,000.00
TRPO	24.09.2025	TRT280531T14	HAZİNE	23.09.2025	0.00	17,785,525.000	103,000,000.00
TRPO	24.09.2025	TRT280628T18	HAZİNE	23.09.2025	0.00	34,722,895.000	303,000,000.00
TRPO	24.09.2025	TRT280628T18	HAZİNE	23.09.2025	0.00	49,967.000	450,000.00
TRPO	25.09.2025	AKBNK.E		24.09.2025	0.00	398,257.000	26,000,000.00
TRPO	25.09.2025	KCHOL.E		24.09.2025	0.00	970,656.000	172,000,000.00
TRPO	25.09.2025	THYAO.E		24.09.2025	0.00	304,349.000	98,000,000.00
TRPO	25.09.2025	TRT010328T12	HAZİNE	24.09.2025	0.00	168,884,535.000	165,000,000.00
TRPO	25.09.2025	TRT050630T11	HAZİNE	24.09.2025	0.00	254,302,320.000	250,000,000.00
TRPO	25.09.2025	TRT050630T11	HAZİNE	24.09.2025	0.00	762,906,960.000	750,000,000.00
TRPO	25.09.2025	TRT050630T11	HAZİNE	24.09.2025	0.00	762,908,005.000	750,000,000.00
TRPO	25.09.2025	TRT061228T16	HAZİNE	24.09.2025	0.00	342,741,235.000	328,000,000.00
TRPO	25.09.2025	TRT070727T13	HAZİNE	24.09.2025	0.00	41,871,890.000	400,000,000.00
TRPO	25.09.2025	TRT070727T13	HAZİNE	24.09.2025	0.00	10,467,980.000	100,000,000.00
TRPO	25.09.2025	TRT080530T19	HAZİNE	24.09.2025	0.00	55,975,900.000	350,000,000.00
TRPO	25.09.2025	TRT080530T19	HAZİNE	24.09.2025	0.00	89,561,570.000	560,000,000.00
TRPO	25.09.2025	TRT080530T19	HAZİNE	24.09.2025	0.00	47,979,425.000	300,000,000.00
TRPO	25.09.2025	TRT080530T19	HAZİNE	24.09.2025	0.00	107,153,845.000	670,000,000.00
TRPO	25.09.2025	TRT100332T15	HAZİNE	24.09.2025	0.00	380,445,940.000	335,000,000.00
TRPO	25.09.2025	TRT100332T15	HAZİNE	24.09.2025	0.00	794,961,880.000	700,000,000.00
TRPO	25.09.2025	TRT100730T13	HAZİNE	24.09.2025	0.00	16,067,165.000	69,000,000.00
TRPO	25.09.2025	TRT110232T15	HAZİNE	24.09.2025	0.00	52,636,215.000	186,000,000.00
TRPO	25.09.2025	TRT110832T19	HAZİNE	24.09.2025	0.00	97,847,675.000	86,000,000.00
TRPO	25.09.2025	TRT120128T11	HAZİNE	24.09.2025	0.00	10,890,450.000	100,000,000.00
TRPO	25.09.2025	TRT120128T11	HAZİNE	24.09.2025	0.00	12,850,740.000	118,000,000.00
TRPO	25.09.2025	TRT120133T14	HAZİNE	24.09.2025	0.00	24,156,500.000	51,000,000.00
TRPO	25.09.2025	TRT120826T16	HAZİNE	24.09.2025	0.00	235,036,765.000	235,000,000.00
TRPO	25.09.2025	TRT120929T12	HAZİNE	24.09.2025	0.00	887,122,680.000	800,000,000.00
TRPO	25.09.2025	TRT130629T30	HAZİNE	24.09.2025	0.00	31,968,065.000	30,000,000.00
TRPO	25.09.2025	TRT130733T17	HAZİNE	24.09.2025	0.00	104,414,345.000	69,000,000.00
TRPO	25.09.2025	TRT130733T17	HAZİNE	24.09.2025	0.00	248,173,295.000	164,000,000.00
