

ZBJ-ZPY BAŞAK PPF
Eylül-2026 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER
A - FONUN ADI : ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 10.000.000.000,000
E - FON TOPLAM DEĞERİ : 45.302.846.350,850
F - TEDAVÜLDEKİ PAY SAYISI : 8.396.283.049,473
G - FONUN KURULUŞ TARİHİ : 09.01.2022
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - AY SONU PAY FİYATI : 5,391169
B - ÖNCEKİ AY PAY FİYATI : 5,233434
C - AYLIK PAY FİYATI ARTIŞ ORANI : 3,013987
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 33,193885
E - YILLIK PAY FİYATI ARTIŞ ORANI : 47,040611
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 29,094204
Devlet Tahvilleri : 15,343919
Özel Sektör Tahvilleri : 1,689973
Borsa Para Piyasası Satış : 5,417711
Vadeli Mevduat : 38,985776
Katılım Hesabı : 5,852093
Kira Sertifikası Kıymetler : 0,080498
Varlığa Dayalı Menkul Kıymetler : 2,339892
Diğer : 1,195933
G - AYLIK ORTALAMA TEDAVÜL ORANI : 118,327690
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 3,440035
I - PORTFÖYÜN ORTALAMA VADESİ : 204,497759
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 19.247.778.103,27
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 61.117.326.347,49

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	154.000.000	159.023.529,53	0,350774	101,032
03.07.2030 TRT030730T12	HAZİNE	1.645.000.000	1.777.262.902,10	3,920282	101,839
04.07.2029 TRT040729T14	HAZİNE	428.000.000	468.181.973,22	1,032714	99,915
05.06.2030 TRT050630T11	HAZİNE	247.000.000	262.930.624,14	0,579972	103,838
06.09.2028 TRT060928T11	HAZİNE	198.000.000	202.427.745,34	0,446515	100,609
06.12.2028 TRT061228T16	HAZİNE	756.061.811	772.969.260,79	1,705013	100,554
07.03.2029 TRT070329T15	HAZİNE	743.000.000	758.130.446,43	1,672282	99,985
09.01.2030 TRT090130T12	HAZİNE	1.489.000.000	1.597.196.575,84	3,523092	101,547
11.09.2030 TRT110930T36	HAZİNE	439.000.000	437.425.912,29	0,964873	98,429
13.06.2029 TRT130629T30	HAZİNE	682.000.000	692.504.481,88	1,527524	100,054
13.10.2027 TRT131027T10	HAZİNE	587.000.000	643.093.365,33	1,418534	100,709
16.06.2027 TRT160627T13	HAZİNE	855.000.000	874.771.864,14	1,929569	101,350
17.05.2028 TRT170528T12	HAZİNE	150.000.000	157.620.087,26	0,347678	101,202
19.01.2028 TRT190128T14	HAZİNE	481.000.000	522.068.285,72	1,151577	100,398
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.10.2026 TRT230233T10	HAZİNE	100.080	100.079,86	0,000221	595,664
01.10.2026 TRT230233T10	HAZİNE	300.240	300.239,59	0,000662	595,664
01.10.2026 TRT230233T10	HAZİNE	52.052.598	52.052.598,36	0,114817	595,658
01.10.2026 TRT050527T33	HAZİNE	3.003.034.521	3.003.034.520,55	6,624085	115,392
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	183.000.000	200.448.689,64	0,442149	100,059
02.10.2026 TRFBLKME2613	BİLKOM	30.000.000	33.058.965,49	0,072921	100,000
12.05.2027 TRFCLKM52715	Çelik Motor	30.000.000	31.589.012,36	0,069679	100,000

29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	15.000.000	16.000.594,79	0,035294	100,012
02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	20.000.000	20.450.831,30	0,045110	100,000
17.11.2026	TRFISFAK2612	İŞ FAKTORİNG A.Ş.	70.000.000	80.645.456,50	0,177888	100,000
15.09.2027	TRFOPAS92715	OPET PETROLÇÜLÜK A.Ş	96.000.000	97.438.736,50	0,214930	100,000
