

TZL-PARA PİYASASI FO
Eylül-2026 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : TZL-ZİRAAT PORTFÖY PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 3.000.000.000,000
E - FON TOPLAM DEĞERİ : 91.884.678.306,640
F - TEDAVÜLDEKİ PAY SAYISI : 638.767.541.271,170
G - FONUN KURULUŞ TARİHİ : 09.07.2013
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 0,143720
B - ÖNCEKİ AY PAY FİYATI : 0,139584
C - AYLIK PAY FİYATI ARTIŞ ORANI : 2,963090
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 32,503573
E - YILLIK PAY FİYATI ARTIŞ ORANI : 45,966423
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 24,893351
Devlet Tahvilleri : 12,663869
Özel Sektör Tahvilleri : 1,254833
Borsa Para Piyasası Satış : 9,636109
Vadeli Mevduat : 41,807323
Katılım Hesabı : 5,711852
Kira Sertifikası Kıymetler : 0,014983
Varlığa Dayalı Menkul Kıymetler : 2,488653
Diğer : 1,529027
G - AYLIK ORTALAMA TEDAVÜL ORANI : 134,449707
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 2,758660
I - PORTFÖYÜN ORTALAMA VADESİ : 158,886942
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 125.871.691.685,82
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 130.598.223.555,57

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.03.2028 TRT010328T12	HAZİNE	820.000.000	846.748.663,71	0,920736	101,032
03.07.2030 TRT030730T12	HAZİNE	2.075.000.000	2.241.836.183,50	2,437725	101,524
04.07.2029 TRT040729T14	HAZİNE	580.000.000	634.452.206,70	0,689890	99,915
06.09.2028 TRT060928T11	HAZİNE	120.000.000	122.683.482,02	0,133403	100,609
06.12.2028 TRT061228T16	HAZİNE	927.000.000	947.730.059,01	1,030541	100,554
07.03.2029 TRT070329T15	HAZİNE	1.343.000.000	1.370.348.841,93	1,490088	99,985
09.01.2030 TRT090130T12	HAZİNE	1.666.000.000	1.787.058.089,55	1,943209	100,687
11.09.2030 TRT110930T36	HAZİNE	547.000.000	545.038.665,20	0,592663	98,429
13.06.2029 TRT130629T30	HAZİNE	755.000.000	766.628.861,91	0,833616	100,054
13.10.2027 TRT131027T10	HAZİNE	1.096.000.000	1.200.733.097,80	1,305652	100,709
16.04.2031 TRT160431T19	HAZİNE	76.000.000	83.115.244,36	0,090378	92,984
16.06.2027 TRT160627T13	HAZİNE	927.000.000	948.436.863,23	1,031310	101,350
17.05.2028 TRT170528T12	HAZİNE	548.000.000	575.838.718,77	0,626155	101,202
19.01.2028 TRT190128T14	HAZİNE	342.000.000	371.200.319,58	0,403635	100,398
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.10.2026 TRT230233T10	HAZİNE	158.159.818	158.159.818,08	0,171980	595,658
01.10.2026 TRT230233T10	HAZİNE	158.159.818	158.159.818,08	0,171980	595,658
01.10.2026 TRT230233T10	HAZİNE	158.159.818	158.159.818,08	0,171980	595,658
01.10.2026 TRT230233T10	HAZİNE	442.447.086	442.447.086,03	0,481108	595,658
01.10.2026 TRT230233T10	HAZİNE	158.159.818	158.159.818,08	0,171980	595,658
01.10.2026 TRT230233T10	HAZİNE	430.343	430.343,41	0,000468	595,659
01.10.2026 TRT230233T10	HAZİNE	442.447.086	442.447.086,03	0,481108	595,658
01.10.2026 TRT230233T10	HAZİNE	158.159.818	158.159.818,08	0,171980	595,658
01.10.2026 TRT230233T10	HAZİNE	442.447.086	442.447.086,03	0,481108	595,658
01.10.2026 TRT230233T10	HAZİNE	158.159.818	158.159.818,08	0,171980	595,658
01.10.2026 TRT230233T10	HAZİNE	158.159.818	158.159.818,08	0,171980	595,658

01.10.2026	TRT230233T10	HAZİNE	442.447.086	442.447.086,03	0,481108	595,658
01.10.2026	TRT230233T10	HAZİNE	442.447.086	442.447.086,03	0,481108	595,658
01.10.2026	TRT230233T10	HAZİNE	442.447.086	442.447.086,03	0,481108	595,658
01.10.2026	TRT230233T10	HAZİNE	145.146.668	145.146.668,49	0,157829	595,658
01.10.2026	TRT280628T18	HAZİNE	954.965.239	954.965.238,90	1,038409	1.133,541
01.10.2026	TRT280628T18	HAZİNE	200.202.411	200.202.410,96	0,217696	1.133,541
01.10.2026	TRT280531T14	HAZİNE	2.444.471.438	2.444.471.437,80	2,658066	769,893
01.10.2026	TRT280531T14	HAZİNE	445.449.999	445.449.998,63	0,484373	769,893
01.10.2026	TRT150328T24	HAZİNE	770.779.071	770.779.071,26	0,838129	97,334
01.10.2026	TRT120929T12	HAZİNE	100.101.205	100.101.205,48	0,108848	87,340
01.10.2026	TRT110429T18	HAZİNE	216.218.604	216.218.603,84	0,235111	144,586
01.10.2026	TRT110232T15	HAZİNE	280.283.299	280.283.298,64	0,304774	488,480
01.10.2026	TRT090130T12	HAZİNE	226.228.662	226.228.662,46	0,245996	102,839
01.10.2026	TRT080530T19	HAZİNE	1.454.470.914	1.454.470.913,70	1,581561	844,231
01.10.2026	TRT080530T19	HAZİNE	1.890.911.772	1.890.911.771,51	2,056137	844,232
01.10.2026	TRT080530T19	HAZİNE	1.056.066.851	1.056.066.850,69	1,148345	844,232
01.10.2026	TRT040832T18	HAZİNE	770.779.071	770.779.071,26	0,838129	333,469
D - GELİR ORTAKLIĞI SENEDİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
E - DÖVİZE ENDEKSİLİ TAHVİLLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
F - FİNANSMAN BONOLARI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
G - ÖZEL SEKTÖR TAHVİLLERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
05.10.2026	TRFARCLE2619	ARÇELİK	304.000.000	332.985.801,36	0,362082	100,059
02.10.2026	TRFBLKME2613	BİLKOM	81.000.000	89.259.206,81	0,097059	100,000
12.05.2027	TRFCLKM52715	Çelik Motor	40.000.000	42.118.683,15	0,045799	100,000
29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	23.000.000	24.534.245,34	0,026678	100,012
02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	35.000.000	35.788.954,78	0,038916	100,000
09.06.2027	TRFDVYS62719	Dünya Varlık Yönetim	30.000.000	30.746.564,80	0,033433	99,981
17.11.2026	TRFISFAK2612	İŞ FAKTORİNG A.Ş.	100.000.000	115.207.795,00	0,125274	100,000
03.11.2026	TRFMILKK2618	Milk Academy Süt Ürü	20.000.000	21.542.907,67	0,023425	100,000
14.10.2026	TRFMSYNE2616	MİSYON YATIRIM BANKA	35.000.000	41.919.900,48	0,045583	100,000
15.09.2027	TRFOPAS92715	OPET PETROLÇÜLÜK A.Ş.	134.000.000	136.008.236,36	0,147892	100,000
15.10.2026	TRFPNSTE2610	PINAR SÜT	28.600.000	32.252.849,54	0,035071	100,000
03.03.2027	TRFTAMF32714	Tam Faktoring	30.000.000	30.667.915,49	0,033348	99,955
16.03.2027	TRFTAMF32722	Tam Faktoring	36.000.000	37.073.166,12	0,040313	100,718
04.11.2026	TRFTAMFK2615	Tam Faktoring	15.250.000	16.212.277,80	0,017629	100,063
24.03.2027	TRFTEBF32719	TEB Faktoring A.Ş.	51.600.000	51.992.211,25	0,056535	100,000
01.10.2026	TRFTEBFE2612	TEB Faktoring A.Ş.	61.000.000	74.579.271,00	0,081096	100,000
11.12.2026	TRFTURKA2611	TURKNET İLETİŞİM HİZ	9.500.000	9.658.554,31	0,010503	100,047
18.11.2026	TRFTVSKK2625	TV8 TV YAYINCILIK A	50.000.000	51.617.487,23	0,056128	100,000
20.11.2026	TRFYAKFK2610	Yapı Kredi Faktoring	50.000.000	57.527.802,49	0,062555	100,000
09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	7.000.000	7.149.401,98	0,007774	100,012
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000	13.509.390,22	0,014690	100,000
29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	1.048.000.000	1.070.834.904,59	1,164403	99,817
24.02.2028	TRSYKFK22810	YAPI KREDİ FİNANSAL	88.000.000	91.133.958,25	0,099097	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			92.036.882	92.036.881,81	0,100079	
2 01.10.2026			100.728.767	100.728.767,12	0,109530	
3 01.10.2026			201.457.534	201.457.534,25	0,219061	
4 01.10.2026			40.291.507	40.291.506,85	0,043812	
5 01.10.2026			503.643.836	503.643.835,62	0,547652	
6 01.10.2026			69.129.146	69.129.145,59	0,075170	
7 01.10.2026			407.228.427	407.228.426,74	0,442811	
8 01.10.2026			201.167.535	201.167.534,91	0,218745	
9 01.10.2026			503.643.836	503.643.835,62	0,547652	
10 02.10.2026			1.007.287.671	1.006.243.332,69	1,094168	
11 02.10.2026			87.634.027	87.543.169,95	0,095193	
12 02.10.2026			919.653.644	918.700.162,75	0,998975	
13 02.10.2026			503.643.836	503.121.666,35	0,547084	
14 02.10.2026			503.643.836	503.121.666,35	0,547084	
15 02.10.2026			503.643.836	503.121.666,35	0,547084	
16 02.10.2026			251.845.890	251.581.359,67	0,273564	
17 02.10.2026			50.369.178	50.316.271,93	0,054713	

18	02.10.2026		201.476.712	201.265.087,74	0,218851
19	05.10.2026		503.691.781	501.578.866,85	0,545406
20	05.10.2026		744.681.099	741.557.269,39	0,806354
21	05.10.2026		503.682.192	501.574.774,48	0,545402
22	05.10.2026		25.184.110	25.078.738,73	0,027270
23	05.10.2026		262.702.463	261.600.464,32	0,284459
24	05.10.2026		604.418.630	601.889.729,38	0,654482
25	05.10.2026		663.036.690	660.255.347,70	0,717948
26	05.10.2026		344.346.871	342.902.386,01	0,372865
27	05.10.2026		1.007.373.973	1.003.153.641,35	1,090808
28	05.10.2026		442.839.690	440.970.048,79	0,479501
29	05.10.2026		7.052.021	7.022.247,37	0,007636
30	05.10.2026		53.824.043	53.596.801,44	0,058280
31	05.10.2026		46.114.040	45.918.850,15	0,049931
32	05.10.2026		50.372.534	50.159.318,98	0,054542
33	05.10.2026		50.372.534	50.159.318,98	0,054542
34	05.10.2026		50.372.534	50.159.318,98	0,054542
35	05.10.2026		50.372.534	50.159.318,98	0,054542
36	05.10.2026		50.372.534	50.159.318,98	0,054542
37	05.10.2026		185.370.926	184.586.293,85	0,200715
38	05.10.2026		7.382.599	7.351.349,79	0,007994
39	05.10.2026		10.074.507	10.031.863,80	0,010908
40	05.10.2026		2.920.600	2.908.237,32	0,003162
41	06.10.2026		100.746.986	100.212.857,70	0,108969
42	06.10.2026		402.987.945	400.851.430,80	0,435877
43	06.10.2026		503.739.726	501.065.651,10	0,544848
44	06.10.2026		252.385.613	251.037.304,43	0,272973
45	06.10.2026		43.422.364	43.191.859,12	0,046966
46	06.10.2026		25.186.986	25.053.282,55	0,027242
47	06.10.2026		201.495.890	200.426.260,44	0,217939
48	06.10.2026		233.634.485	232.394.248,98	0,252701
49	06.10.2026		150.119.567	149.317.589,97	0,162365
50	06.10.2026		31.868.092	31.697.844,07	0,034468
51	06.10.2026		69.390.427	69.019.725,47	0,075051
52	06.10.2026		18.135.493	18.038.608,70	0,019615
53	06.10.2026		25.188.185	25.053.623,20	0,027243
54	06.10.2026		35.263.459	35.075.072,47	0,038140
55	06.10.2026		379.475.119	377.447.865,63	0,410429
56	06.10.2026		45.701.443	45.457.293,93	0,049429
57	06.10.2026		251.905.822	250.543.044,46	0,272435
58	07.10.2026		503.811.644	500.542.749,89	0,544279
59	07.10.2026		269.959.154	268.196.632,74	0,291631
60	07.10.2026		233.876.462	232.349.519,51	0,252652
61	07.10.2026		411.439.218	408.752.995,57	0,444469
62	07.10.2026		596.232.015	592.339.308,92	0,644097
K - GELİRE ENDEKSİ SENETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI		İhraççı	Nominal	Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)
P - EUROBOND		İhraççı	Nominal	Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT		İhraççı	Nominal	Rayiç Değer	Oran (%)
01.10.2026	3AyaKadarVD-DNZ-TRY		1.482.367.390	1.482.367.389,62	1,611895
02.10.2026	3AyaKadarVD-THL-TRY		519.302.779	518.778.097,64	0,564108
06.10.2026	3AyaKadarVD-ADB-TRY		1.244.975.342	1.238.629.373,51	1,346859
05.10.2026	3AyaKadarVD-TTB-TRY		310.306.849	309.038.912,11	0,336042
08.10.2026	3AyaKadarVD-YKB-TRY		554.314.365	550.413.600,44	0,598508
13.10.2026	3AyaKadarVD-YKB-TRY		483.411.060	477.594.050,18	0,519326
12.10.2026	3AyaKadarVD-TCZ-TRY		2.726.264.415	2.695.951.140,49	2,931520
12.10.2026	3AyaKadarVD-THL-TRY		1.205.841.889	1.192.434.159,35	1,296627
15.10.2026	3AyaKadarVD-YKB-TRY		1.289.325.210	1.271.233.899,23	1,382313
21.10.2026	3AyaKadarVD-TGB-TRY		1.867.463.014	1.829.677.322,69	1,989552
19.10.2026	3AyaKadarVD-DNZ-TRY		805.467.954	790.951.657,43	0,860064
22.10.2026	3AyaKadarVD-TGB-TRY		1.151.220.507	1.126.931.085,42	1,225401
23.10.2026	3AyaKadarVD-AKB-TRY		1.493.136.315	1.460.377.691,96	1,587984
26.10.2026	3AyaKadarVD-ADB-TRY		1.515.647.091	1.477.467.657,08	1,606567

