

TZL-PARA PİYASASI FO
Ağustos-2026 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: TZL-ZİRAAT PORTFÖY PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 3.000.000.000,000
E - FON TOPLAM DEĞERİ	: 93.839.331.260,090
F - TEDAVÜLDEKİ PAY SAYISI	: 671.608.004.732,170
G - FONUN KURULUŞ TARİHİ	: 09.07.2013
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,139584
B - ÖNCEKİ AY PAY FİYATI	: 0,135081
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 3,333555
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 28,690361
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 46,299130
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
Ters Repo	: 33,758586
Devlet Tahvilleri	: 11,183580
Özel Sektör Tahvilleri	: 1,271215
Borsa Para Piyasası Satış	: 2,386116
Vadeli Mevduat	: 41,073128
Katılım Hesabı	: 4,863719
Varlığa Dayalı Menkul Kıymetler	: 3,296540
Diğer	: 2,167115
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 142,992164
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 2,169627
I - PORTFÖYÜN ORTALAMA VADESİ	: 144,593634
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 171.521.068.222,48
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 172.230.228.612,32

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	820.000.000	912.693.219,27	0,971791	100,498
03.07.2030 TRT030730T12	HAZİNE	2.075.000.000	2.181.612.265,17	2,322873	101,524
04.07.2029 TRT040729T14	HAZİNE	580.000.000	617.005.289,69	0,656957	99,915
06.09.2028 TRT060928T11	HAZİNE	120.000.000	132.053.385,10	0,140604	100,744
06.12.2028 TRT061228T16	HAZİNE	927.000.000	1.023.051.694,48	1,089295	100,647
07.03.2029 TRT070329T15	HAZİNE	1.343.000.000	1.470.035.528,74	1,565221	100,496
09.01.2030 TRT090130T12	HAZİNE	1.352.000.000	1.407.584.194,91	1,498726	99,503
13.06.2029 TRT130629T30	HAZİNE	755.000.000	821.577.331,03	0,874775	101,107
13.10.2027 TRT131027T10	HAZİNE	1.096.000.000	1.166.951.314,26	1,242512	100,709
16.04.2031 TRT160431T19	HAZİNE	76.000.000	79.916.392,00	0,085091	92,984
16.06.2027 TRT160627T13	HAZİNE	927.000.000	1.020.268.952,28	1,086332	101,843
17.05.2028 TRT170528T12	HAZİNE	548.000.000	560.959.257,28	0,597282	101,202
19.01.2028 TRT190128T14	HAZİNE	342.000.000	360.914.519,30	0,384284	100,398
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.09.2026 TRT230233T10	HAZİNE	231.233.848	231.233.847,95	0,246206	585,398
01.09.2026 TRT230233T10	HAZİNE	10.010.123	10.010.123,29	0,010658	585,398
01.09.2026 TRT230233T10	HAZİNE	590.597.274	590.597.273,97	0,628839	585,398
01.09.2026 TRT230233T10	HAZİNE	231.233.848	231.233.847,95	0,246206	585,398
01.09.2026 TRT230233T10	HAZİNE	209.211.577	209.211.576,71	0,222758	585,398
01.09.2026 TRT230233T10	HAZİNE	270.237	270.236,71	0,000288	585,404
01.09.2026 TRT230233T10	HAZİNE	590.597.274	590.597.273,97	0,628839	585,398
01.09.2026 TRT230233T10	HAZİNE	10.010.123	10.010.123,29	0,010658	585,398
01.09.2026 TRT230233T10	HAZİNE	231.233.848	231.233.847,95	0,246206	585,398
01.09.2026 TRT230233T10	HAZİNE	10.010.123	10.010.123,29	0,010658	585,398
01.09.2026 TRT230233T10	HAZİNE	590.597.274	590.597.273,97	0,628839	585,398
01.09.2026 TRT230233T10	HAZİNE	10.010.123	10.010.123,29	0,010658	585,398
01.09.2026 TRT230233T10	HAZİNE	369.373.549	369.373.549,32	0,393291	585,398

01.09.2026	TRT230233T10	HAZİNE	369.373.549	369.373.549,32	0,393291	585,398
01.09.2026	TRT230233T10	HAZİNE	590.597.274	590.597.273,97	0,628839	585,398
01.09.2026	TRT230233T10	HAZİNE	10.010.123	10.010.123,29	0,010658	585,398
01.09.2026	TRT230233T10	HAZİNE	10.010.123	10.010.123,29	0,010658	585,398
01.09.2026	TRT230233T10	HAZİNE	590.597.274	590.597.273,97	0,628839	585,398
01.09.2026	TRT230233T10	HAZİNE	590.597.274	590.597.273,97	0,628839	585,398
01.09.2026	TRT230233T10	HAZİNE	369.373.549	369.373.549,32	0,393291	585,398
01.09.2026	TRT230233T10	HAZİNE	90.079	90.078,90	0,000096	585,404
01.09.2026	TRT230233T10	HAZİNE	10.010.123	10.010.123,29	0,010658	585,398
01.09.2026	TRT230233T10	HAZİNE	590.597.274	590.597.273,97	0,628839	585,398
01.09.2026	TRT280531T14	HAZİNE	4.787.845.900	4.787.845.899,72	5,097863	754,531
01.09.2026	TRT190128T14	HAZİNE	539.545.941	539.545.940,55	0,574482	102,156
01.09.2026	TRT181028T14	HAZİNE	2.002.026	2.002.026,30	0,002132	214,399
01.09.2026	TRT160431T35	HAZİNE	250.253.288	250.253.287,67	0,266457	106,826
01.09.2026	TRT160431T19	HAZİNE	405.410.326	405.410.326,03	0,431661	101,691
01.09.2026	TRT160431T19	HAZİNE	2.505.535.916	2.505.535.916,16	2,667771	101,793
01.09.2026	TRT151227T16	HAZİNE	61.061.785	61.061.785,48	0,065016	149,491
01.09.2026	TRT151227T16	HAZİNE	202.204.656	202.204.656,44	0,215298	149,491
01.09.2026	TRT150328T24	HAZİNE	134.135.762	134.135.762,19	0,142821	113,187
01.09.2026	TRT150328T24	HAZİNE	100.101.315	100.101.315,06	0,106583	113,187
01.09.2026	TRT131027T36	HAZİNE	248.251.261	248.251.261,37	0,264326	110,411
01.09.2026	TRT120929T12	HAZİNE	497.503.536	497.503.535,89	0,529717	100,792
01.09.2026	TRT120128T11	HAZİNE	3.247.286.661	3.247.286.660,83	3,457551	1.143,350
01.09.2026	TRT110232T15	HAZİNE	116.117.525	116.117.525,48	0,123636	487,990
01.09.2026	TRT081128T15	HAZİNE	250.253.288	250.253.287,67	0,266457	98,413
01.09.2026	TRT080530T19	HAZİNE	3.619.663.553	3.619.663.552,89	3,854040	828,331
01.09.2026	TRT080131T12	HAZİNE	750.759.863	750.759.863,01	0,799372	115,295
01.09.2026	TRT070329T15	HAZİNE	50.050.658	50.050.657,53	0,053291	106,042
01.09.2026	TRT060127T10	HAZİNE	350.354.603	350.354.602,74	0,373040	507,032
01.09.2026	TRT050630T11	HAZİNE	3.603.647.342	3.603.647.342,48	3,836986	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	304.000.000	322.606.108,42	0,343495	100,059
09.11.2026	TRFARCLK2611	ARÇELİK	250.000.000	255.256.184,60	0,271784	100,000
02.10.2026	TRFBLKME2613	BİLKOM	81.000.000	86.456.593,39	0,092055	100,000
12.05.2027	TRFCLKM52715	Çelik Motor	40.000.000	40.845.227,33	0,043490	100,000
29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	188.000.000	194.552.629,19	0,207150	100,012
02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	35.000.000	38.677.608,64	0,041182	100,000
09.06.2027	TRFDVYS62719	Dünya Varlık Yönetim	30.000.000	33.131.001,47	0,035276	100,000
17.11.2026	TRFISFAK2612	İŞ FAKTORİNG A.Ş.	100.000.000	111.601.142,31	0,118827	100,000
03.11.2026	TRFMILKK2618	Milk Academy Süt Ürü	20.000.000	20.716.569,13	0,022058	100,000
14.10.2026	TRFMSYNE2616	MİSYON YATIRIM BANKA	35.000.000	40.601.581,43	0,043231	100,000
23.09.2026	TRFPNST92626	PINAR SÜT	10.000.000	11.617.826,48	0,012370	100,000
15.10.2026	TRFPNSTE2610	PINAR SÜT	28.600.000	31.099.204,87	0,033113	100,000
18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	196.000.000	211.824.206,39	0,225540	100,000
22.09.2026	TRFQNBFB92611	QNB FİNANS FAKTORİNG	63.000.000	74.964.033,96	0,079818	100,000
03.03.2027	TRFTAMF32714	Tam Faktoring	30.000.000	33.323.886,11	0,035482	100,000
16.03.2027	TRFTAMF32722	Tam Faktoring	51.000.000	55.901.566,80	0,059521	100,000
03.09.2026	TRFTAMF92619	Tam Faktoring	17.000.000	18.878.392,16	0,020101	100,151
04.11.2026	TRFTAMFK2615	Tam Faktoring	15.250.000	15.672.354,72	0,016687	100,063
01.10.2026	TRFTEBFE2612	TEB Faktoring A.Ş.	61.000.000	72.127.063,22	0,076797	100,000
11.12.2026	TRFTURKA2611	TURKNET İLETİŞİM HİZ	9.500.000	10.337.872,63	0,011007	101,839
15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	146.000.000	175.757.881,01	0,187138	100,000
24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	65.000.000	77.414.898,21	0,082428	100,000
20.11.2026	TRFYAKFK2610	Yapı Kredi Faktoring	50.000.000	55.731.703,07	0,059340	100,000
04.09.2026	TRFZORN92628	Zorlu Enerji Elektrik	135.000.000	158.877.311,69	0,169165	100,000
09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	7.000.000	7.668.399,80	0,008165	99,984
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	13.091.415,84	0,013939	100,000
29.11.2024	TRSTHALK3419	T.HALK BANKASI AŞ	1.048.000.000	1.152.813.305,30	1,227459	99,923
24.02.2028	TRSYKFK22810	YAPI KREDİ FİNANSAL	88.000.000	88.435.508,30	0,094162	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		100.924.658	100.615.492,24	0,107130
2 04.09.2026		756.934.932	754.616.191,87	0,803478
3 02.09.2026		201.438.356	201.232.245,11	0,214262
4 02.09.2026		75.539.384	75.462.091,92	0,080348
5 03.09.2026		389.706.959	388.910.279,52	0,414093
6 03.09.2026		13.580.712	13.552.949,23	0,014431
7 02.09.2026		201.442.192	201.235.529,42	0,214266
8 02.09.2026		302.169.041	301.858.220,57	0,321404
9 04.09.2026		100.827.397	100.516.324,07	0,107025
10 04.09.2026		13.662.112	13.619.961,91	0,014502
11 04.09.2026		302.482.192	301.548.972,20	0,321075
12 04.09.2026		65.537.808	65.335.610,64	0,069566
13 04.09.2026		20.165.479	20.103.264,81	0,021405
14 04.09.2026		1.461.997	1.457.486,70	0,001552
15 07.09.2026		101.034.247	100.412.422,07	0,106914
16 07.09.2026		50.517.123	50.206.211,03	0,053457
17 07.09.2026		30.310.274	30.123.726,62	0,032074
18 01.09.2026		100.106.575	100.106.575,34	0,106589
19 01.09.2026		200.213.151	200.213.150,68	0,213177
20 01.09.2026		150.159.863	150.159.863,01	0,159883
21 01.09.2026		50.053.288	50.053.287,67	0,053294
22 01.09.2026		62.066.332	62.066.331,51	0,066085
23 01.09.2026		37.763.307	37.763.306,77	0,040209
24 01.09.2026		99.105.781	99.105.780,82	0,105523
25 01.09.2026		50.053.425	50.053.424,66	0,053294
26 01.09.2026		14.014.959	14.014.958,90	0,014922
27 01.09.2026		2.002.137	2.002.136,99	0,002132
28 01.09.2026		35.314.693	35.314.693,23	0,037601
K - GELİRE ENDEKSİ SENETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	İhraççı	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)
16.09.2026 6AyaKadarVD-TGB-TRY		1.109.895.890	1.091.187.212,85	1,161842
02.09.2026 3AyaKadarVD-YKB-TRY		534.543.575	533.959.594,41	0,568534
01.09.2026 3AyaKadarVD-DNZ-TRY		412.243.699	412.243.698,69	0,438937
07.09.2026 3AyaKadarVD-YKB-TRY		466.169.186	463.127.457,24	0,493115
10.09.2026 3AyaKadarVD-YKB-TRY		851.458.759	843.147.675,77	0,897742
10.09.2026 3AyaKadarVD-YKB-TRY		393.113.014	389.250.897,44	0,414455
08.09.2026 3AyaKadarVD-TCZ-TRY		1.233.653.609	1.224.204.586,32	1,303473
08.09.2026 3AyaKadarVD-THL-TRY		1.164.879.615	1.155.973.911,51	1,230824
21.09.2026 3AyaKadarVD-TTB-TRY		105.167.123	102.888.528,22	0,109551
14.09.2026 3AyaKadarVD-DNZ-TRY		2.563.547.582	2.527.524.743,10	2,691184
15.09.2026 3AyaKadarVD-THL-TRY		1.449.192.595	1.427.154.166,38	1,519564
16.09.2026 3AyaKadarVD-AKB-TRY		1.438.455.308	1.415.297.795,26	1,506939
16.09.2026 3AyaKadarVD-DNZ-TRY		779.054.795	766.467.399,34	0,816097
17.09.2026 3AyaKadarVD-ADB-TRY		1.456.508.841	1.431.373.338,79	1,524056
28.09.2026 3AyaKadarVD-TTB-TRY		368.084.932	357.359.584,08	0,380499
24.09.2026 3AyaKadarVD-YKB-TRY		2.813.454.935	2.744.413.103,74	2,922116
01.10.2026 3AyaKadarVD-DNZ-TRY		1.482.367.390	1.435.157.426,81	1,528085
21.09.2026 3AyaKadarVD-TCZ-TRY		913.796.495	894.085.145,15	0,951978
28.09.2026 3AyaKadarVD-TEB-TRY		828.317.808	805.749.889,91	0,857923
30.09.2026 3AyaKadarVD-THL-TRY		1.368.825.878	1.329.358.642,70	1,415436
29.09.2026 3AyaKadarVD-TVB-TRY		4.312.599.324	4.192.245.286,18	4,463696
01.09.2026 3AyaKadarVD-AKB-TRY		3.561.148.146	3.561.148.145,88	3,791735
01.09.2026 3AyaKadarVD-FIN-TRY		476.004.562	476.004.561,52	0,506826
01.09.2026 3AyaKadarVD-SEK-TRY		2.202.221.096	2.202.221.095,89	2,344817
01.09.2026 3AyaKadarVD-TEB-TRY		411.665.419	411.665.418,85	0,438321
01.09.2026 3AyaKadarVD-TIB-TRY		5.324.409.852	5.324.409.851,93	5,669170
02.10.2026 3AyaKadarVD-THL-TRY		519.302.779	503.281.741,30	0,535870
06.10.2026 3AyaKadarVD-ADB-TRY		1.244.975.342	1.201.227.096,08	1,279008
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
11.09.2026 3AyaKadarVD-ALK-TRY		2.024.535.536	2.002.782.838,81	2,132465

11.09.2026 3AyaKadarVD-ZTB-TRY		1.322.409.382	1.308.200.705,35	1,392908
23.09.2026 3AyaKadarVD-ZTB-TRY		2.098.246.575	2.049.123.287,67	2,181806
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		93.918.690.407,65	100,084569
B. HAZIR DEĞERLER		36.005.393,71	0,038369
FİYAT (USD)		0,00	0,000000
FİYAT (EUR)		0,00	0,000000
a) Kasa		0,00	0,000000
b) Bankalar		36.005.393,71	0,038369
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		115.364.541,27	0,122938
a) Takasa Borçlar T1		0,00	0,000000
j) SPK Kayda Alma Ücreti		3.212.449,44	0,003423
k) Diğer Borçlar		6.588.424,70	0,007021
l) Takasa Borçlar(Metal Altın)		0,00	0,000000
m) Takasbank Dışı İşlemlerden Borçlar		0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB için Ayrılan Karşılık		0,00	0,000000
b) Takasa Borçlar T2		0,00	0,000000
c) Takasa Borçlar		0,00	0,000000
d) Yönetim Ücreti		105.563.667,13	0,112494
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		93.839.331.260,09	100,000000
Toplam Pay Sayısı		1.000.000.000.000,00	
Dolaşımdaki Pay Sayısı		671.608.004.732,170	
FİYAT		0,139723	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	1.632.526,97
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	9.401.215,41
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	4.060.410,03
7 Vergi, Resim, Harç vb. Giderler	1.876,20
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	342.455,83
9 Portföy Yönetim Ücreti	101.503.257,10
10 IMKB Endeksleri Lisans Ücreti	0,00

