

ZTR-ZTLRF-TLREF BYF
Ağustos-2026 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : ZTR-ZTLRF-ZİRAAT PORTFÖY BİST TLREF ENDEKSİ (TL) BORSA YATIRIM FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 10.000.000.000,000
E - FON TOPLAM DEĞERİ : 6.407.588.057,390
F - TEDAVÜLDEKİ PAY SAYISI : 4.640.000,000
G - FONUN KURULUŞ TARİHİ : 15.10.2025
H - FONUN SÜRESİ : SÜRESİZ
I - AYLIK KORELASYON KATSAYISI : 0:00,000

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 1.379,574214
B - ÖNCEKİ AY PAY FİYATI : 1.335,170903
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,325665
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 29,048375
E - YILLIK PAY FİYATI ARTIŞ ORANI : -
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 99,993892
Borsa Para Piyasası Satış : 0,006108
G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,056610
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 536.945.541,60
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 2.027.171.814,32
L - AYLIK TAKİP HATASI : 0.0029113%
M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0.0462159%
N - AYLIK TAKİP FARKI : -0.0535135%

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.09.2026 TRT021030T18	HAZİNE	211.213.255	211.213.254,52	3,294530	108,796
01.09.2026 TRT110232T15	HAZİNE	365.368.900	365.368.900,01	5,699069	487,991
01.09.2026 TRT120128T11	HAZİNE	600.607.397	600.607.397,27	9,368347	1.143,351
01.09.2026 TRT120128T11	HAZİNE	500.506.164	500.506.164,38	7,806956	1.143,351
01.09.2026 TRT160431T19	HAZİNE	750.758.014	750.758.013,69	11,710415	101,793
01.09.2026 TRT180237T13	HAZİNE	1.001.012.055	1.001.012.054,80	15,613908	567,262
01.09.2026 TRT190728T18	HAZİNE	700.708.630	700.708.630,14	10,929739	74,651
01.09.2026 TRT210235T10	HAZİNE	200.202.466	200.202.465,75	3,122782	567,262
01.09.2026 TRT280531T14	HAZİNE	78.078.833	78.078.833,42	1,217883	754,533
01.09.2026 TRT280628T18	HAZİNE	2.002.021.918	2.002.021.917,80	31,227782	1.108,248
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 (%)	
H - YABANCI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
I - ALTIN VE DİĞER DEĞERLİ MADENLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
İ - VARLIĞA DAYALI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
J - BORSA PARA PİYASASI SATIŞ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
1 01.09.2026		550.582	550.582,40	0,008588	
K - GELİRE ENDEKSİLİ SENETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
L - OPSİYON SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
M - VOB SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
N - VOB NAKİT TEMİNATI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
O - KİRA SERTİFİKASI KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
P - EURO BOND	İhraççı	Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
V - ALTIN KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	

Ş - DÖVİZ KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
T - ALTIN VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)
U - REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)
AB - YP Ters Repo Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	6.411.028.214,18	100,053689
B. HAZIR DEĞERLER	21.423,83	0,000334
FİYAT (USD)	28,67	0,000000
FİYAT (EUR)	24,72	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	21.423,83	0,000334
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	3.461.580,62	0,054023
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	246.513,42	0,003847
k) Diğer Borçlar	1.300.691,96	0,020299
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
m)Takasbank Dışı İşlemlerden Borçlar	0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	1.914.375,24	0,029877