16.03.2027	TRFTAMF32722	Tam Faktoring	20.000.000	20.596.203,40	0,045431	100,718
04.11.2026	TRFTAMFK2615	Tam Faktoring	6.000.000	6.378.601,10	0,014070	100,063
24.03.2027	TRFTEBF32719	TEB Faktoring A.Ş.	37.200.000	37.482.756,95	0,082679	100,000
01.10.2026	TRFTEBFE2612	TEB Faktoring A.Ş.	22.000.000	26.897.442,00	0,059330	100,000
09.10.2026	TRFYAKFE2618	Yapı Kredi Faktoring	41.000.000	49.530.527,97	0,109254	100,000
20.11.2026	TRFYAKFK2610	Yapı Kredi Faktoring	32.000.000	36.817.793,59	0,081213	100,000
09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	3.900.000	3.983.238,25	0,008786	100,012
29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	940.000.000	960.481.689,23	2,118628	99,817
24.02.2028	TRSYKFK22810	YAPI KREDİ FİNANSAL	29.000.000	30.032.781,70	0,066246	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	02.10.2026		503.643.836	503.121.666,35	1,109784	
2	02.10.2026		503.643.836	503.121.666,35	1,109784	
3	06.10.2026		503.734.932	501.064.288,50	1,105246	
4	06.10.2026		68.609.351	68.245.141,67	0,150535	
5	06.10.2026		435.130.375	432.820.509,41	0,954714	
6	06.10.2026		503.763.699	501.072.463,93	1,105264	
7	06.10.2026		604.499.178	601.282.051,51	1,326306	
8	06.10.2026		58.756.202	58.444.297,54	0,128916	
9	06.10.2026		100.747.945	100.213.130,22	0,221050	
10	06.10.2026		495.357.497	492.727.918,66	1,086858	
11	07.10.2026		151.146.370	150.163.233,25	0,331230	
12	07.10.2026		352.674.863	350.380.877,59	0,772869	
13	07.10.2026		251.917.808	250.273.076,13	0,552052	
14	07.10.2026		250.910.137	249.271.983,82	0,549843	
15	07.10.2026		1.007.671	1.001.092,30	0,002208	
16	07.10.2026		320.342.716	318.251.247,97	0,701998	
17	07.10.2026		183.492.901	182.294.904,28	0,402106	
18	01.10.2026		1.001.095.890	1.001.095.890,41	2,208214	
19	01.10.2026		498.821.055	498.821.054,79	1,100298	
20	01.10.2026		502.274.836	502.274.835,62	1,107916	
21	01.10.2026		288.958.320	288.958.320,00	0,637383	
22	01.10.2026		5.005.479	5.005.479,45	0,011041	
23	01.10.2026		270.295.890	270.295.890,41	0,596218	
24	01.10.2026		188.206.027	188.206.027,40	0,415144	
25	01.10.2026		248.630.173	248.630.173,15	0,548428	
K - GELİRE ENDEKSİLİ SENETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
L - OPSİYON SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
M - VOB SÖZLEŞMELERİ		İhraççı	Nominal	Rayiç Değer	Oran (%)	
N - VOB NAKİT TEMİNATI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
O - KİRA SERTİFİKASI KIYMETLER		İhraççı	Nominal	Rayiç Değer	Oran (%)	
08.09.2027	TRD080927T34	HAZİNE	45.000.000	46.318.569,55	0,102169	100,951
P - EUROBOND		İhraççı	Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT		İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.10.2026	3AyaKadarVD-DNZ-TRY		2.081.987.787	2.081.987.787,29	4,592443	
02.10.2026	3AyaKadarVD-THL-TRY		249.278.580	249.026.719,48	0,549302	
06.10.2026	3AyaKadarVD-ADB-TRY		798.859.178	794.787.181,33	1,753139	
06.10.2026	3AyaKadarVD-TCZ-TRY		537.762.010	535.054.878,20	1,180223	
07.10.2026	3AyaKadarVD-YKB-TRY		829.589.041	824.582.604,31	1,818862	
08.10.2026	3AyaKadarVD-YKB-TRY		945.611.173	938.956.814,69	2,071148	
06.10.2026	3AyaKadarVD-YKB-TRY		1.082.461.869	1.077.004.536,25	2,375654	
