

ZTR-ZTLRF-TLREF BYF
Temmuz-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 : 7.661.829.977,270
F - TEDAVÜLDEKİ PAY SAYISI : 5.720.000,000
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 : 1.335,170903
B - ÖNCEKİ AY PAY FİYATI : 1.291,441425
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,386098
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 24,894792
E - YILLIK PAY FİYATI ARTIŞ ORANI : -
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 99,993217
Borsa Para Piyasası Satış : 0,006783
G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,051509
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 1,000000
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1.477.822.221,12
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 777.199.822,96
L - AYLIK TAKİP HATASI : 0.0033571%
M - AYLIK TAKİP HATASI (YILLIKLANDIRILMIŞ) : 0.053292%
N - AYLIK TAKİP FARKI : -0.0650801%

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 (%)	
03.08.2026 TRT080131T12	HAZİNE	203.665.228	203.665.228,22	2,656943	113,356
03.08.2026 TRT090130T12	HAZİNE	601.969.151	601.969.150,68	7,853072	97,030
03.08.2026 TRT110232T15	HAZİNE	174.571.340	174.571.339,73	2,277395	480,489
03.08.2026 TRT120128T11	HAZİNE	200.656.384	200.656.383,56	2,617691	1.120,737
03.08.2026 TRT120128T11	HAZİNE	176.577.907	176.577.906,85	2,303572	1.120,735
03.08.2026 TRT120128T11	HAZİNE	1.003.285.205	1.003.285.205,48	13,088497	1.120,733
03.08.2026 TRT120133T14	HAZİNE	103.337.530	103.337.529,59	1,348104	265,476
03.08.2026 TRT150927T11	HAZİNE	76.249.551	76.249.550,68	0,994724	77,110
03.08.2026 TRT151227T16	HAZİNE	482.578.602	482.578.602,47	6,295546	146,795
03.08.2026 TRT160228T16	HAZİNE	147.481.717	147.481.716,99	1,923993	69,498
03.08.2026 TRT160431T19	HAZİNE	388.268.194	388.268.193,70	5,065207	95,080
03.08.2026 TRT160431T35	HAZİNE	501.641.781	501.641.780,82	6,544238	99,457
03.08.2026 TRT190728T34	HAZİNE	74.242.984	74.242.983,56	0,968547	260,461
03.08.2026 TRT190728T34	HAZİNE	356.165.081	356.165.080,82	4,646401	260,461
03.08.2026 TRT210235T10	HAZİNE	45.147.686	45.147.686,30	0,588980	560,327
03.08.2026 TRT210427T18	HAZİNE	1.805.898.575	1.805.898.575,34	23,559101	363,064
03.08.2026 TRT280531T14	HAZİNE	1.323.328.850	1.323.328.849,58	17,263671	743,171
03.08.2026 TRT230233T10	HAZİNE	50.127	50.127,40	0,000654	579,576
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 03.08.2026		280.892	280.891,78	0,003664	
K - GELİRE ENDEKSİLİ SENETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	

L - OPSİYON SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	İhraççı	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)
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	7.665.396.783,55	100,046553
B. HAZIR DEĞERLER	5.723,79	0,000075
FİYAT (USD)	28,29	0,000000