27.10.2026	3AyaKadarVD-TCZ-TRY	947.594.448	923.062.016,00	1,003718
06.11.2026	3AyaKadarVD-TTB-TRY	110.203.620	106.242.060,77	0,115525
30.10.2026	3AyaKadarVD-YKB-TRY	2.917.514.228	2.833.393.797,43	3,080972
13.11.2026	3AyaKadarVD-TTB-TRY	385.712.670	369.209.602,72	0,401471
05.11.2026	3AyaKadarVD-TVB-TRY	4.476.537.175	4.321.305.343,29	4,698895
01.10.2026	3AyaKadarVD-AKB-TRY	3.670.465.879	3.670.465.878,51	3,991186
01.10.2026	3AyaKadarVD-FIN-TRY	491.191.078	491.191.077,56	0,534111
01.10.2026	3AyaKadarVD-SEK-TRY	3.213.338.417	3.213.338.417,46	3,494116
01.10.2026	3AyaKadarVD-TIB-TRY	4.987.573.693	4.987.573.693,29	5,423381
02.11.2026	3AyaKadarVD-THL-TRY	1.415.234.701	1.370.209.586,56	1,489937
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
15.10.2026	3AyaKadarVD-ZTB-TRY	1.368.603.134	1.349.582.177,53	1,467507
21.10.2026	3AyaKadarVD-ALK-TRY	2.107.735.626	2.066.135.581,23	2,246672
26.10.2026	3AyaKadarVD-ZTB-TRY	2.169.385.757	2.115.492.437,60	2,300341
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	91.964.285.290,61	100,086638
B. HAZIR DEĞERLER	36.005.607,27	0,039186
FİYAT (USD)	0,00	0,000000
FİYAT (EUR)	0,00	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	36.005.607,27	0,039186
c) Hazır Değerler	0,00	0,000000
C. ALACAKLAR	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	115.612.591,24	0,125824
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	4.594.219,51	0,005000
k) Diğer Borçlar	5.043.941,39	0,005489
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	105.974.430,34	0,115334
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	91.884.678.306,64	100,000000
Toplam Pay Sayısı	1.000.000.000.000,00	
Dolaşımdaki Pay Sayısı	638.767.541.271,170	
FİYAT	0,143847	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	1.381.770,07
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	7.011.958,84
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	4.076.205,74
7 Vergi, Resim, Harç vb. Giderler	1.520,96
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	381.702,42
9 Portföy Yönetim Ücreti	101.898.224,60
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	11.633,16
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
03.09.2026	TRFTAMF92619	Tam Faktoring	17.000.000,000	17.000.000,00		Anapara Ödemesi
04.09.2026	TRFZORN92628	Zorlu Enerji Elektri	135.000.000,000	135.000.000,00		Anapara Ödemesi
08.09.2026	TRPTMFB92624	TMKŞ Fibabanka Altın	145.000.000,000	145.000.000,00		Anapara Ödemesi
08.09.2026	TRPTMKS92644	TMKŞ FİBABANKA 2 NOL	62.105.000,000	62.105.000,00		Anapara Ödemesi
22.09.2026	TRFQNB92611	QNB FİNANS FAKTORİNG	63.000.000,000	63.000.000,00		Anapara Ödemesi
22.09.2026	TRPTMKS92636	TMKŞ FİBABANKA 2 NOL	204.000.000,000	204.000.000,00		Anapara Ödemesi
23.09.2026	TRFPNST92626	PINAR SÜT	10.000.000,000	10.000.000,00		Anapara Ödemesi
23.09.2026	TRPTMFB92616	TMKŞ Fibabanka Altın	46.350.000,000	46.350.000,00		Anapara Ödemesi
24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	65.000.000,000	65.000.000,00		Anapara Ödemesi
25.09.2026	TRPTMKG92615	TMKŞ EKGYO Birinci V	664.000.000,000	664.000.000,00		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	08.09.2026			01.09.2026	0.00	0.000	435,890,000.00
BPST	08.09.2026			01.09.2026	0.00	0.000	64,110,000.00
BPST	08.09.2026			01.09.2026	0.00	0.000	340,000,000.00
BPST	08.09.2026			01.09.2026	0.00	0.000	187,000,000.00
BPST	09.09.2026			02.09.2026	0.00	0.000	220,000,000.00
BPST	09.09.2026			02.09.2026	0.00	0.000	280,000,000.00
BPST	09.09.2026			02.09.2026	0.00	0.000	500,000,000.00
	16.03.2027	TRFTAMF32722	Tam Faktoring	02.09.2026		15,000,000.000	16,518,900.00
BPST	07.09.2026			04.09.2026	0.00	0.000	25,000,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	25,000,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	27,000,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	50,000,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	50,500,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	101,950,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	5,000,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	30,000,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	28,600,000.00
BPST	07.09.2026			04.09.2026	0.00	0.000	156,950,000.00
BPST	14.09.2026			07.09.2026	0.00	0.000	1,000,000,000.00
BPST	08.09.2026			07.09.2026	0.00	0.000	1,000,000,000.00
BPST	08.09.2026			07.09.2026	0.00	0.000	59,353,000.00
BPST	08.09.2026			07.09.2026	0.00	0.000	440,647,000.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		100,000,000.000	102,827,000.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		100,000,000.000	102,827,000.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		50,000,000.000	51,413,500.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		100,000,000.000	108,852,000.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		96,000,000.000	104,497,920.00
BPST	09.09.2026			08.09.2026	0.00	0.000	15,000,000.00
BPST	09.09.2026			08.09.2026	0.00	0.000	1,000,000.00
BPST	09.09.2026			08.09.2026	0.00	0.000	136,247,000.00
BPST	09.09.2026			08.09.2026	0.00	0.000	339,000,000.00

BPST	09.09.2026			08.09.2026	0.00	0.000	7,900,000.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Fakt	09.09.2026		100,000,000.000	121,462,000.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Fakt	09.09.2026		46,000,000.000	55,872,520.00
BPST	16.09.2026			09.09.2026	0.00	0.000	111,800,000.00
BPST	16.09.2026			09.09.2026	0.00	0.000	388,200,000.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECE	09.09.2026		100,000,000.000	104,319,000.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECE	09.09.2026		65,000,000.000	67,807,350.00
BPST	16.09.2026			09.09.2026	0.00	0.000	143,800,000.00
BPST	16.09.2026			09.09.2026	0.00	0.000	300,000,000.00
BPST	16.09.2026			09.09.2026	0.00	0.000	56,000,000.00
BPST	16.09.2026			09.09.2026	0.00	0.000	200,000.00
BPST	16.09.2026			09.09.2026	0.00	0.000	50,000,000.00
BPST	16.09.2026			09.09.2026	0.00	0.000	200,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	500,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	1,000,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	682,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	250,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	500,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	93,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	110,000,000.00
BPST	17.09.2026			10.09.2026	0.00	0.000	70,000,000.00
BPST	18.09.2026			11.09.2026	0.00	0.000	340,000,000.00
BPST	14.09.2026			11.09.2026	0.00	0.000	337,197,000.00
BPST	14.09.2026			11.09.2026	0.00	0.000	162,803,000.00
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	18.09.2026			11.09.2026	0.00	0.000	75,000,000.00
BPST	18.09.2026			11.09.2026	0.00	0.000	25,000,000.00
BPST	18.09.2026			11.09.2026	0.00	0.000	5,000,000.00
BPST	18.09.2026			11.09.2026	0.00	0.000	12,000,000.00
BPST	18.09.2026			11.09.2026	0.00	0.000	263,000,000.00
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	42,128,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	100,000,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	50,000,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	67,872,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	150,000,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	296,128,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	3,872,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	499,750,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	250,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	750,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	750,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	390,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	110,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	225,000,000.00
BPST	23.09.2026			16.09.2026	0.00	0.000	750,000,000.00
BPST	23.09.2026			16.09.2026	0.00	0.000	300,000,000.00
BPST	23.09.2026			16.09.2026	0.00	0.000	2,700,000.00
BPST	23.09.2026			16.09.2026	0.00	0.000	59,000,000.00
BPST	23.09.2026			16.09.2026	0.00	0.000	70,000,000.00
BPST	23.09.2026			16.09.2026	0.00	0.000	250,000.00
BPST	24.09.2026			17.09.2026	0.00	0.000	705,000,000.00
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	88,712,000.00
BPST	24.09.2026			17.09.2026	0.00	0.000	203,000,000.00
BPST	24.09.2026			17.09.2026	0.00	0.000	100,000,000.00
BPST	24.09.2026			17.09.2026	0.00	0.000	8,288,000.00
BPST	18.09.2026			17.09.2026	0.00	0.000	1,000,000,000.00
BPST	18.09.2026			17.09.2026	0.00	0.000	406,853,000.00
BPST	18.09.2026			17.09.2026	0.00	0.000	493,147,000.00
BPST	24.09.2026			17.09.2026	0.00	0.000	750,000,000.00
BPST	18.09.2026			17.09.2026	0.00	0.000	500,000,000.00
BPST	24.09.2026			17.09.2026	0.00	0.000	500,000,000.00
BPST	21.09.2026			18.09.2026	0.00	0.000	1,000,000,000.00

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	81,000,000.00
BPST	25.09.2026	18.09.2026	0.00	0.000	200,000,000.00
BPST	25.09.2026	18.09.2026	0.00	0.000	10,000,000.00
BPST	21.09.2026	18.09.2026	0.00	0.000	300,000,000.00
BPST	21.09.2026	18.09.2026	0.00	0.000	28,000,000.00
BPST	21.09.2026	18.09.2026	0.00	0.000	20,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	500,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	113,360,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	200,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	90,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	200,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	145,045,000.00
BPST	22.09.2026	21.09.2026	0.00	0.000	1,500,000,000.00
BPST	22.09.2026	21.09.2026	0.00	0.000	500,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	555,955,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	750,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	686,640,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	9,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	10,713,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	276,050,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	500,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	19,000,000.00
BPST	28.09.2026	21.09.2026	0.00	0.000	44,237,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	746,324,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	253,676,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	7,676,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	109,500,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	24,125,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	500,000,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	858,699,000.00
BPST	23.09.2026	22.09.2026	0.00	0.000	2,000,000,000.00
BPST	23.09.2026	22.09.2026	0.00	0.000	2,000,000,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	147,900,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	60,000,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	70,000,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	50,000,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	600,000,000.00
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	15,000,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	300,000,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	25,000,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	200,000,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	200,000,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	30,000,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	45,000,000.00
BPST	01.10.2026	24.09.2026	0.00	0.000	91,371,000.00
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	200,000,000.00
BPST	01.10.2026	24.09.2026	0.00	0.000	40,000,000.00
BPST	01.10.2026	24.09.2026	0.00	0.000	500,000,000.00
BPST	01.10.2026	24.09.2026	0.00	0.000	68,629,000.00
BPST	01.10.2026	24.09.2026	0.00	0.000	404,286,000.00
BPST	01.10.2026	24.09.2026	0.00	0.000	199,714,000.00
BPST	01.10.2026	24.09.2026	0.00	0.000	500,000,000.00
BPST	25.09.2026	24.09.2026	0.00	0.000	275,000,000.00
BPST	28.09.2026	25.09.2026	0.00	0.000	1,000,000,000.00
BPST	02.10.2026	25.09.2026	0.00	0.000	1,000,000,000.00
BPST	28.09.2026	25.09.2026	0.00	0.000	370,000,000.00
BPST	02.10.2026	25.09.2026	0.00	0.000	87,000,000.00
BPST	02.10.2026	25.09.2026	0.00	0.000	913,000,000.00
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	500,000,000.00
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	250,000,000.00
BPST	02.10.2026	25.09.2026	0.00	0.000	50,000,000.00

