

HLL-HALKBANK PARA PİY
Eylül-2026 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER	
A - FONUN ADI	: HLL-ZİRAAT PORTFÖY HALKBANK PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 1.000.000.000,000
E - FON TOPLAM DEĞERİ	: 46.829.974.096,660
F - TEDAVÜLDEKİ PAY SAYISI	: 117.666.332.960,950
G - FONUN KURULUŞ TARİHİ	: 01.01.2015
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A - AY SONU PAY FİYATI	: 0,397625
B - ÖNCEKİ AY PAY FİYATI	: 0,386180
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 2,963644
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 32,598684
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 46,099721
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
Ters Repo	: 20,864469
Devlet Tahvilleri	: 13,972930
Özel Sektör Tahvilleri	: 1,529678
Borsa Para Piyasası Satış	: 11,321717
Vadeli Mevduat	: 41,027581
Katılım Hesabı	: 7,238345
Varlığa Dayalı Menkul Kıymetler	: 2,676819
Diğer	: 1,368461
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 129,557872
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 1,768149
I - PORTFÖYÜN ORTALAMA VADESİ	: 178,003289
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 10.634.474.959,05
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 15.463.431.437,97

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.03.2028 TRT010328T12	HAZİNE	585.000.000	604.082.888,14	1,289092	101,032
03.07.2030 TRT030730T12	HAZİNE	1.015.000.000	1.096.609.024,70	2,340126	100,953
04.07.2029 TRT040729T14	HAZİNE	277.000.000	303.005.622,86	0,646604	99,915
05.06.2030 TRT050630T11	HAZİNE	75.000.000	79.837.234,05	0,170370	103,044
06.09.2028 TRT060928T11	HAZİNE	310.000.000	316.932.328,56	0,676323	100,609
06.12.2028 TRT061228T16	HAZİNE	755.000.000	771.883.705,02	1,647174	100,554
07.03.2029 TRT070329T15	HAZİNE	795.000.000	811.189.374,04	1,731051	99,985
09.01.2030 TRT090130T12	HAZİNE	960.000.000	1.029.757.362,53	2,197467	98,932
11.09.2030 TRT110930T36	HAZİNE	307.000.000	305.899.214,29	0,652779	98,429
13.06.2029 TRT130629T30	HAZİNE	200.000.000	203.080.493,22	0,433367	100,054
13.10.2027 TRT131027T10	HAZİNE	535.000.000	586.124.276,75	1,250769	100,709
16.06.2027 TRT160627T13	HAZİNE	337.000.000	344.793.120,72	0,735777	101,350
17.05.2028 TRT170528T12	HAZİNE	525.000.000	551.670.305,39	1,177246	101,202
19.01.2028 TRT190128T14	HAZİNE	210.000.000	227.930.020,79	0,486395	100,398
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.10.2026 TRT230233T10	HAZİNE	760.607	760.606,96	0,001623	595,658
01.10.2026 TRT230233T10	HAZİNE	210.168	210.167,71	0,000448	595,660
01.10.2026 TRT230233T10	HAZİNE	295.298.395	295.298.394,52	0,630157	595,658
01.10.2026 TRT230233T10	HAZİNE	305.308.510	305.308.509,59	0,651518	595,658
01.10.2026 TRT230233T10	HAZİNE	305.308.510	305.308.509,59	0,651518	595,658
01.10.2026 TRT160431T35	HAZİNE	422.427.550	422.427.549,59	0,901446	106,980
01.10.2026 TRT120929T12	HAZİNE	178.180.341	178.180.340,82	0,380231	87,340
01.10.2026 TRT120128T11	HAZİNE	878.889.306	878.889.305,74	1,875520	1.172,063
01.10.2026 TRT110429T18	HAZİNE	234.237.013	234.237.013,14	0,499854	144,586
01.10.2026 TRT080530T19	HAZİNE	1.667.687.453	1.667.687.452,59	3,558788	844,231
01.10.2026 TRT070727T13	HAZİNE	1.623.643.330	1.623.643.330,41	3,464800	1.301,989
D - GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	

E - DÖVİZE ENDEKSLİ TAHVİLLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
F - FİNANSMAN BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
G - ÖZEL SEKTÖR TAHVİLLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
05.10.2026 TRFARCLE2619	ARÇELİK	155.000.000	169.778.944,77	0,362303	100,059
02.10.2026 TRFBLKME2613	BİLKOM	48.000.000	52.894.344,78	0,112875	100,000
12.05.2027 TRFCLKM52715	Çelik Motor	20.000.000	21.059.341,57	0,044940	100,000
29.04.2027 TRFCOLA42713	COCA COLA İÇECEK	17.000.000	18.134.007,43	0,038697	100,012
02.06.2027 TRFDNFK62712	Deniz Finansal Kiral	25.000.000	25.563.539,13	0,054552	100,000
17.11.2026 TRFISFAK2612	İŞ FAKTORİNG A.Ş.	60.000.000	69.124.677,00	0,147510	100,000
03.11.2026 TRFMILKK2618	Milk Academy Süt Ürü	5.000.000	5.385.726,92	0,011493	100,000
15.09.2027 TRFOPAS92715	OPET PETROLCÜLÜK A.Ş.	73.000.000	74.094.039,21	0,158114	100,000
16.03.2027 TRFTAMF32722	Tam Faktoring	29.000.000	29.864.494,93	0,063730	100,718
04.11.2026 TRFTAMFK2615	Tam Faktoring	8.000.000	8.504.801,47	0,018149	100,063
24.03.2027 TRFTEBF32719	TEB Faktoring A.Ş.	28.000.000	28.212.827,81	0,060205	100,000
01.10.2026 TRFTEBFE2612	TEB Faktoring A.Ş.	36.000.000	44.013.996,00	0,093924	100,000
20.11.2026 TRFYAKFK2610	Yapı Kredi Faktoring	28.000.000	32.215.569,39	0,068747	100,000
09.12.2027 TRSDEVAA2719	DEVA HOLDİNG	3.700.000	3.778.969,62	0,008064	100,012
19.10.2026 TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	13.509.390,22	0,028829	100,000
29.11.2034 TRSTHALK3419	T.HALK BANKASI AŞ	707.200.000	722.609.202,79	1,542024	99,817
24.02.2028 TRSYKFK22810	YAPI KREDİ FİNANSAL	27.000.000	27.961.555,37	0,059669	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 01.10.2026		100.727.808	100.727.808,22	0,214950	
2 01.10.2026		100.727.808	100.727.808,22	0,214950	
3 01.10.2026		476.276.837	476.276.836,88	1,016359	
4 01.10.2026		128.095.766	128.095.765,86	0,273352	
5 02.10.2026		503.643.836	503.121.666,35	1,073645	
6 02.10.2026		495.585.534	495.071.719,69	1,056466	
7 02.10.2026		8.058.301	8.049.946,66	0,017178	
8 02.10.2026		201.457.534	201.248.666,54	0,429458	
9 02.10.2026		302.186.301	301.872.999,81	0,644187	
10 05.10.2026		478.498.082	476.496.035,76	1,016826	
11 05.10.2026		25.184.110	25.078.738,73	0,053517	
12 05.10.2026		102.851.904	102.421.568,95	0,218564	
13 05.10.2026		100.736.438	100.314.954,90	0,214069	
14 05.10.2026		400.830.288	399.153.205,53	0,851779	
15 05.10.2026		251.845.890	250.789.433,43	0,535176	
16 05.10.2026		73.108.847	72.802.166,21	0,155357	
17 05.10.2026		682.428.824	679.566.134,07	1,450171	
18 05.10.2026		50.369.178	50.157.886,68	0,107035	
19 05.10.2026		324.954.738	323.591.599,64	0,690533	
20 05.10.2026		503.691.781	501.578.866,85	1,070352	
21 05.10.2026		45.332.260	45.142.098,01	0,096332	
22 05.10.2026		72.531.616	72.227.356,83	0,154131	
23 05.10.2026		10.503.988	10.459.925,69	0,022321	
24 05.10.2026		402.991.781	401.279.462,44	0,856317	
25 06.10.2026		503.739.726	501.065.651,10	1,069257	
26 06.10.2026		503.763.699	501.072.463,93	1,069272	
27 06.10.2026		503.763.699	501.072.463,93	1,069272	
28 07.10.2026		21.463.397	21.323.266,09	0,045503	
29 07.10.2026		112.859.178	112.122.338,10	0,239265	
30 07.10.2026		130.997.260	130.141.999,58	0,277719	
31 07.10.2026		238.515.781	236.958.548,47	0,505661	
32 07.10.2026		589.956.238	586.104.506,06	1,250727	
33 07.10.2026		115.413.625	114.660.107,10	0,244681	
K - GELİRE ENDEKSLİ 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 (%)	
01.10.2026 3AyaKadarVD-DNZ-TRY		798.113.345	798.113.344,70	1,703147	

