

HLL-HALKBANK PARA PİY
Ağustos-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 : 50.177.951.888,330
F - TEDAVÜLDEKİ PAY SAYISI : 129.803.903.413,950
G - FONUN KURULUŞ TARİHİ : 01.01.2015
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 0,386180
B - ÖNCEKİ AY PAY FİYATI : 0,373653
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,352576
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 28,782043
E - YILLIK PAY FİYATI ARTIŞ ORANI : 46,447275
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 24,872238
Devlet Tahvilleri : 13,348282
Özel Sektör Tahvilleri : 1,627545
Borsa Para Piyasası Satış : 6,436536
Vadeli Mevduat : 41,909822
Katılım Hesabı : 6,118598
Varlığa Dayalı Menkul Kıymetler : 3,640509
Diğer : 2,046472
G - AYLIK ORTALAMA TEDAVÜL ORANI : 131,173472
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 1,420165
I - PORTFÖYÜN ORTALAMA VADESİ : 177,176168
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 13.386.470.215,28
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 10.225.716.742,85

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	651.128.699,11	1,296914	100,498
03.07.2030 TRT030730T12	HAZİNE	1.015.000.000	1.067.150.095,97	2,125542	100,953
04.07.2029 TRT040729T14	HAZİNE	277.000.000	294.673.215,94	0,586928	99,915
05.06.2030 TRT050630T11	HAZİNE	75.000.000	77.745.856,73	0,154854	103,044
06.09.2028 TRT060928T11	HAZİNE	310.000.000	341.137.911,50	0,679476	100,744
06.12.2028 TRT061228T16	HAZİNE	755.000.000	833.229.805,10	1,659621	100,647
07.03.2029 TRT070329T15	HAZİNE	795.000.000	870.199.735,93	1,733258	100,496
09.01.2030 TRT090130T12	HAZİNE	960.000.000	999.468.067,39	1,990734	98,932
13.06.2029 TRT130629T30	HAZİNE	200.000.000	217.636.379,08	0,433487	100,565
13.10.2027 TRT131027T10	HAZİNE	535.000.000	569.634.081,32	1,134593	100,709
16.06.2027 TRT160627T13	HAZİNE	337.000.000	370.906.835,94	0,738770	101,843
17.05.2028 TRT170528T12	HAZİNE	525.000.000	537.415.346,84	1,070420	101,202
19.01.2028 TRT190128T14	HAZİNE	210.000.000	221.614.178,52	0,441410	100,398
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.09.2026 TRT230233T10	HAZİNE	200.175	200.175,34	0,000399	585,394
01.09.2026 TRT230233T10	HAZİNE	12.012.148	12.012.147,95	0,023926	585,398
01.09.2026 TRT230233T10	HAZİNE	583.590.188	583.590.187,67	1,162391	585,398
01.09.2026 TRT230233T10	HAZİNE	17.017.210	17.017.209,59	0,033895	585,398
01.09.2026 TRT280531T14	HAZİNE	48.048.631	48.048.631,23	0,095703	754,531
01.09.2026 TRT190728T34	HAZİNE	52.052.684	52.052.683,84	0,103678	265,465
01.09.2026 TRT181028T14	HAZİNE	2.002.026	2.002.026,30	0,003988	214,399
01.09.2026 TRT131027T36	HAZİNE	248.251.261	248.251.261,37	0,494465	110,411
01.09.2026 TRT130928T12	HAZİNE	400.405.260	400.405.260,28	0,797524	105,988
01.09.2026 TRT120133T14	HAZİNE	98.099.289	98.099.288,77	0,195393	269,813
01.09.2026 TRT110232T15	HAZİNE	102.103.341	102.103.341,37	0,203369	487,989
01.09.2026 TRT080530T19	HAZİNE	999.011.124	999.011.124,40	1,989823	828,331
01.09.2026 TRT080131T12	HAZİNE	1.653.673.725	1.653.673.724,92	3,293776	115,295

	01.09.2026	TRT050630T11	HAZİNE	8.408.510.466	8.408.510.465,74	16,748013	100,243
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	164.486.667,12	0,327623	100,059
	09.11.2026	TRFARCLK2611	ARÇELİK	130.000.000	132.733.215,99	0,264377	100,000
	02.10.2026	TRFBLKME2613	BİLKOM	48.000.000	51.233.536,82	0,102047	100,000
	12.05.2027	TRFCLKM52715	Çelik Motor	20.000.000	20.422.613,66	0,040678	100,000
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	117.000.000	121.077.966,04	0,241162	100,012
	02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	25.000.000	27.626.863,31	0,055027	100,000
	17.11.2026	TRFISFAK2612	İŞ FAKTORİNG A.Ş.	60.000.000	66.960.685,39	0,133372	100,000
	03.11.2026	TRFMILKK2618	Milk Academy Süt Ürü	5.000.000	5.179.142,28	0,010316	100,000
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	104.000.000	112.396.517,68	0,223871	100,000
	22.09.2026	TRFQNBFB92611	QNB FİNANS FAKTORİNG	36.500.000	43.431.543,48	0,086507	100,000
	16.03.2027	TRFTAMF32722	Tam Faktoring	29.000.000	31.787.165,43	0,063313	100,000
	03.09.2026	TRFTAMF92619	Tam Faktoring	10.000.000	11.104.936,57	0,022119	100,151
	04.11.2026	TRFTAMFK2615	Tam Faktoring	8.000.000	8.221.563,13	0,016376	100,063
	01.10.2026	TRFTEBFE2612	TEB Faktoring A.Ş.	36.000.000	42.566.791,41	0,084784	100,000
	15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	90.000.000	108.343.899,25	0,215799	100,000
	24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	38.000.000	45.257.940,49	0,090144	100,000
	20.11.2026	TRFYAKFK2610	Yapı Kredi Faktoring	28.000.000	31.209.753,72	0,062163	100,000
	09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	3.700.000	4.053.297,04	0,008073	99,984
	19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	13.091.415,84	0,026075	100,000
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	707.200.000	777.928.978,54	1,549474	99,923
	24.02.2028	TRSYKFK22810	YAPI KREDİ FİNANSAL	27.000.000	27.133.621,86	0,054045	99,527
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	261.564.606,02	0,520983	
	2 02.09.2026			503.595.890	503.080.612,78	1,002032	
	3 03.09.2026			504.109.589	503.079.035,94	1,002029	
	4 07.09.2026			1.007.335.616	1.001.044.665,52	1,993874	
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	1.091.187.212,85	2,173419	
	02.09.2026	3AyaKadarVD-YKB-TRY		209.624.932	209.395.919,38	0,417073	
	07.09.2026	3AyaKadarVD-YKB-TRY		247.892.320	246.274.836,08	0,490529	
	10.09.2026	3AyaKadarVD-YKB-TRY		577.817.010	572.176.941,95	1,139658	
	03.09.2026	3AyaKadarVD-TVB-TRY		1.037.958.904	1.035.686.669,70	2,062874	
	08.09.2026	3AyaKadarVD-TCZ-TRY		334.851.306	332.286.552,02	0,661846	
	08.09.2026	3AyaKadarVD-THL-TRY		558.038.980	553.772.676,53	1,103001	
	14.09.2026	3AyaKadarVD-DNZ-TRY		779.126.712	768.178.463,86	1,530053	
	15.09.2026	3AyaKadarVD-THL-TRY		835.657.097	822.948.938,77	1,639144	
	16.09.2026	3AyaKadarVD-AKB-TRY		700.013.630	688.744.197,84	1,371836	
	16.09.2026	3AyaKadarVD-DNZ-TRY		779.054.795	766.467.399,34	1,526644	
	17.09.2026	3AyaKadarVD-ADB-TRY		635.015.434	624.056.742,22	1,242992	
	24.09.2026	3AyaKadarVD-YKB-TRY		1.563.167.293	1.524.807.363,65	3,037101	
	01.10.2026	3AyaKadarVD-DNZ-TRY		798.113.345	772.695.286,00	1,539049	
	21.09.2026	3AyaKadarVD-TCZ-TRY		1.089.694.004	1.066.188.398,55	2,123627	
	30.09.2026	3AyaKadarVD-TCZ-TRY		1.249.433.961	1.213.409.142,06	2,416860	
	30.09.2026	3AyaKadarVD-THL-TRY		751.037.208	729.382.618,12	1,452779	
	29.09.2026	3AyaKadarVD-TVB-TRY		1.520.283.649	1.477.856.272,29	2,943584	
	01.09.2026	3AyaKadarVD-AKB-TRY		2.159.496.426	2.159.496.425,59	4,301270	
	01.09.2026	3AyaKadarVD-FIN-TRY		598.347.125	598.347.125,30	1,191784	
	01.09.2026	3AyaKadarVD-SEK-TRY		1.001.009.589	1.001.009.589,04	1,993804	
	01.09.2026	3AyaKadarVD-TIB-TRY		2.360.421.836	2.360.421.835,50	4,701472	
	06.10.2026	3AyaKadarVD-ADB-TRY		632.862.466	610.623.773,84	1,216236	
S -		KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	

