

HLL-HALKBANK PARA PİY
Temmuz-2026 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 : 45.473.939.503,470
F - TEDAVÜLDEKİ PAY SAYISI : 121.316.325.272,950
G - FONUN KURULUŞ TARİHİ : 01.01.2015
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 0,373653
B - ÖNCEKİ AY PAY FİYATI : 0,361496
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,362969
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 24,604580
E - YILLIK PAY FİYATI ARTIŞ ORANI : 46,954162
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 15,781529
Devlet Tahvilleri : 13,596768
Özel Sektör Tahvilleri : 1,794211
Borsa Para Piyasası Satış : 16,374085
Vadeli Mevduat : 43,088028
Katılım Hesabı : 2,910939
Varlığa Dayalı Menkul Kıymetler : 4,154095
Diğer : 2,300345
G - AYLIK ORTALAMA TEDAVÜL ORANI : 119,813633
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 3,285753
I - PORTFÖYÜN ORTALAMA VADESİ : 183,103384
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 9.391.303.781,18
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 6.861.495.989,26

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.03.2028 TRT010328T12	HAZİNE	585.000.000	630.542.747,54	1,385812	100,498
03.07.2030 TRT030730T12	HAZİNE	453.000.000	457.240.649,74	1,004927	98,922
04.07.2029 TRT040729T14	HAZİNE	277.000.000	284.010.839,61	0,624201	99,915
06.09.2028 TRT060928T11	HAZİNE	310.000.000	329.818.783,66	0,724878	100,744
06.12.2028 TRT061228T16	HAZİNE	755.000.000	803.145.150,00	1,765159	100,647
07.03.2029 TRT070329T15	HAZİNE	795.000.000	843.316.478,78	1,853448	100,496
09.01.2030 TRT090130T12	HAZİNE	960.000.000	967.572.813,12	2,126540	98,932
13.06.2029 TRT130629T30	HAZİNE	200.000.000	210.522.642,04	0,462688	100,565
13.10.2027 TRT131027T10	HAZİNE	535.000.000	552.296.704,03	1,213842	100,709
16.04.2031 TRT160431T19	HAZİNE	50.000.000	49.310.745,58	0,108376	92,984
16.06.2027 TRT160627T13	HAZİNE	337.000.000	358.486.739,90	0,787885	101,843
17.05.2028 TRT170528T12	HAZİNE	525.000.000	572.888.931,35	1,259100	100,890
19.01.2028 TRT190128T14	HAZİNE	210.000.000	214.587.710,32	0,471623	100,398
19.08.2026 TRT190826T19	HAZİNE	5.920.000	6.441.229,17	0,014157	100,518
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
03.08.2026 TRT230233T10	HAZİNE	59.193.730	59.193.730,14	0,130096	579,553
03.08.2026 TRT230233T10	HAZİNE	246.807.756	246.807.756,16	0,542436	579,553
03.08.2026 TRT230233T10	HAZİNE	541.376	541.375,89	0,001190	579,555
03.08.2026 TRT230233T10	HAZİNE	355.162.381	355.162.380,82	0,780579	579,553
03.08.2026 TRT160627T13	HAZİNE	1.986.507.962	1.986.507.961,65	4,365964	102,519
03.08.2026 TRT160228T16	HAZİNE	1.846.047.803	1.846.047.802,74	4,057259	69,498
03.08.2026 TRT010328T12	HAZİNE	180.591.633	180.591.632,88	0,396906	103,846
D - GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
E - DÖVİZE ENDEKSİLİ TAHVİLLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
F - FİNANSMAN BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
G - ÖZEL SEKTÖR TAHVİLLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
05.10.2026 TRFARCLE2619	ARÇELİK	155.000.000	159.397.365,16	0,350325	100,059

09.11.2026	TRFARCLK2611	ARÇELİK	130.000.000	142.041.239,13	0,312179	100,000
02.10.2026	TRFBLKME2613	BİLKOM	48.000.000	49.636.640,52	0,109092	100,000
12.05.2027	TRFCLKM52715	Çelik Motor	20.000.000	21.912.050,50	0,048158	100,000
29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	117.000.000	117.488.350,69	0,258217	100,012
02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	25.000.000	26.737.533,88	0,058764	100,000
17.11.2026	TRFISFAK2612	İŞ FAKTORİNG A.Ş.	60.000.000	64.880.398,55	0,142595	100,000
19.08.2026	TRFMILK82610	Milk Academy Süt Ürü	13.000.000	14.304.151,04	0,031438	100,000
18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	104.000.000	108.996.796,88	0,239554	100,000
22.09.2026	TRFQNBFB92611	QNB FİNANS FAKTORİNG	36.500.000	42.013.253,65	0,092337	100,000
16.03.2027	TRFTAMF32722	Tam Faktoring	29.000.000	30.628.871,71	0,067316	100,000
03.09.2026	TRFTAMF92619	Tam Faktoring	10.000.000	10.727.365,59	0,023577	100,151
04.11.2026	TRFTAMFK2615	Tam Faktoring	8.000.000	8.888.819,31	0,019536	100,000
01.10.2026	TRFTEBFE2612	TEB Faktoring A.Ş.	36.000.000	41.178.903,99	0,090503	100,000
15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	90.000.000	104.777.277,04	0,230280	100,000
24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	38.000.000	43.780.887,40	0,096222	100,000
20.11.2026	TRFYAKFK2610	Yapı Kredi Faktoring	28.000.000	30.242.045,89	0,066466	100,000
09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	3.700.000	3.923.012,17	0,008622	99,984
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	12.689.356,95	0,027889	100,000
29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	707.200.000	751.662.715,46	1,652011	99,923
27.08.2026	TRSVSTL82614	VESTEL ELEKTRONİK	2.000.000	2.178.704,22	0,004788	99,807
24.02.2028	TRSYKFK22810	YAPI KREDİ FİNANSAL	27.000.000	28.814.721,55	0,063329	100,640
H - YABANCI MENKUL KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
I - ALTIN VE DİĞER DEĞERLİ MADENLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
İ - VARLIĞA DAYALI MENKUL KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
J - BORSA PARA PİYASASI SATIŞ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
1	04.09.2026		262.431.507	253.330.802,71	0,556773	
2	19.08.2026		649.814.795	638.416.975,00	1,403118	
3	03.08.2026		252.780.822	252.780.821,92	0,555564	
4	04.08.2026		202.453.151	202.228.899,11	0,444460	
5	04.08.2026		303.679.726	303.343.348,68	0,666691	
6	03.08.2026		201.561.096	201.561.095,89	0,442993	
7	03.08.2026		201.561.096	201.561.095,89	0,442993	
8	21.08.2026		257.020.548	251.946.194,45	0,553729	
9	03.08.2026		523.333.348	523.333.348,44	1,150186	
10	03.08.2026		5.945.939	5.945.939,18	0,013068	
11	03.08.2026		201.365.781	201.365.780,88	0,442563	
12	07.08.2026		202.450.137	201.555.724,38	0,442981	
13	05.08.2026		26.260.605	26.202.468,33	0,057588	
14	05.08.2026		353.508.151	352.725.535,18	0,775223	
15	03.08.2026		201.557.260	201.557.260,27	0,442984	
16	05.08.2026		5.044.603	5.033.414,89	0,011062	
17	05.08.2026		302.676.164	302.004.893,48	0,663749	
18	04.08.2026		503.902.740	503.343.345,94	1,106252	
19	25.08.2026		546.669.589	533.528.726,53	1,172594	
20	07.08.2026		202.230.137	201.335.113,51	0,442496	
21	04.08.2026		533.545.918	532.953.288,30	1,171329	
22	10.08.2026		506.690.411	502.776.867,85	1,105007	
23	07.08.2026		393.913.890	392.169.557,68	0,861913	
24	05.08.2026		151.170.822	150.835.371,94	0,331507	
25	05.08.2026		171.326.932	170.946.754,87	0,375708	
26	05.08.2026		181.404.986	181.002.446,33	0,397809	
27	19.08.2026		511.232.877	502.226.654,86	1,103798	
28	07.08.2026		504.460.274	502.225.185,53	1,103795	
29	21.08.2026		409.435.616	401.334.513,74	0,882056	
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 (%)	
16.09.2026	6AyaKadarVD-TGB-TRY		1.109.895.890	1.055.906.634,49	2,320680	
05.08.2026	3AyaKadarVD-TCZ-TRY		322.576.603	321.865.804,40	0,707399	
06.08.2026	3AyaKadarVD-THL-TRY		538.209.997	536.433.019,33	1,178977	
10.08.2026	3AyaKadarVD-DNZ-TRY		1.749.814.073	1.736.363.455,10	3,816194	