06.10.2026	3AyaKadarVD-ADB-TRY	632.862.466	629.636.598,20	1,343623
08.10.2026	3AyaKadarVD-YKB-TRY	217.378.182	215.848.470,76	0,460613
08.10.2026	3AyaKadarVD-TVB-TRY	1.075.282.769	1.067.712.145,17	2,278461
13.10.2026	3AyaKadarVD-YKB-TRY	257.060.940	253.967.659,62	0,541958
12.10.2026	3AyaKadarVD-TCZ-TRY	346.626.146	342.772.016,96	0,731464
12.10.2026	3AyaKadarVD-THL-TRY	525.903.858	520.056.344,02	1,109783
16.10.2026	3AyaKadarVD-YKB-TRY	599.188.324	590.189.190,35	1,259444
20.10.2026	3AyaKadarVD-TGB-TRY	1.036.438.356	1.016.495.806,26	2,169168
19.10.2026	3AyaKadarVD-DNZ-TRY	805.467.954	790.951.657,43	1,687864
22.10.2026	3AyaKadarVD-TGB-TRY	1.151.220.507	1.126.931.085,42	2,404833
23.10.2026	3AyaKadarVD-AKB-TRY	726.623.737	710.681.995,94	1,516571
26.10.2026	3AyaKadarVD-ADB-TRY	660.798.801	644.153.155,46	1,374601
27.10.2026	3AyaKadarVD-TCZ-TRY	1.129.997.755	1.100.743.053,33	2,348948
30.10.2026	3AyaKadarVD-YKB-TRY	1.620.983.070	1.574.245.408,08	3,359386
05.11.2026	3AyaKadarVD-TVB-TRY	1.578.075.253	1.523.352.707,24	3,250783
01.10.2026	3AyaKadarVD-AKB-TRY	723.764.493	723.764.493,10	1,544489
01.10.2026	3AyaKadarVD-DNZ-TRY	501.011.196	501.011.195,68	1,069141
01.10.2026	3AyaKadarVD-FIN-TRY	683.967.210	683.967.210,24	1,459563
01.10.2026	3AyaKadarVD-TIB-TRY	2.432.980.281	2.432.980.280,97	5,191897
02.11.2026	3AyaKadarVD-TCZ-TRY	1.291.794.907	1.250.696.979,33	2,668945
02.11.2026	3AyaKadarVD-THL-TRY	776.500.455	751.796.410,32	1,604308
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
15.10.2026	3AyaKadarVD-ZTB-TRY	648.637.642	639.622.823,55	1,364933
21.10.2026	3AyaKadarVD-ALK-TRY	998.932.151	979.216.384,50	2,089615
26.10.2026	3AyaKadarVD-ZTB-TRY	2.169.385.757	2.115.492.437,60	4,514389
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	46.861.101.769,83	100,066470
B. HAZIR DEĞERLER	30.008.847,28	0,064080
FİYAT (USD)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	30.008.847,28	0,064080
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	61.136.520,45	0,130550
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	2.341.489,20	0,005000
k) Diğer Borçlar	2.220.477,71	0,004742
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	56.574.553,54	0,120808
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	46.829.974.096,66	100,000000
Toplam Pay Sayısı	642.317.448.938,00	
Dolaşımdaki Pay Sayısı	117.666.332.960,950	
FİYAT	0,397990	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	683.475,40
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	3.614.372,14
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	2.176.086,56
7 Vergi, Resim, Harç vb. Giderler	1.520,96
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	202.087,70
9 Portföy Yönetim Ücreti	54.398.466,98
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	10.317,70
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
03.09.2026	TRFTAMF92619	Tam Faktoring	10.000.000,000	10.000.000,00		Anapara Ödemesi
08.09.2026	TRPTMFB92624	TMKŞ Fibabanka Altın	68.665.000,000	68.665.000,00		Anapara Ödemesi
08.09.2026	TRPTMKS92644	TMKŞ FİBABANKA 2 NOL	37.365.000,000	37.365.000,00		Anapara Ödemesi
22.09.2026	TRFQNB92611	QNB FİNANS FAKTORİNG	36.500.000,000	36.500.000,00		Anapara Ödemesi
22.09.2026	TRPTMKS92636	TMKŞ FİBABANKA 2 NOL	128.000.000,000	128.000.000,00		Anapara Ödemesi
23.09.2026	TRPTMFB92616	TMKŞ Fibabanka Altın	27.000.000,000	27.000.000,00		Anapara Ödemesi
24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	38.000.000,000	38.000.000,00		Anapara Ödemesi
25.09.2026	TRPTMK92615	TMKŞ EKGYO Birinci V	457.000.000,000	457.000.000,00		Anapara Ödemesi

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

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
BPST	09.09.2026			02.09.2026	0.00	0.000	700,000,000.00
BPST	09.09.2026			02.09.2026	0.00	0.000	200,000,000.00
BPST	09.09.2026			02.09.2026	0.00	0.000	100,000,000.00
BPST	09.09.2026			02.09.2026	0.00	0.000	530,000,000.00
BPST	14.09.2026			07.09.2026	0.00	0.000	760,000,000.00
BPST	08.09.2026			07.09.2026	0.00	0.000	1,000,000,000.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		30,000,000.000	30,848,100.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		70,000,000.000	71,978,900.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		30,000,000.000	30,848,100.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		80,000,000.000	87,081,600.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		20,000,000.000	21,770,400.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		4,000,000.000	4,354,080.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Fakt	09.09.2026		54,000,000.000	65,589,480.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Fakt	09.09.2026		36,000,000.000	43,726,320.00
BPST	16.09.2026			09.09.2026	0.00	0.000	500,000,000.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECE	09.09.2026		35,000,000.000	36,511,650.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECE	09.09.2026		65,000,000.000	67,807,350.00
BPST	10.09.2026			09.09.2026	0.00	0.000	88,680,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	400,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	11,320,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	107,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	393,000,000.00

BPST	17.09.2026	10.09.2026	0.00	0.000	20,000,000.00
BPST	17.09.2026	10.09.2026	0.00	0.000	75,000,000.00
BPST	17.09.2026	10.09.2026	0.00	0.000	270,000,000.00
BPST	11.09.2026	10.09.2026	0.00	0.000	3,757,000.00
BPST	11.09.2026	10.09.2026	0.00	0.000	100,000,000.00
BPST	11.09.2026	10.09.2026	0.00	0.000	9,000,000.00
BPST	11.09.2026	10.09.2026	0.00	0.000	50,000,000.00
BPST	11.09.2026	10.09.2026	0.00	0.000	137,243,000.00
BPST	14.09.2026	11.09.2026	0.00	0.000	1,000,000,000.00
BPST	14.09.2026	11.09.2026	0.00	0.000	1,000,000,000.00
BPST	14.09.2026	11.09.2026	0.00	0.000	191,884,000.00
BPST	14.09.2026	11.09.2026	0.00	0.000	208,116,000.00
BPST	21.09.2026	14.09.2026	0.00	0.000	1,000,000,000.00
BPST	21.09.2026	14.09.2026	0.00	0.000	47,000,000.00
BPST	21.09.2026	14.09.2026	0.00	0.000	200,000,000.00
BPST	21.09.2026	14.09.2026	0.00	0.000	340,000,000.00
BPST	21.09.2026	14.09.2026	0.00	0.000	146,000,000.00
BPST	21.09.2026	14.09.2026	0.00	0.000	67,000,000.00
BPST	21.09.2026	14.09.2026	0.00	0.000	200,000,000.00
BPST	15.09.2026	14.09.2026	0.00	0.000	2,268,000.00
BPST	15.09.2026	14.09.2026	0.00	0.000	197,732,000.00
BPST	21.09.2026	14.09.2026	0.00	0.000	400,000,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	41,500,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	50,000,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	20,000,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	1,288,500,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	8,540,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	16,000,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	102,000,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	150,000,000.00
BPST	22.09.2026	15.09.2026	0.00	0.000	3,460,000.00
BPST	23.09.2026	16.09.2026	0.00	0.000	35,000,000.00
BPST	23.09.2026	16.09.2026	0.00	0.000	120,000,000.00
BPST	23.09.2026	16.09.2026	0.00	0.000	260,000,000.00
BPST	23.09.2026	16.09.2026	0.00	0.000	500,000,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	18,829,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	500,000,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	181,171,000.00
BPST	18.09.2026	17.09.2026	0.00	0.000	1,000,000,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	92,018,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	750,000,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	20,000,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	18,829,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	19,153,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	52,018,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	200,000,000.00
BPST	24.09.2026	17.09.2026	0.00	0.000	7,982,000.00
BPST	18.09.2026	17.09.2026	0.00	0.000	153,896,000.00
BPST	18.09.2026	17.09.2026	0.00	0.000	50,000,000.00
BPST	18.09.2026	17.09.2026	0.00	0.000	10,000,000.00
BPST	18.09.2026	17.09.2026	0.00	0.000	301,562,000.00
BPST	18.09.2026	17.09.2026	0.00	0.000	484,542,000.00
BPST	21.09.2026	18.09.2026	0.00	0.000	1,000,000,000.00
BPST	25.09.2026	18.09.2026	0.00	0.000	300,000,000.00
BPST	25.09.2026	18.09.2026	0.00	0.000	180,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	600,000,000.00
BPST	22.09.2026	21.09.2026	0.00	0.000	2,000,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	294,100,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	250,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	400,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	19,100,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	380,900,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	55,900,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	53,676,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	30,000,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	100,000,000.00