TRPO	25.09.2025	TRT130928T12	HAZİNE	24.09.2025	0.00	285,027,235.000	250,000,000.00
TRPO	25.09.2025	TRT131032T13	HAZİNE	24.09.2025	0.00	420,888,280.000	201,000,000.00
TRPO	25.09.2025	TRT140126T11	HAZİNE	24.09.2025	0.00	11,924,435.000	135,000,000.00
TRPO	25.09.2025	TRT140126T11	HAZİNE	24.09.2025	0.00	4,328,130.000	49,000,000.00
TRPO	25.09.2025	TRT140126T11	HAZİNE	24.09.2025	0.00	5,476,410.000	62,000,000.00
TRPO	25.09.2025	TRT150927T11	HAZİNE	24.09.2025	0.00	203,680,760.000	130,000,000.00
TRPO	25.09.2025	TRT160228T16	HAZİNE	24.09.2025	0.00	288,041,710.000	169,000,000.00
TRPO	25.09.2025	TRT190728T18	HAZİNE	24.09.2025	0.00	90,688,955.000	64,000,000.00
TRPO	25.09.2025	TRT190728T34	HAZİNE	24.09.2025	0.00	161,822,290.000	317,000,000.00
TRPO	25.09.2025	TRT210235T10	HAZİNE	24.09.2025	0.00	57,305,590.000	250,000,000.00
TRPO	25.09.2025	TRT230233T10	HAZİNE	24.09.2025	0.00	16,045,565.000	70,000,000.00
TRPO	25.09.2025	TRT270934T18	HAZİNE	24.09.2025	0.00	47,775,040.000	50,000,000.00
TRPO	25.09.2025	TRT280531T14	HAZİNE	24.09.2025	0.00	29,677,425.000	172,000,000.00
TRPO	25.09.2025	TRT280531T14	HAZİNE	24.09.2025	0.00	57,111,830.000	331,000,000.00
TRPO	25.09.2025	TRT280531T14	HAZİNE	24.09.2025	0.00	63,668,390.000	369,000,000.00
TRPO	25.09.2025	TRT280628T18	HAZİNE	24.09.2025	0.00	40,077,140.000	350,000,000.00
TRPO	25.09.2025	TRT280628T18	HAZİNE	24.09.2025	0.00	30,344,180.000	265,000,000.00
TRPO	25.09.2025	TRT280628T18	HAZİNE	24.09.2025	0.00	11,095.000	100,000.00
TRPO	25.09.2025	TRT280628T18	HAZİNE	24.09.2025	0.00	65,459.000	590,000.00
TRPO	25.09.2025	TRT280628T18	HAZİNE	24.09.2025	0.00	3,550,340.000	32,000,000.00
TRPO	25.09.2025	TRT280628T18	HAZİNE	24.09.2025	0.00	4,216,029.000	38,000,000.00
TRPO	26.09.2025	AKBNK.E		25.09.2025	0.00	356,924.000	23,200,000.00

TRPO	26.09.2025	GARAN.E		25.09.2025	0.00	26,225.000	3,800,000.00
TRPO	26.09.2025	KCHOL.E		25.09.2025	0.00	981,493.000	175,000,000.00
TRPO	26.09.2025	THYAO.E		25.09.2025	0.00	254,960.000	84,000,000.00
TRPO	26.09.2025	TRT040729T14	HAZİNE	25.09.2025	0.00	27,661,310.000	29,000,000.00
TRPO	26.09.2025	TRT061228T16	HAZİNE	25.09.2025	0.00	74,116,955.000	71,000,000.00
TRPO	26.09.2025	TRT070727T13	HAZİNE	25.09.2025	0.00	41,418,610.000	396,000,000.00
TRPO	26.09.2025	TRT080328T15	HAZİNE	25.09.2025	0.00	79,962,730.000	50,000,000.00
TRPO	26.09.2025	TRT080530T19	HAZİNE	25.09.2025	0.00	178,351,930.000	1,116,000,000.00