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	6.407.588.057,39	100,000000
Toplam Pay Sayısı	10.000.000.000,00	
Dolaşımdaki Pay Sayısı	4.640.000,000	
FİYAT	1.380,945702	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	122.716,49
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	1.965.995,30
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	73.631,03
7 Vergi, Resim, Harç vb. Giderler	1.876,20
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	40.928,12
9 Portföy Yönetim Ücreti	1.840.744,21
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	1.102,50
12 Türev İşlemler Aracılık Komisyonu	0,00

6 -

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

Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
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B) GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
BPST	04.08.2026			03.08.2026	41.30	0.000	355,000.00
BPST	05.08.2026			04.08.2026	40.60	0.000	690,000.00
BPST	07.08.2026			06.08.2026	39.90	0.000	80,000.00
BPST	10.08.2026			07.08.2026	40.05	0.000	930,000.00
BPST	11.08.2026			10.08.2026	41.55	0.000	765,000.00
BPST	12.08.2026			11.08.2026	38.85	0.000	715,000.00
BPST	13.08.2026			12.08.2026	38.95	0.000	630,000.00
BPST	14.08.2026			13.08.2026	39.95	0.000	590,000.00
BPST	17.08.2026			14.08.2026	39.25	0.000	460,000.00
BPST	19.08.2026			18.08.2026	40.00	0.000	435,000.00
BPST	20.08.2026			19.08.2026	39.05	0.000	440,000.00
BPST	21.08.2026			20.08.2026	40.25	0.000	200,000.00
BPST	24.08.2026			21.08.2026	39.50	0.000	540,000.00
BPST	26.08.2026			25.08.2026	38.20	0.000	970,000.00
BPST	27.08.2026			26.08.2026	38.05	0.000	400,000.00
BPST	28.08.2026			27.08.2026	37.75	0.000	800,000.00
BPST	31.08.2026			28.08.2026	37.55	0.000	165,000.00
BPST	01.09.2026			31.08.2026	38.65	0.000	550,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
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9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	04.08.2026	TRT080131T12	HAZİNE	03.08.2026	0.00	184,554,815.000	210,000,000.00
TRPO	04.08.2026	TRT080530T19	HAZİNE	03.08.2026	0.00	47,578,155.000	390,000,000.00
TRPO	04.08.2026	TRT090130T12	HAZİNE	03.08.2026	0.00	179,092,370.000	175,000,000.00
TRPO	04.08.2026	TRT110429T18	HAZİNE	03.08.2026	0.00	150,414,680.000	210,000,000.00
TRPO	04.08.2026	TRT130928T12	HAZİNE	03.08.2026	0.00	242,119,330.000	250,000,000.00
TRPO	04.08.2026	TRT190728T34	HAZİNE	03.08.2026	0.00	2,443,515,495.000	6,390,000,000.00
TRPO	04.08.2026	TRT280531T14	HAZİNE	03.08.2026	0.00	5,362,795.000	40,000,000.00
TRPO	05.08.2026	TRT190728T34	HAZİNE	04.08.2026	0.00	764,384,785.000	2,000,000,000.00
TRPO	05.08.2026	TRT210427T18	HAZİNE	04.08.2026	0.00	136,819,645.000	500,000,000.00
TRPO	05.08.2026	TRT280531T14	HAZİNE	04.08.2026	0.00	230,237,400.000	1,718,000,000.00
TRPO	05.08.2026	TRT280628T18	HAZİNE	04.08.2026	0.00	315,926,010.000	3,455,000,000.00
TRPO	06.08.2026	TRT120128T11	HAZİNE	05.08.2026	0.00	685,147,710.000	7,719,000,000.00
TRPO	06.08.2026	TRT151227T16	HAZİNE	05.08.2026	0.00	338,931,645.000	500,000,000.00
TRPO	07.08.2026	TRT070727T13	HAZİNE	06.08.2026	0.00	276,116,220.000	3,478,000,000.00
TRPO	07.08.2026	TRT080530T19	HAZİNE	06.08.2026	0.00	279,545,160.000	2,294,000,000.00
TRPO	07.08.2026	TRT190728T34	HAZİNE	06.08.2026	0.00	916,282,260.000	2,400,000,000.00
TRPO	10.08.2026	TRT021030T18	HAZİNE	07.08.2026	0.00	20,225,260.000	21,000,000.00
TRPO	10.08.2026	TRT030730T12	HAZİNE	07.08.2026	0.00	157,012,530.000	154,000,000.00
TRPO	10.08.2026	TRT060928T11	HAZİNE	07.08.2026	0.00	367,721,685.000	379,000,000.00
TRPO	10.08.2026	TRT080530T19	HAZİNE	07.08.2026	0.00	36,623,885.000	300,000,000.00
TRPO	10.08.2026	TRT090130T12	HAZİNE	07.08.2026	0.00	455,284,425.000	446,000,000.00
