

TZV-KISA VADELİ BORÇ
Eylül-2026 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : TZV-ZİRAAT PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI TL FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 500.000,000
E - FON TOPLAM DEĞERİ : 30.152.601.466,280
F - TEDAVÜLDEKİ PAY SAYISI : 30.600.728,500
G - FONUN KURULUŞ TARİHİ : 11.01.1990
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 984,608114
B - ÖNCEKİ AY PAY FİYATI : 958,277192
C - AYLIK PAY FİYATI ARTIŞ ORANI : 2,747735
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 30,796010
E - YILLIK PAY FİYATI ARTIŞ ORANI : 43,907435
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 10,821114
Devlet Tahvilleri : 46,872265
Hazine Bonoları : 0,767436
Özel Sektör Tahvilleri : 12,905164
Borsa Para Piyasası Satış : 0,780066
Vadeli Mevduat : 6,649116
Kira Sertifikası Kıymetler : 0,500566
Varlığa Dayalı Menkul Kıymetler : 2,076228
Diğer : 18,628045
G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,033165
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 26,106070
I - PORTFÖYÜN ORTALAMA VADESİ : 529,368979
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 59.434.165.551,75
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 60.406.452.019,99

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 (%)	
10.02.2027 TRB100227T13	HAZİNE	789.751	703.910,30	0,002334	82,886
01.03.2028 TRT010328T12	HAZİNE	217.000.000	224.078.609,79	0,742937	101,032
02.01.2030 TRT020130T19	HAZİNE	95.000.000	98.751.916,08	0,327414	100,464
03.07.2030 TRT030730T12	HAZİNE	1.921.000.000	2.075.454.124,58	6,881209	102,242
04.07.2029 TRT040729T14	HAZİNE	254.000.000	277.846.311,21	0,921205	99,959
05.05.2027 TRT050527T33	HAZİNE	100.000.000	119.427.413,91	0,395964	103,504
05.06.2030 TRT050630T11	HAZİNE	498.000.000	530.119.234,09	1,757621	99,797
06.09.2028 TRT060928T11	HAZİNE	248.000.000	253.545.862,85	0,840636	100,609
06.12.2028 TRT061228T16	HAZİNE	1.522.000.000	1.556.035.760,31	5,159067	100,617
07.03.2029 TRT070329T15	HAZİNE	1.147.000.000	1.170.357.499,40	3,880343	99,985
09.01.2030 TRT090130T12	HAZİNE	1.420.000.000	1.523.182.765,41	5,050142	101,460
10.02.2027 TRT100227T13	HAZİNE	8.000.000	8.270.659,97	0,027422	98,175
11.09.2030 TRT110930T36	HAZİNE	655.000.000	652.651.418,11	2,163879	98,414
13.06.2029 TRT130629T14	HAZİNE	6.000.000	8.416.094,96	0,027904	129,780
13.06.2029 TRT130629T30	HAZİNE	825.000.000	837.707.034,53	2,777434	100,054
13.10.2027 TRT131027T10	HAZİNE	922.000.000	1.010.105.762,93	3,349026	101,405
13.10.2027 TRT131027T36	HAZİNE	644.000.000	755.663.119,56	2,505416	100,052
14.07.2027 TRT140727T14	HAZİNE	993.000.000	1.081.760.711,98	3,586599	104,802
15.03.2028 TRT150328T24	HAZİNE	1.036.000.000	1.051.208.201,63	3,485301	99,806
16.04.2031 TRT160431T19	HAZİNE	189.000.000	206.694.489,26	0,685300	92,984
16.06.2027 TRT160627T13	HAZİNE	856.050.000	875.846.145,38	2,903885	101,350
17.05.2028 TRT170528T12	HAZİNE	880.000.000	924.704.511,90	3,065876	101,202
19.01.2028 TRT190128T14	HAZİNE	150.000.000	162.807.157,71	0,539790	100,398
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.10.2026 TRT230233T10	HAZİNE	442.447.086	442.447.086,03	1,466942	595,658
01.10.2026 TRT230233T10	HAZİNE	136.137.565	136.137.564,93	0,451367	595,658

01.10.2026	TRT230233T10	HAZİNE	136.137.565	136.137.564,93	0,451367	595,658
01.10.2026	TRT230233T10	HAZİNE	464.469.339	464.469.339,18	1,539957	595,658
01.10.2026	TRT230233T10	HAZİNE	136.137.565	136.137.564,93	0,451367	595,658
01.10.2026	TRT230233T10	HAZİNE	464.469.339	464.469.339,18	1,539957	595,658
01.10.2026	TRT230233T10	HAZİNE	30.024	30.023,96	0,000100	595,711
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 (%)	
07.05.2027	TRFADEL52711	ADEL KALEMCİLİK	125.000.000	131.782.440,68	0,436927	100,000
15.12.2026	TRFAKFA2618	Ak Finansal Kiralama	81.820.000	82.793.486,90	0,274503	100,000
05.10.2026	TRFARCLE2619	ARÇELİK	150.000.000	164.302.204,62	0,544747	100,059
09.11.2026	TRFARCLK2611	ARÇELİK	550.000.000	578.980.944,96	1,919623	102,827
04.12.2026	TRFBLKMA2617	BİLKOM	150.000.000	153.574.532,04	0,509179	99,665
23.12.2026	TRFBUFKA2615	BURGAN FİNANSAL KİRA	40.000.000	40.319.188,88	0,133679	100,000
21.07.2027	TRFCLKM72713	Çelik Motor	44.700.000	48.220.460,14	0,159876	100,000
29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	345.000.000	368.013.680,16	1,220157	104,319
04.02.2027	TRFDDBNK22715	D YATIRIM BANKASI A.	25.000.000	26.517.786,85	0,087920	100,118
16.06.2027	TRFDDBNK62711	D YATIRIM BANKASI A.	50.000.000	50.749.341,88	0,168260	100,000
28.07.2027	TRFDDBNK72728	D YATIRIM BANKASI A.	10.000.000	10.679.856,80	0,035409	100,000
12.08.2027	TRFDDBNK82719	D YATIRIM BANKASI A.	34.000.000	35.760.876,60	0,118566	100,000
08.10.2026	TRFDDBNKE2620	D YATIRIM BANKASI A.	50.000.000	60.544.968,76	0,200738	100,000
24.11.2026	TRFDDBNKK2614	D YATIRIM BANKASI A.	22.000.000	22.834.793,73	0,075709	100,165
15.03.2027	TRFDGTR32715	Doğan Trend Otomotiv	40.000.000	40.840.197,56	0,135406	100,000
23.03.2027	TRFDNFK32723	Deniz Finansal Kiral	65.000.000	65.446.181,66	0,216988	100,000
02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	150.000.000	153.381.234,75	0,508539	100,000
07.10.2026	TRFDYBYE2621	DYO BOYA	12.000.000	13.415.780,95	0,044480	100,000
12.11.2026	TRFDYBYK2615	DYO BOYA	15.000.000	16.217.199,03	0,053768	100,000
03.03.2027	TRFDZFK32719	Deniz Factoring	175.000.000	180.025.887,27	0,596879	100,000
01.10.2026	TRFGRFAE2613	GARANTİ FAKTORİNG	19.000.000	19.000.000,00	0,062995	82,344
27.07.2027	TRFHLFK72716	Halk Finansal Kirala	35.000.000	37.367.093,39	0,123891	100,000
22.09.2027	TRFHLFK92714	Halk Finansal Kirala	45.000.000	45.356.817,33	0,150381	100,000
19.11.2026	TRFHLFKK2618	Halk Finansal Kirala	40.000.000	41.743.206,94	0,138400	100,000
07.12.2026	TRFISFAA2614	İŞ FAKTORİNG A.Ş.	295.000.000	332.886.401,42	1,103691	100,000
21.12.2026	TRFISFAA2622	İŞ FAKTORİNG A.Ş.	215.000.000	238.725.870,51	0,791500	100,000
13.05.2027	TRFISFN52723	İŞ FİN.KİR.	49.000.000	51.270.321,85	0,169988	100,000
12.11.2026	TRFISFNK2625	İŞ FİN.KİR.	28.200.000	37.830.630,35	0,125428	100,000
28.12.2026	TRFMSYNA2610	MİSYON YATIRIM BANKA	60.000.000	59.935.212,63	0,198716	99,941
14.10.2026	TRFMSYNE2616	MİSYON YATIRIM BANKA	30.000.000	35.931.343,27	0,119131	100,000
14.01.2027	TRFNURL12714	NUROL YATIRIM BANKAS	221.000.000	197.914.447,69	0,656189	82,678
28.01.2027	TRFNURL12722	NUROL YATIRIM BANKAS	20.000.000	17.661.856,30	0,058558	82,684
24.02.2027	TRFNURL22739	NUROL YATIRIM BANKAS	282.000.000	244.125.910,25	0,809404	83,545
02.03.2027	TRFNURL32712	NUROL YATIRIM BANKAS	35.000.000	30.115.942,55	0,099850	83,696
17.12.2026	TRFNURLA2616	NUROL YATIRIM BANKAS	145.000.000	133.570.919,95	0,442857	82,185
29.12.2026	TRFNURLA2624	NUROL YATIRIM BANKAS	73.000.000	66.451.373,08	0,220321	82,514
15.09.2027	TRFOPAS92715	OPET PETROLCÜLÜK A.Ş	50.000.000	50.749.341,93	0,168260	100,000
27.10.2026	TRFOYMDE2612	OYAK YATIRIM MENKUL	35.280.000	34.312.020,63	0,113762	90,819
23.11.2026	TRFOYMDK2614	OYAK YATIRIM MENKUL	93.500.000	88.648.230,34	0,293915	93,298
15.10.2026	TRFPNSTE2610	PINAR SÜT	25.000.000	28.193.050,30	0,093475	100,000
25.12.2026	TRFPTUNA2628	PINAR ET VE UN	6.500.000	6.887.408,18	0,022835	100,000
02.10.2026	TRFPTUNE2616	PINAR ET VE UN	16.200.000	19.276.115,18	0,063910	100,000
03.11.2026	TRFPTUNK2618	PINAR ET VE UN	10.000.000	11.326.314,37	0,037553	100,000
04.12.2026	TRFQNBBA2612	QNB FİNANSBANK	220.000.000	249.196.931,83	0,826217	100,000
11.12.2026	TRFQNBBA2620	QNB FİNANSBANK	220.000.000	247.516.618,18	0,820646	100,000
18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	724.000.000	807.073.698,87	2,675869	105,184
01.12.2026	TRFQNBFA2618	QNB FİNANS FAKTORİNG	28.000.000	31.795.422,37	0,105418	100,000
15.12.2026	TRFQNBFA2634	QNB FİNANS FAKTORİNG	66.000.000	73.940.304,16	0,245151	100,000
10.12.2026	TRFSMARA2614	Smart Güneş Teknoloj	35.000.000	35.689.093,97	0,118328	100,000
13.10.2026	TRFSMARE2610	Smart Güneş Teknoloj	10.000.000	10.943.960,87	0,036285	100,180
12.01.2027	TRFTAMF12716	Tam Faktoring	60.000.000	65.819.339,84	0,218225	100,000
21.01.2027	TRFTAMF12724	Tam Faktoring	75.000.000	81.680.976,71	0,270815	100,000
19.03.2027	TRFTAMF32730	Tam Faktoring	60.000.000	61.376.793,22	0,203496	100,000
14.10.2026	TRFTAMFE2613	Tam Faktoring	43.500.000	47.552.095,39	0,157660	99,877
07.10.2026	TRFTAMFE2621	Tam Faktoring	40.000.000	43.667.725,44	0,144781	100,523
04.11.2026	TRFTAMFK2615	Tam Faktoring	11.250.000	11.959.877,07	0,039653	100,063