11 EFT Masrafı 9.003,58
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	62.105.000,000	62.105.000,00		Anapara Ödemesi
14.08.2026	TRPTMGR82611	TMKŞ Garanti BBVA Bi	34.000.000,000	34.000.000,00		Anapara Ödemesi
17.08.2026	TRPTAKB82612	TMKŞ AKBANK BİRİNCİ	46.000.000,000	46.000.000,00		Anapara Ödemesi
19.08.2026	TRFMILK82610	Milk Academy Süt Ürü	17.000.000,000	17.000.000,00		Anapara Ödemesi
19.08.2026	TRT190826T19	HAZİNE	135.000,000	135.000,00		Anapara Ödemesi
21.08.2026	TRPTAKB82620	TMKŞ AKBANK BİRİNCİ	209.000.000,000	209.000.000,00		Anapara Ödemesi
25.08.2026	TRPTMFB82617	TMKŞ Fibabanka Altın	51.500.000,000	51.500.000,00		Anapara Ödemesi
27.08.2026	TRPTMKG82616	TMKŞ EKGYO Birinci V	328.000.000,000	328.000.000,00		Anapara Ödemesi
27.08.2026	TRSVSTL82614	VESTEL ELEKTRONİK	3.500.000,000	3.500.000,00		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	20,705,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	149,295,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	91,650,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	50,000,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	181,250,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	7,100,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	40,000,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	59,775,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	41,535,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	40,000,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	305,600,000.00
BPST	04.08.2026			03.08.2026	0.00	0.000	13,090,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	80,245,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	200,000,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	319,755,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	169,755,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	22,540,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	219,574,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	257,886,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	412,960,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	7,000,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	36,113,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	43,927,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	212,510,000.00
BPST	10.08.2026			07.08.2026	0.00	0.000	87,490,000.00
BPST	12.08.2026			10.08.2026	0.00	0.000	305,000,000.00
BPST	12.08.2026			10.08.2026	0.00	0.000	195,000,000.00
BPST	11.08.2026			10.08.2026	0.00	0.000	36,626,000.00
BPST	11.08.2026			10.08.2026	0.00	0.000	117,740,000.00
BPST	11.08.2026			10.08.2026	0.00	0.000	70,000,000.00
BPST	11.08.2026			10.08.2026	0.00	0.000	100,000,000.00
BPST	18.08.2026			11.08.2026	0.00	0.000	670,000,000.00
BPST	20.08.2026			13.08.2026	0.00	0.000	200,000,000.00
BPST	20.08.2026			13.08.2026	0.00	0.000	190,200,000.00
BPST	14.08.2026			13.08.2026	0.00	0.000	100,000,000.00
BPST	14.08.2026			13.08.2026	0.00	0.000	40,000,000.00
BPST	14.08.2026			13.08.2026	0.00	0.000	50,000,000.00
BPST	14.08.2026			13.08.2026	0.00	0.000	150,000,000.00
BPST	14.08.2026			13.08.2026	0.00	0.000	50,000,000.00
BPST	14.08.2026			13.08.2026	0.00	0.000	27,000,000.00
BPST	14.08.2026			13.08.2026	0.00	0.000	58,600,000.00
BPST	14.08.2026			13.08.2026	0.00	0.000	24,400,000.00
BPST	17.08.2026			14.08.2026	0.00	0.000	1,500,000,000.00
BPST	18.08.2026			17.08.2026	0.00	0.000	27,178,000.00

BPST	18.08.2026			17.08.2026	0.00	0.000	10,000,000.00
BPST	18.08.2026			17.08.2026	0.00	0.000	10,000,000.00
BPST	18.08.2026			17.08.2026	0.00	0.000	249,080,000.00
BPST	18.08.2026			17.08.2026	0.00	0.000	50,000,000.00
BPST	18.08.2026			17.08.2026	0.00	0.000	153,742,000.00
BPST	27.08.2026			20.08.2026	0.00	0.000	200,000,000.00
BPST	21.08.2026			20.08.2026	0.00	0.000	1,000,000,000.00
BPST	24.08.2026			21.08.2026	0.00	0.000	1,000,000,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	322,365,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	50,000,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	127,635,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	242,500,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	97,200,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	62,430,000.00
BPST	26.08.2026			25.08.2026	0.00	0.000	97,870,000.00
DT	06.12.2028	TRT061228T16	HAZİNE	25.08.2026		115,000,000.000	125,844,966.41
DT	06.12.2028	TRT061228T16	HAZİNE	25.08.2026		115,000,000.000	125,844,966.41
BPST	04.09.2026			26.08.2026	0.00	0.000	100,000,000.00
BPST	04.09.2026			26.08.2026	0.00	0.000	750,000,000.00
BPST	02.09.2026			26.08.2026	0.00	0.000	200,000,000.00
BPST	02.09.2026			26.08.2026	0.00	0.000	75,000,000.00
BPST	03.09.2026			26.08.2026	0.00	0.000	386,530,000.00
BPST	03.09.2026			26.08.2026	0.00	0.000	13,470,000.00
BPST	02.09.2026			26.08.2026	0.00	0.000	200,000,000.00
BPST	02.09.2026			26.08.2026	0.00	0.000	300,000,000.00
BPST	04.09.2026			27.08.2026	0.00	0.000	100,000,000.00
BPST	04.09.2026			27.08.2026	0.00	0.000	13,550,000.00
BPST	04.09.2026			27.08.2026	0.00	0.000	300,000,000.00
BPST	04.09.2026			27.08.2026	0.00	0.000	65,000,000.00
BPST	04.09.2026			27.08.2026	0.00	0.000	20,000,000.00
BPST	04.09.2026			27.08.2026	0.00	0.000	1,450,000.00
BPST	07.09.2026			28.08.2026	0.00	0.000	100,000,000.00
BPST	07.09.2026			28.08.2026	0.00	0.000	50,000,000.00
BPST	07.09.2026			28.08.2026	0.00	0.000	30,000,000.00
BPST	31.08.2026			28.08.2026	0.00	0.000	500,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	100,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	200,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	150,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	50,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	62,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	37,723,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	99,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	50,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	14,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	2,000,000.00
BPST	01.09.2026			31.08.2026	0.00	0.000	35,277,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	04.11.2026	TRFTAMFK2615	Tam Faktoring	06.08.2026	15.250.000,000
	11.08.2026	TRPTMKS82629	TMKŞ FİBABANKA 2 NOL	11.08.2026	62.105.000,000
	09.11.2026	TRFARCLK2611	ARÇELİK	12.08.2026	250.000.000,000
	12.05.2027	TRFCLKM52715	Çelik Motor	12.08.2026	40.000.000,000
	14.08.2026	TRPTMGR82611	TMKŞ Garanti BBVA Bi	14.08.2026	34.000.000,000
	17.08.2026	TRPTAKB82612	TMKŞ AKBANK BİRİNCİ	17.08.2026	46.000.000,000
DT	17.05.2028	TRT170528T12	HAZİNE	19.08.2026	548.000.000,000
	19.08.2026	TRFMILK82610	Milk Academy Süt Ürü	19.08.2026	17.000.000,000
DT	19.08.2026	TRT190826T19	HAZİNE	19.08.2026	135.000,000
	21.08.2026	TRPTAKB82620	TMKŞ AKBANK BİRİNCİ	21.08.2026	209.000.000,000
	25.08.2026	TRPTMFB82617	TMKŞ Fibabanka Altın	25.08.2026	51.500.000,000
	25.02.2027	TRPTMKG22711	EMLAK KONUT GMYO	27.08.2026	464.000.000,000
	24.02.2028	TRSYKFK22810	YAPI KREDİ FİNANSAL	27.08.2026	88.000.000,000
	27.08.2026	TRPTMKG82616	TMKŞ EKGYO Birinci V	27.08.2026	328.000.000,000
	27.08.2026	TRSVSTL82614	VESTEL ELEKTRONİK	27.08.2026	3.500.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	04.08.2026	TRT030730T12	HAZİNE	03.08.2026	0.00	66,082,020.000	64,000,000.00
TRPO	04.08.2026	TRT040729T14	HAZİNE	03.08.2026	0.00	213,178,695.000	210,000,000.00
TRPO	04.08.2026	TRT060127T10	HAZİNE	03.08.2026	0.00	2,577,923,565.000	2,161,000,000.00
TRPO	04.08.2026	TRT070727T13	HAZİNE	03.08.2026	0.00	201,369,705.000	2,533,000,000.00
TRPO	04.08.2026	TRT080131T12	HAZİNE	03.08.2026	0.00	501,813,330.000	571,000,000.00
TRPO	04.08.2026	TRT080530T19	HAZİNE	03.08.2026	0.00	197,266,395.000	1,617,000,000.00
TRPO	04.08.2026	TRT080530T19	HAZİNE	03.08.2026	0.00	155,177,990.000	1,272,000,000.00
TRPO	04.08.2026	TRT080530T19	HAZİNE	03.08.2026	0.00	24,399,060.000	200,000,000.00
TRPO	04.08.2026	TRT081128T15	HAZİNE	03.08.2026	0.00	509,371,230.000	478,000,000.00
TRPO	04.08.2026	TRT090130T12	HAZİNE	03.08.2026	0.00	538,300,480.000	526,000,000.00
TRPO	04.08.2026	TRT090130T12	HAZİNE	03.08.2026	0.00	5,168,094,090.000	5,050,000,000.00
TRPO	04.08.2026	TRT100730T13	HAZİNE	03.08.2026	0.00	2,125,784,350.000	2,000,000,000.00
TRPO	04.08.2026	TRT110232T15	HAZİNE	03.08.2026	0.00	79,833,020.000	385,000,000.00
TRPO	04.08.2026	TRT110429T18	HAZİNE	03.08.2026	0.00	150,414,680.000	210,000,000.00
TRPO	04.08.2026	TRT120133T14	HAZİNE	03.08.2026	0.00	146,357,925.000	390,000,000.00
TRPO	04.08.2026	TRT120929T12	HAZİNE	03.08.2026	0.00	261,754,455.000	250,000,000.00
TRPO	04.08.2026	TRT130928T12	HAZİNE	03.08.2026	0.00	726,357,990.000	750,000,000.00
TRPO	04.08.2026	TRT150927T11	HAZİNE	03.08.2026	0.00	95,309,325.000	74,000,000.00
TRPO	04.08.2026	TRT160431T35	HAZİNE	03.08.2026	0.00	1,401,203,940.000	1,410,000,000.00
TRPO	04.08.2026	TRT170528T12	HAZİNE	03.08.2026	0.00	1,251,629,115.000	1,326,000,000.00
TRPO	04.08.2026	TRT180237T13	HAZİNE	03.08.2026	0.00	17,786,825.000	100,000,000.00
TRPO	04.08.2026	TRT180827T19	HAZİNE	03.08.2026	0.00	280,189,320.000	458,000,000.00
TRPO	04.08.2026	TRT190728T34	HAZİNE	03.08.2026	0.00	24,855,790.000	65,000,000.00
TRPO	04.08.2026	TRT190728T34	HAZİNE	03.08.2026	0.00	1,437,811,940.000	3,760,000,000.00
TRPO	04.08.2026	TRT280531T14	HAZİNE	03.08.2026	0.00	5,362,795.000	40,000,000.00
VDMV	04.08.2026	3AyaKadarVD-ADB-TRY		03.08.2026	0.00	0.000	1,386,782,281.50
VDMV	04.08.2026	3AyaKadarVD-AKB-TRY		03.08.2026	0.00	0.000	3,846,098,287.33
VDMV	04.08.2026	3AyaKadarVD-FIN-TRY		03.08.2026	0.00	0.000	460,980,504.94
VDMV	04.08.2026	3AyaKadarVD-SEK-TRY		03.08.2026	0.00	0.000	4,500,000,000.00
VDMV	04.08.2026	3AyaKadarVD-TBA-TRY		03.08.2026	0.00	0.000	50,000,000.00
VDMV	04.08.2026	3AyaKadarVD-TIB-TRY		03.08.2026	0.00	0.000	1,007,684,054.54
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	3,791,554.000	22,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	68,937,348.000	400,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	30,677,120.000	178,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	3,791,554.000	22,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	68,937,348.000	400,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	30,677,120.000	178,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	38,260,228.000	222,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	38,260,228.000	222,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	38,260,228.000	222,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	65,145,794.000	378,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	3,791,554.000	22,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	68,937,348.000	400,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	25,852.000	150,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	11,719,349.000	68,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	65,145,794.000	378,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	38,260,228.000	222,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	30,677,120.000	178,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	68,937,348.000	400,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	3,791,554.000	22,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	65,145,794.000	378,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	30,677,120.000	178,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	68,937,348.000	400,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	3,791,554.000	22,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	65,145,794.000	378,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	38,260,228.000	222,000,000.00
TRPO	04.08.2026	TRT230233T10	HAZİNE	03.08.2026	0.00	65,145,794.000	378,000,000.00
TRPO	05.08.2026	TRT030730T12	HAZİNE	04.08.2026	0.00	473,208,040.000	463,000,000.00
TRPO	05.08.2026	TRT030730T12	HAZİNE	04.08.2026	0.00	1,022,047,600.000	1,000,000,000.00
TRPO	05.08.2026	TRT031029T10	HAZİNE	04.08.2026	0.00	41,621,180.000	43,000,000.00
TRPO	05.08.2026	TRT070727T13	HAZİNE	04.08.2026	0.00	441,650,265.000	5,558,000,000.00
TRPO	05.08.2026	TRT080131T12	HAZİNE	04.08.2026	0.00	425,157,100.000	484,000,000.00
TRPO	05.08.2026	TRT080530T19	HAZİNE	04.08.2026	0.00	243,899,935.000	2,000,000,000.00
TRPO	05.08.2026	TRT120128T11	HAZİNE	04.08.2026	0.00	244,231,195.000	2,750,000,000.00