10.08.2026	3AyaKadarVD-THL-TRY	803.368.295	797.156.089,38	1,751996
17.08.2026	3AyaKadarVD-YKB-TRY	1.500.298.616	1.477.334.426,97	3,246898
17.08.2026	3AyaKadarVD-DNZ-TRY	760.291.449	748.718.403,67	1,645539
20.08.2026	3AyaKadarVD-TCZ-TRY	1.052.329.113	1.032.791.830,82	2,269878
25.08.2026	3AyaKadarVD-THL-TRY	724.249.883	707.017.615,55	1,553889
25.08.2026	3AyaKadarVD-TCZ-TRY	1.204.870.266	1.176.187.154,79	2,585034
02.09.2026	3AyaKadarVD-YKB-TRY	209.624.932	202.862.301,65	0,445852
27.08.2026	3AyaKadarVD-FBB-TRY	338.739.102	329.925.993,38	0,725114
28.08.2026	3AyaKadarVD-TVB-TRY	1.471.892.658	1.431.981.305,12	3,147220
31.08.2026	3AyaKadarVD-THL-TRY	298.521.616	289.506.389,90	0,636280
07.09.2026	3AyaKadarVD-YKB-TRY	247.892.320	238.604.549,57	0,524407
31.08.2026	3AyaKadarVD-ADB-TRY	1.232.821.491	1.195.570.966,98	2,627636
10.09.2026	3AyaKadarVD-YKB-TRY	577.817.010	554.375.178,20	1,218410
03.08.2026	3AyaKadarVD-ADB-TRY	604.615.728	604.615.727,65	1,328829
03.08.2026	3AyaKadarVD-AKB-TRY	2.467.479.347	2.467.479.346,96	5,423046
03.08.2026	3AyaKadarVD-FIN-TRY	255.624.920	255.624.920,40	0,561815
03.08.2026	3AyaKadarVD-TBA-TRY	155.833.092	155.833.092,07	0,342491
03.08.2026	3AyaKadarVD-TIB-TRY	2.288.272.346	2.288.272.345,55	5,029184
03.09.2026	3AyaKadarVD-TVB-TRY	1.037.958.904	1.003.292.722,61	2,205045
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
07.08.2026	3AyaKadarVD-ALK-TRY	923.417.753	919.365.534,25	2,020589
07.08.2026	3AyaKadarVD-ZTB-TRY	603.175.233	600.528.328,77	1,319846
V - ALTIN KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
Ş - DÖVİZ KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
T - ALTIN VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)
U - REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)
AB - YP Ters Repo Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	45.499.874.434,96	100,057033
B. HAZIR DEĞERLER	30.007.502,10	0,065988
FİYAT (USD)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	30.007.502,10	0,065988
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	55.942.433,59	0,123021
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	798.419,68	0,001756
k) Diğer Borçlar	1.658.348,24	0,003647
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	53.485.665,67	0,117618
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000

1) Pay Geri Alışından Borçlar	0,00	0,000000
FON TOPLAM DEĞERİ	45.473.939.503,47	100,000000
Toplam Pay Sayısı	642.317.448.938,00	
Dolaşımdaki Pay Sayısı	121.316.325.272,950	
FİYAT	0,374838	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	798.425,30
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	2.632.152,32
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	8.711,66
6 Fon Yönetim Ücretleri	1.997.552,64
7 Vergi, Resim, Harç vb. Giderler	791,00
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	153.557,84
9 Portföy Yönetim Ücreti	51.488.113,03
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	7.153,92
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
20.07.2026	TRSTPRS72614	TÜPRAŞ A.Ş	11.000.000,000	11.000.000,00		Anapara Ödemesi
28.07.2026	TRPTMKS72620	TMKŞ FİBABANKA 2 NOL	41.750.000,000	41.750.000,00		Anapara Ödemesi

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

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
BPST	08.07.2026			01.07.2026	0.00	0.000	500,000,000.00
BPST	09.07.2026			01.07.2026	0.00	0.000	250,000,000.00
BPST	10.07.2026			01.07.2026	0.00	0.000	100,000,000.00
BPST	09.07.2026			01.07.2026	0.00	0.000	280,000,000.00
BPST	14.07.2026			01.07.2026	0.00	0.000	500,000,000.00
BPST	08.07.2026			01.07.2026	0.00	0.000	459,000,000.00
BPST	21.07.2026			01.07.2026	0.00	0.000	200,000,000.00
BPST	08.07.2026			01.07.2026	0.00	0.000	285,000,000.00
BPST	09.07.2026			02.07.2026	0.00	0.000	510,000,000.00
BPST	21.07.2026			02.07.2026	0.00	0.000	190,000,000.00
BPST	13.07.2026			06.07.2026	0.00	0.000	70,700,000.00
BPST	13.07.2026			06.07.2026	0.00	0.000	150,000,000.00
BPST	13.07.2026			06.07.2026	0.00	0.000	850,000,000.00
BPST	13.07.2026			06.07.2026	0.00	0.000	5,000,000.00
BPST	13.07.2026			06.07.2026	0.00	0.000	250,000,000.00
DT	19.08.2026	TRT190826T19	HAZİNE	07.07.2026		25,000,000.000	26,435,733.92
BPST	13.07.2026			06.07.2026	0.00	0.000	58,372,000.00
BPST	13.07.2026			06.07.2026	0.00	0.000	1,400,000.00
BPST	14.07.2026			07.07.2026	0.00	0.000	545,000,000.00
BPST	17.07.2026			07.07.2026	0.00	0.000	400,000,000.00
BPST	17.07.2026			07.07.2026	0.00	0.000	200,000,000.00
BPST	17.07.2026			07.07.2026	0.00	0.000	4,000,000.00
BPST	17.07.2026			07.07.2026	0.00	0.000	70,000,000.00
BPST	22.07.2026			09.07.2026	0.00	0.000	500,000,000.00
BPST	22.07.2026			09.07.2026	0.00	0.000	250,000,000.00
BPST	22.07.2026			09.07.2026	0.00	0.000	100,000,000.00
BPST	22.07.2026			09.07.2026	0.00	0.000	950,000,000.00
BPST	13.07.2026			10.07.2026	0.00	0.000	453,890,000.00
BPST	13.07.2026			10.07.2026	0.00	0.000	496,110,000.00
BPST	13.07.2026			10.07.2026	0.00	0.000	400,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	13.07.2026		50,000,000.000	52,018,483.83

BPST	17.07.2026			10.07.2026	0.00	0.000	265,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	13.07.2026		8,000,000.000	8,322,957.41
BPST	13.07.2026			10.07.2026	0.00	0.000	690,000,000.00
BPST	20.07.2026			13.07.2026	0.00	0.000	700,000,000.00
BPST	23.07.2026			13.07.2026	0.00	0.000	50,000,000.00
BPST	23.07.2026			13.07.2026	0.00	0.000	50,000,000.00
BPST	23.07.2026			13.07.2026	0.00	0.000	150,000,000.00
BPST	24.07.2026			13.07.2026	0.00	0.000	50,000,000.00
BPST	24.07.2026			13.07.2026	0.00	0.000	50,000,000.00
BPST	24.07.2026			13.07.2026	0.00	0.000	50,000,000.00
BPST	24.07.2026			13.07.2026	0.00	0.000	500,000,000.00
BPST	23.07.2026			13.07.2026	0.00	0.000	200,000,000.00
BPST	24.07.2026			13.07.2026	0.00	0.000	200,000,000.00
BPST	24.07.2026			13.07.2026	0.00	0.000	100,000,000.00
BPST	14.07.2026			13.07.2026	0.00	0.000	240,000,000.00
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2026		92,000,000.000	95,817,473.73
DT	16.06.2027	TRT160627T13	HAZİNE	14.07.2026		8,000,000.000	8,331,954.24
BPST	16.07.2026			14.07.2026	0.00	0.000	2,000,000,000.00
BPST	16.07.2026			14.07.2026	0.00	0.000	95,681,000.00
BPST	16.07.2026			14.07.2026	0.00	0.000	904,319,000.00
BPST	24.07.2026			16.07.2026	0.00	0.000	500,000,000.00
BPST	24.07.2026			16.07.2026	0.00	0.000	200,000,000.00
BPST	24.07.2026			16.07.2026	0.00	0.000	200,000,000.00
BPST	27.07.2026			16.07.2026	0.00	0.000	500,000,000.00
BPST	27.07.2026			16.07.2026	0.00	0.000	50,000,000.00
BPST	28.07.2026			16.07.2026	0.00	0.000	500,000,000.00
BPST	23.07.2026			16.07.2026	0.00	0.000	1,000,000,000.00
BPST	28.07.2026			17.07.2026	0.00	0.000	300,000,000.00
BPST	24.07.2026			17.07.2026	0.00	0.000	750,000,000.00
BPST	27.07.2026			20.07.2026	0.00	0.000	1,000,000,000.00
BPST	04.09.2026			22.07.2026	0.00	0.000	250,000,000.00
BPST	19.08.2026			22.07.2026	0.00	0.000	630,000,000.00
BPST	27.07.2026			23.07.2026	0.00	0.000	800,000,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	495,000,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	375,000,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	400,000,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	112,200,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	468,100,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	200,000,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	44,700,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	500,000,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	500,000,000.00
BPST	03.08.2026			24.07.2026	0.00	0.000	250,000,000.00
BPST	04.08.2026			24.07.2026	0.00	0.000	200,000,000.00
BPST	04.08.2026			24.07.2026	0.00	0.000	300,000,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	76,990,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	3,100,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	196,500,000.00
BPST	27.07.2026			24.07.2026	0.00	0.000	123,410,000.00
BPST	03.08.2026			27.07.2026	0.00	0.000	200,000,000.00
BPST	03.08.2026			27.07.2026	0.00	0.000	200,000,000.00
BPST	21.08.2026			27.07.2026	0.00	0.000	250,000,000.00
BPST	03.08.2026			27.07.2026	0.00	0.000	519,290,000.00
BPST	03.08.2026			27.07.2026	0.00	0.000	5,900,000.00
BPST	03.08.2026			27.07.2026	0.00	0.000	199,810,000.00
BPST	07.08.2026			27.07.2026	0.00	0.000	200,000,000.00
BPST	05.08.2026			27.07.2026	0.00	0.000	26,000,000.00
BPST	05.08.2026			27.07.2026	0.00	0.000	350,000,000.00
BPST	03.08.2026			27.07.2026	0.00	0.000	200,000,000.00
BPST	05.08.2026			28.07.2026	0.00	0.000	5,000,000.00
BPST	05.08.2026			28.07.2026	0.00	0.000	300,000,000.00
BPST	04.08.2026			28.07.2026	0.00	0.000	500,000,000.00
BPST	25.08.2026			28.07.2026	0.00	0.000	530,000,000.00
BPST	07.08.2026			28.07.2026	0.00	0.000	200,000,000.00
BPST	04.08.2026			29.07.2026	0.00	0.000	530,000,000.00
BPST	10.08.2026			29.07.2026	0.00	0.000	500,000,000.00