BPST	29.09.2026		22.09.2026	0.00	0.000	316,324,000.00
BPST	23.09.2026		22.09.2026	0.00	0.000	1,000,000,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	939,745,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	200,000,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	100,000,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	10,255,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	404,800,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	95,200,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	191,603,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	50,000,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	50,000,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	1,000,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	200,000,000.00
BPST	29.09.2026		22.09.2026	0.00	0.000	7,397,000.00
BPST	30.09.2026		23.09.2026	0.00	0.000	50,000,000.00
BPST	30.09.2026		23.09.2026	0.00	0.000	370,000,000.00
BPST	30.09.2026		23.09.2026	0.00	0.000	24,800,000.00
BPST	30.09.2026		23.09.2026	0.00	0.000	55,200,000.00
BPST	30.09.2026		23.09.2026	0.00	0.000	202,700,000.00
BPST	30.09.2026		23.09.2026	0.00	0.000	7,300,000.00
BPST	01.10.2026		24.09.2026	0.00	0.000	100,000,000.00
BPST	01.10.2026		24.09.2026	0.00	0.000	100,000,000.00
BPST	01.10.2026		24.09.2026	0.00	0.000	472,831,000.00
BPST	01.10.2026		24.09.2026	0.00	0.000	127,169,000.00
BPST	28.09.2026		25.09.2026	0.00	0.000	300,000,000.00
BPST	28.09.2026		25.09.2026	0.00	0.000	700,000,000.00
BPST	28.09.2026		25.09.2026	0.00	0.000	50,000,000.00
BPST	28.09.2026		25.09.2026	0.00	0.000	300,000,000.00
BPST	28.09.2026		25.09.2026	0.00	0.000	150,000,000.00
BPST	02.10.2026		25.09.2026	0.00	0.000	500,000,000.00
BPST	02.10.2026		25.09.2026	0.00	0.000	492,000,000.00
BPST	02.10.2026		25.09.2026	0.00	0.000	8,000,000.00
BPST	02.10.2026		25.09.2026	0.00	0.000	200,000,000.00
BPST	02.10.2026		25.09.2026	0.00	0.000	300,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	475,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	25,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	102,100,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	100,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	397,900,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	250,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	72,573,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	677,427,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	50,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	322,573,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	500,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	45,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	72,000,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	10,427,000.00
BPST	05.10.2026		28.09.2026	0.00	0.000	400,000,000.00
BPST	06.10.2026		29.09.2026	0.00	0.000	500,000,000.00
BPST	06.10.2026		29.09.2026	0.00	0.000	500,000,000.00
BPST	06.10.2026		29.09.2026	0.00	0.000	500,000,000.00
BPST	07.10.2026		30.09.2026	0.00	0.000	21,300,000.00
BPST	07.10.2026		30.09.2026	0.00	0.000	112,000,000.00
BPST	07.10.2026		30.09.2026	0.00	0.000	130,000,000.00
BPST	07.10.2026		30.09.2026	0.00	0.000	236,700,000.00
BPST	07.10.2026		30.09.2026	0.00	0.000	585,465,000.00
BPST	07.10.2026		30.09.2026	0.00	0.000	114,535,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	02.09.2026	25.000.000,000
DT	01.03.2028	TRT010328T12	HAZİNE	02.09.2026	585.000.000,000
	03.09.2026	TRFTAMF92619	Tam Faktoring	03.09.2026	10.000.000,000
	08.09.2026	TRPTMFB92624	TMKŞ Fibabanka Altın	08.09.2026	68.665.000,000

	08.09.2026	TRPTMKS92644	TMKŞ FİBABANKA 2 NOL	08.09.2026	37.365.000,000
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	09.09.2026	707.200.000,000
DT	06.09.2028	TRT060928T11	HAZİNE	09.09.2026	310.000.000,000
DT	06.12.2028	TRT061228T16	HAZİNE	09.09.2026	755.000.000,000
DT	07.03.2029	TRT070329T15	HAZİNE	09.09.2026	795.000.000,000
	09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	10.09.2026	3.700.000,000
	16.03.2027	TRFTAMF32722	Tam Faktoring	15.09.2026	29.000.000,000
DT	13.06.2029	TRT130629T30	HAZİNE	16.09.2026	200.000.000,000
DT	16.06.2027	TRT160627T13	HAZİNE	16.09.2026	337.000.000,000
	22.09.2026	TRFQNB92611	QNB FİNANS FAKTORİNG	22.09.2026	36.500.000,000
	22.09.2026	TRPTMKS92636	TMKŞ FİBABANKA 2 NOL	22.09.2026	128.000.000,000
	23.09.2026	TRPTMFB92616	TMKŞ Fibabanka Altın	23.09.2026	27.000.000,000
	24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	24.09.2026	38.000.000,000
	29.12.2026	TRPTMKG2612	TMKŞ EKGYO Birinci V	25.09.2026	251.000.000,000
	25.09.2026	TRPTMKG92615	TMKŞ EKGYO Birinci V	25.09.2026	457.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	02.09.2026	TRT080530T19	HAZİNE	01.09.2026	0.00	72,408,040.000	600,000,000.00
TRPO	02.09.2026	TRT080530T19	HAZİNE	01.09.2026	0.00	875,775,185.000	7,257,000,000.00
TRPO	02.09.2026	TRT090130T12	HAZİNE	01.09.2026	0.00	3,994,055,670.000	4,029,000,000.00
TRPO	02.09.2026	TRT100730T13	HAZİNE	01.09.2026	0.00	114,754,560.000	114,000,000.00
VDMV	02.09.2026	3AyaKadarVD-AKB-TRY		01.09.2026	0.00	0.000	2,159,496,425.59
VDMV	02.09.2026	3AyaKadarVD-FIN-TRY		01.09.2026	0.00	0.000	598,347,125.30
VDMV	02.09.2026	3AyaKadarVD-SEK-TRY		01.09.2026	0.00	0.000	1,001,009,589.04
VDMV	02.09.2026	3AyaKadarVD-TIB-TRY		01.09.2026	0.00	0.000	2,360,421,835.50
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	79,066,638.000	463,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	18,613,960.000	109,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	83,848,206.000	491,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	18,613,960.000	109,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	83,848,206.000	491,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	39,277.000	230,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	5,123.000	30,000.00
TRPO	03.09.2026	TRT030730T12	HAZİNE	02.09.2026	0.00	999,394,710.000	1,010,000,000.00
TRPO	03.09.2026	TRT040729T14	HAZİNE	02.09.2026	0.00	999,091,020.000	1,020,000,000.00
TRPO	03.09.2026	TRT080131T12	HAZİNE	02.09.2026	0.00	1,082,867,350.000	1,250,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	174,872,725.000	1,450,000,000.00
TRPO	03.09.2026	TRT090130T12	HAZİNE	02.09.2026	0.00	1,049,378,610.000	1,050,000,000.00
TRPO	03.09.2026	TRT110232T15	HAZİNE	02.09.2026	0.00	51,173,520.000	250,000,000.00
TRPO	03.09.2026	TRT120128T11	HAZİNE	02.09.2026	0.00	69,871,785.000	800,000,000.00
TRPO	03.09.2026	TRT120133T14	HAZİNE	02.09.2026	0.00	33,317,805.000	90,000,000.00
TRPO	03.09.2026	TRT130629T30	HAZİNE	02.09.2026	0.00	151,937,425.000	160,000,000.00
TRPO	03.09.2026	TRT130928T12	HAZİNE	02.09.2026	0.00	207,186,310.000	220,000,000.00
TRPO	03.09.2026	TRT150328T24	HAZİNE	02.09.2026	0.00	167,561,305.000	190,000,000.00
TRPO	03.09.2026	TRT160431T19	HAZİNE	02.09.2026	0.00	735,958,305.000	750,000,000.00
TRPO	03.09.2026	TRT180827T19	HAZİNE	02.09.2026	0.00	30,534,465.000	50,000,000.00
TRPO	03.09.2026	TRT190728T34	HAZİNE	02.09.2026	0.00	22,571,480.000	60,000,000.00
TRPO	03.09.2026	TRT190728T34	HAZİNE	02.09.2026	0.00	1,241,431,370.000	3,300,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	55,602,765.000	420,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	3,971,630.000	30,000,000.00
VDMV	03.09.2026	3AyaKadarVD-AKB-TRY		02.09.2026	0.00	0.000	2,161,680,179.37
VDMV	03.09.2026	3AyaKadarVD-FIN-TRY		02.09.2026	0.00	0.000	599,006,946.45
VDMV	03.09.2026	3AyaKadarVD-SEK-TRY		02.09.2026	0.00	0.000	1,002,019,100.35
VDMV	03.09.2026	3AyaKadarVD-TIB-TRY		02.09.2026	0.00	0.000	2,362,812,005.12
VDMV	08.10.2026	3AyaKadarVD-YKB-TRY		02.09.2026	0.00	0.000	209,624,931.51
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	69,803,560.000	409,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	6,314,747.000	37,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	96,086,563.000	563,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	10,240.000	60,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	150,189.000	880,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	204,890,505.000	1,700,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	795,457,245.000	6,600,000,000.00
TRPO	04.09.2026	TRT100730T13	HAZİNE	03.09.2026	0.00	106,078,090.000	221,000,000.00
TRPO	04.09.2026	TRT110232T15	HAZİNE	03.09.2026	0.00	71,593,040.000	350,000,000.00
TRPO	04.09.2026	TRT110232T15	HAZİNE	03.09.2026	0.00	1,030,120.000	379,000,000.00
TRPO	04.09.2026	TRT120128T11	HAZİNE	03.09.2026	0.00	43,633,110.000	500,000,000.00