13.10.2026	3AyaKadarVD-YKB-TRY		305.970.765	302.288.939,99	0,666788	
12.10.2026	3AyaKadarVD-TCZ-TRY		1.373.005.762	1.357.739.340,45	2,994898	
16.10.2026	3AyaKadarVD-YKB-TRY		705.132.319	694.542.025,11	1,532019	
14.10.2026	3AyaKadarVD-YKB-TRY		542.502.233	535.423.199,49	1,181035	
19.10.2026	3AyaKadarVD-TGB-TRY		1.138.936.986	1.118.154.628,92	2,466422	
19.10.2026	3AyaKadarVD-DNZ-TRY		542.275.580	532.502.586,31	1,174593	
22.10.2026	3AyaKadarVD-TGB-TRY		1.151.220.507	1.126.931.085,42	2,485781	
23.10.2026	3AyaKadarVD-AKB-TRY		1.014.470.233	992.213.291,08	2,188621	

26.10.2026	3AyaKadarVD-ADB-TRY		414.731.938	404.284.762,82	0,891770
26.10.2026	3AyaKadarVD-TVB-TRY		339.747.861	331.281.957,23	0,730741
02.11.2026	3AyaKadarVD-TTB-TRY		381.349.577	369.223.058,40	0,814431
05.11.2026	3AyaKadarVD-THL-TRY		1.113.944.376	1.075.316.387,90	2,371930
05.11.2026	3AyaKadarVD-TVB-TRY		1.380.378.938	1.332.511.860,34	2,939251
01.10.2026	3AyaKadarVD-TIB-TRY		751.518.850	751.518.850,38	1,657698
02.11.2026	3AyaKadarVD-TCZ-TRY		782.919.056	758.010.806,02	1,672018
02.11.2026	3AyaKadarVD-THL-TRY		313.105.022	303.143.713,84	0,668674
S - KATILIM HESABI	İhraççı	Nominal		Rayiç Değer	Oran (%)
15.10.2026	3AyaKadarVD-ZTB-TRY		772.346.883	761.612.743,51	1,679963
21.10.2026	3AyaKadarVD-ALK-TRY		1.190.646.402	1.167.146.801,75	2,574489
27.10.2026	3AyaKadarVD-ZTB-TRY		1.628.416.523	1.586.469.201,54	3,499429
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	45.335.083.717,89	100,071160
B. HAZIR DEĞERLER	6.480,19	0,000014
FİYAT (USD)	0,11	0,000000
FİYAT (EUR)	0,10	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	6.480,19	0,000014
c) Hazır Değerler	0,00	0,000000
C. ALACAKLAR	0,02	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	0,02	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. DIĞER 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	32.243.847,25	0,071174
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	2.265.069,61	0,005000
k) Diğer Borçlar	3.771.875,89	0,008326
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	26.206.901,75	0,057848
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	45.302.846.350,85	100,000000
Toplam Pay Sayısı	190.900.997.930,79	
Dolaşımdaki Pay Sayısı	8.396.283.049,473	
FİYAT	5,395584	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	839,76
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00

4 Aracılık Komisyon Giderleri	5.374.982,26
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	1.007.982,61
7 Vergi, Resim, Harç vb. Giderler	1.520,96
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	261.823,80
9 Portföy Yönetim Ücreti	25.198.919,14
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	10.043,96
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	8.000.000,000	8.000.000,00		Anapara Ödemesi
08.09.2026	TRPTMFB92624	TMKŞ Fibabanka Altın	82.000.000,000	82.000.000,00		Anapara Ödemesi
08.09.2026	TRPTMKS92644	TMKŞ FİBABANKA 2 NOL	42.105.000,000	42.105.000,00		Anapara Ödemesi
22.09.2026	TRFQNB92611	QNB FİNANS FAKTORİNG	23.000.000,000	23.000.000,00		Anapara Ödemesi
22.09.2026	TRPTMKS92636	TMKŞ FİBABANKA 2 NOL	88.000.000,000	88.000.000,00		Anapara Ödemesi
23.09.2026	TRPTMFB92616	TMKŞ Fibabanka Altın	31.500.000,000	31.500.000,00		Anapara Ödemesi