BPST	07.08.2026		29.07.2026	0.00	0.000	390,000,000.00
BPST	05.08.2026		29.07.2026	0.00	0.000	150,000,000.00
BPST	05.08.2026		29.07.2026	0.00	0.000	170,000,000.00
BPST	05.08.2026		29.07.2026	0.00	0.000	180,000,000.00
BPST	19.08.2026		30.07.2026	0.00	0.000	500,000,000.00
BPST	07.08.2026		30.07.2026	0.00	0.000	500,000,000.00
BPST	21.08.2026		31.07.2026	0.00	0.000	400,000,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	02.10.2026	TRFBLKME2613	BİLKOM	03.07.2026	48.000.000,000
	05.10.2026	TRFARCLE2619	ARÇELİK	08.07.2026	155.000.000,000
DT	04.07.2029	TRT040729T14	HAZİNE	08.07.2026	277.000.000,000
DT	09.01.2030	TRT090130T12	HAZİNE	16.07.2026	695.000.000,000
DT	13.10.2027	TRT131027T10	HAZİNE	16.07.2026	535.000.000,000
	19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	20.07.2026	12.500.000,000
	20.07.2026	TRSTPRS72614	TÜPRAŞ A.Ş.	20.07.2026	11.000.000,000
DT	19.01.2028	TRT190128T14	HAZİNE	22.07.2026	210.000.000,000
	28.07.2026	TRPTMKS72620	TMKŞ FİBABANKA 2 NOL	28.07.2026	41.750.000,000
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	30.07.2026	117.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
	14.08.2026	TRPTMGR82611	TMKŞ Garanti BBVA Bi	01.07.2026		18,300,000.000	18,300,000.00
	16.11.2026	TRPTMGRK2613	TMKŞ Garanti BBVA Bi	01.07.2026		69,000,000.000	69,000,000.00
TRPO	02.07.2026	TRT080530T19	HAZİNE	01.07.2026	0.00	183,973,485.000	1,479,000,000.00
TRPO	02.07.2026	TRT110232T15	HAZİNE	01.07.2026	0.00	21,176,635.000	100,000,000.00
TRPO	02.07.2026	TRT140229T17	HAZİNE	01.07.2026	0.00	115,317,460.000	214,000,000.00
TRPO	02.07.2026	TRT180237T13	HAZİNE	01.07.2026	0.00	453,851,175.000	2,507,000,000.00
TRPO	02.07.2026	TRT230233T10	HAZİNE	01.07.2026	0.00	71,041,165.000	405,000,000.00
TRPO	02.07.2026	TRT230233T10	HAZİNE	01.07.2026	0.00	19,295.000	110,000.00
TRPO	02.07.2026	TRT230233T10	HAZİNE	01.07.2026	0.00	150,853.000	860,000.00
TRPO	02.07.2026	TRT230233T10	HAZİNE	01.07.2026	0.00	34,205,006.000	195,000,000.00
TRPO	02.07.2026	TRT230233T10	HAZİNE	01.07.2026	0.00	701,641.000	4,000,000.00
VDMV	02.07.2026	3AyaKadarVD-ADB-TRY		01.07.2026	0.00	0.000	589,990,116.30
VDMV	02.07.2026	3AyaKadarVD-FIN-TRY		01.07.2026	0.00	0.000	246,351,702.97
VDMV	02.07.2026	3AyaKadarVD-SEK-TRY		01.07.2026	0.00	0.000	1,311,969,881.69
VDMV	02.07.2026	3AyaKadarVD-TBA-TRY		01.07.2026	0.00	0.000	150,168,493.15
VDMV	02.07.2026	3AyaKadarVD-TIB-TRY		01.07.2026	0.00	0.000	354,150,330.07
TRPO	03.07.2026	TRT020529T18	HAZİNE	02.07.2026	0.00	179,352,690.000	309,000,000.00
TRPO	03.07.2026	TRT040729T14	HAZİNE	02.07.2026	0.00	2,814,338,855.000	3,291,000,000.00
TRPO	03.07.2026	TRT070727T13	HAZİNE	02.07.2026	0.00	3,121,800.000	39,000,000.00
TRPO	03.07.2026	TRT151227T16	HAZİNE	02.07.2026	0.00	327,085,085.000	471,000,000.00
TRPO	03.07.2026	TRT190728T34	HAZİNE	02.07.2026	0.00	47,003,660.000	120,000,000.00
TRPO	03.07.2026	TRT280531T14	HAZİNE	02.07.2026	0.00	9,670,690.000	70,000,000.00
TRPO	03.07.2026	TRT230233T10	HAZİNE	02.07.2026	0.00	62,586,890.000	357,000,000.00
TRPO	03.07.2026	TRT230233T10	HAZİNE	02.07.2026	0.00	42,601,160.000	243,000,000.00
TRPO	03.07.2026	TRT230233T10	HAZİNE	02.07.2026	0.00	53,996,532.000	308,000,000.00
TRPO	03.07.2026	TRT230233T10	HAZİNE	02.07.2026	0.00	43,828.000	250,000.00
VDMV	03.07.2026	3AyaKadarVD-ADB-TRY		02.07.2026	0.00	0.000	590,644,762.87
VDMV	03.07.2026	3AyaKadarVD-FIN-TRY		02.07.2026	0.00	0.000	246,628,426.80
VDMV	03.07.2026	3AyaKadarVD-SEK-TRY		02.07.2026	0.00	0.000	1,313,422,034.65
VDMV	03.07.2026	3AyaKadarVD-TBA-TRY		02.07.2026	0.00	0.000	150,337,175.57
VDMV	03.07.2026	3AyaKadarVD-TIB-TRY		02.07.2026	0.00	0.000	354,538,828.12
TRPO	06.07.2026	TRT050630T11	HAZİNE	03.07.2026	0.00	2,798,924,660.000	2,588,000,000.00
TRPO	06.07.2026	TRT080530T19	HAZİNE	03.07.2026	0.00	126,005,400.000	1,012,000,000.00
TRPO	06.07.2026	TRT120133T14	HAZİNE	03.07.2026	0.00	76,772,855.000	200,000,000.00
TRPO	06.07.2026	TRT151227T16	HAZİNE	03.07.2026	0.00	65,372,940.000	94,000,000.00
TRPO	06.07.2026	TRT170528T12	HAZİNE	03.07.2026	0.00	1,270,294,055.000	1,294,000,000.00
TRPO	06.07.2026	TRT210235T10	HAZİNE	03.07.2026	0.00	73,579,070.000	406,000,000.00
TRPO	06.07.2026	TRT211229T16	HAZİNE	03.07.2026	0.00	1,049,660,710.000	1,012,000,000.00
TRPO	06.07.2026	TRT280531T14	HAZİNE	03.07.2026	0.00	12,877,620.000	94,000,000.00
VDMV	06.07.2026	3AyaKadarVD-ADB-TRY		03.07.2026	0.00	0.000	591,296,090.31
VDMV	06.07.2026	3AyaKadarVD-FIN-TRY		03.07.2026	0.00	0.000	246,905,461.47
VDMV	06.07.2026	3AyaKadarVD-TBA-TRY		03.07.2026	0.00	0.000	150,506,047.47