TRPO	05.08.2026	TRT120128T11	HAZİNE	04.08.2026	0.00	124,335,915.000	1,400,000,000.00
TRPO	05.08.2026	TRT131027T36	HAZİNE	04.08.2026	0.00	336,698,735.000	358,000,000.00
TRPO	05.08.2026	TRT150927T11	HAZİNE	04.08.2026	0.00	458,699,515.000	357,000,000.00
TRPO	05.08.2026	TRT151227T16	HAZİNE	04.08.2026	0.00	915,574,220.000	1,350,000,000.00
TRPO	05.08.2026	TRT160431T19	HAZİNE	04.08.2026	0.00	142,925,730.000	137,000,000.00
TRPO	05.08.2026	TRT160431T35	HAZİNE	04.08.2026	0.00	1,080,758,455.000	1,097,000,000.00
TRPO	05.08.2026	TRT180827T19	HAZİNE	04.08.2026	0.00	182,201,925.000	298,000,000.00
TRPO	05.08.2026	TRT180827T19	HAZİNE	04.08.2026	0.00	1,222,831,705.000	2,000,000,000.00
TRPO	05.08.2026	TRT210235T10	HAZİNE	04.08.2026	0.00	533,436,000.000	3,000,000,000.00
TRPO	05.08.2026	TRT210235T10	HAZİNE	04.08.2026	0.00	35,918,025.000	202,000,000.00
TRPO	05.08.2026	TRT280531T14	HAZİNE	04.08.2026	0.00	790,687,130.000	5,900,000,000.00
TRPO	05.08.2026	TRT280531T14	HAZİNE	04.08.2026	0.00	13,803,525.000	103,000,000.00
VDMV	05.08.2026	3AyaKadarVD-ADB-TRY		04.08.2026	0.00	0.000	1,388,302,042.90
VDMV	05.08.2026	3AyaKadarVD-AKB-TRY		04.08.2026	0.00	0.000	3,850,344,801.33
VDMV	05.08.2026	3AyaKadarVD-FIN-TRY		04.08.2026	0.00	0.000	461,497,055.70
VDMV	05.08.2026	3AyaKadarVD-SEK-TRY		04.08.2026	0.00	0.000	4,504,917,945.21
VDMV	05.08.2026	3AyaKadarVD-TBA-TRY		04.08.2026	0.00	0.000	50,056,164.38
VDMV	05.08.2026	3AyaKadarVD-TIB-TRY		04.08.2026	0.00	0.000	2,008,789,470.15
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	44,278,205.000	257,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	24,637,289.000	143,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	68,915,494.000	400,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	9,820,458.000	57,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	59,095,036.000	343,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	68,915,494.000	400,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	44,278,205.000	257,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	24,637,289.000	143,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	9,820,458.000	57,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	19,124,050.000	111,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	110,265.000	640,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	59,095,036.000	343,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	9,820,458.000	57,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	68,915,494.000	400,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	24,637,289.000	143,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	44,278,205.000	257,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	59,095,036.000	343,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	9,820,458.000	57,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	24,637,289.000	143,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	44,278,205.000	257,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	59,095,036.000	343,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	9,820,458.000	57,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	68,915,494.000	400,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	24,637,289.000	143,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	44,278,205.000	257,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	59,095,036.000	343,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	9,820,458.000	57,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	68,915,494.000	400,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	24,637,289.000	143,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	44,278,205.000	257,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	59,095,036.000	343,000,000.00
TRPO	05.08.2026	TRT230233T10	HAZİNE	04.08.2026	0.00	68,915,494.000	400,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	05.08.2026		49,000,000.000	49,561,531.73
DT	09.01.2030	TRT090130T12	HAZİNE	05.08.2026		50,000,000.000	50,572,991.56
DT	09.01.2030	TRT090130T12	HAZİNE	05.08.2026		1,000,000.000	1,011,459.83
DT	09.01.2030	TRT090130T12	HAZİNE	05.08.2026		25,000,000.000	25,285,245.78
DT	09.01.2030	TRT090130T12	HAZİNE	05.08.2026		25,000,000.000	25,285,245.78
TRPO	06.08.2026	TRT010328T12	HAZİNE	05.08.2026	0.00	56,431,015.000	59,000,000.00
TRPO	06.08.2026	TRT030730T12	HAZİNE	05.08.2026	0.00	2,039,431,300.000	2,000,000,000.00
TRPO	06.08.2026	TRT080530T19	HAZİNE	05.08.2026	0.00	1,219,045,255.000	10,000,000,000.00
TRPO	06.08.2026	TRT080530T19	HAZİNE	05.08.2026	0.00	365,713,530.000	3,000,000,000.00
TRPO	06.08.2026	TRT110832T19	HAZİNE	05.08.2026	0.00	1,158,720,220.000	1,200,000,000.00
TRPO	06.08.2026	TRT120128T11	HAZİNE	05.08.2026	0.00	12,515,330.000	141,000,000.00
TRPO	06.08.2026	TRT120929T12	HAZİNE	05.08.2026	0.00	583,653,945.000	565,000,000.00
TRPO	06.08.2026	TRT151227T16	HAZİNE	05.08.2026	0.00	1,052,043,840.000	1,552,000,000.00
TRPO	06.08.2026	TRT180237T13	HAZİNE	05.08.2026	0.00	192,509,175.000	1,083,000,000.00
TRPO	06.08.2026	TRT210329T17	HAZİNE	05.08.2026	0.00	1,848,207,210.000	2,600,000,000.00

TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	120,695,980.000	679,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	53,326,640.000	300,000,000.00
TRPO	06.08.2026	TRT280531T14	HAZİNE	05.08.2026	0.00	123,377,060.000	921,000,000.00
TRPO	06.08.2026	TRT280531T14	HAZİNE	05.08.2026	0.00	187,543,885.000	1,400,000,000.00
TRPO	06.08.2026	TRT280628T18	HAZİNE	05.08.2026	0.00	164,511,725.000	1,800,000,000.00
TRPO	06.08.2026	TRT280628T18	HAZİNE	05.08.2026	0.00	9,139,540.000	100,000,000.00
	03.11.2026	TRFMILKK2618	Milk Academy Süt Ürü	05.08.2026		20,000,000.000	20,000,000.00
VDMV	06.08.2026	3AyaKadarVD-ADB-TRY		05.08.2026	0.00	0.000	1,389,823,469.80
VDMV	06.08.2026	3AyaKadarVD-AKB-TRY		05.08.2026	0.00	0.000	3,854,596,003.95
VDMV	06.08.2026	3AyaKadarVD-FIN-TRY		05.08.2026	0.00	0.000	462,014,185.28
VDMV	06.08.2026	3AyaKadarVD-SEK-TRY		05.08.2026	0.00	0.000	4,509,841,265.12
VDMV	06.08.2026	3AyaKadarVD-TBA-TRY		05.08.2026	0.00	0.000	50,112,391.85
VDMV	06.08.2026	3AyaKadarVD-TIB-TRY		05.08.2026	0.00	0.000	2,010,993,084.68
VDMV	08.09.2026	3AyaKadarVD-TCZ-TRY		05.08.2026	0.00	0.000	1,188,431,354.40
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	21,701,501.000	126,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	106,785.000	620,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	56,148,328.000	326,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	21,701,501.000	126,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	56,148,328.000	326,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	47,192,153.000	274,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	68,893,654.000	400,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	5,167.000	30,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	47,192,153.000	274,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	12,745,326.000	74,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	68,893,654.000	400,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	68,893,654.000	400,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	12,745,326.000	74,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	47,192,153.000	274,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	44,608,641.000	259,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	47,192,153.000	274,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	56,148,328.000	326,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	12,745,326.000	74,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	21,701,501.000	126,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	56,148,328.000	326,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	12,745,326.000	74,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	21,701,501.000	126,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	68,893,654.000	400,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	21,701,501.000	126,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	47,192,153.000	274,000,000.00
TRPO	06.08.2026	TRT230233T10	HAZİNE	05.08.2026	0.00	56,148,328.000	326,000,000.00
TRPO	07.08.2026	TRT030730T12	HAZİNE	06.08.2026	0.00	203,594,740.000	200,000,000.00
TRPO	07.08.2026	TRT051033T12	HAZİNE	06.08.2026	0.00	1,978,196,445.000	1,728,000,000.00
TRPO	07.08.2026	TRT070727T13	HAZİNE	06.08.2026	0.00	142,900,860.000	1,800,000,000.00
TRPO	07.08.2026	TRT080530T19	HAZİNE	06.08.2026	0.00	124,783,900.000	1,024,000,000.00
TRPO	07.08.2026	TRT080530T19	HAZİNE	06.08.2026	0.00	276,620,490.000	2,270,000,000.00
TRPO	07.08.2026	TRT100730T13	HAZİNE	06.08.2026	0.00	1,276,406,570.000	1,228,000,000.00
TRPO	07.08.2026	TRT160431T35	HAZİNE	06.08.2026	0.00	583,451,405.000	600,000,000.00
TRPO	07.08.2026	TRT170528T12	HAZİNE	06.08.2026	0.00	499,825,745.000	533,000,000.00
TRPO	07.08.2026	TRT180237T13	HAZİNE	06.08.2026	0.00	1,061,218,430.000	5,972,000,000.00
TRPO	07.08.2026	TRT180827T19	HAZİNE	06.08.2026	0.00	366,426,540.000	600,000,000.00
TRPO	07.08.2026	TRT181028T14	HAZİNE	06.08.2026	0.00	693,400,010.000	1,467,000,000.00
TRPO	07.08.2026	TRT190728T34	HAZİNE	06.08.2026	0.00	1,127,027,180.000	2,952,000,000.00
TRPO	07.08.2026	TRT210235T10	HAZİNE	06.08.2026	0.00	76,055,180.000	428,000,000.00
TRPO	07.08.2026	TRT210235T10	HAZİNE	06.08.2026	0.00	27,365,660.000	154,000,000.00
TRPO	07.08.2026	TRT210427T18	HAZİNE	06.08.2026	0.00	2,258,574,615.000	8,272,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	137,183,615.000	772,000,000.00
VDMV	07.08.2026	3AyaKadarVD-ADB-TRY		06.08.2026	0.00	0.000	1,391,346,564.01
VDMV	07.08.2026	3AyaKadarVD-AKB-TRY		06.08.2026	0.00	0.000	3,858,851,900.36
VDMV	07.08.2026	3AyaKadarVD-FIN-TRY		06.08.2026	0.00	0.000	462,531,894.33
VDMV	07.08.2026	3AyaKadarVD-SEK-TRY		06.08.2026	0.00	0.000	4,514,769,965.61
VDMV	07.08.2026	3AyaKadarVD-TBA-TRY		06.08.2026	0.00	0.000	50,168,682.48
VDMV	07.08.2026	3AyaKadarVD-TIB-TRY		06.08.2026	0.00	0.000	2,013,199,116.55
VDMV	08.09.2026	3AyaKadarVD-THL-TRY		06.08.2026	0.00	0.000	1,123,487,563.36
VDMV	21.09.2026	3AyaKadarVD-TTB-TRY		06.08.2026	0.00	0.000	100,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	24,277,278.000	141,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	46,832,762.000	272,000,000.00

TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	68,871,709.000	400,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	46,832,762.000	272,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	41,323.000	240,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	56,474,802.000	328,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	22,038,947.000	128,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	68,871,709.000	400,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	12,396,908.000	72,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	56,474,802.000	328,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	68,871,709.000	400,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	22,038,947.000	128,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	56,474,802.000	328,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	12,396,908.000	72,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	12,396,908.000	72,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	46,832,762.000	272,000,000.00
TRPO	07.08.2026	TRT230233T10	HAZİNE	06.08.2026	0.00	22,038,947.000	128,000,000.00
TRPO	10.08.2026	TRT020130T19	HAZİNE	07.08.2026	0.00	143,000,830.000	133,000,000.00
TRPO	10.08.2026	TRT021030T18	HAZİNE	07.08.2026	0.00	481,555,305.000	500,000,000.00
TRPO	10.08.2026	TRT021030T18	HAZİNE	07.08.2026	0.00	4,815,568,670.000	5,000,000,000.00
TRPO	10.08.2026	TRT041126T11	HAZİNE	07.08.2026	0.00	31,626,705.000	33,000,000.00
TRPO	10.08.2026	TRT050630T11	HAZİNE	07.08.2026	0.00	521,523,070.000	500,000,000.00
TRPO	10.08.2026	TRT050630T11	HAZİNE	07.08.2026	0.00	3,720,545,555.000	3,567,000,000.00
TRPO	10.08.2026	TRT051033T12	HAZİNE	07.08.2026	0.00	135,433,610.000	117,000,000.00
TRPO	10.08.2026	TRT060928T11	HAZİNE	07.08.2026	0.00	106,726,785.000	110,000,000.00
TRPO	10.08.2026	TRT070727T13	HAZİNE	07.08.2026	0.00	1,351,955.000	17,000,000.00
TRPO	10.08.2026	TRT080131T12	HAZİNE	07.08.2026	0.00	439,553,250.000	500,000,000.00
TRPO	10.08.2026	TRT080530T19	HAZİNE	07.08.2026	0.00	146,496,250.000	1,200,000,000.00
TRPO	10.08.2026	TRT081128T15	HAZİNE	07.08.2026	0.00	245,554,530.000	233,000,000.00
TRPO	10.08.2026	TRT100730T13	HAZİNE	07.08.2026	0.00	1,888,278,615.000	1,800,000,000.00
TRPO	10.08.2026	TRT110232T15	HAZİNE	07.08.2026	0.00	110,577,825.000	533,000,000.00
TRPO	10.08.2026	TRT110827T16	HAZİNE	07.08.2026	0.00	864,869,055.000	699,000,000.00
TRPO	10.08.2026	TRT120133T14	HAZİNE	07.08.2026	0.00	52,560,200.000	140,000,000.00
TRPO	10.08.2026	TRT131027T36	HAZİNE	07.08.2026	0.00	1,174,575,975.000	1,250,000,000.00
TRPO	10.08.2026	TRT131032T13	HAZİNE	07.08.2026	0.00	501,111,475.000	217,000,000.00
TRPO	10.08.2026	TRT140727T14	HAZİNE	07.08.2026	0.00	212,593,700.000	210,000,000.00
TRPO	10.08.2026	TRT160228T16	HAZİNE	07.08.2026	0.00	117,678,270.000	83,000,000.00
TRPO	10.08.2026	TRT180237T13	HAZİNE	07.08.2026	0.00	185,151,435.000	1,040,000,000.00
TRPO	10.08.2026	TRT180827T19	HAZİNE	07.08.2026	0.00	3,058,458,210.000	5,000,000,000.00
TRPO	10.08.2026	TRT190728T18	HAZİNE	07.08.2026	0.00	3,522,298,665.000	2,534,000,000.00
TRPO	10.08.2026	TRT190728T34	HAZİNE	07.08.2026	0.00	25,621,720.000	67,000,000.00
TRPO	10.08.2026	TRT210427T18	HAZİNE	07.08.2026	0.00	1,308,473,745.000	4,787,000,000.00
TRPO	10.08.2026	TRT280531T14	HAZİNE	07.08.2026	0.00	28,572,430.000	213,000,000.00
TRPO	10.08.2026	TRT280531T14	HAZİNE	07.08.2026	0.00	2,280,430.000	17,000,000.00
TRPO	10.08.2026	TUPRS.E		07.08.2026	0.00	31,104.000	10,000,000.00
VDMV	10.08.2026	3AyaKadarVD-ADB-TRY		07.08.2026	0.00	0.000	1,392,871,327.37
VDMV	10.08.2026	3AyaKadarVD-AKB-TRY		07.08.2026	0.00	0.000	3,863,112,495.75
VDMV	10.08.2026	3AyaKadarVD-FIN-TRY		07.08.2026	0.00	0.000	463,050,183.49
VDMV	10.08.2026	3AyaKadarVD-SEK-TRY		07.08.2026	0.00	0.000	4,519,701,578.72
VDMV	10.08.2026	3AyaKadarVD-TBA-TRY		07.08.2026	0.00	0.000	50,225,036.34
VDMV	10.08.2026	3AyaKadarVD-TIB-TRY		07.08.2026	0.00	0.000	2,015,406,465.28
KTAL	11.09.2026	3AyaKadarVD-ALK-TRY		07.08.2026	0.00	0.000	1,948,401,095.89
KTAL	11.09.2026	3AyaKadarVD-ZTB-TRY		07.08.2026	0.00	0.000	1,272,679,013.70
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	19,622,221.000	114,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	19,622,221.000	114,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	51,121,048.000	297,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	22,376.000	130,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	135,979.000	790,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	14,802,728.000	86,000,000.00
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	49,227,676.000	286,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	14,802,728.000	86,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	14,802,728.000	86,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	54,047,169.000	314,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	14,802,728.000	86,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	49,227,676.000	286,000,000.00
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	49,227,676.000	286,000,000.00
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	54,047,169.000	314,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	19,622,221.000	114,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	19,622,221.000	114,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	49,227,676.000	286,000,000.00
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	54,047,169.000	314,000,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	10.08.2026		1,000,000.000	1,017,513.74
DT	03.07.2030	TRT030730T12	HAZİNE	10.08.2026		10,000,000.000	10,175,137.36
DT	03.07.2030	TRT030730T12	HAZİNE	11.08.2026		50,000,000.000	50,955,631.87
TRPO	11.08.2026	TRT010328T12	HAZİNE	10.08.2026	0.00	395,869,220.000	417,000,000.00
TRPO	11.08.2026	TRT020130T19	HAZİNE	10.08.2026	0.00	87,693,285.000	82,000,000.00
TRPO	11.08.2026	TRT030730T12	HAZİNE	10.08.2026	0.00	860,662,800.000	840,000,000.00
TRPO	11.08.2026	TRT050630T11	HAZİNE	10.08.2026	0.00	1,860,787,680.000	1,800,000,000.00
TRPO	11.08.2026	TRT051033T12	HAZİNE	10.08.2026	0.00	95,805,045.000	83,000,000.00
TRPO	11.08.2026	TRT080131T12	HAZİNE	10.08.2026	0.00	170,811,190.000	195,000,000.00
TRPO	11.08.2026	TRT080530T19	HAZİNE	10.08.2026	0.00	223,278,775.000	1,835,000,000.00
TRPO	11.08.2026	TRT080530T19	HAZİNE	10.08.2026	0.00	56,093,485.000	461,000,000.00
TRPO	11.08.2026	TRT080530T19	HAZİNE	10.08.2026	0.00	146,013,450.000	1,200,000,000.00
TRPO	11.08.2026	TRT081128T15	HAZİNE	10.08.2026	0.00	228,821,420.000	218,000,000.00
TRPO	11.08.2026	TRT090130T12	HAZİNE	10.08.2026	0.00	71,788,100.000	70,000,000.00
TRPO	11.08.2026	TRT090130T12	HAZİNE	10.08.2026	0.00	1,077,328,920.000	1,061,000,000.00
TRPO	11.08.2026	TRT090130T12	HAZİNE	10.08.2026	0.00	5,076,952,000.000	5,000,000,000.00
TRPO	11.08.2026	TRT110232T15	HAZİNE	10.08.2026	0.00	62,024,740.000	300,000,000.00
TRPO	11.08.2026	TRT110429T18	HAZİNE	10.08.2026	0.00	665,377,420.000	932,000,000.00
TRPO	11.08.2026	TRT120128T11	HAZİNE	10.08.2026	0.00	132,765,940.000	1,500,000,000.00
TRPO	11.08.2026	TRT120929T12	HAZİNE	10.08.2026	0.00	721,472,385.000	699,000,000.00
TRPO	11.08.2026	TRT130629T30	HAZİNE	10.08.2026	0.00	225,721,365.000	232,000,000.00
TRPO	11.08.2026	TRT130928T12	HAZİNE	10.08.2026	0.00	240,594,320.000	250,000,000.00
TRPO	11.08.2026	TRT131027T36	HAZİNE	10.08.2026	0.00	1,632,968,575.000	1,750,000,000.00
TRPO	11.08.2026	TRT131027T36	HAZİNE	10.08.2026	0.00	1,249,453,885.000	1,339,000,000.00
TRPO	11.08.2026	TRT140229T17	HAZİNE	10.08.2026	0.00	872,575.000	367,000,000.00
TRPO	11.08.2026	TRT150328T24	HAZİNE	10.08.2026	0.00	181,967,415.000	200,000,000.00
TRPO	11.08.2026	TRT150927T11	HAZİNE	10.08.2026	0.00	86,691,340.000	68,000,000.00
TRPO	11.08.2026	TRT151227T16	HAZİNE	10.08.2026	0.00	325,899,750.000	482,000,000.00
TRPO	11.08.2026	TRT160431T19	HAZİNE	10.08.2026	0.00	244,048,130.000	236,000,000.00
TRPO	11.08.2026	TRT180237T13	HAZİNE	10.08.2026	0.00	60,163,475.000	339,000,000.00
TRPO	11.08.2026	TRT180827T19	HAZİNE	10.08.2026	0.00	121,860,130.000	200,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	212,968,090.000	1,200,000,000.00
TRPO	11.08.2026	TRT280531T14	HAZİNE	10.08.2026	0.00	31,148,640.000	233,000,000.00
TRPO	11.08.2026	TRT280531T14	HAZİNE	10.08.2026	0.00	353,597,415.000	2,645,000,000.00
TRPO	11.08.2026	TRT280531T14	HAZİNE	10.08.2026	0.00	4,277,930.000	32,000,000.00
TRPO	11.08.2026	TRT280531T14	HAZİNE	10.08.2026	0.00	98,222,910.000	734,000,000.00
TRPO	11.08.2026	TRT280628T18	HAZİNE	10.08.2026	0.00	455,856,835.000	5,000,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	11.08.2026		38,000,000.000	38,662,914.22
DT	09.01.2030	TRT090130T12	HAZİNE	11.08.2026		1,000,000.000	1,017,445.11
DT	09.01.2030	TRT090130T12	HAZİNE	11.08.2026		1,000,000.000	1,017,445.11
DT	09.01.2030	TRT090130T12	HAZİNE	11.08.2026		20,000,000.000	20,348,902.22
VDMV	11.08.2026	3AyaKadarVD-ADB-TRY		10.08.2026	0.00	0.000	1,397,479,251.01
VDMV	11.08.2026	3AyaKadarVD-AKB-TRY		10.08.2026	0.00	0.000	3,875,908,394.40
VDMV	11.08.2026	3AyaKadarVD-FIN-TRY		10.08.2026	0.00	0.000	464,606,793.28
VDMV	11.08.2026	3AyaKadarVD-SEK-TRY		10.08.2026	0.00	0.000	4,534,494,004.76
VDMV	11.08.2026	3AyaKadarVD-TBA-TRY		10.08.2026	0.00	0.000	50,394,287.83
VDMV	11.08.2026	3AyaKadarVD-TIB-TRY		10.08.2026	0.00	0.000	2,022,027,489.64
VDMV	14.09.2026	3AyaKadarVD-DNZ-TRY		10.08.2026	0.00	0.000	2,467,712,447.69
VDMV	15.09.2026	3AyaKadarVD-THL-TRY		10.08.2026	0.00	0.000	1,393,197,506.18
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	72,395,607.000	421,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	30,781,030.000	179,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	72,395,607.000	421,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	43,506,148.000	253,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	72,395,607.000	421,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	30,781,030.000	179,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	72,395,607.000	421,000,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	30,781,030.000	179,000,000.00

TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	51,588.000	300,000.00
TRPO	11.08.2026	TRT230233T10	HAZİNE	10.08.2026	0.00	30,781,030.000	179,000,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	11.08.2026		49,000,000.000	49,936,519.23
DT	03.07.2030	TRT030730T12	HAZİNE	12.08.2026		1,000,000.000	1,019,711.54
DT	03.07.2030	TRT030730T12	HAZİNE	12.08.2026		24,000,000.000	24,473,076.92
DT	03.07.2030	TRT030730T12	HAZİNE	12.08.2026		1,000,000.000	1,019,461.54
DT	03.07.2030	TRT030730T12	HAZİNE	12.08.2026		24,000,000.000	24,467,076.92
TRPO	12.08.2026	TRT010328T12	HAZİNE	11.08.2026	0.00	1,469,630,655.000	1,550,000,000.00
TRPO	12.08.2026	TRT021030T18	HAZİNE	11.08.2026	0.00	1,676,263,715.000	1,750,000,000.00
TRPO	12.08.2026	TRT070329T15	HAZİNE	11.08.2026	0.00	96,274,725.000	100,000,000.00
TRPO	12.08.2026	TRT080131T12	HAZİNE	11.08.2026	0.00	393,993,395.000	450,000,000.00
TRPO	12.08.2026	TRT080530T19	HAZİNE	11.08.2026	0.00	1,095,423,075.000	9,006,000,000.00
TRPO	12.08.2026	TRT080530T19	HAZİNE	11.08.2026	0.00	95,481,565.000	785,000,000.00
TRPO	12.08.2026	TRT080530T19	HAZİNE	11.08.2026	0.00	127,714,230.000	1,050,000,000.00
TRPO	12.08.2026	TRT080530T19	HAZİNE	11.08.2026	0.00	93,535,475.000	769,000,000.00
TRPO	12.08.2026	TRT090130T12	HAZİNE	11.08.2026	0.00	304,311,465.000	300,000,000.00
TRPO	12.08.2026	TRT110232T15	HAZİNE	11.08.2026	0.00	36,165,925.000	175,000,000.00
TRPO	12.08.2026	TRT110429T18	HAZİNE	11.08.2026	0.00	285,435,360.000	400,000,000.00
TRPO	12.08.2026	TRT120128T11	HAZİNE	11.08.2026	0.00	210,447,885.000	2,379,000,000.00
TRPO	12.08.2026	TRT120133T14	HAZİNE	11.08.2026	0.00	93,487,100.000	250,000,000.00
TRPO	12.08.2026	TRT131032T13	HAZİNE	11.08.2026	0.00	2,066,429,860.000	900,000,000.00
TRPO	12.08.2026	TRT150927T11	HAZİNE	11.08.2026	0.00	2,609,035,905.000	2,050,000,000.00
TRPO	12.08.2026	TRT151227T16	HAZİNE	11.08.2026	0.00	33,789,905.000	50,000,000.00
TRPO	12.08.2026	TRT151227T16	HAZİNE	11.08.2026	0.00	371,688,930.000	550,000,000.00
TRPO	12.08.2026	TRT160431T19	HAZİNE	11.08.2026	0.00	309,888,080.000	300,000,000.00
TRPO	12.08.2026	TRT160431T35	HAZİNE	11.08.2026	0.00	488,829,470.000	500,000,000.00
TRPO	12.08.2026	TRT170528T12	HAZİNE	11.08.2026	0.00	186,433,780.000	200,000,000.00
TRPO	12.08.2026	TRT180237T13	HAZİNE	11.08.2026	0.00	16,499,805.000	93,000,000.00
TRPO	12.08.2026	TRT180237T13	HAZİNE	11.08.2026	0.00	5,322,510.000	30,000,000.00
TRPO	12.08.2026	TRT180237T13	HAZİNE	11.08.2026	0.00	70,966,830.000	400,000,000.00
TRPO	12.08.2026	TRT180827T19	HAZİNE	11.08.2026	0.00	2,755,492,980.000	4,525,000,000.00
TRPO	12.08.2026	TRT181028T14	HAZİNE	11.08.2026	0.00	536,468,430.000	1,138,000,000.00
TRPO	12.08.2026	TRT190728T34	HAZİNE	11.08.2026	0.00	913,833,500.000	2,400,000,000.00
TRPO	12.08.2026	TRT280531T14	HAZİNE	11.08.2026	0.00	13,363,060.000	100,000,000.00
TRPO	12.08.2026	TRT280531T14	HAZİNE	11.08.2026	0.00	26,726,115.000	200,000,000.00
VDMV	12.08.2026	3AyaKadarVD-ADB-TRY		11.08.2026	0.00	0.000	1,399,020,306.90
VDMV	12.08.2026	3AyaKadarVD-AKB-TRY		11.08.2026	0.00	0.000	3,880,187,822.02
VDMV	12.08.2026	3AyaKadarVD-FIN-TRY		11.08.2026	0.00	0.000	465,119,133.65
VDMV	12.08.2026	3AyaKadarVD-SEK-TRY		11.08.2026	0.00	0.000	4,539,439,709.04
VDMV	12.08.2026	3AyaKadarVD-TBA-TRY		11.08.2026	0.00	0.000	50,450,895.11
VDMV	12.08.2026	3AyaKadarVD-TIB-TRY		11.08.2026	0.00	0.000	2,024,241,194.26
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	7,391,987.000	43,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	26,989,347.000	157,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	68,762,667.000	400,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	68,762,667.000	400,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	61,370,681.000	357,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	36,100.000	210,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	41,773,320.000	243,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	26,989,347.000	157,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	7,391,987.000	43,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	61,370,681.000	357,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	7,391,987.000	43,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	26,989,347.000	157,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	54,494,414.000	317,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	61,370,681.000	357,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	94,549.000	550,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	41,773,320.000	243,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	41,773,320.000	243,000,000.00
TRPO	12.08.2026	TRT230233T10	HAZİNE	11.08.2026	0.00	68,762,667.000	400,000,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	12.08.2026		50,000,000.000	50,973,076.92
DT	03.07.2030	TRT030730T12	HAZİNE	12.08.2026		20,000,000.000	20,389,230.77
DT	03.07.2030	TRT030730T12	HAZİNE	12.08.2026		20,000,000.000	20,389,230.77
DT	03.07.2030	TRT030730T12	HAZİNE	12.08.2026		10,000,000.000	10,194,615.38
DT	09.01.2030	TRT090130T12	HAZİNE	12.08.2026		13,000,000.000	13,231,677.08
DT	09.01.2030	TRT090130T12	HAZİNE	12.08.2026		10,000,000.000	10,178,213.14

TRPO	13.08.2026	TRT061228T16	HAZİNE	12.08.2026	0.00	527,128,230.000	550,000,000.00
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	775,971,290.000	6,382,000,000.00
TRPO	13.08.2026	TRT080530T19	HAZİNE	12.08.2026	0.00	494,861,040.000	4,070,000,000.00
TRPO	13.08.2026	TRT120128T11	HAZİNE	12.08.2026	0.00	46,857,680.000	530,000,000.00
TRPO	13.08.2026	TRT151227T16	HAZİNE	12.08.2026	0.00	202,636,710.000	300,000,000.00
TRPO	13.08.2026	TRT151227T16	HAZİNE	12.08.2026	0.00	389,062,480.000	576,000,000.00
TRPO	13.08.2026	TRT180237T13	HAZİNE	12.08.2026	0.00	151,466,050.000	854,000,000.00
TRPO	13.08.2026	TRT180827T19	HAZİNE	12.08.2026	0.00	486,877,360.000	800,000,000.00
TRPO	13.08.2026	TRT190728T18	HAZİNE	12.08.2026	0.00	7,270,398,620.000	5,248,000,000.00
TRPO	13.08.2026	TRT190728T34	HAZİNE	12.08.2026	0.00	3,315,450,320.000	8,712,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	583,162,195.000	3,288,000,000.00
TRPO	13.08.2026	TRT280531T14	HAZİNE	12.08.2026	0.00	156,283,645.000	1,170,000,000.00
TRPO	13.08.2026	TRT280628T18	HAZİNE	12.08.2026	0.00	6,375,740.000	70,000,000.00
VDMV	13.08.2026	3AyaKadarVD-AKB-TRY		12.08.2026	0.00	0.000	2,499,440,082.65
VDMV	13.08.2026	3AyaKadarVD-FIN-TRY		12.08.2026	0.00	0.000	465,632,039.00
VDMV	13.08.2026	3AyaKadarVD-SEK-TRY		12.08.2026	0.00	0.000	4,544,389,563.85
VDMV	13.08.2026	3AyaKadarVD-TBA-TRY		12.08.2026	0.00	0.000	50,507,565.98
VDMV	13.08.2026	3AyaKadarVD-TIB-TRY		12.08.2026	0.00	0.000	2,026,456,767.83
VDMV	16.09.2026	3AyaKadarVD-AKB-TRY		12.08.2026	0.00	0.000	1,385,000,000.00
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	1,400,563,062.17
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	54,993.000	320,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	7,905,193.000	46,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	60,835,613.000	354,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	42,275,596.000	246,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	89,363.000	520,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	60,835,613.000	354,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	26,465,210.000	154,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	7,905,193.000	46,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	26,465,210.000	154,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	7,905,193.000	46,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	9,967,417.000	58,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	60,835,613.000	354,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	42,275,596.000	246,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	68,740,806.000	400,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	42,275,596.000	246,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	26,465,210.000	154,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	68,740,806.000	400,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	68,740,806.000	400,000,000.00
TRPO	13.08.2026	TRT230233T10	HAZİNE	12.08.2026	0.00	42,275,596.000	246,000,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	14.08.2026		50,000,000.000	51,107,967.03
DT	09.01.2030	TRT090130T12	HAZİNE	13.08.2026		50,000,000.000	50,959,924.64
DT	09.01.2030	TRT090130T12	HAZİNE	13.08.2026		1,000,000.000	1,019,198.49
DT	09.01.2030	TRT090130T12	HAZİNE	13.08.2026		1,000,000.000	1,019,198.49
DT	09.01.2030	TRT090130T12	HAZİNE	13.08.2026		1,000,000.000	1,019,198.49
DT	09.01.2030	TRT090130T12	HAZİNE	13.08.2026		1,000,000.000	1,019,198.49
DT	13.06.2029	TRT130629T30	HAZİNE	13.08.2026		50,000,000.000	53,266,169.00
TRPO	14.08.2026	TRT010328T12	HAZİNE	13.08.2026	0.00	28,338,110.000	30,000,000.00
TRPO	14.08.2026	TRT031029T10	HAZİNE	13.08.2026	0.00	62,339,195.000	65,000,000.00
TRPO	14.08.2026	TRT041126T11	HAZİNE	13.08.2026	0.00	33,270,830.000	35,000,000.00
TRPO	14.08.2026	TRT050527T17	HAZİNE	13.08.2026	0.00	48,223,505.000	50,000,000.00
TRPO	14.08.2026	TRT050630T11	HAZİNE	13.08.2026	0.00	2,747,740,560.000	2,666,000,000.00
TRPO	14.08.2026	TRT051033T12	HAZİNE	13.08.2026	0.00	264,492,000.000	230,000,000.00
TRPO	14.08.2026	TRT080131T12	HAZİNE	13.08.2026	0.00	2,405,500,790.000	2,750,000,000.00
TRPO	14.08.2026	TRT080131T12	HAZİNE	13.08.2026	0.00	962,200,580.000	1,100,000,000.00
TRPO	14.08.2026	TRT080328T15	HAZİNE	13.08.2026	0.00	50,872,515.000	38,000,000.00
TRPO	14.08.2026	TRT080530T27	HAZİNE	13.08.2026	0.00	47,761,520.000	50,000,000.00
TRPO	14.08.2026	TRT080530T27	HAZİNE	13.08.2026	0.00	555,943,920.000	582,000,000.00
TRPO	14.08.2026	TRT100730T13	HAZİNE	13.08.2026	0.00	177,765,340.000	170,000,000.00
TRPO	14.08.2026	TRT110232T15	HAZİNE	13.08.2026	0.00	72,270,930.000	350,000,000.00
TRPO	14.08.2026	TRT120128T11	HAZİNE	13.08.2026	0.00	107,623,260.000	1,218,000,000.00
TRPO	14.08.2026	TRT120133T14	HAZİNE	13.08.2026	0.00	100,876,480.000	270,000,000.00
TRPO	14.08.2026	TRT120133T14	HAZİNE	13.08.2026	0.00	20,922,565.000	56,000,000.00
TRPO	14.08.2026	TRT130629T30	HAZİNE	13.08.2026	0.00	455,327,460.000	470,000,000.00
TRPO	14.08.2026	TRT131032T13	HAZİNE	13.08.2026	0.00	989,720,410.000	430,000,000.00