24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	23.500.000,000	23.500.000,00		Anapara Ödemesi
25.09.2026	TRPTMKG92615	TMKŞ EKGYO Birinci V	379.000.000,000	379.000.000,00		Anapara Ödemesi

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

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
BPST	09.09.2026			02.09.2026	0.00	0.000	200,000,000.00
BPST	09.09.2026			02.09.2026	0.00	0.000	100,000,000.00
BPST	09.09.2026			02.09.2026	0.00	0.000	500,000,000.00
BPST	08.09.2026			07.09.2026	0.00	0.000	1,000,000,000.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		100,000,000.000	102,827,000.00
	09.11.2026	TRFARCLK2611	ARÇELİK	08.09.2026		70,000,000.000	71,978,900.00
	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
	15.09.2026	TRFYAKF92613	Yapı Kredi Fakt	09.09.2026		64,000,000.000	77,735,680.00
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		35,000,000.000	36,511,650.00
	29.04.2027	TRFCOLA42713	COCA COLA İÇECE	09.09.2026		45,000,000.000	46,943,550.00
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	21.09.2026			14.09.2026	0.00	0.000	106,000,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	105,000,000.00
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	200,000,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	200,000,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	250,000,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	89,000,000.00
BPST	21.09.2026			14.09.2026	0.00	0.000	433,000,000.00
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	417,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	500,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	30,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	70,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	50,000,000.00
BPST	22.09.2026			15.09.2026	0.00	0.000	200,000,000.00
BPST	18.09.2026			17.09.2026	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	825,000,000.00
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	20,000,000.00
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	80,000,000.00
BPST	22.09.2026	21.09.2026	0.00	0.000	950,000,000.00
BPST	22.09.2026	21.09.2026	0.00	0.000	50,000,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	33,676,000.00
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	25,000,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	179,000,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	192,324,000.00
BPST	29.09.2026	22.09.2026	0.00	0.000	491,000,000.00
BPST	23.09.2026	22.09.2026	0.00	0.000	490,632,000.00
BPST	23.09.2026	22.09.2026	0.00	0.000	500,000,000.00
BPST	23.09.2026	22.09.2026	0.00	0.000	9,368,000.00
BPST	23.09.2026	22.09.2026	0.00	0.000	2,000,000,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	344,800,000.00
BPST	30.09.2026	23.09.2026	0.00	0.000	155,200,000.00
BPST	28.09.2026	25.09.2026	0.00	0.000	300,000,000.00
BPST	28.09.2026	25.09.2026	0.00	0.000	700,000,000.00
BPST	28.09.2026	25.09.2026	0.00	0.000	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	29.09.2026	28.09.2026	0.00	0.000	435,000,000.00
BPST	29.09.2026	28.09.2026	0.00	0.000	200,000,000.00
BPST	29.09.2026	28.09.2026	0.00	0.000	200,000,000.00
BPST	29.09.2026	28.09.2026	0.00	0.000	165,000,000.00