TRPO	10.08.2026	TRT110429T18	HAZİNE	07.08.2026	0.00	158,343,030.000	221,000,000.00
TRPO	10.08.2026	TRT110827T16	HAZİNE	07.08.2026	0.00	32,169,480.000	26,000,000.00
TRPO	10.08.2026	TRT120929T12	HAZİNE	07.08.2026	0.00	115,812,730.000	112,000,000.00
TRPO	10.08.2026	TRT131027T36	HAZİNE	07.08.2026	0.00	19,732,750.000	21,000,000.00
TRPO	10.08.2026	TRT151227T16	HAZİNE	07.08.2026	0.00	312,856,800.000	461,000,000.00
TRPO	10.08.2026	TRT160228T16	HAZİNE	07.08.2026	0.00	1,701,362,790.000	1,200,000,000.00
TRPO	10.08.2026	TRT160431T19	HAZİNE	07.08.2026	0.00	1,851,774,335.000	1,779,000,000.00
TRPO	10.08.2026	TRT170528T12	HAZİNE	07.08.2026	0.00	1,338,644,055.000	1,427,000,000.00
TRPO	10.08.2026	TRT180237T13	HAZİNE	07.08.2026	0.00	14,064,365.000	79,000,000.00
TRPO	10.08.2026	TRT180237T13	HAZİNE	07.08.2026	0.00	9,613,625.000	54,000,000.00
TRPO	10.08.2026	TRT280531T14	HAZİNE	07.08.2026	0.00	67,070,985.000	500,000,000.00

TRPO	10.08.2026	TRT280531T14	HAZİNE	07.08.2026	0.00	134,142,085.000	1,000,000,000.00
TRPO	10.08.2026	TRT230233T10	HAZİNE	07.08.2026	0.00	8,606.000	50,000.00
TRPO	11.08.2026	TRT040832T18	HAZİNE	10.08.2026	0.00	182,878,230.000	600,000,000.00
TRPO	11.08.2026	TRT090130T12	HAZİNE	10.08.2026	0.00	609,234,240.000	600,000,000.00
TRPO	11.08.2026	TRT190728T34	HAZİNE	10.08.2026	0.00	228,581,085.000	600,000,000.00
TRPO	11.08.2026	TRT210427T18	HAZİNE	10.08.2026	0.00	1,062,121,625.000	3,907,000,000.00
TRPO	11.08.2026	TRT280531T14	HAZİNE	10.08.2026	0.00	334,213,060.000	2,500,000,000.00
TRPO	12.08.2026	TRT080530T19	HAZİNE	11.08.2026	0.00	243,265,185.000	2,000,000,000.00
TRPO	12.08.2026	TRT130928T12	HAZİNE	11.08.2026	0.00	480,680,070.000	500,000,000.00
TRPO	12.08.2026	TRT131032T13	HAZİNE	11.08.2026	0.00	101,025,435.000	44,000,000.00
TRPO	12.08.2026	TRT140727T14	HAZİNE	11.08.2026	0.00	206,804,245.000	206,000,000.00
TRPO	12.08.2026	TRT170528T12	HAZİNE	11.08.2026	0.00	1,424,353,645.000	1,528,000,000.00
TRPO	12.08.2026	TRT180237T13	HAZİNE	11.08.2026	0.00	393,156,225.000	2,216,000,000.00
TRPO	12.08.2026	TRT210329T17	HAZİNE	11.08.2026	0.00	1,221,840,445.000	1,722,000,000.00
TRPO	13.08.2026	TRT050630T11	HAZİNE	12.08.2026	0.00	2,064,002,650.000	2,000,000,000.00
TRPO	13.08.2026	TRT050935T13	HAZİNE	12.08.2026	0.00	264,746,205.000	271,000,000.00
TRPO	13.08.2026	TRT051033T12	HAZİNE	12.08.2026	0.00	168,173,375.000	146,000,000.00
TRPO	13.08.2026	TRT110232T15	HAZİNE	12.08.2026	0.00	42,141,345.000	204,000,000.00
TRPO	13.08.2026	TRT110232T15	HAZİNE	12.08.2026	0.00	372,206,775.000	1,800,000,000.00
TRPO	13.08.2026	TRT110930T10	HAZİNE	12.08.2026	0.00	79,216,015.000	104,000,000.00
TRPO	13.08.2026	TRT120929T12	HAZİNE	12.08.2026	0.00	257,686,730.000	250,000,000.00
TRPO	13.08.2026	TRT131027T36	HAZİNE	12.08.2026	0.00	233,020,265.000	250,000,000.00
TRPO	13.08.2026	TRT210427T18	HAZİNE	12.08.2026	0.00	406,886,725.000	1,500,000,000.00
TRPO	13.08.2026	TRT280531T14	HAZİNE	12.08.2026	0.00	26,715,140.000	200,000,000.00
TRPO	13.08.2026	TRT280531T14	HAZİNE	12.08.2026	0.00	133,575,735.000	1,000,000,000.00
TRPO	13.08.2026	TRT280531T14	HAZİNE	12.08.2026	0.00	66,787,905.000	500,000,000.00
TRPO	14.08.2026	TRT010328T12	HAZİNE	13.08.2026	0.00	15,113,660.000	16,000,000.00
TRPO	14.08.2026	TRT080328T15	HAZİNE	13.08.2026	0.00	45,517,525.000	34,000,000.00
TRPO	14.08.2026	TRT080530T19	HAZİNE	13.08.2026	0.00	121,541,900.000	1,000,000,000.00
TRPO	14.08.2026	TRT090130T12	HAZİNE	13.08.2026	0.00	1,011,969,370.000	1,000,000,000.00
TRPO	14.08.2026	TRT110232T15	HAZİNE	13.08.2026	0.00	34,277,080.000	166,000,000.00
TRPO	14.08.2026	TRT110832T19	HAZİNE	13.08.2026	0.00	1,149,787,535.000	1,200,000,000.00
TRPO	14.08.2026	TRT120128T11	HAZİNE	13.08.2026	0.00	41,617,875.000	471,000,000.00
