

HLL-HALKBNK PARA PİY
Haziran-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : HLL-ZİRAAT PORTFÖY HALKBANK PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 1.000.000.000,000
E - FON TOPLAM DEĞERİ : 29.738.541.263,330
F - TEDAVÜLDEKİ PAY SAYISI : 121.357.684.952,952
G - FONUN KURULUŞ TARİHİ : 01.01.2015
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 0,244736
B - ÖNCEKİ AY PAY FİYATI : 0,235495
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,924075
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 24,391223
E - YILLIK PAY FİYATI ARTIŞ ORANI : 58,596109
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 59,927409
Devlet Tahvilleri : 10,573245
Hazine Bonoları : 1,003876
Özel Sektör Tahvilleri : 3,191363
Vadeli Mevduat : 22,066440
Katılım Hesabı : 2,731440
Varlığa Dayalı Menkul Kıymetler : 0,032224
Diğer : 0,474004
G - AYLIK ORTALAMA TEDAVÜL ORANI : 123,437955
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 0,517100
I - PORTFÖYÜN ORTALAMA VADESİ : 146,138760
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4.613.452.608,98
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4.690.322.505,92

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 (%)	
23.07.2025 TRB230725T15	HAZİNE	339.000.000	330.593.625,36	1,111465	84,586
01.03.2028 TRT010328T12	HAZİNE	333.000.000	338.545.959,89	1,138201	98,785
08.04.2026 TRT080426T16	HAZİNE	1.695.000.000	1.885.034.807,03	6,337538	99,339
13.10.2027 TRT131027T10	HAZİNE	465.000.000	508.575.654,06	1,709845	96,253
16.06.2027 TRT160627T13	HAZİNE	145.000.000	146.766.180,00	0,493432	99,609
19.01.2028 TRT190128T14	HAZİNE	210.000.000	226.484.329,58	0,761446	97,974
19.08.2026 TRT190826T19	HAZİNE	30.920.000	32.738.630,55	0,110068	100,549
20.05.2026 TRT200526T19	HAZİNE	125.000.000	132.482.127,20	0,445409	100,687
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.07.2025 TRT120826T16	HAZİNE	454.630.685	454.630.684,93	1,528481	104,333
01.07.2025 TRT070727T13	HAZİNE	1.501.925.342	1.501.925.342,47	5,049514	914,622
01.07.2025 TRT070727T13	HAZİNE	363.466.530	363.466.529,59	1,221984	914,620
01.07.2025 TRT070727T13	HAZİNE	3.003.870	3.003.870,41	0,010099	914,606
01.07.2025 TRT070727T13	HAZİNE	187.240.282	187.240.282,19	0,629507	914,621
01.07.2025 TRT070727T13	HAZİNE	40.051.430	40.051.430,14	0,134654	914,619
01.07.2025 TRT080530T19	HAZİNE	225.289.418	225.289.417,81	0,757429	594,584
01.07.2025 TRT080530T19	HAZİNE	360.462.674	360.462.673,97	1,211885	594,585
01.07.2025 TRT080530T19	HAZİNE	400.514.192	400.514.191,78	1,346540	594,585
01.07.2025 TRT080530T19	HAZİNE	219.281.640	219.281.640,00	0,737231	594,584
01.07.2025 TRT080530T19	HAZİNE	322.414.189	322.414.189,04	1,083965	594,584
01.07.2025 TRT080530T19	HAZİNE	400.515.836	400.515.835,62	1,346545	594,582
01.07.2025 TRT080530T19	HAZİNE	229.295.441	229.295.441,37	0,770898	594,582
01.07.2025 TRT080530T19	HAZİNE	375.481.438	375.481.438,35	1,262379	594,586
01.07.2025 TRT110429T18	HAZİNE	173.222.625	173.222.624,93	0,582379	102,314
01.07.2025 TRT120128T11	HAZİNE	10.012.866	10.012.865,75	0,033664	880,708
01.07.2025 TRT120128T11	HAZİNE	460.591.447	460.591.446,57	1,548521	880,711
01.07.2025 TRT140126T11	HAZİNE	500.642.466	500.642.465,75	1,683174	1.074,408
01.07.2025 TRT140126T11	HAZİNE	137.176.073	137.176.073,15	0,461190	1.074,407
01.07.2025 TRT140126T11	HAZİNE	100.128.932	100.128.931,51	0,336636	1.074,404

01.07.2025	TRT140126T11	HAZİNE	100.128.493	100.128.493,15	0,336635	1.074,408
01.07.2025	TRT140229T17	HAZİNE	597.770.212	597.770.211,79	2,009720	130,891
01.07.2025	TRT151227T16	HAZİNE	37.047.532	37.047.532,33	0,124555	102,882
01.07.2025	TRT151227T16	HAZİNE	32.041.232	32.041.231,78	0,107723	102,881
01.07.2025	TRT151227T16	HAZİNE	200.257.315	200.257.315,07	0,673271	102,882
01.07.2025	TRT151227T16	HAZİNE	200.257.753	200.257.753,42	0,673272	102,881
01.07.2025	TRT160431T19	HAZİNE	400.516.055	400.516.054,80	1,346546	89,138
01.07.2025	TRT180827T19	HAZİNE	171.220.613	171.220.613,42	0,575648	123,374
01.07.2025	TRT180827T19	HAZİNE	400.514.849	400.514.849,32	1,346542	123,374
01.07.2025	TRT190728T18	HAZİNE	57.073.397	57.073.397,26	0,191882	72,664
01.07.2025	TRT190728T34	HAZİNE	767.986.383	767.986.383,01	2,581991	187,284
01.07.2025	TRT210235T10	HAZİNE	4.005.142	4.005.141,92	0,013465	416,801
01.07.2025	TRT210235T10	HAZİNE	100.128.521	100.128.520,55	0,336635	416,804
01.07.2025	TRT210235T10	HAZİNE	100.128.548	100.128.547,95	0,336635	416,804
01.07.2025	TRT210235T10	HAZİNE	125.160.822	125.160.821,92	0,420794	416,804
01.07.2025	TRT210235T10	HAZİNE	100.128.712	100.128.712,33	0,336635	416,804
01.07.2025	TRT210235T10	HAZİNE	300.386.712	300.386.712,33	1,009908	416,803
01.07.2025	TRT210235T10	HAZİNE	100.129.014	100.129.013,70	0,336636	416,802
01.07.2025	TRT210329T17	HAZİNE	1.003.288.599	1.003.288.599,45	3,373084	124,491
01.07.2025	TRT210329T17	HAZİNE	300.386.466	300.386.465,76	1,009907	124,491
01.07.2025	TRT210329T17	HAZİNE	477.614.873	477.614.872,60	1,605754	124,491
01.07.2025	TRT210427T18	HAZİNE	512.658.446	512.658.446,03	1,723572	235,436
01.07.2025	TRT210427T18	HAZİNE	229.294.689	229.294.688,50	0,770895	235,436
01.07.2025	TRT230233T10	HAZİNE	363.466.530	363.466.529,59	1,221984	416,804
01.07.2025	TRT230233T10	HAZİNE	500.642.877	500.642.876,71	1,683175	416,804
01.07.2025	TRT230233T10	HAZİNE	36.046.267	36.046.267,40	0,121189	416,804
01.07.2025	TRT230233T10	HAZİNE	150.192.986	150.192.986,30	0,504953	416,804
01.07.2025	TRT230233T10	HAZİNE	98.126.138	98.126.138,08	0,329903	416,803
01.07.2025	TRT230233T10	HAZİNE	91.117.303	91.117.302,74	0,306339	416,803
01.07.2025	TRT280531T14	HAZİNE	125.160.479	125.160.479,45	0,420793	549,330
01.07.2025	TRT280531T14	HAZİNE	100.128.466	100.128.465,75	0,336635	549,329
01.07.2025	TRT280531T14	HAZİNE	178.228.962	178.228.961,65	0,599211	549,328
01.07.2025	TRT280531T14	HAZİNE	400.514.630	400.514.630,14	1,346541	549,328
01.07.2025	TRT280531T14	HAZİNE	100.128.849	100.128.849,32	0,336636	549,327
01.07.2025	TRT280628T18	HAZİNE	33.042.457	33.042.456,99	0,111090	838,870
01.07.2025	TRT280628T18	HAZİNE	213.273.690	213.273.690,41	0,717032	839,708
01.07.2025	TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,336635	866,791
01.07.2025	TRT280628T18	HAZİNE	40.051.452	40.051.452,05	0,134654	866,791
01.07.2025	TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,336635	866,791
01.07.2025	TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,336635	866,791
01.07.2025	TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,336635	866,791
01.07.2025	TRT280628T18	HAZİNE	60.077.178	60.077.178,08	0,201981	866,791
01.07.2025	TRT280628T18	HAZİNE	60.077.178	60.077.178,08	0,201981	866,791
01.07.2025	TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,336635	866,791
01.07.2025	TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,336635	866,791
01.07.2025	TRT280628T18	HAZİNE	410.452	410.451,79	0,001380	866,789
01.07.2025	TRT280628T18	HAZİNE	81.104.190	81.104.190,41	0,272675	866,791
01.07.2025	TRT280628T18	HAZİNE	100.128.630	100.128.630,14	0,336635	866,791
01.07.2025	TRT280628T18	HAZİNE	40.051.452	40.051.452,05	0,134654	866,791
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 (%)	
05.09.2025	TRFCARF92515	CARREFOURSA	11.760.000	13.128.447,90	0,044138	100,000
10.03.2026	TRFDGTR32616	Doğan Trend Otomotiv	2.700.000	2.762.297,85	0,009287	100,000
22.08.2025	TRFDRDL82524	DARDANEL	5.000.000	5.079.104,33	0,017076	100,010
21.08.2025	TRFDYBY82519	DYO BOYA	9.400.000	10.339.875,68	0,034763	100,000
15.08.2025	TRFERTT82521	Ereğli Tekstil Turiz	14.000.000	13.127.845,34	0,044136	86,929
03.07.2025	TRFISFN72515	İŞ FİN.KİR.	12.420.000	13.987.094,59	0,047025	99,322
29.01.2026	TRFKNTR12619	Kontrolmatik Teknolo	8.500.000	9.321.313,46	0,031339	100,735
06.03.2026	TRFKNTR32617	Kontrolmatik Teknolo	17.000.000	17.608.218,29	0,059199	99,708
05.09.2025	TRFKNTR92512	Kontrolmatik Teknolo	15.000.000	15.526.081,78	0,052199	99,717
02.09.2025	TRFNURL92518	NUROL YATIRIM BANKAS	8.500.000	7.952.883,99	0,026738	82,514
19.11.2025	TRFNURLK2531	NUROL YATIRIM BANKAS	7.000.000	5.891.208,66	0,019806	80,044
15.01.2026	TRFTAMF12617	Tam Faktoring	5.750.000	6.415.680,49	0,021570	100,000
07.05.2026	TRFTAMF52613	Tam Faktoring	8.000.000	8.632.100,80	0,029021	100,000
17.07.2025	TRFTAMF72512	Tam Faktoring	5.750.000	6.386.520,02	0,021472	100,000
19.08.2025	TRFTAMF82529	Tam Faktoring	6.700.000	7.078.534,84	0,023798	100,071

05.11.2025	TRFTAMFK2516	Tam Faktoring	7.000.000	7.541.224,66	0,025354	100,000
02.07.2025	TRFTCEL72513	TURKCELL İLETİŞİM Hİ	11.000.000	12.330.043,51	0,041454	100,000
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	13.774.699,40	0,046311	99,212
03.03.2026	TRSSISE32613	ŞİŞE CAM	105.230.000	110.749.055,47	0,372341	101,235
29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	707.200.000	720.825.446,94	2,423435	99,365
20.07.2026	TRSTPRS72614	TÜPRAŞ A.Ş	11.000.000	12.072.634,15	0,040589	98,449
05.06.2026	TRSVDTF62610	Volkswagen Doğuş Fin	11.400.000	11.817.549,53	0,039731	99,828
08.06.2026	TRSYKFK62618	YAPI KREDİ FİNANSAL	15.400.000	15.703.387,77	0,052795	100,305
27.03.2026	TRSZORN32619	Zorlu Enerji Elektri	10.960.000	11.483.854,35	0,038609	99,087
06.08.2025	TRSZORN82515	Zorlu Enerji Elektri	14.000.000	15.726.345,55	0,052872	99,584
H - YABANCI MENKUL KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
I - ALTIN VE DİĞER DEĞERLİ MADENLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
İ - VARLIĞA DAYALI MENKUL KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
J - BORSA PARA PİYASASI SATIŞ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
K - GELİRE ENDEKSİLİ SENETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
L - OPSİYON SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
M - VOB SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
N - VOB NAKİT TEMİNATI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
O - KİRA SERTİFİKASI KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
P - EUROBOND		İhraççı	Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT		İhraççı	Nominal	Rayiç Değer	Oran (%)	
09.07.2025	3AyaKadarVD-TVB-TRY		658.310.703	651.369.662,04	2,189923	
14.07.2025	3AyaKadarVD-BUR-TRY		104.740.550	102.950.736,20	0,346123	
14.07.2025	3AyaKadarVD-TVB-TRY		672.309.775	660.821.297,94	2,221699	
23.07.2025	3AyaKadarVD-BUR-TRY		261.996.761	254.503.676,10	0,855648	
21.07.2025	3AyaKadarVD-BUR-TRY		220.674.292	214.918.199,80	0,722561	
18.07.2025	3AyaKadarVD-BUR-TRY		20.100.936	19.661.145,41	0,066101	
31.07.2025	3AyaKadarVD-FBB-TRY		125.250.416	120.447.107,26	0,404946	
22.07.2025	3AyaKadarVD-THL-TRY		357.046.105	347.439.391,76	1,168101	
28.07.2025	3AyaKadarVD-AKB-TRY		307.679.839	297.287.440,06	0,999488	
28.07.2025	3AyaKadarVD-YKB-TRY		229.937.385	222.200.679,18	0,747045	
01.07.2025	3AyaKadarVD-AKB-TRY		1.120.440.310	1.120.440.310,33	3,766951	
01.07.2025	3AyaKadarVD-SEK-TRY		1.521.951.014	1.521.951.013,70	5,116841	
01.07.2025	3AyaKadarVD-TEB-TRY		1.124.627.366	1.124.627.366,10	3,781028	
01.07.2025	3AyaKadarVD-TIB-TRY		1.478.343.921	1.478.343.920,62	4,970233	
S - KATILIM HESABI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
17.07.2025	3AyaKadarVD-ZTB-TRY		790.465.411	774.299.931,51	2,603218	
V - ALTIN KATILIM HESABI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
Ş - DÖVİZ KATILIM HESABI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
T - ALTIN VADELİ MEVDUAT		İhraççı	Nominal	Rayiç Değer	Oran (%)	
U - REPO		İhraççı	Nominal	Rayiç Değer	Oran (%)	
Y - KATILMA PAYLARI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
Z - Satış Vaadiyle Alış		İhraççı	Nominal	Rayiç Değer	Oran (%)	
AA - Alış Vaadiyle Satış		İhraççı	Nominal	Rayiç Değer	Oran (%)	