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	68,100,000.00
BPST	06.10.2026	29.09.2026	0.00	0.000	431,900,000.00
BPST	06.10.2026	29.09.2026	0.00	0.000	500,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	26,007,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	100,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	60,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	69,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	60,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	50,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	134,993,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	156,347,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	150,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	30,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	50,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	113,653,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	86,347,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	30,000,000.00
BPST	30.09.2026	29.09.2026	0.00	0.000	249,653,000.00
BPST	06.10.2026	29.09.2026	0.00	0.000	600,000,000.00
BPST	06.10.2026	29.09.2026	0.00	0.000	58,320,000.00
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	491,680,000.00
BPST	07.10.2026	30.09.2026	0.00	0.000	150,000,000.00
BPST	07.10.2026	30.09.2026	0.00	0.000	350,000,000.00
BPST	07.10.2026	30.09.2026	0.00	0.000	250,000,000.00
BPST	07.10.2026	30.09.2026	0.00	0.000	249,000,000.00
BPST	07.10.2026	30.09.2026	0.00	0.000	1,000,000.00
BPST	07.10.2026	30.09.2026	0.00	0.000	317,904,000.00
BPST	07.10.2026	30.09.2026	0.00	0.000	182,096,000.00
BPST	01.10.2026	30.09.2026	0.00	0.000	1,000,000,000.00
BPST	01.10.2026	30.09.2026	0.00	0.000	498,275,000.00
BPST	01.10.2026	30.09.2026	0.00	0.000	501,725,000.00
BPST	01.10.2026	30.09.2026	0.00	0.000	288,642,000.00
BPST	01.10.2026	30.09.2026	0.00	0.000	5,000,000.00
BPST	01.10.2026	30.09.2026	0.00	0.000	270,000,000.00
BPST	01.10.2026	30.09.2026	0.00	0.000	188,000,000.00
BPST	01.10.2026	30.09.2026	0.00	0.000	248,358,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	02.06.2027	TRFDNFK62712	Deniz Finansal Kiral	02.09.2026	20.000.000,000
DT	01.03.2028	TRT010328T12	HAZİNE	02.09.2026	154.000.000,000
	03.09.2026	TRFTAMF92619	Tam Faktoring	03.09.2026	8.000.000,000
	08.09.2026	TRPTMFB92624	TMKŞ Fibabanka Altın	08.09.2026	82.000.000,000
	08.09.2026	TRPTMKS92644	TMKŞ FİBABANKA 2 NOL	08.09.2026	42.105.000,000
	08.09.2027	TRD080927T34	HAZİNE	09.09.2026	45.000.000,000
	29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	09.09.2026	940.000.000,000
DT	06.09.2028	TRT060928T11	HAZİNE	09.09.2026	198.000.000,000
DT	06.12.2028	TRT061228T16	HAZİNE	09.09.2026	756.061.811,000
DT	07.03.2029	TRT070329T15	HAZİNE	09.09.2026	743.000.000,000
	09.12.2027	TRSDEVAA2719	DEVA HOLDİNG	10.09.2026	3.900.000,000
	16.03.2027	TRFTAMF32722	Tam Faktoring	15.09.2026	20.000.000,000
DT	13.06.2029	TRT130629T30	HAZİNE	16.09.2026	682.000.000,000
DT	16.06.2027	TRT160627T13	HAZİNE	16.09.2026	855.000.000,000
	22.09.2026	TRFQNB92611	QNB FİNANS FAKTORİNG	22.09.2026	23.000.000,000
	22.09.2026	TRPTMKS92636	TMKŞ FİBABANKA 2 NOL	22.09.2026	88.000.000,000
	23.09.2026	TRPTMFB92616	TMKŞ Fibabanka Altın	23.09.2026	31.500.000,000