11.09.2026 3AyaKadarVD-ALK-TRY		959.500.618	949.191.228,39	1,890593
11.09.2026 3AyaKadarVD-ZTB-TRY		626.744.512	620.010.432,02	1,234933
23.09.2026 3AyaKadarVD-ZTB-TRY		2.098.246.575	2.049.123.287,67	4,081430
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	50.206.017.783,49	100,055933
B. HAZIR DEĞERLER	30.005.238,99	0,059798
FİYAT (USD)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	30.005.238,99	0,059798
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. DIĞER 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	58.071.134,15	0,115730
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	1.658.013,80	0,003304
k) Diğer Borçlar	2.527.301,50	0,005037
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	53.885.818,85	0,107389
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	50.177.951.888,33	100,000000
Toplam Pay Sayısı	642.317.448.938,00	
Dolaşımdaki Pay Sayısı	129.803.903.413,950	
FİYAT	0,386567	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	859.594,12
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	4.224.011,24
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	2.072.669,71
7 Vergi, Resim, Harç vb. Giderler	1.876,20
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	171.073,07
9 Portföy Yönetim Ücreti	51.813.149,14
10 IMKB Endeksleri Lisans Ücreti	0,00

11 EFT Masrafı 8.916,30
12 Türev İşlemler Aracılık Komisyonu 0,00

6 -
A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
11.08.2026	TRPTMKS82629	TMKŞ FİBABANKA 2 NOL	37.365.000,000	37.365.000,00		Anapara Ödemesi
14.08.2026	TRPTMGR82611	TMKŞ Garanti BBVA Bi	18.300.000,000	18.300.000,00		Anapara Ödemesi
17.08.2026	TRPTAKB82612	TMKŞ AKBANK BİRİNCİ	26.900.000,000	26.900.000,00		Anapara Ödemesi
19.08.2026	TRFMILK82610	Milk Academy Süt Ürü	13.000.000,000	13.000.000,00		Anapara Ödemesi
19.08.2026	TRT190826T19	HAZİNE	5.920.000,000	5.920.000,00		Anapara Ödemesi
21.08.2026	TRPTAKB82620	TMKŞ AKBANK BİRİNCİ	99.100.000,000	99.100.000,00		Anapara Ödemesi
25.08.2026	TRPTMFB82617	TMKŞ Fibabanka Altın	30.000.000,000	30.000.000,00		Anapara Ödemesi
27.08.2026	TRPTMKG82616	TMKŞ EKGYO Birinci V	135.000.000,000	135.000.000,00		Anapara Ödemesi
27.08.2026	TRSVSTL82614	VESTEL ELEKTRONİK	2.000.000,000	2.000.000,00		Anapara Ödemesi

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

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
BPST	04.08.2026			03.08.2026	0.00	0.000	254,991,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	45,009,000.00
BPST	18.08.2026			11.08.2026	0.00	0.000	500,000,000.00
BPST	20.08.2026			13.08.2026	0.00	0.000	750,000,000.00
BPST	28.08.2026			14.08.2026	0.00	0.000	500,000,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	18,113,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	316,887,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	150,000,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	15,000,000.00
DT	16.04.2031	TRT160431T19	HAZİNE	26.08.2026		31,000,000.000	32,101,453.85
DT	16.04.2031	TRT160431T19	HAZİNE	26.08.2026		19,000,000.000	19,675,084.62
BPST	02.09.2026			26.08.2026	0.00	0.000	500,000,000.00
BPST	03.09.2026			26.08.2026	0.00	0.000	500,000,000.00
BPST	28.08.2026			27.08.2026	0.00	0.000	400,000,000.00
BPST	07.09.2026			31.08.2026	0.00	0.000	1,000,000,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	04.11.2026	TRFTAMFK2615	Tam Faktoring	06.08.2026	8.000.000,000
	11.08.2026	TRPTMKS82629	TMKŞ FİBABANKA 2 NOL	11.08.2026	37.365.000,000
	09.11.2026	TRFARCLK2611	ARÇELİK	12.08.2026	130.000.000,000
	12.05.2027	TRFCLKM52715	Çelik Motor	12.08.2026	20.000.000,000
	14.08.2026	TRPTMGR82611	TMKŞ Garanti BBVA Bi	14.08.2026	18.300.000,000
	17.08.2026	TRPTAKB82612	TMKŞ AKBANK BİRİNCİ	17.08.2026	26.900.000,000
DT	17.05.2028	TRT170528T12	HAZİNE	19.08.2026	525.000.000,000
	19.08.2026	TRFMILK82610	Milk Academy Süt Ürü	19.08.2026	13.000.000,000
DT	19.08.2026	TRT190826T19	HAZİNE	19.08.2026	5.920.000,000
	21.08.2026	TRPTAKB82620	TMKŞ AKBANK BİRİNCİ	21.08.2026	99.100.000,000
	25.08.2026	TRPTMFB82617	TMKŞ Fibabanka Altın	25.08.2026	30.000.000,000
	25.02.2027	TRPTMKG22711	EMLAK KONUT GMYO	27.08.2026	247.000.000,000
	24.02.2028	TRSYKFK22810	YAPI KREDİ FİNANSAL	27.08.2026	27.000.000,000
	27.08.2026	TRPTMKG82616	TMKŞ EKGYO Birinci V	27.08.2026	135.000.000,000
	27.08.2026	TRSVSTL82614	VESTEL ELEKTRONİK	27.08.2026	2.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	04.08.2026	TRT070727T13	HAZİNE	03.08.2026	0.00	389,542,620.000	4,900,000,000.00
TRPO	04.08.2026	TRT080530T19	HAZİNE	03.08.2026	0.00	66,731,415.000	547,000,000.00
TRPO	04.08.2026	TRT120929T12	HAZİNE	03.08.2026	0.00	523,508,910.000	500,000,000.00
TRPO	04.08.2026	TRT170528T12	HAZİNE	03.08.2026	0.00	283,174,005.000	300,000,000.00
TRPO	04.08.2026	TRT180237T13	HAZİNE	03.08.2026	0.00	9,427,015.000	53,000,000.00
VDMV	04.08.2026	3AyaKadarVD-ADB-TRY		03.08.2026	0.00	0.000	604,615,727.65
VDMV	04.08.2026	3AyaKadarVD-AKB-TRY		03.08.2026	0.00	0.000	2,467,479,346.96