BPST	02.10.2026			25.09.2026	0.00	0.000	200,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	18,500,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	15,721,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	25,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	3,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	7,470,000.00
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	150,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	236,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	400,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	45,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	10,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	15,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	15,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	30,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	128,909,000.00
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	739,223,000.00
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	25,000,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	260,777,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	600,000,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	658,177,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	341,823,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	1,000,000,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	439,573,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	7,000,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	53,427,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	45,773,000.00
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	50,000,000.00
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	50,000,000.00
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	184,000,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	7,328,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	10,000,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	2,899,000.00
KRS	08.09.2027	TRD080927T34	HAZINE	29.09.2026		100,000,000.000	102,903,385.68
KRS	08.09.2027	TRD080927T34	HAZINE	29.09.2026		100,000,000.000	102,903,385.68
KRS	08.09.2027	TRD080927T34	HAZINE	29.09.2026		100,000,000.000	102,903,385.68
KRS	08.09.2027	TRD080927T34	HAZINE	29.09.2026		6,380,000.000	6,565,236.01
BPST	06.10.2026			29.09.2026	0.00	0.000	100,000,000.00
BPST	06.10.2026			29.09.2026	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	250,500,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	43,100,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	25,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	200,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	231,900,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	148,998,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	31,630,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	68,872,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	18,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	25,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	35,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	376,640,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	45,360,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	250,000,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	500,000,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	267,904,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	232,096,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	408,307,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	591,693,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	02.09.2026	35.000.000,000
	03.03.2027	TRFTAMF32714	Tam Faktoring	02.09.2026	30.000.000,000
DT	01.03.2028	TRT010328T12	HAZİNE	02.09.2026	820.000.000,000
	03.09.2026	TRFTAMF92619	Tam Faktoring	03.09.2026	17.000.000,000
	04.09.2026	TRFZORN92628	Zorlu Enerji Elektri	04.09.2026	135.000.000,000
	08.09.2026	TRPTMFB92624	TMKŞ Fibabanka Altın	08.09.2026	145.000.000,000
	08.09.2026	TRPTMKS92644	TMKŞ FİBABANKA 2 NOL	08.09.2026	62.105.000,000
	09.06.2027	TRFDVYS62719	Dünya Varlık Yönetim	09.09.2026	30.000.000,000
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	09.09.2026	1.048.000.000,000
DT	06.09.2028	TRT060928T11	HAZİNE	09.09.2026	120.000.000,000
DT	06.12.2028	TRT061228T16	HAZİNE	09.09.2026	927.000.000,000
DT	07.03.2029	TRT070329T15	HAZİNE	09.09.2026	1.343.000.000,000
	09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	10.09.2026	7.000.000,000
	16.03.2027	TRFTAMF32722	Tam Faktoring	15.09.2026	36.000.000,000
	11.12.2026	TRFTURKA2611	TURKNET İLETİŞİM HİZ	15.09.2026	9.500.000,000
DT	13.06.2029	TRT130629T30	HAZİNE	16.09.2026	755.000.000,000
DT	16.06.2027	TRT160627T13	HAZİNE	16.09.2026	927.000.000,000
	22.09.2026	TRFQNB92611	QNB FİNANS FAKTORİNG	22.09.2026	63.000.000,000
	22.09.2026	TRPTMKS92636	TMKŞ FİBABANKA 2 NOL	22.09.2026	204.000.000,000
	23.09.2026	TRFPNST92626	PINAR SÜT	23.09.2026	10.000.000,000
	23.09.2026	TRPTMFB92616	TMKŞ Fibabanka Altın	23.09.2026	46.350.000,000
	24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	24.09.2026	65.000.000,000
	29.12.2026	TRPTMKG2612	TMKŞ EKGYO Birinci V	25.09.2026	448.900.000,000
	25.09.2026	TRPTMKG92615	TMKŞ EKGYO Birinci V	25.09.2026	664.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	02.09.2026	TRB170327T15	HAZİNE	01.09.2026	0.00	280,000,000.000	404,000,000.00
TRPO	02.09.2026	TRT020130T19	HAZİNE	01.09.2026	0.00	5,109,601,460.000	5,000,000,000.00
TRPO	02.09.2026	TRT021030T18	HAZİNE	01.09.2026	0.00	88,768,415.000	96,000,000.00
TRPO	02.09.2026	TRT040729T14	HAZİNE	01.09.2026	0.00	1,360,995,350.000	1,400,000,000.00
TRPO	02.09.2026	TRT051033T12	HAZİNE	01.09.2026	0.00	170,356,745.000	154,000,000.00
TRPO	02.09.2026	TRT080131T12	HAZİNE	01.09.2026	0.00	169,920,160.000	196,000,000.00
TRPO	02.09.2026	TRT080131T12	HAZİNE	01.09.2026	0.00	516,695,995.000	596,000,000.00
TRPO	02.09.2026	TRT080530T19	HAZİNE	01.09.2026	0.00	217,224,120.000	1,800,000,000.00
TRPO	02.09.2026	TRT080530T19	HAZİNE	01.09.2026	0.00	331,025,400.000	2,743,000,000.00
TRPO	02.09.2026	TRT080530T27	HAZİNE	01.09.2026	0.00	278,254,710.000	292,000,000.00
TRPO	02.09.2026	TRT081128T15	HAZİNE	01.09.2026	0.00	261,999,780.000	258,000,000.00
TRPO	02.09.2026	TRT100730T13	HAZİNE	01.09.2026	0.00	258,701,070.000	257,000,000.00
TRPO	02.09.2026	TRT110429T18	HAZİNE	01.09.2026	0.00	5,652,720.000	8,000,000.00
TRPO	02.09.2026	TRT110832T19	HAZİNE	01.09.2026	0.00	3,182,373,235.000	2,882,000,000.00
TRPO	02.09.2026	TRT120929T12	HAZİNE	01.09.2026	0.00	914,466,495.000	918,000,000.00
TRPO	02.09.2026	TRT131027T10	HAZİNE	01.09.2026	0.00	391,111,340.000	402,000,000.00
TRPO	02.09.2026	TRT131027T36	HAZİNE	01.09.2026	0.00	1,583,922,375.000	1,750,000,000.00
TRPO	02.09.2026	TRT150328T24	HAZİNE	01.09.2026	0.00	434,132,970.000	492,000,000.00
TRPO	02.09.2026	TRT160431T19	HAZİNE	01.09.2026	0.00	490,716,110.000	500,000,000.00
TRPO	02.09.2026	TRT181028T14	HAZİNE	01.09.2026	0.00	92,301,670.000	198,000,000.00
TRPO	02.09.2026	TRT190728T34	HAZİNE	01.09.2026	0.00	78,311,410.000	208,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	158,606,795.000	900,000,000.00
TRPO	02.09.2026	TRT280531T14	HAZİNE	01.09.2026	0.00	13,247,835.000	100,000,000.00
TRPO	02.09.2026	TRT280531T14	HAZİNE	01.09.2026	0.00	13,247,840.000	100,000,000.00
TRPO	02.09.2026	TRT280531T14	HAZİNE	01.09.2026	0.00	6,094,005.000	46,000,000.00
VDMV	02.09.2026	3AyaKadarVD-AKB-TRY		01.09.2026	0.00	0.000	3,561,148,145.88
VDMV	02.09.2026	3AyaKadarVD-FIN-TRY		01.09.2026	0.00	0.000	476,004,561.52
VDMV	02.09.2026	3AyaKadarVD-SEK-TRY		01.09.2026	0.00	0.000	2,202,221,095.89
VDMV	02.09.2026	3AyaKadarVD-TEB-TRY		01.09.2026	0.00	0.000	411,665,418.85
VDMV	02.09.2026	3AyaKadarVD-TIB-TRY		01.09.2026	0.00	0.000	5,324,409,851.93
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	89,654,395.000	525,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	5,464,649.000	32,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	6,147,730.000	36,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	96,314,436.000	564,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	6,147,730.000	36,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	96,314,436.000	564,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	96,314,436.000	564,000,000.00

TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	6,147,730.000	36,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	12,807,771.000	75,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	89,654,395.000	525,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	12,807,771.000	75,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	12,807,771.000	75,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	96,314,436.000	564,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	18,785.000	110,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	6,147,730.000	36,000,000.00
TRPO	03.09.2026	TRT030730T12	HAZİNE	02.09.2026	0.00	391,881,190.000	400,000,000.00
TRPO	03.09.2026	TRT080131T12	HAZİNE	02.09.2026	0.00	389,832,255.000	450,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	126,631,940.000	1,050,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	865,201,130.000	7,399,000,000.00
TRPO	03.09.2026	TRT110429T18	HAZİNE	02.09.2026	0.00	35,303,305.000	50,000,000.00
TRPO	03.09.2026	TRT120128T11	HAZİNE	02.09.2026	0.00	8,821,290.000	101,000,000.00
TRPO	03.09.2026	TRT120133T14	HAZİNE	02.09.2026	0.00	111,059,355.000	300,000,000.00
TRPO	03.09.2026	TRT131027T36	HAZİNE	02.09.2026	0.00	1,580,235,160.000	1,750,000,000.00
TRPO	03.09.2026	TRT150328T24	HAZİNE	02.09.2026	0.00	705,521,300.000	800,000,000.00
TRPO	03.09.2026	TRT151227T16	HAZİNE	02.09.2026	0.00	466,984,795.000	699,000,000.00
TRPO	03.09.2026	TRT151227T16	HAZİNE	02.09.2026	0.00	100,211,330.000	150,000,000.00
TRPO	03.09.2026	TRT160431T19	HAZİNE	02.09.2026	0.00	981,277,740.000	1,000,000,000.00
TRPO	03.09.2026	TRT180827T19	HAZİNE	02.09.2026	0.00	888,796,905.000	1,950,000,000.00
TRPO	03.09.2026	TRT190728T34	HAZİNE	02.09.2026	0.00	1,128,573,670.000	3,000,000,000.00
TRPO	03.09.2026	TRT190728T34	HAZİNE	02.09.2026	0.00	188,095,660.000	500,000,000.00
TRPO	03.09.2026	TRT210235T10	HAZİNE	02.09.2026	0.00	581,213,465.000	3,300,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	79,564,890.000	601,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	26,477,520.000	200,000,000.00
VDMV	03.09.2026	3AyaKadarVD-AKB-TRY		02.09.2026	0.00	0.000	3,564,749,295.96
VDMV	03.09.2026	3AyaKadarVD-FIN-TRY		02.09.2026	0.00	0.000	476,529,470.66
VDMV	03.09.2026	3AyaKadarVD-SEK-TRY		02.09.2026	0.00	0.000	2,204,442,020.78
VDMV	03.09.2026	3AyaKadarVD-TEB-TRY		02.09.2026	0.00	0.000	412,080,580.61
VDMV	03.09.2026	3AyaKadarVD-TIB-TRY		02.09.2026	0.00	0.000	5,329,801,363.93
VDMV	05.10.2026	3AyaKadarVD-TTB-TRY		02.09.2026	0.00	0.000	300,000,000.00
VDMV	08.10.2026	3AyaKadarVD-YKB-TRY		02.09.2026	0.00	0.000	534,543,575.34
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	16,384,210.000	96,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	16,384,210.000	96,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	16,384,210.000	96,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	16,384,210.000	96,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	16,384,210.000	96,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	128,002.000	750,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	47,616,609.000	279,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	16,384,210.000	96,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	20,480.000	120,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	16,384,210.000	96,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	86,017,101.000	504,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	16,384,210.000	96,000,000.00
TRPO	04.09.2026	TRT021030T18	HAZİNE	03.09.2026	0.00	219,632,805.000	239,000,000.00
TRPO	04.09.2026	TRT080131T12	HAZİNE	03.09.2026	0.00	173,130,020.000	200,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	602,619,050.000	5,000,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	144,628,590.000	1,200,000,000.00
TRPO	04.09.2026	TRT090130T12	HAZİNE	03.09.2026	0.00	6,694,479,265.000	6,779,000,000.00
TRPO	04.09.2026	TRT120128T11	HAZİNE	03.09.2026	0.00	785,395,125.000	9,000,000,000.00
TRPO	04.09.2026	TRT120133T14	HAZİNE	03.09.2026	0.00	47,721,135.000	129,000,000.00
TRPO	04.09.2026	TRT130629T30	HAZİNE	03.09.2026	0.00	209,706,525.000	221,000,000.00
TRPO	04.09.2026	TRT130733T17	HAZİNE	03.09.2026	0.00	197,113,700.000	121,000,000.00
TRPO	04.09.2026	TRT151227T16	HAZİNE	03.09.2026	0.00	19,359,090.000	29,000,000.00
TRPO	04.09.2026	TRT160431T19	HAZİNE	03.09.2026	0.00	980,346,100.000	1,000,000,000.00
TRPO	04.09.2026	TRT160431T35	HAZİNE	03.09.2026	0.00	233,968,535.000	250,000,000.00
TRPO	04.09.2026	TRT180827T19	HAZİNE	03.09.2026	0.00	195,864,060.000	321,000,000.00

TRPO	04.09.2026	TRT181028T14	HAZİNE	03.09.2026	0.00	5,119,620.000	11,000,000.00
VDMV	04.09.2026	3AyaKadarVD-AKB-TRY		03.09.2026	0.00	0.000	3,568,355,064.29
VDMV	04.09.2026	3AyaKadarVD-FIN-TRY		03.09.2026	0.00	0.000	477,054,958.64
VDMV	04.09.2026	3AyaKadarVD-SEK-TRY		03.09.2026	0.00	0.000	2,206,665,789.42
VDMV	04.09.2026	3AyaKadarVD-TEB-TRY		03.09.2026	0.00	0.000	412,496,273.95
VDMV	04.09.2026	3AyaKadarVD-TIB-TRY		03.09.2026	0.00	0.000	5,335,199,795.61
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	100,635,024.000	590,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	100,635,024.000	590,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	100,635,024.000	590,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	65,668,617.000	385,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	100,635,024.000	590,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	1,705,678.000	10,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	100,635,024.000	590,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	1,705,678.000	10,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	1,705,678.000	10,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	1,705,678.000	10,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	1,705,678.000	10,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	1,705,678.000	10,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	100,635,024.000	590,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	1,705,678.000	10,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	46,053.000	270,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	75,050.000	440,000.00
	18.11.2026	TRFTVSKK2625	TV8 TV YAYINCILIK A	04.09.2026		50,000,000.000	50,000,000.00
TRPO	07.09.2026	TRT030730T12	HAZİNE	04.09.2026	0.00	3,177,648,435.000	3,250,000,000.00
TRPO	07.09.2026	TRT040832T18	HAZİNE	04.09.2026	0.00	150,953,605.000	500,000,000.00
TRPO	07.09.2026	TRT060928T11	HAZİNE	04.09.2026	0.00	41,907,320.000	175,000,000.00
TRPO	07.09.2026	TRT070933T13	HAZİNE	04.09.2026	0.00	76,426,280.000	165,000,000.00
TRPO	07.09.2026	TRT080131T12	HAZİNE	04.09.2026	0.00	650,068,680.000	750,000,000.00
TRPO	07.09.2026	TRT080530T19	HAZİNE	04.09.2026	0.00	120,689,655.000	1,000,000,000.00
TRPO	07.09.2026	TRT081128T15	HAZİNE	04.09.2026	0.00	101,281,340.000	100,000,000.00
TRPO	07.09.2026	TRT090130T12	HAZİNE	04.09.2026	0.00	197,494,880.000	200,000,000.00
TRPO	07.09.2026	TRT110232T15	HAZİNE	04.09.2026	0.00	92,169,930.000	450,000,000.00
TRPO	07.09.2026	TRT110232T15	HAZİNE	04.09.2026	0.00	122,893,840.000	600,000,000.00
TRPO	07.09.2026	TRT120128T11	HAZİNE	04.09.2026	0.00	91,737,835.000	1,050,000,000.00
TRPO	07.09.2026	TRT120128T11	HAZİNE	04.09.2026	0.00	52,421,100.000	600,000,000.00
TRPO	07.09.2026	TRT120133T14	HAZİNE	04.09.2026	0.00	111,123,690.000	300,000,000.00
TRPO	07.09.2026	TRT120133T14	HAZİNE	04.09.2026	0.00	148,165,660.000	400,000,000.00
TRPO	07.09.2026	TRT120133T14	HAZİNE	04.09.2026	0.00	37,041,475.000	100,000,000.00
TRPO	07.09.2026	TRT120929T12	HAZİNE	04.09.2026	0.00	198,500,325.000	200,000,000.00
TRPO	07.09.2026	TRT120929T12	HAZİNE	04.09.2026	0.00	198,501,625.000	200,000,000.00
TRPO	07.09.2026	TRT130928T12	HAZİNE	04.09.2026	0.00	1,619,219,350.000	1,750,000,000.00
TRPO	07.09.2026	TRT131027T36	HAZİNE	04.09.2026	0.00	1,350,661,170.000	1,500,000,000.00
TRPO	07.09.2026	TRT131032T13	HAZİNE	04.09.2026	0.00	877,293,910.000	400,000,000.00
TRPO	07.09.2026	TRT140727T14	HAZİNE	04.09.2026	0.00	581,201,175.000	600,000,000.00
TRPO	07.09.2026	TRT151227T16	HAZİNE	04.09.2026	0.00	668,380,515.000	1,000,000,000.00
TRPO	07.09.2026	TRT160431T19	HAZİNE	04.09.2026	0.00	491,204,040.000	500,000,000.00
TRPO	07.09.2026	TRT210235T10	HAZİNE	04.09.2026	0.00	288,205,765.000	1,635,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	973,683,805.000	7,350,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	26,494,640.000	200,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	19,871,070.000	150,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	6,623,700.000	50,000,000.00
VDMV	07.09.2026	3AyaKadarVD-AKB-TRY		04.09.2026	0.00	0.000	3,571,964,479.88
VDMV	07.09.2026	3AyaKadarVD-FIN-TRY		04.09.2026	0.00	0.000	477,581,026.09
VDMV	07.09.2026	3AyaKadarVD-SEK-TRY		04.09.2026	0.00	0.000	2,208,891,801.32
VDMV	07.09.2026	3AyaKadarVD-TEB-TRY		04.09.2026	0.00	0.000	412,912,386.63
VDMV	07.09.2026	3AyaKadarVD-TIB-TRY		04.09.2026	0.00	0.000	5,340,603,695.24
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	78,585,127.000	461,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	23,694,865.000	139,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	23,694,865.000	139,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	23,694,865.000	139,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	50,969,529.000	299,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	23,694,865.000	139,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	74,664,394.000	438,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	5,114.000	30,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	78,585,127.000	461,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	23,694,865.000	139,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	78,585,127.000	461,000,000.00

TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	74,664,394.000	438,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	27,615,598.000	162,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	78,585,127.000	461,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	27,615,598.000	162,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	63,413,595.000	372,000,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	27,615,598.000	162,000,000.00
TRPO	08.09.2026	TRT020529T18	HAZİNE	07.09.2026	0.00	859,517,715.000	1,550,000,000.00
TRPO	08.09.2026	TRT030730T12	HAZİNE	07.09.2026	0.00	486,489,845.000	500,000,000.00
TRPO	08.09.2026	TRT051033T12	HAZİNE	07.09.2026	0.00	203,373,120.000	186,000,000.00
TRPO	08.09.2026	TRT060928T11	HAZİNE	07.09.2026	0.00	106,450,825.000	114,000,000.00
TRPO	08.09.2026	TRT060928T11	HAZİNE	07.09.2026	0.00	326,822,620.000	350,000,000.00
TRPO	08.09.2026	TRT070727T13	HAZİNE	07.09.2026	0.00	374,888,080.000	4,800,000,000.00
TRPO	08.09.2026	TRT080530T19	HAZİNE	07.09.2026	0.00	192,340,130.000	1,600,000,000.00
TRPO	08.09.2026	TRT090130T12	HAZİNE	07.09.2026	0.00	590,039,145.000	600,000,000.00
TRPO	08.09.2026	TRT120128T11	HAZİNE	07.09.2026	0.00	60,881,465.000	700,000,000.00
TRPO	08.09.2026	TRT120929T12	HAZİNE	07.09.2026	0.00	309,489,495.000	314,000,000.00
TRPO	08.09.2026	TRT130733T17	HAZİNE	07.09.2026	0.00	637,771,425.000	396,000,000.00
TRPO	08.09.2026	TRT130928T12	HAZİNE	07.09.2026	0.00	677,690,340.000	736,000,000.00
TRPO	08.09.2026	TRT131027T36	HAZİNE	07.09.2026	0.00	345,930,330.000	386,000,000.00
TRPO	08.09.2026	TRT140727T14	HAZİNE	07.09.2026	0.00	258,719,105.000	268,000,000.00
TRPO	08.09.2026	TRT151227T16	HAZİNE	07.09.2026	0.00	9,316,565.000	14,000,000.00
TRPO	08.09.2026	TRT160431T19	HAZİNE	07.09.2026	0.00	404,551,640.000	414,000,000.00
TRPO	08.09.2026	TRT160431T35	HAZİNE	07.09.2026	0.00	802,570,190.000	864,000,000.00
TRPO	08.09.2026	TRT190728T18	HAZİNE	07.09.2026	0.00	2,215,019,385.000	1,672,000,000.00
TRPO	08.09.2026	TRT190728T34	HAZİNE	07.09.2026	0.00	32,221,795.000	86,000,000.00
TRPO	08.09.2026	TRT280531T14	HAZİNE	07.09.2026	0.00	17,943,180.000	136,000,000.00
TRPO	08.09.2026	TRT280628T18	HAZİNE	07.09.2026	0.00	557,863,520.000	6,214,000,000.00
VDMV	08.09.2026	3AyaKadarVD-AKB-TRY		07.09.2026	0.00	0.000	3,582,806,615.35
VDMV	08.09.2026	3AyaKadarVD-FIN-TRY		07.09.2026	0.00	0.000	479,160,968.80
VDMV	08.09.2026	3AyaKadarVD-SEK-TRY		07.09.2026	0.00	0.000	2,215,578,389.13
VDMV	08.09.2026	3AyaKadarVD-TEB-TRY		07.09.2026	0.00	0.000	414,162,323.33
VDMV	08.09.2026	3AyaKadarVD-TIB-TRY		07.09.2026	0.00	0.000	5,356,836,204.12
VDMV	13.10.2026	3AyaKadarVD-YKB-TRY		07.09.2026	0.00	0.000	466,169,185.75
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	11,912.000	70,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	86,954,006.000	511,000,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	15,144,631.000	89,000,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	15,144,631.000	89,000,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	15,144,631.000	89,000,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	15,144,631.000	89,000,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	68,406,087.000	402,000,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	86,954,006.000	511,000,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	86,954,006.000	511,000,000.00
TRPO	09.09.2026	TRT010328T12	HAZİNE	08.09.2026	0.00	2,045,342,885.000	2,000,000,000.00
TRPO	09.09.2026	TRT020130T19	HAZİNE	08.09.2026	0.00	382,665,855.000	377,000,000.00
TRPO	09.09.2026	TRT021030T18	HAZİNE	08.09.2026	0.00	201,704,535.000	221,000,000.00
TRPO	09.09.2026	TRT030730T12	HAZİNE	08.09.2026	0.00	243,072,450.000	250,000,000.00
TRPO	09.09.2026	TRT060928T11	HAZİNE	08.09.2026	0.00	27,031,185.000	29,000,000.00
TRPO	09.09.2026	TRT080131T12	HAZİNE	08.09.2026	0.00	802,071,615.000	930,000,000.00
TRPO	09.09.2026	TRT080530T19	HAZİNE	08.09.2026	0.00	120,134,820.000	1,000,000,000.00
TRPO	09.09.2026	TRT080530T19	HAZİNE	08.09.2026	0.00	600,674,085.000	5,000,000,000.00
TRPO	09.09.2026	TRT080530T27	HAZİNE	08.09.2026	0.00	135,556,175.000	143,000,000.00
TRPO	09.09.2026	TRT110232T15	HAZİNE	08.09.2026	0.00	71,344,870.000	350,000,000.00
TRPO	09.09.2026	TRT110232T15	HAZİNE	08.09.2026	0.00	271,110,520.000	1,330,000,000.00
TRPO	09.09.2026	TRT110827T16	HAZİNE	08.09.2026	0.00	2,089,323,705.000	1,670,000,000.00
TRPO	09.09.2026	TRT120133T14	HAZİNE	08.09.2026	0.00	95,469,215.000	259,000,000.00
TRPO	09.09.2026	TRT131027T10	HAZİNE	08.09.2026	0.00	2,197,058,635.000	2,271,000,000.00
TRPO	09.09.2026	TRT131032T13	HAZİNE	08.09.2026	0.00	7,590,872,470.000	3,518,000,000.00
TRPO	09.09.2026	TRT140229T17	HAZİNE	08.09.2026	0.00	160,457,320.000	470,000,000.00
TRPO	09.09.2026	TRT150927T11	HAZİNE	08.09.2026	0.00	99,936,600.000	82,000,000.00
TRPO	09.09.2026	TRT160431T19	HAZİNE	08.09.2026	0.00	488,102,930.000	500,000,000.00
TRPO	09.09.2026	TRT160431T35	HAZİNE	08.09.2026	0.00	464,286,620.000	500,000,000.00
TRPO	09.09.2026	TRT170528T12	HAZİNE	08.09.2026	0.00	79,080,680.000	79,000,000.00
TRPO	09.09.2026	TRT190728T18	HAZİNE	08.09.2026	0.00	93,043,140.000	70,000,000.00
TRPO	09.09.2026	TRT190728T34	HAZİNE	08.09.2026	0.00	66,638,000.000	178,000,000.00
TRPO	09.09.2026	TRT280531T14	HAZİNE	08.09.2026	0.00	5,669,335.000	43,000,000.00

TRPO	09.09.2026	TRT280531T14	HAZİNE	08.09.2026	0.00	114,705,070.000	870,000,000.00
TRPO	09.09.2026	TRT280628T18	HAZİNE	08.09.2026	0.00	507,740,165.000	5,660,000,000.00
VDMV	09.09.2026	3AyaKadarVD-AKB-TRY		08.09.2026	0.00	0.000	3,586,429,667.19
VDMV	09.09.2026	3AyaKadarVD-FIN-TRY		08.09.2026	0.00	0.000	479,689,358.64
VDMV	09.09.2026	3AyaKadarVD-SEK-TRY		08.09.2026	0.00	0.000	2,217,812,784.76
VDMV	09.09.2026	3AyaKadarVD-TEB-TRY		08.09.2026	0.00	0.000	414,580,003.20
VDMV	09.09.2026	3AyaKadarVD-TIB-TRY		08.09.2026	0.00	0.000	5,362,260,551.16
VDMV	12.10.2026	3AyaKadarVD-TCZ-TRY		08.09.2026	0.00	0.000	2,633,653,609.42
VDMV	12.10.2026	3AyaKadarVD-THL-TRY		08.09.2026	0.00	0.000	1,164,879,615.44
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	70,916,679.000	417,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	31,121,708.000	183,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	31,121,708.000	183,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	70,916,679.000	417,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	70,916,679.000	417,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	51,019.000	300,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	31,121,708.000	183,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	70,916,679.000	417,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	31,121,708.000	183,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	39,624,907.000	233,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	70,916,679.000	417,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	31,121,708.000	183,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	31,121,708.000	183,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	70,916,679.000	417,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	31,121,708.000	183,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		4,000,000.000	4,216,045.55
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		10,000,000.000	10,540,113.89
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		46,000,000.000	48,496,023.87
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		1,000,000.000	1,054,261.39
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		1,000,000.000	1,054,261.39
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		1,000,000.000	1,054,261.39
TRPO	10.09.2026	TRT010328T12	HAZİNE	09.09.2026	0.00	1,019,830.000	1,000,000.00
TRPO	10.09.2026	TRT020130T19	HAZİNE	09.09.2026	0.00	203,653,095.000	201,000,000.00
TRPO	10.09.2026	TRT021030T18	HAZİNE	09.09.2026	0.00	195,447,175.000	213,000,000.00
TRPO	10.09.2026	TRT030730T12	HAZİNE	09.09.2026	0.00	1,647,782,195.000	1,697,000,000.00
TRPO	10.09.2026	TRT070727T13	HAZİNE	09.09.2026	0.00	311,950.000	4,000,000.00
TRPO	10.09.2026	TRT070727T13	HAZİNE	09.09.2026	0.00	46,792,470.000	600,000,000.00
TRPO	10.09.2026	TRT070727T13	HAZİNE	09.09.2026	0.00	140,377,455.000	1,800,000,000.00
TRPO	10.09.2026	TRT070933T13	HAZİNE	09.09.2026	0.00	224,800,175.000	488,000,000.00
TRPO	10.09.2026	TRT080131T12	HAZİNE	09.09.2026	0.00	367,986,755.000	427,000,000.00
TRPO	10.09.2026	TRT080530T19	HAZİNE	09.09.2026	0.00	252,120,345.000	2,100,000,000.00
TRPO	10.09.2026	TRT100332T15	HAZİNE	09.09.2026	0.00	238,204,105.000	250,000,000.00
TRPO	10.09.2026	TRT100332T15	HAZİNE	09.09.2026	0.00	238,204,170.000	250,000,000.00
TRPO	10.09.2026	TRT100730T13	HAZİNE	09.09.2026	0.00	62,950,995.000	63,000,000.00
TRPO	10.09.2026	TRT110232T15	HAZİNE	09.09.2026	0.00	27,907,025.000	137,000,000.00
TRPO	10.09.2026	TRT110930T10	HAZİNE	09.09.2026	0.00	74,256,730.000	99,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	17,365,550.000	200,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	87,522,380.000	1,008,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	93,166,185.000	1,073,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	217,156,270.000	2,501,000,000.00
TRPO	10.09.2026	TRT120133T14	HAZİNE	09.09.2026	0.00	92,453,920.000	251,000,000.00
TRPO	10.09.2026	TRT120133T14	HAZİNE	09.09.2026	0.00	368,350.000	1,000,000.00
TRPO	10.09.2026	TRT130629T30	HAZİNE	09.09.2026	0.00	176,343,855.000	187,000,000.00
TRPO	10.09.2026	TRT130928T12	HAZİNE	09.09.2026	0.00	919,083,580.000	1,000,000,000.00
TRPO	10.09.2026	TRT150328T24	HAZİNE	09.09.2026	0.00	214,895,215.000	246,000,000.00
TRPO	10.09.2026	TRT151227T16	HAZİNE	09.09.2026	0.00	114,946,375.000	173,000,000.00
TRPO	10.09.2026	TRT151227T16	HAZİNE	09.09.2026	0.00	124,248,460.000	187,000,000.00
TRPO	10.09.2026	TRT181028T14	HAZİNE	09.09.2026	0.00	233,441,510.000	504,000,000.00
TRPO	10.09.2026	TRT190728T18	HAZİNE	09.09.2026	0.00	96,941,775.000	73,000,000.00
TRPO	10.09.2026	TRT190728T18	HAZİNE	09.09.2026	0.00	2,987,931,415.000	2,250,000,000.00
TRPO	10.09.2026	TRT190728T34	HAZİNE	09.09.2026	0.00	197,133,190.000	527,000,000.00
TRPO	10.09.2026	TRT190728T34	HAZİNE	09.09.2026	0.00	986,414,615.000	2,637,000,000.00
TRPO	10.09.2026	TRT210235T10	HAZİNE	09.09.2026	0.00	749,471,600.000	4,273,000,000.00
TRPO	10.09.2026	TRT210235T10	HAZİNE	09.09.2026	0.00	631,254,335.000	3,599,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	138,869,460.000	1,054,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	75,890,755.000	576,000,000.00
VDMV	10.09.2026	3AyaKadarVD-AKB-TRY		09.09.2026	0.00	0.000	3,590,056,382.78