TRPO	26.09.2025	TRT080530T19	HAZİNE	25.09.2025	0.00	241,798,050.000	1,513,000,000.00
TRPO	26.09.2025	TRT080530T19	HAZİNE	25.09.2025	0.00	119,860,135.000	750,000,000.00
TRPO	26.09.2025	TRT080530T19	HAZİNE	25.09.2025	0.00	40,273,040.000	252,000,000.00
TRPO	26.09.2025	TRT110232T15	HAZİNE	25.09.2025	0.00	66,388,235.000	324,000,000.00
TRPO	26.09.2025	TRT120128T11	HAZİNE	25.09.2025	0.00	165,509,090.000	1,521,000,000.00
TRPO	26.09.2025	TRT130629T30	HAZİNE	25.09.2025	0.00	672,426,500.000	636,000,000.00
TRPO	26.09.2025	TRT130629T30	HAZİNE	25.09.2025	0.00	243,172,910.000	230,000,000.00
TRPO	26.09.2025	TRT140126T11	HAZİNE	25.09.2025	0.00	8,648,310.000	98,000,000.00
TRPO	26.09.2025	TRT140126T11	HAZİNE	25.09.2025	0.00	20,561,790.000	233,000,000.00
TRPO	26.09.2025	TRT140229T17	HAZİNE	25.09.2025	0.00	72,633,270.000	98,000,000.00
TRPO	26.09.2025	TRT150927T11	HAZİNE	25.09.2025	0.00	1,528,614,690.000	974,000,000.00
TRPO	26.09.2025	TRT150927T11	HAZİNE	25.09.2025	0.00	225,996,485.000	144,000,000.00
TRPO	26.09.2025	TRT151227T16	HAZİNE	25.09.2025	0.00	359,631,630.000	388,000,000.00
TRPO	26.09.2025	TRT151227T16	HAZİNE	25.09.2025	0.00	117,714,480.000	127,000,000.00
TRPO	26.09.2025	TRT160431T19	HAZİNE	25.09.2025	0.00	150,839,670.000	152,000,000.00
TRPO	26.09.2025	TRT171127T15	HAZİNE	25.09.2025	0.00	333,488,575.000	362,000,000.00
TRPO	26.09.2025	TRT180827T19	HAZİNE	25.09.2025	0.00	22,513,400.000	29,000,000.00
TRPO	26.09.2025	TRT181028T14	HAZİNE	25.09.2025	0.00	75,041,680.000	132,000,000.00
TRPO	26.09.2025	TRT190128T14	HAZİNE	25.09.2025	0.00	535,162,100.000	554,000,000.00
TRPO	26.09.2025	TRT190728T34	HAZİNE	25.09.2025	0.00	51,003,715.000	100,000,000.00
TRPO	26.09.2025	TRT190728T34	HAZİNE	25.09.2025	0.00	195,854,360.000	384,000,000.00
TRPO	26.09.2025	TRT280531T14	HAZİNE	25.09.2025	0.00	17,413,360.000	101,000,000.00
TRPO	26.09.2025	TRT280531T14	HAZİNE	25.09.2025	0.00	68,963,835.000	400,000,000.00
TRPO	26.09.2025	TRT280531T14	HAZİNE	25.09.2025	0.00	11,379,035.000	66,000,000.00
TRPO	26.09.2025	TRT280628T18	HAZİNE	25.09.2025	0.00	3,326.000	30,000.00
TRPO	26.09.2025	TRT280628T18	HAZİNE	25.09.2025	0.00	776,017.000	7,000,000.00
TRPO	26.09.2025	TRT280628T18	HAZİNE	25.09.2025	0.00	12,195.000	110,000.00
TRPO	29.09.2025	AKBNK.E		26.09.2025	0.00	120,219.000	7,700,000.00
TRPO	29.09.2025	GARAN.E		26.09.2025	0.00	34,338.000	4,900,000.00
TRPO	29.09.2025	KCHOL.E		26.09.2025	0.00	1,002,587.000	177,000,000.00