TRPO	14.08.2026	TRT140229T17	HAZİNE	13.08.2026	0.00	108,077,420.000	206,000,000.00
TRPO	14.08.2026	TRT150328T24	HAZİNE	13.08.2026	0.00	907,179,720.000	1,000,000,000.00
TRPO	14.08.2026	TRT160228T16	HAZİNE	13.08.2026	0.00	632,170,380.000	450,000,000.00
TRPO	14.08.2026	TRT160431T19	HAZİNE	13.08.2026	0.00	154,615,010.000	150,000,000.00
TRPO	14.08.2026	TRT160431T35	HAZİNE	13.08.2026	0.00	980,010,940.000	1,000,000,000.00
TRPO	14.08.2026	TRT170528T12	HAZİNE	13.08.2026	0.00	6,781,006,560.000	7,296,000,000.00
TRPO	14.08.2026	TRT180237T13	HAZİNE	13.08.2026	0.00	17,730,455.000	100,000,000.00
TRPO	14.08.2026	TRT190728T18	HAZİNE	13.08.2026	0.00	1,538,420,150.000	1,115,000,000.00
TRPO	14.08.2026	TRT190728T34	HAZİNE	13.08.2026	0.00	32,330,305.000	85,000,000.00
TRPO	14.08.2026	TRT190728T34	HAZİNE	13.08.2026	0.00	114,106,980.000	300,000,000.00
TRPO	14.08.2026	TRT210235T10	HAZİNE	13.08.2026	0.00	1,417,368,910.000	7,994,000,000.00
TRPO	14.08.2026	TRT280531T14	HAZİNE	13.08.2026	0.00	113,492,850.000	850,000,000.00
TRPO	14.08.2026	TRT280531T14	HAZİNE	13.08.2026	0.00	6,676,050.000	50,000,000.00
TRPO	14.08.2026	TRT280531T14	HAZİNE	13.08.2026	0.00	5,874,935.000	44,000,000.00
VDMV	14.08.2026	3AyaKadarVD-AKB-TRY		13.08.2026	0.00	0.000	2,502,179,195.07
VDMV	14.08.2026	3AyaKadarVD-FIN-TRY		13.08.2026	0.00	0.000	466,145,509.95
VDMV	14.08.2026	3AyaKadarVD-SEK-TRY		13.08.2026	0.00	0.000	4,549,343,570.99
VDMV	14.08.2026	3AyaKadarVD-TBA-TRY		13.08.2026	0.00	0.000	50,564,300.51
VDMV	14.08.2026	3AyaKadarVD-TIB-TRY		13.08.2026	0.00	0.000	3,028,674,211.21
VDMV	28.09.2026	3AyaKadarVD-TTB-TRY		13.08.2026	0.00	0.000	350,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	7,387,301.000	43,000,000.00
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	61,331,776.000	357,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	24,051,677.000	140,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	53,257.000	310,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	37,795.000	220,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	41,746,839.000	243,000,000.00
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	7,387,301.000	43,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	61,331,776.000	357,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	41,746,839.000	243,000,000.00
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	7,387,301.000	43,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	61,331,776.000	357,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	41,746,839.000	243,000,000.00
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	7,387,301.000	43,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	26,972,237.000	157,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	26,972,237.000	157,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	26,972,237.000	157,000,000.00
TRPO	14.08.2026	TRT230233T10	HAZİNE	13.08.2026	0.00	26,972,237.000	157,000,000.00
TRPO	17.08.2026	TRT010328T12	HAZİNE	14.08.2026	0.00	32,145,800.000	34,000,000.00
TRPO	17.08.2026	TRT020130T19	HAZİNE	14.08.2026	0.00	155,339,500.000	147,000,000.00
TRPO	17.08.2026	TRT050630T11	HAZİNE	14.08.2026	0.00	206,059,535.000	200,000,000.00
TRPO	17.08.2026	TRT051033T12	HAZİNE	14.08.2026	0.00	154,062,750.000	134,000,000.00
TRPO	17.08.2026	TRT051033T12	HAZİNE	14.08.2026	0.00	233,393,760.000	203,000,000.00
TRPO	17.08.2026	TRT060928T11	HAZİNE	14.08.2026	0.00	95,723,855.000	100,000,000.00
TRPO	17.08.2026	TRT070727T13	HAZİNE	14.08.2026	0.00	28,854,715.000	364,000,000.00
TRPO	17.08.2026	TRT070933T13	HAZİNE	14.08.2026	0.00	9,355,250.000	20,000,000.00
TRPO	17.08.2026	TRT080530T19	HAZİNE	14.08.2026	0.00	243,522,635.000	2,000,000,000.00
TRPO	17.08.2026	TRT080530T19	HAZİNE	14.08.2026	0.00	97,409,040.000	800,000,000.00
TRPO	17.08.2026	TRT080530T19	HAZİNE	14.08.2026	0.00	115,064,335.000	945,000,000.00
TRPO	17.08.2026	TRT081128T15	HAZİNE	14.08.2026	0.00	225,627,730.000	216,000,000.00
TRPO	17.08.2026	TRT081128T15	HAZİNE	14.08.2026	0.00	26,140,350.000	25,000,000.00
TRPO	17.08.2026	TRT090130T12	HAZİNE	14.08.2026	0.00	506,860,950.000	500,000,000.00
TRPO	17.08.2026	TRT090130T12	HAZİNE	14.08.2026	0.00	444,354,835.000	434,000,000.00
TRPO	17.08.2026	TRT090130T12	HAZİNE	14.08.2026	0.00	71,670,190.000	70,000,000.00
TRPO	17.08.2026	TRT090130T12	HAZİNE	14.08.2026	0.00	5,085,846,910.000	5,017,000,000.00
TRPO	17.08.2026	TRT100730T13	HAZİNE	14.08.2026	0.00	78,132,270.000	75,000,000.00
TRPO	17.08.2026	TRT110232T15	HAZİNE	14.08.2026	0.00	36,198,990.000	175,000,000.00
TRPO	17.08.2026	TRT110930T10	HAZİNE	14.08.2026	0.00	78,551,565.000	103,000,000.00
TRPO	17.08.2026	TRT120128T11	HAZİNE	14.08.2026	0.00	70,802,500.000	800,000,000.00
TRPO	17.08.2026	TRT120128T11	HAZİNE	14.08.2026	0.00	18,231,660.000	206,000,000.00
TRPO	17.08.2026	TRT120128T11	HAZİNE	14.08.2026	0.00	8,850,335.000	100,000,000.00
TRPO	17.08.2026	TRT120128T11	HAZİNE	14.08.2026	0.00	50,092,805.000	566,000,000.00

TRPO	17.08.2026	TRT120133T14	HAZİNE	14.08.2026	0.00	3,742,640.000	10,000,000.00
TRPO	17.08.2026	TRT130928T12	HAZİNE	14.08.2026	0.00	720,174,585.000	750,000,000.00
TRPO	17.08.2026	TRT130928T12	HAZİNE	14.08.2026	0.00	480,116,790.000	500,000,000.00
TRPO	17.08.2026	TRT131032T13	HAZİNE	14.08.2026	0.00	459,352,625.000	200,000,000.00
TRPO	17.08.2026	TRT151227T16	HAZİNE	14.08.2026	0.00	167,030,420.000	247,000,000.00
TRPO	17.08.2026	TRT151227T16	HAZİNE	14.08.2026	0.00	31,783,120.000	47,000,000.00
TRPO	17.08.2026	TRT160228T16	HAZİNE	14.08.2026	0.00	232,949,925.000	166,000,000.00
TRPO	17.08.2026	TRT180237T13	HAZİNE	14.08.2026	0.00	29,487,265.000	166,000,000.00
TRPO	17.08.2026	TRT180827T19	HAZİNE	14.08.2026	0.00	142,557,600.000	234,000,000.00
TRPO	17.08.2026	TRT180827T19	HAZİNE	14.08.2026	0.00	4,264,547,055.000	7,000,000,000.00
TRPO	17.08.2026	TRT190728T34	HAZİNE	14.08.2026	0.00	76,196,405.000	200,000,000.00
TRPO	17.08.2026	TRT190728T34	HAZİNE	14.08.2026	0.00	1,212,666,770.000	3,183,000,000.00
TRPO	17.08.2026	TRT190728T34	HAZİNE	14.08.2026	0.00	793,206,520.000	2,082,000,000.00
TRPO	17.08.2026	TRT210235T10	HAZİNE	14.08.2026	0.00	20,605,560.000	116,000,000.00
TRPO	17.08.2026	TRT210235T10	HAZİNE	14.08.2026	0.00	17,763,460.000	100,000,000.00
TRPO	17.08.2026	TRT210427T18	HAZİNE	14.08.2026	0.00	271,248,985.000	1,000,000,000.00
TRPO	17.08.2026	TRT280531T14	HAZİNE	14.08.2026	0.00	160,508,080.000	1,200,000,000.00
TRPO	17.08.2026	TRT280531T14	HAZİNE	14.08.2026	0.00	206,921,835.000	1,547,000,000.00
TRPO	17.08.2026	TRT280628T18	HAZİNE	14.08.2026	0.00	164,143,500.000	1,800,000,000.00
TRPO	17.08.2026	TRT280628T18	HAZİNE	14.08.2026	0.00	83,713,315.000	918,000,000.00
VDMV	17.08.2026	3AyaKadarVD-AKB-TRY		14.08.2026	0.00	0.000	2,504,921,309.26
VDMV	17.08.2026	3AyaKadarVD-FIN-TRY		14.08.2026	0.00	0.000	466,659,547.12
VDMV	17.08.2026	3AyaKadarVD-TBA-TRY		14.08.2026	0.00	0.000	50,621,098.77
VDMV	17.08.2026	3AyaKadarVD-TIB-TRY		14.08.2026	0.00	0.000	3,031,982,519.18
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	42,935,850.000	250,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	60,110,191.000	350,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	42,935,850.000	250,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	42,935,850.000	250,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	42,935,850.000	250,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	50,149,073.000	292,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	60,110,191.000	350,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	42,935,850.000	250,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	9,961,117.000	58,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	42,935,850.000	250,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	60,110,191.000	350,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	103,046.000	600,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	60,110,191.000	350,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	58,907,987.000	343,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	60,110,191.000	350,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	93,084,924.000	542,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	9,961,117.000	58,000,000.00
TRPO	18.08.2026	TRT021030T18	HAZİNE	17.08.2026	0.00	714,227,730.000	750,000,000.00
TRPO	18.08.2026	TRT021030T18	HAZİNE	17.08.2026	0.00	538,162,770.000	624,000,000.00
TRPO	18.08.2026	TRT030730T12	HAZİNE	17.08.2026	0.00	593,093,905.000	589,000,000.00
TRPO	18.08.2026	TRT030730T12	HAZİNE	17.08.2026	0.00	2,265,638,850.000	2,250,000,000.00
TRPO	18.08.2026	TRT040832T18	HAZİNE	17.08.2026	0.00	3,342,765.000	11,000,000.00
TRPO	18.08.2026	TRT040832T18	HAZİNE	17.08.2026	0.00	3,342,765.000	11,000,000.00
TRPO	18.08.2026	TRT041126T11	HAZİNE	17.08.2026	0.00	36,918,240.000	39,000,000.00
TRPO	18.08.2026	TRT050630T11	HAZİNE	17.08.2026	0.00	592,591,560.000	578,000,000.00
TRPO	18.08.2026	TRT051033T12	HAZİNE	17.08.2026	0.00	535,293,180.000	466,000,000.00
TRPO	18.08.2026	TRT060928T11	HAZİNE	17.08.2026	0.00	126,544,435.000	133,000,000.00
TRPO	18.08.2026	TRT060928T11	HAZİNE	17.08.2026	0.00	126,544,470.000	133,000,000.00
TRPO	18.08.2026	TRT060928T11	HAZİNE	17.08.2026	0.00	271,166,865.000	285,000,000.00
TRPO	18.08.2026	TRT070329T15	HAZİNE	17.08.2026	0.00	61,690,900.000	83,000,000.00
TRPO	18.08.2026	TRT070727T13	HAZİNE	17.08.2026	0.00	236,971,600.000	3,000,000,000.00
TRPO	18.08.2026	TRT070727T13	HAZİNE	17.08.2026	0.00	181,994,245.000	2,304,000,000.00
TRPO	18.08.2026	TRT080131T12	HAZİNE	17.08.2026	0.00	343,996,230.000	394,000,000.00
TRPO	18.08.2026	TRT080530T19	HAZİNE	17.08.2026	0.00	189,445,445.000	1,561,000,000.00
TRPO	18.08.2026	TRT080530T19	HAZİNE	17.08.2026	0.00	35,316,245.000	291,000,000.00
TRPO	18.08.2026	TRT080530T19	HAZİNE	17.08.2026	0.00	91,021,245.000	750,000,000.00
TRPO	18.08.2026	TRT081128T15	HAZİNE	17.08.2026	0.00	598,088,860.000	576,000,000.00
TRPO	18.08.2026	TRT090130T12	HAZİNE	17.08.2026	0.00	190,639,650.000	189,000,000.00
TRPO	18.08.2026	TRT090130T12	HAZİNE	17.08.2026	0.00	3,524,311,790.000	3,494,000,000.00
TRPO	18.08.2026	TRT090130T12	HAZİNE	17.08.2026	0.00	17,164,610.000	17,000,000.00
TRPO	18.08.2026	TRT100730T13	HAZİNE	17.08.2026	0.00	189,901,825.000	183,000,000.00
TRPO	18.08.2026	TRT110232T15	HAZİNE	17.08.2026	0.00	77,921,730.000	378,000,000.00