30.06.2027	TRFTEBF62716	TEB Faktoring A.Ş.	71.000.000	71.069.827,26	0,235633	100,006
01.12.2026	TRFTEBFA2616	TEB Faktoring A.Ş.	170.200.000	193.220.208,69	0,640625	100,000
11.12.2026	TRFTISBA2617	T.İŞ BANKASI AŞ	184.000.000	186.905.632,23	0,619689	100,000
12.01.2027	TRFTTKNO12715	TEKNOSA İÇ VE DIŞ Tİ	72.000.000	78.543.513,56	0,260413	100,000
01.12.2026	TRFTTKNOA2613	TEKNOSA İÇ VE DIŞ Tİ	70.000.000	79.521.714,78	0,263656	100,000
03.11.2026	TRFTTKNOK2611	TEKNOSA İÇ VE DIŞ Tİ	30.000.000	35.254.070,26	0,116886	100,000
07.01.2027	TRFTRFN12718	Türk Finansman A.Ş.	25.000.000	27.177.613,24	0,090108	100,777
15.01.2027	TRFTRYK12715	Tiryaki Agro Gıda Sa	13.750.000	14.214.810,09	0,047129	100,000
09.10.2026	TRFTRYKE2613	Tiryaki Agro Gıda Sa	20.000.000	22.745.249,86	0,075412	100,000
16.04.2027	TRFTURK42710	TURKNET İLETİŞİM HİZ	6.500.000	7.050.912,44	0,023377	100,000
11.12.2026	TRFTURKA2611	TURKNET İLETİŞİM HİZ	20.000.000	20.333.798,56	0,067417	100,047
23.10.2026	TRFTURKE2617	TURKNET İLETİŞİM HİZ	18.000.000	19.413.329,82	0,064365	100,776
09.10.2026	TRFTVSKE2615	TV8 TV YAYINCILIK A	50.000.000	59.094.621,56	0,195929	100,000
16.03.2027	TRFYAKF32718	Yapı Kredi Faktoring	320.000.000	325.067.768,93	1,077769	100,000
09.10.2026	TRFYAKFE2618	Yapı Kredi Faktoring	119.000.000	143.759.337,27	0,476637	100,509
16.04.2027	TRFYAZI42719	AG ANADOLU GRUBU A.Ş	128.000.000	139.015.233,10	0,460908	99,884
01.02.2027	TRFYEOT22714	YEO Teknoloji Enerji	45.100.000	48.000.386,21	0,159146	99,762
04.02.2027	TRFZORN22716	Zorlu Enerji Elektrik	50.000.000	51.612.182,16	0,171121	100,000
17.01.2028	TRSDEVA12816	DEVA HOLDİNG	42.000.000	45.205.053,44	0,149878	100,290
09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	5.400.000	5.515.252,96	0,018286	100,012
13.01.2027	TRSEFES12710	ANADOLU EFES	12.000.000	15.535.310,39	0,051508	101,666
14.07.2027	TRSENSA72716	ENERJİSA ENERJİ A.Ş.	220.000.000	238.902.488,37	0,792086	99,986
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	320.500.000	346.380.765,18	1,148432	100,000
12.11.2026	TRSENSAK2629	ENERJİSA ENERJİ A.Ş.	140.530.000	147.464.484,78	0,488921	100,057
08.01.2027	TRSKCTF12727	Koç Finansman	68.310.000	89.173.038,57	0,295655	100,000
12.02.2027	TRSKCTF22726	Koç Finansman	73.000.000	94.141.389,86	0,312128	100,000
02.03.2027	TRSNURL32715	NUROL YATIRIM BANKAS	100.000.000	85.391.110,38	0,283116	71,777
05.04.2028	TRSOPAS42812	OPET PETROLÇÜLÜK A.Ş	335.000.000	367.097.884,64	1,217120	100,000
11.05.2028	TRSSKBK52818	ŞEKERBANK TAŞ	51.000.000	53.791.044,06	0,178345	103,002
10.12.2027	TRSSKBKA2716	ŞEKERBANK TAŞ	63.800.000	65.513.758,60	0,217212	100,444
22.10.2027	TRSTHALE2716	T.HALK BANKASI AŞ	151.720.000	155.067.318,18	0,514129	100,477
29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	904.810.000	924.524.933,23	3,065281	99,817
06.06.2029	TRSTISB62911	T.İŞ BANKASI AŞ	17.440.000	17.473.633,84	0,057934	99,846
27.07.2027	TRSTISB72712	T.İŞ BANKASI AŞ	20.300.000	21.634.885,78	0,071731	99,500
06.09.2027	TRSVKFB92719	T.VAKIFLAR BANKASI T	56.930.000	58.265.282,74	0,193180	100,205
14.09.2029	TRSVKFB92925	T.VAKIFLAR BANKASI T	59.300.000	60.016.374,20	0,198985	100,000
20.09.2029	TRSYKBK92911	YAPI KREDİ BANKASI A	15.000.000	15.105.488,17	0,050083	99,581
24.02.2028	TRSYKFK22810	YAPI KREDİ FİNANSAL	432.000.000	447.384.885,94	1,483313	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 06.10.2026			28.310.173	28.159.889,59	0,093365	
2 06.10.2026			327.430.822	325.692.673,21	1,079840	
3 06.10.2026			90.673.151	90.191.817,19	0,299033	
4 06.10.2026			57.325.581	57.021.271,09	0,189055	
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 (%)	
27.10.2032 TRD271032T15		HAZİNE	100.000	50.100,14	0,000166	49,835
P - EUROBOND		İhraççı	Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT		İhraççı	Nominal	Rayiç Değer	Oran (%)	
09.10.2026 3AyaKadarVD-TTB-TRY			158.256.164	156.877.823,27	0,520132	
06.10.2026 3AyaKadarVD-YKB-TRY			541.230.935	538.502.268,13	1,785415	
12.10.2026 3AyaKadarVD-TCZ-TRY			265.169.988	262.221.569,09	0,869401	
22.10.2026 3AyaKadarVD-TGB-TRY			230.244.101	225.386.217,08	0,747272	
S - KATILIM HESABI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
V - ALTIN KATILIM HESABI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
Ş - DÖVİZ KATILIM HESABI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
T - ALTIN VADELİ MEVDUAT		İhraççı	Nominal	Rayiç Değer	Oran (%)	
U - REPO		İhraççı	Nominal	Rayiç Değer	Oran (%)	
Y - KATILMA PAYLARI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
Z - Satış Vaadiyle Alış		İhraççı	Nominal	Rayiç Değer	Oran (%)	
AA - Alış Vaadiyle Satış		İhraççı	Nominal	Rayiç Değer	Oran (%)	