TRPO	29.09.2025	THYAO.E		26.09.2025	0.00	183,945.000	59,000,000.00
TRPO	29.09.2025	TRT040729T14	HAZİNE	26.09.2025	0.00	14,477,070.000	15,000,000.00
TRPO	29.09.2025	TRT080530T19	HAZİNE	26.09.2025	0.00	57,617,420.000	360,000,000.00
TRPO	29.09.2025	TRT080530T19	HAZİNE	26.09.2025	0.00	120,036,200.000	750,000,000.00
TRPO	29.09.2025	TRT120128T11	HAZİNE	26.09.2025	0.00	155,279,045.000	1,425,000,000.00
TRPO	29.09.2025	TRT120128T11	HAZİNE	26.09.2025	0.00	21,902,520.000	201,000,000.00
TRPO	29.09.2025	TRT120133T14	HAZİNE	26.09.2025	0.00	213,348,605.000	445,000,000.00
TRPO	29.09.2025	TRT130629T30	HAZİNE	26.09.2025	0.00	540,506,220.000	512,000,000.00
TRPO	29.09.2025	TRT130629T30	HAZİNE	26.09.2025	0.00	274,476,040.000	260,000,000.00
TRPO	29.09.2025	TRT140126T11	HAZİNE	26.09.2025	0.00	20,411,495.000	231,000,000.00
TRPO	29.09.2025	TRT140126T11	HAZİNE	26.09.2025	0.00	8,836,150.000	100,000,000.00
TRPO	29.09.2025	TRT140126T11	HAZİNE	26.09.2025	0.00	3,004,290.000	34,000,000.00
TRPO	29.09.2025	TRT150927T11	HAZİNE	26.09.2025	0.00	1,796,681,810.000	1,140,000,000.00
TRPO	29.09.2025	TRT151227T16	HAZİNE	26.09.2025	0.00	46,404,620.000	50,000,000.00
TRPO	29.09.2025	TRT160228T16	HAZİNE	26.09.2025	0.00	410,528,480.000	239,000,000.00
TRPO	29.09.2025	TRT160431T19	HAZİNE	26.09.2025	0.00	638,181,140.000	643,000,000.00
TRPO	29.09.2025	TRT170528T12	HAZİNE	26.09.2025	0.00	432,810,110.000	430,000,000.00
TRPO	29.09.2025	TRT180827T19	HAZİNE	26.09.2025	0.00	2,917,580,625.000	3,753,000,000.00
TRPO	29.09.2025	TRT190128T14	HAZİNE	26.09.2025	0.00	579,688,175.000	600,000,000.00
TRPO	29.09.2025	TRT190728T34	HAZİNE	26.09.2025	0.00	23,756,055.000	47,000,000.00
TRPO	29.09.2025	TRT210235T10	HAZİNE	26.09.2025	0.00	34,182,880.000	149,000,000.00
TRPO	29.09.2025	TRT230233T10	HAZİNE	26.09.2025	0.00	32,118,170.000	140,000,000.00
TRPO	29.09.2025	TRT280531T14	HAZİNE	26.09.2025	0.00	164,023,645.000	950,000,000.00
TRPO	29.09.2025	TRT280531T14	HAZİNE	26.09.2025	0.00	10,462,970.000	60,000,000.00
TRPO	29.09.2025	TRT280628T18	HAZİNE	26.09.2025	0.00	80,863.000	730,000.00
TRPO	29.09.2025	TRT280628T18	HAZİNE	26.09.2025	0.00	6,646.000	60,000.00
TRPO	30.09.2025	AKBNK.E		29.09.2025	0.00	547,505.000	34,000,000.00

TRPO	30.09.2025	GARAN.E		29.09.2025	0.00	35,843.000	5,000,000.00
TRPO	30.09.2025	KCHOL.E		29.09.2025	0.00	1,017,745.000	177,800,000.00
TRPO	30.09.2025	SASA.E		29.09.2025	0.00	8,000,000.000	31,200,000.00
TRPO	30.09.2025	TCELL.E		29.09.2025	0.00	133,814.000	13,000,000.00