FİYAT (EUR)	24,58	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	5.723,79	0,000075
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	3.572.530,07	0,046628
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	123.796,93	0,001616
k) Diğer Borçlar	1.296.567,15	0,016922
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	2.152.165,99	0,028089
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	7.661.829.977,27	100,000000
Toplam Pay Sayısı	10.000.000.000,00	
Dolaşımdaki Pay Sayısı	5.720.000,000	
FİYAT	1.339,480765	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	123.796,40
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	1.961.310,74
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	26.134,98
6 Fon Yönetim Ücretleri	79.448,51

7 Vergi, Resim, Harç vb. Giderler	791,00
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	38.849,32
9 Portföy Yönetim Ücreti	2.072.717,48
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 ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR
Tarih Kıymet Kodu İhraççı Nominal Tutar Oran Açıklama
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	02.07.2026			01.07.2026	41.50	0.000	740,000.00
BPST	06.07.2026			03.07.2026	39.75	0.000	830,000.00
BPST	07.07.2026			06.07.2026	41.80	0.000	980,000.00
BPST	08.07.2026			07.07.2026	40.05	0.000	560,000.00
BPST	09.07.2026			08.07.2026	40.05	0.000	160,000.00
BPST	10.07.2026			09.07.2026	40.30	0.000	770,000.00
BPST	13.07.2026			10.07.2026	39.90	0.000	320,000.00
BPST	20.07.2026			17.07.2026	40.00	0.000	760,000.00
BPST	21.07.2026			20.07.2026	40.70	0.000	560,000.00
BPST	22.07.2026			21.07.2026	41.20	0.000	600,000.00
BPST	23.07.2026			22.07.2026	41.25	0.000	840,000.00
BPST	24.07.2026			23.07.2026	41.00	0.000	80,000.00
BPST	27.07.2026			24.07.2026	40.80	0.000	265,000.00
BPST	28.07.2026			27.07.2026	41.50	0.000	165,000.00
BPST	29.07.2026			28.07.2026	40.50	0.000	460,000.00
BPST	30.07.2026			29.07.2026	40.75	0.000	760,000.00
BPST	31.07.2026			30.07.2026	40.80	0.000	980,000.00
BPST	03.08.2026			31.07.2026	38.75	0.000	280,000.00

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	02.07.2026	TRT080328T15	HAZİNE	01.07.2026	0.00	3,377,524,870.000	2,455,000,000.00
TRPO	02.07.2026	TRT080530T19	HAZİNE	01.07.2026	0.00	56,597,660.000	455,000,000.00
TRPO	02.07.2026	TRT120128T11	HAZİNE	01.07.2026	0.00	52,150,500.000	581,000,000.00
TRPO	02.07.2026	TRT130733T17	HAZİNE	01.07.2026	0.00	1,773,001,280.000	1,200,000,000.00
TRPO	02.07.2026	TRT190728T34	HAZİNE	01.07.2026	0.00	442,928,375.000	1,200,000,000.00
TRPO	02.07.2026	TRT280531T14	HAZİNE	01.07.2026	0.00	94,442,600.000	690,000,000.00
TRPO	02.07.2026	TRT280531T14	HAZİNE	01.07.2026	0.00	19,846,635.000	145,000,000.00
TRPO	03.07.2026	TRT080530T19	HAZİNE	02.07.2026	0.00	197,785,045.000	1,591,000,000.00