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	29.743.958.342,72	100,018216
B. HAZIR DEĞERLER	30.009.019,47	0,100910
FİYAT (USD)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	30.009.019,47	0,100910
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	35.426.098,86	0,119125
a) Takasa Borçlar T1	0,00	0,000000

j) SPK Kayda Alma Ücreti	1.486.923,94	0,005000
k) Diğer Borçlar	3.190.438,05	0,010728
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	30.748.736,87	0,103397
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	29.738.541.263,33	100,000000
Toplam Pay Sayısı	642.317.448.938,00	
Dolaşımdaki Pay Sayısı	121.357.684.952,952	
FİYAT	0,245049	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	603.096,13
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	5.685.713,12
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	1.030.082,66
7 Vergi, Resim, Harç vb. Giderler	443,70
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	125.143,45
9 Portföy Yönetim Ücreti	29.718.654,21
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	3.708,81
12 Türev İşlemler Aracılık Komisyonu	0,00

6 -

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

Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
04.06.2025	TRFHALK62510	HALK YATIRIM MENKUL	2.750.000,000	2.750.000,00		Anapara Ödemesi
12.06.2025	TRFISGY62511	İŞ GMYO	17.000.000,000	17.000.000,00		Anapara Ödemesi
19.06.2025	TRPTMKV62526	Fibabanka 3. Varlık	16.400.000,000	16.400.000,00		Anapara Ödemesi

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

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
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8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	06.03.2026	TRFKNTR32617	Kontrolmatik Teknolo	04.06.2025	17.000.000,000
	05.09.2025	TRFKNTR92512	Kontrolmatik Teknolo	04.06.2025	15.000.000,000
	05.06.2026	TRSVDTF62610	Volkswagen Doğuş Fin	04.06.2025	11.400.000,000
DT	01.03.2028	TRT010328T12	HAZİNE	04.06.2025	333.000.000,000
	04.06.2025	TRFHALK62510	HALK YATIRIM MENKUL	04.06.2025	2.750.000,000
	10.03.2026	TRFDGTR32616	Doğan Trend Otomotiv	10.06.2025	2.700.000,000
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	11.06.2025	707.200.000,000
	08.06.2026	TRSYKFK62618	YAPI KREDİ FİNANSAL	11.06.2025	15.400.000,000
	12.06.2025	TRFISGY62511	İŞ GMYO	12.06.2025	17.000.000,000
DT	16.06.2027	TRT160627T13	HAZİNE	18.06.2025	20.000.000,000
	19.06.2025	TRPTMKV62526	Fibabanka 3. Varlık	19.06.2025	16.400.000,000
	22.08.2025	TRFDRDL82524	DARDANEL	20.06.2025	5.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	03.06.2025	TRT020529T18	HAZİNE	02.06.2025	0.00	771,525.000	1,000,000.00
TRPO	03.06.2025	TRT070727T13	HAZİNE	02.06.2025	0.00	50,680,760.000	449,000,000.00

TRPO	03.06.2025	TRT080530T19	HAZİNE	02.06.2025	0.00	126,405,645.000	730,000,000.00
TRPO	03.06.2025	TRT120128T11	HAZİNE	02.06.2025	0.00	2,108,685.000	18,000,000.00
TRPO	03.06.2025	TRT120128T11	HAZİNE	02.06.2025	0.00	35,730,345.000	305,000,000.00
TRPO	03.06.2025	TRT130928T12	HAZİNE	02.06.2025	0.00	312,424,400.000	284,000,000.00
TRPO	03.06.2025	TRT140126T11	HAZİNE	02.06.2025	0.00	1,541,155.000	16,000,000.00
TRPO	03.06.2025	TRT140126T11	HAZİNE	02.06.2025	0.00	9,728,535.000	101,000,000.00
TRPO	03.06.2025	TRT140126T11	HAZİNE	02.06.2025	0.00	26,584,895.000	276,000,000.00
TRPO	03.06.2025	TRT151227T16	HAZİNE	02.06.2025	0.00	94,846,530.000	100,000,000.00
TRPO	03.06.2025	TRT180237T13	HAZİNE	02.06.2025	0.00	1,295,098,675.000	5,251,000,000.00
TRPO	03.06.2025	TRT180237T13	HAZİNE	02.06.2025	0.00	345,540,470.000	1,401,000,000.00
TRPO	03.06.2025	TRT180625T13	HAZİNE	02.06.2025	0.00	382,025,260.000	2,418,000,000.00
TRPO	03.06.2025	TRT190728T34	HAZİNE	02.06.2025	0.00	68,180,610.000	124,000,000.00
TRPO	03.06.2025	TRT210235T10	HAZİNE	02.06.2025	0.00	482,671,500.000	1,957,000,000.00
TRPO	03.06.2025	TRT210235T10	HAZİNE	02.06.2025	0.00	73,744,895.000	299,000,000.00
TRPO	03.06.2025	TRT230233T10	HAZİNE	02.06.2025	0.00	379,576,610.000	1,539,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	83,534,560.000	680,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	6,265,095.000	51,000,000.00
VDMV	03.06.2025	3AyaKadarVD-AKB-TRY		02.06.2025	0.00	0.000	1,078,973,443.44
VDMV	03.06.2025	3AyaKadarVD-TEB-TRY		02.06.2025	0.00	0.000	1,055,729,937.94
VDMV	03.06.2025	3AyaKadarVD-TIB-TRY		02.06.2025	0.00	0.000	1,423,535,977.44
KTAL	17.07.2025	3AyaKadarVD-ZTB-TRY		02.06.2025		0.000	745,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,899,988.000	100,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,899,988.000	100,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	9,043,991.000	76,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,899,988.000	100,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,899,988.000	100,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,899,988.000	100,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	8,805,991.000	74,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	8,805,991.000	74,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	3,093,997.000	26,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	76,160.000	640,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	3,093,997.000	26,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,899,988.000	100,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	11,899,988.000	100,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	8,805,991.000	74,000,000.00
TRPO	03.06.2025	TRT280628T18	HAZİNE	02.06.2025	0.00	3,093,997.000	26,000,000.00
TRPO	04.06.2025	TRT040832T18	HAZİNE	03.06.2025	0.00	27,211,795.000	63,000,000.00
TRPO	04.06.2025	TRT070727T13	HAZİNE	03.06.2025	0.00	177,460,610.000	1,574,000,000.00
TRPO	04.06.2025	TRT110232T15	HAZİNE	03.06.2025	0.00	38,518,065.000	127,000,000.00
TRPO	04.06.2025	TRT120128T11	HAZİNE	03.06.2025	0.00	197,875,465.000	1,691,000,000.00
TRPO	04.06.2025	TRT140126T11	HAZİNE	03.06.2025	0.00	14,430,465.000	150,000,000.00
TRPO	04.06.2025	TRT140126T11	HAZİNE	03.06.2025	0.00	33,671,090.000	350,000,000.00
TRPO	04.06.2025	TRT140126T11	HAZİNE	03.06.2025	0.00	12,795,015.000	133,000,000.00
TRPO	04.06.2025	TRT150927T11	HAZİNE	03.06.2025	0.00	168,162,800.000	100,000,000.00
TRPO	04.06.2025	TRT150927T11	HAZİNE	03.06.2025	0.00	47,085,585.000	28,000,000.00
TRPO	04.06.2025	TRT160627T13	HAZİNE	03.06.2025	0.00	3,056,320,545.000	3,270,000,000.00
TRPO	04.06.2025	TRT180625T13	HAZİNE	03.06.2025	0.00	11,363,860.000	72,000,000.00
TRPO	04.06.2025	TRT180827T19	HAZİNE	03.06.2025	0.00	167,120,160.000	200,000,000.00
TRPO	04.06.2025	TRT181028T14	HAZİNE	03.06.2025	0.00	2,471,510.000	4,000,000.00
TRPO	04.06.2025	TRT190728T34	HAZİNE	03.06.2025	0.00	20,320,560.000	37,000,000.00
TRPO	04.06.2025	TRT190728T34	HAZİNE	03.06.2025	0.00	216,935,695.000	395,000,000.00
TRPO	04.06.2025	TRT210235T10	HAZİNE	03.06.2025	0.00	67,265,030.000	273,000,000.00
TRPO	04.06.2025	TRT210235T10	HAZİNE	03.06.2025	0.00	591,545,455.000	2,467,000,000.00
TRPO	04.06.2025	TRT210427T18	HAZİNE	03.06.2025	0.00	351,845,070.000	800,000,000.00
TRPO	04.06.2025	TRT230233T10	HAZİNE	03.06.2025	0.00	1,101,865,290.000	4,472,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	36,075,960.000	294,000,000.00
VDMV	04.06.2025	3AyaKadarVD-AKB-TRY		03.06.2025	0.00	0.000	1,080,421,632.73
VDMV	04.06.2025	3AyaKadarVD-TEB-TRY		03.06.2025	0.00	0.000	1,057,144,037.57
VDMV	04.06.2025	3AyaKadarVD-TIB-TRY		03.06.2025	0.00	0.000	1,425,448,585.78
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	21,396.000	180,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	60,622.000	510,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	3,803,732.000	32,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	9,390,464.000	79,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	3,803,732.000	32,000,000.00

TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	11,886,663.000	100,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	8,082,931.000	68,000,000.00
TRPO	04.06.2025	TRT280628T18	HAZİNE	03.06.2025	0.00	8,082,931.000	68,000,000.00
TRPO	05.06.2025	TRT020529T18	HAZİNE	04.06.2025	0.00	388,556,395.000	504,000,000.00
TRPO	05.06.2025	TRT040832T18	HAZİNE	04.06.2025	0.00	66,013,460.000	153,000,000.00
TRPO	05.06.2025	TRT040832T18	HAZİNE	04.06.2025	0.00	43,146,055.000	100,000,000.00
TRPO	05.06.2025	TRT041126T11	HAZİNE	04.06.2025	0.00	101,407,905.000	100,000,000.00
TRPO	05.06.2025	TRT051033T12	HAZİNE	04.06.2025	0.00	318,585,185.000	275,000,000.00
TRPO	05.06.2025	TRT060928T11	HAZİNE	04.06.2025	0.00	1,920,790.000	2,000,000.00
TRPO	05.06.2025	TRT070727T13	HAZİNE	04.06.2025	0.00	34,009,965.000	302,000,000.00
TRPO	05.06.2025	TRT070933T13	HAZİNE	04.06.2025	0.00	140,801,870.000	298,000,000.00
TRPO	05.06.2025	TRT080530T19	HAZİNE	04.06.2025	0.00	811,962,650.000	4,699,000,000.00
TRPO	05.06.2025	TRT100925T18	HAZİNE	04.06.2025	0.00	723,289,200.000	630,000,000.00
TRPO	05.06.2025	TRT110429T18	HAZİNE	04.06.2025	0.00	49,192,685.000	49,000,000.00
TRPO	05.06.2025	TRT110429T18	HAZİNE	04.06.2025	0.00	303,187,570.000	302,000,000.00
TRPO	05.06.2025	TRT120128T11	HAZİNE	04.06.2025	0.00	37,403,250.000	320,000,000.00
TRPO	05.06.2025	TRT120133T14	HAZİNE	04.06.2025	0.00	129,571,825.000	256,000,000.00
TRPO	05.06.2025	TRT120826T16	HAZİNE	04.06.2025	0.00	388,840,555.000	400,000,000.00
TRPO	05.06.2025	TRT120929T12	HAZİNE	04.06.2025	0.00	1,211,957,570.000	1,124,000,000.00
TRPO	05.06.2025	TRT131032T13	HAZİNE	04.06.2025	0.00	713,236,970.000	302,000,000.00
TRPO	05.06.2025	TRT140126T11	HAZİNE	04.06.2025	0.00	48,042,165.000	500,000,000.00
TRPO	05.06.2025	TRT140126T11	HAZİNE	04.06.2025	0.00	33,629,500.000	350,000,000.00
TRPO	05.06.2025	TRT140126T11	HAZİNE	04.06.2025	0.00	10,184,935.000	106,000,000.00
TRPO	05.06.2025	TRT151227T16	HAZİNE	04.06.2025	0.00	784,464,715.000	829,000,000.00
TRPO	05.06.2025	TRT151227T16	HAZİNE	04.06.2025	0.00	123,016,175.000	130,000,000.00
TRPO	05.06.2025	TRT160431T19	HAZİNE	04.06.2025	0.00	112,671,840.000	98,000,000.00
TRPO	05.06.2025	TRT170528T12	HAZİNE	04.06.2025	0.00	1,871,754,840.000	1,807,000,000.00
TRPO	05.06.2025	TRT180237T13	HAZİNE	04.06.2025	0.00	492,300.000	2,000,000.00
TRPO	05.06.2025	TRT180237T13	HAZİNE	04.06.2025	0.00	95,505,180.000	388,000,000.00
TRPO	05.06.2025	TRT180827T19	HAZİNE	04.06.2025	0.00	60,929,205.000	73,000,000.00
TRPO	05.06.2025	TRT190728T34	HAZİNE	04.06.2025	0.00	81,187,835.000	148,000,000.00
TRPO	05.06.2025	TRT210235T10	HAZİNE	04.06.2025	0.00	175,256,920.000	712,000,000.00
TRPO	05.06.2025	TRT280531T14	HAZİNE	04.06.2025	0.00	46,242,120.000	247,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	30,274,850.000	247,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	54,788,885.000	447,000,000.00
KTAL	10.06.2025	3AyaKadarVD-ZTB-TRY		04.06.2025		0.000	477,000,000.00
VDMV	10.06.2025	3AyaKadarVD-AKB-TRY		04.06.2025	0.00	0.000	1,081,871,765.77
VDMV	10.06.2025	3AyaKadarVD-TEB-TRY		04.06.2025	0.00	0.000	949,560,031.32
VDMV	10.06.2025	3AyaKadarVD-TIB-TRY		04.06.2025	0.00	0.000	1,427,363,763.83
VDMV	09.07.2025	3AyaKadarVD-TVB-TRY		04.06.2025	0.00	0.000	628,479,452.05
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	5,817,950.000	49,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	5,817,950.000	49,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	5,817,950.000	49,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	85,488.000	720,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	5,817,950.000	49,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	5,817,950.000	49,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	5,817,950.000	49,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TRT280628T18	HAZİNE	04.06.2025	0.00	6,055,418.000	51,000,000.00
TRPO	05.06.2025	TR					