TRPO	18.08.2026	TRT110429T18	HAZİNE	17.08.2026	0.00	98,911,380.000	139,000,000.00
TRPO	18.08.2026	TRT120128T11	HAZİNE	17.08.2026	0.00	17,632,275.000	200,000,000.00
TRPO	18.08.2026	TRT120128T11	HAZİNE	17.08.2026	0.00	209,647,790.000	2,378,000,000.00
TRPO	18.08.2026	TRT120128T11	HAZİNE	17.08.2026	0.00	237,683,045.000	2,696,000,000.00
TRPO	18.08.2026	TRT120133T14	HAZİNE	17.08.2026	0.00	234,588,845.000	629,000,000.00
TRPO	18.08.2026	TRT120929T12	HAZİNE	17.08.2026	0.00	425,717,560.000	417,000,000.00
TRPO	18.08.2026	TRT131027T36	HAZİNE	17.08.2026	0.00	1,416,636,995.000	1,533,000,000.00
TRPO	18.08.2026	TRT131032T13	HAZİNE	17.08.2026	0.00	549,859,915.000	239,000,000.00
TRPO	18.08.2026	TRT140727T14	HAZİNE	17.08.2026	0.00	432,062,220.000	434,000,000.00
TRPO	18.08.2026	TRT150927T11	HAZİNE	17.08.2026	0.00	155,217,560.000	123,000,000.00
TRPO	18.08.2026	TRT150927T11	HAZİNE	17.08.2026	0.00	252,386,550.000	200,000,000.00
TRPO	18.08.2026	TRT151227T16	HAZİNE	17.08.2026	0.00	59,963,270.000	89,000,000.00
TRPO	18.08.2026	TRT151227T16	HAZİNE	17.08.2026	0.00	10,106,185.000	15,000,000.00
TRPO	18.08.2026	TRT151227T16	HAZİNE	17.08.2026	0.00	134,748,885.000	200,000,000.00
TRPO	18.08.2026	TRT151227T16	HAZİNE	17.08.2026	0.00	140,812,660.000	209,000,000.00
TRPO	18.08.2026	TRT160228T16	HAZİNE	17.08.2026	0.00	255,010,435.000	183,000,000.00
TRPO	18.08.2026	TRT180827T19	HAZİNE	17.08.2026	0.00	60,684,625.000	100,000,000.00
TRPO	18.08.2026	TRT181028T14	HAZİNE	17.08.2026	0.00	15,507,300.000	33,000,000.00
TRPO	18.08.2026	TRT190728T18	HAZİNE	17.08.2026	0.00	1,366,919,310.000	1,000,000,000.00
TRPO	18.08.2026	TRT190728T34	HAZİNE	17.08.2026	0.00	4,175,025.000	11,000,000.00
TRPO	18.08.2026	TRT190728T34	HAZİNE	17.08.2026	0.00	151,818,930.000	400,000,000.00
TRPO	18.08.2026	TRT190728T34	HAZİNE	17.08.2026	0.00	44,407,050.000	117,000,000.00
TRPO	18.08.2026	TRT280531T14	HAZİNE	17.08.2026	0.00	79,981,490.000	600,000,000.00
TRPO	18.08.2026	TRT280531T14	HAZİNE	17.08.2026	0.00	365,782,215.000	2,744,000,000.00
TRPO	18.08.2026	TRT280531T14	HAZİNE	17.08.2026	0.00	16,262,920.000	122,000,000.00
TRPO	18.08.2026	TRT280531T14	HAZİNE	17.08.2026	0.00	146,779,275.000	1,100,000,000.00
VDMV	18.08.2026	3AyaKadarVD-AKB-TRY		17.08.2026	0.00	0.000	2,513,156,666.99
VDMV	18.08.2026	3AyaKadarVD-FIN-TRY		17.08.2026	0.00	0.000	468,203,359.18
VDMV	18.08.2026	3AyaKadarVD-SEK-TRY		17.08.2026	0.00	0.000	5,000,000,000.00
VDMV	18.08.2026	3AyaKadarVD-TBA-TRY		17.08.2026	0.00	0.000	50,791,684.94
VDMV	18.08.2026	3AyaKadarVD-TIB-TRY		17.08.2026	0.00	0.000	3,041,910,808.24
VDMV	24.09.2026	3AyaKadarVD-YKB-TRY		17.08.2026	0.00	0.000	2,700,301,217.28
VDMV	01.10.2026	3AyaKadarVD-DNZ-TRY		17.08.2026	0.00	0.000	1,412,119,290.92
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	76,010,137.000	443,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	26,938,130.000	157,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	26,938,130.000	157,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	84,589,159.000	493,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	57,651,029.000	336,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	84,589,159.000	493,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	17,501,205.000	102,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	26,938,130.000	157,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	54,906.000	320,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	76,010,137.000	443,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	26,938,130.000	157,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	26,938,130.000	157,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	26,938,130.000	157,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	18,359,108.000	107,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	18,359,108.000	107,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	76,010,137.000	443,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	76,010,137.000	443,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	76,010,137.000	443,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	76,010,137.000	443,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	26,938,130.000	157,000,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	19.08.2026		1,125,000,000.000	1,154,126,250.00
TRPO	19.08.2026	TRT021030T18	HAZİNE	18.08.2026	0.00	190,441,060.000	200,000,000.00
TRPO	19.08.2026	TRT030730T12	HAZİNE	18.08.2026	0.00	502,813,310.000	500,000,000.00
TRPO	19.08.2026	TRT040729T14	HAZİNE	18.08.2026	0.00	591,713,795.000	600,000,000.00
TRPO	19.08.2026	TRT050630T11	HAZİNE	18.08.2026	0.00	3,178,993,755.000	3,105,000,000.00
TRPO	19.08.2026	TRT051033T12	HAZİNE	18.08.2026	0.00	137,058,480.000	119,000,000.00
TRPO	19.08.2026	TRT070727T13	HAZİNE	18.08.2026	0.00	319,686,895.000	4,049,000,000.00
TRPO	19.08.2026	TRT080131T12	HAZİNE	18.08.2026	0.00	173,664,205.000	199,000,000.00
TRPO	19.08.2026	TRT080530T19	HAZİNE	18.08.2026	0.00	24,263,315.000	200,000,000.00
TRPO	19.08.2026	TRT090130T12	HAZİNE	18.08.2026	0.00	9,879,557,340.000	9,800,000,000.00
TRPO	19.08.2026	TRT110232T15	HAZİNE	18.08.2026	0.00	109,415,865.000	531,000,000.00
TRPO	19.08.2026	TRT110832T19	HAZİNE	18.08.2026	0.00	77,232,925.000	81,000,000.00

TRPO	19.08.2026	TRT110930T10	HAZİNE	18.08.2026	0.00	75,195,780.000	99,000,000.00
TRPO	19.08.2026	TRT120128T11	HAZİNE	18.08.2026	0.00	132,167,735.000	1,500,000,000.00
TRPO	19.08.2026	TRT120128T11	HAZİNE	18.08.2026	0.00	182,479,595.000	2,071,000,000.00
TRPO	19.08.2026	TRT120929T12	HAZİNE	18.08.2026	0.00	502,410,425.000	493,000,000.00
TRPO	19.08.2026	TRT130733T17	HAZİNE	18.08.2026	0.00	203,272,460.000	119,000,000.00
TRPO	19.08.2026	TRT130928T12	HAZİNE	18.08.2026	0.00	477,014,500.000	500,000,000.00
TRPO	19.08.2026	TRT151227T16	HAZİNE	18.08.2026	0.00	468,016,775.000	695,000,000.00
TRPO	19.08.2026	TRT151227T16	HAZİNE	18.08.2026	0.00	67,340,565.000	100,000,000.00
TRPO	19.08.2026	TRT160431T19	HAZİNE	18.08.2026	0.00	154,224,595.000	151,000,000.00
TRPO	19.08.2026	TRT160431T35	HAZİNE	18.08.2026	0.00	584,061,560.000	600,000,000.00
TRPO	19.08.2026	TRT190128T14	HAZİNE	18.08.2026	0.00	596,301,590.000	600,000,000.00
TRPO	19.08.2026	TRT190728T18	HAZİNE	18.08.2026	0.00	1,339,065,320.000	981,000,000.00
TRPO	19.08.2026	TRT280531T14	HAZİNE	18.08.2026	0.00	187,480,015.000	1,407,000,000.00
VDMV	19.08.2026	3AyaKadarVD-AKB-TRY		18.08.2026	0.00	0.000	2,515,910,811.28
VDMV	19.08.2026	3AyaKadarVD-FIN-TRY		18.08.2026	0.00	0.000	468,719,665.62
VDMV	19.08.2026	3AyaKadarVD-SEK-TRY		18.08.2026	0.00	0.000	5,005,436,986.30
VDMV	19.08.2026	3AyaKadarVD-TBA-TRY		18.08.2026	0.00	0.000	50,848,738.61
VDMV	19.08.2026	3AyaKadarVD-TCZ-TRY		18.08.2026	0.00	0.000	1,000,000,000.00
VDMV	19.08.2026	3AyaKadarVD-TEB-TRY		18.08.2026	0.00	0.000	1,000,000,000.00
VDMV	19.08.2026	3AyaKadarVD-TIB-TRY		18.08.2026	0.00	0.000	4,545,231,074.73
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,241,601.000	427,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	29,673,998.000	173,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	72,041.000	420,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,241,601.000	427,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	29,673,998.000	173,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,241,601.000	427,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	61,577,833.000	359,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,241,601.000	427,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	29,673,998.000	173,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	29,673,998.000	173,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,241,601.000	427,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	29,673,998.000	173,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,241,601.000	427,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	29,673,998.000	173,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	29,673,998.000	173,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,241,601.000	427,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	29,673,998.000	173,000,000.00
TRPO	19.08.2026	TRT230233T10	HAZİNE	18.08.2026	0.00	73,241,601.000	427,000,000.00
TRPO	20.08.2026	TRT020130T19	HAZİNE	19.08.2026	0.00	733,947,310.000	698,000,000.00
TRPO	20.08.2026	TRT030730T12	HAZİNE	19.08.2026	0.00	603,624,745.000	600,000,000.00
TRPO	20.08.2026	TRT041126T11	HAZİNE	19.08.2026	0.00	48,191,640.000	51,000,000.00
TRPO	20.08.2026	TRT050630T11	HAZİNE	19.08.2026	0.00	717,672,300.000	702,000,000.00
TRPO	20.08.2026	TRT070727T13	HAZİNE	19.08.2026	0.00	188,299,595.000	2,386,000,000.00
TRPO	20.08.2026	TRT070933T13	HAZİNE	19.08.2026	0.00	55,892,555.000	120,000,000.00
TRPO	20.08.2026	TRT080530T19	HAZİNE	19.08.2026	0.00	46,689,635.000	385,000,000.00
TRPO	20.08.2026	TRT080530T19	HAZİNE	19.08.2026	0.00	550,088,965.000	4,536,000,000.00
TRPO	20.08.2026	TRT110232T15	HAZİNE	19.08.2026	0.00	205,969,820.000	1,000,000,000.00
TRPO	20.08.2026	TRT110930T10	HAZİNE	19.08.2026	0.00	113,120,260.000	149,000,000.00
TRPO	20.08.2026	TRT120128T11	HAZİNE	19.08.2026	0.00	8,277,845.000	94,000,000.00
TRPO	20.08.2026	TRT120128T11	HAZİNE	19.08.2026	0.00	80,048,580.000	909,000,000.00
TRPO	20.08.2026	TRT130928T12	HAZİNE	19.08.2026	0.00	8,577,195.000	9,000,000.00
TRPO	20.08.2026	TRT131027T36	HAZİNE	19.08.2026	0.00	551,671,960.000	600,000,000.00
TRPO	20.08.2026	TRT131027T36	HAZİNE	19.08.2026	0.00	183,890,610.000	200,000,000.00
TRPO	20.08.2026	TRT150328T24	HAZİNE	19.08.2026	0.00	44,022,190.000	49,000,000.00
TRPO	20.08.2026	TRT151227T16	HAZİNE	19.08.2026	0.00	189,803,350.000	282,000,000.00
TRPO	20.08.2026	TRT160431T19	HAZİNE	19.08.2026	0.00	919,557,420.000	900,000,000.00
TRPO	20.08.2026	TRT160431T35	HAZİNE	19.08.2026	0.00	484,963,865.000	500,000,000.00
TRPO	20.08.2026	TRT180237T13	HAZİNE	19.08.2026	0.00	9,733,265.000	55,000,000.00
TRPO	20.08.2026	TRT181028T14	HAZİNE	19.08.2026	0.00	23,001,620.000	49,000,000.00
TRPO	20.08.2026	TRT190728T34	HAZİNE	19.08.2026	0.00	114,501,020.000	302,000,000.00
TRPO	20.08.2026	TRT190728T34	HAZİNE	19.08.2026	0.00	1,635,999,240.000	4,315,000,000.00
TRPO	20.08.2026	TRT210427T18	HAZİNE	19.08.2026	0.00	2,157,572,025.000	8,015,000,000.00
TRPO	20.08.2026	TRT280531T14	HAZİNE	19.08.2026	0.00	107,753,670.000	809,000,000.00
TRPO	20.08.2026	TRT280628T18	HAZİNE	19.08.2026	0.00	180,179,230.000	1,985,000,000.00
VDMV	20.08.2026	3AyaKadarVD-AKB-TRY		19.08.2026	0.00	0.000	2,518,667,973.81
VDMV	20.08.2026	3AyaKadarVD-FIN-TRY		19.08.2026	0.00	0.000	469,236,541.42
VDMV	20.08.2026	3AyaKadarVD-SEK-TRY		19.08.2026	0.00	0.000	5,010,883,998.82
VDMV	20.08.2026	3AyaKadarVD-TBA-TRY		19.08.2026	0.00	0.000	50,905,856.37

VDMV	20.08.2026	3AyaKadarVD-TEB-TRY		19.08.2026	0.00	0.000	1,001,088,219.18
VDMV	20.08.2026	3AyaKadarVD-TIB-TRY		19.08.2026	0.00	0.000	5,550,195,961.39
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	15,946,885.000	93,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	15,946,885.000	93,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	86,936,243.000	507,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	15,946,885.000	93,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	86,936,243.000	507,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	15,946,885.000	93,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	86,936,243.000	507,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	83,335,334.000	486,000,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	116,601.000	680,000.00
TRPO	20.08.2026	TRT230233T10	HAZİNE	19.08.2026	0.00	86,936,243.000	507,000,000.00
TRPO	21.08.2026	TRT010328T12	HAZİNE	20.08.2026	0.00	69,301,330.000	74,000,000.00
TRPO	21.08.2026	TRT031029T10	HAZİNE	20.08.2026	0.00	79,982,420.000	84,000,000.00
TRPO	21.08.2026	TRT040832T18	HAZİNE	20.08.2026	0.00	40,791,245.000	416,000,000.00
TRPO	21.08.2026	TRT050527T17	HAZİNE	20.08.2026	0.00	110,986,060.000	116,000,000.00
TRPO	21.08.2026	TRT050630T11	HAZİNE	20.08.2026	0.00	255,699,510.000	250,000,000.00
TRPO	21.08.2026	TRT051033T12	HAZİNE	20.08.2026	0.00	247,070,795.000	216,000,000.00
TRPO	21.08.2026	TRT080530T19	HAZİNE	20.08.2026	0.00	29,821,860.000	246,000,000.00
TRPO	21.08.2026	TRT080530T19	HAZİNE	20.08.2026	0.00	365,620,720.000	3,016,000,000.00
TRPO	21.08.2026	TRT080530T19	HAZİNE	20.08.2026	0.00	368,045,665.000	3,036,000,000.00
TRPO	21.08.2026	TRT080530T19	HAZİNE	20.08.2026	0.00	385,986,980.000	3,184,000,000.00
TRPO	21.08.2026	TRT081128T15	HAZİNE	20.08.2026	0.00	241,960,065.000	234,000,000.00
TRPO	21.08.2026	TRT081128T15	HAZİNE	20.08.2026	0.00	190,449,245.000	184,000,000.00
TRPO	21.08.2026	TRT110232T15	HAZİNE	20.08.2026	0.00	37,882,650.000	184,000,000.00
TRPO	21.08.2026	TRT110429T18	HAZİNE	20.08.2026	0.00	187,598,740.000	264,000,000.00
TRPO	21.08.2026	TRT110827T16	HAZİNE	20.08.2026	0.00	1,076,764,855.000	836,000,000.00
TRPO	21.08.2026	TRT110930T10	HAZİNE	20.08.2026	0.00	12,141,470.000	16,000,000.00
TRPO	21.08.2026	TRT120128T11	HAZİNE	20.08.2026	0.00	123,218,005.000	1,400,000,000.00
TRPO	21.08.2026	TRT120133T14	HAZİNE	20.08.2026	0.00	37,246,295.000	100,000,000.00
TRPO	21.08.2026	TRT120929T12	HAZİNE	20.08.2026	0.00	1,438,888,170.000	1,416,000,000.00
TRPO	21.08.2026	TRT160431T19	HAZİNE	20.08.2026	0.00	169,098,600.000	166,000,000.00
TRPO	21.08.2026	TRT180237T13	HAZİNE	20.08.2026	0.00	108,978,220.000	616,000,000.00
TRPO	21.08.2026	TRT180237T13	HAZİNE	20.08.2026	0.00	82,087,580.000	464,000,000.00
TRPO	21.08.2026	TRT180827T19	HAZİNE	20.08.2026	0.00	605,641,860.000	984,000,000.00
TRPO	21.08.2026	TRT180827T19	HAZİNE	20.08.2026	0.00	145,255,725.000	236,000,000.00
TRPO	21.08.2026	TRT180827T19	HAZİNE	20.08.2026	0.00	3,077,449,295.000	5,000,000,000.00
TRPO	21.08.2026	TRT181028T14	HAZİNE	20.08.2026	0.00	15,951,900.000	34,000,000.00
TRPO	21.08.2026	TRT190728T34	HAZİNE	20.08.2026	0.00	50,778,115.000	134,000,000.00
TRPO	21.08.2026	TRT210235T10	HAZİNE	20.08.2026	0.00	24,413,955.000	138,000,000.00
TRPO	21.08.2026	TRT210235T10	HAZİNE	20.08.2026	0.00	17,691,280.000	100,000,000.00
TRPO	21.08.2026	TRT210235T10	HAZİNE	20.08.2026	0.00	29,013,715.000	164,000,000.00
TRPO	21.08.2026	TRT280531T14	HAZİNE	20.08.2026	0.00	252,965,320.000	1,900,000,000.00
TRPO	21.08.2026	TRT280531T14	HAZİNE	20.08.2026	0.00	8,787,220.000	66,000,000.00
TRPO	21.08.2026	TRT280531T14	HAZİNE	20.08.2026	0.00	13,313,980.000	100,000,000.00
TRPO	21.08.2026	TRT280628T18	HAZİNE	20.08.2026	0.00	356,191,320.000	3,926,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	58,796,304.000	343,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	83,995.000	490,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	37,712.000	220,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	44,054,374.000	257,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	58,796,304.000	343,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	44,054,374.000	257,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	15,256,184.000	89,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	44,054,374.000	257,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	58,796,304.000	343,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	44,054,374.000	257,000,000.00
TRPO	21.08.2026	TRT230233T10	HAZİNE	20.08.2026	0.00	58,796,304.000	343,000,000.00
VDMV	21.08.2026	3AyaKadarVD-AKB-TRY		20.08.2026	0.00	0.000	2,521,428,157.89
VDMV	21.08.2026	3AyaKadarVD-FIN-TRY		20.08.2026	0.00	0.000	469,753,987.20
VDMV	21.08.2026	3AyaKadarVD-SEK-TRY		20.08.2026	0.00	0.000	5,016,338,311.73
VDMV	21.08.2026	3AyaKadarVD-TBA-TRY		20.08.2026	0.00	0.000	50,963,038.29
VDMV	21.08.2026	3AyaKadarVD-TEB-TRY		20.08.2026	0.00	0.000	1,002,177,896.85
VDMV	21.08.2026	3AyaKadarVD-TIB-TRY		20.08.2026	0.00	0.000	5,556,260,120.70
VDMV	21.09.2026	3AyaKadarVD-TCZ-TRY		20.08.2026	0.00	0.000	882,463,013.70
TRPO	24.08.2026	TRT021030T18	HAZİNE	21.08.2026	0.00	708,323,355.000	750,000,000.00