	24.09.2026	TRFYAKF92621	Yapı Kredi Faktoring	24.09.2026	23.500.000,000
	25.09.2026	TRPTMKG92615	TMKŞ EKGYO Birinci V	25.09.2026	379.000.000,000
	29.12.2026	TRPTMKG2612	TMKŞ EKGYO Birinci V	25.09.2026	300.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	02.09.2026	TRT021030T18	HAZİNE	01.09.2026	0.00	924,670,460.000	1,000,000,000.00
TRPO	02.09.2026	TRT040729T14	HAZİNE	01.09.2026	0.00	62,216,940.000	64,000,000.00
TRPO	02.09.2026	TRT050527T17	HAZİNE	01.09.2026	0.00	2,264,561,200.000	2,400,000,000.00
TRPO	02.09.2026	TRT050630T11	HAZİNE	01.09.2026	0.00	2,987,588,420.000	2,998,000,000.00
TRPO	02.09.2026	TRT070727T13	HAZİNE	01.09.2026	0.00	268,598,615.000	3,424,000,000.00
TRPO	02.09.2026	TRT080530T19	HAZİNE	01.09.2026	0.00	181,019,950.000	1,500,000,000.00
TRPO	02.09.2026	TRT080530T19	HAZİNE	01.09.2026	0.00	144,816,000.000	1,200,000,000.00
TRPO	02.09.2026	TRT080530T19	HAZİNE	01.09.2026	0.00	195,260,295.000	1,618,000,000.00
TRPO	02.09.2026	TRT080530T27	HAZİNE	01.09.2026	0.00	906,233,425.000	951,000,000.00
TRPO	02.09.2026	TRT090130T12	HAZİNE	01.09.2026	0.00	2,031,227,540.000	2,049,000,000.00
TRPO	02.09.2026	TRT100730T13	HAZİNE	01.09.2026	0.00	64,423,630.000	64,000,000.00
TRPO	02.09.2026	TRT110232T15	HAZİNE	01.09.2026	0.00	36,665,730.000	179,000,000.00
TRPO	02.09.2026	TRT110232T15	HAZİNE	01.09.2026	0.00	1,045,280,925.000	5,103,000,000.00
TRPO	02.09.2026	TRT110832T19	HAZİNE	01.09.2026	0.00	5,560,871,475.000	5,036,000,000.00
TRPO	02.09.2026	TRT120128T11	HAZİNE	01.09.2026	0.00	85,839,575.000	982,000,000.00
TRPO	02.09.2026	TRT120929T12	HAZİNE	01.09.2026	0.00	1,711,387,170.000	1,718,000,000.00
TRPO	02.09.2026	TRT130629T30	HAZİNE	01.09.2026	0.00	210,066,835.000	221,000,000.00
TRPO	02.09.2026	TRT151227T16	HAZİNE	01.09.2026	0.00	12,034,770.000	18,000,000.00
TRPO	02.09.2026	TRT160228T16	HAZİNE	01.09.2026	0.00	290,653,755.000	200,000,000.00
TRPO	02.09.2026	TRT180827T19	HAZİNE	01.09.2026	0.00	1,204,690,050.000	1,971,000,000.00
TRPO	02.09.2026	TRT181028T14	HAZİNE	01.09.2026	0.00	27,037,860.000	58,000,000.00
TRPO	02.09.2026	TRT190728T18	HAZİNE	01.09.2026	0.00	6,691,698,915.000	5,000,000,000.00
TRPO	02.09.2026	TRT190728T34	HAZİNE	01.09.2026	0.00	26,731,285.000	71,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	327,434,960.000	1,858,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	571,160,705.000	3,241,000,000.00
TRPO	02.09.2026	TRT280531T14	HAZİNE	01.09.2026	0.00	66,239,185.000	500,000,000.00
TRPO	02.09.2026	TRT280531T14	HAZİNE	01.09.2026	0.00	15,367,490.000	116,000,000.00
VDMV	02.09.2026	3AyaKadarVD-AKB-TRY		01.09.2026	0.00	0.000	2,959,851,941.04
VDMV	02.09.2026	3AyaKadarVD-SEK-TRY		01.09.2026	0.00	0.000	1,501,514,383.56
VDMV	02.09.2026	3AyaKadarVD-TEB-TRY		01.09.2026	0.00	0.000	967,531,403.49
VDMV	02.09.2026	3AyaKadarVD-TIB-TRY		01.09.2026	0.00	0.000	3,415,647,156.57
VDMV	06.10.2026	3AyaKadarVD-TCZ-TRY		01.09.2026	0.00	0.000	519,095,890.41
VDMV	07.10.2026	3AyaKadarVD-YKB-TRY		01.09.2026	0.00	0.000	800,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	56,354.000	330,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	1,195,392.000	7,000,000.00
TRPO	02.09.2026	TRT230233T10	HAZİNE	01.09.2026	0.00	109,293.000	640,000.00
DT	03.07.2030	TRT030730T12	HAZİNE	02.09.2026		50,000,000.000	52,676,923.08