VDMV	06.07.2026	3AyaKadarVD-TIB-TRY		03.07.2026	0.00	0.000	354,927,752.36
VDMV	05.08.2026	3AyaKadarVD-TCZ-TRY		03.07.2026	0.00	0.000	311,046,575.34
VDMV	06.08.2026	3AyaKadarVD-THL-TRY		03.07.2026	0.00	0.000	518,410,958.90
TRPO	06.07.2026	TRT230233T10	HAZİNE	03.07.2026	0.00	38,898,029.000	222,000,000.00
TRPO	06.07.2026	TRT230233T10	HAZİNE	03.07.2026	0.00	54,317.000	310,000.00
TRPO	06.07.2026	TRT230233T10	HAZİNE	03.07.2026	0.00	16,820,769.000	96,000,000.00
TRPO	06.07.2026	TRT230233T10	HAZİNE	03.07.2026	0.00	66,231,780.000	378,000,000.00
TRPO	06.07.2026	TRT230233T10	HAZİNE	03.07.2026	0.00	99,873.000	570,000.00
TRPO	06.07.2026	TRT230233T10	HAZİNE	03.07.2026	0.00	38,898,029.000	222,000,000.00
TRPO	07.07.2026	TRT120128T11	HAZİNE	06.07.2026	0.00	53,640,905.000	600,000,000.00
TRPO	07.07.2026	TRT190128T14	HAZİNE	06.07.2026	0.00	4,139,396,990.000	4,383,000,000.00
TRPO	07.07.2026	TRT280531T14	HAZİNE	06.07.2026	0.00	2,319,360.000	17,000,000.00
VDMV	07.07.2026	3AyaKadarVD-ADB-TRY		06.07.2026	0.00	0.000	593,252,227.38
VDMV	07.07.2026	3AyaKadarVD-FIN-TRY		06.07.2026	0.00	0.000	247,737,499.05
VDMV	07.07.2026	3AyaKadarVD-SEK-TRY		06.07.2026	0.00	0.000	750,000,000.00
VDMV	07.07.2026	3AyaKadarVD-TBA-TRY		06.07.2026	0.00	0.000	151,013,232.23
VDMV	07.07.2026	3AyaKadarVD-TIB-TRY		06.07.2026	0.00	0.000	256,095,805.00
KTAL	07.08.2026	3AyaKadarVD-ALK-TRY		06.07.2026	0.00	0.000	891,000,000.00
KTAL	07.08.2026	3AyaKadarVD-ZTB-TRY		06.07.2026	0.00	0.000	582,000,000.00
TRPO	07.07.2026	TRT230233T10	HAZİNE	06.07.2026	0.00	160,932.000	920,000.00
TRPO	07.07.2026	TRT230233T10	HAZİNE	06.07.2026	0.00	32,186,458.000	184,000,000.00
TRPO	07.07.2026	TRT230233T10	HAZİNE	06.07.2026	0.00	22,215,653.000	127,000,000.00
TRPO	07.07.2026	TRT230233T10	HAZİNE	06.07.2026	0.00	2,798,822.000	16,000,000.00
TRPO	07.07.2026	TRT230233T10	HAZİNE	06.07.2026	0.00	69,970,560.000	400,000,000.00
TRPO	08.07.2026	TRT120128T11	HAZİNE	07.07.2026	0.00	173,654,435.000	1,953,000,000.00
TRPO	08.07.2026	TRT211229T16	HAZİNE	07.07.2026	0.00	1,855,044,990.000	1,800,000,000.00
TRPO	08.07.2026	TRT280531T14	HAZİNE	07.07.2026	0.00	33,677,085.000	247,000,000.00
TRPO	08.07.2026	TRT230233T10	HAZİNE	07.07.2026	0.00	3,497.000	20,000.00
TRPO	08.07.2026	TRT230233T10	HAZİNE	07.07.2026	0.00	22,028,588.000	126,000,000.00
TRPO	08.07.2026	TRT230233T10	HAZİNE	07.07.2026	0.00	82,869,451.000	474,000,000.00
TRPO	08.07.2026	TRT230233T10	HAZİNE	07.07.2026	0.00	82,344,961.000	471,000,000.00
VDMV	08.07.2026	3AyaKadarVD-ADB-TRY		07.07.2026	0.00	0.000	593,906,430.18
VDMV	08.07.2026	3AyaKadarVD-FIN-TRY		07.07.2026	0.00	0.000	248,015,100.80
VDMV	08.07.2026	3AyaKadarVD-SEK-TRY		07.07.2026	0.00	0.000	750,823,767.12
VDMV	08.07.2026	3AyaKadarVD-TBA-TRY		07.07.2026	0.00	0.000	151,182,863.53
VDMV	08.07.2026	3AyaKadarVD-TIB-TRY		07.07.2026	0.00	0.000	256,376,738.59
VDMV	10.08.2026	3AyaKadarVD-DNZ-TRY		07.07.2026	0.00	0.000	1,685,443,966.50
VDMV	10.08.2026	3AyaKadarVD-THL-TRY		07.07.2026	0.00	0.000	773,641,389.46
	08.09.2026	TRPTMFB92624	TMKŞ Fibabanka Altın	07.07.2026		68,665,000.000	64,075,294.07
	08.10.2026	TRPTMFB2610	TMKŞ Fibabanka Altın	07.07.2026		68,665,000.000	62,027,223.12
DT	03.07.2030	TRT030730T12	HAZİNE	08.07.2026		182,000,000.000	178,896,900.00
	21.08.2026	TRPTAKB82620	TMKŞ AKBANK BİRİNCİ	08.07.2026		99,100,000.000	94,324,371.00
	29.12.2026	TRPTAKBA2611	TMKŞ AKBANK BİRİNCİ	08.07.2026		32,100,000.000	26,692,113.00
	09.10.2026	TRPTAKBE2617	TMKŞ AKBANK BİRİNCİ	08.07.2026		78,900,000.000	71,272,737.00
TRPO	09.07.2026	TRT050630T11	HAZİNE	08.07.2026	0.00	107,681,750.000	100,000,000.00
TRPO	09.07.2026	TRT170528T12	HAZİNE	08.07.2026	0.00	3,510,631,740.000	3,600,000,000.00
TRPO	09.07.2026	TRT180237T13	HAZİNE	08.07.2026	0.00	73,937,495.000	410,000,000.00
TRPO	09.07.2026	TRT190728T34	HAZİNE	08.07.2026	0.00	74,079,855.000	190,000,000.00
TRPO	09.07.2026	TRT280628T18	HAZİNE	08.07.2026	0.00	111,806,690.000	1,200,000,000.00
VDMV	09.07.2026	3AyaKadarVD-ADB-TRY		08.07.2026	0.00	0.000	594,561,354.39
VDMV	09.07.2026	3AyaKadarVD-FIN-TRY		08.07.2026	0.00	0.000	248,293,013.61
VDMV	09.07.2026	3AyaKadarVD-SEK-TRY		08.07.2026	0.00	0.000	751,648,439.03
VDMV	09.07.2026	3AyaKadarVD-TBA-TRY		08.07.2026	0.00	0.000	151,352,685.38
VDMV	09.07.2026	3AyaKadarVD-TIB-TRY		08.07.2026	0.00	0.000	256,657,980.36
TRPO	09.07.2026	TRT230233T10	HAZİNE	08.07.2026	0.00	100,996,158.000	578,000,000.00
TRPO	09.07.2026	TRT230233T10	HAZİNE	08.07.2026	0.00	3,844,144.000	22,000,000.00
TRPO	09.07.2026	TRT230233T10	HAZİNE	08.07.2026	0.00	19,221.000	110,000.00
TRPO	09.07.2026	TRT230233T10	HAZİNE	08.07.2026	0.00	51,022,280.000	292,000,000.00
TRPO	09.07.2026	TRT230233T10	HAZİNE	08.07.2026	0.00	129,303.000	740,000.00
TRPO	10.07.2026	TRT040832T18	HAZİNE	09.07.2026	0.00	508,495,200.000	1,637,000,000.00
TRPO	10.07.2026	TRT110232T15	HAZİNE	09.07.2026	0.00	202,865,450.000	963,000,000.00
TRPO	10.07.2026	TRT151227T16	HAZİNE	09.07.2026	0.00	327,467,000.000	474,000,000.00
TRPO	10.07.2026	TRT230233T10	HAZİNE	09.07.2026	0.00	130,851,100.000	726,000,000.00
TRPO	10.07.2026	TRT280531T14	HAZİNE	09.07.2026	0.00	408,507,700.000	3,000,000,000.00
VDMV	10.07.2026	3AyaKadarVD-ADB-TRY		09.07.2026	0.00	0.000	595,217,000.82
VDMV	10.07.2026	3AyaKadarVD-FIN-TRY		09.07.2026	0.00	0.000	248,571,237.84