TRPO	14.08.2026	TRT120128T11	HAZİNE	13.08.2026	0.00	88,360,650.000	1,000,000,000.00
TRPO	14.08.2026	TRT130629T30	HAZİNE	13.08.2026	0.00	226,695,010.000	234,000,000.00
TRPO	14.08.2026	TRT130733T17	HAZİNE	13.08.2026	0.00	340,403,020.000	200,000,000.00
TRPO	14.08.2026	TRT130928T12	HAZİNE	13.08.2026	0.00	239,816,800.000	250,000,000.00
TRPO	14.08.2026	TRT140229T17	HAZİNE	13.08.2026	0.00	104,929,560.000	200,000,000.00
TRPO	14.08.2026	TRT150328T24	HAZİNE	13.08.2026	0.00	26,308,215.000	29,000,000.00
TRPO	14.08.2026	TRT151227T16	HAZİNE	13.08.2026	0.00	56,709,475.000	84,000,000.00
TRPO	14.08.2026	TRT160228T16	HAZİNE	13.08.2026	0.00	210,723,460.000	150,000,000.00
TRPO	14.08.2026	TRT160431T19	HAZİNE	13.08.2026	0.00	309,230,110.000	300,000,000.00
TRPO	14.08.2026	TRT160431T35	HAZİNE	13.08.2026	0.00	490,005,470.000	500,000,000.00
TRPO	14.08.2026	TRT190728T34	HAZİNE	13.08.2026	0.00	38,035,660.000	100,000,000.00
TRPO	14.08.2026	TRT280531T14	HAZİNE	13.08.2026	0.00	166,901,245.000	1,250,000,000.00
TRPO	14.08.2026	TRT280531T14	HAZİNE	13.08.2026	0.00	6,676,055.000	50,000,000.00
TRPO	17.08.2026	TRT021030T18	HAZİNE	14.08.2026	0.00	239,156,540.000	250,000,000.00
TRPO	17.08.2026	TRT040729T14	HAZİNE	14.08.2026	0.00	24,824,845.000	25,000,000.00
TRPO	17.08.2026	TRT051033T12	HAZİNE	14.08.2026	0.00	459,889,930.000	400,000,000.00
TRPO	17.08.2026	TRT061228T16	HAZİNE	14.08.2026	0.00	71,814,765.000	75,000,000.00
TRPO	17.08.2026	TRT070727T13	HAZİNE	14.08.2026	0.00	11,890,685.000	150,000,000.00
TRPO	17.08.2026	TRT070933T13	HAZİNE	14.08.2026	0.00	46,776,260.000	100,000,000.00
TRPO	17.08.2026	TRT081128T15	HAZİNE	14.08.2026	0.00	223,538,770.000	214,000,000.00
TRPO	17.08.2026	TRT090130T12	HAZİNE	14.08.2026	0.00	368,995,080.000	364,000,000.00
TRPO	17.08.2026	TRT090130T12	HAZİNE	14.08.2026	0.00	618,369,855.000	610,000,000.00
TRPO	17.08.2026	TRT110232T15	HAZİNE	14.08.2026	0.00	38,474,385.000	186,000,000.00
TRPO	17.08.2026	TRT110930T10	HAZİNE	14.08.2026	0.00	76,263,780.000	100,000,000.00
TRPO	17.08.2026	TRT120128T11	HAZİNE	14.08.2026	0.00	53,101,960.000	600,000,000.00
TRPO	17.08.2026	TRT120128T11	HAZİNE	14.08.2026	0.00	47,437,710.000	536,000,000.00
TRPO	17.08.2026	TRT120133T14	HAZİNE	14.08.2026	0.00	23,952,910.000	64,000,000.00
TRPO	17.08.2026	TRT120133T14	HAZİNE	14.08.2026	0.00	56,139,720.000	150,000,000.00
TRPO	17.08.2026	TRT150328T24	HAZİNE	14.08.2026	0.00	226,601,335.000	250,000,000.00
TRPO	17.08.2026	TRT160431T35	HAZİNE	14.08.2026	0.00	976,506,840.000	1,000,000,000.00
TRPO	17.08.2026	TRT181028T14	HAZİNE	14.08.2026	0.00	16,980,775.000	36,000,000.00
TRPO	17.08.2026	TRT181028T14	HAZİNE	14.08.2026	0.00	23,584,450.000	50,000,000.00

TRPO	17.08.2026	TRT190728T34	HAZİNE	14.08.2026	0.00	92,578,710.000	243,000,000.00
TRPO	17.08.2026	TRT210329T17	HAZİNE	14.08.2026	0.00	277,071,725.000	390,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	177,634,125.000	1,000,000,000.00
TRPO	17.08.2026	TRT280531T14	HAZİNE	14.08.2026	0.00	187,259,730.000	1,400,000,000.00
TRPO	17.08.2026	TRT280531T14	HAZİNE	14.08.2026	0.00	6,687,855.000	50,000,000.00
TRPO	17.08.2026	TRT230233T10	HAZİNE	14.08.2026	0.00	10,305.000	60,000.00
TRPO	18.08.2026	TRT020529T18	HAZİNE	17.08.2026	0.00	198,024,350.000	770,000,000.00
TRPO	18.08.2026	TRT060928T11	HAZİNE	17.08.2026	0.00	128,447,355.000	135,000,000.00
TRPO	18.08.2026	TRT070727T13	HAZİNE	17.08.2026	0.00	86,573,655.000	1,096,000,000.00
TRPO	18.08.2026	TRT080530T19	HAZİNE	17.08.2026	0.00	131,555,965.000	1,084,000,000.00
TRPO	18.08.2026	TRT110429T18	HAZİNE	17.08.2026	0.00	82,544,750.000	116,000,000.00
TRPO	18.08.2026	TRT120128T11	HAZİNE	17.08.2026	0.00	79,697,880.000	904,000,000.00
TRPO	18.08.2026	TRT120133T14	HAZİNE	17.08.2026	0.00	61,910,550.000	166,000,000.00