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		24,000,000.000	25,064,231.60
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,044,342.98

DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,044,342.98
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,044,342.98
DT	05.06.2030	TRT050630T11	HAZİNE	02.09.2026		97,000,000.000	100,601,684.62
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		47,000,000.000	49,084,120.22
DT	09.01.2030	TRT090130T12	HAZİNE	02.09.2026		25,000,000.000	26,113,169.07
DT	09.01.2030	TRT090130T12	HAZİNE	02.09.2026		25,000,000.000	26,113,169.07
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		25,000,000.000	26,158,574.59
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,046,342.98
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		24,000,000.000	25,112,231.60
TRPO	03.09.2026	TRT021030T18	HAZİNE	02.09.2026	0.00	458,503,610.000	498,000,000.00
TRPO	03.09.2026	TRT021030T18	HAZİNE	02.09.2026	0.00	425,359,240.000	462,000,000.00
TRPO	03.09.2026	TRT030730T12	HAZİNE	02.09.2026	0.00	28,411,390.000	29,000,000.00
TRPO	03.09.2026	TRT030730T12	HAZİNE	02.09.2026	0.00	3,673,888,200.000	3,750,000,000.00
TRPO	03.09.2026	TRT040832T18	HAZİNE	02.09.2026	0.00	131,181,240.000	600,000,000.00
TRPO	03.09.2026	TRT051033T12	HAZİNE	02.09.2026	0.00	268,800,825.000	243,000,000.00
TRPO	03.09.2026	TRT060928T11	HAZİNE	02.09.2026	0.00	1,122,461,910.000	1,200,000,000.00
TRPO	03.09.2026	TRT080131T12	HAZİNE	02.09.2026	0.00	1,990,742,790.000	2,298,000,000.00
TRPO	03.09.2026	TRT080131T12	HAZİNE	02.09.2026	0.00	129,944,085.000	150,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	253,143,290.000	2,099,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	50,652,790.000	420,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	117,104,455.000	971,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	324,781,140.000	2,693,000,000.00
TRPO	03.09.2026	TRT080530T19	HAZİNE	02.09.2026	0.00	434,287,265.000	3,601,000,000.00
TRPO	03.09.2026	TRT081128T15	HAZİNE	02.09.2026	0.00	15,661,655.000	275,000,000.00
TRPO	03.09.2026	TRT090130T12	HAZİNE	02.09.2026	0.00	98,951,340.000	100,000,000.00
TRPO	03.09.2026	TRT100332T15	HAZİNE	02.09.2026	0.00	106,952,900.000	300,000,000.00
TRPO	03.09.2026	TRT100730T13	HAZİNE	02.09.2026	0.00	119,393,450.000	119,000,000.00
TRPO	03.09.2026	TRT110232T15	HAZİNE	02.09.2026	0.00	41,962,275.000	205,000,000.00
TRPO	03.09.2026	TRT110232T15	HAZİNE	02.09.2026	0.00	51,173,560.000	250,000,000.00
TRPO	03.09.2026	TRT110429T18	HAZİNE	02.09.2026	0.00	106,615,975.000	151,000,000.00
TRPO	03.09.2026	TRT110429T18	HAZİNE	02.09.2026	0.00	48,718,610.000	69,000,000.00
TRPO	03.09.2026	TRT120128T11	HAZİNE	02.09.2026	0.00	43,669,750.000	500,000,000.00
TRPO	03.09.2026	TRT120128T11	HAZİNE	02.09.2026	0.00	68,124,825.000	780,000,000.00
TRPO	03.09.2026	TRT120128T11	HAZİNE	02.09.2026	0.00	36,769,950.000	421,000,000.00
TRPO	03.09.2026	TRT120128T11	HAZİNE	02.09.2026	0.00	104,807,420.000	1,200,000,000.00
TRPO	03.09.2026	TRT120133T14	HAZİNE	02.09.2026	0.00	36,649,580.000	99,000,000.00
TRPO	03.09.2026	TRT120133T14	HAZİNE	02.09.2026	0.00	37,019,785.000	100,000,000.00
TRPO	03.09.2026	TRT120929T12	HAZİNE	02.09.2026	0.00	177,848,975.000	179,000,000.00