TRPO	03.07.2026	TRT120128T11	HAZİNE	02.07.2026	0.00	26,099,235.000	291,000,000.00
TRPO	03.07.2026	TRT120128T11	HAZİNE	02.07.2026	0.00	807,200.000	9,000,000.00
TRPO	03.07.2026	TRT151227T16	HAZİNE	02.07.2026	0.00	145,139,665.000	209,000,000.00
TRPO	03.07.2026	TRT160431T35	HAZİNE	02.07.2026	0.00	69,811,960.000	70,000,000.00
TRPO	03.07.2026	TRT210427T18	HAZİNE	02.07.2026	0.00	805,390,605.000	2,839,000,000.00
TRPO	03.07.2026	TRT280531T14	HAZİNE	02.07.2026	0.00	136,784,880.000	1,000,000,000.00
TRPO	03.07.2026	TRT230233T10	HAZİNE	02.07.2026	0.00	59,607.000	340,000.00
TRPO	06.07.2026	TRT070727T13	HAZİNE	03.07.2026	0.00	34,471,265.000	430,000,000.00
TRPO	06.07.2026	TRT080530T19	HAZİNE	03.07.2026	0.00	302,562,380.000	2,430,000,000.00
TRPO	06.07.2026	TRT120128T11	HAZİNE	03.07.2026	0.00	6,286,875.000	70,000,000.00
TRPO	06.07.2026	TRT210329T17	HAZİNE	03.07.2026	0.00	1,500,353,720.000	2,085,000,000.00
TRPO	06.07.2026	TRT280531T14	HAZİNE	03.07.2026	0.00	136,995,925.000	1,000,000,000.00
TRPO	07.07.2026	TRT021030T18	HAZİNE	06.07.2026	0.00	1,208,433,870.000	1,250,000,000.00
TRPO	07.07.2026	TRT080530T27	HAZİNE	06.07.2026	0.00	538,013,090.000	550,000,000.00
TRPO	07.07.2026	TRT131027T36	HAZİNE	06.07.2026	0.00	527,321,360.000	550,000,000.00
TRPO	07.07.2026	TRT180237T13	HAZİNE	06.07.2026	0.00	76,726,975.000	425,000,000.00

TRPO	07.07.2026	TRT180827T19	HAZİNE	06.07.2026	0.00	750,563,720.000	1,200,000,000.00
TRPO	07.07.2026	TRT210329T17	HAZİNE	06.07.2026	0.00	430,418,335.000	600,000,000.00
TRPO	07.07.2026	TRT230233T10	HAZİNE	06.07.2026	0.00	117,347,140.000	650,000,000.00
TRPO	07.07.2026	TRT280531T14	HAZİNE	06.07.2026	0.00	110,101,075.000	807,000,000.00
TRPO	08.07.2026	TRT120133T14	HAZİNE	07.07.2026	0.00	165,018,915.000	432,000,000.00
TRPO	08.07.2026	TRT151227T16	HAZİNE	07.07.2026	0.00	946,492,425.000	1,368,000,000.00
TRPO	08.07.2026	TRT180827T19	HAZİNE	07.07.2026	0.00	670,943,090.000	1,200,000,000.00
TRPO	08.07.2026	TRT190728T34	HAZİNE	07.07.2026	0.00	234,116,915.000	600,000,000.00
TRPO	08.07.2026	TRT210427T18	HAZİNE	07.07.2026	0.00	688,151,745.000	2,439,000,000.00
TRPO	09.07.2026	TRT151227T16	HAZİNE	08.07.2026	0.00	418,966,820.000	606,000,000.00
TRPO	09.07.2026	TRT180827T19	HAZİNE	08.07.2026	0.00	370,926,490.000	594,000,000.00
TRPO	09.07.2026	TRT180827T19	HAZİNE	08.07.2026	0.00	749,346,450.000	1,200,000,000.00
TRPO	09.07.2026	TRT210427T18	HAZİNE	08.07.2026	0.00	745,740,260.000	2,646,000,000.00
TRPO	09.07.2026	TRT280531T14	HAZİNE	08.07.2026	0.00	136,256,885.000	1,000,000,000.00
TRPO	10.07.2026	TRT040729T14	HAZİNE	09.07.2026	0.00	71,807,900.000	70,000,000.00
TRPO	10.07.2026	TRT080530T19	HAZİNE	09.07.2026	0.00	67,835,980.000	548,000,000.00
TRPO	10.07.2026	TRT180827T19	HAZİNE	09.07.2026	0.00	1,497,478,580.000	2,400,000,000.00