TRPO	04.09.2026	TRT140229T17	HAZİNE	03.09.2026	0.00	197,028,435.000	379,000,000.00
TRPO	04.09.2026	TRT151227T16	HAZİNE	03.09.2026	0.00	14,018,655.000	21,000,000.00
TRPO	04.09.2026	TRT160431T19	HAZİNE	03.09.2026	0.00	735,259,575.000	750,000,000.00
TRPO	04.09.2026	TRT160431T19	HAZİNE	03.09.2026	0.00	867,491,680.000	884,000,000.00
TRPO	04.09.2026	TRT190728T34	HAZİNE	03.09.2026	0.00	29,695,030.000	79,000,000.00
TRPO	04.09.2026	TRT280531T14	HAZİNE	03.09.2026	0.00	150,571,725.000	1,137,000,000.00
VDMV	04.09.2026	3AyaKadarVD-AKB-TRY		03.09.2026	0.00	0.000	2,163,866,733.68
VDMV	04.09.2026	3AyaKadarVD-FIN-TRY		03.09.2026	0.00	0.000	599,667,495.21
VDMV	04.09.2026	3AyaKadarVD-SEK-TRY		03.09.2026	0.00	0.000	1,003,029,904.28
VDMV	04.09.2026	3AyaKadarVD-TIB-TRY		03.09.2026	0.00	0.000	2,365,205,242.38
VDMV	08.10.2026	3AyaKadarVD-TVB-TRY		03.09.2026	0.00	0.000	1,037,958,904.11
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	75,902,688.000	445,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	20,979,844.000	123,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	5,458,171.000	32,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	47,759.000	280,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	22,685,522.000	133,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	75,902,688.000	445,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	26,438,015.000	155,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	107,458.000	630,000.00
TRPO	07.09.2026	TRT080530T19	HAZİNE	04.09.2026	0.00	181,034,600.000	1,500,000,000.00
TRPO	07.09.2026	TRT120128T11	HAZİNE	04.09.2026	0.00	14,765,410.000	169,000,000.00
TRPO	07.09.2026	TRT180827T19	HAZİNE	04.09.2026	0.00	6,273,109,815.000	10,269,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	140,687,260.000	1,062,000,000.00
VDMV	07.09.2026	3AyaKadarVD-AKB-TRY		04.09.2026	0.00	0.000	2,166,055,499.70
VDMV	07.09.2026	3AyaKadarVD-FIN-TRY		04.09.2026	0.00	0.000	600,328,772.38
VDMV	07.09.2026	3AyaKadarVD-SEK-TRY		04.09.2026	0.00	0.000	1,004,041,727.87
VDMV	07.09.2026	3AyaKadarVD-TIB-TRY		04.09.2026	0.00	0.000	2,367,600,903.69
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	35,798.000	210,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	16,876,199.000	99,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	13,637.000	80,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	83,528,660.000	490,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	85,403,793.000	501,000,000.00
TRPO	08.09.2026	TRT030730T12	HAZİNE	07.09.2026	0.00	486,489,845.000	500,000,000.00
TRPO	08.09.2026	TRT120128T11	HAZİNE	07.09.2026	0.00	43,486,760.000	500,000,000.00
TRPO	08.09.2026	TRT120128T11	HAZİNE	07.09.2026	0.00	695,788,180.000	8,000,000,000.00
TRPO	08.09.2026	TRT120133T14	HAZİNE	07.09.2026	0.00	167,467,215.000	454,000,000.00
TRPO	08.09.2026	TRT150328T24	HAZİNE	07.09.2026	0.00	913,958,050.000	1,046,000,000.00
TRPO	08.09.2026	TRT160431T35	HAZİNE	07.09.2026	0.00	1,250,300,320.000	1,346,000,000.00
TRPO	08.09.2026	TRT280531T14	HAZİNE	07.09.2026	0.00	65,967,540.000	500,000,000.00
TRPO	08.09.2026	TRT280531T14	HAZİNE	07.09.2026	0.00	20,318,005.000	154,000,000.00
VDMV	08.09.2026	3AyaKadarVD-AKB-TRY		07.09.2026	0.00	0.000	2,172,630,219.94
VDMV	08.09.2026	3AyaKadarVD-FIN-TRY		07.09.2026	0.00	0.000	602,314,791.54
VDMV	08.09.2026	3AyaKadarVD-SEK-TRY		07.09.2026	0.00	0.000	587,081,085.97
VDMV	08.09.2026	3AyaKadarVD-TIB-TRY		07.09.2026	0.00	0.000	2,374,797,113.12
VDMV	13.10.2026	3AyaKadarVD-YKB-TRY		07.09.2026	0.00	0.000	247,892,319.95
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	34,033.000	200,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	680,658.000	4,000,000.00
TRPO	09.09.2026	TRT050630T11	HAZİNE	08.09.2026	0.00	1,168,272,180.000	1,180,000,000.00
TRPO	09.09.2026	TRT110827T16	HAZİNE	08.09.2026	0.00	1,476,288,590.000	1,180,000,000.00
TRPO	09.09.2026	TRT120128T11	HAZİNE	08.09.2026	0.00	92,983,705.000	1,070,000,000.00
TRPO	09.09.2026	TRT130733T17	HAZİNE	08.09.2026	0.00	2,540,311,215.000	1,580,000,000.00
TRPO	09.09.2026	TRT130928T12	HAZİNE	08.09.2026	0.00	229,973,730.000	250,000,000.00
TRPO	09.09.2026	TRT130928T12	HAZİNE	08.09.2026	0.00	1,085,476,000.000	1,180,000,000.00
TRPO	09.09.2026	TRT151227T16	HAZİNE	08.09.2026	0.00	478,765,035.000	720,000,000.00
TRPO	09.09.2026	TRT210235T10	HAZİNE	08.09.2026	0.00	15,795,135.000	90,000,000.00
TRPO	09.09.2026	TRT280531T14	HAZİNE	08.09.2026	0.00	752,834,385.000	5,710,000,000.00
TRPO	09.09.2026	TRT280531T14	HAZİNE	08.09.2026	0.00	5,273,800.000	40,000,000.00
VDMV	09.09.2026	3AyaKadarVD-AKB-TRY		08.09.2026	0.00	0.000	2,174,827,255.05
VDMV	09.09.2026	3AyaKadarVD-FIN-TRY		08.09.2026	0.00	0.000	642,978,987.99
VDMV	09.09.2026	3AyaKadarVD-SEK-TRY		08.09.2026	0.00	0.000	587,673,153.22
VDMV	09.09.2026	3AyaKadarVD-TIB-TRY		08.09.2026	0.00	0.000	2,377,201,839.18
VDMV	12.10.2026	3AyaKadarVD-TCZ-TRY		08.09.2026	0.00	0.000	334,851,305.77
VDMV	12.10.2026	3AyaKadarVD-THL-TRY		08.09.2026	0.00	0.000	508,038,979.99
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	17,856,718.000	105,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	80,610,326.000	474,000,000.00

TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	18,707.000	110,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	17,856,718.000	105,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	84,181,669.000	495,000,000.00
TRPO	10.09.2026	TRT010328T12	HAZİNE	09.09.2026	0.00	174,390,385.000	171,000,000.00
TRPO	10.09.2026	TRT021030T18	HAZİNE	09.09.2026	0.00	194,529,585.000	212,000,000.00
TRPO	10.09.2026	TRT040832T18	HAZİNE	09.09.2026	0.00	3,602,930.000	12,000,000.00
TRPO	10.09.2026	TRT050630T11	HAZİNE	09.09.2026	0.00	235,148,345.000	238,000,000.00
TRPO	10.09.2026	TRT070329T15	HAZİNE	09.09.2026	0.00	90,722,620.000	88,000,000.00
TRPO	10.09.2026	TRT070727T13	HAZİNE	09.09.2026	0.00	12,633,975.000	162,000,000.00
TRPO	10.09.2026	TRT090130T12	HAZİNE	09.09.2026	0.00	111,854,535.000	114,000,000.00
TRPO	10.09.2026	TRT100730T13	HAZİNE	09.09.2026	0.00	61,951,770.000	62,000,000.00
TRPO	10.09.2026	TRT110232T15	HAZİNE	09.09.2026	0.00	28,110,725.000	138,000,000.00
TRPO	10.09.2026	TRT110232T15	HAZİNE	09.09.2026	0.00	343,782,810.000	1,686,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	17,365,560.000	200,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	781,450,200.000	9,000,000,000.00
TRPO	10.09.2026	TRT120133T14	HAZİNE	09.09.2026	0.00	55,251,350.000	150,000,000.00
TRPO	10.09.2026	TRT130629T30	HAZİNE	09.09.2026	0.00	177,286,870.000	188,000,000.00
TRPO	10.09.2026	TRT130928T12	HAZİNE	09.09.2026	0.00	459,541,790.000	500,000,000.00
TRPO	10.09.2026	TRT150328T24	HAZİNE	09.09.2026	0.00	655,168,875.000	750,000,000.00
TRPO	10.09.2026	TRT160431T19	HAZİNE	09.09.2026	0.00	158,003,500.000	162,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	44,533,115.000	338,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	43,347,330.000	329,000,000.00
VDMV	10.09.2026	3AyaKadarVD-AKB-TRY		09.09.2026	0.00	0.000	2,177,026,511.87
VDMV	10.09.2026	3AyaKadarVD-FIN-TRY		09.09.2026	0.00	0.000	668,688,026.46
VDMV	10.09.2026	3AyaKadarVD-SEK-TRY		09.09.2026	0.00	0.000	588,265,817.57
VDMV	10.09.2026	3AyaKadarVD-TIB-TRY		09.09.2026	0.00	0.000	2,379,609,000.27
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	78,183.000	460,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	28,383,886.000	167,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	62,886,454.000	370,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	39,091,580.000	230,000,000.00
TRPO	11.09.2026	TRT021030T18	HAZİNE	10.09.2026	0.00	185,750,070.000	203,000,000.00
TRPO	11.09.2026	TRT070329T15	HAZİNE	10.09.2026	0.00	106,158,210.000	103,000,000.00
TRPO	11.09.2026	TRT080131T12	HAZİNE	10.09.2026	0.00	1,415,755,660.000	1,644,000,000.00
TRPO	11.09.2026	TRT080530T19	HAZİNE	10.09.2026	0.00	822,222,065.000	6,853,000,000.00
TRPO	11.09.2026	TRT100332T15	HAZİNE	10.09.2026	0.00	238,011,535.000	250,000,000.00
TRPO	11.09.2026	TRT110232T15	HAZİNE	10.09.2026	0.00	101,270,130.000	497,000,000.00
TRPO	11.09.2026	TRT110832T19	HAZİNE	10.09.2026	0.00	106,048,450.000	97,000,000.00
TRPO	11.09.2026	TRT131027T36	HAZİNE	10.09.2026	0.00	446,636,150.000	500,000,000.00
TRPO	11.09.2026	TRT150328T24	HAZİNE	10.09.2026	0.00	174,535,020.000	200,000,000.00
TRPO	11.09.2026	TRT160228T16	HAZİNE	10.09.2026	0.00	219,806,410.000	153,000,000.00
TRPO	11.09.2026	TRT160431T19	HAZİNE	10.09.2026	0.00	197,491,165.000	203,000,000.00
TRPO	11.09.2026	TRT180237T13	HAZİNE	10.09.2026	0.00	166,002,935.000	947,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	131,664,725.000	1,000,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	20,144,705.000	153,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	52,323,105.000	397,000,000.00
TRPO	11.09.2026	TRT280628T18	HAZİNE	10.09.2026	0.00	71,655,855.000	800,000,000.00
VDMV	11.09.2026	3AyaKadarVD-AKB-TRY		10.09.2026	0.00	0.000	2,179,225,010.42
VDMV	11.09.2026	3AyaKadarVD-FIN-TRY		10.09.2026	0.00	0.000	669,425,415.31
VDMV	11.09.2026	3AyaKadarVD-SEK-TRY		10.09.2026	0.00	0.000	588,858,273.77
VDMV	11.09.2026	3AyaKadarVD-TIB-TRY		10.09.2026	0.00	0.000	2,382,015,339.12
VDMV	16.10.2026	3AyaKadarVD-YKB-TRY		10.09.2026	0.00	0.000	577,817,010.22
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	71,002,821.000	418,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	9,512,340.000	56,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	22,082.000	130,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	30,915,104.000	182,000,000.00
TRPO	14.09.2026	TRT020130T19	HAZİNE	11.09.2026	0.00	234,432,160.000	232,000,000.00
TRPO	14.09.2026	TRT030730T12	HAZİNE	11.09.2026	0.00	1,942,156,000.000	2,000,000,000.00
TRPO	14.09.2026	TRT070727T13	HAZİNE	11.09.2026	0.00	39,015,785.000	500,000,000.00
TRPO	14.09.2026	TRT080530T19	HAZİNE	11.09.2026	0.00	146,336,740.000	1,218,000,000.00
TRPO	14.09.2026	TRT081128T15	HAZİNE	11.09.2026	0.00	402,486,330.000	400,000,000.00
TRPO	14.09.2026	TRT110232T15	HAZİNE	11.09.2026	0.00	34,243,475.000	168,000,000.00
TRPO	14.09.2026	TRT120133T14	HAZİNE	11.09.2026	0.00	48,649,750.000	132,000,000.00
TRPO	14.09.2026	TRT150927T11	HAZİNE	11.09.2026	0.00	82,940,915.000	68,000,000.00
TRPO	14.09.2026	TRT160431T35	HAZİNE	11.09.2026	0.00	126,611,900.000	136,000,000.00
TRPO	14.09.2026	TRT180237T13	HAZİNE	11.09.2026	0.00	38,268,750.000	218,000,000.00
TRPO	14.09.2026	TRT180827T19	HAZİNE	11.09.2026	0.00	140,882,690.000	232,000,000.00