AB - YP Ters Repo Satış İhraççı Nominal Rayiç Değer Oran (%)

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	30.161.184.206,13	100,028464
B. HAZIR DEĞERLER	56.003.229,62	0,185733
FİYAT (USD)	20,14	0,000000
FİYAT (EUR)	17,74	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	56.003.229,62	0,185733
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	64.585.969,47	0,214197
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	1.507.623,90	0,005000
k) Diğer Borçlar	1.381.574,83	0,004582
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	61.696.770,74	0,204615
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	30.152.601.466,28	100,000000
Toplam Pay Sayısı	10.050.000.000,00	
Dolaşımdaki Pay Sayısı	30.600.728,500	
FİYAT	985,355674	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	596.458,66
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	1.549.842,47
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	2.373.218,17
7 Vergi, Resim, Harç vb. Giderler	1.520,96
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	343.315,30
9 Portföy Yönetim Ücreti	59.323.552,57
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	14.348,74
12 Türev İşlemler Aracılık Komisyonu	0,00

6 -

A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR					
Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran Açıklama
03.09.2026	TRFTAMF92619	Tam Faktoring	15.000.000,000	15.000.000,00	Anapara Ödemesi
03.09.2026	TRFTRYK92634	Tiryaki Agro Gıda Sa	5.000.000,000	5.000.000,00	Anapara Ödemesi
04.09.2026	TRFAKYM92619	AK YATIRIM	129.900.000,000	129.900.000,00	Anapara Ödemesi

15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	300.000.000,000	300.000.000,00	Anapara Ödemesi
15.09.2026	TRPTMKF92617	TMKŞ Fibabanka 1 Nol	34.000.000,000	34.000.000,00	Anapara Ödemesi
15.09.2026	TRFOYMD92615	OYAK YATIRIM MENKUL	48.520.000,000	48.520.000,00	Anapara Ödemesi
24.09.2026	TRSKFTF92615	Koç Fiat Kredi Finan	65.000.000,000	65.000.000,00	Anapara Ödemesi
25.09.2026	TRFPNST92618	PINAR SÜT	19.000.000,000	19.000.000,00	Anapara Ödemesi
25.09.2026	TRFTAMF92627	Tam Faktoring	38.000.000,000	38.000.000,00	Anapara Ödemesi
30.09.2026	TRFOYMD92623	OYAK YATIRIM MENKUL	23.310.000,000	23.310.000,00	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	10.09.2026			09.09.2026	0.00	0.000	90,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	100,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	100,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	50,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	23,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	259,334,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	32,315,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	1,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	15,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	167,033,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	30,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	25,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	68,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	370,900,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	15,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	5,000,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	11,418,000.00
BPST	10.09.2026			09.09.2026	0.00	0.000	50,582,000.00
BPST	14.09.2026			11.09.2026	0.00	0.000	47,500,000.00
BPST	14.09.2026			11.09.2026	0.00	0.000	100,000,000.00
BPST	14.09.2026			11.09.2026	0.00	0.000	100,000,000.00
BPST	14.09.2026			11.09.2026	0.00	0.000	15,000,000.00
BPST	14.09.2026			11.09.2026	0.00	0.000	237,500,000.00
	27.07.2027	TRFHLFK72716	Halk Finansal K	14.09.2026		20,000,000.000	20,980,000.00
HB	10.02.2027	TRB100227T13	HAZİNE	15.09.2026		16,000,000.000	14,075,993.01
HB	10.02.2027	TRB100227T13	HAZİNE	15.09.2026		8,000,000.000	7,037,996.50
HB	10.02.2027	TRB100227T13	HAZİNE	15.09.2026		26,000,000.000	22,873,488.64
HB	10.02.2027	TRB100227T13	HAZİNE	15.09.2026		50,000,000.000	43,987,478.15
HB	10.02.2027	TRB100227T13	HAZİNE	16.09.2026		55,000,000.000	48,392,967.77
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		14,000,000.000	12,319,605.77
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		36,000,000.000	31,678,986.27
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		50,000,000.000	43,998,592.05
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		50,000,000.000	44,014,084.51
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		23,000,000.000	20,246,478.87
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		1,000,000.000	880,281.69
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		26,000,000.000	22,887,323.94
KRS	23.12.2026	TRDZKBVA2638	METREKÜP MİMARL	17.09.2026		26,000,000.000	28,114,416.09
KRS	13.05.2027	TRDEMVK52715	Smart Güneş Tek	17.09.2026		36,850,000.000	36,568,097.50
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		45,000,000.000	39,612,676.06
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		5,000,000.000	4,401,408.45
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		50,000,000.000	44,014,084.51
HB	10.02.2027	TRB100227T13	HAZİNE	17.09.2026		50,000,000.000	44,014,084.51
KRS	20.01.2027	TRD200127T10	HAZİNE	17.09.2026		5,490,000.000	37,077,732.10
KRS	14.10.2026	TRD141026T18	HAZİNE	17.09.2026		7,000,000.000	8,163,974.62
HB	10.02.2027	TRB100227T13	HAZİNE	18.09.2026		58,000,000.000	51,089,297.67
KRS	06.10.2027	TRD061027T33	HAZİNE	18.09.2026		100,000,000.000	119,961,722.28
KRS	06.10.2027	TRD061027T33	HAZİNE	18.09.2026		4,000,000.000	4,798,468.89
KRS	08.09.2027	TRD080927T34	HAZİNE	18.09.2026		50,000,000.000	50,868,213.30
KRS	16.06.2027	TRD160627T37	HAZİNE	18.09.2026		10,000,000.000	10,995,279.12
KRS	13.05.2027	TRDEMVK52715	Smart Güneş Tek	18.09.2026		36,850,000.000	38,029,937.00
KRS	04.03.2027	TRDGYVR32712	MİSYON YATIRIM	18.09.2026		50,000,000.000	50,350,164.08
KRS	02.02.2027	TRDKTSK22724	Dinçer Lojistik	18.09.2026		7,500,000.000	7,817,755.51