VDMV	10.07.2026	3AyaKadarVD-SEK-TRY		09.07.2026	0.00	0.000	752,474,016.73
VDMV	10.07.2026	3AyaKadarVD-TBA-TRY		09.07.2026	0.00	0.000	151,522,697.99
VDMV	10.07.2026	3AyaKadarVD-TIB-TRY		09.07.2026	0.00	0.000	256,939,530.65
TRPO	10.07.2026	TRT230233T10	HAZİNE	09.07.2026	0.00	108,275.000	620,000.00
TRPO	10.07.2026	TRT230233T10	HAZİNE	09.07.2026	0.00	80,333,208.000	460,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	10.07.2026		71,000,000.000	82,707,197.80
DT	09.01.2030	TRT090130T12	HAZİNE	10.07.2026		2,000,000.000	2,330,780.22
DT	09.01.2030	TRT090130T12	HAZİNE	10.07.2026		50,000,000.000	58,269,505.49
DT	09.01.2030	TRT090130T12	HAZİNE	10.07.2026		1,000,000.000	1,164,890.11
DT	03.07.2030	TRT030730T12	HAZİNE	10.07.2026		41,000,000.000	40,270,109.89
TRPO	13.07.2026	TRT140229T17	HAZİNE	10.07.2026	0.00	531,336,555.000	990,000,000.00
TRPO	13.07.2026	TRT190728T34	HAZİNE	10.07.2026	0.00	1,170,446,125.000	3,000,000,000.00
TRPO	13.07.2026	TRT230233T10	HAZİNE	10.07.2026	0.00	1,805,320.000	10,000,000.00
TRPO	13.07.2026	TRT230233T10	HAZİNE	10.07.2026	0.00	80,114,499.000	459,000,000.00
TRPO	13.07.2026	TRT230233T10	HAZİNE	10.07.2026	0.00	23,039,464.000	132,000,000.00
TRPO	13.07.2026	TRT230233T10	HAZİNE	10.07.2026	0.00	24,610,336.000	141,000,000.00
TRPO	13.07.2026	TRT230233T10	HAZİNE	10.07.2026	0.00	162,323.000	930,000.00
VDMV	13.07.2026	3AyaKadarVD-ADB-TRY		10.07.2026	0.00	0.000	595,873,370.25
VDMV	13.07.2026	3AyaKadarVD-FIN-TRY		10.07.2026	0.00	0.000	248,849,773.83
VDMV	13.07.2026	3AyaKadarVD-SEK-TRY		10.07.2026	0.00	0.000	753,300,501.20
VDMV	13.07.2026	3AyaKadarVD-TBA-TRY		10.07.2026	0.00	0.000	151,692,901.57
VDMV	13.07.2026	3AyaKadarVD-TIB-TRY		10.07.2026	0.00	0.000	257,221,389.80
TRPO	14.07.2026	TRT030730T12	HAZİNE	13.07.2026	0.00	883,131,615.000	837,000,000.00
TRPO	14.07.2026	TRT040832T18	HAZİNE	13.07.2026	0.00	43,806,880.000	140,000,000.00
TRPO	14.07.2026	TRT080530T19	HAZİNE	13.07.2026	0.00	457,773,725.000	3,707,000,000.00
TRPO	14.07.2026	TRT090130T12	HAZİNE	13.07.2026	0.00	736,725,380.000	826,000,000.00
TRPO	14.07.2026	TRT280531T14	HAZİNE	13.07.2026	0.00	67,217,045.000	490,000,000.00
TRPO	14.07.2026	TRT280628T18	HAZİNE	13.07.2026	0.00	37,134,315.000	400,000,000.00
VDMV	14.07.2026	3AyaKadarVD-ADB-TRY		13.07.2026	0.00	0.000	597,844,649.96
VDMV	14.07.2026	3AyaKadarVD-FIN-TRY		13.07.2026	0.00	0.000	249,686,318.14
VDMV	14.07.2026	3AyaKadarVD-SEK-TRY		13.07.2026	0.00	0.000	755,782,677.95
VDMV	14.07.2026	3AyaKadarVD-TBA-TRY		13.07.2026	0.00	0.000	152,204,085.87
VDMV	14.07.2026	3AyaKadarVD-TIB-TRY		13.07.2026	0.00	0.000	258,067,894.82
VDMV	17.08.2026	3AyaKadarVD-YKB-TRY		13.07.2026	0.00	0.000	1,443,545,524.43
TRPO	14.07.2026	TRT230233T10	HAZİNE	13.07.2026	0.00	93,399,968.000	536,000,000.00
TRPO	14.07.2026	TRT230233T10	HAZİNE	13.07.2026	0.00	5,228.000	30,000.00
TRPO	14.07.2026	TRT230233T10	HAZİNE	13.07.2026	0.00	146,373.000	840,000.00
TRPO	16.07.2026	TRT050527T33	HAZİNE	14.07.2026	0.00	61,074,370.000	335,000,000.00
TRPO	16.07.2026	TRT051033T12	HAZİNE	14.07.2026	0.00	468,357,435.000	400,000,000.00
TRPO	16.07.2026	TRT070727T13	HAZİNE	14.07.2026	0.00	72,584,685.000	900,000,000.00
TRPO	16.07.2026	TRT080530T19	HAZİNE	14.07.2026	0.00	160,614,720.000	1,300,000,000.00
TRPO	16.07.2026	TRT110832T19	HAZİNE	14.07.2026	0.00	163,204,000.000	165,000,000.00
TRPO	16.07.2026	TRT181028T14	HAZİNE	14.07.2026	0.00	96,193,430.000	200,000,000.00
TRPO	16.07.2026	TRT190728T34	HAZİNE	14.07.2026	0.00	116,558,715.000	300,000,000.00
TRPO	16.07.2026	TRT280531T14	HAZİNE	14.07.2026	0.00	366,878,565.000	2,700,000,000.00
VDMV	16.07.2026	3AyaKadarVD-AKB-TRY		14.07.2026	0.00	0.000	935,000,000.00
VDMV	16.07.2026	3AyaKadarVD-FIN-TRY		14.07.2026	0.00	0.000	249,966,103.63
VDMV	16.07.2026	3AyaKadarVD-SEK-TRY		14.07.2026	0.00	0.000	756,612,796.51
VDMV	16.07.2026	3AyaKadarVD-TBA-TRY		14.07.2026	0.00	0.000	152,375,054.84
VDMV	16.07.2026	3AyaKadarVD-TIB-TRY		14.07.2026	0.00	0.000	258,350,991.77
TRPO	16.07.2026	TRT230233T10	HAZİNE	14.07.2026	0.00	38,140,552.000	219,000,000.00
TRPO	16.07.2026	TRT230233T10	HAZİNE	14.07.2026	0.00	11,146,097.000	64,000,000.00
TRPO	16.07.2026	TRT230233T10	HAZİNE	14.07.2026	0.00	43,539.000	250,000.00
TRPO	16.07.2026	TRT230233T10	HAZİNE	14.07.2026	0.00	66,354,112.000	381,000,000.00
TRPO	16.07.2026	TRT230233T10	HAZİNE	14.07.2026	0.00	38,140,552.000	219,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	16.07.2026		90,000,000.000	89,176,107.42
DT	09.01.2030	TRT090130T12	HAZİNE	16.07.2026		10,000,000.000	9,908,456.38
DT	09.01.2030	TRT090130T12	HAZİNE	16.07.2026		15,000,000.000	14,862,684.57
DT	09.01.2030	TRT090130T12	HAZİNE	16.07.2026		50,000,000.000	49,542,281.90
DT	09.01.2030	TRT090130T12	HAZİNE	16.07.2026		50,000,000.000	49,542,281.90
DT	09.01.2030	TRT090130T12	HAZİNE	16.07.2026		50,000,000.000	49,542,281.90
DT	03.07.2030	TRT030730T12	HAZİNE	16.07.2026		49,000,000.000	48,695,769.23
DT	03.07.2030	TRT030730T12	HAZİNE	16.07.2026		1,000,000.000	993,791.21
DT	03.07.2030	TRT030730T12	HAZİNE	16.07.2026		80,000,000.000	79,503,296.70
TRPO	17.07.2026	TRT080530T19	HAZİNE	16.07.2026	0.00	731,334,785.000	5,933,000,000.00