TRPO	14.09.2026	TRT190728T18	HAZİNE	11.09.2026	0.00	9,217,132,145.000	6,950,000,000.00
TRPO	14.09.2026	TRT190728T34	HAZİNE	11.09.2026	0.00	42,661,055.000	114,000,000.00
TRPO	14.09.2026	TRT210235T10	HAZİNE	11.09.2026	0.00	23,171,905.000	132,000,000.00
VDMV	14.09.2026	3AyaKadarVD-AKB-TRY		11.09.2026	0.00	0.000	2,181,426,326.20
VDMV	14.09.2026	3AyaKadarVD-FIN-TRY		11.09.2026	0.00	0.000	670,163,617.31
VDMV	14.09.2026	3AyaKadarVD-TIB-TRY		11.09.2026	0.00	0.000	2,384,424,763.95
KTAL	15.10.2026	3AyaKadarVD-ZTB-TRY		11.09.2026		0.000	626,744,511.67
KTAL	21.10.2026	3AyaKadarVD-ALK-TRY		11.09.2026		0.000	959,500,618.37
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	22,917,986.000	135,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	110,346.000	650,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	96,425,303.000	568,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	5,432,411.000	32,000,000.00
TRPO	15.09.2026	TRT020130T19	HAZİNE	14.09.2026	0.00	215,240,895.000	214,000,000.00
TRPO	15.09.2026	TRT020529T18	HAZİNE	14.09.2026	0.00	688,258,845.000	1,414,000,000.00
TRPO	15.09.2026	TRT030730T12	HAZİNE	14.09.2026	0.00	1,548,114,710.000	1,600,000,000.00
TRPO	15.09.2026	TRT050630T11	HAZİNE	14.09.2026	0.00	231,626,895.000	236,000,000.00
TRPO	15.09.2026	TRT070329T15	HAZİNE	14.09.2026	0.00	88,176,305.000	86,000,000.00
TRPO	15.09.2026	TRT080530T19	HAZİNE	14.09.2026	0.00	143,605,400.000	1,200,000,000.00
TRPO	15.09.2026	TRT110232T15	HAZİNE	14.09.2026	0.00	33,291,450.000	164,000,000.00
TRPO	15.09.2026	TRT110232T15	HAZİNE	14.09.2026	0.00	104,444,510.000	514,000,000.00
TRPO	15.09.2026	TRT110429T18	HAZİNE	14.09.2026	0.00	898,571,070.000	1,284,000,000.00
TRPO	15.09.2026	TRT130733T17	HAZİNE	14.09.2026	0.00	183,017,790.000	114,000,000.00
TRPO	15.09.2026	TRT140727T14	HAZİNE	14.09.2026	0.00	178,515,445.000	186,000,000.00
TRPO	15.09.2026	TRT160228T16	HAZİNE	14.09.2026	0.00	194,894,195.000	136,000,000.00
TRPO	15.09.2026	TRT160431T35	HAZİNE	14.09.2026	0.00	699,309,990.000	750,000,000.00
TRPO	15.09.2026	TRT190728T18	HAZİNE	14.09.2026	0.00	84,712,535.000	64,000,000.00
TRPO	15.09.2026	TRT190728T34	HAZİNE	14.09.2026	0.00	64,080,680.000	172,000,000.00
TRPO	15.09.2026	TRT210235T10	HAZİNE	14.09.2026	0.00	75,198,775.000	430,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	592,146,580.000	3,386,000,000.00
TRPO	15.09.2026	TRT280531T14	HAZİNE	14.09.2026	0.00	65,653,050.000	500,000,000.00
TRPO	15.09.2026	TRT280531T14	HAZİNE	14.09.2026	0.00	6,565,315.000	50,000,000.00
VDMV	15.09.2026	3AyaKadarVD-AKB-TRY		14.09.2026	0.00	0.000	2,188,042,323.30
VDMV	15.09.2026	3AyaKadarVD-FIN-TRY		14.09.2026	0.00	0.000	672,215,419.62
VDMV	15.09.2026	3AyaKadarVD-SEK-TRY		14.09.2026	0.00	0.000	1,500,000,000.00
VDMV	15.09.2026	3AyaKadarVD-TIB-TRY		14.09.2026	0.00	0.000	2,391,666,229.29
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	20,336.000	120,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	87,781,881.000	518,000,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		307,000,000.000	302,177,030.00
TRPO	16.09.2026	TRT030730T12	HAZİNE	15.09.2026	0.00	614,614,500.000	630,000,000.00
TRPO	16.09.2026	TRT080530T19	HAZİNE	15.09.2026	0.00	63,145,780.000	528,000,000.00
TRPO	16.09.2026	TRT090130T12	HAZİNE	15.09.2026	0.00	68,789,660.000	70,000,000.00
TRPO	16.09.2026	TRT090130T12	HAZİNE	15.09.2026	0.00	4,448,463,150.000	4,572,000,000.00
TRPO	16.09.2026	TRT120128T11	HAZİNE	15.09.2026	0.00	145,485,535.000	1,684,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	34,955,605.000	200,000,000.00
TRPO	16.09.2026	TRT280531T14	HAZİNE	15.09.2026	0.00	435,115,055.000	3,316,000,000.00
VDMV	16.09.2026	3AyaKadarVD-AKB-TRY		15.09.2026	0.00	0.000	2,190,253,744.71
VDMV	16.09.2026	3AyaKadarVD-FIN-TRY		15.09.2026	0.00	0.000	672,901,447.69
VDMV	16.09.2026	3AyaKadarVD-SEK-TRY		15.09.2026	0.00	0.000	1,501,511,917.81
VDMV	16.09.2026	3AyaKadarVD-TIB-TRY		15.09.2026	0.00	0.000	2,394,086,726.57
VDMV	20.10.2026	3AyaKadarVD-TGB-TRY		15.09.2026	0.00	0.000	1,000,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	59,615,951.000	352,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	62,495,131.000	369,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	39,122,968.000	231,000,000.00
	15.09.2027	TRFOPAS92715	OPET PETROLCÜLÜK A.Ş	16.09.2026		73,000,000.000	73,000,000.00
TRPO	17.09.2026	TRT050527T17	HAZİNE	16.09.2026	0.00	81,834,365.000	88,000,000.00
TRPO	17.09.2026	TRT110232T15	HAZİNE	16.09.2026	0.00	32,840,040.000	162,000,000.00
TRPO	17.09.2026	TRT120128T11	HAZİNE	16.09.2026	0.00	863,206,420.000	10,000,000,000.00
TRPO	17.09.2026	TRT160431T19	HAZİNE	16.09.2026	0.00	180,118,935.000	188,000,000.00
TRPO	17.09.2026	TRT160431T35	HAZİNE	16.09.2026	0.00	467,875,820.000	500,000,000.00
TRPO	17.09.2026	TRT170528T12	HAZİNE	16.09.2026	0.00	61,664,330.000	62,000,000.00
VDMV	17.09.2026	3AyaKadarVD-AKB-TRY		16.09.2026	0.00	0.000	2,192,468,001.24
VDMV	17.09.2026	3AyaKadarVD-FIN-TRY		16.09.2026	0.00	0.000	673,588,175.88
VDMV	17.09.2026	3AyaKadarVD-SEK-TRY		16.09.2026	0.00	0.000	1,503,025,770.92
VDMV	17.09.2026	3AyaKadarVD-TIB-TRY		16.09.2026	0.00	0.000	2,396,510,329.43
VDMV	19.10.2026	3AyaKadarVD-DNZ-TRY		16.09.2026	0.00	0.000	779,054,794.52