TRPO	10.07.2026	TRT210427T18	HAZİNE	09.07.2026	0.00	839,520,405.000	2,982,000,000.00
TRPO	10.07.2026	TRT280628T18	HAZİNE	09.07.2026	0.00	4,841,450.000	52,000,000.00
TRPO	13.07.2026	TRT021030T18	HAZİNE	10.07.2026	0.00	2,667,428,680.000	2,702,000,000.00
TRPO	13.07.2026	TRT130928T12	HAZİNE	10.07.2026	0.00	58,650,820.000	59,000,000.00
TRPO	13.07.2026	TRT131027T36	HAZİNE	10.07.2026	0.00	1,235,738,520.000	1,284,000,000.00
TRPO	13.07.2026	TRT180237T13	HAZİNE	10.07.2026	0.00	139,369,970.000	772,000,000.00
TRPO	13.07.2026	TRT180827T19	HAZİNE	10.07.2026	0.00	508,594,430.000	814,000,000.00
TRPO	13.07.2026	TRT230233T10	HAZİNE	10.07.2026	0.00	77,267,290.000	428,000,000.00
TRPO	14.07.2026	TRT120133T14	HAZİNE	13.07.2026	0.00	314,625,730.000	827,000,000.00
TRPO	14.07.2026	TRT180827T19	HAZİNE	13.07.2026	0.00	373,157,920.000	600,000,000.00
TRPO	14.07.2026	TRT210427T18	HAZİNE	13.07.2026	0.00	1,240,038,575.000	4,424,000,000.00
TRPO	14.07.2026	TRT280531T14	HAZİNE	13.07.2026	0.00	30,831,030.000	227,000,000.00
TRPO	14.07.2026	TRT230233T10	HAZİNE	13.07.2026	0.00	149,858.000	860,000.00
TRPO	14.07.2026	TRT230233T10	HAZİNE	13.07.2026	0.00	5,228.000	30,000.00
TRPO	16.07.2026	TRT070727T13	HAZİNE	14.07.2026	0.00	59,035,550.000	732,000,000.00
TRPO	16.07.2026	TRT070727T13	HAZİNE	14.07.2026	0.00	3,064,690.000	38,000,000.00
TRPO	16.07.2026	TRT090627T12	HAZİNE	14.07.2026	0.00	29,984,655.000	26,000,000.00
TRPO	16.07.2026	TRT110232T15	HAZİNE	14.07.2026	0.00	112,668,820.000	536,000,000.00
TRPO	16.07.2026	TRT140229T17	HAZİNE	14.07.2026	0.00	124,037,540.000	232,000,000.00
TRPO	16.07.2026	TRT170528T12	HAZİNE	14.07.2026	0.00	935,876,590.000	967,000,000.00
TRPO	16.07.2026	TRT181028T14	HAZİNE	14.07.2026	0.00	240,483,575.000	500,000,000.00
TRPO	16.07.2026	TRT190728T34	HAZİNE	14.07.2026	0.00	128,991,645.000	332,000,000.00
TRPO	16.07.2026	TRT190728T34	HAZİNE	14.07.2026	0.00	388,530.000	1,000,000.00
TRPO	16.07.2026	TRT280531T14	HAZİNE	14.07.2026	0.00	362,530,375.000	2,668,000,000.00
TRPO	16.07.2026	TRT230233T10	HAZİNE	14.07.2026	0.00	174,158.000	1,000,000.00
TRPO	16.07.2026	TRT230233T10	HAZİNE	14.07.2026	0.00	12,191.000	70,000.00
TRPO	17.07.2026	TRT070727T13	HAZİNE	16.07.2026	0.00	34,271,760.000	426,000,000.00
TRPO	17.07.2026	TRT080530T19	HAZİNE	16.07.2026	0.00	516,729,365.000	4,192,000,000.00
TRPO	17.07.2026	TRT120128T11	HAZİNE	16.07.2026	0.00	6,667,320.000	74,000,000.00
TRPO	17.07.2026	TRT120133T14	HAZİNE	16.07.2026	0.00	29,614,390.000	78,000,000.00
TRPO	17.07.2026	TRT130733T17	HAZİNE	16.07.2026	0.00	245,871,815.000	161,000,000.00
TRPO	17.07.2026	TRT131027T36	HAZİNE	16.07.2026	0.00	239,724,980.000	250,000,000.00
TRPO	17.07.2026	TRT210235T10	HAZİNE	16.07.2026	0.00	47,399,590.000	264,000,000.00
TRPO	17.07.2026	TRT230233T10	HAZİNE	16.07.2026	0.00	1,974,980.000	11,000,000.00