TRPO	10.06.2025	TRT140229T17	HAZİNE	05.06.2025	0.00	595,973,145.000	764,000,000.00
TRPO	10.06.2025	TRT160431T19	HAZİNE	05.06.2025	0.00	62,329,330.000	54,000,000.00
TRPO	10.06.2025	TRT180237T13	HAZİNE	05.06.2025	0.00	121,522,545.000	494,000,000.00
TRPO	10.06.2025	TRT180237T13	HAZİNE	05.06.2025	0.00	1,442,280,815.000	5,863,000,000.00
TRPO	10.06.2025	TRT180827T19	HAZİNE	05.06.2025	0.00	370,877,285.000	445,000,000.00
TRPO	10.06.2025	TRT210235T10	HAZİNE	05.06.2025	0.00	148,090,230.000	602,000,000.00
TRPO	10.06.2025	TRT230233T10	HAZİNE	05.06.2025	0.00	37,883,550.000	154,000,000.00
TRPO	10.06.2025	TRT280628T18	HAZİNE	05.06.2025	0.00	79,930,540.000	653,000,000.00
TRPO	11.06.2025	TRT010328T12	HAZİNE	10.06.2025	0.00	46,031,030.000	44,000,000.00
TRPO	11.06.2025	TRT020529T18	HAZİNE	10.06.2025	0.00	8,461,440.000	11,000,000.00
TRPO	11.06.2025	TRT070727T13	HAZİNE	10.06.2025	0.00	39,928,605.000	357,000,000.00
TRPO	11.06.2025	TRT070933T13	HAZİNE	10.06.2025	0.00	85,491,570.000	182,000,000.00
TRPO	11.06.2025	TRT070933T13	HAZİNE	10.06.2025	0.00	81,733,720.000	174,000,000.00
TRPO	11.06.2025	TRT070933T13	HAZİNE	10.06.2025	0.00	160,179,430.000	341,000,000.00
TRPO	11.06.2025	TRT080530T19	HAZİNE	10.06.2025	0.00	65,422,290.000	381,000,000.00
TRPO	11.06.2025	TRT081128T15	HAZİNE	10.06.2025	0.00	202,313,590.000	182,000,000.00
TRPO	11.06.2025	TRT110232T15	HAZİNE	10.06.2025	0.00	12,941,465.000	43,000,000.00
TRPO	11.06.2025	TRT110232T15	HAZİNE	10.06.2025	0.00	26,484,890.000	88,000,000.00
TRPO	11.06.2025	TRT110232T15	HAZİNE	10.06.2025	0.00	5,718,330.000	19,000,000.00
TRPO	11.06.2025	TRT110429T18	HAZİNE	10.06.2025	0.00	354,958,600.000	356,000,000.00
TRPO	11.06.2025	TRT110827T16	HAZİNE	10.06.2025	0.00	1,884,489,965.000	1,184,000,000.00
TRPO	11.06.2025	TRT130733T17	HAZİNE	10.06.2025	0.00	300,694,340.000	200,000,000.00
TRPO	11.06.2025	TRT130928T12	HAZİNE	10.06.2025	0.00	435,683,475.000	400,000,000.00
TRPO	11.06.2025	TRT140126T11	HAZİNE	10.06.2025	0.00	27,563,910.000	289,000,000.00
TRPO	11.06.2025	TRT140229T17	HAZİNE	10.06.2025	0.00	134,232,340.000	173,000,000.00
TRPO	11.06.2025	TRT140229T17	HAZİNE	10.06.2025	0.00	43,450,930.000	56,000,000.00
TRPO	11.06.2025	TRT150927T11	HAZİNE	10.06.2025	0.00	558,874,865.000	339,000,000.00
TRPO	11.06.2025	TRT151227T16	HAZİNE	10.06.2025	0.00	95,032,755.000	100,000,000.00
TRPO	11.06.2025	TRT180237T13	HAZİNE	10.06.2025	0.00	85,639,715.000	350,000,000.00
TRPO	11.06.2025	TRT180237T13	HAZİNE	10.06.2025	0.00	237,344,605.000	970,000,000.00
TRPO	11.06.2025	TRT180827T19	HAZİNE	10.06.2025	0.00	293,461,550.000	354,000,000.00
TRPO	11.06.2025	TRT180827T19	HAZİNE	10.06.2025	0.00	736,969,025.000	889,000,000.00
TRPO	11.06.2025	TRT210235T10	HAZİNE	10.06.2025	0.00	138,002,280.000	564,000,000.00
TRPO	11.06.2025	TRT210329T17	HAZİNE	10.06.2025	0.00	1,226,884,165.000	1,518,000,000.00
TRPO	11.06.2025	TRT210427T18	HAZİNE	10.06.2025	0.00	1,585,885,755.000	3,636,000,000.00
TRPO	11.06.2025	TRT210427T18	HAZİNE	10.06.2025	0.00	174,464,930.000	400,000,000.00
TRPO	11.06.2025	TRT230233T10	HAZİNE	10.06.2025	0.00	169,566,635.000	693,000,000.00
TRPO	11.06.2025	TRT230233T10	HAZİNE	10.06.2025	0.00	58,479,755.000	239,000,000.00
TRPO	11.06.2025	TRT280432T14	HAZİNE	10.06.2025	0.00	78,327,115.000	56,000,000.00
TRPO	11.06.2025	TRT280531T14	HAZİNE	10.06.2025	0.00	21,947,900.000	118,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	105,680,910.000	868,000,000.00
TRPO	18.06.2025	TRT120826T16	HAZİNE	10.06.2025	0.00	194,793,520.000	200,000,000.00
TRPO	18.06.2025	TRT120929T12	HAZİNE	10.06.2025	0.00	865,767,510.000	800,000,000.00
VDMV	11.06.2025	3AyaKadarVD-AKB-TRY		10.06.2025	0.00	0.000	1,090,586,020.54
VDMV	11.06.2025	3AyaKadarVD-TEB-TRY		10.06.2025	0.00	0.000	957,192,933.05
VDMV	11.06.2025	3AyaKadarVD-TIB-TRY		10.06.2025	0.00	0.000	1,438,872,617.41
VDMV	14.07.2025	3AyaKadarVD-BUR-TRY		10.06.2025	0.00	0.000	100,123,879.26
VDMV	14.07.2025	3AyaKadarVD-TVB-TRY		10.06.2025	0.00	0.000	642,676,238.10
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	11,794,150.000	100,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	11,794,150.000	100,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	15,332.000	130,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	7,666,197.000	65,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	9,435,320.000	80,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	4,127,952.000	35,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	11,794,150.000	100,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	11,794,150.000	100,000,000.00
TRPO	11.06.2025	TRT280628T18	HAZİNE	10.06.2025	0.00	11,794,150.000	100,000,000.00
TRPO	12.06.2025	TRT051033T12	HAZİNE	11.06.2025	0.00	2,293,640.000	2,000,000.00
TRPO	12.06.2025	TRT051033T12	HAZİNE	11.06.2025	0.00	512,626,655.000	447,000,000.00
TRPO	12.06.2025	TRT080530T19	HAZİNE	11.06.2025	0.00	428,831,655.000	2,500,000,000.00
TRPO	12.06.2025	TRT080530T19	HAZİNE	11.06.2025	0.00	125,733,410.000	733,000,000.00
TRPO	12.06.2025	TRT080530T19	HAZİNE	11.06.2025	0.00	145,802,735.000	850,000,000.00
TRPO	12.06.2025	TRT081128T15	HAZİNE	11.06.2025	0.00	364,670,940.000	330,000,000.00
TRPO	12.06.2025	TRT081128T15	HAZİNE	11.06.2025	0.00	1,324,971,090.000	1,199,000,000.00
TRPO	12.06.2025	TRT110232T15	HAZİNE	11.06.2025	0.00	201,424,685.000	670,000,000.00
TRPO	12.06.2025	TRT120128T11	HAZİNE	11.06.2025	0.00	115,975.000	1,000,000.00
TRPO	12.06.2025	TRT120133T14	HAZİNE	11.06.2025	0.00	42,192,655.000	84,000,000.00
TRPO	12.06.2025	TRT120826T16	HAZİNE	11.06.2025	0.00	369,392,475.000	384,000,000.00

TRPO	12.06.2025	TRT120826T16	HAZİNE	11.06.2025	0.00	384,783,830.000	400,000,000.00
TRPO	12.06.2025	TRT120826T16	HAZİNE	11.06.2025	0.00	720,507,720.000	749,000,000.00
TRPO	12.06.2025	TRT120929T12	HAZİNE	11.06.2025	0.00	172,456,165.000	162,000,000.00
TRPO	12.06.2025	TRT130733T17	HAZİNE	11.06.2025	0.00	40,224,120.000	27,000,000.00
TRPO	12.06.2025	TRT130928T12	HAZİNE	11.06.2025	0.00	760,306,535.000	699,000,000.00
TRPO	12.06.2025	TRT140126T11	HAZİNE	11.06.2025	0.00	45,153,140.000	474,000,000.00
TRPO	12.06.2025	TRT140126T11	HAZİNE	11.06.2025	0.00	5,429,815.000	57,000,000.00
TRPO	12.06.2025	TRT150927T11	HAZİNE	11.06.2025	0.00	26,261,700.000	16,000,000.00
TRPO	12.06.2025	TRT151227T16	HAZİNE	11.06.2025	0.00	257,241,195.000	271,000,000.00
TRPO	12.06.2025	TRT170528T12	HAZİNE	11.06.2025	0.00	284,159,250.000	276,000,000.00
TRPO	12.06.2025	TRT180237T13	HAZİNE	11.06.2025	0.00	43,999,680.000	180,000,000.00
TRPO	12.06.2025	TRT180827T19	HAZİNE	11.06.2025	0.00	190,451,105.000	230,000,000.00
TRPO	12.06.2025	TRT180827T19	HAZİNE	11.06.2025	0.00	1,490,486,870.000	1,800,000,000.00
TRPO	12.06.2025	TRT190728T34	HAZİNE	11.06.2025	0.00	54,413,085.000	100,000,000.00
TRPO	12.06.2025	TRT210235T10	HAZİNE	11.06.2025	0.00	146,665,615.000	600,000,000.00
TRPO	12.06.2025	TRT210427T18	HAZİNE	11.06.2025	0.00	721,855,140.000	1,659,000,000.00
TRPO	12.06.2025	TRT280531T14	HAZİNE	11.06.2025	0.00	18,579,850.000	100,000,000.00
TRPO	19.06.2025	TRT120826T16	HAZİNE	11.06.2025	0.00	194,203,820.000	200,000,000.00
VDMV	12.06.2025	3AyaKadarVD-AKB-TRY		11.06.2025	0.00	0.000	1,092,049,497.34
VDMV	12.06.2025	3AyaKadarVD-TEB-TRY		11.06.2025	0.00	0.000	958,474,784.85
VDMV	12.06.2025	3AyaKadarVD-TIB-TRY		11.06.2025	0.00	0.000	1,440,805,437.26
VDMV	23.07.2025	3AyaKadarVD-BUR-TRY		11.06.2025	0.00	0.000	247,877,906.69
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	1,884,968.000	16,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	1,884,968.000	16,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	9,896,079.000	84,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	1,884,968.000	16,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	9,896,079.000	84,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	7,657,680.000	65,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	9,896,079.000	84,000,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	35,343.000	300,000.00
TRPO	12.06.2025	TRT280628T18	HAZİNE	11.06.2025	0.00	11,781,047.000	100,000,000.00
TRPO	13.06.2025	TRT051033T12	HAZİNE	12.06.2025	0.00	239,315,610.000	210,000,000.00
TRPO	13.06.2025	TRT051033T12	HAZİNE	12.06.2025	0.00	569,799,690.000	500,000,000.00
TRPO	13.06.2025	TRT051033T12	HAZİNE	12.06.2025	0.00	3,344,758,945.000	2,935,000,000.00
TRPO	13.06.2025	TRT080530T19	HAZİNE	12.06.2025	0.00	51,405,200.000	300,000,000.00
TRPO	13.06.2025	TRT110232T15	HAZİNE	12.06.2025	0.00	63,063,105.000	210,000,000.00
TRPO	13.06.2025	TRT110827T16	HAZİNE	12.06.2025	0.00	1,894,060,050.000	1,200,000,000.00
TRPO	13.06.2025	TRT120128T11	HAZİNE	12.06.2025	0.00	57,919,815.000	500,000,000.00
TRPO	13.06.2025	TRT120133T14	HAZİNE	12.06.2025	0.00	200,694,150.000	400,000,000.00
TRPO	13.06.2025	TRT120826T16	HAZİNE	12.06.2025	0.00	62,400,290.000	65,000,000.00
TRPO	13.06.2025	TRT120929T12	HAZİNE	12.06.2025	0.00	528,536,675.000	500,000,000.00
TRPO	13.06.2025	TRT131032T13	HAZİNE	12.06.2025	0.00	4,173,225,165.000	1,800,000,000.00
TRPO	13.06.2025	TRT140126T11	HAZİNE	12.06.2025	0.00	18,076,865.000	190,000,000.00
TRPO	13.06.2025	TRT150927T11	HAZİNE	12.06.2025	0.00	163,393,590.000	100,000,000.00
TRPO	13.06.2025	TRT160228T16	HAZİNE	12.06.2025	0.00	512,415,565.000	290,000,000.00
TRPO	13.06.2025	TRT180237T13	HAZİNE	12.06.2025	0.00	48,839,460.000	200,000,000.00
TRPO	13.06.2025	TRT190728T34	HAZİNE	12.06.2025	0.00	54,348,855.000	100,000,000.00
TRPO	13.06.2025	TRT190728T34	HAZİNE	12.06.2025	0.00	2,173,995,255.000	4,000,000,000.00
TRPO	13.06.2025	TRT210235T10	HAZİNE	12.06.2025	0.00	244,196,885.000	1,000,000,000.00
TRPO	13.06.2025	TRT210329T17	HAZİNE	12.06.2025	0.00	323,088,290.000	400,000,000.00
TRPO	13.06.2025	TRT230233T10	HAZİNE	12.06.2025	0.00	122,098,675.000	500,000,000.00
TRPO	13.06.2025	TRT280531T14	HAZİNE	12.06.2025	0.00	18,559,420.000	100,000,000.00
VDMV	13.06.2025	3AyaKadarVD-AKB-TRY		12.06.2025	0.00	0.000	1,093,513,741.24
VDMV	13.06.2025	3AyaKadarVD-TEB-TRY		12.06.2025	0.00	0.000	959,758,615.87
VDMV	13.06.2025	3AyaKadarVD-TIB-TRY		12.06.2025	0.00	0.000	1,442,741,248.18
VDMV	21.07.2025	3AyaKadarVD-BUR-TRY		12.06.2025	0.00	0.000	209,589,041.10
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	10,355,804.000	88,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	10,355,804.000	88,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	1,412,155.000	12,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	1,412,155.000	12,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00

TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	15,298.000	130,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	85,906.000	730,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	1,412,155.000	12,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	2,941,990.000	25,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	10,355,804.000	88,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	13.06.2025	TRT280628T18	HAZİNE	12.06.2025	0.00	11,767,959.000	100,000,000.00
TRPO	16.06.2025	TRT020529T18	HAZİNE	13.06.2025	0.00	83,311,900.000	108,000,000.00
TRPO	16.06.2025	TRT070727T13	HAZİNE	13.06.2025	0.00	44,696,890.000	400,000,000.00
TRPO	16.06.2025	TRT070727T13	HAZİNE	13.06.2025	0.00	1,117,450.000	10,000,000.00
TRPO	16.06.2025	TRT080530T19	HAZİNE	13.06.2025	0.00	128,703,235.000	750,000,000.00
TRPO	16.06.2025	TRT100227T13	HAZİNE	13.06.2025	0.00	605,367,615.000	600,000,000.00
TRPO	16.06.2025	TRT110232T15	HAZİNE	13.06.2025	0.00	300,740.000	1,000,000.00
TRPO	16.06.2025	TRT110232T15	HAZİNE	13.06.2025	0.00	86,612,230.000	288,000,000.00
TRPO	16.06.2025	TRT110232T15	HAZİNE	13.06.2025	0.00	99,845,550.000	332,000,000.00
TRPO	16.06.2025	TRT110429T18	HAZİNE	13.06.2025	0.00	199,233,230.000	200,000,000.00
TRPO	16.06.2025	TRT120128T11	HAZİNE	13.06.2025	0.00	46,400,515.000	400,000,000.00
TRPO	16.06.2025	TRT120128T11	HAZİNE	13.06.2025	0.00	45,821,630.000	395,000,000.00
TRPO	16.06.2025	TRT120929T12	HAZİNE	13.06.2025	0.00	367,440,960.000	346,000,000.00
TRPO	16.06.2025	TRT120929T12	HAZİNE	13.06.2025	0.00	159,295,870.000	150,000,000.00
TRPO	16.06.2025	TRT131032T13	HAZİNE	13.06.2025	0.00	2,319,240.000	1,000,000.00
TRPO	16.06.2025	TRT140126T11	HAZİNE	13.06.2025	0.00	4,763,225.000	50,000,000.00
TRPO	16.06.2025	TRT140126T11	HAZİNE	13.06.2025	0.00	10,669,905.000	112,000,000.00
TRPO	16.06.2025	TRT140126T11	HAZİNE	13.06.2025	0.00	9,050,340.000	95,000,000.00
TRPO	16.06.2025	TRT140126T11	HAZİNE	13.06.2025	0.00	47,633,600.000	500,000,000.00
TRPO	16.06.2025	TRT140126T11	HAZİNE	13.06.2025	0.00	11,432,120.000	120,000,000.00
TRPO	16.06.2025	TRT140229T17	HAZİNE	13.06.2025	0.00	387,618,890.000	500,000,000.00
TRPO	16.06.2025	TRT151227T16	HAZİNE	13.06.2025	0.00	3,797,560.000	4,000,000.00
TRPO	16.06.2025	TRT160431T19	HAZİNE	13.06.2025	0.00	457,341,190.000	399,000,000.00
TRPO	16.06.2025	TRT160431T19	HAZİNE	13.06.2025	0.00	435,564,465.000	380,000,000.00
TRPO	16.06.2025	TRT160431T19	HAZİNE	13.06.2025	0.00	455,052,105.000	397,000,000.00
TRPO	16.06.2025	TRT180237T13	HAZİNE	13.06.2025	0.00	72,392,845.000	296,000,000.00
TRPO	16.06.2025	TRT180237T13	HAZİNE	13.06.2025	0.00	122,288,515.000	500,000,000.00
TRPO	16.06.2025	TRT180625T13	HAZİNE	13.06.2025	0.00	15,611,130.000	100,000,000.00
TRPO	16.06.2025	TRT180625T13	HAZİNE	13.06.2025	0.00	117,078,685.000	750,000,000.00
TRPO	16.06.2025	TRT180625T13	HAZİNE	13.06.2025	0.00	156,105,550.000	1,000,000,000.00
TRPO	16.06.2025	TRT180827T19	HAZİNE	13.06.2025	0.00	331,297,040.000	400,000,000.00
TRPO	16.06.2025	TRT180827T19	HAZİNE	13.06.2025	0.00	993,895,170.000	1,200,000,000.00
TRPO	16.06.2025	TRT190728T18	HAZİNE	13.06.2025	0.00	140,916,890.000	100,000,000.00
TRPO	16.06.2025	TRT190728T18	HAZİNE	13.06.2025	0.00	1,056,840,310.000	750,000,000.00
TRPO	16.06.2025	TRT190728T34	HAZİNE	13.06.2025	0.00	53,880,765.000	99,000,000.00
TRPO	16.06.2025	TRT190728T34	HAZİNE	13.06.2025	0.00	1,632,765.000	3,000,000.00
TRPO	16.06.2025	TRT190728T34	HAZİNE	13.06.2025	0.00	544,255.000	1,000,000.00
TRPO	16.06.2025	TRT190728T34	HAZİNE	13.06.2025	0.00	1,224,521,740.000	2,250,000,000.00
TRPO	16.06.2025	TRT190728T34	HAZİNE	13.06.2025	0.00	272,117,070.000	500,000,000.00
TRPO	16.06.2025	TRT230233T10	HAZİNE	13.06.2025	0.00	35,707,280.000	146,000,000.00
TRPO	16.06.2025	TRT230233T10	HAZİNE	13.06.2025	0.00	73,371,430.000	300,000,000.00
TRPO	16.06.2025	TRT280531T14	HAZİNE	13.06.2025	0.00	92,747,525.000	499,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	8,272,550.000	68,000,000.00
VDMV	16.06.2025	3AyaKadarVD-AKB-TRY		13.06.2025	0.00	0.000	1,094,967,065.94
VDMV	16.06.2025	3AyaKadarVD-TEB-TRY		13.06.2025	0.00	0.000	961,032,859.77
VDMV	16.06.2025	3AyaKadarVD-TIB-TRY		13.06.2025	0.00	0.000	1,444,662,663.31
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	4,114,215.000	35,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	4,114,215.000	35,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	7,640,686.000	65,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	12,930.000	110,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	7,640,686.000	65,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	4,114,215.000	35,000,000.00

TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	11,754,901.000	100,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	7,640,686.000	65,000,000.00
TRPO	16.06.2025	TRT280628T18	HAZİNE	13.06.2025	0.00	4,819,509.000	41,000,000.00
TRPO	17.06.2025	TRT040832T18	HAZİNE	16.06.2025	0.00	38,362,390.000	90,000,000.00
TRPO	17.06.2025	TRT051033T12	HAZİNE	16.06.2025	0.00	301,776,345.000	260,000,000.00
TRPO	17.06.2025	TRT051033T12	HAZİNE	16.06.2025	0.00	2,407,249,975.000	2,074,000,000.00
TRPO	17.06.2025	TRT061228T16	HAZİNE	16.06.2025	0.00	404,667,015.000	376,000,000.00
TRPO	17.06.2025	TRT061228T16	HAZİNE	16.06.2025	0.00	15,067,455.000	14,000,000.00
TRPO	17.06.2025	TRT070727T13	HAZİNE	16.06.2025	0.00	777,530.000	7,000,000.00
TRPO	17.06.2025	TRT070727T13	HAZİNE	16.06.2025	0.00	22,215,105.000	200,000,000.00
TRPO	17.06.2025	TRT070727T13	HAZİNE	16.06.2025	0.00	36,210,630.000	326,000,000.00
TRPO	17.06.2025	TRT080530T19	HAZİNE	16.06.2025	0.00	30,884,080.000	181,000,000.00
TRPO	17.06.2025	TRT080530T19	HAZİNE	16.06.2025	0.00	28,154,005.000	165,000,000.00
TRPO	17.06.2025	TRT080530T19	HAZİNE	16.06.2025	0.00	122,683,175.000	719,000,000.00
TRPO	17.06.2025	TRT100227T13	HAZİNE	16.06.2025	0.00	151,275,325.000	150,000,000.00
TRPO	17.06.2025	TRT110232T15	HAZİNE	16.06.2025	0.00	89,691,390.000	300,000,000.00
TRPO	17.06.2025	TRT110232T15	HAZİNE	16.06.2025	0.00	92,682,015.000	310,000,000.00
TRPO	17.06.2025	TRT110232T15	HAZİNE	16.06.2025	0.00	209,279,790.000	700,000,000.00
TRPO	17.06.2025	TRT110232T15	HAZİNE	16.06.2025	0.00	104,639,985.000	350,000,000.00
TRPO	17.06.2025	TRT110232T15	HAZİNE	16.06.2025	0.00	53,217,155.000	178,000,000.00
TRPO	17.06.2025	TRT120128T11	HAZİNE	16.06.2025	0.00	35,056,310.000	304,000,000.00
TRPO	17.06.2025	TRT120128T11	HAZİNE	16.06.2025	0.00	117,046,660.000	1,015,000,000.00
TRPO	17.06.2025	TRT120128T11	HAZİNE	16.06.2025	0.00	71,957,770.000	624,000,000.00
TRPO	17.06.2025	TRT120929T12	HAZİNE	16.06.2025	0.00	412,949,885.000	386,000,000.00
TRPO	17.06.2025	TRT120929T12	HAZİNE	16.06.2025	0.00	427,930,850.000	400,000,000.00
TRPO	17.06.2025	TRT120929T12	HAZİNE	16.06.2025	0.00	66,329,265.000	62,000,000.00
TRPO	17.06.2025	TRT170528T12	HAZİNE	16.06.2025	0.00	448,097,275.000	438,000,000.00
TRPO	17.06.2025	TRT180237T13	HAZİNE	16.06.2025	0.00	43,779,690.000	180,000,000.00
TRPO	17.06.2025	TRT180237T13	HAZİNE	16.06.2025	0.00	48,157,720.000	198,000,000.00
TRPO	17.06.2025	TRT180237T13	HAZİNE	16.06.2025	0.00	24,322,135.000	100,000,000.00
TRPO	17.06.2025	TRT180827T19	HAZİNE	16.06.2025	0.00	391,940,600.000	500,000,000.00
TRPO	17.06.2025	TRT190128T14	HAZİNE	16.06.2025	0.00	97,076,845.000	100,000,000.00
TRPO	17.06.2025	TRT190728T34	HAZİNE	16.06.2025	0.00	10,309,080.000	19,000,000.00
TRPO	17.06.2025	TRT190728T34	HAZİNE	16.06.2025	0.00	97,665,890.000	180,000,000.00
TRPO	17.06.2025	TRT190728T34	HAZİNE	16.06.2025	0.00	241,994,640.000	446,000,000.00
TRPO	17.06.2025	TRT190728T34	HAZİNE	16.06.2025	0.00	108,517,835.000	200,000,000.00
TRPO	17.06.2025	TRT190728T34	HAZİNE	16.06.2025	0.00	135,647,335.000	250,000,000.00
TRPO	17.06.2025	TRT210235T10	HAZİNE	16.06.2025	0.00	19,457,640.000	80,000,000.00
TRPO	17.06.2025	TRT210235T10	HAZİNE	16.06.2025	0.00	972,890.000	4,000,000.00
TRPO	17.06.2025	TRT210235T10	HAZİNE	16.06.2025	0.00	3,161,880.000	13,000,000.00
TRPO	17.06.2025	TRT210235T10	HAZİNE	16.06.2025	0.00	4,621,245.000	19,000,000.00
TRPO	17.06.2025	TRT210235T10	HAZİNE	16.06.2025	0.00	121,610,270.000	500,000,000.00
TRPO	17.06.2025	TRT210329T17	HAZİNE	16.06.2025	0.00	419,482,460.000	520,000,000.00
TRPO	17.06.2025	TRT210427T18	HAZİNE	16.06.2025	0.00	324,317,580.000	750,000,000.00
TRPO	17.06.2025	TRT210427T18	HAZİNE	16.06.2025	0.00	454,044,730.000	1,050,000,000.00
TRPO	17.06.2025	TRT230233T10	HAZİNE	16.06.2025	0.00	111,881,440.000	460,000,000.00
TRPO	17.06.2025	TRT280531T14	HAZİNE	16.06.2025	0.00	4,434,795.000	24,000,000.00
TRPO	17.06.2025	TRT280531T14	HAZİNE	16.06.2025	0.00	70,217,625.000	380,000,000.00
TRPO	17.06.2025	TRT280531T14	HAZİNE	16.06.2025	0.00	55,065,480.000	298,000,000.00
TRPO	17.06.2025	TRT280531T14	HAZİNE	16.06.2025	0.00	18,478,390.000	100,000,000.00
VDMV	17.06.2025	3AyaKadarVD-AKB-TRY		16.06.2025	0.00	0.000	1,099,208,638.36
VDMV	17.06.2025	3AyaKadarVD-TEB-TRY		16.06.2025	0.00	0.000	964,751,661.99
VDMV	17.06.2025	3AyaKadarVD-TIB-TRY		16.06.2025	0.00	0.000	1,450,270,725.03
VDMV	18.07.2025	3AyaKadarVD-BUR-TRY		16.06.2025	0.00	0.000	19,281,092.90
VDMV	31.07.2025	3AyaKadarVD-FBB-TRY		16.06.2025	0.00	0.000	118,114,977.22
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	7,029,531.000	60,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	7,029,531.000	60,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	3,631,924.000	31,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	7,029,531.000	60,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	55,065.000	470,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	7,029,531.000	60,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	7,029,531.000	60,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00

TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	7,029,531.000	60,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	7,029,531.000	60,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	8,201.000	70,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	4,686,354.000	40,000,000.00
TRPO	17.06.2025	TRT280628T18	HAZİNE	16.06.2025	0.00	7,029,531.000	60,000,000.00
TRPO	18.06.2025	TRT020529T18	HAZİNE	17.06.2025	0.00	3,077,520.000	4,000,000.00
TRPO	18.06.2025	TRT050630T11	HAZİNE	17.06.2025	0.00	481,816,575.000	400,000,000.00
TRPO	18.06.2025	TRT061228T16	HAZİNE	17.06.2025	0.00	107,441,445.000	100,000,000.00
TRPO	18.06.2025	TRT061228T16	HAZİNE	17.06.2025	0.00	107,442,090.000	100,000,000.00
TRPO	18.06.2025	TRT070727T13	HAZİNE	17.06.2025	0.00	113,166,890.000	1,020,000,000.00
TRPO	18.06.2025	TRT070727T13	HAZİNE	17.06.2025	0.00	85,984,645.000	775,000,000.00
TRPO	18.06.2025	TRT070727T13	HAZİNE	17.06.2025	0.00	11,094,805.000	100,000,000.00
TRPO	18.06.2025	TRT070727T13	HAZİNE	17.06.2025	0.00	11,094,985.000	100,000,000.00
TRPO	18.06.2025	TRT080530T19	HAZİNE	17.06.2025	0.00	127,839,415.000	750,000,000.00
TRPO	18.06.2025	TRT080530T19	HAZİNE	17.06.2025	0.00	68,180,230.000	400,000,000.00
TRPO	18.06.2025	TRT080530T19	HAZİNE	17.06.2025	0.00	34,090,320.000	200,000,000.00
TRPO	18.06.2025	TRT080530T19	HAZİNE	17.06.2025	0.00	43,124,010.000	253,000,000.00
TRPO	18.06.2025	TRT080530T19	HAZİNE	17.06.2025	0.00	36,135,695.000	212,000,000.00
TRPO	18.06.2025	TRT080530T19	HAZİNE	17.06.2025	0.00	85,225,700.000	500,000,000.00
TRPO	18.06.2025	TRT080530T19	HAZİNE	17.06.2025	0.00	85,225,800.000	500,000,000.00
TRPO	18.06.2025	TRT110232T15	HAZİNE	17.06.2025	0.00	194,118,510.000	650,000,000.00
TRPO	18.06.2025	TRT110232T15	HAZİNE	17.06.2025	0.00	149,322,665.000	500,000,000.00
TRPO	18.06.2025	TRT120128T11	HAZİNE	17.06.2025	0.00	57,593,740.000	500,000,000.00
TRPO	18.06.2025	TRT120128T11	HAZİNE	17.06.2025	0.00	40,315,420.000	350,000,000.00
TRPO	18.06.2025	TRT120128T11	HAZİNE	17.06.2025	0.00	46,074,790.000	400,000,000.00
TRPO	18.06.2025	TRT120128T11	HAZİNE	17.06.2025	0.00	46,075,535.000	400,000,000.00
TRPO	18.06.2025	TRT120826T16	HAZİNE	17.06.2025	0.00	479,420,575.000	500,000,000.00
TRPO	18.06.2025	TRT140126T11	HAZİNE	17.06.2025	0.00	75,643,460.000	800,000,000.00
TRPO	18.06.2025	TRT140126T11	HAZİNE	17.06.2025	0.00	63,824,160.000	675,000,000.00
TRPO	18.06.2025	TRT140126T11	HAZİNE	17.06.2025	0.00	47,277,380.000	500,000,000.00
TRPO	18.06.2025	TRT180237T13	HAZİNE	17.06.2025	0.00	12,149,030.000	50,000,000.00
TRPO	18.06.2025	TRT180237T13	HAZİNE	17.06.2025	0.00	24,298,205.000	100,000,000.00
TRPO	18.06.2025	TRT190128T14	HAZİNE	17.06.2025	0.00	193,998,220.000	200,000,000.00
TRPO	18.06.2025	TRT190728T34	HAZİNE	17.06.2025	0.00	27,097,780.000	50,000,000.00
TRPO	18.06.2025	TRT190728T34	HAZİNE	17.06.2025	0.00	717,554,510.000	1,324,000,000.00
TRPO	18.06.2025	TRT190728T34	HAZİNE	17.06.2025	0.00	189,684,405.000	350,000,000.00
TRPO	18.06.2025	TRT210235T10	HAZİNE	17.06.2025	0.00	35,475,375.000	146,000,000.00
TRPO	18.06.2025	TRT210235T10	HAZİNE	17.06.2025	0.00	42,764,910.000	176,000,000.00
TRPO	18.06.2025	TRT210329T17	HAZİNE	17.06.2025	0.00	1,032,240,650.000	1,280,000,000.00
TRPO	18.06.2025	TRT210329T17	HAZİNE	17.06.2025	0.00	118,546,420.000	147,000,000.00
TRPO	18.06.2025	TRT210329T17	HAZİNE	17.06.2025	0.00	403,219,230.000	500,000,000.00
TRPO	18.06.2025	TRT210329T17	HAZİNE	17.06.2025	0.00	232,255,225.000	288,000,000.00
TRPO	18.06.2025	TRT230233T10	HAZİNE	17.06.2025	0.00	31,830,640.000	131,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	42,280,175.000	350,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	26,455,460.000	219,000,000.00
VDMV	18.06.2025	3AyaKadarVD-AKB-TRY		17.06.2025	0.00	0.000	1,100,601,772.38
VDMV	18.06.2025	3AyaKadarVD-TEB-TRY		17.06.2025	0.00	0.000	965,973,064.03
VDMV	18.06.2025	3AyaKadarVD-TIB-TRY		17.06.2025	0.00	0.000	1,452,112,767.52
VDMV	22.07.2025	3AyaKadarVD-THL-TRY		17.06.2025	0.00	0.000	341,178,946.96
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	702,176.000	6,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	4,681,171.000	40,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	7,021,757.000	60,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	4,681,171.000	40,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	7,021,757.000	60,000,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	74,899.000	640,000.00
TRPO	18.06.2025	TRT280628T18	HAZİNE	17.06.2025	0.00	11,702,928.000	100,000,000.00
TRPO	19.06.2025	TRT040832T18	HAZİNE	18.06.2025	0.00	12,874,590.000	30,000,000.00
TRPO	19.06.2025	TRT051033T12	HAZİNE	18.06.2025	0.00	890,661,045.000	770,000,000.00
TRPO	19.06.2025	TRT070727T13	HAZİNE	18.06.2025	0.00	11,636,440.000	105,000,000.00
TRPO	19.06.2025	TRT070727T13	HAZİNE	18.06.2025	0.00	55,411,535.000	500,000,000.00

TRPO	19.06.2025	TRT070727T13	HAZİNE	18.06.2025	0.00	110,823,125.000	1,000,000,000.00
TRPO	19.06.2025	TRT070727T13	HAZİNE	18.06.2025	0.00	61,839,185.000	558,000,000.00
TRPO	19.06.2025	TRT070727T13	HAZİNE	18.06.2025	0.00	44,329,180.000	400,000,000.00
TRPO	19.06.2025	TRT070727T13	HAZİNE	18.06.2025	0.00	7,092,670.000	64,000,000.00
TRPO	19.06.2025	TRT080530T19	HAZİNE	18.06.2025	0.00	121,746,575.000	715,000,000.00
TRPO	19.06.2025	TRT110232T15	HAZİNE	18.06.2025	0.00	68,315,370.000	229,000,000.00
TRPO	19.06.2025	TRT110232T15	HAZİNE	18.06.2025	0.00	115,151,705.000	386,000,000.00
TRPO	19.06.2025	TRT110232T15	HAZİNE	18.06.2025	0.00	59,723,695.000	200,000,000.00
TRPO	19.06.2025	TRT110429T18	HAZİNE	18.06.2025	0.00	99,067,600.000	100,000,000.00
TRPO	19.06.2025	TRT120128T11	HAZİNE	18.06.2025	0.00	86,294,755.000	750,000,000.00
TRPO	19.06.2025	TRT120128T11	HAZİNE	18.06.2025	0.00	39,005,220.000	339,000,000.00
TRPO	19.06.2025	TRT120128T11	HAZİNE	18.06.2025	0.00	47,404,585.000	412,000,000.00
TRPO	19.06.2025	TRT120128T11	HAZİNE	18.06.2025	0.00	44,413,050.000	386,000,000.00
TRPO	19.06.2025	TRT120128T11	HAZİNE	18.06.2025	0.00	79,621,460.000	692,000,000.00
TRPO	19.06.2025	TRT120826T16	HAZİNE	18.06.2025	0.00	95,748,725.000	100,000,000.00
TRPO	19.06.2025	TRT120929T12	HAZİNE	18.06.2025	0.00	202,696,065.000	190,000,000.00
TRPO	19.06.2025	TRT140126T11	HAZİNE	18.06.2025	0.00	49,203,040.000	521,000,000.00
TRPO	19.06.2025	TRT140126T11	HAZİNE	18.06.2025	0.00	70,829,655.000	750,000,000.00
TRPO	19.06.2025	TRT140126T11	HAZİNE	18.06.2025	0.00	126,643,450.000	1,341,000,000.00
TRPO	19.06.2025	TRT140126T11	HAZİNE	18.06.2025	0.00	82,067,930.000	869,000,000.00
TRPO	19.06.2025	TRT140126T11	HAZİNE	18.06.2025	0.00	22,382,175.000	237,000,000.00
TRPO	19.06.2025	TRT181028T14	HAZİNE	18.06.2025	0.00	21,276,335.000	35,000,000.00
TRPO	19.06.2025	TRT190728T34	HAZİNE	18.06.2025	0.00	136,956,990.000	253,000,000.00
TRPO	19.06.2025	TRT190728T34	HAZİNE	18.06.2025	0.00	91,485,130.000	169,000,000.00
TRPO	19.06.2025	TRT190728T34	HAZİNE	18.06.2025	0.00	181,887,640.000	336,000,000.00
TRPO	19.06.2025	TRT190728T34	HAZİNE	18.06.2025	0.00	54,133,330.000	100,000,000.00
TRPO	19.06.2025	TRT210235T10	HAZİNE	18.06.2025	0.00	728,235.000	3,000,000.00
TRPO	19.06.2025	TRT210329T17	HAZİNE	18.06.2025	0.00	1,234,286,605.000	1,531,000,000.00
TRPO	19.06.2025	TRT210329T17	HAZİNE	18.06.2025	0.00	604,647,575.000	750,000,000.00
TRPO	19.06.2025	TRT230233T10	HAZİNE	18.06.2025	0.00	75,250,630.000	310,000,000.00
TRPO	19.06.2025	TRT280531T14	HAZİNE	18.06.2025	0.00	29,133,150.000	158,000,000.00
TRPO	19.06.2025	TRT280531T14	HAZİNE	18.06.2025	0.00	33,374,060.000	181,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	23,168,215.000	192,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	40,785,725.000	338,000,000.00
TRPO	26.06.2025	TRT120929T12	HAZİNE	18.06.2025	0.00	1,076,390,800.000	1,000,000,000.00
VDMV	19.06.2025	3AyaKadarVD-AKB-TRY		18.06.2025	0.00	0.000	1,101,991,847.50
VDMV	19.06.2025	3AyaKadarVD-TEB-TRY		18.06.2025	0.00	0.000	967,191,777.99
VDMV	19.06.2025	3AyaKadarVD-TIB-TRY		18.06.2025	0.00	0.000	1,453,950,784.23
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	87,675.000	750,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	935,200.000	8,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	2,338.000	20,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	6,546,400.000	56,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	935,200.000	8,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	4,208,400.000	36,000,000.00
TRPO	19.06.2025	TRT280628T18	HAZİNE	18.06.2025	0.00	7,481,600.000	64,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	20.06.2025		25,000,000.000	24,825,758.54
DT	16.06.2027	TRT160627T13	HAZİNE	20.06.2025		25,000,000.000	24,850,758.54
TRPO	20.06.2025	TRT051033T12	HAZİNE	19.06.2025	0.00	405,280,735.000	350,000,000.00
TRPO	20.06.2025	TRT051033T12	HAZİNE	19.06.2025	0.00	463,178,490.000	400,000,000.00
TRPO	20.06.2025	TRT051033T12	HAZİNE	19.06.2025	0.00	23,159,035.000	20,000,000.00
TRPO	20.06.2025	TRT061228T16	HAZİNE	19.06.2025	0.00	321,101,465.000	300,000,000.00
TRPO	20.06.2025	TRT061228T16	HAZİNE	19.06.2025	0.00	107,034,440.000	100,000,000.00

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TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	2,101,876.000	18,000,000.00
TRPO	20.06.2025	TRT280628T18	HAZİNE	19.06.2025	0.00	9,575,211.000	82,000,000.00
TRPO	23.06.2025	TRT061228T16	HAZİNE	20.06.2025	0.00	422,857,945.000	395,000,000.00
TRPO	23.06.2025	TRT070329T15	HAZİNE	20.06.2025	0.00	220,565,835.000	205,000,000.00
TRPO	23.06.2025	TRT070329T15	HAZİNE	20.06.2025	0.00	243,161,180.000	226,000,000.00
TRPO	23.06.2025	TRT070727T13	HAZİNE	20.06.2025	0.00	42,124,195.000	380,000,000.00
TRPO	23.06.2025	TRT070727T13	HAZİNE	20.06.2025	0.00	26,605,000.000	240,000,000.00
TRPO	23.06.2025	TRT070727T13	HAZİNE	20.06.2025	0.00	2,438,800.000	22,000,000.00
TRPO	23.06.2025	TRT080530T19	HAZİNE	20.06.2025	0.00	85,177,405.000	500,000,000.00
TRPO	23.06.2025	TRT081128T15	HAZİNE	20.06.2025	0.00	275,514,745.000	250,000,000.00
TRPO	23.06.2025	TRT081128T15	HAZİNE	20.06.2025	0.00	310,781,905.000	282,000,000.00
TRPO	23.06.2025	TRT110232T15	HAZİNE	20.06.2025	0.00	51,655,945.000	174,000,000.00
TRPO	23.06.2025	TRT110232T15	HAZİNE	20.06.2025	0.00	163,280,020.000	550,000,000.00
TRPO	23.06.2025	TRT120128T11	HAZİNE	20.06.2025	0.00	46,038,600.000	400,000,000.00
TRPO	23.06.2025	TRT120128T11	HAZİNE	20.06.2025	0.00	5,064,230.000	44,000,000.00
TRPO	23.06.2025	TRT120128T11	HAZİNE	20.06.2025	0.00	57,548,575.000	500,000,000.00
TRPO	23.06.2025	TRT120128T11	HAZİNE	20.06.2025	0.00	46,039,015.000	400,000,000.00
TRPO	23.06.2025	TRT120133T14	HAZİNE	20.06.2025	0.00	59,546,910.000	118,000,000.00
TRPO	23.06.2025	TRT120826T16	HAZİNE	20.06.2025	0.00	381,849,630.000	400,000,000.00
TRPO	23.06.2025	TRT120929T12	HAZİNE	20.06.2025	0.00	647,393,880.000	612,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	8,878,200.000	94,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	9,444,900.000	100,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	18,889,880.000	200,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	44,769,350.000	474,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	122,311,555.000	1,295,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	37,779,660.000	400,000,000.00
TRPO	23.06.2025	TRT140126T11	HAZİNE	20.06.2025	0.00	7,367,110.000	78,000,000.00
TRPO	23.06.2025	TRT151227T16	HAZİNE	20.06.2025	0.00	131,272,760.000	134,000,000.00
TRPO	23.06.2025	TRT151227T16	HAZİNE	20.06.2025	0.00	263,526,890.000	269,000,000.00
TRPO	23.06.2025	TRT180237T13	HAZİNE	20.06.2025	0.00	3,886,155.000	16,000,000.00
TRPO	23.06.2025	TRT180827T19	HAZİNE	20.06.2025	0.00	164,343,020.000	200,000,000.00
TRPO	23.06.2025	TRT180827T19	HAZİNE	20.06.2025	0.00	410,856,865.000	500,000,000.00
TRPO	23.06.2025	TRT181028T14	HAZİNE	20.06.2025	0.00	304,071,120.000	500,000,000.00
TRPO	23.06.2025	TRT181028T14	HAZİNE	20.06.2025	0.00	304,072,365.000	500,000,000.00
TRPO	23.06.2025	TRT190128T14	HAZİNE	20.06.2025	0.00	4,857,970.000	5,000,000.00
TRPO	23.06.2025	TRT190128T14	HAZİNE	20.06.2025	0.00	127,280,065.000	131,000,000.00
TRPO	23.06.2025	TRT190728T34	HAZİNE	20.06.2025	0.00	54,146,240.000	100,000,000.00
TRPO	23.06.2025	TRT190728T34	HAZİNE	20.06.2025	0.00	297,806,275.000	550,000,000.00
TRPO	23.06.2025	TRT190728T34	HAZİNE	20.06.2025	0.00	189,512,460.000	350,000,000.00
TRPO	23.06.2025	TRT190728T34	HAZİNE	20.06.2025	0.00	140,781,955.000	260,000,000.00
TRPO	23.06.2025	TRT210329T17	HAZİNE	20.06.2025	0.00	605,811,565.000	750,000,000.00
TRPO	23.06.2025	TRT210329T17	HAZİNE	20.06.2025	0.00	888,529,455.000	1,100,000,000.00
TRPO	23.06.2025	TRT210329T17	HAZİNE	20.06.2025	0.00	605,816,030.000	750,000,000.00
TRPO	23.06.2025	TRT210329T17	HAZİNE	20.06.2025	0.00	282,716,690.000	350,000,000.00
TRPO	23.06.2025	TRT230233T10	HAZİNE	20.06.2025	0.00	6,315,050.000	26,000,000.00
TRPO	23.06.2025	TRT280531T14	HAZİNE	20.06.2025	0.00	64,560,895.000	350,000,000.00
TRPO	23.06.2025	TRT280531T14	HAZİNE	20.06.2025	0.00	73,784,190.000	400,000,000.00
TRPO	23.06.2025	TRT280531T14	HAZİNE	20.06.2025	0.00	73,783,820.000	400,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	48,283,325.000	400,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	2,414,160.000	20,000,000.00
VDMV	23.06.2025	3AyaKadarVD-AKB-TRY		20.06.2025	0.00	0.000	1,104,807,496.78
VDMV	23.06.2025	3AyaKadarVD-TEB-TRY		20.06.2025	0.00	0.000	969,660,352.51
VDMV	23.06.2025	3AyaKadarVD-TIB-TRY		20.06.2025	0.00	0.000	1,457,673,684.83
DT	16.06.2027	TRT160627T13	HAZİNE	23.06.2025		25,000,000.000	24,946,961.73
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,498.000	90,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	3,615,907.000	31,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00

TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	1,516,348.000	13,000,000.00
TRPO	23.06.2025	TRT280628T18	HAZİNE	20.06.2025	0.00	10,147,867.000	87,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	24.06.2025		25,000,000.000	25,003,759.84
TRPO	24.06.2025	TRT070329T15	HAZİNE	23.06.2025	0.00	320,684,480.000	300,000,000.00
TRPO	24.06.2025	TRT070329T15	HAZİNE	23.06.2025	0.00	359,167,110.000	336,000,000.00
TRPO	24.06.2025	TRT070329T15	HAZİNE	23.06.2025	0.00	316,409,900.000	296,000,000.00
TRPO	24.06.2025	TRT070727T13	HAZİNE	23.06.2025	0.00	20,056,310.000	182,000,000.00
TRPO	24.06.2025	TRT070727T13	HAZİNE	23.06.2025	0.00	48,487,450.000	440,000,000.00
TRPO	24.06.2025	TRT070727T13	HAZİNE	23.06.2025	0.00	22,039,775.000	200,000,000.00
TRPO	24.06.2025	TRT070727T13	HAZİNE	23.06.2025	0.00	11,460,700.000	104,000,000.00
TRPO	24.06.2025	TRT070727T13	HAZİNE	23.06.2025	0.00	11,019,950.000	100,000,000.00
TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	169,399,670.000	1,000,000,000.00
TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	33,710,250.000	199,000,000.00
TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	33,879,695.000	200,000,000.00
TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	101,639,115.000	600,000,000.00
TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	133,147,315.000	786,000,000.00
TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	67,759,500.000	400,000,000.00
TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	67,759,405.000	400,000,000.00
TRPO	24.06.2025	TRT080530T19	HAZİNE	23.06.2025	0.00	177,868,780.000	1,050,000,000.00
TRPO	24.06.2025	TRT120128T11	HAZİNE	23.06.2025	0.00	137,308,965.000	1,200,000,000.00
TRPO	24.06.2025	TRT120128T11	HAZİNE	23.06.2025	0.00	18,193,435.000	159,000,000.00
TRPO	24.06.2025	TRT120128T11	HAZİNE	23.06.2025	0.00	38,446,570.000	336,000,000.00
TRPO	24.06.2025	TRT120128T11	HAZİNE	23.06.2025	0.00	22,884,890.000	200,000,000.00
TRPO	24.06.2025	TRT120128T11	HAZİNE	23.06.2025	0.00	51,033,375.000	446,000,000.00
TRPO	24.06.2025	TRT120826T16	HAZİNE	23.06.2025	0.00	474,957,025.000	500,000,000.00
TRPO	24.06.2025	TRT120929T12	HAZİNE	23.06.2025	0.00	163,722,590.000	155,000,000.00
TRPO	24.06.2025	TRT140126T11	HAZİNE	23.06.2025	0.00	37,546,730.000	400,000,000.00
TRPO	24.06.2025	TRT140126T11	HAZİNE	23.06.2025	0.00	12,014,975.000	128,000,000.00
TRPO	24.06.2025	TRT140126T11	HAZİNE	23.06.2025	0.00	17,928,565.000	191,000,000.00
TRPO	24.06.2025	TRT140126T11	HAZİNE	23.06.2025	0.00	20,463,140.000	218,000,000.00
TRPO	24.06.2025	TRT151227T16	HAZİNE	23.06.2025	0.00	146,056,485.000	150,000,000.00
TRPO	24.06.2025	TRT151227T16	HAZİNE	23.06.2025	0.00	280,428,610.000	288,000,000.00
TRPO	24.06.2025	TRT151227T16	HAZİNE	23.06.2025	0.00	146,056,685.000	150,000,000.00
TRPO	24.06.2025	TRT160228T16	HAZİNE	23.06.2025	0.00	710,804,140.000	400,000,000.00
TRPO	24.06.2025	TRT160228T16	HAZİNE	23.06.2025	0.00	24,878,155.000	14,000,000.00
TRPO	24.06.2025	TRT160228T16	HAZİNE	23.06.2025	0.00	632,616,900.000	356,000,000.00
TRPO	24.06.2025	TRT180237T13	HAZİNE	23.06.2025	0.00	5,314,305.000	22,000,000.00
TRPO	24.06.2025	TRT180237T13	HAZİNE	23.06.2025	0.00	5,314,315.000	22,000,000.00
TRPO	24.06.2025	TRT180237T13	HAZİNE	23.06.2025	0.00	16,909,210.000	70,000,000.00
TRPO	24.06.2025	TRT180237T13	HAZİNE	23.06.2025	0.00	25,122,270.000	104,000,000.00
TRPO	24.06.2025	TRT190128T14	HAZİNE	23.06.2025	0.00	96,576,210.000	100,000,000.00
TRPO	24.06.2025	TRT190128T14	HAZİNE	23.06.2025	0.00	193,152,790.000	200,000,000.00
TRPO	24.06.2025	TRT190128T14	HAZİNE	23.06.2025	0.00	96,576,455.000	100,000,000.00
TRPO	24.06.2025	TRT190728T34	HAZİNE	23.06.2025	0.00	34,446,905.000	64,000,000.00
TRPO	24.06.2025	TRT190728T34	HAZİNE	23.06.2025	0.00	188,381,700.000	350,000,000.00
TRPO	24.06.2025	TRT210235T10	HAZİNE	23.06.2025	0.00	277,793,895.000	1,150,000,000.00
TRPO	24.06.2025	TRT210235T10	HAZİNE	23.06.2025	0.00	48,311,860.000	200,000,000.00
TRPO	24.06.2025	TRT210235T10	HAZİNE	23.06.2025	0.00	48,311,930.000	200,000,000.00
TRPO	24.06.2025	TRT210329T17	HAZİNE	23.06.2025	0.00	124,771,925.000	155,000,000.00
TRPO	24.06.2025	TRT210427T18	HAZİNE	23.06.2025	0.00	321,424,185.000	750,000,000.00
TRPO	24.06.2025	TRT210427T18	HAZİNE	23.06.2025	0.00	64,284,880.000	150,000,000.00
TRPO	24.06.2025	TRT230233T10	HAZİNE	23.06.2025	0.00	18,841,625.000	78,000,000.00
TRPO	24.06.2025	TRT280531T14	HAZİNE	23.06.2025	0.00	36,863,885.000	201,000,000.00
TRPO	24.06.2025	TRT280531T14	HAZİNE	23.06.2025	0.00	73,361,005.000	400,000,000.00
TRPO	01.07.2025	TRT120826T16	HAZİNE	23.06.2025	0.00	431,309,770.000	450,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	24.06.2025		24,000,000.000	24,003,609.45
DT	16.06.2027	TRT160627T13	HAZİNE	24.06.2025		1,000,000.000	1,000,150.39
VDMV	24.06.2025	3AyaKadarVD-AKB-TRY		23.06.2025	0.00	0.000	1,109,015,451.25
VDMV	24.06.2025	3AyaKadarVD-TEB-TRY		23.06.2025	0.00	0.000	973,349,578.08
VDMV	24.06.2025	3AyaKadarVD-TIB-TRY		23.06.2025	0.00	0.000	1,463,237,605.32
VDMV	28.07.2025	3AyaKadarVD-AKB-TRY		23.06.2025	0.00	0.000	294,276,164.38
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00

TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	6,510,409.000	56,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	5,115,321.000	44,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	63,942.000	550,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	5,115,321.000	44,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	6,510,409.000	56,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	6,510,409.000	56,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	5,115,321.000	44,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	11,625,731.000	100,000,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	25,577.000	220,000.00
TRPO	24.06.2025	TRT280628T18	HAZİNE	23.06.2025	0.00	9,765,614.000	84,000,000.00
TRPO	25.06.2025	TRT011025T16	HAZİNE	24.06.2025	0.00	6,460,320.000	6,000,000.00
TRPO	25.06.2025	TRT040832T18	HAZİNE	24.06.2025	0.00	17,553,070.000	41,000,000.00
TRPO	25.06.2025	TRT040832T18	HAZİNE	24.06.2025	0.00	11,559,370.000	27,000,000.00
TRPO	25.06.2025	TRT050630T11	HAZİNE	24.06.2025	0.00	46,493,260.000	39,000,000.00
TRPO	25.06.2025	TRT051033T12	HAZİNE	24.06.2025	0.00	680,637,170.000	600,000,000.00
TRPO	25.06.2025	TRT070329T15	HAZİNE	24.06.2025	0.00	213,269,080.000	200,000,000.00
TRPO	25.06.2025	TRT070329T15	HAZİNE	24.06.2025	0.00	106,634,220.000	100,000,000.00
TRPO	25.06.2025	TRT070329T15	HAZİNE	24.06.2025	0.00	106,634,510.000	100,000,000.00
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	10,677,210.000	97,000,000.00
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	20,914,135.000	190,000,000.00
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	10,677,210.000	97,000,000.00
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	18,712,650.000	170,000,000.00
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	2,091,420.000	19,000,000.00
TRPO	25.06.2025	TRT070727T13	HAZİNE	24.06.2025	0.00	79,584,000.000	723,000,000.00
TRPO	25.06.2025	TRT080530T19	HAZİNE	24.06.2025	0.00	120,148,775.000	710,000,000.00
TRPO	25.06.2025	TRT080530T19	HAZİNE	24.06.2025	0.00	33,844,815.000	200,000,000.00
TRPO	25.06.2025	TRT080530T19	HAZİNE	24.06.2025	0.00	109,995,665.000	650,000,000.00
TRPO	25.06.2025	TRT110232T15	HAZİNE	24.06.2025	0.00	57,493,970.000	195,000,000.00
TRPO	25.06.2025	TRT120128T11	HAZİNE	24.06.2025	0.00	22,859,605.000	200,000,000.00
TRPO	25.06.2025	TRT120128T11	HAZİNE	24.06.2025	0.00	11,429,795.000	100,000,000.00
TRPO	25.06.2025	TRT120128T11	HAZİNE	24.06.2025	0.00	45,719,215.000	400,000,000.00
TRPO	25.06.2025	TRT120128T11	HAZİNE	24.06.2025	0.00	3,200,340.000	28,000,000.00
TRPO	25.06.2025	TRT120128T11	HAZİNE	24.06.2025	0.00	36,461,015.000	319,000,000.00
TRPO	25.06.2025	TRT120128T11	HAZİNE	24.06.2025	0.00	40,918,685.000	358,000,000.00
TRPO	25.06.2025	TRT120133T14	HAZİNE	24.06.2025	0.00	114,795,290.000	226,000,000.00
TRPO	25.06.2025	TRT120826T16	HAZİNE	24.06.2025	0.00	717,530,900.000	755,000,000.00
TRPO	25.06.2025	TRT120826T16	HAZİNE	24.06.2025	0.00	22,808,980.000	24,000,000.00
TRPO	25.06.2025	TRT120826T16	HAZİNE	24.06.2025	0.00	570,224,790.000	600,000,000.00
TRPO	25.06.2025	TRT120929T12	HAZİNE	24.06.2025	0.00	81,195,430.000	77,000,000.00
TRPO	25.06.2025	TRT130629T30	HAZİNE	24.06.2025	0.00	223,097,780.000	205,000,000.00
TRPO	25.06.2025	TRT130629T30	HAZİNE	24.06.2025	0.00	255,746,305.000	235,000,000.00
TRPO	25.06.2025	TRT130733T17	HAZİNE	24.06.2025	0.00	294,475,105.000	200,000,000.00
TRPO	25.06.2025	TRT131032T13	HAZİNE	24.06.2025	0.00	230,314,955.000	100,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	18,750,570.000	200,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	13,031,655.000	139,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	69,658,590.000	743,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	46,876,565.000	500,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	28,407,095.000	303,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	81,752,510.000	872,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	281,260.000	3,000,000.00
TRPO	25.06.2025	TRT140126T11	HAZİNE	24.06.2025	0.00	9,000,305.000	96,000,000.00
TRPO	25.06.2025	TRT180237T13	HAZİNE	24.06.2025	0.00	13,755,495.000	57,000,000.00
TRPO	25.06.2025	TRT181028T14	HAZİNE	24.06.2025	0.00	183,619,400.000	304,000,000.00
TRPO	25.06.2025	TRT190728T34	HAZİNE	24.06.2025	0.00	43,547,035.000	81,000,000.00
TRPO	25.06.2025	TRT190728T34	HAZİNE	24.06.2025	0.00	43,009,490.000	80,000,000.00
TRPO	25.06.2025	TRT190728T34	HAZİNE	24.06.2025	0.00	244,615,725.000	455,000,000.00
TRPO	25.06.2025	TRT190728T34	HAZİNE	24.06.2025	0.00	53,761,700.000	100,000,000.00
TRPO	25.06.2025	TRT190728T34	HAZİNE	24.06.2025	0.00	105,373,075.000	196,000,000.00
TRPO	25.06.2025	TRT190728T34	HAZİNE	24.06.2025	0.00	41,396,620.000	77,000,000.00
TRPO	25.06.2025	TRT210235T10	HAZİNE	24.06.2025	0.00	36,198,675.000	150,000,000.00
TRPO	25.06.2025	TRT210329T17	HAZİNE	24.06.2025	0.00	301,775,200.000	375,000,000.00
TRPO	25.06.2025	TRT210329T17	HAZİNE	24.06.2025	0.00	302,580,590.000	376,000,000.00
TRPO	25.06.2025	TRT210329T17	HAZİNE	24.06.2025	0.00	804,736,070.000	1,000,000,000.00
TRPO	25.06.2025	TRT230233T10	HAZİNE	24.06.2025	0.00	101,356,280.000	420,000,000.00
TRPO	25.06.2025	TRT230233T10	HAZİNE	24.06.2025	0.00	120,662,260.000	500,000,000.00