TRPO	17.07.2026	TRT170528T12	HAZİNE	16.07.2026	0.00	675,600,825.000	700,000,000.00
TRPO	17.07.2026	TRT210235T10	HAZİNE	16.07.2026	0.00	191,573,360.000	1,067,000,000.00
VDMV	17.07.2026	3AyaKadarVD-AKB-TRY		16.07.2026	0.00	0.000	937,064,684.93
VDMV	17.07.2026	3AyaKadarVD-FIN-TRY		16.07.2026	0.00	0.000	250,526,301.64
VDMV	17.07.2026	3AyaKadarVD-SEK-TRY		16.07.2026	0.00	0.000	758,274,857.17
VDMV	17.07.2026	3AyaKadarVD-TBA-TRY		16.07.2026	0.00	0.000	152,717,376.88
VDMV	17.07.2026	3AyaKadarVD-TIB-TRY		16.07.2026	0.00	0.000	258,917,806.77
VDMV	17.08.2026	3AyaKadarVD-DNZ-TRY		16.07.2026	0.00	0.000	734,097,250.00
TRPO	17.07.2026	TRT230233T10	HAZİNE	16.07.2026	0.00	153,091.000	880,000.00
TRPO	17.07.2026	TRT230233T10	HAZİNE	16.07.2026	0.00	25,573,134.000	147,000,000.00
TRPO	17.07.2026	TRT230233T10	HAZİNE	16.07.2026	0.00	69,586,759.000	400,000,000.00
TRPO	17.07.2026	TRT230233T10	HAZİNE	16.07.2026	0.00	28,530,571.000	164,000,000.00
TRPO	17.07.2026	TRT230233T10	HAZİNE	16.07.2026	0.00	9,220,246.000	53,000,000.00
VDMV	20.07.2026	3AyaKadarVD-AKB-TRY		17.07.2026	0.00	0.000	938,099,307.03
VDMV	20.07.2026	3AyaKadarVD-FIN-TRY		17.07.2026	0.00	0.000	250,807,028.37
VDMV	20.07.2026	3AyaKadarVD-TBA-TRY		17.07.2026	0.00	0.000	152,888,922.43
VDMV	20.07.2026	3AyaKadarVD-TIB-TRY		17.07.2026	0.00	0.000	259,201,268.57
VDMV	20.08.2026	3AyaKadarVD-TCZ-TRY		17.07.2026	0.00	0.000	1,013,617,264.18
TRPO	20.07.2026	TRT110827T16	HAZİNE	17.07.2026	0.00	791,866,165.000	628,000,000.00
TRPO	20.07.2026	TRT170528T12	HAZİNE	17.07.2026	0.00	278,190,815.000	288,000,000.00
TRPO	20.07.2026	TRT180237T13	HAZİNE	17.07.2026	0.00	2,158,055.000	12,000,000.00
TRPO	20.07.2026	TRT190128T14	HAZİNE	17.07.2026	0.00	187,562,035.000	200,000,000.00
TRPO	20.07.2026	TRT190728T18	HAZİNE	17.07.2026	0.00	2,250,068,730.000	1,772,000,000.00
TRPO	20.07.2026	TRT210427T18	HAZİNE	17.07.2026	0.00	1,566,215,565.000	5,600,000,000.00
TRPO	20.07.2026	TRT230233T10	HAZİNE	17.07.2026	0.00	20,865.000	120,000.00
TRPO	20.07.2026	TRT230233T10	HAZİNE	17.07.2026	0.00	41,902,987.000	241,000,000.00
TRPO	20.07.2026	TRT230233T10	HAZİNE	17.07.2026	0.00	102,584.000	590,000.00
TRPO	20.07.2026	TRT230233T10	HAZİNE	17.07.2026	0.00	17,734,874.000	102,000,000.00
TRPO	20.07.2026	TRT230233T10	HAZİNE	17.07.2026	0.00	52,509,137.000	302,000,000.00
TRPO	20.07.2026	TRT230233T10	HAZİNE	17.07.2026	0.00	51,813,652.000	298,000,000.00
TRPO	21.07.2026	TRT070727T13	HAZİNE	20.07.2026	0.00	40,114,545.000	500,000,000.00
TRPO	21.07.2026	TRT070727T13	HAZİNE	20.07.2026	0.00	96,274,910.000	1,200,000,000.00
TRPO	21.07.2026	TRT081128T15	HAZİNE	20.07.2026	0.00	151,700,335.000	141,000,000.00
TRPO	21.07.2026	TRT110232T15	HAZİNE	20.07.2026	0.00	96,097,485.000	459,000,000.00
TRPO	21.07.2026	TRT120128T11	HAZİNE	20.07.2026	0.00	228,214,495.000	2,541,000,000.00
TRPO	21.07.2026	TRT180827T19	HAZİNE	20.07.2026	0.00	283,856,985.000	459,000,000.00
TRPO	21.07.2026	TRT280628T18	HAZİNE	20.07.2026	0.00	110,841,520.000	1,200,000,000.00
VDMV	21.07.2026	3AyaKadarVD-AKB-TRY		20.07.2026	0.00	0.000	941,206,600.35
VDMV	21.07.2026	3AyaKadarVD-FIN-TRY		20.07.2026	0.00	0.000	251,650,152.27
VDMV	21.07.2026	3AyaKadarVD-SEK-TRY		20.07.2026	0.00	0.000	1,620,000,000.00
VDMV	21.07.2026	3AyaKadarVD-TBA-TRY		20.07.2026	0.00	0.000	153,404,137.15
VDMV	21.07.2026	3AyaKadarVD-TIB-TRY		20.07.2026	0.00	0.000	260,052,798.00
VDMV	25.08.2026	3AyaKadarVD-THL-TRY		20.07.2026	0.00	0.000	696,265,723.80
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	55,373,869.000	319,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	6,596,260.000	38,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	97,555,218.000	562,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	79,849.000	460,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	6,596,260.000	38,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	71,170.000	410,000.00
TRPO	22.07.2026	TRT080530T19	HAZİNE	21.07.2026	0.00	241,364,585.000	1,964,000,000.00
TRPO	22.07.2026	TRT100730T13	HAZİNE	21.07.2026	0.00	18,828,625.000	24,000,000.00
TRPO	22.07.2026	TRT110232T15	HAZİNE	21.07.2026	0.00	492,100,280.000	2,352,000,000.00
TRPO	22.07.2026	TRT120929T12	HAZİNE	21.07.2026	0.00	436,265,435.000	412,000,000.00
TRPO	22.07.2026	TRT160431T19	HAZİNE	21.07.2026	0.00	12,714,880.000	12,000,000.00
TRPO	22.07.2026	TRT170528T12	HAZİNE	21.07.2026	0.00	768,262,675.000	800,000,000.00
TRPO	22.07.2026	TRT180237T13	HAZİNE	21.07.2026	0.00	100,985,265.000	564,000,000.00
TRPO	22.07.2026	TRT180827T19	HAZİNE	21.07.2026	0.00	392,999,280.000	636,000,000.00
TRPO	22.07.2026	TRT210235T10	HAZİNE	21.07.2026	0.00	6,445,875.000	36,000,000.00
TRPO	22.07.2026	TRT280628T18	HAZİNE	21.07.2026	0.00	92,301,230.000	1,000,000,000.00
VDMV	22.07.2026	3AyaKadarVD-AKB-TRY		21.07.2026	0.00	0.000	942,245,795.58
VDMV	22.07.2026	3AyaKadarVD-FIN-TRY		21.07.2026	0.00	0.000	251,932,138.33
VDMV	22.07.2026	3AyaKadarVD-SEK-TRY		21.07.2026	0.00	0.000	1,621,770,016.44
VDMV	22.07.2026	3AyaKadarVD-TBA-TRY		21.07.2026	0.00	0.000	153,576,454.13
VDMV	22.07.2026	3AyaKadarVD-TIB-TRY		21.07.2026	0.00	0.000	260,337,288.62
VDMV	25.08.2026	3AyaKadarVD-TCZ-TRY		21.07.2026	0.00	0.000	1,159,560,059.91
VDMV	02.09.2026	3AyaKadarVD-YKB-TRY		21.07.2026	0.00	0.000	200,000,000.00