VDMV	04.08.2026	3AyaKadarVD-FIN-TRY		03.08.2026	0.00	0.000	255,624,920.40
VDMV	04.08.2026	3AyaKadarVD-TIB-TRY		03.08.2026	0.00	0.000	2,288,272,345.55
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	112,023.000	650,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	62,043,613.000	360,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	38,260,228.000	222,000,000.00
TRPO	05.08.2026	TRT021030T18	HAZİNE	04.08.2026	0.00	2,266,102,850.000	2,345,000,000.00
TRPO	05.08.2026	TRT100730T13	HAZİNE	04.08.2026	0.00	1,743,701,920.000	1,655,000,000.00
TRPO	05.08.2026	TRT120128T11	HAZİNE	04.08.2026	0.00	74,157,475.000	835,000,000.00
TRPO	05.08.2026	TRT151227T16	HAZİNE	04.08.2026	0.00	339,101,560.000	500,000,000.00
TRPO	05.08.2026	TRT280531T14	HAZİNE	04.08.2026	0.00	357,149,355.000	2,665,000,000.00
VDMV	05.08.2026	3AyaKadarVD-ADB-TRY		04.08.2026	0.00	0.000	605,278,320.23
VDMV	05.08.2026	3AyaKadarVD-AKB-TRY		04.08.2026	0.00	0.000	2,470,203,714.57
VDMV	05.08.2026	3AyaKadarVD-FIN-TRY		04.08.2026	0.00	0.000	255,911,360.38
VDMV	05.08.2026	3AyaKadarVD-TIB-TRY		04.08.2026	0.00	0.000	2,290,782,548.97
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	5,169.000	30,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	46,518.000	270,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	18,090,317.000	105,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	50,825,177.000	295,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	29,461,374.000	171,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	16,367,430.000	95,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	68,915,494.000	400,000,000.00
TRPO	06.08.2026	TRT080530T19	HAZİNE	05.08.2026	0.00	1,097,140,575.000	9,000,000,000.00
	03.11.2026	TRFMILKK2618	Milk Academy Süt Ürü	05.08.2026		5,000,000.000	5,000,000.00
VDMV	06.08.2026	3AyaKadarVD-ADB-TRY		05.08.2026	0.00	0.000	605,941,638.94
VDMV	06.08.2026	3AyaKadarVD-AKB-TRY		05.08.2026	0.00	0.000	2,472,931,090.18
VDMV	06.08.2026	3AyaKadarVD-FIN-TRY		05.08.2026	0.00	0.000	256,198,121.33
VDMV	06.08.2026	3AyaKadarVD-TIB-TRY		05.08.2026	0.00	0.000	2,293,295,506.05
VDMV	08.09.2026	3AyaKadarVD-TCZ-TRY		05.08.2026	0.00	0.000	322,576,603.19
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	27,557,462.000	160,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	13,779.000	80,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	40,991,724.000	238,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	27,901,930.000	162,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	62,348,757.000	362,000,000.00
TRPO	07.08.2026	TRT030730T12	HAZİNE	06.08.2026	0.00	610,784,190.000	600,000,000.00
TRPO	07.08.2026	TRT050630T11	HAZİNE	06.08.2026	0.00	4,553,525,300.000	4,353,000,000.00
TRPO	07.08.2026	TRT110429T18	HAZİNE	06.08.2026	0.00	496,388,590.000	694,000,000.00
TRPO	07.08.2026	TRT131027T36	HAZİNE	06.08.2026	0.00	3,134,745,810.000	3,347,000,000.00
TRPO	07.08.2026	TRT180237T13	HAZİNE	06.08.2026	0.00	89,915,690.000	506,000,000.00
VDMV	07.08.2026	3AyaKadarVD-ADB-TRY		06.08.2026	0.00	0.000	606,605,684.57
VDMV	07.08.2026	3AyaKadarVD-AKB-TRY		06.08.2026	0.00	0.000	2,475,661,477.11
VDMV	07.08.2026	3AyaKadarVD-FIN-TRY		06.08.2026	0.00	0.000	256,485,203.61
VDMV	07.08.2026	3AyaKadarVD-TIB-TRY		06.08.2026	0.00	0.000	2,295,811,219.81
VDMV	08.09.2026	3AyaKadarVD-THL-TRY		06.08.2026	0.00	0.000	538,209,996.62
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	144,631.000	840,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	12,053.000	70,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	32,714,062.000	190,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	36,157,647.000	210,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	32,369,703.000	188,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	1,721,793.000	10,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	68,871,709.000	400,000,000.00
TRPO	10.08.2026	TRT021030T18	HAZİNE	07.08.2026	0.00	8,845,236,615.000	9,184,000,000.00
TRPO	10.08.2026	TRT190728T18	HAZİNE	07.08.2026	0.00	2,524,267,700.000	1,816,000,000.00
VDMV	10.08.2026	3AyaKadarVD-ADB-TRY		07.08.2026	0.00	0.000	607,270,457.92
VDMV	10.08.2026	3AyaKadarVD-AKB-TRY		07.08.2026	0.00	0.000	2,478,394,878.69
VDMV	10.08.2026	3AyaKadarVD-FIN-TRY		07.08.2026	0.00	0.000	256,772,607.58
VDMV	10.08.2026	3AyaKadarVD-TIB-TRY		07.08.2026	0.00	0.000	2,298,328,435.29
KTAL	11.09.2026	3AyaKadarVD-ALK-TRY		07.08.2026		0.000	923,417,753.42
KTAL	11.09.2026	3AyaKadarVD-ZTB-TRY		07.08.2026		0.000	603,175,232.88
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	153,191.000	890,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	28,916,957.000	168,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	68,849,897.000	400,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	12,049.000	70,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	5,507,992.000	32,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	60,415,785.000	351,000,000.00
TRPO	11.08.2026	TRT021030T18	HAZİNE	10.08.2026	0.00	1,201,043,425.000	1,250,000,000.00
TRPO	11.08.2026	TRT051033T12	HAZİNE	10.08.2026	0.00	346,283,380.000	300,000,000.00