TRPO	24.08.2026	TRT031029T10	HAZINE	21.08.2026	0.00	71,497,295.000	75,000,000.00
TRPO	24.08.2026	TRT040832T18	HAZINE	21.08.2026	0.00	182,420,785.000	600,000,000.00
TRPO	24.08.2026	TRT050630T11	HAZINE	21.08.2026	0.00	502,777,095.000	492,000,000.00
TRPO	24.08.2026	TRT050630T11	HAZINE	21.08.2026	0.00	1,226,286,610.000	1,200,000,000.00
TRPO	24.08.2026	TRT070727T13	HAZINE	21.08.2026	0.00	300,270,205.000	3,800,000,000.00
TRPO	24.08.2026	TRT070727T13	HAZINE	21.08.2026	0.00	27,656,560.000	350,000,000.00
TRPO	24.08.2026	TRT080131T12	HAZINE	21.08.2026	0.00	152,838,965.000	175,000,000.00
TRPO	24.08.2026	TRT080530T19	HAZINE	21.08.2026	0.00	439,029,615.000	3,615,000,000.00
TRPO	24.08.2026	TRT080530T19	HAZINE	21.08.2026	0.00	144,278,360.000	1,188,000,000.00
TRPO	24.08.2026	TRT080530T19	HAZINE	21.08.2026	0.00	50,400,350.000	415,000,000.00
TRPO	24.08.2026	TRT090130T12	HAZINE	21.08.2026	0.00	712,077,780.000	708,000,000.00
TRPO	24.08.2026	TRT110429T18	HAZINE	21.08.2026	0.00	205,004,465.000	288,000,000.00
TRPO	24.08.2026	TRT120128T11	HAZINE	21.08.2026	0.00	90,359,020.000	1,025,000,000.00
TRPO	24.08.2026	TRT180237T13	HAZINE	21.08.2026	0.00	19,142,150.000	108,000,000.00
TRPO	24.08.2026	TRT180827T19	HAZINE	21.08.2026	0.00	118,363,115.000	192,000,000.00
TRPO	24.08.2026	TRT180827T19	HAZINE	21.08.2026	0.00	228,096,150.000	370,000,000.00
TRPO	24.08.2026	TRT180827T19	HAZINE	21.08.2026	0.00	1,117,052,825.000	1,812,000,000.00
TRPO	24.08.2026	TRT190728T18	HAZINE	21.08.2026	0.00	1,362,479,425.000	1,000,000,000.00
TRPO	24.08.2026	TRT190728T34	HAZINE	21.08.2026	0.00	996,359,175.000	2,625,000,000.00
TRPO	24.08.2026	TRT210235T10	HAZINE	21.08.2026	0.00	1,417,940.000	8,000,000.00
TRPO	24.08.2026	TRT210235T10	HAZINE	21.08.2026	0.00	2,126,910.000	12,000,000.00
TRPO	24.08.2026	TRT210427T18	HAZINE	21.08.2026	0.00	1,263,034,745.000	4,692,000,000.00
TRPO	24.08.2026	TRT280531T14	HAZINE	21.08.2026	0.00	66,687,685.000	500,000,000.00
VDMV	24.08.2026	3AyaKadarVD-AKB-TRY		21.08.2026	0.00	0.000	2,524,191,366.83
VDMV	24.08.2026	3AyaKadarVD-FIN-TRY		21.08.2026	0.00	0.000	470,272,003.58
VDMV	24.08.2026	3AyaKadarVD-SEK-TRY		21.08.2026	0.00	0.000	3,521,815,053.70
VDMV	24.08.2026	3AyaKadarVD-TEB-TRY		21.08.2026	0.00	0.000	1,003,272,055.46
VDMV	24.08.2026	3AyaKadarVD-TIB-TRY		21.08.2026	0.00	0.000	5,562,349,172.89
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	85,510,363.000	499,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	61,691.000	360,000.00
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	17,307,709.000	101,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	85,510,363.000	499,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	17,307,709.000	101,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	85,510,363.000	499,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	17,307,709.000	101,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	17,307,709.000	101,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZINE	21.08.2026	0.00	17,307,709.000	10

TRPO	25.08.2026	TRT280531T14	HAZİNE	24.08.2026	0.00	172,784,735.000	1,300,000,000.00
TRPO	25.08.2026	TRT280531T14	HAZİNE	24.08.2026	0.00	17,012,655.000	128,000,000.00
TRPO	25.08.2026	TRT280531T14	HAZİNE	24.08.2026	0.00	284,961,930.000	2,144,000,000.00
TRPO	25.08.2026	TRT280628T18	HAZİNE	24.08.2026	0.00	204,261,685.000	2,256,000,000.00
TRPO	25.08.2026	TRT280628T18	HAZİNE	24.08.2026	0.00	452,707,540.000	5,000,000,000.00
VDMV	25.08.2026	3AyaKadarVD-AKB-TRY		24.08.2026	0.00	0.000	3,532,490,078.17
VDMV	25.08.2026	3AyaKadarVD-FIN-TRY		24.08.2026	0.00	0.000	471,827,766.44
VDMV	25.08.2026	3AyaKadarVD-SEK-TRY		24.08.2026	0.00	0.000	3,533,324,152.32
VDMV	25.08.2026	3AyaKadarVD-TEB-TRY		24.08.2026	0.00	0.000	1,006,550,693.56
VDMV	25.08.2026	3AyaKadarVD-TIB-TRY		24.08.2026	0.00	0.000	5,580,595,202.10
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	73,617.000	430,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	68,480,486.000	400,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	68,480,486.000	400,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	68,480,486.000	400,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	68,480,486.000	400,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	15,408,109.000	90,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	68,480,486.000	400,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	68,480,486.000	400,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	68,480,486.000	400,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	34,240,243.000	200,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	34,240,243.000	200,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	34,240,243.000	200,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	34,240,243.000	200,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	34,240,243.000	200,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	34,240,243.000	200,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	34,240,243.000	200,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	71,905.000	420,000.00
TRPO	26.08.2026	TRT010328T12	HAZİNE	25.08.2026	0.00	13,943,345.000	15,000,000.00
TRPO	26.08.2026	TRT020130T19	HAZİNE	25.08.2026	0.00	452,367,485.000	435,000,000.00
TRPO	26.08.2026	TRT021030T18	HAZİNE	25.08.2026	0.00	696,694,710.000	750,000,000.00
TRPO	26.08.2026	TRT051033T12	HAZİNE	25.08.2026	0.00	224,248,345.000	200,000,000.00
TRPO	26.08.2026	TRT070727T13	HAZİNE	25.08.2026	0.00	118,044,630.000	1,500,000,000.00
TRPO	26.08.2026	TRT080131T12	HAZİNE	25.08.2026	0.00	211,352,565.000	243,000,000.00
TRPO	26.08.2026	TRT080131T12	HAZİNE	25.08.2026	0.00	963,698,380.000	1,108,000,000.00
TRPO	26.08.2026	TRT080530T19	HAZİNE	25.08.2026	0.00	604,359,235.000	4,995,000,000.00
TRPO	26.08.2026	TRT080530T19	HAZİNE	25.08.2026	0.00	508,169,830.000	4,200,000,000.00
TRPO	26.08.2026	TRT080530T27	HAZİNE	25.08.2026	0.00	129,070,220.000	135,000,000.00
TRPO	26.08.2026	TRT100730T13	HAZİNE	25.08.2026	0.00	1,571,485,875.000	1,555,000,000.00
TRPO	26.08.2026	TRT110232T15	HAZİNE	25.08.2026	0.00	32,253,565.000	157,000,000.00
TRPO	26.08.2026	TRT110429T18	HAZİNE	25.08.2026	0.00	197,071,790.000	278,000,000.00
TRPO	26.08.2026	TRT110832T19	HAZİNE	25.08.2026	0.00	103,488,395.000	93,000,000.00
TRPO	26.08.2026	TRT120128T11	HAZİNE	25.08.2026	0.00	3,949,110.000	45,000,000.00
TRPO	26.08.2026	TRT120133T14	HAZİNE	25.08.2026	0.00	228,539,695.000	615,000,000.00
TRPO	26.08.2026	TRT120929T12	HAZİNE	25.08.2026	0.00	234,789,195.000	235,000,000.00
TRPO	26.08.2026	TRT131027T36	HAZİNE	25.08.2026	0.00	455,294,720.000	500,000,000.00
TRPO	26.08.2026	TRT151227T16	HAZİNE	25.08.2026	0.00	431,432,650.000	643,000,000.00
TRPO	26.08.2026	TRT151227T16	HAZİNE	25.08.2026	0.00	427,406,965.000	637,000,000.00
TRPO	26.08.2026	TRT160431T19	HAZİNE	25.08.2026	0.00	7,027,670.000	7,000,000.00
TRPO	26.08.2026	TRT160431T19	HAZİNE	25.08.2026	0.00	501,976,410.000	500,000,000.00
TRPO	26.08.2026	TRT180827T19	HAZİNE	25.08.2026	0.00	55,230,580.000	90,000,000.00
TRPO	26.08.2026	TRT181028T14	HAZİNE	25.08.2026	0.00	14,036,935.000	30,000,000.00
TRPO	26.08.2026	TRT190728T18	HAZİNE	25.08.2026	0.00	193,517,820.000	144,000,000.00
TRPO	26.08.2026	TRT190728T18	HAZİNE	25.08.2026	0.00	3,070,751,505.000	2,285,000,000.00
TRPO	26.08.2026	TRT210427T18	HAZİNE	25.08.2026	0.00	167,934,740.000	628,000,000.00
TRPO	26.08.2026	TRT280531T14	HAZİNE	25.08.2026	0.00	367,216,730.000	2,764,000,000.00
TRPO	26.08.2026	TRT280531T14	HAZİNE	25.08.2026	0.00	26,571,405.000	200,000,000.00
TRPO	26.08.2026	TRT280531T14	HAZİNE	25.08.2026	0.00	13,285,700.000	100,000,000.00
TRPO	26.08.2026	TRT280531T14	HAZİNE	25.08.2026	0.00	75,728,510.000	570,000,000.00
TRPO	26.08.2026	TRT280628T18	HAZİNE	25.08.2026	0.00	31,040,545.000	343,000,000.00
VDMV	26.08.2026	3AyaKadarVD-AKB-TRY		25.08.2026	0.00	0.000	3,536,064,183.88
VDMV	26.08.2026	3AyaKadarVD-FIN-TRY		25.08.2026	0.00	0.000	472,348,069.66
VDMV	26.08.2026	3AyaKadarVD-SEK-TRY		25.08.2026	0.00	0.000	2,536,889,421.59
VDMV	26.08.2026	3AyaKadarVD-TEB-TRY		25.08.2026	0.00	0.000	1,007,566,344.57
VDMV	26.08.2026	3AyaKadarVD-TIB-TRY		25.08.2026	0.00	0.000	5,586,249,185.95
VDMV	28.09.2026	3AyaKadarVD-TEB-TRY		25.08.2026	0.00	0.000	800,000,000.00
VDMV	30.09.2026	3AyaKadarVD-THL-TRY		25.08.2026	0.00	0.000	1,320,003,819.32

TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	37,823,554.000	221,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	64,864,828.000	379,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	37,823,554.000	221,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	64,864,828.000	379,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	64,864,828.000	379,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	64,864,828.000	379,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	37,823,554.000	221,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	37,823,554.000	221,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	37,823,554.000	221,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	22,078,002.000	129,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	64,864,828.000	379,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	32,518.000	190,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	64,864,828.000	379,000,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	66,747.000	390,000.00
TRPO	26.08.2026	TRT230233T10	HAZİNE	25.08.2026	0.00	37,823,554.000	221,000,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	26.08.2026		30,000,000.000	31,345,384.62
DT	03.07.2030	TRT030730T12	HAZİNE	26.08.2026		20,000,000.000	20,896,923.08
TRPO	27.08.2026	TRT010328T12	HAZİNE	26.08.2026	0.00	20,473,410.000	22,000,000.00
TRPO	27.08.2026	TRT020130T19	HAZİNE	26.08.2026	0.00	236,660,150.000	228,000,000.00
TRPO	27.08.2026	TRT021030T18	HAZİNE	26.08.2026	0.00	463,765,440.000	500,000,000.00
TRPO	27.08.2026	TRT030730T12	HAZİNE	26.08.2026	0.00	197,722,600.000	200,000,000.00
TRPO	27.08.2026	TRT040832T18	HAZİNE	26.08.2026	0.00	24,821,690.000	82,000,000.00
TRPO	27.08.2026	TRT050630T11	HAZİNE	26.08.2026	0.00	1,764,738,115.000	1,750,000,000.00
TRPO	27.08.2026	TRT070933T13	HAZİNE	26.08.2026	0.00	84,516,540.000	182,000,000.00
TRPO	27.08.2026	TRT080530T19	HAZİNE	26.08.2026	0.00	895,618,840.000	7,405,000,000.00
TRPO	27.08.2026	TRT080530T19	HAZİNE	26.08.2026	0.00	231,856,990.000	1,917,000,000.00
TRPO	27.08.2026	TRT090130T12	HAZİNE	26.08.2026	0.00	1,098,968,175.000	1,100,000,000.00
TRPO	27.08.2026	TRT090130T12	HAZİNE	26.08.2026	0.00	1,198,874,365.000	1,200,000,000.00
TRPO	27.08.2026	TRT110429T18	HAZİNE	26.08.2026	0.00	129,666,375.000	183,000,000.00
TRPO	27.08.2026	TRT120128T11	HAZİNE	26.08.2026	0.00	47,274,890.000	539,000,000.00
TRPO	27.08.2026	TRT120128T11	HAZİNE	26.08.2026	0.00	114,021,030.000	1,300,000,000.00
TRPO	27.08.2026	TRT120133T14	HAZİNE	26.08.2026	0.00	74,289,225.000	200,000,000.00
TRPO	27.08.2026	TRT120133T14	HAZİNE	26.08.2026	0.00	167,150,715.000	450,000,000.00
TRPO	27.08.2026	TRT130928T12	HAZİNE	26.08.2026	0.00	236,549,240.000	250,000,000.00
TRPO	27.08.2026	TRT131032T13	HAZİNE	26.08.2026	0.00	445,298,990.000	200,000,000.00
TRPO	27.08.2026	TRT140727T14	HAZİNE	26.08.2026	0.00	588,056,790.000	600,000,000.00
TRPO	27.08.2026	TRT150328T24	HAZİNE	26.08.2026	0.00	443,168,000.000	500,000,000.00
TRPO	27.08.2026	TRT180237T13	HAZİNE	26.08.2026	0.00	85,103,410.000	482,000,000.00
TRPO	27.08.2026	TRT190728T34	HAZİNE	26.08.2026	0.00	195,648,495.000	518,000,000.00
TRPO	27.08.2026	TRT190728T34	HAZİNE	26.08.2026	0.00	94,424,950.000	250,000,000.00
TRPO	27.08.2026	TRT280531T14	HAZİNE	26.08.2026	0.00	292,165,710.000	2,200,000,000.00
TRPO	27.08.2026	TRT280531T14	HAZİNE	26.08.2026	0.00	19,920,390.000	150,000,000.00
TRPO	27.08.2026	TRT280628T18	HAZİNE	26.08.2026	0.00	229,931,425.000	2,542,000,000.00
TRPO	27.08.2026	TRT280628T18	HAZİNE	26.08.2026	0.00	4,522,650.000	50,000,000.00
VDMV	27.08.2026	3AyaKadarVD-AKB-TRY		26.08.2026	0.00	0.000	3,539,638,999.45
VDMV	27.08.2026	3AyaKadarVD-FIN-TRY		26.08.2026	0.00	0.000	472,868,946.64
VDMV	27.08.2026	3AyaKadarVD-SEK-TRY		26.08.2026	0.00	0.000	2,539,447,162.16
VDMV	27.08.2026	3AyaKadarVD-TCZ-TRY		26.08.2026	0.00	0.000	3,000,000,000.00
VDMV	27.08.2026	3AyaKadarVD-TEB-TRY		26.08.2026	0.00	0.000	1,008,582,192.28
VDMV	27.08.2026	3AyaKadarVD-TIB-TRY		26.08.2026	0.00	0.000	5,591,904,306.70
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
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	68,437,370.000	400,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
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	68,437,370.000	400,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
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	76,992.000	450,000.00
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	34,218,685.000	200,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	75,281.000	440,000.00
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	68,437,370.000	400,000,000.00
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	63,646,754.000	372,000,000.00
TRPO	27.08.2026	TRT230233T10	HAZİNE	26.08.2026	0.00	34,218,685.000	200,000,000.00
TRPO	28.08.2026	TRT010328T12	HAZİNE	27.08.2026	0.00	17,695,215.000	19,000,000.00
TRPO	28.08.2026	TRT021030T18	HAZİNE	27.08.2026	0.00	920,659,480.000	994,000,000.00
TRPO	28.08.2026	TRT030730T12	HAZİNE	27.08.2026	0.00	296,185,735.000	300,000,000.00
TRPO	28.08.2026	TRT030730T12	HAZİNE	27.08.2026	0.00	592,371,305.000	600,000,000.00
TRPO	28.08.2026	TRT031029T10	HAZİNE	27.08.2026	0.00	177,678,210.000	188,000,000.00
TRPO	28.08.2026	TRT040832T18	HAZİNE	27.08.2026	0.00	1,815,445.000	6,000,000.00
TRPO	28.08.2026	TRT041126T11	HAZİNE	27.08.2026	0.00	86,865,570.000	93,000,000.00
TRPO	28.08.2026	TRT050630T11	HAZİNE	27.08.2026	0.00	2,756,440,225.000	2,750,000,000.00
TRPO	28.08.2026	TRT070329T15	HAZİNE	27.08.2026	0.00	94,583,830.000	100,000,000.00
TRPO	28.08.2026	TRT070727T13	HAZİNE	27.08.2026	0.00	15,567,660.000	198,000,000.00
TRPO	28.08.2026	TRT080131T12	HAZİNE	27.08.2026	0.00	168,578,515.000	194,000,000.00
TRPO	28.08.2026	TRT080530T19	HAZİNE	27.08.2026	0.00	72,541,780.000	600,000,000.00
TRPO	28.08.2026	TRT080530T27	HAZİNE	27.08.2026	0.00	137,544,505.000	144,000,000.00
TRPO	28.08.2026	TRT080530T27	HAZİNE	27.08.2026	0.00	1,337,238,260.000	1,400,000,000.00
TRPO	28.08.2026	TRT081128T15	HAZİNE	27.08.2026	0.00	444,581,520.000	438,000,000.00
TRPO	28.08.2026	TRT100332T15	HAZİNE	27.08.2026	0.00	249,328,590.000	256,000,000.00
TRPO	28.08.2026	TRT100730T13	HAZİNE	27.08.2026	0.00	482,090,870.000	576,000,000.00
TRPO	28.08.2026	TRT110232T15	HAZİNE	27.08.2026	0.00	143,685,090.000	700,000,000.00
TRPO	28.08.2026	TRT110232T15	HAZİNE	27.08.2026	0.00	254,105,645.000	1,368,000,000.00
TRPO	28.08.2026	TRT110429T18	HAZİNE	27.08.2026	0.00	70,115,020.000	99,000,000.00
TRPO	28.08.2026	TRT110930T10	HAZİNE	27.08.2026	0.00	160,335,660.000	212,000,000.00
TRPO	28.08.2026	TRT110930T10	HAZİNE	27.08.2026	0.00	203,444,775.000	269,000,000.00
TRPO	28.08.2026	TRT120128T11	HAZİNE	27.08.2026	0.00	156,734,305.000	1,788,000,000.00
TRPO	28.08.2026	TRT120133T14	HAZİNE	27.08.2026	0.00	197,149,840.000	531,000,000.00
TRPO	28.08.2026	TRT120929T12	HAZİNE	27.08.2026	0.00	229,787,665.000	231,000,000.00
TRPO	28.08.2026	TRT130629T30	HAZİNE	27.08.2026	0.00	209,160,310.000	219,000,000.00
TRPO	28.08.2026	TRT130928T12	HAZİNE	27.08.2026	0.00	464,815,830.000	500,000,000.00
TRPO	28.08.2026	TRT140727T14	HAZİNE	27.08.2026	0.00	201,729,415.000	206,000,000.00
TRPO	28.08.2026	TRT150328T24	HAZİNE	27.08.2026	0.00	1,105,725,400.000	1,250,000,000.00
TRPO	28.08.2026	TRT151227T16	HAZİNE	27.08.2026	0.00	134,728,885.000	201,000,000.00
TRPO	28.08.2026	TRT160228T16	HAZİNE	27.08.2026	0.00	227,177,645.000	156,000,000.00
TRPO	28.08.2026	TRT160431T19	HAZİNE	27.08.2026	0.00	197,744,070.000	200,000,000.00
TRPO	28.08.2026	TRT180237T13	HAZİNE	27.08.2026	0.00	247,109,970.000	1,400,000,000.00
TRPO	28.08.2026	TRT190728T34	HAZİNE	27.08.2026	0.00	150,999,380.000	400,000,000.00
TRPO	28.08.2026	TRT280531T14	HAZİNE	27.08.2026	0.00	398,245,075.000	3,000,000,000.00
TRPO	28.08.2026	TRT280531T14	HAZİNE	27.08.2026	0.00	13,274,840.000	100,000,000.00
TRPO	28.08.2026	TRT280628T18	HAZİNE	27.08.2026	0.00	162,735,570.000	1,800,000,000.00
TRPO	28.08.2026	TRT280628T18	HAZİNE	27.08.2026	0.00	55,510,895.000	614,000,000.00
VDMV	28.08.2026	3AyaKadarVD-AKB-TRY		27.08.2026	0.00	0.000	3,543,212,580.19
VDMV	28.08.2026	3AyaKadarVD-FIN-TRY		27.08.2026	0.00	0.000	473,390,398.01
VDMV	28.08.2026	3AyaKadarVD-TCZ-TRY		27.08.2026	0.00	0.000	3,003,028,767.12
VDMV	28.08.2026	3AyaKadarVD-TEB-TRY		27.08.2026	0.00	0.000	409,597,682.57
VDMV	28.08.2026	3AyaKadarVD-TIB-TRY		27.08.2026	0.00	0.000	5,297,557,492.15
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,050,443.000	164,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	74,573,129.000	436,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,050,443.000	164,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,050,443.000	164,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	74,573,129.000	436,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,050,443.000	164,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	51,312.000	300,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	16,761,850.000	98,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,050,443.000	164,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	74,573,129.000	436,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	74,573,129.000	436,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	74,573,129.000	436,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,050,443.000	164,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	74,573,129.000	436,000,000.00
TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	78,678.000	460,000.00

TRPO	28.08.2026	TRT230233T10	HAZİNE	27.08.2026	0.00	28,050,443.000	164,000,000.00
TRPO	31.08.2026	TRT030730T12	HAZİNE	28.08.2026	0.00	310,380,675.000	314,000,000.00
TRPO	31.08.2026	TRT030730T12	HAZİNE	28.08.2026	0.00	741,355,725.000	750,000,000.00
TRPO	31.08.2026	TRT040832T18	HAZİNE	28.08.2026	0.00	1,515,295.000	5,000,000.00
TRPO	31.08.2026	TRT050630T11	HAZİNE	28.08.2026	0.00	230,462,870.000	230,000,000.00
TRPO	31.08.2026	TRT051033T12	HAZİNE	28.08.2026	0.00	209,591,625.000	189,000,000.00
TRPO	31.08.2026	TRT080530T19	HAZİNE	28.08.2026	0.00	669,698,925.000	5,530,000,000.00
TRPO	31.08.2026	TRT100730T13	HAZİNE	28.08.2026	0.00	1,206,972,680.000	1,200,000,000.00
TRPO	31.08.2026	TRT110232T15	HAZİNE	28.08.2026	0.00	33,717,355.000	164,000,000.00
TRPO	31.08.2026	TRT110232T15	HAZİNE	28.08.2026	0.00	64,762,045.000	315,000,000.00
TRPO	31.08.2026	TRT110232T15	HAZİNE	28.08.2026	0.00	53,629,680.000	430,000,000.00
TRPO	31.08.2026	TRT110429T18	HAZİNE	28.08.2026	0.00	758,988,005.000	1,070,000,000.00
TRPO	31.08.2026	TRT110832T19	HAZİNE	28.08.2026	0.00	95,577,825.000	86,000,000.00
TRPO	31.08.2026	TRT120128T11	HAZİNE	28.08.2026	0.00	96,126,655.000	1,095,000,000.00
TRPO	31.08.2026	TRT120133T14	HAZİNE	28.08.2026	0.00	39,046,090.000	105,000,000.00
TRPO	31.08.2026	TRT130928T12	HAZİNE	28.08.2026	0.00	232,683,760.000	250,000,000.00
TRPO	31.08.2026	TRT140229T17	HAZİNE	28.08.2026	0.00	496,464,150.000	1,290,000,000.00
TRPO	31.08.2026	TRT150328T24	HAZİNE	28.08.2026	0.00	236,166,900.000	266,000,000.00
TRPO	31.08.2026	TRT150328T24	HAZİNE	28.08.2026	0.00	439,483,505.000	495,000,000.00
TRPO	31.08.2026	TRT150927T11	HAZİNE	28.08.2026	0.00	99,394,000.000	80,000,000.00
TRPO	31.08.2026	TRT151227T16	HAZİNE	28.08.2026	0.00	238,985,575.000	356,000,000.00
TRPO	31.08.2026	TRT160431T19	HAZİNE	28.08.2026	0.00	839,972,975.000	850,000,000.00
TRPO	31.08.2026	TRT160431T35	HAZİNE	28.08.2026	0.00	235,197,935.000	250,000,000.00
TRPO	31.08.2026	TRT180827T19	HAZİNE	28.08.2026	0.00	41,128,100.000	67,000,000.00
TRPO	31.08.2026	TRT180827T19	HAZİNE	28.08.2026	0.00	3,069,261,125.000	5,000,000,000.00
TRPO	31.08.2026	TRT181028T14	HAZİNE	28.08.2026	0.00	37,916,075.000	81,000,000.00
TRPO	31.08.2026	TRT190728T34	HAZİNE	28.08.2026	0.00	176,553,980.000	467,000,000.00
TRPO	31.08.2026	TRT190728T34	HAZİNE	28.08.2026	0.00	453,671,920.000	1,200,000,000.00
TRPO	31.08.2026	TRT210235T10	HAZİNE	28.08.2026	0.00	83,983,980.000	475,000,000.00
TRPO	31.08.2026	TRT280531T14	HAZİNE	28.08.2026	0.00	120,331,225.000	905,000,000.00
TRPO	31.08.2026	TRT280531T14	HAZİNE	28.08.2026	0.00	7,312,950.000	55,000,000.00
TRPO	31.08.2026	TRT280531T14	HAZİNE	28.08.2026	0.00	57,230,950.000	430,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	102,591,285.000	600,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	3,077,739.000	18,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	102,591,285.000	600,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	102,591,285.000	600,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	102,591,285.000	600,000,000.00
TRPO	31.08.2026	TRT230233T10	HAZİNE	28.08.2026	0.00	102,591,285.000	600,000,000.00
VDMV	31.08.2026	3AyaKadarVD-AKB-TRY		28.08.2026	0.00	0.000	3,546,786,856.55
VDMV	31.08.2026	3AyaKadarVD-FIN-TRY		28.08.2026	0.00	0.000	473,912,424.41
VDMV	31.08.2026	3AyaKadarVD-TCZ-TRY		28.08.2026	0.00	0.000	3,011,132,364.58
VDMV	31.08.2026	3AyaKadarVD-TEB-TRY		28.08.2026	0.00	0.000	410,009,749.06
VDMV	31.08.2026	3AyaKadarVD-TIB-TRY		28.08.2026	0.00	0.000	5,302,908,750.91
VDMV	29.09.2026	3AyaKadarVD-TVB-TRY		28.08.2026	0.00	0.000	4,175,328,258.17
TRPO	01.09.2026	TRT050630T11	HAZİNE	31.08.2026	0.00	3,591,257,530.000	3,600,000,000.00
TRPO	01.09.2026	TRT060127T10	HAZİNE	31.08.2026	0.00	69,029,240.000	350,000,000.00
TRPO	01.09.2026	TRT070329T15	HAZİNE	31.08.2026	0.00	47,151,340.000	50,000,000.00
TRPO	01.09.2026	TRT080131T12	HAZİNE	31.08.2026	0.00	650,504,175.000	750,000,000.00
TRPO	01.09.2026	TRT080530T19	HAZİNE	31.08.2026	0.00	436,540,625.000	3,616,000,000.00
TRPO	01.09.2026	TRT081128T15	HAZİNE	31.08.2026	0.00	254,031,785.000	250,000,000.00
TRPO	01.09.2026	TRT110232T15	HAZİNE	31.08.2026	0.00	23,771,000.000	116,000,000.00
TRPO	01.09.2026	TRT120128T11	HAZİNE	31.08.2026	0.00	283,727,525.000	3,244,000,000.00
TRPO	01.09.2026	TRT120929T12	HAZİNE	31.08.2026	0.00	493,095,270.000	497,000,000.00
TRPO	01.09.2026	TRT131027T36	HAZİNE	31.08.2026	0.00	224,615,025.000	248,000,000.00
TRPO	01.09.2026	TRT150328T24	HAZİNE	31.08.2026	0.00	88,349,120.000	100,000,000.00
TRPO	01.09.2026	TRT150328T24	HAZİNE	31.08.2026	0.00	118,387,820.000	134,000,000.00
TRPO	01.09.2026	TRT151227T16	HAZİNE	31.08.2026	0.00	135,125,610.000	202,000,000.00
TRPO	01.09.2026	TRT151227T16	HAZİNE	31.08.2026	0.00	40,805,255.000	61,000,000.00
TRPO	01.09.2026	TRT160431T19	HAZİNE	31.08.2026	0.00	2,458,914,960.000	2,503,000,000.00
TRPO	01.09.2026	TRT160431T19	HAZİNE	31.08.2026	0.00	398,264,230.000	405,000,000.00
TRPO	01.09.2026	TRT160431T35	HAZİNE	31.08.2026	0.00	234,025,930.000	250,000,000.00
TRPO	01.09.2026	TRT181028T14	HAZİNE	31.08.2026	0.00	932,840.000	2,000,000.00
TRPO	01.09.2026	TRT190128T14	HAZİNE	31.08.2026	0.00	527,626,860.000	539,000,000.00
TRPO	01.09.2026	TRT280531T14	HAZİNE	31.08.2026	0.00	633,903,305.000	4,783,000,000.00
VDMV	01.09.2026	3AyaKadarVD-AKB-TRY		31.08.2026	0.00	0.000	3,557,546,738.98
VDMV	01.09.2026	3AyaKadarVD-FIN-TRY		31.08.2026	0.00	0.000	475,480,230.58

VDMV	01.09.2026	3AyaKadarVD-SEK-TRY	31.08.2026	0.00	0.000	2,200,000,000.00
VDMV	01.09.2026	3AyaKadarVD-TEB-TRY	31.08.2026	0.00	0.000	411,250,225.13
VDMV	01.09.2026	3AyaKadarVD-TIB-TRY	31.08.2026	0.00	0.000	5,319,017,970.70
VDMV	02.10.2026	3AyaKadarVD-THL-TRY	31.08.2026	0.00	0.000	502,773,247.99
VDMV	06.10.2026	3AyaKadarVD-ADB-TRY	31.08.2026	0.00	0.000	1,200,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	100,786,132.000	590,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	1,708,240.000	10,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	15,374.000	90,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	63,034,038.000	369,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	100,786,132.000	590,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	100,786,132.000	590,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	1,708,240.000	10,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	1,708,240.000	10,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	100,786,132.000	590,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	63,034,038.000	369,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	63,034,038.000	369,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	1,708,240.000	10,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	100,786,132.000	590,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	1,708,240.000	10,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	39,460,333.000	231,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	1,708,240.000	10,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	100,786,132.000	590,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	46,122.000	270,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	35,702,206.000	209,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	39,460,333.000	231,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	100,786,132.000	590,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	1,708,240.000	10,000,000.00
TRPO	01.09.2026	TRT230233T10 HAZİNE	31.08.2026	0.00	39,460,333.000	231,000,000.00