TRPO	30.09.2025	THYAO.E		29.09.2025	0.00	402,811.000	129,000,000.00
TRPO	30.09.2025	TRT020529T18	HAZİNE	29.09.2025	0.00	18,330,625.000	25,000,000.00
TRPO	30.09.2025	TRT040729T14	HAZİNE	29.09.2025	0.00	258,809,800.000	270,000,000.00
TRPO	30.09.2025	TRT040832T18	HAZİNE	29.09.2025	0.00	52,625,865.000	127,000,000.00
TRPO	30.09.2025	TRT040832T18	HAZİNE	29.09.2025	0.00	140,473,915.000	339,000,000.00
TRPO	30.09.2025	TRT050527T17	HAZİNE	29.09.2025	0.00	122,547,465.000	132,000,000.00
TRPO	30.09.2025	TRT050630T11	HAZİNE	29.09.2025	0.00	759,576,360.000	750,000,000.00
TRPO	30.09.2025	TRT060928T11	HAZİNE	29.09.2025	0.00	103,804,555.000	100,000,000.00
TRPO	30.09.2025	TRT061228T16	HAZİNE	29.09.2025	0.00	18,688,120.000	18,000,000.00
TRPO	30.09.2025	TRT070727T13	HAZİNE	29.09.2025	0.00	35,756,900.000	343,000,000.00
TRPO	30.09.2025	TRT070727T13	HAZİNE	29.09.2025	0.00	49,934,630.000	479,000,000.00
TRPO	30.09.2025	TRT070727T13	HAZİNE	29.09.2025	0.00	36,486,635.000	350,000,000.00
TRPO	30.09.2025	TRT070727T13	HAZİNE	29.09.2025	0.00	10,424,765.000	100,000,000.00
TRPO	30.09.2025	TRT080530T19	HAZİNE	29.09.2025	0.00	86,526,030.000	543,000,000.00
TRPO	30.09.2025	TRT080530T19	HAZİNE	29.09.2025	0.00	43,502,050.000	273,000,000.00
TRPO	30.09.2025	TRT081128T15	HAZİNE	29.09.2025	0.00	197,760,140.000	200,000,000.00
TRPO	30.09.2025	TRT110232T15	HAZİNE	29.09.2025	0.00	107,111,540.000	382,000,000.00
TRPO	30.09.2025	TRT110429T18	HAZİNE	29.09.2025	0.00	183,585,840.000	200,000,000.00
TRPO	30.09.2025	TRT120128T11	HAZİNE	29.09.2025	0.00	1,843,935.000	17,000,000.00
TRPO	30.09.2025	TRT120128T11	HAZİNE	29.09.2025	0.00	36,661,780.000	338,000,000.00
TRPO	30.09.2025	TRT120128T11	HAZİNE	29.09.2025	0.00	23,754,185.000	219,000,000.00
TRPO	30.09.2025	TRT120128T11	HAZİNE	29.09.2025	0.00	65,079,980.000	600,000,000.00
TRPO	30.09.2025	TRT120128T11	HAZİNE	29.09.2025	0.00	6,616,475.000	61,000,000.00
TRPO	30.09.2025	TRT120133T14	HAZİNE	29.09.2025	0.00	68,248,235.000	143,000,000.00
TRPO	30.09.2025	TRT120826T16	HAZİNE	29.09.2025	0.00	216,647,740.000	218,000,000.00
TRPO	30.09.2025	TRT120826T16	HAZİNE	29.09.2025	0.00	17,906,210.000	18,000,000.00
TRPO	30.09.2025	TRT130629T30	HAZİNE	29.09.2025	0.00	262,411,895.000	250,000,000.00
TRPO	30.09.2025	TRT130928T12	HAZİNE	29.09.2025	0.00	275,610,530.000	243,000,000.00
TRPO	30.09.2025	TRT140126T11	HAZİNE	29.09.2025	0.00	14,947,480.000	170,000,000.00