TRPO	17.07.2026	TRT230233T10	HAZİNE	16.07.2026	0.00	97,671,880.000	544,000,000.00
TRPO	17.07.2026	TRT280628T18	HAZİNE	16.07.2026	0.00	4,261,195.000	46,000,000.00
TRPO	17.07.2026	TRT230233T10	HAZİNE	16.07.2026	0.00	46,971.000	270,000.00
TRPO	20.07.2026	TRT021030T18	HAZİNE	17.07.2026	0.00	689,080,215.000	700,000,000.00
TRPO	20.07.2026	TRT021030T18	HAZİNE	17.07.2026	0.00	669,393,855.000	680,000,000.00
TRPO	20.07.2026	TRT050630T11	HAZİNE	17.07.2026	0.00	1,933,207,710.000	1,800,000,000.00
TRPO	20.07.2026	TRT070727T13	HAZİNE	17.07.2026	0.00	644,575.000	8,000,000.00
TRPO	20.07.2026	TRT080530T19	HAZİNE	17.07.2026	0.00	141,239,355.000	1,144,000,000.00
TRPO	20.07.2026	TRT080530T19	HAZİNE	17.07.2026	0.00	123,460,550.000	1,000,000,000.00
TRPO	20.07.2026	TRT080530T19	HAZİNE	17.07.2026	0.00	49,384,380.000	400,000,000.00
TRPO	20.07.2026	TRT110429T18	HAZİNE	17.07.2026	0.00	58,082,660.000	80,000,000.00
TRPO	20.07.2026	TRT151227T16	HAZİNE	17.07.2026	0.00	165,186,950.000	240,000,000.00
TRPO	20.07.2026	TRT230233T10	HAZİNE	17.07.2026	0.00	8,694.000	50,000.00
TRPO	21.07.2026	TRT090130T12	HAZİNE	20.07.2026	0.00	384,553,655.000	371,000,000.00

TRPO	21.07.2026	TRT120128T11	HAZİNE	20.07.2026	0.00	20,567,150.000	229,000,000.00
TRPO	21.07.2026	TRT180827T19	HAZİNE	20.07.2026	0.00	371,054,885.000	600,000,000.00
TRPO	21.07.2026	TRT210235T10	HAZİNE	20.07.2026	0.00	107,490,170.000	600,000,000.00
TRPO	21.07.2026	TRT210329T17	HAZİNE	20.07.2026	0.00	1,428,630.000	2,000,000.00
TRPO	21.07.2026	TRT210427T18	HAZİNE	20.07.2026	0.00	222,527,655.000	800,000,000.00
TRPO	21.07.2026	TRT210427T18	HAZİNE	20.07.2026	0.00	333,235,250.000	1,198,000,000.00
TRPO	21.07.2026	TRT280531T14	HAZİNE	20.07.2026	0.00	225,938,110.000	1,671,000,000.00
TRPO	21.07.2026	TRT280531T14	HAZİNE	20.07.2026	0.00	81,126,810.000	600,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	10,415.000	60,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	55,373,869.000	319,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	48,777,609.000	281,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	55,373,869.000	319,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	133,661.000	770,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	48,083,266.000	277,000,000.00
TRPO	21.07.2026	TRT230233T10	HAZİNE	20.07.2026	0.00	48,777,609.000	281,000,000.00
TRPO	22.07.2026	TRT021030T18	HAZİNE	21.07.2026	0.00	246,589,110.000	250,000,000.00
TRPO	22.07.2026	TRT040832T18	HAZİNE	21.07.2026	0.00	5,239,100.000	17,000,000.00
TRPO	22.07.2026	TRT050630T11	HAZİNE	21.07.2026	0.00	248,399,495.000	233,000,000.00
TRPO	22.07.2026	TRT050630T11	HAZİNE	21.07.2026	0.00	2,725,998,630.000	2,557,000,000.00
TRPO	22.07.2026	TRT080530T19	HAZİNE	21.07.2026	0.00	116,749,795.000	950,000,000.00