TRPO	11.08.2026	TRT080131T12	HAZİNE	10.08.2026	0.00	327,607,100.000	374,000,000.00
TRPO	11.08.2026	TRT080530T19	HAZİNE	10.08.2026	0.00	219,020,175.000	1,800,000,000.00
TRPO	11.08.2026	TRT090130T12	HAZİNE	10.08.2026	0.00	304,617,300.000	300,000,000.00
TRPO	11.08.2026	TRT090130T12	HAZİNE	10.08.2026	0.00	6,105,542,530.000	6,013,000,000.00
TRPO	11.08.2026	TRT110232T15	HAZİNE	10.08.2026	0.00	33,700,110.000	163,000,000.00
TRPO	11.08.2026	TRT151227T16	HAZİNE	10.08.2026	0.00	76,403,885.000	113,000,000.00
TRPO	11.08.2026	TRT190728T34	HAZİNE	10.08.2026	0.00	24,001,015.000	63,000,000.00
TRPO	11.08.2026	TRT280531T14	HAZİNE	10.08.2026	0.00	51,736,180.000	387,000,000.00
TRPO	11.08.2026	TRT280531T14	HAZİNE	10.08.2026	0.00	4,946,355.000	37,000,000.00
VDMV	11.08.2026	3AyaKadarVD-ADB-TRY		10.08.2026	0.00	0.000	609,279,441.70
VDMV	11.08.2026	3AyaKadarVD-AKB-TRY		10.08.2026	0.00	0.000	2,486,604,137.34
VDMV	11.08.2026	3AyaKadarVD-FIN-TRY		10.08.2026	0.00	0.000	257,635,785.63
VDMV	11.08.2026	3AyaKadarVD-TIB-TRY		10.08.2026	0.00	0.000	2,305,878,916.46
VDMV	14.09.2026	3AyaKadarVD-DNZ-TRY		10.08.2026	0.00	0.000	750,000,000.00
VDMV	15.09.2026	3AyaKadarVD-THL-TRY		10.08.2026	0.00	0.000	803,368,294.90
KTAL	23.09.2026	3AyaKadarVD-ZTB-TRY		10.08.2026		0.000	2,000,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	7,910,209.000	46,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	25,450,237.000	148,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	77,726,400.000	452,000,000.00
TRPO	12.08.2026	TRT021030T18	HAZİNE	11.08.2026	0.00	239,466,245.000	250,000,000.00
TRPO	12.08.2026	TRT021030T18	HAZİNE	11.08.2026	0.00	6,082,442,645.000	6,350,000,000.00
TRPO	12.08.2026	TRT090130T12	HAZİNE	11.08.2026	0.00	3,195,270,405.000	3,150,000,000.00
TRPO	12.08.2026	TRT110232T15	HAZİNE	11.08.2026	0.00	35,545,940.000	172,000,000.00
TRPO	12.08.2026	TRT130629T30	HAZİNE	11.08.2026	0.00	582,968,640.000	600,000,000.00
TRPO	12.08.2026	TRT190728T34	HAZİNE	11.08.2026	0.00	29,699,600.000	78,000,000.00
VDMV	12.08.2026	3AyaKadarVD-ADB-TRY		11.08.2026	0.00	0.000	609,951,318.34
VDMV	12.08.2026	3AyaKadarVD-AKB-TRY		11.08.2026	0.00	0.000	2,489,349,620.81
VDMV	12.08.2026	3AyaKadarVD-FIN-TRY		11.08.2026	0.00	0.000	257,919,890.85
VDMV	12.08.2026	3AyaKadarVD-TIB-TRY		11.08.2026	0.00	0.000	2,308,403,380.06
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	18,910.000	110,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	23,551,214.000	137,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	57,932,547.000	337,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	45,211,454.000	263,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	18,222,107.000	106,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	17,191.000	100,000.00
TRPO	13.08.2026	TRT021030T18	HAZİNE	12.08.2026	0.00	719,210,175.000	750,000,000.00
TRPO	13.08.2026	TRT040832T18	HAZİNE	12.08.2026	0.00	1,522,690.000	5,000,000.00
TRPO	13.08.2026	TRT051033T12	HAZİNE	12.08.2026	0.00	167,021,550.000	145,000,000.00
TRPO	13.08.2026	TRT080131T12	HAZİNE	12.08.2026	0.00	218,783,745.000	250,000,000.00
TRPO	13.08.2026	TRT080530T19	HAZİNE	12.08.2026	0.00	637,726,165.000	5,245,000,000.00
TRPO	13.08.2026	TRT110232T15	HAZİNE	12.08.2026	0.00	122,912,280.000	595,000,000.00
TRPO	13.08.2026	TRT110832T19	HAZİNE	12.08.2026	0.00	91,058,090.000	95,000,000.00
TRPO	13.08.2026	TRT110930T10	HAZİNE	12.08.2026	0.00	79,977,725.000	105,000,000.00
TRPO	13.08.2026	TRT120133T14	HAZİNE	12.08.2026	0.00	99,052,210.000	265,000,000.00
TRPO	13.08.2026	TRT130629T30	HAZİNE	12.08.2026	0.00	238,188,720.000	245,000,000.00
TRPO	13.08.2026	TRT160228T16	HAZİNE	12.08.2026	0.00	252,331,410.000	179,000,000.00
TRPO	13.08.2026	TRT160431T19	HAZİNE	12.08.2026	0.00	1,547,857,950.000	1,500,000,000.00
TRPO	13.08.2026	TRT160431T19	HAZİNE	12.08.2026	0.00	176,455,905.000	171,000,000.00
TRPO	13.08.2026	TRT181028T14	HAZİNE	12.08.2026	0.00	21,202,305.000	45,000,000.00
TRPO	13.08.2026	TRT190728T18	HAZİNE	12.08.2026	0.00	109,443,915.000	79,000,000.00
TRPO	13.08.2026	TRT210427T18	HAZİNE	12.08.2026	0.00	135,628,835.000	500,000,000.00
TRPO	13.08.2026	TRT280531T14	HAZİNE	12.08.2026	0.00	2,805,095.000	21,000,000.00
TRPO	13.08.2026	TRT280628T18	HAZİNE	12.08.2026	0.00	91,537,385.000	1,005,000,000.00
VDMV	13.08.2026	3AyaKadarVD-AKB-TRY		12.08.2026	0.00	0.000	1,818,077,675.19
VDMV	13.08.2026	3AyaKadarVD-FIN-TRY		12.08.2026	0.00	0.000	258,204,309.36
VDMV	13.08.2026	3AyaKadarVD-TIB-TRY		12.08.2026	0.00	0.000	2,310,929,974.98
VDMV	16.09.2026	3AyaKadarVD-AKB-TRY		12.08.2026	0.00	0.000	674,000,000.00
VDMV	16.09.2026	3AyaKadarVD-DNZ-TRY		12.08.2026	0.00	0.000	750,000,000.00
VDMV	17.09.2026	3AyaKadarVD-ADB-TRY		12.08.2026	0.00	0.000	610,623,935.89
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	32,995,587.000	192,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	72,178.000	420,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	23,543,726.000	137,000,000.00
TRPO	14.08.2026	TRT070727T13	HAZİNE	13.08.2026	0.00	17,568,015.000	222,000,000.00
TRPO	14.08.2026	TRT080530T19	HAZİNE	13.08.2026	0.00	127,862,080.000	1,052,000,000.00
TRPO	14.08.2026	TRT080530T19	HAZİNE	13.08.2026	0.00	364,625,700.000	3,000,000,000.00