TRPO	30.09.2025	TRT140126T11	HAZİNE	29.09.2025	0.00	6,359,300.000	100,000,000.00
TRPO	30.09.2025	TRT140126T11	HAZİNE	29.09.2025	0.00	65,944,740.000	750,000,000.00
TRPO	30.09.2025	TRT140126T11	HAZİNE	29.09.2025	0.00	58,031,440.000	660,000,000.00
TRPO	30.09.2025	TRT140229T17	HAZİNE	29.09.2025	0.00	245,151,575.000	332,000,000.00
TRPO	30.09.2025	TRT170528T12	HAZİNE	29.09.2025	0.00	57,079,910.000	57,000,000.00
TRPO	30.09.2025	TRT180237T13	HAZİNE	29.09.2025	0.00	49,345,115.000	216,000,000.00
TRPO	30.09.2025	TRT180237T13	HAZİNE	29.09.2025	0.00	13,021,610.000	57,000,000.00
TRPO	30.09.2025	TRT190728T34	HAZİNE	29.09.2025	0.00	142,868,035.000	284,000,000.00
TRPO	30.09.2025	TRT190728T34	HAZİNE	29.09.2025	0.00	91,053,095.000	181,000,000.00
TRPO	30.09.2025	TRT190728T34	HAZİNE	29.09.2025	0.00	276,680,755.000	550,000,000.00
TRPO	30.09.2025	TRT210235T10	HAZİNE	29.09.2025	0.00	121,535,035.000	532,000,000.00
TRPO	30.09.2025	TRT210427T18	HAZİNE	29.09.2025	0.00	264,182,095.000	693,000,000.00
TRPO	30.09.2025	TRT230233T10	HAZİNE	29.09.2025	0.00	24,444,075.000	107,000,000.00
TRPO	30.09.2025	TRT230233T10	HAZİNE	29.09.2025	0.00	26,500,155.000	116,000,000.00
TRPO	30.09.2025	TRT280531T14	HAZİNE	29.09.2025	0.00	34,376,310.000	200,000,000.00
TRPO	30.09.2025	TRT280531T14	HAZİNE	29.09.2025	0.00	55,517,800.000	323,000,000.00
TRPO	30.09.2025	TRT280531T14	HAZİNE	29.09.2025	0.00	14,438,065.000	84,000,000.00
TRPO	30.09.2025	TRT280628T18	HAZİNE	29.09.2025	0.00	17,107,490.000	150,000,000.00
TRPO	30.09.2025	TRT280628T18	HAZİNE	29.09.2025	0.00	552,533.000	5,000,000.00
TRPO	30.09.2025	TRT280628T18	HAZİNE	29.09.2025	0.00	33,152.000	300,000.00
TRPO	01.10.2025	AKBNK.E		30.09.2025	0.00	487,884.000	30,200,000.00
TRPO	01.10.2025	GARAN.E		30.09.2025	0.00	12,222.000	1,700,000.00
TRPO	01.10.2025	KCHOL.E		30.09.2025	0.00	1,043,835.000	178,600,000.00
TRPO	01.10.2025	SASA.E		30.09.2025	0.00	8,000,000.000	30,000,000.00
TRPO	01.10.2025	TCELL.E		30.09.2025	0.00	133,129.000	13,000,000.00
TRPO	01.10.2025	THYAO.E		30.09.2025	0.00	338,029.000	108,000,000.00
TRPO	01.10.2025	TRT010328T12	HAZİNE	30.09.2025	0.00	118,979,870.000	117,000,000.00
TRPO	01.10.2025	TRT040729T14	HAZİNE	30.09.2025	0.00	57,278,550.000	60,000,000.00
TRPO	01.10.2025	TRT040729T14	HAZİNE	30.09.2025	0.00	28,639,320.000	30,000,000.00
TRPO	01.10.2025	TRT061228T16	HAZİNE	30.09.2025	0.00	458,311,100.000	442,000,000.00
TRPO	01.10.2025	TRT070329T15	HAZİNE	30.09.2025	0.00	363,943,840.000	350,000,000.00