VDMV	22.10.2026	3AyaKadarVD-TGB-TRY		16.09.2026	0.00	0.000	1,109,895,890.41
VDMV	23.10.2026	3AyaKadarVD-AKB-TRY		16.09.2026	0.00	0.000	700,013,630.14
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	86,493,769.000	511,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	15,064,473.000	89,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	142,182.000	840,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	22,004.000	130,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	15,064,473.000	89,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	62,119,791.000	367,000,000.00
TRPO	18.09.2026	TRT021030T18	HAZİNE	17.09.2026	0.00	157,713,425.000	171,000,000.00
TRPO	18.09.2026	TRT080131T12	HAZİNE	17.09.2026	0.00	110,517,000.000	129,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	259,305,130.000	2,171,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	143,328,510.000	1,200,000,000.00
TRPO	18.09.2026	TRT081128T15	HAZİNE	17.09.2026	0.00	446,198,900.000	442,000,000.00
TRPO	18.09.2026	TRT110832T19	HAZİNE	17.09.2026	0.00	85,842,450.000	79,000,000.00
TRPO	18.09.2026	TRT120929T12	HAZİNE	17.09.2026	0.00	265,479,885.000	229,000,000.00
TRPO	18.09.2026	TRT130928T12	HAZİNE	17.09.2026	0.00	527,791,770.000	500,000,000.00
TRPO	18.09.2026	TRT130928T38	HAZİNE	17.09.2026	0.00	187,192,610.000	179,000,000.00
TRPO	18.09.2026	TRT150927T11	HAZİNE	17.09.2026	0.00	91,739,750.000	71,000,000.00
TRPO	18.09.2026	TRT160431T19	HAZİNE	17.09.2026	0.00	1,435,729,680.000	1,500,000,000.00
TRPO	18.09.2026	TRT190728T34	HAZİNE	17.09.2026	0.00	92,915,640.000	250,000,000.00
TRPO	18.09.2026	TRT280531T14	HAZİNE	17.09.2026	0.00	10,352,010.000	79,000,000.00
VDMV	18.09.2026	3AyaKadarVD-AKB-TRY		17.09.2026	0.00	0.000	2,194,685,096.96
VDMV	18.09.2026	3AyaKadarVD-FIN-TRY		17.09.2026	0.00	0.000	674,275,604.91
VDMV	18.09.2026	3AyaKadarVD-SEK-TRY		17.09.2026	0.00	0.000	1,504,541,562.12
VDMV	18.09.2026	3AyaKadarVD-TIB-TRY		17.09.2026	0.00	0.000	2,398,937,042.35
VDMV	26.10.2026	3AyaKadarVD-ADB-TRY		17.09.2026	0.00	0.000	635,015,434.48
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	16,916.000	100,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	5,920,753.000	35,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	30,111,259.000	178,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	95,577,874.000	565,000,000.00
TRPO	21.09.2026	TRT020130T19	HAZİNE	18.09.2026	0.00	242,166,545.000	241,000,000.00
TRPO	21.09.2026	TRT020529T18	HAZİNE	18.09.2026	0.00	275,165,655.000	500,000,000.00
TRPO	21.09.2026	TRT080131T12	HAZİNE	18.09.2026	0.00	136,382,645.000	159,000,000.00
TRPO	21.09.2026	TRT110232T15	HAZİNE	18.09.2026	0.00	50,707,685.000	250,000,000.00
TRPO	21.09.2026	TRT120133T14	HAZİNE	18.09.2026	0.00	33,368,975.000	91,000,000.00
TRPO	21.09.2026	TRT140229T17	HAZİNE	18.09.2026	0.00	519,339,810.000	1,009,000,000.00
TRPO	21.09.2026	TRT160431T19	HAZİNE	18.09.2026	0.00	1,197,617,300.000	1,250,000,000.00
TRPO	21.09.2026	TRT181028T14	HAZİNE	18.09.2026	0.00	4,146,700.000	9,000,000.00
TRPO	21.09.2026	TRT210235T10	HAZİNE	18.09.2026	0.00	173,243,620.000	991,000,000.00
TRPO	21.09.2026	TRT280531T14	HAZİNE	18.09.2026	0.00	131,209,135.000	1,000,000,000.00
VDMV	21.09.2026	3AyaKadarVD-AKB-TRY		18.09.2026	0.00	0.000	2,196,900,826.98
VDMV	21.09.2026	3AyaKadarVD-FIN-TRY		18.09.2026	0.00	0.000	674,963,735.49
VDMV	21.09.2026	3AyaKadarVD-SEK-TRY		18.09.2026	0.00	0.000	1,506,056,408.76
VDMV	21.09.2026	3AyaKadarVD-TIB-TRY		18.09.2026	0.00	0.000	2,401,362,269.12
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	77,939,028.000	461,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	104,820.000	620,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	23,500,054.000	139,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	19,273,426.000	114,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	77,939,028.000	461,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	77,939,028.000	461,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	23,500,054.000	139,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	23,500,054.000	139,000,000.00
TRPO	22.09.2026	TRT030730T12	HAZİNE	21.09.2026	0.00	749,654,345.000	770,000,000.00
TRPO	22.09.2026	TRT080530T19	HAZİNE	21.09.2026	0.00	152,014,175.000	1,276,000,000.00
TRPO	22.09.2026	TRT090130T12	HAZİNE	21.09.2026	0.00	137,144,690.000	140,000,000.00
TRPO	22.09.2026	TRT110429T18	HAZİNE	21.09.2026	0.00	192,154,835.000	276,000,000.00
TRPO	22.09.2026	TRT120128T11	HAZİNE	21.09.2026	0.00	7,736,420.000	90,000,000.00
TRPO	22.09.2026	TRT151227T16	HAZİNE	21.09.2026	0.00	335,705,500.000	510,000,000.00
TRPO	22.09.2026	TRT151227T16	HAZİNE	21.09.2026	0.00	381,782,720.000	580,000,000.00
TRPO	22.09.2026	TRT180237T13	HAZİNE	21.09.2026	0.00	39,012,155.000	224,000,000.00
TRPO	22.09.2026	TRT210235T10	HAZİNE	21.09.2026	0.00	21,596,015.000	124,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	5,224,845.000	30,000,000.00
TRPO	22.09.2026	TRT280531T14	HAZİNE	21.09.2026	0.00	10,454,485.000	80,000,000.00
TRPO	22.09.2026	TRT280531T14	HAZİNE	21.09.2026	0.00	182,953,540.000	1,400,000,000.00
VDMV	22.09.2026	3AyaKadarVD-AKB-TRY		21.09.2026	0.00	0.000	2,203,493,335.13
VDMV	22.09.2026	3AyaKadarVD-FIN-TRY		21.09.2026	0.00	0.000	677,030,234.05

VDMV	22.09.2026	3AyaKadarVD-SEK-TRY		21.09.2026	0.00	0.000	510,563,437.30
VDMV	22.09.2026	3AyaKadarVD-TIB-TRY		21.09.2026	0.00	0.000	2,408,578,198.26
VDMV	27.10.2026	3AyaKadarVD-TCZ-TRY		21.09.2026	0.00	0.000	1,089,694,003.80
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	64,132.000	380,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	97,716,406.000	579,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	77,633.000	460,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	3,544,118.000	21,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	97,716,406.000	579,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	3,544,118.000	21,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	6,075,631.000	36,000,000.00
TRPO	23.09.2026	TRT030730T12	HAZİNE	22.09.2026	0.00	68,067,390.000	70,000,000.00
TRPO	23.09.2026	TRT080530T19	HAZİNE	22.09.2026	0.00	35,717,015.000	300,000,000.00
TRPO	23.09.2026	TRT110232T15	HAZİNE	22.09.2026	0.00	104,648,670.000	1,020,000,000.00
TRPO	23.09.2026	TRT131027T36	HAZİNE	22.09.2026	0.00	2,757,703,415.000	3,114,000,000.00
TRPO	23.09.2026	TRT140229T17	HAZİNE	22.09.2026	0.00	261,490,425.000	510,000,000.00
TRPO	23.09.2026	TRT160431T19	HAZİNE	22.09.2026	0.00	172,114,110.000	180,000,000.00
TRPO	23.09.2026	TRT180237T13	HAZİNE	22.09.2026	0.00	41,426,265.000	238,000,000.00
TRPO	23.09.2026	TRT180827T19	HAZİNE	22.09.2026	0.00	165,708,645.000	276,000,000.00
TRPO	23.09.2026	TRT210235T10	HAZİNE	22.09.2026	0.00	33,419,505.000	192,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	17,405,920.000	100,000,000.00
VDMV	23.09.2026	3AyaKadarVD-AKB-TRY		22.09.2026	0.00	0.000	2,205,696,224.77
VDMV	23.09.2026	3AyaKadarVD-FIN-TRY		22.09.2026	0.00	0.000	677,721,175.86
VDMV	23.09.2026	3AyaKadarVD-SEK-TRY		22.09.2026	0.00	0.000	511,072,462.05
VDMV	23.09.2026	3AyaKadarVD-TIB-TRY		22.09.2026	0.00	0.000	2,410,989,415.99
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	1,687.000	10,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	59,371,405.000	352,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	109,635.000	650,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	41,829,854.000	248,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	9,445,451.000	56,000,000.00
	24.03.2027	TRFTEBF32719	TEB Faktoring A.Ş.	23.09.2026		28,000,000.000	28,000,000.00
TRPO	24.09.2026	TRT040832T18	HAZİNE	23.09.2026	0.00	63,062,745.000	210,000,000.00
TRPO	24.09.2026	TRT070727T13	HAZİNE	23.09.2026	0.00	138,952,335.000	1,800,000,000.00
TRPO	24.09.2026	TRT090130T12	HAZİNE	23.09.2026	0.00	98,726,310.000	101,000,000.00
TRPO	24.09.2026	TRT100730T13	HAZİNE	23.09.2026	0.00	68,610,115.000	69,000,000.00
TRPO	24.09.2026	TRT110429T18	HAZİNE	23.09.2026	0.00	1,718,513,520.000	2,472,000,000.00
TRPO	24.09.2026	TRT120128T11	HAZİNE	23.09.2026	0.00	35,356,785.000	412,000,000.00
TRPO	24.09.2026	TRT180237T13	HAZİNE	23.09.2026	0.00	58,971,840.000	339,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	20,701,030.000	119,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	196,224,930.000	1,128,000,000.00
TRPO	24.09.2026	TRT280531T14	HAZİNE	23.09.2026	0.00	46,133,325.000	350,000,000.00
VDMV	24.09.2026	3AyaKadarVD-AKB-TRY		23.09.2026	0.00	0.000	2,207,906,151.10
VDMV	24.09.2026	3AyaKadarVD-FIN-TRY		23.09.2026	0.00	0.000	678,412,822.81
VDMV	24.09.2026	3AyaKadarVD-SEK-TRY		23.09.2026	0.00	0.000	511,583,114.45
VDMV	24.09.2026	3AyaKadarVD-TIB-TRY		23.09.2026	0.00	0.000	2,413,408,331.94
KTAL	26.10.2026	3AyaKadarVD-ZTB-TRY		23.09.2026		0.000	2,098,246,575.34
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	28,656,869.000	170,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	25,285.000	150,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	32,028.000	190,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	27,476,881.000	163,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	73,665,011.000	437,000,000.00
TRPO	25.09.2026	TRT010328T12	HAZİNE	24.09.2026	0.00	12,052,355.000	12,000,000.00
TRPO	25.09.2026	TRT021030T18	HAZİNE	24.09.2026	0.00	224,643,150.000	246,000,000.00
TRPO	25.09.2026	TRT040832T18	HAZİNE	24.09.2026	0.00	52,697,925.000	388,000,000.00
TRPO	25.09.2026	TRT100332T15	HAZİNE	24.09.2026	0.00	1,084,688,080.000	1,000,000,000.00
TRPO	25.09.2026	TRT100730T13	HAZİNE	24.09.2026	0.00	11,935,530.000	12,000,000.00
TRPO	25.09.2026	TRT110232T15	HAZİNE	24.09.2026	0.00	71,366,400.000	354,000,000.00
TRPO	25.09.2026	TRT110827T16	HAZİNE	24.09.2026	0.00	865,804,715.000	700,000,000.00
TRPO	25.09.2026	TRT110827T16	HAZİNE	24.09.2026	0.00	3,591,846,810.000	2,904,000,000.00
TRPO	25.09.2026	TRT120133T14	HAZİNE	24.09.2026	0.00	214,277,535.000	588,000,000.00
TRPO	25.09.2026	TRT131027T36	HAZİNE	24.09.2026	0.00	698,910,990.000	792,000,000.00
TRPO	25.09.2026	TRT151227T16	HAZİNE	24.09.2026	0.00	194,388,915.000	296,000,000.00
TRPO	25.09.2026	TRT180827T19	HAZİNE	24.09.2026	0.00	122,274,720.000	204,000,000.00
TRPO	25.09.2026	TRT181028T14	HAZİNE	24.09.2026	0.00	1,830,585.000	4,000,000.00
TRPO	25.09.2026	TRT280531T14	HAZİNE	24.09.2026	0.00	143,979,185.000	1,104,000,000.00
TRPO	25.09.2026	TRT280628T18	HAZİNE	24.09.2026	0.00	8,507,560.000	96,000,000.00