TRPO	14.08.2026	TRT081128T15	HAZİNE	13.08.2026	0.00	473,145,810.000	452,000,000.00
TRPO	14.08.2026	TRT110232T15	HAZİNE	13.08.2026	0.00	35,928,980.000	174,000,000.00
TRPO	14.08.2026	TRT110429T18	HAZİNE	13.08.2026	0.00	248,096,490.000	348,000,000.00
TRPO	14.08.2026	TRT120128T11	HAZİNE	13.08.2026	0.00	64,149,830.000	726,000,000.00
TRPO	14.08.2026	TRT120133T14	HAZİNE	13.08.2026	0.00	47,075,690.000	126,000,000.00
TRPO	14.08.2026	TRT151227T16	HAZİNE	13.08.2026	0.00	762,877,225.000	1,130,000,000.00
TRPO	14.08.2026	TRT160228T16	HAZİNE	13.08.2026	0.00	106,766,525.000	76,000,000.00
TRPO	14.08.2026	TRT160431T19	HAZİNE	13.08.2026	0.00	773,074,845.000	750,000,000.00
TRPO	14.08.2026	TRT180237T13	HAZİNE	13.08.2026	0.00	65,602,525.000	370,000,000.00
TRPO	14.08.2026	TRT180827T19	HAZİNE	13.08.2026	0.00	153,277,510.000	252,000,000.00
TRPO	14.08.2026	TRT181028T14	HAZİNE	13.08.2026	0.00	22,603,840.000	48,000,000.00
TRPO	14.08.2026	TRT210427T18	HAZİNE	13.08.2026	0.00	216,766,910.000	800,000,000.00
TRPO	14.08.2026	TRT280531T14	HAZİNE	13.08.2026	0.00	170,105,705.000	1,274,000,000.00
VDMV	14.08.2026	3AyaKadarVD-AKB-TRY		13.08.2026	0.00	0.000	1,820,070,089.08
VDMV	14.08.2026	3AyaKadarVD-FIN-TRY		13.08.2026	0.00	0.000	258,489,041.51
VDMV	14.08.2026	3AyaKadarVD-TIB-TRY		13.08.2026	0.00	0.000	2,313,458,702.19
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	13,743,815.000	80,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	73,873.000	430,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	4,294,942.000	25,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	68,719,076.000	400,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	30,064,596.000	175,000,000.00
TRPO	17.08.2026	TRT080530T19	HAZİNE	14.08.2026	0.00	219,170,520.000	1,800,000,000.00
TRPO	17.08.2026	TRT110429T18	HAZİNE	14.08.2026	0.00	183,534,810.000	257,000,000.00
TRPO	17.08.2026	TRT180237T13	HAZİNE	14.08.2026	0.00	319,741,710.000	1,800,000,000.00
TRPO	17.08.2026	TRT180827T19	HAZİNE	14.08.2026	0.00	3,742,444,655.000	6,143,000,000.00
VDMV	17.08.2026	3AyaKadarVD-AKB-TRY		14.08.2026	0.00	0.000	1,822,064,686.44
VDMV	17.08.2026	3AyaKadarVD-FIN-TRY		14.08.2026	0.00	0.000	258,774,087.64
VDMV	17.08.2026	3AyaKadarVD-TIB-TRY		14.08.2026	0.00	0.000	2,315,985,759.68
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	85,528,214.000	498,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	12,537,268.000	73,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	90,508,773.000	527,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	90,508,773.000	527,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	39,501.000	230,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	12,537,268.000	73,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	6,870.000	40,000.00
TRPO	18.08.2026	TRT021030T18	HAZİNE	17.08.2026	0.00	714,227,730.000	750,000,000.00
TRPO	18.08.2026	TRT090130T12	HAZİNE	17.08.2026	0.00	9,834,584,990.000	9,750,000,000.00
TRPO	18.08.2026	TRT120133T14	HAZİNE	17.08.2026	0.00	24,988,000.000	67,000,000.00
TRPO	18.08.2026	TRT140727T14	HAZİNE	17.08.2026	0.00	216,031,110.000	217,000,000.00
TRPO	18.08.2026	TRT160431T19	HAZİNE	17.08.2026	0.00	187,098,635.000	183,000,000.00
TRPO	18.08.2026	TRT181028T14	HAZİNE	17.08.2026	0.00	15,507,300.000	33,000,000.00
VDMV	18.08.2026	3AyaKadarVD-AKB-TRY		17.08.2026	0.00	0.000	1,828,055,036.09
VDMV	18.08.2026	3AyaKadarVD-FIN-TRY		17.08.2026	0.00	0.000	259,630,169.04
VDMV	18.08.2026	3AyaKadarVD-SEK-TRY		17.08.2026	0.00	0.000	1,000,000,000.00
VDMV	18.08.2026	3AyaKadarVD-TIB-TRY		17.08.2026	0.00	0.000	2,323,569,502.64
VDMV	24.09.2026	3AyaKadarVD-YKB-TRY		17.08.2026	0.00	0.000	1,500,298,615.60
VDMV	01.10.2026	3AyaKadarVD-DNZ-TRY		17.08.2026	0.00	0.000	760,291,448.86
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	39,806,663.000	232,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	36,032.000	210,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	19.08.2026		562,000,000.000	576,550,180.00
TRPO	19.08.2026	TRT020130T19	HAZİNE	18.08.2026	0.00	137,691,565.000	131,000,000.00
TRPO	19.08.2026	TRT030730T12	HAZİNE	18.08.2026	0.00	502,813,310.000	500,000,000.00
TRPO	19.08.2026	TRT070727T13	HAZİNE	18.08.2026	0.00	47,372,720.000	600,000,000.00
TRPO	19.08.2026	TRT100730T13	HAZİNE	18.08.2026	0.00	621,885,930.000	600,000,000.00
TRPO	19.08.2026	TRT110232T15	HAZİNE	18.08.2026	0.00	72,119,685.000	350,000,000.00
TRPO	19.08.2026	TRT110832T19	HAZİNE	18.08.2026	0.00	77,232,925.000	81,000,000.00
TRPO	19.08.2026	TRT120128T11	HAZİNE	18.08.2026	0.00	8,811,185.000	100,000,000.00
TRPO	19.08.2026	TRT130733T17	HAZİNE	18.08.2026	0.00	203,272,460.000	119,000,000.00
TRPO	19.08.2026	TRT131027T36	HAZİNE	18.08.2026	0.00	2,122,402,740.000	2,300,000,000.00
TRPO	19.08.2026	TRT150927T11	HAZİNE	18.08.2026	0.00	86,932,000.000	69,000,000.00
TRPO	19.08.2026	TRT190728T18	HAZİNE	18.08.2026	0.00	8,394,752,000.000	6,150,000,000.00
VDMV	19.08.2026	3AyaKadarVD-AKB-TRY		18.08.2026	0.00	0.000	1,830,058,384.07
VDMV	19.08.2026	3AyaKadarVD-FIN-TRY		18.08.2026	0.00	0.000	259,916,473.54
VDMV	19.08.2026	3AyaKadarVD-SEK-TRY		18.08.2026	0.00	0.000	1,001,087,397.26
VDMV	19.08.2026	3AyaKadarVD-TIB-TRY		18.08.2026	0.00	0.000	2,326,105,694.67
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	16,638,022.000	97,000,000.00

TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	85,076,895.000	496,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	86,277,577.000	503,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,756.000	430,000.00
TRPO	20.08.2026	TRT030730T12	HAZİNE	19.08.2026	0.00	517,105,340.000	514,000,000.00
TRPO	20.08.2026	TRT040729T14	HAZİNE	19.08.2026	0.00	556,801,960.000	560,000,000.00
TRPO	20.08.2026	TRT090130T12	HAZİNE	19.08.2026	0.00	212,489,150.000	209,000,000.00
TRPO	20.08.2026	TRT150927T11	HAZİNE	19.08.2026	0.00	88,697,665.000	70,000,000.00
TRPO	20.08.2026	TRT210427T18	HAZİNE	19.08.2026	0.00	2,524,211,200.000	9,377,000,000.00
TRPO	20.08.2026	TRT280531T14	HAZİNE	19.08.2026	0.00	103,584,745.000	770,000,000.00
VDMV	20.08.2026	3AyaKadarVD-AKB-TRY		19.08.2026	0.00	0.000	1,832,063,927.50
VDMV	20.08.2026	3AyaKadarVD-FIN-TRY		19.08.2026	0.00	0.000	260,203,093.76
VDMV	20.08.2026	3AyaKadarVD-SEK-TRY		19.08.2026	0.00	0.000	1,002,176,799.76
VDMV	20.08.2026	3AyaKadarVD-TIB-TRY		19.08.2026	0.00	0.000	2,328,646,566.84
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	32,922,601.000	192,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	69,960,527.000	408,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	123,460.000	720,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	15,775,413.000	92,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	32,922,601.000	192,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	39,439.000	230,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	69,960,527.000	408,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	9,259,482.000	54,000,000.00
TRPO	21.08.2026	TRT100332T15	HAZİNE	20.08.2026	0.00	50,946,300.000	52,000,000.00
TRPO	21.08.2026	TRT110232T15	HAZİNE	20.08.2026	0.00	362,923,800.000	1,761,000,000.00
TRPO	21.08.2026	TRT120128T11	HAZİNE	20.08.2026	0.00	29,660,355.000	337,000,000.00
TRPO	21.08.2026	TRT180827T19	HAZİNE	20.08.2026	0.00	730,713,275.000	1,200,000,000.00
TRPO	21.08.2026	TRT190728T34	HAZİNE	20.08.2026	0.00	3,178,179,285.000	8,387,000,000.00
TRPO	21.08.2026	TRT280531T14	HAZİNE	20.08.2026	0.00	21,701,780.000	163,000,000.00
TRPO	21.08.2026	TRT280628T18	HAZİNE	20.08.2026	0.00	54,435,715.000	600,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	857,089.000	5,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	101,479,336.000	592,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	857,089.000	5,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	101,993,589.000	595,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	27,427.000	160,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	101,993,589.000	595,000,000.00
VDMV	21.08.2026	3AyaKadarVD-AKB-TRY		20.08.2026	0.00	0.000	1,834,071,668.79
VDMV	21.08.2026	3AyaKadarVD-FIN-TRY		20.08.2026	0.00	0.000	590,490,030.05
VDMV	21.08.2026	3AyaKadarVD-SEK-TRY		20.08.2026	0.00	0.000	403,267,662.34
VDMV	21.08.2026	3AyaKadarVD-TIB-TRY		20.08.2026	0.00	0.000	2,331,190,852.46
VDMV	21.09.2026	3AyaKadarVD-TCZ-TRY		20.08.2026	0.00	0.000	1,052,329,112.57
TRPO	24.08.2026	TRT070727T13	HAZİNE	21.08.2026	0.00	655,221,195.000	8,292,000,000.00
TRPO	24.08.2026	TRT181028T14	HAZİNE	21.08.2026	0.00	10,338,830.000	22,000,000.00
TRPO	24.08.2026	TRT190728T34	HAZİNE	21.08.2026	0.00	181,431,670.000	478,000,000.00
TRPO	24.08.2026	TRT210427T18	HAZİNE	21.08.2026	0.00	1,536,530,770.000	5,708,000,000.00
VDMV	24.08.2026	3AyaKadarVD-AKB-TRY		21.08.2026	0.00	0.000	1,836,081,610.34
VDMV	24.08.2026	3AyaKadarVD-FIN-TRY		21.08.2026	0.00	0.000	591,141,186.86
VDMV	24.08.2026	3AyaKadarVD-SEK-TRY		21.08.2026	0.00	0.000	403,707,942.24
VDMV	24.08.2026	3AyaKadarVD-TIB-TRY		21.08.2026	0.00	0.000	2,333,745,582.16
TRPO	24.08.2026	TRT230233T10	HAZİNE	21.08.2026	0.00	9,767,717.000	57,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZİNE	21.08.2026	0.00	34,273.000	200,000.00
TRPO	24.08.2026	TRT230233T10	HAZİNE	21.08.2026	0.00	93,050,355.000	543,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZİNE	21.08.2026	0.00	9,767,717.000	57,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZİNE	21.08.2026	0.00	56,550.000	330,000.00
TRPO	24.08.2026	TRT230233T10	HAZİNE	21.08.2026	0.00	9,767,717.000	57,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZİNE	21.08.2026	0.00	93,050,355.000	543,000,000.00
TRPO	25.08.2026	TRT020529T18	HAZİNE	24.08.2026	0.00	371,603,170.000	661,000,000.00
TRPO	25.08.2026	TRT030730T12	HAZİNE	24.08.2026	0.00	1,791,360,660.000	1,800,000,000.00
TRPO	25.08.2026	TRT050527T17	HAZİNE	24.08.2026	0.00	104,791,115.000	110,000,000.00
TRPO	25.08.2026	TRT050630T11	HAZİNE	24.08.2026	0.00	244,442,485.000	240,000,000.00
TRPO	25.08.2026	TRT070727T13	HAZİNE	24.08.2026	0.00	38,185,215.000	485,000,000.00
TRPO	25.08.2026	TRT080530T19	HAZİNE	24.08.2026	0.00	291,822,035.000	2,411,000,000.00
TRPO	25.08.2026	TRT080530T19	HAZİNE	24.08.2026	0.00	193,660,335.000	1,600,000,000.00
TRPO	25.08.2026	TRT080530T19	HAZİNE	24.08.2026	0.00	160,132,935.000	1,323,000,000.00
TRPO	25.08.2026	TRT100332T15	HAZİNE	24.08.2026	0.00	235,191,250.000	241,000,000.00
TRPO	25.08.2026	TRT110232T15	HAZİNE	24.08.2026	0.00	32,678,165.000	159,000,000.00
TRPO	25.08.2026	TRT110429T18	HAZİNE	24.08.2026	0.00	131,915,550.000	186,000,000.00