DT	15.03.2028	TRT150328T24	HAZİNE	22.09.2026		25,000,000.000	25,201,648.35
DT	10.02.2027	TRT100227T13	HAZİNE	21.09.2026		50,000,000.000	51,391,208.79
DT	15.03.2028	TRT150328T24	HAZİNE	22.09.2026		50,000,000.000	50,450,796.70
DT	15.03.2028	TRT150328T24	HAZİNE	22.09.2026		50,000,000.000	50,450,796.70
DT	15.03.2028	TRT150328T24	HAZİNE	22.09.2026		50,000,000.000	50,450,796.70
DT	15.03.2028	TRT150328T24	HAZİNE	22.09.2026		50,000,000.000	50,450,796.70
DT	15.03.2028	TRT150328T24	HAZİNE	22.09.2026		200,000,000.000	201,803,186.81
DT	14.07.2027	TRT140727T14	HAZİNE	22.09.2026		2,000,000.000	2,161,459.34
DT	14.07.2027	TRT140727T14	HAZİNE	22.09.2026		4,000,000.000	4,322,918.68
DT	14.07.2027	TRT140727T14	HAZİNE	22.09.2026		5,000,000.000	5,403,648.35
DT	14.07.2027	TRT140727T14	HAZİNE	22.09.2026		5,000,000.000	5,403,648.35
BPST	25.09.2026			24.09.2026	0.00	0.000	1,000,000,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	100,000,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	99,750,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	100,000,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	200,250,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	100,000,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	150,000,000.00
DT	10.02.2027	TRT100227T13	HAZİNE	29.09.2026		200,000,000.000	206,697,802.20
BPST	29.09.2026			28.09.2026	0.00	0.000	488,970,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	50,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	54,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	41,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	20,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	50,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	50,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	34,566,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	28,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	50,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	133,464,000.00
KRS	08.09.2027	TRD080927T34	HAZİNE	29.09.2026		41,000,000.000	42,190,388.13
BPST	06.10.2026			29.09.2026	0.00	0.000	28,100,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	325,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	90,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	56,900,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	02.09.2026	150.000.000,000
DT	01.03.2028	TRT010328T12	HAZİNE	02.09.2026	217.000.000,000
	03.09.2026	TRFTAMF92619	Tam Faktoring	03.09.2026	15.000.000,000
	03.09.2026	TRFTRYK92634	Tiryaki Agro Gıda Sa	03.09.2026	5.000.000,000
	04.12.2026	TRFBLKMA2617	BİLKOM	04.09.2026	150.000.000,000
	04.09.2026	TRFAKYM92619	AK YATIRIM	04.09.2026	129.900.000,000
	06.09.2027	TRSVKFB92719	T.VAKIFLAR BANKASI T	07.09.2026	56.930.000,000
	22.10.2027	TRSTHALE2716	T.HALK BANKASI AŞ	08.09.2026	151.720.000,000
	08.09.2027	TRD080927T34	HAZİNE	09.09.2026	50.000.000,000
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	09.09.2026	904.800.000,000
	06.06.2029	TRSTISB62911	T.İŞ BANKASI AŞ	09.09.2026	17.440.000,000
DT	06.09.2028	TRT060928T11	HAZİNE	09.09.2026	248.000.000,000
DT	06.12.2028	TRT061228T16	HAZİNE	09.09.2026	1.278.000.000,000
DT	07.03.2029	TRT070329T15	HAZİNE	09.09.2026	1.147.000.000,000
	10.12.2026	TRFSMARA2614	Smart Güneş Teknoloj	10.09.2026	35.000.000,000
	09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	10.09.2026	5.400.000,000
	11.12.2026	TRFTISBA2617	T.İŞ BANKASI AŞ	11.09.2026	184.000.000,000
	11.05.2028	TRSSKBK52818	ŞEKERBANK TAŞ	11.09.2026	51.000.000,000
	10.12.2027	TRSSKBKA2716	ŞEKERBANK TAŞ	11.09.2026	63.800.000,000
	15.12.2026	TRFAKFA2618	Ak Finansal Kiralama	15.09.2026	81.820.000,000
	11.12.2026	TRFTURKA2611	TURKNET İLETİŞİM HİZ	15.09.2026	20.000.000,000
	16.12.2026	TRPTKMVA2613	TMKŞ Misyon Bank İki	15.09.2026	80.000.000,000
	15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	15.09.2026	300.000.000,000
	15.09.2026	TRPTMKF92617	TMKŞ Fibabanka 1 Nol	15.09.2026	34.000.000,000
	15.09.2026	TRFOYMD92615	OYAK YATIRIM MENKUL	15.09.2026	48.520.000,000
	16.06.2027	TRFDBNK62711	D YATIRIM BANKASI A.	16.09.2026	50.000.000,000
DT	13.06.2029	TRT130629T30	HAZİNE	16.09.2026	825.000.000,000