TRPO	22.07.2026	TRT160431T19	HAZİNE	21.07.2026	0.00	264,629,290.000	250,000,000.00
TRPO	22.07.2026	TRT180237T13	HAZİNE	21.07.2026	0.00	495,437,135.000	2,767,000,000.00
TRPO	22.07.2026	TRT180237T13	HAZİNE	21.07.2026	0.00	50,671,740.000	283,000,000.00
TRPO	22.07.2026	TRT180827T19	HAZİNE	21.07.2026	0.00	143,976,310.000	233,000,000.00
TRPO	22.07.2026	TRT210235T10	HAZİNE	21.07.2026	0.00	3,043,890.000	17,000,000.00
TRPO	23.07.2026	TRT080131T12	HAZİNE	22.07.2026	0.00	221,275,180.000	250,000,000.00
TRPO	23.07.2026	TRT080530T19	HAZİNE	22.07.2026	0.00	169,001,295.000	1,376,000,000.00
TRPO	23.07.2026	TRT080530T19	HAZİNE	22.07.2026	0.00	210,760,290.000	1,716,000,000.00
TRPO	23.07.2026	TRT080530T19	HAZİNE	22.07.2026	0.00	245,641,435.000	2,000,000,000.00
TRPO	23.07.2026	TRT110232T15	HAZİNE	22.07.2026	0.00	35,509,980.000	170,000,000.00
TRPO	23.07.2026	TRT130733T17	HAZİNE	22.07.2026	0.00	897,279,705.000	516,000,000.00
TRPO	23.07.2026	TRT170528T12	HAZİNE	22.07.2026	0.00	257,446,670.000	268,000,000.00
TRPO	23.07.2026	TRT190728T34	HAZİNE	22.07.2026	0.00	30,858,770.000	80,000,000.00
TRPO	23.07.2026	TRT280628T18	HAZİNE	22.07.2026	0.00	109,667,325.000	1,189,000,000.00
TRPO	24.07.2026	TRT050630T11	HAZİNE	23.07.2026	0.00	1,172,415,915.000	1,100,000,000.00
TRPO	24.07.2026	TRT080131T12	HAZİNE	23.07.2026	0.00	442,241,830.000	500,000,000.00
TRPO	24.07.2026	TRT080530T19	HAZİNE	23.07.2026	0.00	49,344,200.000	402,000,000.00
TRPO	24.07.2026	TRT110232T15	HAZİNE	23.07.2026	0.00	31,311,980.000	150,000,000.00
TRPO	24.07.2026	TRT120128T11	HAZİNE	23.07.2026	0.00	89,598,930.000	1,000,000,000.00
TRPO	24.07.2026	TRT120128T11	HAZİNE	23.07.2026	0.00	44,082,730.000	492,000,000.00
TRPO	24.07.2026	TRT120128T11	HAZİNE	23.07.2026	0.00	107,518,885.000	1,200,000,000.00
TRPO	24.07.2026	TRT120133T14	HAZİNE	23.07.2026	0.00	37,032,740.000	98,000,000.00
TRPO	24.07.2026	TRT120929T12	HAZİNE	23.07.2026	0.00	211,587,385.000	200,000,000.00
TRPO	24.07.2026	TRT131027T36	HAZİNE	23.07.2026	0.00	379,411,395.000	398,000,000.00
TRPO	24.07.2026	TRT160228T16	HAZİNE	23.07.2026	0.00	146,954,745.000	102,000,000.00
TRPO	24.07.2026	TRT180237T13	HAZİNE	23.07.2026	0.00	16,454,810.000	92,000,000.00
TRPO	24.07.2026	TRT181028T14	HAZİNE	23.07.2026	0.00	23,858,295.000	50,000,000.00
TRPO	24.07.2026	TRT210427T18	HAZİNE	23.07.2026	0.00	251,740,995.000	908,000,000.00
TRPO	24.07.2026	TRT280531T14	HAZİNE	23.07.2026	0.00	68,555,735.000	508,000,000.00
TRPO	24.07.2026	TRT280531T14	HAZİNE	23.07.2026	0.00	50,472,150.000	374,000,000.00
TRPO	27.07.2026	TRT070727T13	HAZİNE	24.07.2026	0.00	73,368,175.000	915,000,000.00
TRPO	27.07.2026	TRT080530T19	HAZİNE	24.07.2026	0.00	73,764,830.000	600,000,000.00
TRPO	27.07.2026	TRT110232T15	HAZİNE	24.07.2026	0.00	20,488,600.000	98,000,000.00
TRPO	27.07.2026	TRT110232T15	HAZİNE	24.07.2026	0.00	107,986,265.000	516,000,000.00