TRPO	18.08.2026	TRT120929T12	HAZİNE	17.08.2026	0.00	254,971,595.000	250,000,000.00
TRPO	18.08.2026	TRT130928T12	HAZİNE	17.08.2026	0.00	238,821,000.000	250,000,000.00
TRPO	18.08.2026	TRT131027T36	HAZİNE	17.08.2026	0.00	240,800,495.000	258,000,000.00
TRPO	18.08.2026	TRT180827T19	HAZİNE	17.08.2026	0.00	9,709,540.000	16,000,000.00
TRPO	18.08.2026	TRT180827T19	HAZİNE	17.08.2026	0.00	746,421,220.000	1,230,000,000.00
TRPO	18.08.2026	TRT181028T14	HAZİNE	17.08.2026	0.00	15,977,215.000	34,000,000.00
TRPO	18.08.2026	TRT190728T34	HAZİNE	17.08.2026	0.00	31,881,965.000	84,000,000.00
TRPO	18.08.2026	TRT190728T34	HAZİNE	17.08.2026	0.00	43,647,940.000	115,000,000.00
TRPO	18.08.2026	TRT210427T18	HAZİNE	17.08.2026	0.00	472,118,210.000	1,750,000,000.00
TRPO	18.08.2026	TRT280531T14	HAZİNE	17.08.2026	0.00	1,599,635.000	12,000,000.00
TRPO	18.08.2026	TRT230233T10	HAZİNE	17.08.2026	0.00	78,927.000	460,000.00
TRPO	19.08.2026	TRT040832T18	HAZİNE	18.08.2026	0.00	1,518,800.000	5,000,000.00
TRPO	19.08.2026	TRT080530T19	HAZİNE	18.08.2026	0.00	121,316,555.000	1,000,000,000.00
TRPO	19.08.2026	TRT090130T12	HAZİNE	18.08.2026	0.00	151,217,550.000	150,000,000.00
TRPO	19.08.2026	TRT090130T12	HAZİNE	18.08.2026	0.00	403,247,240.000	400,000,000.00
TRPO	19.08.2026	TRT110232T15	HAZİNE	18.08.2026	0.00	37,708,305.000	183,000,000.00
TRPO	19.08.2026	TRT120128T11	HAZİNE	18.08.2026	0.00	44,055,900.000	500,000,000.00
TRPO	19.08.2026	TRT120128T11	HAZİNE	18.08.2026	0.00	46,963,620.000	533,000,000.00
TRPO	19.08.2026	TRT120133T14	HAZİNE	18.08.2026	0.00	74,558,095.000	200,000,000.00
TRPO	19.08.2026	TRT130629T30	HAZİNE	18.08.2026	0.00	209,282,050.000	217,000,000.00
TRPO	19.08.2026	TRT150328T24	HAZİNE	18.08.2026	0.00	179,824,415.000	200,000,000.00
TRPO	19.08.2026	TRT150927T11	HAZİNE	18.08.2026	0.00	84,412,255.000	67,000,000.00
TRPO	19.08.2026	TRT151227T16	HAZİNE	18.08.2026	0.00	67,340,525.000	100,000,000.00
TRPO	19.08.2026	TRT151227T16	HAZİNE	18.08.2026	0.00	89,562,950.000	133,000,000.00
TRPO	19.08.2026	TRT160431T19	HAZİNE	18.08.2026	0.00	255,338,800.000	250,000,000.00
TRPO	19.08.2026	TRT190728T34	HAZİNE	18.08.2026	0.00	105,837,090.000	279,000,000.00
TRPO	19.08.2026	TRT210427T18	HAZİNE	18.08.2026	0.00	85,427,260.000	317,000,000.00
TRPO	19.08.2026	TRT280531T14	HAZİNE	18.08.2026	0.00	113,260,755.000	850,000,000.00
TRPO	19.08.2026	TRT280531T14	HAZİNE	18.08.2026	0.00	53,299,205.000	400,000,000.00
TRPO	19.08.2026	TRT280531T14	HAZİNE	18.08.2026	0.00	194,808,705.000	1,462,000,000.00
TRPO	19.08.2026	TRT280531T14	HAZİNE	18.08.2026	0.00	4,397,190.000	33,000,000.00
TRPO	19.08.2026	TRT280628T18	HAZİNE	18.08.2026	0.00	90,814,640.000	1,000,000,000.00
TRPO	20.08.2026	TRT030730T12	HAZİNE	19.08.2026	0.00	447,688,350.000	445,000,000.00
TRPO	20.08.2026	TRT090130T12	HAZİNE	19.08.2026	0.00	1,006,628,240.000	1,000,000,000.00
TRPO	20.08.2026	TRT120128T11	HAZİNE	19.08.2026	0.00	13,649,650.000	155,000,000.00
TRPO	20.08.2026	TRT120128T11	HAZİNE	19.08.2026	0.00	6,604,670.000	75,000,000.00
TRPO	20.08.2026	TRT120128T11	HAZİNE	19.08.2026	0.00	88,062,290.000	1,000,000,000.00
TRPO	20.08.2026	TRT151227T16	HAZİNE	19.08.2026	0.00	538,449,370.000	800,000,000.00
TRPO	20.08.2026	TRT280531T14	HAZİNE	19.08.2026	0.00	452,858,480.000	3,400,000,000.00
TRPO	20.08.2026	TRT280531T14	HAZİNE	19.08.2026	0.00	149,842,920.000	1,125,000,000.00
TRPO	20.08.2026	TRT280628T18	HAZİNE	19.08.2026	0.00	26,141,855.000	288,000,000.00
TRPO	21.08.2026	TRT080530T19	HAZİNE	20.08.2026	0.00	333,374,530.000	2,750,000,000.00
TRPO	21.08.2026	TRT120128T11	HAZİNE	20.08.2026	0.00	15,754,305.000	179,000,000.00
TRPO	21.08.2026	TRT120133T14	HAZİNE	20.08.2026	0.00	5,214,485.000	14,000,000.00
TRPO	21.08.2026	TRT130629T30	HAZİNE	20.08.2026	0.00	227,042,650.000	236,000,000.00