VDMV	25.09.2026	3AyaKadarVD-AKB-TRY		24.09.2026	0.00	0.000	2,210,123,735.74
VDMV	25.09.2026	3AyaKadarVD-FIN-TRY		24.09.2026	0.00	0.000	679,105,175.62
VDMV	25.09.2026	3AyaKadarVD-SEK-TRY		24.09.2026	0.00	0.000	512,095,538.52
VDMV	25.09.2026	3AyaKadarVD-TIB-TRY		24.09.2026	0.00	0.000	2,415,835,625.64
VDMV	30.10.2026	3AyaKadarVD-YKB-TRY		24.09.2026	0.00	0.000	1,563,167,293.20
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	45,487.000	270,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	5,222,610.000	31,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	68,904,751.000	409,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	10,108.000	60,000.00
TRPO	28.09.2026	TRT070329T15	HAZİNE	25.09.2026	0.00	305,510,265.000	300,000,000.00
TRPO	28.09.2026	TRT080328T15	HAZİNE	25.09.2026	0.00	67,615,970.000	49,000,000.00
TRPO	28.09.2026	TRT080530T19	HAZİNE	25.09.2026	0.00	279,933,170.000	2,351,000,000.00
TRPO	28.09.2026	TRT080530T19	HAZİNE	25.09.2026	0.00	238,136,700.000	2,000,000,000.00
TRPO	28.09.2026	TRT090627T12	HAZİNE	25.09.2026	0.00	52,262,500.000	49,000,000.00
TRPO	28.09.2026	TRT120128T11	HAZİNE	25.09.2026	0.00	176,074,790.000	2,051,000,000.00
VDMV	28.09.2026	3AyaKadarVD-AKB-TRY		25.09.2026	0.00	0.000	2,212,347,180.77
VDMV	28.09.2026	3AyaKadarVD-FIN-TRY		25.09.2026	0.00	0.000	679,798,235.01
VDMV	28.09.2026	3AyaKadarVD-TIB-TRY		25.09.2026	0.00	0.000	2,418,269,331.83
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	70,884,968.000	421,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	31,991.000	190,000.00
TRPO	29.09.2026	TRT040832T18	HAZİNE	28.09.2026	0.00	251,378,700.000	840,000,000.00
TRPO	29.09.2026	TRT080530T19	HAZİNE	28.09.2026	0.00	243,134,320.000	2,050,000,000.00
TRPO	29.09.2026	TRT090130T12	HAZİNE	28.09.2026	0.00	68,134,025.000	70,000,000.00
TRPO	29.09.2026	TRT120128T11	HAZİNE	28.09.2026	0.00	229,891,480.000	2,690,000,000.00
TRPO	29.09.2026	TRT180237T13	HAZİNE	28.09.2026	0.00	29,486,715.000	170,000,000.00
TRPO	29.09.2026	TRT180827T19	HAZİNE	28.09.2026	0.00	104,146,040.000	180,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	74,290,334.000	442,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	7,059,263.000	42,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	40,339.000	240,000.00
VDMV	29.09.2026	3AyaKadarVD-AKB-TRY		28.09.2026	0.00	0.000	2,219,053,320.28
VDMV	29.09.2026	3AyaKadarVD-FIN-TRY		28.09.2026	0.00	0.000	681,877,413.18
VDMV	29.09.2026	3AyaKadarVD-TIB-TRY		28.09.2026	0.00	0.000	2,425,609,607.43
TRPO	30.09.2026	TRT080530T19	HAZİNE	29.09.2026	0.00	260,165,180.000	2,195,000,000.00
TRPO	30.09.2026	TRT120128T11	HAZİNE	29.09.2026	0.00	324,910,130.000	3,805,000,000.00
TRPO	30.09.2026	TRT130928T12	HAZİNE	29.09.2026	0.00	212,011,105.000	200,000,000.00
TRPO	30.09.2026	TRT160431T19	HAZİNE	29.09.2026	0.00	73,868,320.000	78,000,000.00
TRPO	30.09.2026	TRT160431T35	HAZİNE	29.09.2026	0.00	469,288,160.000	500,000,000.00
TRPO	30.09.2026	TRT280531T14	HAZİNE	29.09.2026	0.00	2,859,470.000	22,000,000.00
VDMV	30.09.2026	3AyaKadarVD-AKB-TRY		29.09.2026	0.00	0.000	1,721,294,868.11
VDMV	30.09.2026	3AyaKadarVD-DNZ-TRY		29.09.2026	0.00	0.000	500,000,000.00
VDMV	30.09.2026	3AyaKadarVD-FIN-TRY		29.09.2026	0.00	0.000	682,573,301.77
VDMV	30.09.2026	3AyaKadarVD-TIB-TRY		29.09.2026	0.00	0.000	2,428,063,128.16
VDMV	05.11.2026	3AyaKadarVD-TVB-TRY		29.09.2026	0.00	0.000	1,520,283,648.99
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	60,473.000	360,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	92,892,779.000	553,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	3,191,614.000	19,000,000.00
	01.04.2027	TRFTEBF42718	TEB Faktoring A.Ş.	30.09.2026		36,000,000.000	36,000,000.00
TRPO	01.10.2026	TRT070727T13	HAZİNE	30.09.2026	0.00	124,578,655.000	1,622,000,000.00
TRPO	01.10.2026	TRT080530T19	HAZİNE	30.09.2026	0.00	197,339,395.000	1,666,000,000.00
TRPO	01.10.2026	TRT110429T18	HAZİNE	30.09.2026	0.00	161,841,900.000	234,000,000.00
TRPO	01.10.2026	TRT120128T11	HAZİNE	30.09.2026	0.00	74,910,625.000	878,000,000.00
TRPO	01.10.2026	TRT120929T12	HAZİNE	30.09.2026	0.00	203,802,380.000	178,000,000.00
TRPO	01.10.2026	TRT160431T35	HAZİNE	30.09.2026	0.00	394,467,685.000	422,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	51,203,879.000	305,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	51,203,879.000	305,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	49,525,063.000	295,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	35,255.000	210,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	127,590.000	760,000.00
VDMV	01.10.2026	3AyaKadarVD-AKB-TRY		30.09.2026	0.00	0.000	723,033,140.13
VDMV	01.10.2026	3AyaKadarVD-DNZ-TRY		30.09.2026	0.00	0.000	500,504,931.51
VDMV	01.10.2026	3AyaKadarVD-FIN-TRY		30.09.2026	0.00	0.000	683,269,900.55
VDMV	01.10.2026	3AyaKadarVD-TIB-TRY		30.09.2026	0.00	0.000	2,430,518,465.42
VDMV	02.11.2026	3AyaKadarVD-TCZ-TRY		30.09.2026	0.00	0.000	1,249,433,961.14
VDMV	02.11.2026	3AyaKadarVD-THL-TRY		30.09.2026	0.00	0.000	751,037,207.61