TRPO	27.07.2026	TRT120128T11	HAZİNE	24.07.2026	0.00	60,025,080.000	669,000,000.00
TRPO	27.07.2026	TRT120128T11	HAZİNE	24.07.2026	0.00	107,668,300.000	1,200,000,000.00
TRPO	27.07.2026	TRT180827T19	HAZİNE	24.07.2026	0.00	1,544,443,355.000	2,500,000,000.00
TRPO	27.07.2026	TRT280531T14	HAZİNE	24.07.2026	0.00	135,160,675.000	1,000,000,000.00
TRPO	27.07.2026	TRT280628T18	HAZİNE	24.07.2026	0.00	7,761,240.000	84,000,000.00
TRPO	27.07.2026	TRT230233T10	HAZİNE	24.07.2026	0.00	8,660.000	50,000.00
TRPO	28.07.2026	TRT090130T12	HAZİNE	27.07.2026	0.00	1,358,020,830.000	1,315,000,000.00
TRPO	28.07.2026	TRT120128T11	HAZİNE	27.07.2026	0.00	70,201,625.000	786,000,000.00
TRPO	28.07.2026	TRT151227T16	HAZİNE	27.07.2026	0.00	954,435,450.000	1,400,000,000.00
TRPO	28.07.2026	TRT160431T19	HAZİNE	27.07.2026	0.00	188,058,345.000	178,000,000.00
TRPO	28.07.2026	TRT280531T14	HAZİNE	27.07.2026	0.00	528,739,130.000	3,928,000,000.00
TRPO	29.07.2026	TRT070727T13	HAZİNE	28.07.2026	0.00	4,069,265.000	51,000,000.00

TRPO	29.07.2026	TRT070727T13	HAZİNE	28.07.2026	0.00	47,873,710.000	600,000,000.00
TRPO	29.07.2026	TRT080530T19	HAZİNE	28.07.2026	0.00	73,427,320.000	600,000,000.00
TRPO	29.07.2026	TRT080530T19	HAZİNE	28.07.2026	0.00	397,608,860.000	3,249,000,000.00
TRPO	29.07.2026	TRT110232T15	HAZİNE	28.07.2026	0.00	34,123,545.000	164,000,000.00
TRPO	29.07.2026	TRT110429T18	HAZİNE	28.07.2026	0.00	36,665,080.000	51,000,000.00
TRPO	29.07.2026	TRT150927T11	HAZİNE	28.07.2026	0.00	1,554,231,030.000	1,200,000,000.00
TRPO	29.07.2026	TRT151227T16	HAZİNE	28.07.2026	0.00	204,370,075.000	300,000,000.00
TRPO	29.07.2026	TRT210427T18	HAZİNE	28.07.2026	0.00	386,031,815.000	1,400,000,000.00
TRPO	30.07.2026	TRT030730T12	HAZİNE	29.07.2026	0.00	1,029,283,880.000	1,000,000,000.00
TRPO	30.07.2026	TRT050935T13	HAZİNE	29.07.2026	0.00	302,682,945.000	307,000,000.00
TRPO	30.07.2026	TRT080131T12	HAZİNE	29.07.2026	0.00	220,370,830.000	250,000,000.00
TRPO	30.07.2026	TRT081128T15	HAZİNE	29.07.2026	0.00	250,216,810.000	234,000,000.00
TRPO	30.07.2026	TRT120133T14	HAZİNE	29.07.2026	0.00	94,091,120.000	250,000,000.00
TRPO	30.07.2026	TRT130629T30	HAZİNE	29.07.2026	0.00	213,317,640.000	216,000,000.00
TRPO	30.07.2026	TRT130629T30	HAZİNE	29.07.2026	0.00	1,252,252,905.000	1,268,000,000.00
TRPO	30.07.2026	TRT131027T36	HAZİNE	29.07.2026	0.00	566,693,155.000	600,000,000.00
TRPO	30.07.2026	TRT150927T11	HAZİNE	29.07.2026	0.00	3,504,092,235.000	2,716,000,000.00
TRPO	30.07.2026	TRT190128T14	HAZİNE	29.07.2026	0.00	674,032,990.000	664,000,000.00
TRPO	30.07.2026	TRT280531T14	HAZİNE	29.07.2026	0.00	9,141,640.000	68,000,000.00
TRPO	30.07.2026	TRT280531T14	HAZİNE	29.07.2026	0.00	6,721,800.000	50,000,000.00
TRPO	31.07.2026	TRT021030T18	HAZİNE	30.07.2026	0.00	245,045,845.000	250,000,000.00