TRPO	21.08.2026	TRT151227T16	HAZİNE	20.08.2026	0.00	53,145,225.000	79,000,000.00
TRPO	21.08.2026	TRT160431T19	HAZİNE	20.08.2026	0.00	145,814,780.000	143,000,000.00
TRPO	21.08.2026	TRT180827T19	HAZİNE	20.08.2026	0.00	580,406,940.000	943,000,000.00
TRPO	21.08.2026	TRT190728T34	HAZİNE	20.08.2026	0.00	757,882,270.000	2,000,000,000.00
TRPO	21.08.2026	TRT280531T14	HAZİNE	20.08.2026	0.00	39,409,335.000	296,000,000.00
TRPO	21.08.2026	TRT280531T14	HAZİNE	20.08.2026	0.00	98,789,645.000	742,000,000.00
TRPO	21.08.2026	TRT280531T14	HAZİNE	20.08.2026	0.00	121,811,180.000	914,000,000.00
TRPO	24.08.2026	TRT030730T12	HAZİNE	21.08.2026	0.00	400,553,095.000	400,000,000.00

TRPO	24.08.2026	TRT030730T12	HAZİNE	21.08.2026	0.00	441,611,595.000	441,000,000.00
TRPO	24.08.2026	TRT060928T11	HAZİNE	21.08.2026	0.00	38,000,735.000	40,000,000.00
TRPO	24.08.2026	TRT061228T16	HAZİNE	21.08.2026	0.00	380,118,540.000	400,000,000.00
TRPO	24.08.2026	TRT061228T16	HAZİNE	21.08.2026	0.00	38,011,890.000	40,000,000.00
TRPO	24.08.2026	TRT070329T15	HAZİNE	21.08.2026	0.00	85,816,045.000	90,000,000.00
TRPO	24.08.2026	TRT070727T13	HAZİNE	21.08.2026	0.00	44,250,380.000	560,000,000.00
TRPO	24.08.2026	TRT080530T19	HAZİNE	21.08.2026	0.00	71,653,335.000	590,000,000.00
TRPO	24.08.2026	TRT081128T15	HAZİNE	21.08.2026	0.00	211,030,920.000	204,000,000.00
TRPO	24.08.2026	TRT110232T15	HAZİNE	21.08.2026	0.00	30,112,005.000	146,000,000.00
TRPO	24.08.2026	TRT110232T15	HAZİNE	21.08.2026	0.00	27,224,640.000	132,000,000.00
TRPO	24.08.2026	TRT120133T14	HAZİNE	21.08.2026	0.00	38,803,230.000	104,000,000.00
TRPO	24.08.2026	TRT120133T14	HAZİNE	21.08.2026	0.00	37,310,775.000	100,000,000.00
TRPO	24.08.2026	TRT130629T30	HAZİNE	21.08.2026	0.00	923,694,155.000	960,000,000.00
TRPO	24.08.2026	TRT151227T16	HAZİNE	21.08.2026	0.00	168,462,550.000	250,000,000.00
TRPO	24.08.2026	TRT160431T19	HAZİNE	21.08.2026	0.00	120,620,875.000	118,000,000.00
TRPO	24.08.2026	TRT160431T35	HAZİNE	21.08.2026	0.00	689,205,545.000	716,000,000.00
TRPO	24.08.2026	TRT160431T35	HAZİNE	21.08.2026	0.00	481,289,180.000	500,000,000.00
TRPO	24.08.2026	TRT180237T13	HAZİNE	21.08.2026	0.00	38,993,270.000	220,000,000.00
TRPO	24.08.2026	TRT180827T19	HAZİNE	21.08.2026	0.00	117,130,165.000	190,000,000.00
TRPO	24.08.2026	TRT180827T19	HAZİNE	21.08.2026	0.00	236,726,230.000	384,000,000.00
TRPO	24.08.2026	TRT190728T34	HAZİNE	21.08.2026	0.00	37,956,415.000	100,000,000.00
TRPO	24.08.2026	TRT190728T34	HAZİNE	21.08.2026	0.00	193,577,725.000	510,000,000.00
TRPO	24.08.2026	TRT210235T10	HAZİNE	21.08.2026	0.00	8,862,105.000	50,000,000.00
TRPO	24.08.2026	TRT210427T18	HAZİNE	21.08.2026	0.00	98,523,170.000	366,000,000.00
TRPO	24.08.2026	TRT280531T14	HAZİNE	21.08.2026	0.00	4,534,760.000	34,000,000.00
TRPO	24.08.2026	TRT280531T14	HAZİNE	21.08.2026	0.00	6,135,270.000	46,000,000.00
TRPO	24.08.2026	TRT280628T18	HAZİNE	21.08.2026	0.00	50,801,785.000	559,000,000.00
TRPO	24.08.2026	TRT230233T10	HAZİNE	21.08.2026	0.00	10,282.000	60,000.00
TRPO	25.08.2026	TRT010328T12	HAZİNE	24.08.2026	0.00	682,954,440.000	734,000,000.00
TRPO	25.08.2026	TRT030730T12	HAZİNE	24.08.2026	0.00	18,908,800.000	19,000,000.00
TRPO	25.08.2026	TRT050630T11	HAZİNE	24.08.2026	0.00	2,444,423,500.000	2,400,000,000.00
TRPO	25.08.2026	TRT080530T19	HAZİNE	24.08.2026	0.00	89,931,070.000	743,000,000.00
TRPO	25.08.2026	TRT100730T13	HAZİNE	24.08.2026	0.00	593,190,655.000	581,000,000.00
TRPO	25.08.2026	TRT150328T24	HAZİNE	24.08.2026	0.00	222,765,930.000	250,000,000.00
TRPO	25.08.2026	TRT150927T11	HAZİNE	24.08.2026	0.00	2,498,937,970.000	2,000,000,000.00
TRPO	25.08.2026	TRT181028T14	HAZİNE	24.08.2026	0.00	7,490,295.000	16,000,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	20,544.000	120,000.00