TRPO	25.08.2026	TRT110429T18	HAZİNE	24.08.2026	0.00	135,461,705.000	191,000,000.00
TRPO	25.08.2026	TRT120133T14	HAZİNE	24.08.2026	0.00	52,048,345.000	140,000,000.00
TRPO	25.08.2026	TRT140229T17	HAZİNE	24.08.2026	0.00	434,299,055.000	832,000,000.00
TRPO	25.08.2026	TRT151227T16	HAZİNE	24.08.2026	0.00	287,321,140.000	428,000,000.00
TRPO	25.08.2026	TRT160431T19	HAZİNE	24.08.2026	0.00	505,566,890.000	500,000,000.00
TRPO	25.08.2026	TRT160431T35	HAZİNE	24.08.2026	0.00	479,008,280.000	500,000,000.00
TRPO	25.08.2026	TRT170528T12	HAZİNE	24.08.2026	0.00	97,092,385.000	96,000,000.00
TRPO	25.08.2026	TRT170528T12	HAZİNE	24.08.2026	0.00	363,447,765.000	359,000,000.00
TRPO	25.08.2026	TRT180237T13	HAZİNE	24.08.2026	0.00	167,840,980.000	950,000,000.00
TRPO	25.08.2026	TRT180237T13	HAZİNE	24.08.2026	0.00	70,669,860.000	400,000,000.00
TRPO	25.08.2026	TRT180237T13	HAZİNE	24.08.2026	0.00	50,528,975.000	286,000,000.00
TRPO	25.08.2026	TRT180827T19	HAZİNE	24.08.2026	0.00	86,577,890.000	141,000,000.00
TRPO	25.08.2026	TRT280531T14	HAZİNE	24.08.2026	0.00	51,303,760.000	386,000,000.00
TRPO	25.08.2026	TRT280531T14	HAZİNE	24.08.2026	0.00	7,974,685.000	60,000,000.00
VDMV	25.08.2026	3AyaKadarVD-AKB-TRY		24.08.2026	0.00	0.000	2,142,118,043.03
VDMV	25.08.2026	3AyaKadarVD-FIN-TRY		24.08.2026	0.00	0.000	593,096,811.47
VDMV	25.08.2026	3AyaKadarVD-SEK-TRY		24.08.2026	0.00	0.000	405,027,237.67
VDMV	25.08.2026	3AyaKadarVD-TIB-TRY		24.08.2026	0.00	0.000	2,341,400,907.06
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	58,379,615.000	341,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	56,496.000	330,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	7,704,055.000	45,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	41,944,298.000	245,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	60,776,432.000	355,000,000.00
TRPO	26.08.2026	TRT020130T19	HAZİNE	25.08.2026	0.00	226,703,640.000	218,000,000.00
TRPO	26.08.2026	TRT021030T18	HAZİNE	25.08.2026	0.00	928,926,280.000	1,000,000,000.00
TRPO	26.08.2026	TRT050527T17	HAZİNE	25.08.2026	0.00	190,080,410.000	200,000,000.00
TRPO	26.08.2026	TRT080530T19	HAZİNE	25.08.2026	0.00	120,992,840.000	1,000,000,000.00
TRPO	26.08.2026	TRT080530T19	HAZİNE	25.08.2026	0.00	399,639,425.000	3,303,000,000.00
TRPO	26.08.2026	TRT080530T19	HAZİNE	25.08.2026	0.00	114,943,175.000	950,000,000.00
TRPO	26.08.2026	TRT110232T15	HAZİNE	25.08.2026	0.00	30,815,510.000	150,000,000.00
TRPO	26.08.2026	TRT120128T11	HAZİNE	25.08.2026	0.00	113,558,785.000	1,294,000,000.00
TRPO	26.08.2026	TRT120133T14	HAZİNE	25.08.2026	0.00	43,849,880.000	118,000,000.00
TRPO	26.08.2026	TRT131032T13	HAZİNE	25.08.2026	0.00	446,013,750.000	200,000,000.00
TRPO	26.08.2026	TRT150328T24	HAZİNE	25.08.2026	0.00	44,356,115.000	50,000,000.00
TRPO	26.08.2026	TRT160228T16	HAZİNE	25.08.2026	0.00	213,254,540.000	146,000,000.00
TRPO	26.08.2026	TRT180827T19	HAZİNE	25.08.2026	0.00	427,730,020.000	697,000,000.00
TRPO	26.08.2026	TRT181028T14	HAZİNE	25.08.2026	0.00	14,972,730.000	32,000,000.00
TRPO	26.08.2026	TRT190728T18	HAZİNE	25.08.2026	0.00	2,284,584,740.000	1,700,000,000.00
TRPO	26.08.2026	TRT190728T34	HAZİNE	25.08.2026	0.00	472,754,320.000	1,251,000,000.00
TRPO	26.08.2026	TRT280531T14	HAZİNE	25.08.2026	0.00	357,518,170.000	2,691,000,000.00
VDMV	26.08.2026	3AyaKadarVD-AKB-TRY		25.08.2026	0.00	0.000	2,144,285,396.98
VDMV	26.08.2026	3AyaKadarVD-FIN-TRY		25.08.2026	0.00	0.000	593,750,842.89
VDMV	26.08.2026	3AyaKadarVD-SEK-TRY		25.08.2026	0.00	0.000	405,435,926.80
VDMV	26.08.2026	3AyaKadarVD-TIB-TRY		25.08.2026	0.00	0.000	2,343,773,098.99
VDMV	30.09.2026	3AyaKadarVD-TCZ-TRY		25.08.2026	0.00	0.000	1,204,870,266.36
VDMV	30.09.2026	3AyaKadarVD-THL-TRY		25.08.2026	0.00	0.000	724,249,883.16
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	102,346,087.000	598,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	1,711.000	10,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	3,423.000	20,000.00
DT	05.06.2030	TRT050630T11	HAZİNE	27.08.2026		25,000,000.000	25,761,071.43
DT	05.06.2030	TRT050630T11	HAZİNE	27.08.2026		25,000,000.000	25,761,071.43
DT	05.06.2030	TRT050630T11	HAZİNE	27.08.2026		25,000,000.000	25,761,071.43
TRPO	27.08.2026	TRT041126T11	HAZİNE	26.08.2026	0.00	36,399,690.000	39,000,000.00
TRPO	27.08.2026	TRT080530T19	HAZİNE	26.08.2026	0.00	456,336,160.000	3,773,000,000.00
TRPO	27.08.2026	TRT081128T15	HAZİNE	26.08.2026	0.00	214,791,570.000	211,000,000.00
TRPO	27.08.2026	TRT090130T12	HAZİNE	26.08.2026	0.00	438,588,205.000	439,000,000.00
TRPO	27.08.2026	TRT110429T18	HAZİNE	26.08.2026	0.00	302,554,875.000	427,000,000.00
TRPO	27.08.2026	TRT110930T10	HAZİNE	26.08.2026	0.00	83,989,425.000	111,000,000.00
TRPO	27.08.2026	TRT130733T17	HAZİNE	26.08.2026	0.00	229,835,990.000	139,000,000.00
TRPO	27.08.2026	TRT150328T24	HAZİNE	26.08.2026	0.00	886,336,000.000	1,000,000,000.00
TRPO	27.08.2026	TRT180237T13	HAZİNE	26.08.2026	0.00	1,387,962,405.000	7,861,000,000.00
VDMV	27.08.2026	3AyaKadarVD-AKB-TRY		26.08.2026	0.00	0.000	2,146,453,181.40
VDMV	27.08.2026	3AyaKadarVD-FIN-TRY		26.08.2026	0.00	0.000	594,405,595.53
VDMV	27.08.2026	3AyaKadarVD-SEK-TRY		26.08.2026	0.00	0.000	405,844,695.08
VDMV	27.08.2026	3AyaKadarVD-TIB-TRY		26.08.2026	0.00	0.000	2,346,145,767.92
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	22,584,332.000	132,000,000.00

TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	11,977.000	70,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	68,437,370.000	400,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	10,778,886.000	63,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	56,803,017.000	332,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	11,634,353.000	68,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	45,853,038.000	268,000,000.00
TRPO	28.08.2026	TRT021030T18	HAZİNE	27.08.2026	0.00	230,627,975.000	249,000,000.00
TRPO	28.08.2026	TRT030730T12	HAZİNE	27.08.2026	0.00	27,643,995.000	28,000,000.00
TRPO	28.08.2026	TRT070727T13	HAZİNE	27.08.2026	0.00	86,722,850.000	1,103,000,000.00
TRPO	28.08.2026	TRT080530T19	HAZİNE	27.08.2026	0.00	193,444,745.000	1,600,000,000.00
TRPO	28.08.2026	TRT080530T19	HAZİNE	27.08.2026	0.00	217,625,335.000	1,800,000,000.00
TRPO	28.08.2026	TRT090130T12	HAZİNE	27.08.2026	0.00	769,707,645.000	772,000,000.00
TRPO	28.08.2026	TRT090130T12	HAZİNE	27.08.2026	0.00	997,035.000	1,000,000.00
TRPO	28.08.2026	TRT110429T18	HAZİNE	27.08.2026	0.00	70,115,020.000	99,000,000.00
TRPO	28.08.2026	TRT120128T11	HAZİNE	27.08.2026	0.00	65,656,595.000	749,000,000.00
TRPO	28.08.2026	TRT131027T36	HAZİNE	27.08.2026	0.00	681,638,445.000	750,000,000.00
TRPO	28.08.2026	TRT131027T36	HAZİNE	27.08.2026	0.00	135,418,840.000	149,000,000.00
TRPO	28.08.2026	TRT170528T12	HAZİNE	27.08.2026	0.00	911,792,980.000	899,000,000.00
TRPO	28.08.2026	TRT180827T19	HAZİNE	27.08.2026	0.00	61,909,480.000	101,000,000.00
TRPO	28.08.2026	TRT180827T19	HAZİNE	27.08.2026	0.00	2,557,290,395.000	4,172,000,000.00
TRPO	28.08.2026	TRT190728T18	HAZİNE	27.08.2026	0.00	1,604,429,480.000	1,199,000,000.00
TRPO	28.08.2026	TRT280628T18	HAZİNE	27.08.2026	0.00	2,531,450.000	28,000,000.00
TRPO	28.08.2026	TRT280628T18	HAZİNE	27.08.2026	0.00	27,240,180.000	301,000,000.00
VDMV	28.08.2026	3AyaKadarVD-AKB-TRY		27.08.2026	0.00	0.000	2,148,620,217.01
VDMV	28.08.2026	3AyaKadarVD-FIN-TRY		27.08.2026	0.00	0.000	595,061,070.19
VDMV	28.08.2026	3AyaKadarVD-SEK-TRY		27.08.2026	0.00	0.000	406,253,319.53
VDMV	28.08.2026	3AyaKadarVD-TIB-TRY		27.08.2026	0.00	0.000	2,348,517,624.87
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	73,547.000	430,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,221,482.000	165,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	30,787.000	180,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,221,482.000	165,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	74,402,089.000	435,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	65,850,125.000	385,000,000.00
TRPO	31.08.2026	TRT040832T18	HAZİNE	28.08.2026	0.00	5,151,990.000	17,000,000.00
TRPO	31.08.2026	TRT050630T11	HAZİNE	28.08.2026	0.00	233,468,910.000	233,000,000.00
TRPO	31.08.2026	TRT080530T19	HAZİNE	28.08.2026	0.00	28,216,930.000	233,000,000.00
TRPO	31.08.2026	TRT080530T27	HAZİNE	28.08.2026	0.00	111,928,735.000	117,000,000.00
TRPO	31.08.2026	TRT120929T12	HAZİNE	28.08.2026	0.00	216,489,450.000	217,000,000.00
TRPO	31.08.2026	TRT130928T12	HAZİNE	28.08.2026	0.00	232,683,760.000	250,000,000.00
TRPO	31.08.2026	TRT151227T16	HAZİNE	28.08.2026	0.00	22,153,160.000	33,000,000.00
TRPO	31.08.2026	TRT160431T19	HAZİNE	28.08.2026	0.00	871,714,625.000	883,000,000.00
TRPO	31.08.2026	TRT180237T13	HAZİNE	28.08.2026	0.00	1,458,670,195.000	8,250,000,000.00
TRPO	31.08.2026	TRT280628T18	HAZİNE	28.08.2026	0.00	250,544,155.000	2,767,000,000.00
TRPO	31.08.2026	TRT280628T18	HAZİNE	28.08.2026	0.00	181,094,590.000	2,000,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	1,710.000	10,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	8,891,245.000	52,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	24,621,908.000	144,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	152,177.000	890,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	69,078,132.000	404,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	24,621,908.000	144,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	77,969,377.000	456,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	8,036,317.000	47,000,000.00
VDMV	31.08.2026	3AyaKadarVD-AKB-TRY		28.08.2026	0.00	0.000	2,150,787,674.45
VDMV	31.08.2026	3AyaKadarVD-FIN-TRY		28.08.2026	0.00	0.000	595,717,267.67
VDMV	31.08.2026	3AyaKadarVD-TIB-TRY		28.08.2026	0.00	0.000	2,350,889,949.39
VDMV	29.09.2026	3AyaKadarVD-TVB-TRY		28.08.2026	0.00	0.000	1,471,892,657.51
TRPO	01.09.2026	TRT050630T11	HAZİNE	31.08.2026	0.00	8,379,600,880.000	8,400,000,000.00
TRPO	01.09.2026	TRT080131T12	HAZİNE	31.08.2026	0.00	1,432,843,865.000	1,652,000,000.00
TRPO	01.09.2026	TRT080530T19	HAZİNE	31.08.2026	0.00	120,483,285.000	998,000,000.00
TRPO	01.09.2026	TRT110232T15	HAZİNE	31.08.2026	0.00	20,902,090.000	102,000,000.00
TRPO	01.09.2026	TRT120133T14	HAZİNE	31.08.2026	0.00	36,321,505.000	98,000,000.00
TRPO	01.09.2026	TRT130928T12	HAZİNE	31.08.2026	0.00	377,402,575.000	400,000,000.00
TRPO	01.09.2026	TRT131027T36	HAZİNE	31.08.2026	0.00	224,615,025.000	248,000,000.00
TRPO	01.09.2026	TRT181028T14	HAZİNE	31.08.2026	0.00	932,840.000	2,000,000.00
TRPO	01.09.2026	TRT190728T34	HAZİNE	31.08.2026	0.00	19,588,270.000	52,000,000.00

TRPO	01.09.2026	TRT280531T14	HAZİNE	31.08.2026	0.00	6,361,565.000	48,000,000.00
VDMV	01.09.2026	3AyaKadarVD-AKB-TRY		31.08.2026	0.00	0.000	2,157,312,516.07
VDMV	01.09.2026	3AyaKadarVD-FIN-TRY		31.08.2026	0.00	0.000	597,688,030.96
VDMV	01.09.2026	3AyaKadarVD-SEK-TRY		31.08.2026	0.00	0.000	1,000,000,000.00
VDMV	01.09.2026	3AyaKadarVD-TIB-TRY		31.08.2026	0.00	0.000	2,358,031,502.20
VDMV	06.10.2026	3AyaKadarVD-ADB-TRY		31.08.2026	0.00	0.000	610,000,000.00
TRPO	01.09.2026	TRT230233T10	HAZİNE	31.08.2026	0.00	2,904,007.000	17,000,000.00
TRPO	01.09.2026	TRT230233T10	HAZİNE	31.08.2026	0.00	99,590,364.000	583,000,000.00
TRPO	01.09.2026	TRT230233T10	HAZİNE	31.08.2026	0.00	2,049,887.000	12,000,000.00
TRPO	01.09.2026	TRT230233T10	HAZİNE	31.08.2026	0.00	34,165.000	200,000.00