TRPO	31.07.2026	TRT080131T12	HAZİNE	30.07.2026	0.00	601,639,075.000	683,000,000.00
TRPO	31.07.2026	TRT080328T15	HAZİNE	30.07.2026	0.00	45,092,935.000	33,000,000.00
TRPO	31.07.2026	TRT080530T19	HAZİNE	30.07.2026	0.00	22,368,445.000	183,000,000.00
TRPO	31.07.2026	TRT090130T12	HAZİNE	30.07.2026	0.00	218,145,140.000	212,000,000.00
TRPO	31.07.2026	TRT120128T11	HAZİNE	30.07.2026	0.00	117,348,185.000	1,317,000,000.00
TRPO	31.07.2026	TRT151227T16	HAZİNE	30.07.2026	0.00	260,528,800.000	383,000,000.00
TRPO	31.07.2026	TRT160431T19	HAZİNE	30.07.2026	0.00	122,916,970.000	117,000,000.00
TRPO	31.07.2026	TRT160431T35	HAZİNE	30.07.2026	0.00	599,527,140.000	600,000,000.00
TRPO	31.07.2026	TRT190728T18	HAZİNE	30.07.2026	0.00	2,493,764,300.000	1,767,000,000.00
TRPO	31.07.2026	TRT210427T18	HAZİNE	30.07.2026	0.00	412,699,540.000	1,500,000,000.00
TRPO	31.07.2026	TRT280531T14	HAZİNE	30.07.2026	0.00	40,305,015.000	300,000,000.00
TRPO	31.07.2026	TRT280531T14	HAZİNE	30.07.2026	0.00	6,448,810.000	48,000,000.00
TRPO	31.07.2026	TRT280531T14	HAZİNE	30.07.2026	0.00	5,105,305.000	38,000,000.00
TRPO	31.07.2026	TRT280531T14	HAZİNE	30.07.2026	0.00	26,870,010.000	200,000,000.00
TRPO	31.07.2026	TRT230233T10	HAZİNE	30.07.2026	0.00	13,811.000	80,000.00
TRPO	31.07.2026	TRT230233T10	HAZİNE	30.07.2026	0.00	3,453.000	20,000.00
TRPO	03.08.2026	TRT080131T12	HAZİNE	31.07.2026	0.00	179,082,565.000	203,000,000.00
TRPO	03.08.2026	TRT090130T12	HAZİNE	31.07.2026	0.00	618,368,280.000	600,000,000.00
TRPO	03.08.2026	TRT110232T15	HAZİNE	31.07.2026	0.00	36,213,090.000	174,000,000.00
TRPO	03.08.2026	TRT120128T11	HAZİNE	31.07.2026	0.00	17,845,405.000	200,000,000.00
TRPO	03.08.2026	TRT120128T11	HAZİNE	31.07.2026	0.00	15,703,985.000	176,000,000.00
TRPO	03.08.2026	TRT120128T11	HAZİNE	31.07.2026	0.00	89,227,325.000	1,000,000,000.00
TRPO	03.08.2026	TRT120133T14	HAZİNE	31.07.2026	0.00	38,798,230.000	103,000,000.00
TRPO	03.08.2026	TRT150927T11	HAZİNE	31.07.2026	0.00	98,560,750.000	76,000,000.00
TRPO	03.08.2026	TRT151227T16	HAZİNE	31.07.2026	0.00	327,667,325.000	481,000,000.00
TRPO	03.08.2026	TRT160228T16	HAZİNE	31.07.2026	0.00	211,516,105.000	147,000,000.00
TRPO	03.08.2026	TRT160431T19	HAZİNE	31.07.2026	0.00	407,023,860.000	387,000,000.00
TRPO	03.08.2026	TRT160431T35	HAZİNE	31.07.2026	0.00	502,727,680.000	500,000,000.00
TRPO	03.08.2026	TRT190728T34	HAZİNE	31.07.2026	0.00	28,411,190.000	74,000,000.00
TRPO	03.08.2026	TRT190728T34	HAZİNE	31.07.2026	0.00	136,296,700.000	355,000,000.00
TRPO	03.08.2026	TRT210235T10	HAZİNE	31.07.2026	0.00	8,031,025.000	45,000,000.00
TRPO	03.08.2026	TRT210427T18	HAZİNE	31.07.2026	0.00	495,780,065.000	1,800,000,000.00
TRPO	03.08.2026	TRT280531T14	HAZİNE	31.07.2026	0.00	177,482,720.000	1,319,000,000.00
TRPO	03.08.2026	TRT230233T10	HAZİNE	31.07.2026	0.00	8,627.000	50,000.00