TRPO	22.07.2026	TRT230233T10	HAZİNE	21.07.2026	0.00	54,129,171.000	312,000,000.00
TRPO	22.07.2026	TRT230233T10	HAZİNE	21.07.2026	0.00	11,623,892.000	67,000,000.00
TRPO	22.07.2026	TRT230233T10	HAZİNE	21.07.2026	0.00	55,517.000	320,000.00
TRPO	22.07.2026	TRT230233T10	HAZİNE	21.07.2026	0.00	98,890.000	570,000.00
TRPO	23.07.2026	TRT080530T19	HAZİNE	22.07.2026	0.00	55,760,635.000	454,000,000.00
TRPO	23.07.2026	TRT110232T15	HAZİNE	22.07.2026	0.00	375,988,020.000	1,800,000,000.00
TRPO	23.07.2026	TRT150927T11	HAZİNE	22.07.2026	0.00	8,064,206,185.000	6,200,000,000.00
TRPO	23.07.2026	TRT180237T13	HAZİNE	22.07.2026	0.00	26,127,330.000	146,000,000.00
TRPO	23.07.2026	TRT210235T10	HAZİNE	22.07.2026	0.00	17,895,435.000	100,000,000.00
VDMV	23.07.2026	3AyaKadarVD-AKB-TRY		22.07.2026	0.00	0.000	943,286,138.20
VDMV	23.07.2026	3AyaKadarVD-FIN-TRY		22.07.2026	0.00	0.000	252,214,440.37
VDMV	23.07.2026	3AyaKadarVD-SEK-TRY		22.07.2026	0.00	0.000	1,623,541,966.80
VDMV	23.07.2026	3AyaKadarVD-TBA-TRY		22.07.2026	0.00	0.000	153,748,964.67
VDMV	23.07.2026	3AyaKadarVD-TIB-TRY		22.07.2026	0.00	0.000	260,622,090.49
TRPO	23.07.2026	TRT230233T10	HAZİNE	22.07.2026	0.00	4,855,093.000	28,000,000.00
TRPO	23.07.2026	TRT230233T10	HAZİNE	22.07.2026	0.00	123,111.000	710,000.00
TRPO	23.07.2026	TRT230233T10	HAZİNE	22.07.2026	0.00	69,358,469.000	400,000,000.00
TRPO	23.07.2026	TRT230233T10	HAZİNE	22.07.2026	0.00	2,427,546.000	14,000,000.00
TRPO	23.07.2026	TRT230233T10	HAZİNE	22.07.2026	0.00	6,936.000	40,000.00
TRPO	23.07.2026	TRT230233T10	HAZİNE	22.07.2026	0.00	39,534,327.000	228,000,000.00
TRPO	23.07.2026	TRT230233T10	HAZİNE	22.07.2026	0.00	64,503,376.000	372,000,000.00
TRPO	24.07.2026	TRT070727T13	HAZİNE	23.07.2026	0.00	96,076,440.000	1,200,000,000.00
TRPO	24.07.2026	TRT080530T19	HAZİNE	23.07.2026	0.00	198,604,280.000	1,618,000,000.00
TRPO	24.07.2026	TRT080530T19	HAZİNE	23.07.2026	0.00	61,373,450.000	500,000,000.00
TRPO	24.07.2026	TRT100730T13	HAZİNE	23.07.2026	0.00	58,136,670.000	54,000,000.00
TRPO	24.07.2026	TRT110232T15	HAZİNE	23.07.2026	0.00	486,446,900.000	2,328,000,000.00
TRPO	24.07.2026	TRT120128T11	HAZİNE	23.07.2026	0.00	46,412,245.000	518,000,000.00
TRPO	24.07.2026	TRT120128T11	HAZİNE	23.07.2026	0.00	107,518,710.000	1,200,000,000.00
TRPO	24.07.2026	TRT210235T10	HAZİNE	23.07.2026	0.00	17,885,640.000	100,000,000.00
TRPO	24.07.2026	TRT280531T14	HAZİNE	23.07.2026	0.00	65,046,890.000	482,000,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	24.07.2026		89,000,000.000	88,784,835.16
DT	03.07.2030	TRT030730T12	HAZİNE	24.07.2026		11,000,000.000	10,973,406.59
VDMV	24.07.2026	3AyaKadarVD-AKB-TRY		23.07.2026	0.00	0.000	944,327,629.47
VDMV	24.07.2026	3AyaKadarVD-FIN-TRY		23.07.2026	0.00	0.000	252,497,058.74
VDMV	24.07.2026	3AyaKadarVD-SEK-TRY		23.07.2026	0.00	0.000	1,625,316,742.81
VDMV	24.07.2026	3AyaKadarVD-TBA-TRY		23.07.2026	0.00	0.000	153,921,668.99
VDMV	24.07.2026	3AyaKadarVD-TIB-TRY		23.07.2026	0.00	0.000	2,260,907,346.72
TRPO	24.07.2026	TRT230233T10	HAZİNE	23.07.2026	0.00	31,194,219.000	180,000,000.00
TRPO	24.07.2026	TRT230233T10	HAZİNE	23.07.2026	0.00	2,079,615.000	12,000,000.00
TRPO	24.07.2026	TRT230233T10	HAZİNE	23.07.2026	0.00	117,845.000	680,000.00
TRPO	24.07.2026	TRT230233T10	HAZİNE	23.07.2026	0.00	12,131.000	70,000.00
TRPO	24.07.2026	TRT230233T10	HAZİNE	23.07.2026	0.00	69,320,486.000	400,000,000.00
TRPO	24.07.2026	TRT230233T10	HAZİNE	23.07.2026	0.00	32,580,628.000	188,000,000.00
TRPO	27.07.2026	TRT050630T11	HAZİNE	24.07.2026	0.00	195,301,240.000	183,000,000.00
TRPO	27.07.2026	TRT080131T12	HAZİNE	24.07.2026	0.00	899,971,990.000	1,016,000,000.00
TRPO	27.07.2026	TRT110232T15	HAZİNE	24.07.2026	0.00	48,921,760.000	234,000,000.00
TRPO	27.07.2026	TRT120133T14	HAZİNE	24.07.2026	0.00	56,768,600.000	150,000,000.00
TRPO	27.07.2026	TRT130629T30	HAZİNE	24.07.2026	0.00	166,674,845.000	167,000,000.00
TRPO	27.07.2026	TRT130928T12	HAZİNE	24.07.2026	0.00	654,195,430.000	667,000,000.00
TRPO	27.07.2026	TRT131032T13	HAZİNE	24.07.2026	0.00	360,619,980.000	152,000,000.00
TRPO	27.07.2026	TRT160228T16	HAZİNE	24.07.2026	0.00	24,594,165.000	17,000,000.00
TRPO	27.07.2026	TRT160431T19	HAZİNE	24.07.2026	0.00	1,858,855,530.000	1,750,000,000.00
TRPO	27.07.2026	TRT180827T19	HAZİNE	24.07.2026	0.00	134,057,685.000	217,000,000.00
TRPO	27.07.2026	TRT190728T34	HAZİNE	24.07.2026	0.00	25,475,200.000	66,000,000.00
TRPO	27.07.2026	TRT280628T18	HAZİNE	24.07.2026	0.00	173,623,565.000	1,881,000,000.00
VDMV	27.07.2026	3AyaKadarVD-AKB-TRY		24.07.2026	0.00	0.000	945,370,270.66
VDMV	27.07.2026	3AyaKadarVD-FIN-TRY		24.07.2026	0.00	0.000	252,779,993.80
VDMV	27.07.2026	3AyaKadarVD-SEK-TRY		24.07.2026	0.00	0.000	1,627,094,794.80
VDMV	27.07.2026	3AyaKadarVD-TBA-TRY		24.07.2026	0.00	0.000	154,094,567.30
VDMV	27.07.2026	3AyaKadarVD-TIB-TRY		24.07.2026	0.00	0.000	2,263,383,814.55
VDMV	27.08.2026	3AyaKadarVD-FBB-TRY		24.07.2026	0.00	0.000	326,321,883.69
TRPO	27.07.2026	TRT230233T10	HAZİNE	24.07.2026	0.00	65,819.000	380,000.00
TRPO	27.07.2026	TRT230233T10	HAZİNE	24.07.2026	0.00	47,805,039.000	276,000,000.00
TRPO	27.07.2026	TRT230233T10	HAZİNE	24.07.2026	0.00	56,118,958.000	324,000,000.00
TRPO	27.07.2026	TRT230233T10	HAZİNE	24.07.2026	0.00	13,510,120.000	78,000,000.00