TRPO	01.10.2025	TRT070727T13	HAZİNE	30.09.2025	0.00	51,872,460.000	498,000,000.00
TRPO	01.10.2025	TRT070727T13	HAZİNE	30.09.2025	0.00	9,374,535.000	90,000,000.00

TRPO	01.10.2025	TRT070727T13	HAZİNE	30.09.2025	0.00	41,872,940.000	402,000,000.00
TRPO	01.10.2025	TRT070727T13	HAZİNE	30.09.2025	0.00	2,083,240.000	20,000,000.00
TRPO	01.10.2025	TRT070933T13	HAZİNE	30.09.2025	0.00	6,345,710.000	10,000,000.00
TRPO	01.10.2025	TRT080530T19	HAZİNE	30.09.2025	0.00	76,431,335.000	480,000,000.00
TRPO	01.10.2025	TRT081128T15	HAZİNE	30.09.2025	0.00	7,347,535.000	179,000,000.00
TRPO	01.10.2025	TRT100332T15	HAZİNE	30.09.2025	0.00	203,427,075.000	180,000,000.00
TRPO	01.10.2025	TRT110232T15	HAZİNE	30.09.2025	0.00	44,782,130.000	161,000,000.00
TRPO	01.10.2025	TRT110232T15	HAZİNE	30.09.2025	0.00	43,391,535.000	156,000,000.00
TRPO	01.10.2025	TRT120128T11	HAZİNE	30.09.2025	0.00	30,346,250.000	280,000,000.00
TRPO	01.10.2025	TRT120133T14	HAZİNE	30.09.2025	0.00	60,692,475.000	128,000,000.00
TRPO	01.10.2025	TRT120133T14	HAZİNE	30.09.2025	0.00	61,641,150.000	130,000,000.00
TRPO	01.10.2025	TRT120929T12	HAZİNE	30.09.2025	0.00	270,648,475.000	243,000,000.00
TRPO	01.10.2025	TRT140126T11	HAZİNE	30.09.2025	0.00	7,818,305.000	89,000,000.00
TRPO	01.10.2025	TRT140126T11	HAZİNE	30.09.2025	0.00	16,515,130.000	188,000,000.00
TRPO	01.10.2025	TRT140229T17	HAZİNE	30.09.2025	0.00	183,898,685.000	250,000,000.00
TRPO	01.10.2025	TRT160431T19	HAZİNE	30.09.2025	0.00	197,122,925.000	200,000,000.00
TRPO	01.10.2025	TRT170528T12	HAZİNE	30.09.2025	0.00	750,146,505.000	750,000,000.00
TRPO	01.10.2025	TRT170528T12	HAZİNE	30.09.2025	0.00	220,262,525.000	220,000,000.00
TRPO	01.10.2025	TRT170528T12	HAZİNE	30.09.2025	0.00	221,263,960.000	221,000,000.00
TRPO	01.10.2025	TRT180827T19	HAZİNE	30.09.2025	0.00	463,899,960.000	600,000,000.00
TRPO	01.10.2025	TRT180827T19	HAZİNE	30.09.2025	0.00	154,633,410.000	200,000,000.00
TRPO	01.10.2025	TRT210427T18	HAZİNE	30.09.2025	0.00	571,171,650.000	1,500,000,000.00
TRPO	01.10.2025	TRT230233T10	HAZİNE	30.09.2025	0.00	298,154,140.000	1,306,000,000.00
TRPO	01.10.2025	TRT280531T14	HAZİNE	30.09.2025	0.00	68,700,160.000	400,000,000.00
TRPO	01.10.2025	TRT280628T18	HAZİNE	30.09.2025	0.00	113,959,030.000	1,000,000,000.00
TRPO	01.10.2025	TRT280628T18	HAZİNE	30.09.2025	0.00	11,395,900.000	100,000,000.00
TRPO	01.10.2025	TRT280628T18	HAZİNE	30.09.2025	0.00	993,769.000	9,000,000.00