VDMV	10.09.2026	3AyaKadarVD-FIN-TRY		09.09.2026	0.00	0.000	480,218,331.15
VDMV	10.09.2026	3AyaKadarVD-SEK-TRY		09.09.2026	0.00	0.000	2,220,049,433.76
VDMV	10.09.2026	3AyaKadarVD-TEB-TRY		09.09.2026	0.00	0.000	414,998,104.29
VDMV	10.09.2026	3AyaKadarVD-TIB-TRY		09.09.2026	0.00	0.000	5,367,690,390.88
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	169,963.000	1,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	28,894.000	170,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	47,419,786.000	279,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	47,419,786.000	279,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	15,297.000	90,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	101,808,071.000	599,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	54,558,248.000	321,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	3,909,158.000	23,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	169,963.000	1,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	54,558,248.000	321,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		1,000,000.000	1,056,085.01
TRPO	11.09.2026	TRT020130T19	HAZİNE	10.09.2026	0.00	664,922,950.000	879,000,000.00
TRPO	11.09.2026	TRT021030T18	HAZİNE	10.09.2026	0.00	562,386,430.000	614,000,000.00
TRPO	11.09.2026	TRT030730T12	HAZİNE	10.09.2026	0.00	242,401,100.000	250,000,000.00
TRPO	11.09.2026	TRT040832T18	HAZİNE	10.09.2026	0.00	60,006,830.000	200,000,000.00
TRPO	11.09.2026	TRT051033T12	HAZİNE	10.09.2026	0.00	172,585,965.000	157,000,000.00
TRPO	11.09.2026	TRT070329T15	HAZİNE	10.09.2026	0.00	102,963,425.000	100,000,000.00
TRPO	11.09.2026	TRT070727T13	HAZİNE	10.09.2026	0.00	204,489,900.000	2,624,000,000.00
TRPO	11.09.2026	TRT070933T13	HAZİNE	10.09.2026	0.00	103,575,610.000	225,000,000.00
TRPO	11.09.2026	TRT080530T27	HAZİNE	10.09.2026	0.00	47,326,390.000	50,000,000.00
TRPO	11.09.2026	TRT080530T27	HAZİNE	10.09.2026	0.00	141,979,160.000	150,000,000.00
TRPO	11.09.2026	TRT090130T12	HAZİNE	10.09.2026	0.00	586,494,855.000	600,000,000.00
TRPO	11.09.2026	TRT120128T11	HAZİNE	10.09.2026	0.00	18,565,580.000	214,000,000.00
TRPO	11.09.2026	TRT120128T11	HAZİNE	10.09.2026	0.00	17,351,020.000	200,000,000.00
TRPO	11.09.2026	TRT120128T11	HAZİNE	10.09.2026	0.00	136,726,040.000	1,576,000,000.00
TRPO	11.09.2026	TRT120133T14	HAZİNE	10.09.2026	0.00	82,817,525.000	225,000,000.00
TRPO	11.09.2026	TRT120133T14	HAZİNE	10.09.2026	0.00	20,980,435.000	57,000,000.00
TRPO	11.09.2026	TRT130733T17	HAZİNE	10.09.2026	0.00	313,139,995.000	193,000,000.00
TRPO	11.09.2026	TRT130928T12	HAZİNE	10.09.2026	0.00	688,692,255.000	750,000,000.00
TRPO	11.09.2026	TRT130928T12	HAZİNE	10.09.2026	0.00	229,564,150.000	250,000,000.00
TRPO	11.09.2026	TRT131032T13	HAZİNE	10.09.2026	0.00	202,902,930.000	93,000,000.00
TRPO	11.09.2026	TRT140727T14	HAZİNE	10.09.2026	0.00	384,312,770.000	400,000,000.00
TRPO	11.09.2026	TRT150328T24	HAZİNE	10.09.2026	0.00	43,633,720.000	50,000,000.00
TRPO	11.09.2026	TRT150328T24	HAZİNE	10.09.2026	0.00	648,396,885.000	743,000,000.00
TRPO	11.09.2026	TRT150328T24	HAZİNE	10.09.2026	0.00	1,309,011,570.000	1,500,000,000.00
TRPO	11.09.2026	TRT150927T11	HAZİNE	10.09.2026	0.00	60,908,685.000	50,000,000.00
TRPO	11.09.2026	TRT150927T11	HAZİNE	10.09.2026	0.00	8,527,215.000	7,000,000.00
TRPO	11.09.2026	TRT151227T16	HAZİNE	10.09.2026	0.00	132,782,790.000	200,000,000.00
TRPO	11.09.2026	TRT151227T16	HAZİNE	10.09.2026	0.00	132,782,935.000	200,000,000.00
TRPO	11.09.2026	TRT151227T16	HAZİNE	10.09.2026	0.00	66,391,490.000	100,000,000.00
TRPO	11.09.2026	TRT160431T19	HAZİNE	10.09.2026	0.00	909,691,405.000	936,000,000.00
TRPO	11.09.2026	TRT180237T13	HAZİNE	10.09.2026	0.00	11,218,790.000	64,000,000.00
TRPO	11.09.2026	TRT181028T14	HAZİNE	10.09.2026	0.00	29,619,540.000	64,000,000.00
TRPO	11.09.2026	TRT190728T34	HAZİNE	10.09.2026	0.00	317,700,230.000	850,000,000.00
TRPO	11.09.2026	TRT190728T34	HAZİNE	10.09.2026	0.00	37,376,500.000	100,000,000.00
TRPO	11.09.2026	TRT190728T34	HAZİNE	10.09.2026	0.00	37,376,570.000	100,000,000.00
TRPO	11.09.2026	TRT210235T10	HAZİNE	10.09.2026	0.00	865,248,720.000	4,936,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	143,909,490.000	1,093,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	52,665,930.000	400,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	13,166,480.000	100,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		1,000,000.000	1,057,158.49
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		24,000,000.000	25,371,803.78
VDMV	11.09.2026	3AyaKadarVD-AKB-TRY		10.09.2026	0.00	0.000	3,593,681,847.94
VDMV	11.09.2026	3AyaKadarVD-FIN-TRY		10.09.2026	0.00	0.000	480,747,886.98
VDMV	11.09.2026	3AyaKadarVD-SEK-TRY		10.09.2026	0.00	0.000	2,222,285,297.24
VDMV	11.09.2026	3AyaKadarVD-TEB-TRY		10.09.2026	0.00	0.000	415,416,058.55
VDMV	11.09.2026	3AyaKadarVD-TIB-TRY		10.09.2026	0.00	0.000	5,373,118,375.87
VDMV	15.10.2026	3AyaKadarVD-YKB-TRY		10.09.2026	0.00	0.000	1,244,571,773.17
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	41,276,760.000	243,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	27,178.000	160,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	41,276,760.000	243,000,000.00

TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	60,641,166.000	357,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	25,479.000	150,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	60,641,166.000	357,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	41,276,760.000	243,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	7,813,708.000	46,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	60,641,166.000	357,000,000.00
TRPO	14.09.2026	TRT080530T19	HAZİNE	11.09.2026	0.00	168,202,180.000	1,400,000,000.00
TRPO	14.09.2026	TRT080530T19	HAZİNE	11.09.2026	0.00	383,983,455.000	3,196,000,000.00
TRPO	14.09.2026	TRT110429T18	HAZİNE	11.09.2026	0.00	1,265,022,300.000	1,800,000,000.00
TRPO	14.09.2026	TRT120128T11	HAZİNE	11.09.2026	0.00	147,657,495.000	1,700,000,000.00
TRPO	14.09.2026	TRT120128T11	HAZİNE	11.09.2026	0.00	277,945,145.000	3,200,000,000.00
TRPO	14.09.2026	TRT151227T16	HAZİNE	11.09.2026	0.00	199,420,200.000	300,000,000.00
TRPO	14.09.2026	TRT180237T13	HAZİNE	11.09.2026	0.00	551,909,500.000	3,144,000,000.00
TRPO	14.09.2026	TRT180237T13	HAZİNE	11.09.2026	0.00	62,493,565.000	356,000,000.00
TRPO	14.09.2026	TRT180237T13	HAZİNE	11.09.2026	0.00	141,137,850.000	804,000,000.00
TRPO	14.09.2026	TRT210235T10	HAZİNE	11.09.2026	0.00	17,554,375.000	100,000,000.00
TRPO	14.09.2026	TRT280531T14	HAZİNE	11.09.2026	0.00	395,521,430.000	3,000,000,000.00
VDMV	14.09.2026	3AyaKadarVD-AKB-TRY		11.09.2026	0.00	0.000	3,597,311,958.89
VDMV	14.09.2026	3AyaKadarVD-FIN-TRY		11.09.2026	0.00	0.000	481,278,026.77
VDMV	14.09.2026	3AyaKadarVD-TEB-TRY		11.09.2026	0.00	0.000	415,834,547.55
VDMV	14.09.2026	3AyaKadarVD-TIB-TRY		11.09.2026	0.00	0.000	5,378,553,321.91
KTAL	15.10.2026	3AyaKadarVD-ZTB-TRY		11.09.2026		0.000	1,322,409,382.01
KTAL	21.10.2026	3AyaKadarVD-ALK-TRY		11.09.2026		0.000	2,024,535,535.97
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	30,557.000	180,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	35,310,675.000	208,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	35,310,675.000	208,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	3,055,731.000	18,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	35,310,675.000	208,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	35,310,675.000	208,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	35,310,675.000	208,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	35,310,675.000	208,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	66,547,040.000	392,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	35,310,675.000	208,000,000.00
TRPO	15.09.2026	TRT020130T19	HAZİNE	14.09.2026	0.00	218,258,290.000	217,000,000.00
TRPO	15.09.2026	TRT030730T12	HAZİNE	14.09.2026	0.00	177,065,620.000	183,000,000.00
TRPO	15.09.2026	TRT030730T12	HAZİNE	14.09.2026	0.00	580,543,170.000	600,000,000.00
TRPO	15.09.2026	TRT031029T10	HAZİNE	14.09.2026	0.00	62,268,110.000	67,000,000.00
TRPO	15.09.2026	TRT050630T11	HAZİNE	14.09.2026	0.00	228,682,490.000	233,000,000.00
TRPO	15.09.2026	TRT051033T12	HAZİNE	14.09.2026	0.00	362,949,825.000	333,000,000.00
TRPO	15.09.2026	TRT080131T12	HAZİNE	14.09.2026	0.00	1,073,272,250.000	1,250,000,000.00
TRPO	15.09.2026	TRT080530T19	HAZİNE	14.09.2026	0.00	247,240,560.000	2,066,000,000.00
TRPO	15.09.2026	TRT080530T19	HAZİNE	14.09.2026	0.00	1,196,711,670.000	10,000,000,000.00
TRPO	15.09.2026	TRT080530T27	HAZİNE	14.09.2026	0.00	251,026,590.000	266,000,000.00
TRPO	15.09.2026	TRT120133T14	HAZİNE	14.09.2026	0.00	4,037,300.000	11,000,000.00
TRPO	15.09.2026	TRT130733T17	HAZİNE	14.09.2026	0.00	455,939,050.000	284,000,000.00
TRPO	15.09.2026	TRT131027T36	HAZİNE	14.09.2026	0.00	222,898,625.000	250,000,000.00
TRPO	15.09.2026	TRT151227T16	HAZİNE	14.09.2026	0.00	77,436,135.000	117,000,000.00
TRPO	15.09.2026	TRT160431T19	HAZİNE	14.09.2026	0.00	544,246,950.000	567,000,000.00
TRPO	15.09.2026	TRT180237T13	HAZİNE	14.09.2026	0.00	198,314,855.000	1,134,000,000.00
TRPO	15.09.2026	TRT180827T19	HAZİNE	14.09.2026	0.00	1,813,459,025.000	3,000,000,000.00
TRPO	15.09.2026	TRT190728T18	HAZİNE	14.09.2026	0.00	109,861,570.000	83,000,000.00
TRPO	15.09.2026	TRT280531T14	HAZİNE	14.09.2026	0.00	262,612,275.000	2,000,000,000.00
TRPO	15.09.2026	TRT280531T14	HAZİNE	14.09.2026	0.00	64,208,715.000	489,000,000.00
TRPO	15.09.2026	TRT280531T14	HAZİNE	14.09.2026	0.00	6,565,310.000	50,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		25,000,000.000	26,505,319.58
VDMV	15.09.2026	3AyaKadarVD-AKB-TRY		14.09.2026	0.00	0.000	3,608,222,162.56
VDMV	15.09.2026	3AyaKadarVD-FIN-TRY		14.09.2026	0.00	0.000	482,751,528.67
VDMV	15.09.2026	3AyaKadarVD-SEK-TRY		14.09.2026	0.00	0.000	3,500,000,000.00
VDMV	15.09.2026	3AyaKadarVD-TEB-TRY		14.09.2026	0.00	0.000	417,092,304.65
VDMV	15.09.2026	3AyaKadarVD-TIB-TRY		14.09.2026	0.00	0.000	5,394,887,914.67
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	40,332,215.000	238,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	5,253,356.000	31,000,000.00

TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	61,345,639.000	362,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	40,332,215.000	238,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	61,345,639.000	362,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	40,332,215.000	238,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	40,332,215.000	238,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	61,345,639.000	362,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	44,060.000	260,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	61,345,639.000	362,000,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		547,000,000.000	538,406,630.00
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		50,000,000.000	52,985,639.16
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		50,000,000.000	52,960,639.16
TRPO	16.09.2026	TRT080530T19	HAZİNE	15.09.2026	0.00	60,514,715.000	506,000,000.00
TRPO	16.09.2026	TRT080530T19	HAZİNE	15.09.2026	0.00	590,795,750.000	4,940,000,000.00
TRPO	16.09.2026	TRT080530T19	HAZİNE	15.09.2026	0.00	287,026,280.000	2,400,000,000.00
TRPO	16.09.2026	TRT090130T12	HAZİNE	15.09.2026	0.00	1,064,439,790.000	1,094,000,000.00
TRPO	16.09.2026	TRT100730T13	HAZİNE	15.09.2026	0.00	9,626,334,925.000	9,657,000,000.00
TRPO	16.09.2026	TRT151227T16	HAZİNE	15.09.2026	0.00	96,554,380.000	146,000,000.00
TRPO	16.09.2026	TRT181028T14	HAZİNE	15.09.2026	0.00	158,107,055.000	343,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	185,264,700.000	1,060,000,000.00
TRPO	16.09.2026	TRT280531T14	HAZİNE	15.09.2026	0.00	112,059,155.000	854,000,000.00
VDMV	16.09.2026	3AyaKadarVD-AKB-TRY		15.09.2026	0.00	0.000	3,611,868,938.33
VDMV	16.09.2026	3AyaKadarVD-FIN-TRY		15.09.2026	0.00	0.000	483,244,199.75
VDMV	16.09.2026	3AyaKadarVD-SEK-TRY		15.09.2026	0.00	0.000	3,503,527,808.22
VDMV	16.09.2026	3AyaKadarVD-TEB-TRY		15.09.2026	0.00	0.000	417,512,710.84
VDMV	16.09.2026	3AyaKadarVD-TIB-TRY		15.09.2026	0.00	0.000	5,400,347,836.84
VDMV	21.10.2026	3AyaKadarVD-TGB-TRY		15.09.2026	0.00	0.000	1,800,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	76,213,574.000	450,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	76,213,574.000	450,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	5,758,359.000	34,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	76,213,574.000	450,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	76,213,574.000	450,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	76,213,574.000	450,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	76,213,574.000	450,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	76,213,574.000	450,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	25,404,525.000	150,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	25,404,525.000	150,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	25,404,525.000	150,000,000.00

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	1,438,455,308.22
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	54,841,451.000	324,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	46,716,791.000	276,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	54,841,451.000	324,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	46,716,791.000	276,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	46,716,791.000	276,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	54,841,451.000	324,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	46,716,791.000	276,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	1,184,846.000	7,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	54,841,451.000	324,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	54,841,451.000	324,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	99,866.000	590,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	46,716,791.000	276,000,000.00
TRPO	18.09.2026	TRT020130T19	HAZİNE	17.09.2026	0.00	247,797,070.000	247,000,000.00
TRPO	18.09.2026	TRT030730T12	HAZİNE	17.09.2026	0.00	161,789,160.000	167,000,000.00
TRPO	18.09.2026	TRT040832T18	HAZİNE	17.09.2026	0.00	895,715.000	3,000,000.00
TRPO	18.09.2026	TRT040832T18	HAZİNE	17.09.2026	0.00	103,749,800.000	694,000,000.00
TRPO	18.09.2026	TRT060928T11	HAZİNE	17.09.2026	0.00	54,524,600.000	53,000,000.00
TRPO	18.09.2026	TRT070727T13	HAZİNE	17.09.2026	0.00	81,720,425.000	1,054,000,000.00
TRPO	18.09.2026	TRT080131T12	HAZİNE	17.09.2026	0.00	642,540,705.000	750,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	347,093,890.000	2,906,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	245,211,200.000	2,053,000,000.00
TRPO	18.09.2026	TRT081128T15	HAZİNE	17.09.2026	0.00	225,118,450.000	223,000,000.00
TRPO	18.09.2026	TRT081128T15	HAZİNE	17.09.2026	0.00	155,462,920.000	154,000,000.00
TRPO	18.09.2026	TRT090130T12	HAZİNE	17.09.2026	0.00	68,867,885.000	70,000,000.00
TRPO	18.09.2026	TRT110232T15	HAZİNE	17.09.2026	0.00	29,576,115.000	146,000,000.00
TRPO	18.09.2026	TRT110232T15	HAZİNE	17.09.2026	0.00	60,772,855.000	300,000,000.00
TRPO	18.09.2026	TRT110429T18	HAZİNE	17.09.2026	0.00	951,048,420.000	1,362,000,000.00
TRPO	18.09.2026	TRT110832T19	HAZİNE	17.09.2026	0.00	90,188,905.000	83,000,000.00
TRPO	18.09.2026	TRT120128T11	HAZİNE	17.09.2026	0.00	17,249,680.000	200,000,000.00
TRPO	18.09.2026	TRT120128T11	HAZİNE	17.09.2026	0.00	64,341,290.000	746,000,000.00
TRPO	18.09.2026	TRT120133T14	HAZİNE	17.09.2026	0.00	37,722,685.000	103,000,000.00
TRPO	18.09.2026	TRT120133T14	HAZİNE	17.09.2026	0.00	51,786,280.000	140,000,000.00
TRPO	18.09.2026	TRT120929T12	HAZİNE	17.09.2026	0.00	223,745,055.000	193,000,000.00
TRPO	18.09.2026	TRT120929T12	HAZİNE	17.09.2026	0.00	1,467,980,525.000	1,265,000,000.00
TRPO	18.09.2026	TRT130733T17	HAZİNE	17.09.2026	0.00	323,829,060.000	197,000,000.00
TRPO	18.09.2026	TRT130733T17	HAZİNE	17.09.2026	0.00	328,760,570.000	200,000,000.00
TRPO	18.09.2026	TRT130928T12	HAZİNE	17.09.2026	0.00	1,847,271,195.000	1,750,000,000.00
TRPO	18.09.2026	TRT140727T14	HAZİNE	17.09.2026	0.00	194,140,580.000	203,000,000.00
TRPO	18.09.2026	TRT151227T16	HAZİNE	17.09.2026	0.00	501,171,855.000	759,000,000.00
TRPO	18.09.2026	TRT160431T19	HAZİNE	17.09.2026	0.00	239,288,280.000	250,000,000.00
TRPO	18.09.2026	TRT181028T14	HAZİNE	17.09.2026	0.00	21,630,125.000	47,000,000.00
TRPO	18.09.2026	TRT190728T18	HAZİNE	17.09.2026	0.00	75,826,020.000	57,000,000.00
TRPO	18.09.2026	TRT190728T34	HAZİNE	17.09.2026	0.00	128,966,910.000	347,000,000.00
TRPO	18.09.2026	TRT280531T14	HAZİNE	17.09.2026	0.00	3,538,030.000	27,000,000.00
TRPO	18.09.2026	TRT280531T14	HAZİNE	17.09.2026	0.00	120,437,005.000	910,000,000.00
TRPO	18.09.2026	TRT280531T14	HAZİNE	17.09.2026	0.00	136,546,845.000	1,041,000,000.00
VDMV	18.09.2026	3AyaKadarVD-AKB-TRY		17.09.2026	0.00	0.000	3,619,176,522.47
VDMV	18.09.2026	3AyaKadarVD-FIN-TRY		17.09.2026	0.00	0.000	484,231,050.81
VDMV	18.09.2026	3AyaKadarVD-SEK-TRY		17.09.2026	0.00	0.000	3,510,596,978.27
VDMV	18.09.2026	3AyaKadarVD-TEB-TRY		17.09.2026	0.00	0.000	418,355,138.39
VDMV	18.09.2026	3AyaKadarVD-TIB-TRY		17.09.2026	0.00	0.000	5,411,288,707.15
VDMV	26.10.2026	3AyaKadarVD-ADB-TRY		17.09.2026	0.00	0.000	1,456,508,841.48
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	79,845,587.000	472,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	126,873.000	750,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	16,747,273.000	99,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	21,653,040.000	128,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	21,653,040.000	128,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	79,845,587.000	472,000,000.00
TRPO	21.09.2026	TRT021030T18	HAZİNE	18.09.2026	0.00	231,724,245.000	250,000,000.00
TRPO	21.09.2026	TRT021030T18	HAZİNE	18.09.2026	0.00	463,448,870.000	500,000,000.00
TRPO	21.09.2026	TRT021030T18	HAZİNE	18.09.2026	0.00	364,007,715.000	584,000,000.00
TRPO	21.09.2026	TRT050630T11	HAZİNE	18.09.2026	0.00	246,658,755.000	250,000,000.00
TRPO	21.09.2026	TRT050630T11	HAZİNE	18.09.2026	0.00	3,362,457,645.000	3,408,000,000.00

TRPO	21.09.2026	TRT051033T12	HAZİNE	18.09.2026	0.00	111,676,655.000	100,000,000.00
TRPO	21.09.2026	TRT051033T12	HAZİNE	18.09.2026	0.00	558,379,135.000	500,000,000.00
TRPO	21.09.2026	TRT070727T13	HAZİNE	18.09.2026	0.00	25,230,725.000	325,000,000.00
TRPO	21.09.2026	TRT081128T15	HAZİNE	18.09.2026	0.00	3,650,791,950.000	3,600,000,000.00
TRPO	21.09.2026	TRT110232T15	HAZİNE	18.09.2026	0.00	50,710,800.000	250,000,000.00
TRPO	21.09.2026	TRT131032T13	HAZİNE	18.09.2026	0.00	445,086,125.000	200,000,000.00
TRPO	21.09.2026	TRT150328T24	HAZİNE	18.09.2026	0.00	233,280,460.000	225,000,000.00
TRPO	21.09.2026	TRT160228T16	HAZİNE	18.09.2026	0.00	216,592,160.000	150,000,000.00
TRPO	21.09.2026	TRT160228T16	HAZİNE	18.09.2026	0.00	6,930,949,040.000	4,800,000,000.00
TRPO	21.09.2026	TRT180237T13	HAZİNE	18.09.2026	0.00	148,597,965.000	850,000,000.00
TRPO	21.09.2026	TRT190728T18	HAZİNE	18.09.2026	0.00	33,415,835.000	25,000,000.00
TRPO	21.09.2026	TRT190728T18	HAZİNE	18.09.2026	0.00	66,831,725.000	50,000,000.00
TRPO	21.09.2026	TRT280531T14	HAZİNE	18.09.2026	0.00	88,568,270.000	675,000,000.00
TRPO	21.09.2026	TRT280531T14	HAZİNE	18.09.2026	0.00	52,484,940.000	400,000,000.00
TRPO	21.09.2026	TRT280531T14	HAZİNE	18.09.2026	0.00	53,588,050.000	408,000,000.00
VDMV	21.09.2026	3AyaKadarVD-AKB-TRY		18.09.2026	0.00	0.000	3,622,830,403.42
VDMV	21.09.2026	3AyaKadarVD-FIN-TRY		18.09.2026	0.00	0.000	484,725,231.81
VDMV	21.09.2026	3AyaKadarVD-SEK-TRY		18.09.2026	0.00	0.000	3,514,131,620.43
VDMV	21.09.2026	3AyaKadarVD-TEB-TRY		18.09.2026	0.00	0.000	418,776,358.97
VDMV	21.09.2026	3AyaKadarVD-TIB-TRY		18.09.2026	0.00	0.000	5,416,759,297.66
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	88,759,197.000	525,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	88,759,197.000	525,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	88,759,197.000	525,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	88,759,197.000	525,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	88,759,197.000	525,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	96,367.000	570,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	88,759,197.000	525,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	88,759,197.000	525,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	87,406,676.000	517,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	12,679,885.000	75,000,000.00
TRPO	22.09.2026	TRT020130T19	HAZİNE	21.09.2026	0.00	217,001,875.000	217,000,000.00
TRPO	22.09.2026	TRT021030T18	HAZİNE	21.09.2026	0.00	230,519,495.000	250,000,000.00
TRPO	22.09.2026	TRT030730T12	HAZİNE	21.09.2026	0.00	10,603,305.000	11,000,000.00
TRPO	22.09.2026	TRT050630T11	HAZİNE	21.09.2026	0.00	457,534,300.000	466,000,000.00
TRPO	22.09.2026	TRT070727T13	HAZİNE	21.09.2026	0.00	139,153,785.000	1,800,000,000.00
TRPO	22.09.2026	TRT080530T19	HAZİNE	21.09.2026	0.00	104,241,770.000	875,000,000.00
TRPO	22.09.2026	TRT080530T19	HAZİNE	21.09.2026	0.00	35,739,910.000	300,000,000.00
TRPO	22.09.2026	TRT080530T19	HAZİNE	21.09.2026	0.00	285,919,680.000	2,400,000,000.00
TRPO	22.09.2026	TRT080530T19	HAZİNE	21.09.2026	0.00	71,480,060.000	600,000,000.00
TRPO	22.09.2026	TRT090130T12	HAZİNE	21.09.2026	0.00	354,984,690.000	366,000,000.00
TRPO	22.09.2026	TRT100227T13	HAZİNE	21.09.2026	0.00	28,161,930.000	28,000,000.00
TRPO	22.09.2026	TRT110232T15	HAZİNE	21.09.2026	0.00	101,007,930.000	500,000,000.00
TRPO	22.09.2026	TRT110232T15	HAZİNE	21.09.2026	0.00	118,499,905.000	586,000,000.00
TRPO	22.09.2026	TRT120128T11	HAZİNE	21.09.2026	0.00	17,192,045.000	200,000,000.00
TRPO	22.09.2026	TRT120128T11	HAZİNE	21.09.2026	0.00	17,192,050.000	200,000,000.00
TRPO	22.09.2026	TRT130928T12	HAZİNE	21.09.2026	0.00	263,190,750.000	250,000,000.00
TRPO	22.09.2026	TRT150328T24	HAZİNE	21.09.2026	0.00	1,538,136,360.000	1,500,000,000.00
TRPO	22.09.2026	TRT151227T16	HAZİNE	21.09.2026	0.00	82,280,805.000	125,000,000.00
TRPO	22.09.2026	TRT160431T19	HAZİNE	21.09.2026	0.00	159,239,815.000	167,000,000.00
TRPO	22.09.2026	TRT180237T13	HAZİNE	21.09.2026	0.00	417,986,280.000	2,400,000,000.00
TRPO	22.09.2026	TRT180237T13	HAZİNE	21.09.2026	0.00	296,248,185.000	1,701,000,000.00
TRPO	22.09.2026	TRT180237T13	HAZİNE	21.09.2026	0.00	78,372,680.000	450,000,000.00
TRPO	22.09.2026	TRT181028T14	HAZİNE	21.09.2026	0.00	15,597,240.000	34,000,000.00
TRPO	22.09.2026	TRT190728T18	HAZİNE	21.09.2026	0.00	88,442,605.000	67,000,000.00
TRPO	22.09.2026	TRT190728T34	HAZİNE	21.09.2026	0.00	37,046,560.000	100,000,000.00
TRPO	22.09.2026	TRT190728T34	HAZİNE	21.09.2026	0.00	30,748,550.000	83,000,000.00
TRPO	22.09.2026	TRT210235T10	HAZİNE	21.09.2026	0.00	154,655,120.000	888,000,000.00
TRPO	22.09.2026	TRT210235T10	HAZİNE	21.09.2026	0.00	21,770,190.000	125,000,000.00

TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	26,124,230.000	150,000,000.00
TRPO	22.09.2026	TRT280531T14	HAZİNE	21.09.2026	0.00	21,823,685.000	167,000,000.00
TRPO	22.09.2026	TRT280531T14	HAZİNE	21.09.2026	0.00	130,681,135.000	1,000,000,000.00
TRPO	22.09.2026	TRT280531T14	HAZİNE	21.09.2026	0.00	88,209,785.000	675,000,000.00
TRPO	22.09.2026	TRT280531T14	HAZİNE	21.09.2026	0.00	4,312,465.000	33,000,000.00
VDMV	22.09.2026	3AyaKadarVD-AKB-TRY		21.09.2026	0.00	0.000	3,633,701,872.30
VDMV	22.09.2026	3AyaKadarVD-FIN-TRY		21.09.2026	0.00	0.000	486,209,287.83
VDMV	22.09.2026	3AyaKadarVD-SEK-TRY		21.09.2026	0.00	0.000	3,524,648,020.35
VDMV	22.09.2026	3AyaKadarVD-TEB-TRY		21.09.2026	0.00	0.000	420,029,590.25
VDMV	22.09.2026	3AyaKadarVD-TIB-TRY		21.09.2026	0.00	0.000	5,433,036,288.34
VDMV	27.10.2026	3AyaKadarVD-TCZ-TRY		21.09.2026	0.00	0.000	913,796,494.95
VDMV	06.11.2026	3AyaKadarVD-TTB-TRY		21.09.2026	0.00	0.000	105,167,123.29
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	75,270,323.000	446,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	25,990,201.000	154,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	75,270,323.000	446,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	25,990,201.000	154,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	30,378.000	180,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	75,270,323.000	446,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	23,964,991.000	142,000,000.00
TRPO	23.09.2026	TRT020130T19	HAZİNE	22.09.2026	0.00	63,835,395.000	110,000,000.00
TRPO	23.09.2026	TRT070727T13	HAZİNE	22.09.2026	0.00	22,866,420.000	296,000,000.00
TRPO	23.09.2026	TRT080530T19	HAZİNE	22.09.2026	0.00	107,151,015.000	900,000,000.00
TRPO	23.09.2026	TRT080530T19	HAZİNE	22.09.2026	0.00	49,527,810.000	416,000,000.00
TRPO	23.09.2026	TRT081128T15	HAZİNE	22.09.2026	0.00	50,005,420.000	50,000,000.00
TRPO	23.09.2026	TRT081128T15	HAZİNE	22.09.2026	0.00	110,120,950.000	110,000,000.00
TRPO	23.09.2026	TRT090130T12	HAZİNE	22.09.2026	0.00	71,788,245.000	74,000,000.00
TRPO	23.09.2026	TRT090627T12	HAZİNE	22.09.2026	0.00	1,122,046,360.000	1,052,000,000.00
TRPO	23.09.2026	TRT100332T15	HAZİNE	22.09.2026	0.00	272,015,245.000	250,000,000.00
TRPO	23.09.2026	TRT120128T11	HAZİNE	22.09.2026	0.00	137,507,500.000	1,601,000,000.00
TRPO	23.09.2026	TRT120128T11	HAZİNE	22.09.2026	0.00	385,383,460.000	4,487,000,000.00
TRPO	23.09.2026	TRT140727T14	HAZİNE	22.09.2026	0.00	47,618,995.000	50,000,000.00
TRPO	23.09.2026	TRT150927T11	HAZİNE	22.09.2026	0.00	1,352,129,180.000	1,052,000,000.00
TRPO	23.09.2026	TRT160431T19	HAZİNE	22.09.2026	0.00	86,057,055.000	90,000,000.00
TRPO	23.09.2026	TRT180237T13	HAZİNE	22.09.2026	0.00	91,555,075.000	526,000,000.00
TRPO	23.09.2026	TRT180237T13	HAZİNE	22.09.2026	0.00	37,596,945.000	216,000,000.00
TRPO	23.09.2026	TRT210235T10	HAZİNE	22.09.2026	0.00	645,759,730.000	3,710,000,000.00
TRPO	23.09.2026	TRT210235T10	HAZİNE	22.09.2026	0.00	175,799,725.000	1,010,000,000.00
TRPO	23.09.2026	TRT210235T10	HAZİNE	22.09.2026	0.00	34,637,775.000	199,000,000.00
TRPO	23.09.2026	TRT210235T10	HAZİNE	22.09.2026	0.00	32,027,025.000	184,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	15,665,320.000	90,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	34,811,835.000	200,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	25,586,810.000	147,000,000.00
TRPO	23.09.2026	TRT280531T14	HAZİNE	22.09.2026	0.00	128,108,320.000	980,000,000.00
VDMV	23.09.2026	3AyaKadarVD-AKB-TRY		22.09.2026	0.00	0.000	3,637,334,578.64
VDMV	23.09.2026	3AyaKadarVD-FIN-TRY		22.09.2026	0.00	0.000	486,705,487.72
VDMV	23.09.2026	3AyaKadarVD-SEK-TRY		22.09.2026	0.00	0.000	3,528,162,046.14
VDMV	23.09.2026	3AyaKadarVD-TEB-TRY		22.09.2026	0.00	0.000	420,448,354.00
VDMV	23.09.2026	3AyaKadarVD-TIB-TRY		22.09.2026	0.00	0.000	5,438,475,278.64
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	21,083,596.000	125,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	80,117,663.000	475,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	80,117,663.000	475,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	21,083,596.000	125,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	21,083,596.000	125,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	48,914.000	290,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	64,937,474.000	385,000,000.00
	24.03.2027	TRFTEBF32719	TEB Faktoring A.Ş.	23.09.2026		51,600,000.000	51,600,000.00
TRPO	24.09.2026	TRB170327T15	HAZİNE	23.09.2026	0.00	266,792,855.000	339,000,000.00
TRPO	24.09.2026	TRT030730T12	HAZİNE	23.09.2026	0.00	67,901,435.000	70,000,000.00
TRPO	24.09.2026	TRT030730T12	HAZİNE	23.09.2026	0.00	96,041,825.000	100,000,000.00
TRPO	24.09.2026	TRT050630T11	HAZİNE	23.09.2026	0.00	48,944,140.000	50,000,000.00
TRPO	24.09.2026	TRT050630T11	HAZİNE	23.09.2026	0.00	783,106,835.000	800,000,000.00
TRPO	24.09.2026	TRT070727T13	HAZİNE	23.09.2026	0.00	1,852,710.000	24,000,000.00
TRPO	24.09.2026	TRT070727T13	HAZİNE	23.09.2026	0.00	117,414,560.000	1,521,000,000.00
TRPO	24.09.2026	TRT070727T13	HAZİNE	23.09.2026	0.00	72,486,715.000	939,000,000.00
TRPO	24.09.2026	TRT070727T13	HAZİNE	23.09.2026	0.00	46,317,405.000	600,000,000.00
TRPO	24.09.2026	TRT070727T13	HAZİNE	23.09.2026	0.00	60,830,240.000	788,000,000.00

TRPO	24.09.2026	TRT080530T19	HAZİNE	23.09.2026	0.00	279,844,120.000	2,352,000,000.00
TRPO	24.09.2026	TRT080530T19	HAZİNE	23.09.2026	0.00	55,326,155.000	465,000,000.00
TRPO	24.09.2026	TRT080530T19	HAZİNE	23.09.2026	0.00	228,919,960.000	1,924,000,000.00
TRPO	24.09.2026	TRT090130T12	HAZİNE	23.09.2026	0.00	68,424,010.000	70,000,000.00
TRPO	24.09.2026	TRT100730T13	HAZİNE	23.09.2026	0.00	35,796,600.000	36,000,000.00
TRPO	24.09.2026	TRT110232T15	HAZİNE	23.09.2026	0.00	26,557,635.000	479,000,000.00
TRPO	24.09.2026	TRT110232T15	HAZİNE	23.09.2026	0.00	356,223,045.000	1,764,000,000.00
TRPO	24.09.2026	TRT120128T11	HAZİNE	23.09.2026	0.00	22,398,330.000	261,000,000.00
TRPO	24.09.2026	TRT140229T17	HAZİNE	23.09.2026	0.00	245,418,655.000	479,000,000.00
TRPO	24.09.2026	TRT150927T11	HAZİNE	23.09.2026	0.00	15,423,245.000	12,000,000.00
TRPO	24.09.2026	TRT151227T16	HAZİNE	23.09.2026	0.00	42,719,795.000	65,000,000.00
TRPO	24.09.2026	TRT160228T16	HAZİNE	23.09.2026	0.00	2,557,204,695.000	1,800,000,000.00
TRPO	24.09.2026	TRT160431T35	HAZİNE	23.09.2026	0.00	226,009,120.000	242,000,000.00
TRPO	24.09.2026	TRT180237T13	HAZİNE	23.09.2026	0.00	166,478,025.000	957,000,000.00
TRPO	24.09.2026	TRT180827T19	HAZİNE	23.09.2026	0.00	7,198,725.000	12,000,000.00
TRPO	24.09.2026	TRT190128T14	HAZİNE	23.09.2026	0.00	2,293,068,915.000	2,395,000,000.00
TRPO	24.09.2026	TRT210235T10	HAZİNE	23.09.2026	0.00	97,764,520.000	562,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	23,484,305.000	135,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	96,894,735.000	557,000,000.00
TRPO	24.09.2026	TRT280531T14	HAZİNE	23.09.2026	0.00	130,504,505.000	1,000,000,000.00
TRPO	24.09.2026	TRT280531T14	HAZİNE	23.09.2026	0.00	18,453,310.000	140,000,000.00
TRPO	24.09.2026	TRT280628T18	HAZİNE	23.09.2026	0.00	1,064,260.000	12,000,000.00
VDMV	24.09.2026	3AyaKadarVD-AKB-TRY		23.09.2026	0.00	0.000	3,640,978,888.93
VDMV	24.09.2026	3AyaKadarVD-FIN-TRY		23.09.2026	0.00	0.000	487,202,194.01
VDMV	24.09.2026	3AyaKadarVD-SEK-TRY		23.09.2026	0.00	0.000	3,531,687,308.33
VDMV	24.09.2026	3AyaKadarVD-TEB-TRY		23.09.2026	0.00	0.000	420,868,456.78
VDMV	24.09.2026	3AyaKadarVD-TIB-TRY		23.09.2026	0.00	0.000	5,443,931,633.84
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	109,570.000	650,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	100,636,183.000	597,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	1,686.000	10,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	100,636,183.000	597,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	100,636,183.000	597,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	100,636,183.000	597,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	33,713,964.000	200,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	505,709.000	3,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	505,709.000	3,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	505,709.000	3,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	505,709.000	3,000,000.00
TRPO	25.09.2026	TRT021030T18	HAZİNE	24.09.2026	0.00	215,511,375.000	236,000,000.00
TRPO	25.09.2026	TRT050630T11	HAZİNE	24.09.2026	0.00	160,382,940.000	164,000,000.00
TRPO	25.09.2026	TRT060928T11	HAZİNE	24.09.2026	0.00	101,601,400.000	100,000,000.00
TRPO	25.09.2026	TRT070727T13	HAZİNE	24.09.2026	0.00	359,470,690.000	4,660,000,000.00
TRPO	25.09.2026	TRT080131T12	HAZİNE	24.09.2026	0.00	852,303,320.000	1,000,000,000.00
TRPO	25.09.2026	TRT080328T15	HAZİNE	24.09.2026	0.00	225,299,895.000	164,000,000.00
TRPO	25.09.2026	TRT110827T16	HAZİNE	24.09.2026	0.00	202,845,350.000	164,000,000.00
TRPO	25.09.2026	TRT120128T11	HAZİNE	24.09.2026	0.00	14,576,800.000	170,000,000.00
TRPO	25.09.2026	TRT120128T11	HAZİNE	24.09.2026	0.00	162,659,945.000	1,897,000,000.00
TRPO	25.09.2026	TRT120128T11	HAZİNE	24.09.2026	0.00	200,645,290.000	2,340,000,000.00
TRPO	25.09.2026	TRT120133T14	HAZİNE	24.09.2026	0.00	31,339,820.000	86,000,000.00
TRPO	25.09.2026	TRT130629T30	HAZİNE	24.09.2026	0.00	342,648,205.000	334,000,000.00
TRPO	25.09.2026	TRT130733T17	HAZİNE	24.09.2026	0.00	2,597,757,320.000	1,586,000,000.00
TRPO	25.09.2026	TRT130928T12	HAZİNE	24.09.2026	0.00	241,008,995.000	230,000,000.00
TRPO	25.09.2026	TRT131032T13	HAZİNE	24.09.2026	0.00	395,542,100.000	179,000,000.00
TRPO	25.09.2026	TRT150328T24	HAZİNE	24.09.2026	0.00	508,780,190.000	500,000,000.00
TRPO	25.09.2026	TRT160431T19	HAZİNE	24.09.2026	0.00	152,271,560.000	160,000,000.00
TRPO	25.09.2026	TRT160431T19	HAZİNE	24.09.2026	0.00	67,570,785.000	71,000,000.00
TRPO	25.09.2026	TRT170528T12	HAZİNE	24.09.2026	0.00	270,063,450.000	273,000,000.00
TRPO	25.09.2026	TRT280531T14	HAZİNE	24.09.2026	0.00	65,207,955.000	500,000,000.00
TRPO	25.09.2026	TRT280531T14	HAZİNE	24.09.2026	0.00	4,434,145.000	34,000,000.00
TRPO	25.09.2026	TRT280531T14	HAZİNE	24.09.2026	0.00	217,272,935.000	1,666,000,000.00
TRPO	25.09.2026	TRT280531T14	HAZİNE	24.09.2026	0.00	260,832,660.000	2,000,000,000.00
TRPO	25.09.2026	TRT280628T18	HAZİNE	24.09.2026	0.00	339,947,655.000	3,836,000,000.00
VDMV	25.09.2026	3AyaKadarVD-AKB-TRY		24.09.2026	0.00	0.000	3,644,635,828.27
VDMV	25.09.2026	3AyaKadarVD-FIN-TRY		24.09.2026	0.00	0.000	487,699,407.21