DT	15.03.2028	TRT150328T24	HAZİNE	16.09.2026	1.361.000.000,000
DT	16.06.2027	TRT160627T13	HAZİNE	16.09.2026	856.050.000,000
	14.09.2029	TRSVKFB92925	T.VAKIFLAR BANKASI T	18.09.2026	59.300.000,000
	23.12.2026	TRFBUKFA2615	BURGAN FİNANSAL KİRA	23.09.2026	40.000.000,000
	20.09.2029	TRSYKKBK92911	YAPI KREDİ BANKASI A	24.09.2026	15.000.000,000
	24.09.2026	TRSKFTF92615	Koç Fiat Kredi Finan	24.09.2026	65.000.000,000
	29.12.2026	TRPTMKGGA2612	TMKŞ EKGYO Birinci V	25.09.2026	100.000,000
	25.09.2026	TRFPNST92618	PINAR SÜT	25.09.2026	19.000.000,000
	25.09.2026	TRFTAMF92627	Tam Faktoring	25.09.2026	38.000.000,000
	28.12.2026	TRFMSYNA2610	MİSYON YATIRIM BANKA	28.09.2026	60.000.000,000
	30.06.2027	TRFTEBF62716	TEB Faktoring A.Ş.	30.09.2026	71.000.000,000
	30.09.2026	TRFOYMD92623	OYAK YATIRIM MENKUL	30.09.2026	23.310.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
	12.11.2026	TRPTAKBK2619	TMKŞ AKBANK BİRİNCİ	01.09.2026		100,000,000.000	92,549,581.22
	12.11.2026	TRPTAKBK2619	TMKŞ AKBANK BİRİNCİ	01.09.2026		47,500,000.000	43,961,051.08
DT	14.07.2027	TRT140727T14	HAZİNE	01.09.2026		1,000,000.000	1,058,398.90
DT	14.07.2027	TRT140727T14	HAZİNE	01.09.2026		5,000,000.000	5,292,494.51
DT	06.12.2028	TRT061228T16	HAZİNE	02.09.2026		10,000,000.000	11,029,505.54
DT	06.12.2028	TRT061228T16	HAZİNE	02.09.2026		15,000,000.000	16,544,258.31
DT	09.01.2030	TRT090130T12	HAZİNE	02.09.2026		50,000,000.000	52,138,838.14
DT	09.01.2030	TRT090130T12	HAZİNE	02.09.2026		8,000,000.000	8,342,214.10
DT	09.01.2030	TRT090130T12	HAZİNE	02.09.2026		1,000,000.000	1,042,776.76
DT	09.01.2030	TRT090130T12	HAZİNE	02.09.2026		9,000,000.000	9,384,990.87
DT	16.06.2027	TRT160627T13	HAZİNE	01.09.2026		36,000,000.000	39,635,607.35
DT	15.03.2028	TRT150328T24	HAZİNE	02.09.2026		67,000,000.000	78,480,192.31
DT	15.03.2028	TRT150328T24	HAZİNE	02.09.2026		1,000,000.000	1,171,346.15
DT	14.07.2027	TRT140727T14	HAZİNE	02.09.2026		50,000,000.000	53,021,923.08
DT	14.07.2027	TRT140727T14	HAZİNE	01.09.2026		89,000,000.000	94,286,502.20
DT	14.07.2027	TRT140727T14	HAZİNE	01.09.2026		100,000,000.000	105,939,890.11
DT	05.06.2030	TRT050630T11	HAZİNE	01.09.2026		98,000,000.000	101,488,746.15
DT	05.06.2030	TRT050630T11	HAZİNE	01.09.2026		1,000,000.000	1,035,599.45
DT	05.06.2030	TRT050630T11	HAZİNE	01.09.2026		1,000,000.000	1,035,599.45
DT	15.03.2028	TRT150328T24	HAZİNE	02.09.2026		50,000,000.000	58,567,307.69
DT	15.03.2028	TRT150328T24	HAZİNE	02.09.2026		1,000,000.000	1,171,346.15
DT	06.12.2028	TRT061228T16	HAZİNE	02.09.2026		1,000,000.000	1,103,200.55
DT	06.12.2028	TRT061228T16	HAZİNE	02.09.2026		25,000,000.000	27,580,013.85
TRPO	02.09.2026	TRT050630T11	HAZİNE	01.09.2026	0.00	498,263,440.000	500,000,000.00
TRPO	02.09.2026	TRT080131T12	HAZİNE	01.09.2026	0.00	216,734,835.000	250,000,000.00
TRPO	02.09.2026	TRT120128T11	HAZİNE	01.09.2026	0.00	34,965,205.000	400,000,000.00
TRPO	02.09.2026	TRT131032T13	HAZİNE	01.09.2026	0.00	1,097,937,135.000	500,000,000.00
TRPO	02.09.2026	TRT151227T16	HAZİNE	01.09.2026	0.00	259,416,085.000	388,000,000.00
TRPO	02.09.2026	TRT160431T35	HAZİNE	01.09.2026	0.00	235,472,285.000	250,000,000.00
TRPO	02.09.2026	TRT280531T14	HAZİNE	01.09.2026	0.00	94,324,605.000	712,000,000.00
TRPO	02.09.2026	TRT280531T14	HAZİNE	01.09.2026	0.00	66,239,175.000	500,000,000.00
VDMV	02.09.2026	3AyaKadarVD-AKB-TRY		01.09.2026	0.00	0.000	693,023,784.31
VDMV	02.09.2026	3AyaKadarVD-TCZ-TRY		01.09.2026	0.00	0.000	250,251,712.33
VDMV	02.09.2026	3AyaKadarVD-TIB-TRY		01.09.2026	0.00	0.000	101,475,261.46
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	11,954.000	70,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	102,462,166.000	600,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	102,462,166.000	600,000,000.00
DT	15.03.2028	TRT150328T24	HAZİNE	03.09.2026		25,000,000.000	29,296,428.57
DT	15.03.2028	TRT150328T24	HAZİNE	03.09.2026		50,000,000.000	58,592,857.14
DT	15.03.2028	TRT150328T24	HAZİNE	03.09.2026		25,000,000.000	29,296,428.57
DT	15.03.2028	TRT150328T24	HAZİNE	03.09.2026		25,000,000.000	29,296,428.57
DT	15.03.2028	TRT150328T24	HAZİNE	03.09.2026		25,000,000.000	29,296,428.57
DT	15.03.2028	TRT150328T24	HAZİNE	03.09.2026		1,000,000.000	1,171,857.14
DT	15.03.2028	TRT150328T24	HAZİNE	03.09.2026		25,000,000.000	29,296,428.57
DT	05.06.2030	TRT050630T11	HAZİNE	03.09.2026		49,000,000.000	50,869,942.31
DT	05.06.2030	TRT050630T11	HAZİNE	03.09.2026		1,000,000.000	1,038,162.09
DT	06.12.2028	TRT061228T16	HAZİNE	03.09.2026		3,000,000.000	3,310,675.25
DT	07.03.2029	TRT070329T15	HAZİNE	02.09.2026		1,000,000.000	1,096,450.55
DT	07.03.2029	TRT070329T15	HAZİNE	02.09.2026		1,000,000.000	1,096,450.55
DT	16.06.2027	TRT160627T13	HAZİNE	03.09.2026		49,000,000.000	54,056,221.38

DT	16.06.2027	TRT160627T13	HAZİNE	03.09.2026		1,000,000.000	1,103,188.19
	03.03.2027	TRFDZFK32719	Deniz Factoring	02.09.2026		175,000,000.000	175,000,000.00
TRPO	03.09.2026	TRT021030T18	HAZİNE	02.09.2026	0.00	210,838,120.000	229,000,000.00
TRPO	03.09.2026	TRT061228T16	HAZİNE	02.09.2026	0.00	19,647,495.000	21,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	33,889,150.000	281,000,000.00
TRPO	03.09.2026	TRT110232T15	HAZİNE	02.09.2026	0.00	51,173,535.000	250,000,000.00
TRPO	03.09.2026	TRT120128T11	HAZİNE	02.09.2026	0.00	58,604,840.000	671,000,000.00
TRPO	03.09.2026	TRT120128T11	HAZİNE	02.09.2026	0.00	3,755,605.000	43,000,000.00
TRPO	03.09.2026	TRT150328T24	HAZİNE	02.09.2026	0.00	88,190,260.000	100,000,000.00
TRPO	03.09.2026	TRT151227T16	HAZİNE	02.09.2026	0.00	104,888,005.000	157,000,000.00
TRPO	03.09.2026	TRT160431T35	HAZİNE	02.09.2026	0.00	468,827,110.000	500,000,000.00
TRPO	03.09.2026	TRT180237T13	HAZİNE	02.09.2026	0.00	88,062,605.000	500,000,000.00
TRPO	03.09.2026	TRT190728T34	HAZİNE	02.09.2026	0.00	188,095,665.000	500,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	43,555,510.000	329,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	28,992,885.000	219,000,000.00
VDMV	03.09.2026	3AyaKadarVD-AKB-TRY		02.09.2026	0.00	0.000	693,724,592.75
VDMV	03.09.2026	3AyaKadarVD-TCZ-TRY		02.09.2026	0.00	0.000	250,503,678.10
VDMV	03.09.2026	3AyaKadarVD-TIB-TRY		02.09.2026	0.00	0.000	101,578,015.59
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	71,681.000	420,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	43,861,895.000	257,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	58,539,416.000	343,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	43,861,895.000	257,000,000.00
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	25,600.000	150,000.00
	02.03.2027	TRFNURL32712	NUROL YATIRIM BANKAS	03.09.2026		35,000,000.000	29,293,600.00
	15.01.2027	TRFTRYK12715	Tiryaki Agro Gıda Sa	03.09.2026		13,750,000.000	13,750,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	60,261,915.000	500,000,000.00
TRPO	04.09.2026	TRT090130T12	HAZİNE	03.09.2026	0.00	1,925,687,355.000	1,950,000,000.00
TRPO	04.09.2026	TRT160431T19	HAZİNE	03.09.2026	0.00	245,086,525.000	250,000,000.00
TRPO	04.09.2026	TRT180827T19	HAZİNE	03.09.2026	0.00	732,202,100.000	1,200,000,000.00
VDMV	04.09.2026	3AyaKadarVD-AKB-TRY		03.09.2026	0.00	0.000	694,426,299.93
VDMV	04.09.2026	3AyaKadarVD-TCZ-TRY		03.09.2026	0.00	0.000	250,755,897.56
VDMV	04.09.2026	3AyaKadarVD-TIB-TRY		03.09.2026	0.00	0.000	101,680,901.60
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	76,756.000	450,000.00
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	102,340,702.000	600,000,000.00
	04.02.2027	TRFZORN22716	Zorlu Enerji Elektri	04.09.2026		50,000,000.000	50,000,000.00
TRPO	07.09.2026	TRT070727T13	HAZİNE	04.09.2026	0.00	39,215,745.000	500,000,000.00
TRPO	07.09.2026	TRT080530T19	HAZİNE	04.09.2026	0.00	66,379,305.000	550,000,000.00
TRPO	07.09.2026	TRT120133T14	HAZİNE	04.09.2026	0.00	37,041,415.000	100,000,000.00
TRPO	07.09.2026	TRT140727T14	HAZİNE	04.09.2026	0.00	387,467,450.000	400,000,000.00
TRPO	07.09.2026	TRT150328T24	HAZİNE	04.09.2026	0.00	659,464,695.000	750,000,000.00
TRPO	07.09.2026	TRT160228T16	HAZİNE	04.09.2026	0.00	217,135,775.000	150,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	132,473,985.000	1,000,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	6,623,690.000	50,000,000.00
VDMV	07.09.2026	3AyaKadarVD-AKB-TRY		04.09.2026	0.00	0.000	695,128,716.89
VDMV	07.09.2026	3AyaKadarVD-TCZ-TRY		04.09.2026	0.00	0.000	251,008,370.96
VDMV	07.09.2026	3AyaKadarVD-TIB-TRY		04.09.2026	0.00	0.000	101,783,891.82
VDMV	06.10.2026	3AyaKadarVD-YKB-TRY		04.09.2026	0.00	0.000	524,003,424.66
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	75,005.000	440,000.00
KRS	06.10.2027	TRD061027T33	HAZİNE	07.09.2026		73,000,000.000	86,720,489.78
KRS	08.09.2027	TRD080927T34	HAZİNE	07.09.2026		25,000,000.000	30,613,958.18
TRPO	08.09.2026	TRT030730T12	HAZİNE	07.09.2026	0.00	428,111,080.000	440,000,000.00
TRPO	08.09.2026	TRT030730T12	HAZİNE	07.09.2026	0.00	389,192,090.000	400,000,000.00
TRPO	08.09.2026	TRT060127T10	HAZİNE	07.09.2026	0.00	1,146,935,905.000	1,000,000,000.00
TRPO	08.09.2026	TRT080530T19	HAZİNE	07.09.2026	0.00	60,106,275.000	500,000,000.00
TRPO	08.09.2026	TRT150328T24	HAZİNE	07.09.2026	0.00	332,030,655.000	380,000,000.00
TRPO	08.09.2026	TRT160228T16	HAZİNE	07.09.2026	0.00	258,714,945.000	180,000,000.00
TRPO	08.09.2026	TRT180237T13	HAZİNE	07.09.2026	0.00	175,604,630.000	1,000,000,000.00
VDMV	08.09.2026	3AyaKadarVD-AKB-TRY		07.09.2026	0.00	0.000	697,238,670.60
VDMV	08.09.2026	3AyaKadarVD-TCZ-TRY		07.09.2026	0.00	0.000	251,761,396.07
VDMV	08.09.2026	3AyaKadarVD-TIB-TRY		07.09.2026	0.00	0.000	102,093,259.08
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	30,289,262.000	178,000,000.00

TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	42,541.000	250,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	71,809,375.000	422,000,000.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		100,000,000.000	102,827,000.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		70,000,000.000	71,978,900.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		30,000,000.000	30,848,100.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		70,000,000.000	71,978,900.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		30,000,000.000	30,848,100.00
	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
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		4,000,000.000	4,354,080.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		96,000,000.000	104,497,920.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		4,000,000.000	4,354,080.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		20,000,000.000	21,770,400.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		80,000,000.000	87,081,600.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		20,000,000.000	21,770,400.00
	18.12.2026	TRFQNBBA2638	QNB FİNANSBANK	08.09.2026		4,000,000.000	4,354,080.00
DT	13.10.2027	TRT131027T10	HAZİNE	08.09.2026		100,000,000.000	107,118,898.86
DT	09.01.2030	TRT090130T12	HAZİNE	08.09.2026		50,000,000.000	52,596,949.43
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		49,000,000.000	51,597,558.04
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		1,000,000.000	1,053,011.39
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		1,000,000.000	1,053,011.39
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		50,000,000.000	52,650,569.43
DT	06.12.2028	TRT061228T16	HAZİNE	09.09.2026		1,000,000.000	1,005,000.00
DT	15.03.2028	TRT150328T24	HAZİNE	09.09.2026		25,000,000.000	29,523,076.92
DT	15.03.2028	TRT150328T24	HAZİNE	09.09.2026		25,000,000.000	29,523,076.92
DT	15.03.2028	TRT150328T24	HAZİNE	09.09.2026		25,000,000.000	29,523,076.92
DT	15.03.2028	TRT150328T24	HAZİNE	09.09.2026		25,000,000.000	29,523,076.92
TRPO	09.09.2026	TRT050630T11	HAZİNE	08.09.2026	0.00	115,837,160.000	117,000,000.00
TRPO	09.09.2026	TRT120133T14	HAZİNE	08.09.2026	0.00	49,024,730.000	133,000,000.00
TRPO	09.09.2026	TRT120929T12	HAZİNE	08.09.2026	0.00	69,052,970.000	70,000,000.00
TRPO	09.09.2026	TRT140229T17	HAZİNE	08.09.2026	0.00	258,727,430.000	500,000,000.00
TRPO	09.09.2026	TRT160431T35	HAZİNE	08.09.2026	0.00	232,143,310.000	250,000,000.00
TRPO	09.09.2026	TRT190128T14	HAZİNE	08.09.2026	0.00	1,390,726,025.000	1,430,000,000.00
TRPO	09.09.2026	TRT280531T14	HAZİNE	08.09.2026	0.00	65,922,470.000	500,000,000.00
DT	15.03.2028	TRT150328T24	HAZİNE	09.09.2026		25,000,000.000	29,516,826.92
DT	15.03.2028	TRT150328T24	HAZİNE	09.09.2026		25,000,000.000	29,516,826.92
DT	15.03.2028	TRT150328T24	HAZİNE	09.09.2026		25,000,000.000	29,516,826.92
DT	14.07.2027	TRT140727T14	HAZİNE	09.09.2026		25,000,000.000	26,765,384.62
DT	14.07.2027	TRT140727T14	HAZİNE	09.09.2026		21,000,000.000	22,482,923.08
KRS	16.06.2027	TRD160627T37	HAZİNE	08.09.2026		10,000,000.000	10,893,683.52
VDMV	09.09.2026	3AyaKadarVD-AKB-TRY		08.09.2026	0.00	0.000	697,943,741.27
VDMV	09.09.2026	3AyaKadarVD-TCZ-TRY		08.09.2026	0.00	0.000	252,013,157.47
VDMV	09.09.2026	3AyaKadarVD-TIB-TRY		08.09.2026	0.00	0.000	102,196,638.99
VDMV	12.10.2026	3AyaKadarVD-TCZ-TRY		08.09.2026	0.00	0.000	256,162,202.47
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	11,054,159.000	65,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	5,102.000	30,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	102,038,387.000	600,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	11,054,159.000	65,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	90,984,228.000	535,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	102,038,387.000	600,000,000.00
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	102,038,387.000	600,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	102,038,387.000	600,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	102,038,387.000	600,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	102,038,387.000	600,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	102,038,387.000	600,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	102,038,387.000	600,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	102,038,387.000	600,000,000.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	09.09.2026		100,000,000.000	121,462,000.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	09.09.2026		46,000,000.000	55,872,520.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	09.09.2026		54,000,000.000	65,589,480.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	09.09.2026		36,000,000.000	43,726,320.00
	15.09.2026	TRFYAKF92613	Yapı Kredi Faktoring	09.09.2026		64,000,000.000	77,735,680.00
	19.03.2027	TRFTAMF32730	Tam Faktoring	09.09.2026		60,000,000.000	60,000,000.00