TRPO	25.06.2025	TRT230233T10	HAZİNE	24.06.2025	0.00	48,264,900.000	200,000,000.00
TRPO	25.06.2025	TRT280531T14	HAZİNE	24.06.2025	0.00	146,565,795.000	800,000,000.00
TRPO	25.06.2025	TRT280531T14	HAZİNE	24.06.2025	0.00	26,015,420.000	142,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	19,059,900.000	159,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	9,709,775.000	81,000,000.00
VDMV	25.06.2025	3AyaKadarVD-AKB-TRY		24.06.2025	0.00	0.000	1,110,425,571.99
VDMV	25.06.2025	3AyaKadarVD-TEB-TRY		24.06.2025	0.00	0.000	1,114,585,865.38
VDMV	25.06.2025	3AyaKadarVD-TIB-TRY		24.06.2025	0.00	0.000	1,465,102,130.83
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	7,316,155.000	63,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	4,180,660.000	36,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	61,549.000	530,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	4,296,790.000	37,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	11,612,945.000	100,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	7,316,155.000	63,000,000.00
TRPO	25.06.2025	TRT280628T18	HAZİNE	24.06.2025	0.00	4,296,790.000	37,000,000.00
TRPO	26.06.2025	TRT051033T12	HAZİNE	25.06.2025	0.00	537,337,110.000	482,000,000.00
TRPO	26.06.2025	TRT070727T13	HAZİNE	25.06.2025	0.00	53,109,655.000	483,000,000.00
TRPO	26.06.2025	TRT080530T19	HAZİNE	25.06.2025	0.00	43,954,570.000	260,000,000.00
TRPO	26.06.2025	TRT080530T19	HAZİNE	25.06.2025	0.00	169,058,315.000	1,000,000,000.00
TRPO	26.06.2025	TRT080530T19	HAZİNE	25.06.2025	0.00	67,622,570.000	400,000,000.00
TRPO	26.06.2025	TRT080530T19	HAZİNE	25.06.2025	0.00	33,811,340.000	200,000,000.00
TRPO	26.06.2025	TRT080530T19	HAZİNE	25.06.2025	0.00	33,811,435.000	200,000,000.00
TRPO	26.06.2025	TRT080530T19	HAZİNE	25.06.2025	0.00	16,905,670.000	100,000,000.00
TRPO	26.06.2025	TRT081128T15	HAZİNE	25.06.2025	0.00	233,590,080.000	215,000,000.00
TRPO	26.06.2025	TRT081128T15	HAZİNE	25.06.2025	0.00	543,245,085.000	500,000,000.00
TRPO	26.06.2025	TRT100332T15	HAZİNE	25.06.2025	0.00	407,340,815.000	364,000,000.00
TRPO	26.06.2025	TRT110429T18	HAZİNE	25.06.2025	0.00	170,046,695.000	173,000,000.00
TRPO	26.06.2025	TRT120128T11	HAZİNE	25.06.2025	0.00	91,341,190.000	800,000,000.00
TRPO	26.06.2025	TRT120128T11	HAZİNE	25.06.2025	0.00	57,088,450.000	500,000,000.00
TRPO	26.06.2025	TRT120128T11	HAZİNE	25.06.2025	0.00	45,670,580.000	400,000,000.00
TRPO	26.06.2025	TRT120128T11	HAZİNE	25.06.2025	0.00	80,610,410.000	706,000,000.00
TRPO	26.06.2025	TRT120826T16	HAZİNE	25.06.2025	0.00	373,794,045.000	395,000,000.00
TRPO	26.06.2025	TRT120826T16	HAZİNE	25.06.2025	0.00	1,191,409,385.000	1,259,000,000.00
TRPO	26.06.2025	TRT120929T12	HAZİNE	25.06.2025	0.00	208,621,260.000	200,000,000.00
TRPO	26.06.2025	TRT120929T12	HAZİNE	25.06.2025	0.00	275,386,315.000	264,000,000.00
TRPO	26.06.2025	TRT140126T11	HAZİNE	25.06.2025	0.00	9,364,330.000	100,000,000.00
TRPO	26.06.2025	TRT140126T11	HAZİNE	25.06.2025	0.00	15,076,920.000	161,000,000.00
TRPO	26.06.2025	TRT140126T11	HAZİNE	25.06.2025	0.00	46,821,570.000	500,000,000.00
TRPO	26.06.2025	TRT140126T11	HAZİNE	25.06.2025	0.00	9,364,545.000	100,000,000.00
TRPO	26.06.2025	TRT151227T16	HAZİNE	25.06.2025	0.00	373,051,535.000	384,000,000.00
TRPO	26.06.2025	TRT180827T19	HAZİNE	25.06.2025	0.00	114,112,770.000	140,000,000.00
TRPO	26.06.2025	TRT180827T19	HAZİNE	25.06.2025	0.00	122,264,550.000	150,000,000.00
TRPO	26.06.2025	TRT190728T34	HAZİNE	25.06.2025	0.00	99,350,010.000	185,000,000.00
TRPO	26.06.2025	TRT190728T34	HAZİNE	25.06.2025	0.00	53,703,945.000	100,000,000.00
TRPO	26.06.2025	TRT210235T10	HAZİNE	25.06.2025	0.00	298,728,945.000	1,239,000,000.00
TRPO	26.06.2025	TRT210235T10	HAZİNE	25.06.2025	0.00	24,109,900.000	100,000,000.00
TRPO	26.06.2025	TRT210235T10	HAZİNE	25.06.2025	0.00	24,109,940.000	100,000,000.00
TRPO	26.06.2025	TRT210235T10	HAZİNE	25.06.2025	0.00	24,110,005.000	100,000,000.00
TRPO	26.06.2025	TRT210235T10	HAZİNE	25.06.2025	0.00	48,220,970.000	200,000,000.00
TRPO	26.06.2025	TRT210329T17	HAZİNE	25.06.2025	0.00	1,206,813,830.000	1,500,000,000.00
TRPO	26.06.2025	TRT210427T18	HAZİNE	25.06.2025	0.00	719,630,775.000	1,684,000,000.00
TRPO	26.06.2025	TRT230233T10	HAZİNE	25.06.2025	0.00	24,109,840.000	100,000,000.00
TRPO	26.06.2025	TRT230233T10	HAZİNE	25.06.2025	0.00	6,509,685.000	27,000,000.00
TRPO	26.06.2025	TRT230233T10	HAZİNE	25.06.2025	0.00	12,055,005.000	50,000,000.00
TRPO	26.06.2025	TRT230233T10	HAZİNE	25.06.2025	0.00	13,260,770.000	55,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	35,565,835.000	297,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	39,158,345.000	327,000,000.00
VDMV	26.06.2025	3AyaKadarVD-AKB-TRY		25.06.2025	0.00	0.000	1,111,840,223.75
VDMV	26.06.2025	3AyaKadarVD-TEB-TRY		25.06.2025	0.00	0.000	1,116,004,290.41
VDMV	26.06.2025	3AyaKadarVD-TIB-TRY		25.06.2025	0.00	0.000	1,466,972,644.78
VDMV	28.07.2025	3AyaKadarVD-YKB-TRY		25.06.2025	0.00	0.000	220,517,076.38
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00

TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	74,241.000	640,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	2,320,040.000	20,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	7,076,123.000	61,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	4,524,079.000	39,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	7,076,123.000	61,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	4,524,079.000	39,000,000.00
TRPO	26.06.2025	TRT280628T18	HAZİNE	25.06.2025	0.00	11,600,201.000	100,000,000.00
TRPO	27.06.2025	TRT040832T18	HAZİNE	26.06.2025	0.00	12,944,390.000	30,000,000.00
TRPO	27.06.2025	TRT040832T18	HAZİNE	26.06.2025	0.00	135,852,000.000	318,000,000.00
TRPO	27.06.2025	TRT051033T12	HAZİNE	26.06.2025	0.00	172,806,505.000	155,000,000.00
TRPO	27.06.2025	TRT070727T13	HAZİNE	26.06.2025	0.00	37,780,345.000	344,000,000.00
TRPO	27.06.2025	TRT070727T13	HAZİNE	26.06.2025	0.00	99,064,200.000	902,000,000.00
TRPO	27.06.2025	TRT070727T13	HAZİNE	26.06.2025	0.00	65,896,810.000	600,000,000.00
TRPO	27.06.2025	TRT070727T13	HAZİNE	26.06.2025	0.00	26,358,735.000	240,000,000.00
TRPO	27.06.2025	TRT070727T13	HAZİNE	26.06.2025	0.00	19,988,730.000	182,000,000.00
TRPO	27.06.2025	TRT080530T19	HAZİNE	26.06.2025	0.00	86,464,765.000	512,000,000.00
TRPO	27.06.2025	TRT080530T19	HAZİNE	26.06.2025	0.00	84,438,110.000	500,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	22,809,350.000	200,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	8,211,320.000	72,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	114,046,850.000	1,000,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	11,404,520.000	100,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	30,792,400.000	270,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	17,791,285.000	156,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	19,844,135.000	174,000,000.00
TRPO	27.06.2025	TRT120128T11	HAZİNE	26.06.2025	0.00	83,026,105.000	728,000,000.00
TRPO	27.06.2025	TRT120826T16	HAZİNE	26.06.2025	0.00	135,918,340.000	144,000,000.00
TRPO	27.06.2025	TRT120929T12	HAZİNE	26.06.2025	0.00	240,214,105.000	230,000,000.00
TRPO	27.06.2025	TRT140126T11	HAZİNE	26.06.2025	0.00	32,173,195.000	344,000,000.00
TRPO	27.06.2025	TRT140126T11	HAZİNE	26.06.2025	0.00	9,352,680.000	100,000,000.00
TRPO	27.06.2025	TRT151227T16	HAZİNE	26.06.2025	0.00	139,652,890.000	143,000,000.00
TRPO	27.06.2025	TRT180237T13	HAZİNE	26.06.2025	0.00	24,085,500.000	100,000,000.00
TRPO	27.06.2025	TRT181028T14	HAZİNE	26.06.2025	0.00	482,184,135.000	800,000,000.00
TRPO	27.06.2025	TRT190728T34	HAZİNE	26.06.2025	0.00	53,639,090.000	100,000,000.00
TRPO	27.06.2025	TRT190728T34	HAZİNE	26.06.2025	0.00	160,918,365.000	300,000,000.00
TRPO	27.06.2025	TRT190728T34	HAZİNE	26.06.2025	0.00	139,462,620.000	260,000,000.00
TRPO	27.06.2025	TRT190728T34	HAZİNE	26.06.2025	0.00	121,225,235.000	226,000,000.00
TRPO	27.06.2025	TRT190728T34	HAZİNE	26.06.2025	0.00	38,084,065.000	71,000,000.00
TRPO	27.06.2025	TRT210235T10	HAZİNE	26.06.2025	0.00	24,085,655.000	100,000,000.00
TRPO	27.06.2025	TRT210235T10	HAZİNE	26.06.2025	0.00	96,342,620.000	400,000,000.00
TRPO	27.06.2025	TRT210235T10	HAZİNE	26.06.2025	0.00	34,923,970.000	145,000,000.00
TRPO	27.06.2025	TRT210329T17	HAZİNE	26.06.2025	0.00	671,550,305.000	835,000,000.00
TRPO	27.06.2025	TRT210329T17	HAZİNE	26.06.2025	0.00	2,412,760,885.000	3,000,000,000.00
TRPO	27.06.2025	TRT210427T18	HAZİNE	26.06.2025	0.00	182,661,285.000	428,000,000.00
TRPO	27.06.2025	TRT210427T18	HAZİNE	26.06.2025	0.00	119,498,405.000	280,000,000.00
TRPO	27.06.2025	TRT210427T18	HAZİNE	26.06.2025	0.00	341,424,920.000	800,000,000.00
TRPO	27.06.2025	TRT230233T10	HAZİNE	26.06.2025	0.00	120,427,365.000	500,000,000.00
TRPO	27.06.2025	TRT230233T10	HAZİNE	26.06.2025	0.00	48,171,130.000	200,000,000.00
TRPO	27.06.2025	TRT280531T14	HAZİNE	26.06.2025	0.00	18,281,710.000	100,000,000.00
TRPO	27.06.2025	TRT280531T14	HAZİNE	26.06.2025	0.00	91,408,900.000	500,000,000.00
TRPO	27.06.2025	TRT280531T14	HAZİNE	26.06.2025	0.00	41,682,255.000	228,000,000.00
TRPO	27.06.2025	TRT280531T14	HAZİNE	26.06.2025	0.00	18,281,840.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	49,279,625.000	412,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,961,230.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	8,492,485.000	71,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	1,622,246.000	14,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	9,965,226.000	86,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	3,707,991.000	32,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00

TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	1,622,246.000	14,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	12,746.000	110,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	9,965,226.000	86,000,000.00
TRPO	27.06.2025	TRT280628T18	HAZİNE	26.06.2025	0.00	11,587,472.000	100,000,000.00
VDMV	27.06.2025	3AyaKadarVD-AKB-TRY		26.06.2025	0.00	0.000	1,113,309,985.14
VDMV	27.06.2025	3AyaKadarVD-TEB-TRY		26.06.2025	0.00	0.000	1,117,478,027.58
VDMV	27.06.2025	3AyaKadarVD-TIB-TRY		26.06.2025	0.00	0.000	1,468,915,881.15
VDMV	30.06.2025	3AyaKadarVD-AKB-TRY		27.06.2025	0.00	0.000	1,114,733,801.86
VDMV	30.06.2025	3AyaKadarVD-TEB-TRY		27.06.2025	0.00	0.000	1,118,905,644.03
VDMV	30.06.2025	3AyaKadarVD-TIB-TRY		27.06.2025	0.00	0.000	1,470,798,508.13
TRPO	30.06.2025	TRT040832T18	HAZİNE	27.06.2025	0.00	17,113,325.000	40,000,000.00
TRPO	30.06.2025	TRT040832T18	HAZİNE	27.06.2025	0.00	12,730,390.000	125,000,000.00
TRPO	30.06.2025	TRT040832T18	HAZİNE	27.06.2025	0.00	10,695,805.000	25,000,000.00
TRPO	30.06.2025	TRT040832T18	HAZİNE	27.06.2025	0.00	171,133,230.000	400,000,000.00
TRPO	30.06.2025	TRT051033T12	HAZİNE	27.06.2025	0.00	100,739,580.000	90,000,000.00
TRPO	30.06.2025	TRT061228T16	HAZİNE	27.06.2025	0.00	198,060,495.000	187,000,000.00
TRPO	30.06.2025	TRT070329T15	HAZİNE	27.06.2025	0.00	79,743,750.000	75,000,000.00
TRPO	30.06.2025	TRT070329T15	HAZİNE	27.06.2025	0.00	85,060,350.000	80,000,000.00
TRPO	30.06.2025	TRT070727T13	HAZİNE	27.06.2025	0.00	27,385,945.000	249,000,000.00
TRPO	30.06.2025	TRT070727T13	HAZİNE	27.06.2025	0.00	14,187,915.000	129,000,000.00
TRPO	30.06.2025	TRT070727T13	HAZİNE	27.06.2025	0.00	44,323,515.000	403,000,000.00
TRPO	30.06.2025	TRT070727T13	HAZİNE	27.06.2025	0.00	30,905,505.000	281,000,000.00
TRPO	30.06.2025	TRT070727T13	HAZİNE	27.06.2025	0.00	5,059,255.000	46,000,000.00
TRPO	30.06.2025	TRT070727T13	HAZİNE	27.06.2025	0.00	29,805,610.000	271,000,000.00
TRPO	30.06.2025	TRT070727T13	HAZİNE	27.06.2025	0.00	50,152,660.000	456,000,000.00
TRPO	30.06.2025	TRT080530T19	HAZİNE	27.06.2025	0.00	37,885,835.000	224,000,000.00
TRPO	30.06.2025	TRT080530T19	HAZİNE	27.06.2025	0.00	80,000,135.000	473,000,000.00
TRPO	30.06.2025	TRT080530T19	HAZİNE	27.06.2025	0.00	45,327,805.000	268,000,000.00
TRPO	30.06.2025	TRT080530T19	HAZİNE	27.06.2025	0.00	187,231,060.000	1,107,000,000.00
TRPO	30.06.2025	TRT080530T19	HAZİNE	27.06.2025	0.00	432,982,045.000	2,560,000,000.00
TRPO	30.06.2025	TRT081128T15	HAZİNE	27.06.2025	0.00	14,084,250.000	13,000,000.00
TRPO	30.06.2025	TRT110232T15	HAZİNE	27.06.2025	0.00	58,928,000.000	200,000,000.00
TRPO	30.06.2025	TRT110232T15	HAZİNE	27.06.2025	0.00	26,782,770.000	90,000,000.00
TRPO	30.06.2025	TRT120128T11	HAZİNE	27.06.2025	0.00	17,245,860.000	151,000,000.00
TRPO	30.06.2025	TRT120128T11	HAZİNE	27.06.2025	0.00	11,421,125.000	100,000,000.00
TRPO	30.06.2025	TRT120128T11	HAZİNE	27.06.2025	0.00	57,105,585.000	500,000,000.00
TRPO	30.06.2025	TRT120128T11	HAZİNE	27.06.2025	0.00	31,407,965.000	275,000,000.00
TRPO	30.06.2025	TRT120128T11	HAZİNE	27.06.2025	0.00	22,842,220.000	200,000,000.00
TRPO	30.06.2025	TRT120128T11	HAZİNE	27.06.2025	0.00	22,842,240.000	200,000,000.00
TRPO	30.06.2025	TRT120133T14	HAZİNE	27.06.2025	0.00	123,344,745.000	243,000,000.00
TRPO	30.06.2025	TRT120929T12	HAZİNE	27.06.2025	0.00	207,960,875.000	200,000,000.00
TRPO	30.06.2025	TRT120929T12	HAZİNE	27.06.2025	0.00	227,717,535.000	219,000,000.00
TRPO	30.06.2025	TRT120929T12	HAZİNE	27.06.2025	0.00	175,726,940.000	169,000,000.00
TRPO	30.06.2025	TRT120929T12	HAZİNE	27.06.2025	0.00	32,233,965.000	31,000,000.00
TRPO	30.06.2025	TRT130629T30	HAZİNE	27.06.2025	0.00	325,499,085.000	300,000,000.00
TRPO	30.06.2025	TRT130629T30	HAZİNE	27.06.2025	0.00	98,626,140.000	90,000,000.00
TRPO	30.06.2025	TRT140126T11	HAZİNE	27.06.2025	0.00	12,361,980.000	132,000,000.00
TRPO	30.06.2025	TRT140126T11	HAZİNE	27.06.2025	0.00	12,268,315.000	131,000,000.00
TRPO	30.06.2025	TRT140126T11	HAZİNE	27.06.2025	0.00	45,982,810.000	491,000,000.00
TRPO	30.06.2025	TRT150927T11	HAZİNE	27.06.2025	0.00	96,998,510.000	60,000,000.00
TRPO	30.06.2025	TRT151227T16	HAZİNE	27.06.2025	0.00	94,859,415.000	97,000,000.00
TRPO	30.06.2025	TRT160228T16	HAZİNE	27.06.2025	0.00	347,886,995.000	199,000,000.00
TRPO	30.06.2025	TRT180827T19	HAZİNE	27.06.2025	0.00	143,497,145.000	176,000,000.00
TRPO	30.06.2025	TRT180827T19	HAZİNE	27.06.2025	0.00	407,663,345.000	500,000,000.00
TRPO	30.06.2025	TRT190728T18	HAZİNE	27.06.2025	0.00	1,729,299,395.000	1,250,000,000.00
TRPO	30.06.2025	TRT190728T34	HAZİNE	27.06.2025	0.00	134,286,305.000	250,000,000.00
TRPO	30.06.2025	TRT190728T34	HAZİNE	27.06.2025	0.00	148,789,090.000	277,000,000.00
TRPO	30.06.2025	TRT210235T10	HAZİNE	27.06.2025	0.00	24,123,480.000	100,000,000.00
TRPO	30.06.2025	TRT210427T18	HAZİNE	27.06.2025	0.00	321,759,260.000	753,000,000.00
TRPO	30.06.2025	TRT210427T18	HAZİNE	27.06.2025	0.00	82,469,640.000	193,000,000.00
TRPO	30.06.2025	TRT230233T10	HAZİNE	27.06.2025	0.00	48,247,040.000	200,000,000.00
TRPO	30.06.2025	TRT230233T10	HAZİNE	27.06.2025	0.00	48,247,120.000	200,000,000.00
TRPO	30.06.2025	TRT280531T14	HAZİNE	27.06.2025	0.00	18,308,835.000	100,000,000.00
TRPO	30.06.2025	TRT280531T14	HAZİNE	27.06.2025	0.00	106,923,770.000	584,000,000.00
TRPO	30.06.2025	TRT280531T14	HAZİNE	27.06.2025	0.00	91,544,395.000	500,000,000.00
TRPO	30.06.2025	TRT280531T14	HAZİNE	27.06.2025	0.00	9,615,815.000	52,000,000.00
TRPO	30.06.2025	TRT280531T14	HAZİNE	27.06.2025	0.00	18,308,850.000	100,000,000.00
TRPO	30.06.2025	TRT280531T14	HAZİNE	27.06.2025	0.00	14,647,095.000	80,000,000.00

TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	60,491,625.000	505,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	11,978,550.000	100,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	1,273,225.000	11,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	27,779.000	240,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	74,079.000	640,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	7,176,358.000	62,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	30.06.2025	TRT280628T18	HAZİNE	27.06.2025	0.00	4,398,413.000	38,000,000.00
TRPO	01.07.2025	TRT070727T13	HAZİNE	30.06.2025	0.00	164,002,255.000	1,500,000,000.00
TRPO	01.07.2025	TRT070727T13	HAZİNE	30.06.2025	0.00	39,688,600.000	363,000,000.00
TRPO	01.07.2025	TRT070727T13	HAZİNE	30.06.2025	0.00	328,010.000	3,000,000.00
TRPO	01.07.2025	TRT070727T13	HAZİNE	30.06.2025	0.00	20,445,635.000	187,000,000.00
TRPO	01.07.2025	TRT070727T13	HAZİNE	30.06.2025	0.00	4,373,405.000	40,000,000.00
TRPO	01.07.2025	TRT080530T19	HAZİNE	30.06.2025	0.00	37,841,585.000	225,000,000.00
TRPO	01.07.2025	TRT080530T19	HAZİNE	30.06.2025	0.00	60,546,450.000	360,000,000.00
TRPO	01.07.2025	TRT080530T19	HAZİNE	30.06.2025	0.00	67,273,850.000	400,000,000.00
TRPO	01.07.2025	TRT080530T19	HAZİNE	30.06.2025	0.00	36,832,455.000	219,000,000.00
TRPO	01.07.2025	TRT080530T19	HAZİNE	30.06.2025	0.00	54,155,495.000	322,000,000.00
TRPO	01.07.2025	TRT080530T19	HAZİNE	30.06.2025	0.00	67,274,130.000	400,000,000.00
TRPO	01.07.2025	TRT080530T19	HAZİNE	30.06.2025	0.00	38,514,460.000	229,000,000.00
TRPO	01.07.2025	TRT080530T19	HAZİNE	30.06.2025	0.00	63,069,135.000	375,000,000.00
TRPO	01.07.2025	TRT110429T18	HAZİNE	30.06.2025	0.00	169,086,765.000	173,000,000.00
TRPO	01.07.2025	TRT120128T11	HAZİNE	30.06.2025	0.00	1,135,450.000	10,000,000.00
TRPO	01.07.2025	TRT120128T11	HAZİNE	30.06.2025	0.00	52,230,555.000	460,000,000.00
TRPO	01.07.2025	TRT140126T11	HAZİNE	30.06.2025	0.00	46,537,265.000	500,000,000.00
TRPO	01.07.2025	TRT140126T11	HAZİNE	30.06.2025	0.00	12,751,215.000	137,000,000.00
TRPO	01.07.2025	TRT140126T11	HAZİNE	30.06.2025	0.00	9,307,490.000	100,000,000.00
TRPO	01.07.2025	TRT140126T11	HAZİNE	30.06.2025	0.00	9,307,450.000	100,000,000.00
TRPO	01.07.2025	TRT140229T17	HAZİNE	30.06.2025	0.00	456,104,245.000	597,000,000.00
TRPO	01.07.2025	TRT151227T16	HAZİNE	30.06.2025	0.00	35,963,590.000	37,000,000.00
TRPO	01.07.2025	TRT151227T16	HAZİNE	30.06.2025	0.00	31,103,765.000	32,000,000.00
TRPO	01.07.2025	TRT151227T16	HAZİNE	30.06.2025	0.00	194,398,155.000	200,000,000.00
TRPO	01.07.2025	TRT151227T16	HAZİNE	30.06.2025	0.00	194,398,585.000	200,000,000.00
TRPO	01.07.2025	TRT160431T19	HAZİNE	30.06.2025	0.00	448,742,405.000	400,000,000.00
TRPO	01.07.2025	TRT180827T19	HAZİNE	30.06.2025	0.00	138,603,140.000	171,000,000.00
TRPO	01.07.2025	TRT180827T19	HAZİNE	30.06.2025	0.00	324,216,890.000	400,000,000.00
TRPO	01.07.2025	TRT190728T18	HAZİNE	30.06.2025	0.00	78,442,780.000	57,000,000.00
TRPO	01.07.2025	TRT190728T34	HAZİNE	30.06.2025	0.00	409,538,140.000	767,000,000.00
TRPO	01.07.2025	TRT210235T10	HAZİNE	30.06.2025	0.00	959,690.000	4,000,000.00
TRPO	01.07.2025	TRT210235T10	HAZİNE	30.06.2025	0.00	23,992,075.000	100,000,000.00
TRPO	01.07.2025	TRT210235T10	HAZİNE	30.06.2025	0.00	23,992,085.000	100,000,000.00
TRPO	01.07.2025	TRT210235T10	HAZİNE	30.06.2025	0.00	29,990,135.000	125,000,000.00
TRPO	01.07.2025	TRT210235T10	HAZİNE	30.06.2025	0.00	23,992,120.000	100,000,000.00
TRPO	01.07.2025	TRT210235T10	HAZİNE	30.06.2025	0.00	71,976,510.000	300,000,000.00
TRPO	01.07.2025	TRT210235T10	HAZİNE	30.06.2025	0.00	23,992,195.000	100,000,000.00
TRPO	01.07.2025	TRT210329T17	HAZİNE	30.06.2025	0.00	804,878,150.000	1,002,000,000.00
TRPO	01.07.2025	TRT210329T17	HAZİNE	30.06.2025	0.00	240,982,015.000	300,000,000.00
TRPO	01.07.2025	TRT210329T17	HAZİNE	30.06.2025	0.00	383,161,715.000	477,000,000.00
TRPO	01.07.2025	TRT210427T18	HAZİNE	30.06.2025	0.00	217,468,690.000	512,000,000.00
TRPO	01.07.2025	TRT210427T18	HAZİNE	30.06.2025	0.00	97,266,370.000	229,000,000.00
TRPO	01.07.2025	TRT230233T10	HAZİNE	30.06.2025	0.00	87,091,240.000	363,000,000.00
TRPO	01.07.2025	TRT230233T10	HAZİNE	30.06.2025	0.00	119,960,450.000	500,000,000.00
TRPO	01.07.2025	TRT230233T10	HAZİNE	30.06.2025	0.00	8,637,150.000	36,000,000.00

TRPO	01.07.2025	TRT230233T10	HAZİNE	30.06.2025	0.00	35,988,160.000	150,000,000.00
TRPO	01.07.2025	TRT230233T10	HAZİNE	30.06.2025	0.00	23,512,280.000	98,000,000.00
TRPO	01.07.2025	TRT230233T10	HAZİNE	30.06.2025	0.00	21,832,875.000	91,000,000.00
TRPO	01.07.2025	TRT280531T14	HAZİNE	30.06.2025	0.00	22,755,005.000	125,000,000.00
TRPO	01.07.2025	TRT280531T14	HAZİNE	30.06.2025	0.00	18,204,020.000	100,000,000.00
TRPO	01.07.2025	TRT280531T14	HAZİNE	30.06.2025	0.00	32,403,210.000	178,000,000.00
TRPO	01.07.2025	TRT280531T14	HAZİNE	30.06.2025	0.00	72,816,210.000	400,000,000.00
TRPO	01.07.2025	TRT280531T14	HAZİNE	30.06.2025	0.00	18,204,090.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	3,933,865.000	33,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	25,365,960.000	213,000,000.00
HB	23.07.2025	TRB230725T15	HAZİNE	30.06.2025		30,000,000.000	29,222,552.02
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	4,614,723.000	40,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	6,922,084.000	60,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	6,922,084.000	60,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	47,301.000	410,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	9,344,813.000	81,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	11,536,806.000	100,000,000.00
TRPO	01.07.2025	TRT280628T18	HAZİNE	30.06.2025	0.00	4,614,723.000	40,000,000.00
VDMV	01.07.2025	3AyaKadarVD-AKB-TRY		30.06.2025	0.00	0.000	1,119,002,468.80
VDMV	01.07.2025	3AyaKadarVD-SEK-TRY		30.06.2025	0.00	0.000	1,520,000,000.00
VDMV	01.07.2025	3AyaKadarVD-TEB-TRY		30.06.2025	0.00	0.000	1,123,185,688.03
VDMV	01.07.2025	3AyaKadarVD-TIB-TRY		30.06.2025	0.00	0.000	1,476,442,747.77