VDMV	25.09.2026	3AyaKadarVD-SEK-TRY		24.09.2026	0.00	0.000	3,535,224,801.15
VDMV	25.09.2026	3AyaKadarVD-TEB-TRY		24.09.2026	0.00	0.000	421,290,017.08
VDMV	25.09.2026	3AyaKadarVD-TIB-TRY		24.09.2026	0.00	0.000	5,449,406,886.73
VDMV	30.10.2026	3AyaKadarVD-YKB-TRY		24.09.2026	0.00	0.000	2,813,454,935.41
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	16,341,714.000	97,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	11,793.000	70,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	65,704.000	390,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	16,341,714.000	97,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	84,741,051.000	503,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	84,741,051.000	503,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	13,477,702.000	80,000,000.00
TRPO	28.09.2026	TRT020130T19	HAZİNE	25.09.2026	0.00	663,150,410.000	664,000,000.00
TRPO	28.09.2026	TRT021030T18	HAZİNE	25.09.2026	0.00	200,343,905.000	218,000,000.00
TRPO	28.09.2026	TRT021030T18	HAZİNE	25.09.2026	0.00	191,153,975.000	208,000,000.00
TRPO	28.09.2026	TRT040832T18	HAZİNE	25.09.2026	0.00	315,516,225.000	1,050,000,000.00
TRPO	28.09.2026	TRT040832T18	HAZİNE	25.09.2026	0.00	108,609,510.000	440,000,000.00
TRPO	28.09.2026	TRT060928T11	HAZİNE	25.09.2026	0.00	2,180,856,005.000	2,143,000,000.00
TRPO	28.09.2026	TRT070727T13	HAZİNE	25.09.2026	0.00	87,744,550.000	1,136,000,000.00
TRPO	28.09.2026	TRT080131T12	HAZİNE	25.09.2026	0.00	163,852,700.000	192,000,000.00
TRPO	28.09.2026	TRT090130T12	HAZİNE	25.09.2026	0.00	725,525,760.000	750,000,000.00
TRPO	28.09.2026	TRT090130T12	HAZİNE	25.09.2026	0.00	251,101,265.000	257,000,000.00
TRPO	28.09.2026	TRT100332T15	HAZİNE	25.09.2026	0.00	262,930,010.000	242,000,000.00
TRPO	28.09.2026	TRT100332T15	HAZİNE	25.09.2026	0.00	1,303,793,740.000	1,200,000,000.00
TRPO	28.09.2026	TRT110232T15	HAZİNE	25.09.2026	0.00	26,646,795.000	132,000,000.00
TRPO	28.09.2026	TRT110232T15	HAZİNE	25.09.2026	0.00	57,331,030.000	284,000,000.00
TRPO	28.09.2026	TRT110232T15	HAZİNE	25.09.2026	0.00	229,552,530.000	1,136,000,000.00
TRPO	28.09.2026	TRT120128T11	HAZİNE	25.09.2026	0.00	72,284,225.000	842,000,000.00
TRPO	28.09.2026	TRT120133T14	HAZİNE	25.09.2026	0.00	43,057,740.000	118,000,000.00
TRPO	28.09.2026	TRT120133T14	HAZİNE	25.09.2026	0.00	78,817,630.000	216,000,000.00
TRPO	28.09.2026	TRT120929T12	HAZİNE	25.09.2026	0.00	424,022,125.000	368,000,000.00
TRPO	28.09.2026	TRT131027T36	HAZİNE	25.09.2026	0.00	587,184,820.000	664,000,000.00
TRPO	28.09.2026	TRT140229T17	HAZİNE	25.09.2026	0.00	70,250.000	492,000,000.00
TRPO	28.09.2026	TRT160431T19	HAZİNE	25.09.2026	0.00	238,166,560.000	250,000,000.00
TRPO	28.09.2026	TRT160431T19	HAZİNE	25.09.2026	0.00	714,500,265.000	750,000,000.00
TRPO	28.09.2026	TRT160431T19	HAZİNE	25.09.2026	0.00	30,515,710.000	32,000,000.00
TRPO	28.09.2026	TRT160431T35	HAZİNE	25.09.2026	0.00	234,533,405.000	250,000,000.00
TRPO	28.09.2026	TRT160431T35	HAZİNE	25.09.2026	0.00	101,419,525.000	108,000,000.00
TRPO	28.09.2026	TRT160431T35	HAZİNE	25.09.2026	0.00	150,251,270.000	160,000,000.00
TRPO	28.09.2026	TRT180237T13	HAZİNE	25.09.2026	0.00	104,464,275.000	600,000,000.00
TRPO	28.09.2026	TRT210235T10	HAZİNE	25.09.2026	0.00	689,464,780.000	3,960,000,000.00
TRPO	28.09.2026	TRT280531T14	HAZİNE	25.09.2026	0.00	20,633,520.000	158,000,000.00
TRPO	28.09.2026	TRT280531T14	HAZİNE	25.09.2026	0.00	4,178,940.000	32,000,000.00
TRPO	28.09.2026	TRT280531T14	HAZİNE	25.09.2026	0.00	20,633,520.000	158,000,000.00
TRPO	28.09.2026	TRT280531T14	HAZİNE	25.09.2026	0.00	46,164,525.000	350,000,000.00
TRPO	28.09.2026	TRT280628T18	HAZİNE	25.09.2026	0.00	39,081,345.000	440,000,000.00
VDMV	28.09.2026	3AyaKadarVD-AKB-TRY		25.09.2026	0.00	0.000	3,648,302,431.77
VDMV	28.09.2026	3AyaKadarVD-FIN-TRY		25.09.2026	0.00	0.000	488,197,127.84
VDMV	28.09.2026	3AyaKadarVD-TIB-TRY		25.09.2026	0.00	0.000	5,454,896,604.30
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	7,240,032.000	43,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	7,240,032.000	43,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	93,783,675.000	557,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	7,240,032.000	43,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	93,783,675.000	557,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	45,965,787.000	273,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	7,240,032.000	43,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	93,783,675.000	557,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	84,186.000	500,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	93,783,675.000	557,000,000.00
TRPO	29.09.2026	TRT010328T12	HAZİNE	28.09.2026	0.00	2,035,506,750.000	2,034,000,000.00
TRPO	29.09.2026	TRT021030T18	HAZİNE	28.09.2026	0.00	158,688,250.000	173,000,000.00
TRPO	29.09.2026	TRT080131T12	HAZİNE	28.09.2026	0.00	141,067,655.000	166,000,000.00
TRPO	29.09.2026	TRT080530T19	HAZİNE	28.09.2026	0.00	113,620,795.000	958,000,000.00
TRPO	29.09.2026	TRT090130T12	HAZİNE	28.09.2026	0.00	68,134,005.000	70,000,000.00
TRPO	29.09.2026	TRT120128T11	HAZİNE	28.09.2026	0.00	256,384,525.000	3,000,000,000.00
TRPO	29.09.2026	TRT120128T11	HAZİNE	28.09.2026	0.00	153,830,655.000	1,800,000,000.00
TRPO	29.09.2026	TRT120929T12	HAZİNE	28.09.2026	0.00	278,132,030.000	242,000,000.00

TRPO	29.09.2026	TRT160431T35	HAZİNE	28.09.2026	0.00	468,155,910.000	500,000,000.00
TRPO	29.09.2026	TRT180237T13	HAZİNE	28.09.2026	0.00	208,141,430.000	1,200,000,000.00
TRPO	29.09.2026	TRT190728T34	HAZİNE	28.09.2026	0.00	599,747,535.000	1,628,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	13,006,395.000	100,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	5,462,690.000	42,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	73,564,160.000	560,000,000.00
TRPO	29.09.2026	TRT280628T18	HAZİNE	28.09.2026	0.00	249,773,010.000	2,827,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	88,072,704.000	524,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	109,250.000	650,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	71,769,169.000	427,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	12,773,904.000	76,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	12,773,904.000	76,000,000.00
VDMV	29.09.2026	3AyaKadarVD-AKB-TRY		28.09.2026	0.00	0.000	3,659,361,286.05
VDMV	29.09.2026	3AyaKadarVD-FIN-TRY		28.09.2026	0.00	0.000	489,690,289.72
VDMV	29.09.2026	3AyaKadarVD-SEK-TRY		28.09.2026	0.00	0.000	5,000,000,000.00
VDMV	29.09.2026	3AyaKadarVD-TIB-TRY		28.09.2026	0.00	0.000	5,471,454,083.61
VDMV	13.11.2026	3AyaKadarVD-TTB-TRY		28.09.2026	0.00	0.000	368,084,931.51
KRS	08.09.2027	TRD080927T34	HAZİNE	28.09.2026		306,380,000.000	314,998,469.40
TRPO	30.09.2026	TRT080530T19	HAZİNE	29.09.2026	0.00	177,789,395.000	1,500,000,000.00
TRPO	30.09.2026	TRT080530T19	HAZİNE	29.09.2026	0.00	206,709,890.000	1,744,000,000.00
TRPO	30.09.2026	TRT090130T12	HAZİNE	29.09.2026	0.00	385,478,335.000	400,000,000.00
TRPO	30.09.2026	TRT110232T15	HAZİNE	29.09.2026	0.00	349,931,280.000	1,740,000,000.00
TRPO	30.09.2026	TRT110930T10	HAZİNE	29.09.2026	0.00	54,050,255.000	71,000,000.00
TRPO	30.09.2026	TRT120128T11	HAZİNE	29.09.2026	0.00	76,851,270.000	900,000,000.00
TRPO	30.09.2026	TRT120128T11	HAZİNE	29.09.2026	0.00	256,170,950.000	3,000,000,000.00
TRPO	30.09.2026	TRT120128T11	HAZİNE	29.09.2026	0.00	256,171,000.000	3,000,000,000.00
TRPO	30.09.2026	TRT160431T19	HAZİNE	29.09.2026	0.00	170,465,305.000	180,000,000.00
TRPO	30.09.2026	TRT160431T19	HAZİNE	29.09.2026	0.00	56,878,530.000	60,000,000.00
TRPO	30.09.2026	TRT180237T13	HAZİNE	29.09.2026	0.00	6,934,010.000	40,000,000.00
TRPO	30.09.2026	TRT180237T13	HAZİNE	29.09.2026	0.00	96,382,520.000	556,000,000.00
TRPO	30.09.2026	TRT180237T13	HAZİNE	29.09.2026	0.00	17,334,995.000	100,000,000.00
TRPO	30.09.2026	TRT210235T10	HAZİNE	29.09.2026	0.00	100,542,890.000	580,000,000.00
TRPO	30.09.2026	TRT280531T14	HAZİNE	29.09.2026	0.00	77,985,480.000	600,000,000.00
TRPO	30.09.2026	TRT280531T14	HAZİNE	29.09.2026	0.00	3,769,305.000	29,000,000.00
VDMV	30.09.2026	3AyaKadarVD-AKB-TRY		29.09.2026	0.00	0.000	3,663,057,742.23
VDMV	30.09.2026	3AyaKadarVD-FIN-TRY		29.09.2026	0.00	0.000	490,190,042.14
VDMV	30.09.2026	3AyaKadarVD-SEK-TRY		29.09.2026	0.00	0.000	5,005,036,986.30
VDMV	30.09.2026	3AyaKadarVD-TIB-TRY		29.09.2026	0.00	0.000	5,476,988,496.89
VDMV	05.11.2026	3AyaKadarVD-TVB-TRY		29.09.2026	0.00	0.000	4,312,599,324.19
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	74,079,051.000	441,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	26,708,774.000	159,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	1,679,797.000	10,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	26,708,774.000	159,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	75,591.000	450,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	74,079,051.000	441,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	85,670.000	510,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	74,079,051.000	441,000,000.00
	01.04.2027	TRFTEBF42718	TEB Faktoring A.Ş.	30.09.2026		61,000,000.000	61,000,000.00
TRPO	01.10.2026	TRT040832T18	HAZİNE	30.09.2026	0.00	230,906,335.000	770,000,000.00
TRPO	01.10.2026	TRT080530T19	HAZİNE	30.09.2026	0.00	124,965,620.000	1,055,000,000.00
TRPO	01.10.2026	TRT080530T19	HAZİNE	30.09.2026	0.00	223,753,785.000	1,889,000,000.00
TRPO	01.10.2026	TRT080530T19	HAZİNE	30.09.2026	0.00	172,109,230.000	1,453,000,000.00
TRPO	01.10.2026	TRT090130T12	HAZİNE	30.09.2026	0.00	219,761,995.000	226,000,000.00
TRPO	01.10.2026	TRT110232T15	HAZİNE	30.09.2026	0.00	57,320,660.000	280,000,000.00
TRPO	01.10.2026	TRT110429T18	HAZİNE	30.09.2026	0.00	149,392,415.000	216,000,000.00
TRPO	01.10.2026	TRT120929T12	HAZİNE	30.09.2026	0.00	114,495,595.000	100,000,000.00
TRPO	01.10.2026	TRT150328T24	HAZİNE	30.09.2026	0.00	791,088,870.000	770,000,000.00
TRPO	01.10.2026	TRT280531T14	HAZİNE	30.09.2026	0.00	57,800,210.000	445,000,000.00
TRPO	01.10.2026	TRT280531T14	HAZİNE	30.09.2026	0.00	317,187,040.000	2,442,000,000.00
TRPO	01.10.2026	TRT280628T18	HAZİNE	30.09.2026	0.00	17,643,830.000	200,000,000.00
TRPO	01.10.2026	TRT280628T18	HAZİNE	30.09.2026	0.00	84,161,045.000	954,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	24,342,828.000	145,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	74,203,654.000	442,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	74,203,654.000	442,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	74,203,654.000	442,000,000.00

TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	26,525,288.000	158,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	26,525,288.000	158,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	74,203,654.000	442,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	26,525,288.000	158,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	74,203,654.000	442,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	72,189.000	430,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	26,525,288.000	158,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	74,203,654.000	442,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	26,525,288.000	158,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	26,525,288.000	158,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	26,525,288.000	158,000,000.00
VDMV	01.10.2026	3AyaKadarVD-AKB-TRY		30.09.2026	0.00	0.000	3,666,756,928.76
VDMV	01.10.2026	3AyaKadarVD-FIN-TRY		30.09.2026	0.00	0.000	490,690,304.58
VDMV	01.10.2026	3AyaKadarVD-SEK-TRY		30.09.2026	0.00	0.000	3,210,091,388.03
VDMV	01.10.2026	3AyaKadarVD-TIB-TRY		30.09.2026	0.00	0.000	4,982,527,007.72
VDMV	02.11.2026	3AyaKadarVD-THL-TRY		30.09.2026	0.00	0.000	1,368,825,878.39