	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	09.09.2026		100,000,000.000	104,319,000.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	09.09.2026		65,000,000.000	67,807,350.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	09.09.2026		35,000,000.000	36,511,650.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	09.09.2026		65,000,000.000	67,807,350.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	09.09.2026		35,000,000.000	36,511,650.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	09.09.2026		45,000,000.000	46,943,550.00
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	09.09.2026		10,000.000	9,981.70
DT	15.03.2028	TRT150328T24	HAZİNE	10.09.2026		75,000,000.000	88,720,054.95
DT	15.03.2028	TRT150328T24	HAZİNE	10.09.2026		25,000,000.000	29,573,351.65
DT	15.03.2028	TRT150328T24	HAZİNE	10.09.2026		25,000,000.000	29,573,351.65
DT	15.03.2028	TRT150328T24	HAZİNE	10.09.2026		25,000,000.000	29,573,351.65
DT	14.07.2027	TRT140727T14	HAZİNE	10.09.2026		20,000,000.000	21,445,098.90
DT	14.07.2027	TRT140727T14	HAZİNE	10.09.2026		150,000,000.000	160,838,241.76
DT	14.07.2027	TRT140727T14	HAZİNE	10.09.2026		50,000,000.000	53,612,747.25
DT	14.07.2027	TRT140727T14	HAZİNE	10.09.2026		50,000,000.000	53,612,747.25
DT	16.06.2027	TRT160627T13	HAZİNE	09.09.2026		200,000,000.000	221,359,271.06
TRPO	10.09.2026	TRT030730T12	HAZİNE	09.09.2026	0.00	320,428,815.000	330,000,000.00
TRPO	10.09.2026	TRT040729T14	HAZİNE	09.09.2026	0.00	96,452,360.000	100,000,000.00
TRPO	10.09.2026	TRT050527T33	HAZİNE	09.09.2026	0.00	8,887,310.000	10,000,000.00
TRPO	10.09.2026	TRT050630T11	HAZİNE	09.09.2026	0.00	19,760,355.000	20,000,000.00
TRPO	10.09.2026	TRT080530T19	HAZİNE	09.09.2026	0.00	240,114,355.000	2,000,000,000.00
TRPO	10.09.2026	TRT090130T12	HAZİNE	09.09.2026	0.00	49,010,095.000	50,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	17,365,560.000	200,000,000.00
TRPO	10.09.2026	TRT150328T24	HAZİNE	09.09.2026	0.00	79,493,890.000	91,000,000.00
TRPO	10.09.2026	TRT150927T11	HAZİNE	09.09.2026	0.00	60,954,780.000	50,000,000.00
TRPO	10.09.2026	TRT160431T19	HAZİNE	09.09.2026	0.00	731,497,080.000	750,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	1,753,970.000	10,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	52,701,880.000	400,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	39,526,435.000	300,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	63,242,305.000	480,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	65,877,375.000	500,000,000.00
VDMV	10.09.2026	3AyaKadarVD-AKB-TRY		09.09.2026	0.00	0.000	698,649,524.93
VDMV	10.09.2026	3AyaKadarVD-TCZ-TRY		09.09.2026	0.00	0.000	252,265,170.63
VDMV	10.09.2026	3AyaKadarVD-TEB-TRY		09.09.2026	0.00	0.000	400,000,000.00
VDMV	10.09.2026	3AyaKadarVD-TIB-TRY		09.09.2026	0.00	0.000	602,300,124.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	101,978,034.000	600,000,000.00
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	101,978,034.000	600,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	101,978,034.000	600,000,000.00
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	88,381.000	520,000.00
	15.03.2027	TRFDGTR32715	Doğan Trend Otomotiv	10.09.2026		40,000,000.000	40,000,000.00
DT	13.06.2029	TRT130629T30	HAZİNE	10.09.2026		50,000,000.000	54,795,669.43
DT	14.07.2027	TRT140727T14	HAZİNE	10.09.2026		48,000,000.000	51,468,237.36
TRPO	11.09.2026	TRT040729T14	HAZİNE	10.09.2026	0.00	24,066,475.000	25,000,000.00
TRPO	11.09.2026	TRT070727T13	HAZİNE	10.09.2026	0.00	23,379,180.000	300,000,000.00
TRPO	11.09.2026	TRT080530T19	HAZİNE	10.09.2026	0.00	111,581,395.000	930,000,000.00
TRPO	11.09.2026	TRT080530T19	HAZİNE	10.09.2026	0.00	51,591,410.000	430,000,000.00
TRPO	11.09.2026	TRT110232T15	HAZİNE	10.09.2026	0.00	32,569,530.000	160,000,000.00
TRPO	11.09.2026	TRT120128T11	HAZİNE	10.09.2026	0.00	17,351,020.000	200,000,000.00
TRPO	11.09.2026	TRT131027T36	HAZİNE	10.09.2026	0.00	223,318,135.000	250,000,000.00
TRPO	11.09.2026	TRT150328T24	HAZİNE	10.09.2026	0.00	21,816,890.000	25,000,000.00
TRPO	11.09.2026	TRT151227T16	HAZİNE	10.09.2026	0.00	46,474,040.000	70,000,000.00
TRPO	11.09.2026	TRT151227T16	HAZİNE	10.09.2026	0.00	13,278,305.000	20,000,000.00
TRPO	11.09.2026	TRT170528T12	HAZİNE	10.09.2026	0.00	89,957,775.000	90,000,000.00
TRPO	11.09.2026	TRT210427T18	HAZİNE	10.09.2026	0.00	263,123,510.000	1,000,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	131,664,775.000	1,000,000,000.00
VDMV	11.09.2026	3AyaKadarVD-AKB-TRY		10.09.2026	0.00	0.000	699,355,065.24
VDMV	11.09.2026	3AyaKadarVD-TCZ-TRY		10.09.2026	0.00	0.000	252,517,435.80
VDMV	11.09.2026	3AyaKadarVD-TEB-TRY		10.09.2026	0.00	0.000	400,402,849.32
VDMV	11.09.2026	3AyaKadarVD-TIB-TRY		10.09.2026	0.00	0.000	602,909,189.69
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	71,172,685.000	419,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	71,172,685.000	419,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	71,172,685.000	419,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	30,745,241.000	181,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	71,172,685.000	419,000,000.00

TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	30,745,241.000	181,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	10,531,519.000	62,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	71,172,685.000	419,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	30,745,241.000	181,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	103,617.000	610,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	30,745,241.000	181,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	30,745,241.000	181,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		17,000,000.000	17,967,444.34
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		1,000,000.000	1,056,908.49
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		1,000,000.000	1,056,908.49
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		1,000,000.000	1,056,908.49
	04.03.2027	TRDGYVR32712	MİSYON YATIRIM BANKA	11.09.2026		50,000,000.000	50,000,000.00
TRPO	14.09.2026	TRT020130T19	HAZİNE	11.09.2026	0.00	202,096,190.000	200,000,000.00
TRPO	14.09.2026	TRT120128T11	HAZİNE	11.09.2026	0.00	91,200,535.000	1,050,000,000.00
TRPO	14.09.2026	TRT151227T16	HAZİNE	11.09.2026	0.00	199,422,160.000	300,000,000.00
TRPO	14.09.2026	TRT160431T19	HAZİNE	11.09.2026	0.00	484,735,320.000	500,000,000.00
TRPO	14.09.2026	TRT280531T14	HAZİNE	11.09.2026	0.00	158,209,080.000	1,200,000,000.00
TRPO	14.09.2026	TRT280531T14	HAZİNE	11.09.2026	0.00	6,592,045.000	50,000,000.00
VDMV	14.09.2026	3AyaKadarVD-AKB-TRY		11.09.2026	0.00	0.000	700,061,509.66
VDMV	14.09.2026	3AyaKadarVD-TEB-TRY		11.09.2026	0.00	0.000	400,806,214.05
VDMV	14.09.2026	3AyaKadarVD-TIB-TRY		11.09.2026	0.00	0.000	603,519,036.46
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	115,439.000	680,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	58,737,949.000	346,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	7,809,091.000	46,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	94,048,623.000	554,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	13,581.000	80,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	7,809,091.000	46,000,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	94,048,623.000	554,000,000.00
VDMV	15.09.2026	3AyaKadarVD-AKB-TRY		14.09.2026	0.00	0.000	702,184,709.91
VDMV	15.09.2026	3AyaKadarVD-TIB-TRY		14.09.2026	0.00	0.000	605,351,915.50
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	16,776,846.000	99,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	84,901,008.000	501,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	16,776,846.000	99,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	101,677,854.000	600,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	84,901,008.000	501,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	84,901,008.000	501,000,000.00
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	16,776,846.000	99,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	84,901,008.000	501,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	16,776,846.000	99,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	84,901,008.000	501,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	57,617.000	340,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	84,901,008.000	501,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	16,776,846.000	99,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	101,677,854.000	600,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	16,776,846.000	99,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	16,776,846.000	99,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	54,228.000	320,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		49,000,000.000	48,228,250.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		1,000,000.000	984,250.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		50,000,000.000	49,212,500.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		1,000,000.000	984,250.00
DT	06.12.2028	TRT061228T16	HAZİNE	15.09.2026		24,000,000.000	24,217,826.99
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		227,000,000.000	223,433,830.00
	23.11.2026	TRFOYMDK2614	OYAK YATIRIM MENKUL	15.09.2026		93,500,000.000	87,233,630.00
	16.03.2027	TRFYAKF32718	Yapı Kredi Faktoring	15.09.2026		320,000,000.000	320,000,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		126,000,000.000	123,984,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		1,000,000.000	984,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		100,000,000.000	98,400,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		98,000,000.000	96,432,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		1,000,000.000	984,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		1,000,000.000	984,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		1,000,000.000	1,060,662.78
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		27,000,000.000	28,639,245.14
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		1,000,000.000	1,060,712.78
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		25,000,000.000	26,517,819.58

DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		1,000,000.000	1,060,712.78
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		30,000,000.000	31,821,383.49
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		5,000,000.000	5,303,563.92
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		48,000,000.000	50,914,213.59
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		1,000,000.000	1,060,712.78
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		50,000,000.000	53,035,639.16
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		1,000,000.000	1,060,712.78
DT	03.07.2030	TRT030730T12	HAZİNE	15.09.2026		24,000,000.000	25,639,780.22
DT	03.07.2030	TRT030730T12	HAZİNE	15.09.2026		1,000,000.000	1,068,324.18
DT	03.07.2030	TRT030730T12	HAZİNE	15.09.2026		50,000,000.000	53,416,208.79
DT	03.07.2030	TRT030730T12	HAZİNE	15.09.2026		50,000,000.000	53,416,208.79
DT	06.12.2028	TRT061228T16	HAZİNE	15.09.2026		19,000,000.000	19,172,446.37
DT	06.12.2028	TRT061228T16	HAZİNE	15.09.2026		1,000,000.000	1,009,076.12
DT	06.12.2028	TRT061228T16	HAZİNE	15.09.2026		199,000,000.000	200,905,648.81
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		41,000,000.000	43,478,974.11
DT	09.01.2030	TRT090130T12	HAZİNE	15.09.2026		1,000,000.000	1,060,462.78
TRPO	16.09.2026	TRT280628T18	HAZİNE	15.09.2026	0.00	133,843,645.000	1,500,000,000.00
DT	15.03.2028	TRT150328T24	HAZİNE	16.09.2026		50,000,000.000	49,900,000.00
DT	15.03.2028	TRT150328T24	HAZİNE	16.09.2026		1,000,000.000	998,000.00
VDMV	16.09.2026	3AyaKadarVD-AKB-TRY		15.09.2026	0.00	0.000	702,894,397.42
VDMV	16.09.2026	3AyaKadarVD-TIB-TRY		15.09.2026	0.00	0.000	605,964,564.81
DT	15.03.2028	TRT150328T24	HAZİNE	16.09.2026		2,000,000.000	1,996,000.00
DT	15.03.2028	TRT150328T24	HAZİNE	16.09.2026		47,000,000.000	46,906,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	101,618,099.000	600,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	101,618,099.000	600,000,000.00
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	44,035.000	260,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	101,618,099.000	600,000,000.00
	15.09.2027	TRFOPAS92715	OPET PETROLCÜLÜK A.Ş	16.09.2026		50,000,000.000	50,000,000.00
VDMV	17.09.2026	3AyaKadarVD-AKB-TRY		16.09.2026	0.00	0.000	703,604,994.77
VDMV	17.09.2026	3AyaKadarVD-TIB-TRY		16.09.2026	0.00	0.000	606,578,000.17
VDMV	22.10.2026	3AyaKadarVD-TGB-TRY		16.09.2026	0.00	0.000	221,979,178.08
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	101,558,242.000	600,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	82,939.000	490,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	101,558,242.000	600,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	46,716,791.000	276,000,000.00
VDMV	18.09.2026	3AyaKadarVD-AKB-TRY		17.09.2026	0.00	0.000	704,316,503.27
VDMV	18.09.2026	3AyaKadarVD-TIB-TRY		17.09.2026	0.00	0.000	607,192,222.72
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	143,790.000	850,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	21,653,040.000	128,000,000.00
KRS	13.05.2027	TRDEMVK52715	Smart Güneş Teknoloj	17.09.2026		36,850,000.000	36,568,097.50
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	59,173.000	350,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	43,449,740.000	257,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	77,633.000	460,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	25,990,201.000	154,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	101,260,525.000	600,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	57,516,049.000	341,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	43,685,210.000	259,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	22,601,614.000	134,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	57,516,049.000	341,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	75,901.000	450,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	43,685,210.000	259,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	43,854.000	260,000.00
	22.09.2027	TRFHLFK92714	Halk Finansal Kirala	23.09.2026		45,000,000.000	45,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	76,699,268.000	455,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	76,699,268.000	455,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	106,199.000	630,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	24,442,624.000	145,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	24,442,624.000	145,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	24,442,624.000	145,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	76,699,268.000	455,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	24,442,624.000	145,000,000.00
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	76,699,268.000	455,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	24,442,624.000	145,000,000.00

TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	76,699,268.000	455,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	76,699,268.000	455,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	24,442,624.000	145,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	24,442,624.000	145,000,000.00
	23.03.2027	TRFDNFK32723	Deniz Finansal Kiral	24.09.2026		65,000,000.000	65,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	79,181.000	470,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	30,325.000	180,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	70,084,050.000	416,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	58,930,496.000	350,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	42,093,211.000	250,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	42,093,211.000	250,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	42,093,211.000	250,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	58,930,496.000	350,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	58,930,496.000	350,000,000.00
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	42,093,211.000	250,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	58,930,496.000	350,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	15,154.000	90,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	42,093,211.000	250,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	130,063,930.000	1,000,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	100,846,607.000	600,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	100,846,607.000	600,000,000.00
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	63,870.000	380,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	100,846,607.000	600,000,000.00
KRS	08.09.2027	TRD080927T34	HAZİNE	28.09.2026		41,000,000.000	42,153,330.00
TRPO	30.09.2026	TRT030730T12	HAZİNE	29.09.2026	0.00	190,961,510.000	200,000,000.00
TRPO	30.09.2026	TRT090130T12	HAZİNE	29.09.2026	0.00	289,108,910.000	300,000,000.00
TRPO	30.09.2026	TRT090130T12	HAZİNE	29.09.2026	0.00	240,924,095.000	250,000,000.00
TRPO	30.09.2026	TRT120128T11	HAZİNE	29.09.2026	0.00	21,006,030.000	246,000,000.00
TRPO	30.09.2026	TRT130928T12	HAZİNE	29.09.2026	0.00	207,770,940.000	196,000,000.00
TRPO	30.09.2026	TRT131027T36	HAZİNE	29.09.2026	0.00	418,770,790.000	475,000,000.00
TRPO	30.09.2026	TRT131032T13	HAZİNE	29.09.2026	0.00	342,895,760.000	154,000,000.00
TRPO	30.09.2026	TRT160431T19	HAZİNE	29.09.2026	0.00	568,217,835.000	600,000,000.00
TRPO	30.09.2026	TRT160431T19	HAZİNE	29.09.2026	0.00	23,699,430.000	25,000,000.00
TRPO	30.09.2026	TRT190728T34	HAZİNE	29.09.2026	0.00	19,877,395.000	54,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	100,787,825.000	600,000,000.00
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	16,798.000	100,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	100,787,825.000	600,000,000.00
	15.12.2026	TRFOYMDA2624	OYAK YATIRIM MENKUL	30.09.2026		23,310,000.000	21,590,421.30
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	5,036.000	30,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	77,897,048.000	464,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	22,831,893.000	136,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	77,897,048.000	464,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	22,831,893.000	136,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	22,831,893.000	136,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	74,203,654.000	442,000,000.00