TRPO	25.08.2026	TRT230233T10	HAZİNE	24.08.2026	0.00	10,272.000	60,000.00
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	222,543,940.000	214,000,000.00
TRPO	26.08.2026	TRT021030T18	HAZİNE	25.08.2026	0.00	464,463,400.000	500,000,000.00
TRPO	26.08.2026	TRT030730T12	HAZİNE	25.08.2026	0.00	126,926,215.000	128,000,000.00
TRPO	26.08.2026	TRT050527T17	HAZİNE	25.08.2026	0.00	95,040,260.000	100,000,000.00
TRPO	26.08.2026	TRT050630T11	HAZİNE	25.08.2026	0.00	405,464,585.000	400,000,000.00
TRPO	26.08.2026	TRT051033T12	HAZİNE	25.08.2026	0.00	223,127,100.000	199,000,000.00
TRPO	26.08.2026	TRT090130T12	HAZİNE	25.08.2026	0.00	600,390,770.000	600,000,000.00
TRPO	26.08.2026	TRT110232T15	HAZİNE	25.08.2026	0.00	33,897,070.000	165,000,000.00
TRPO	26.08.2026	TRT110232T15	HAZİNE	25.08.2026	0.00	30,815,525.000	150,000,000.00
TRPO	26.08.2026	TRT110930T10	HAZİNE	25.08.2026	0.00	37,093,550.000	49,000,000.00
TRPO	26.08.2026	TRT120133T14	HAZİNE	25.08.2026	0.00	23,782,985.000	64,000,000.00
TRPO	26.08.2026	TRT120929T12	HAZİNE	25.08.2026	0.00	234,789,195.000	235,000,000.00
TRPO	26.08.2026	TRT130928T12	HAZİNE	25.08.2026	0.00	710,353,335.000	750,000,000.00
TRPO	26.08.2026	TRT131027T36	HAZİNE	25.08.2026	0.00	227,647,360.000	250,000,000.00
TRPO	26.08.2026	TRT140727T14	HAZİNE	25.08.2026	0.00	182,403,175.000	186,000,000.00
TRPO	26.08.2026	TRT150328T24	HAZİNE	25.08.2026	0.00	443,561,230.000	500,000,000.00
TRPO	26.08.2026	TRT151227T16	HAZİNE	25.08.2026	0.00	24,154,865.000	36,000,000.00
TRPO	26.08.2026	TRT160431T35	HAZİNE	25.08.2026	0.00	190,462,995.000	201,000,000.00
TRPO	26.08.2026	TRT170528T12	HAZİNE	25.08.2026	0.00	86,212,760.000	85,000,000.00
TRPO	26.08.2026	TRT190728T18	HAZİNE	25.08.2026	0.00	96,758,940.000	72,000,000.00
TRPO	26.08.2026	TRT190728T34	HAZİNE	25.08.2026	0.00	283,047,880.000	749,000,000.00
TRPO	26.08.2026	TRT280531T14	HAZİNE	25.08.2026	0.00	6,775,710.000	51,000,000.00
TRPO	26.08.2026	TRT280531T14	HAZİNE	25.08.2026	0.00	6,642,855.000	50,000,000.00
TRPO	26.08.2026	TRT280628T18	HAZİNE	25.08.2026	0.00	90,497,210.000	1,000,000,000.00
TRPO	27.08.2026	TRT020529T18	HAZİNE	26.08.2026	0.00	38,038,250.000	68,000,000.00
TRPO	27.08.2026	TRT020529T18	HAZİNE	26.08.2026	0.00	134,811,890.000	241,000,000.00

TRPO	27.08.2026	TRT030730T12	HAZİNE	26.08.2026	0.00	98,861,270.000	100,000,000.00
TRPO	27.08.2026	TRT030730T12	HAZİNE	26.08.2026	0.00	49,430,650.000	50,000,000.00
TRPO	27.08.2026	TRT030730T12	HAZİNE	26.08.2026	0.00	494,306,200.000	500,000,000.00
TRPO	27.08.2026	TRT030730T12	HAZİNE	26.08.2026	0.00	494,306,340.000	500,000,000.00
TRPO	27.08.2026	TRT040832T18	HAZİNE	26.08.2026	0.00	65,989,360.000	218,000,000.00
TRPO	27.08.2026	TRT051033T12	HAZİNE	26.08.2026	0.00	344,562,365.000	308,000,000.00
TRPO	27.08.2026	TRT051033T12	HAZİNE	26.08.2026	0.00	223,741,855.000	200,000,000.00
TRPO	27.08.2026	TRT070329T15	HAZİNE	26.08.2026	0.00	94,657,250.000	100,000,000.00
TRPO	27.08.2026	TRT080530T27	HAZİNE	26.08.2026	0.00	95,562,740.000	100,000,000.00
TRPO	27.08.2026	TRT090130T12	HAZİNE	26.08.2026	0.00	513,517,865.000	514,000,000.00
TRPO	27.08.2026	TRT110827T16	HAZİNE	26.08.2026	0.00	510,660,425.000	400,000,000.00
TRPO	27.08.2026	TRT120128T11	HAZİNE	26.08.2026	0.00	38,065,495.000	434,000,000.00
TRPO	27.08.2026	TRT120133T14	HAZİNE	26.08.2026	0.00	54,231,105.000	146,000,000.00
TRPO	27.08.2026	TRT120133T14	HAZİNE	26.08.2026	0.00	55,716,905.000	150,000,000.00
TRPO	27.08.2026	TRT150328T24	HAZİNE	26.08.2026	0.00	44,316,800.000	50,000,000.00
TRPO	27.08.2026	TRT150927T11	HAZİNE	26.08.2026	0.00	62,121,300.000	50,000,000.00
TRPO	27.08.2026	TRT160431T35	HAZİNE	26.08.2026	0.00	43,529,975.000	46,000,000.00