TRPO	28.07.2026	TRT040832T18	HAZİNE	27.07.2026	0.00	61,037,335.000	339,000,000.00
TRPO	28.07.2026	TRT080131T12	HAZİNE	27.07.2026	0.00	504,916,460.000	572,000,000.00
TRPO	28.07.2026	TRT080530T19	HAZİNE	27.07.2026	0.00	146,942,930.000	1,200,000,000.00
TRPO	28.07.2026	TRT081128T15	HAZİNE	27.07.2026	0.00	407,290,420.000	378,000,000.00
TRPO	28.07.2026	TRT100332T15	HAZİNE	27.07.2026	0.00	296,114,530.000	550,000,000.00
TRPO	28.07.2026	TRT100730T13	HAZİNE	27.07.2026	0.00	161,796,810.000	150,000,000.00
TRPO	28.07.2026	TRT110232T15	HAZİNE	27.07.2026	0.00	331,169,795.000	1,589,000,000.00
TRPO	28.07.2026	TRT120128T11	HAZİNE	27.07.2026	0.00	44,657,530.000	500,000,000.00
TRPO	28.07.2026	TRT130928T12	HAZİNE	27.07.2026	0.00	233,173,305.000	239,000,000.00
TRPO	28.07.2026	TRT160431T19	HAZİNE	27.07.2026	0.00	1,320,634,775.000	1,250,000,000.00
TRPO	28.07.2026	TRT160431T19	HAZİNE	27.07.2026	0.00	117,389,510.000	111,000,000.00
TRPO	28.07.2026	TRT170528T12	HAZİNE	27.07.2026	0.00	297,723,710.000	311,000,000.00
TRPO	28.07.2026	TRT190728T18	HAZİNE	27.07.2026	0.00	252,780,000.000	178,000,000.00
TRPO	28.07.2026	TRT190728T34	HAZİNE	27.07.2026	0.00	46,880,470.000	122,000,000.00
TRPO	28.07.2026	TRT280531T14	HAZİNE	27.07.2026	0.00	67,303,875.000	500,000,000.00
TRPO	28.07.2026	TRT280531T14	HAZİNE	27.07.2026	0.00	1,480,690.000	11,000,000.00
VDMV	28.07.2026	3AyaKadarVD-ADB-TRY		27.07.2026	0.00	0.000	600,000,000.00
VDMV	28.07.2026	3AyaKadarVD-AKB-TRY		27.07.2026	0.00	0.000	2,448,501,647.80
VDMV	28.07.2026	3AyaKadarVD-FIN-TRY		27.07.2026	0.00	0.000	253,629,750.11
VDMV	28.07.2026	3AyaKadarVD-SEK-TRY		27.07.2026	0.00	0.000	1,632,436,123.52
VDMV	28.07.2026	3AyaKadarVD-TBA-TRY		27.07.2026	0.00	0.000	154,613,844.88
VDMV	28.07.2026	3AyaKadarVD-TIB-TRY		27.07.2026	0.00	0.000	2,270,823,216.09
VDMV	28.08.2026	3AyaKadarVD-TVB-TRY		27.07.2026	0.00	0.000	1,421,001,343.64
VDMV	31.08.2026	3AyaKadarVD-THL-TRY		27.07.2026	0.00	0.000	287,295,447.97
VDMV	07.09.2026	3AyaKadarVD-YKB-TRY		27.07.2026	0.00	0.000	236,789,178.08
TRPO	28.07.2026	TRT230233T10	HAZİNE	27.07.2026	0.00	112,400.000	650,000.00
TRPO	28.07.2026	TRT230233T10	HAZİNE	27.07.2026	0.00	24,555,112.000	142,000,000.00
TRPO	28.07.2026	TRT230233T10	HAZİNE	27.07.2026	0.00	70,725,638.000	409,000,000.00
TRPO	29.07.2026	TRT070727T13	HAZİNE	28.07.2026	0.00	23,936,855.000	300,000,000.00
TRPO	29.07.2026	TRT080530T19	HAZİNE	28.07.2026	0.00	489,515,365.000	4,000,000,000.00
TRPO	29.07.2026	TRT080530T19	HAZİNE	28.07.2026	0.00	208,044,095.000	1,700,000,000.00
TRPO	29.07.2026	TRT110232T15	HAZİNE	28.07.2026	0.00	124,966,930.000	600,000,000.00
TRPO	29.07.2026	TRT110429T18	HAZİNE	28.07.2026	0.00	71,892,325.000	100,000,000.00
TRPO	29.07.2026	TRT120128T11	HAZİNE	28.07.2026	0.00	26,773,265.000	300,000,000.00
VDMV	29.07.2026	3AyaKadarVD-ADB-TRY		28.07.2026	0.00	0.000	600,657,534.25
VDMV	29.07.2026	3AyaKadarVD-AKB-TRY		28.07.2026	0.00	0.000	2,451,205,061.95
VDMV	29.07.2026	3AyaKadarVD-FIN-TRY		28.07.2026	0.00	0.000	253,913,954.41
VDMV	29.07.2026	3AyaKadarVD-SEK-TRY		28.07.2026	0.00	0.000	1,634,221,069.43
VDMV	29.07.2026	3AyaKadarVD-TBA-TRY		28.07.2026	0.00	0.000	154,787,520.71
VDMV	29.07.2026	3AyaKadarVD-TIB-TRY		28.07.2026	0.00	0.000	2,273,309,300.90
VDMV	31.08.2026	3AyaKadarVD-ADB-TRY		28.07.2026	0.00	0.000	1,187,736,322.01
VDMV	10.09.2026	3AyaKadarVD-YKB-TRY		28.07.2026	0.00	0.000	550,761,780.82
TRPO	29.07.2026	TRT230233T10	HAZİNE	28.07.2026	0.00	4,839,217.000	28,000,000.00
TRPO	29.07.2026	TRT230233T10	HAZİNE	28.07.2026	0.00	42,170,320.000	244,000,000.00
TRPO	29.07.2026	TRT230233T10	HAZİNE	28.07.2026	0.00	13,826.000	80,000.00
TRPO	29.07.2026	TRT230233T10	HAZİNE	28.07.2026	0.00	42,170,320.000	244,000,000.00
TRPO	29.07.2026	TRT230233T10	HAZİNE	28.07.2026	0.00	61,527,188.000	356,000,000.00
TRPO	29.07.2026	TRT230233T10	HAZİNE	28.07.2026	0.00	46,664.000	270,000.00
TRPO	29.07.2026	TRT230233T10	HAZİNE	28.07.2026	0.00	61,527,188.000	356,000,000.00
TRPO	30.07.2026	TRT090130T12	HAZİNE	29.07.2026	0.00	4,259,417,145.000	4,135,000,000.00
TRPO	30.07.2026	TRT130733T17	HAZİNE	29.07.2026	0.00	317,997,905.000	185,000,000.00
TRPO	30.07.2026	TRT150927T11	HAZİNE	29.07.2026	0.00	83,860,825.000	65,000,000.00
TRPO	30.07.2026	TRT160431T35	HAZİNE	29.07.2026	0.00	248,958,445.000	250,000,000.00
TRPO	30.07.2026	TRT180237T13	HAZİNE	29.07.2026	0.00	118,550,690.000	665,000,000.00
VDMV	30.07.2026	3AyaKadarVD-ADB-TRY		29.07.2026	0.00	0.000	601,315,789.08
VDMV	30.07.2026	3AyaKadarVD-AKB-TRY		29.07.2026	0.00	0.000	2,453,911,460.96
VDMV	30.07.2026	3AyaKadarVD-FIN-TRY		29.07.2026	0.00	0.000	254,198,477.17
VDMV	30.07.2026	3AyaKadarVD-SEK-TRY		29.07.2026	0.00	0.000	1,636,007,071.58
VDMV	30.07.2026	3AyaKadarVD-TBA-TRY		29.07.2026	0.00	0.000	154,961,391.62
VDMV	30.07.2026	3AyaKadarVD-TIB-TRY		29.07.2026	0.00	0.000	2,275,796,861.82
TRPO	30.07.2026	TRT230233T10	HAZİNE	29.07.2026	0.00	8,637.000	50,000.00
TRPO	30.07.2026	TRT230233T10	HAZİNE	29.07.2026	0.00	41,456.000	240,000.00
TRPO	30.07.2026	TRT230233T10	HAZİNE	29.07.2026	0.00	57,347,967.000	332,000,000.00
TRPO	30.07.2026	TRT230233T10	HAZİNE	29.07.2026	0.00	40,592,688.000	235,000,000.00
TRPO	30.07.2026	TRT230233T10	HAZİNE	29.07.2026	0.00	46,292,938.000	268,000,000.00
TRPO	30.07.2026	TRT230233T10	HAZİNE	29.07.2026	0.00	57,347,967.000	332,000,000.00

TRPO	31.07.2026	TRT070727T13	HAZİNE	30.07.2026	0.00	203,981,145.000	2,560,000,000.00
TRPO	31.07.2026	TRT110832T19	HAZİNE	30.07.2026	0.00	194,268,680.000	200,000,000.00
TRPO	31.07.2026	TRT120128T11	HAZİNE	30.07.2026	0.00	155,038,900.000	1,740,000,000.00
VDMV	31.07.2026	3AyaKadarVD-ADB-TRY		30.07.2026	0.00	0.000	601,974,765.29
VDMV	31.07.2026	3AyaKadarVD-AKB-TRY		30.07.2026	0.00	0.000	2,456,620,848.13
VDMV	31.07.2026	3AyaKadarVD-FIN-TRY		30.07.2026	0.00	0.000	254,483,318.75
VDMV	31.07.2026	3AyaKadarVD-SEK-TRY		30.07.2026	0.00	0.000	1,637,792,784.50
VDMV	31.07.2026	3AyaKadarVD-TBA-TRY		30.07.2026	0.00	0.000	155,135,457.84
VDMV	31.07.2026	3AyaKadarVD-TIB-TRY		30.07.2026	0.00	0.000	2,278,284,027.21
TRPO	31.07.2026	TRT230233T10	HAZİNE	30.07.2026	0.00	20,544,268.000	119,000,000.00
TRPO	31.07.2026	TRT230233T10	HAZİNE	30.07.2026	0.00	54,381,885.000	315,000,000.00
TRPO	31.07.2026	TRT230233T10	HAZİNE	30.07.2026	0.00	6,906.000	40,000.00
TRPO	31.07.2026	TRT230233T10	HAZİNE	30.07.2026	0.00	49,202,658.000	285,000,000.00
TRPO	03.08.2026	TRT010328T12	HAZİNE	31.07.2026	0.00	173,334,140.000	180,000,000.00
TRPO	03.08.2026	TRT160228T16	HAZİNE	31.07.2026	0.00	2,647,574,545.000	1,840,000,000.00
TRPO	03.08.2026	TRT160627T13	HAZİNE	31.07.2026	0.00	1,931,348,695.000	1,980,000,000.00
VDMV	03.08.2026	3AyaKadarVD-ADB-TRY		31.07.2026	0.00	0.000	602,634,463.66
VDMV	03.08.2026	3AyaKadarVD-AKB-TRY		31.07.2026	0.00	0.000	2,459,333,226.77
VDMV	03.08.2026	3AyaKadarVD-FIN-TRY		31.07.2026	0.00	0.000	254,768,479.51
VDMV	03.08.2026	3AyaKadarVD-TBA-TRY		31.07.2026	0.00	0.000	155,309,719.59
VDMV	03.08.2026	3AyaKadarVD-TIB-TRY		31.07.2026	0.00	0.000	2,280,773,910.77
VDMV	03.09.2026	3AyaKadarVD-TVB-TRY		31.07.2026	0.00	0.000	1,000,000,000.00
TRPO	03.08.2026	TRT230233T10	HAZİNE	31.07.2026	0.00	61,081,558.000	354,000,000.00
TRPO	03.08.2026	TRT230233T10	HAZİNE	31.07.2026	0.00	93,175.000	540,000.00
TRPO	03.08.2026	TRT230233T10	HAZİNE	31.07.2026	0.00	42,446,506.000	246,000,000.00
TRPO	03.08.2026	TRT230233T10	HAZİNE	31.07.2026	0.00	10,180,260.000	59,000,000.00