TRPO	27.08.2026	TRT190728T34	HAZİNE	26.08.2026	0.00	6,798,600.000	18,000,000.00
TRPO	27.08.2026	TRT190728T34	HAZİNE	26.08.2026	0.00	140,504,240.000	372,000,000.00
TRPO	27.08.2026	TRT210427T18	HAZİNE	26.08.2026	0.00	95,903,850.000	359,000,000.00
TRPO	27.08.2026	TRT280531T14	HAZİNE	26.08.2026	0.00	6,640,130.000	50,000,000.00
TRPO	27.08.2026	TRT280531T14	HAZİNE	26.08.2026	0.00	61,885,995.000	466,000,000.00
TRPO	27.08.2026	TRT280628T18	HAZİNE	26.08.2026	0.00	84,302,135.000	932,000,000.00
TRPO	28.08.2026	TRT051033T12	HAZİNE	27.08.2026	0.00	231,671,015.000	207,000,000.00
TRPO	28.08.2026	TRT070727T13	HAZİNE	27.08.2026	0.00	25,474,350.000	324,000,000.00
TRPO	28.08.2026	TRT070727T13	HAZİNE	27.08.2026	0.00	31,528,435.000	401,000,000.00
TRPO	28.08.2026	TRT080530T19	HAZİNE	27.08.2026	0.00	15,475,585.000	128,000,000.00
TRPO	28.08.2026	TRT080530T19	HAZİNE	27.08.2026	0.00	33,369,220.000	276,000,000.00
TRPO	28.08.2026	TRT080530T19	HAZİNE	27.08.2026	0.00	105,910,995.000	876,000,000.00
TRPO	28.08.2026	TRT100227T13	HAZİNE	27.08.2026	0.00	410,956,880.000	400,000,000.00
TRPO	28.08.2026	TRT110232T15	HAZİNE	27.08.2026	0.00	39,616,040.000	193,000,000.00
TRPO	28.08.2026	TRT110429T18	HAZİNE	27.08.2026	0.00	87,820,835.000	124,000,000.00
TRPO	28.08.2026	TRT120128T11	HAZİNE	27.08.2026	0.00	17,444,145.000	199,000,000.00
TRPO	28.08.2026	TRT130928T12	HAZİNE	27.08.2026	0.00	464,815,960.000	500,000,000.00
TRPO	28.08.2026	TRT180237T13	HAZİNE	27.08.2026	0.00	70,426,335.000	399,000,000.00
TRPO	28.08.2026	TRT180827T19	HAZİNE	27.08.2026	0.00	612,965,100.000	1,000,000,000.00
TRPO	28.08.2026	TRT190728T34	HAZİNE	27.08.2026	0.00	142,694,405.000	378,000,000.00
TRPO	28.08.2026	TRT280432T14	HAZİNE	27.08.2026	0.00	363,672,580.000	272,000,000.00
TRPO	28.08.2026	TRT280531T14	HAZİNE	27.08.2026	0.00	13,274,845.000	100,000,000.00
TRPO	28.08.2026	TRT280628T18	HAZİNE	27.08.2026	0.00	18,081,740.000	200,000,000.00
TRPO	28.08.2026	TRT280628T18	HAZİNE	27.08.2026	0.00	36,253,860.000	401,000,000.00
TRPO	31.08.2026	TRT080530T19	HAZİNE	28.08.2026	0.00	242,205,785.000	2,000,000,000.00
TRPO	31.08.2026	TRT080530T19	HAZİNE	28.08.2026	0.00	192,069,320.000	1,586,000,000.00
TRPO	31.08.2026	TRT090130T12	HAZİNE	28.08.2026	0.00	99,754,885.000	100,000,000.00
TRPO	31.08.2026	TRT110429T18	HAZİNE	28.08.2026	0.00	74,480,130.000	105,000,000.00
TRPO	31.08.2026	TRT110429T18	HAZİNE	28.08.2026	0.00	80,864,205.000	114,000,000.00
TRPO	31.08.2026	TRT120128T11	HAZİNE	28.08.2026	0.00	8,690,910.000	99,000,000.00
TRPO	31.08.2026	TRT151227T16	HAZİNE	28.08.2026	0.00	134,261,670.000	200,000,000.00
TRPO	31.08.2026	TRT151227T16	HAZİNE	28.08.2026	0.00	22,153,160.000	33,000,000.00
TRPO	31.08.2026	TRT180827T19	HAZİNE	28.08.2026	0.00	175,561,885.000	286,000,000.00
TRPO	31.08.2026	TRT210235T10	HAZİNE	28.08.2026	0.00	158,243,620.000	895,000,000.00
TRPO	31.08.2026	TRT280531T14	HAZİNE	28.08.2026	0.00	128,574,915.000	967,000,000.00
TRPO	01.09.2026	TRT021030T18	HAZİNE	31.08.2026	0.00	193,940,880.000	211,000,000.00
TRPO	01.09.2026	TRT110232T15	HAZİNE	31.08.2026	0.00	74,796,500.000	365,000,000.00
TRPO	01.09.2026	TRT120128T11	HAZİNE	31.08.2026	0.00	52,477,310.000	600,000,000.00
TRPO	01.09.2026	TRT120128T11	HAZİNE	31.08.2026	0.00	43,731,085.000	500,000,000.00
TRPO	01.09.2026	TRT160431T19	HAZİNE	31.08.2026	0.00	736,788,510.000	750,000,000.00
TRPO	01.09.2026	TRT180237T13	HAZİNE	31.08.2026	0.00	176,285,440.000	1,000,000,000.00
TRPO	01.09.2026	TRT190728T18	HAZİNE	31.08.2026	0.00	937,691,385.000	700,000,000.00
TRPO	01.09.2026	TRT210235T10	HAZİNE	31.08.2026	0.00	35,257,100.000	200,000,000.00
TRPO	01.09.2026	TRT280531T14	HAZİNE	31.08.2026	0.00	10,337,520.000	78,000,000.00
TRPO	01.09.2026	TRT280628T18	HAZİNE	31.08.2026	0.00	180,464,990.000	2,000,000,000.00