TRPO	03.09.2026	TRT120929T12	HAZİNE	02.09.2026	0.00	359,672,420.000	362,000,000.00
TRPO	03.09.2026	TRT130629T30	HAZİNE	02.09.2026	0.00	144,340,520.000	152,000,000.00
TRPO	03.09.2026	TRT130733T17	HAZİNE	02.09.2026	0.00	238,254,350.000	146,000,000.00
TRPO	03.09.2026	TRT130928T12	HAZİNE	02.09.2026	0.00	192,118,165.000	204,000,000.00
TRPO	03.09.2026	TRT130928T12	HAZİNE	02.09.2026	0.00	224,138,105.000	238,000,000.00
TRPO	03.09.2026	TRT131027T36	HAZİNE	02.09.2026	0.00	225,747,815.000	250,000,000.00
TRPO	03.09.2026	TRT131027T36	HAZİNE	02.09.2026	0.00	677,243,640.000	750,000,000.00
TRPO	03.09.2026	TRT131032T13	HAZİNE	02.09.2026	0.00	1,111,018,200.000	507,000,000.00
TRPO	03.09.2026	TRT140229T17	HAZİNE	02.09.2026	0.00	1,260,281,150.000	2,881,000,000.00
TRPO	03.09.2026	TRT150328T24	HAZİNE	02.09.2026	0.00	352,760,550.000	400,000,000.00
TRPO	03.09.2026	TRT150328T24	HAZİNE	02.09.2026	0.00	176,380,325.000	200,000,000.00
TRPO	03.09.2026	TRT151227T16	HAZİNE	02.09.2026	0.00	334,037,765.000	500,000,000.00
TRPO	03.09.2026	TRT151227T16	HAZİNE	02.09.2026	0.00	79,501,075.000	119,000,000.00
TRPO	03.09.2026	TRT160431T19	HAZİNE	02.09.2026	0.00	490,638,740.000	500,000,000.00
TRPO	03.09.2026	TRT160431T19	HAZİNE	02.09.2026	0.00	245,319,435.000	250,000,000.00
TRPO	03.09.2026	TRT160431T19	HAZİNE	02.09.2026	0.00	1,353,182,410.000	1,379,000,000.00
TRPO	03.09.2026	TRT160431T35	HAZİNE	02.09.2026	0.00	234,413,425.000	250,000,000.00
TRPO	03.09.2026	TRT170528T12	HAZİNE	02.09.2026	0.00	1,209,841,900.000	1,200,000,000.00
TRPO	03.09.2026	TRT180237T13	HAZİNE	02.09.2026	0.00	511,467,585.000	2,904,000,000.00
TRPO	03.09.2026	TRT180827T19	HAZİNE	02.09.2026	0.00	379,238,135.000	621,000,000.00
TRPO	03.09.2026	TRT180827T19	HAZİNE	02.09.2026	0.00	17,709,995.000	29,000,000.00
TRPO	03.09.2026	TRT181028T14	HAZİNE	02.09.2026	0.00	8,850,105.000	19,000,000.00
TRPO	03.09.2026	TRT190728T18	HAZİNE	02.09.2026	0.00	68,294,575.000	51,000,000.00
TRPO	03.09.2026	TRT190728T18	HAZİNE	02.09.2026	0.00	95,076,810.000	71,000,000.00
TRPO	03.09.2026	TRT190728T18	HAZİNE	02.09.2026	0.00	184,797,290.000	138,000,000.00
TRPO	03.09.2026	TRT190728T34	HAZİNE	02.09.2026	0.00	225,714,735.000	600,000,000.00
TRPO	03.09.2026	TRT190728T34	HAZİNE	02.09.2026	0.00	677,144,385.000	1,800,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	232,309,380.000	1,319,000,000.00

TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	79,035,340.000	597,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	105,910,030.000	800,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	12,576,815.000	95,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	6,619,380.000	50,000,000.00
TRPO	03.09.2026	TRT280531T14	HAZİNE	02.09.2026	0.00	4,104,020.000	31,000,000.00
TRPO	03.09.2026	TRT280628T18	HAZİNE	02.09.2026	0.00	27,062,830.000	300,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,045,892.98
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,045,892.98
VDMV	03.09.2026	3AyaKadarVD-AKB-TRY		02.09.2026	0.00	0.000	2,962,845,040.63
VDMV	03.09.2026	3AyaKadarVD-SEK-TRY		02.09.2026	0.00	0.000	1,503,028,650.53
VDMV	03.09.2026	3AyaKadarVD-TEB-TRY		02.09.2026	0.00	0.000	968,507,152.28
VDMV	03.09.2026	3AyaKadarVD-TIB-TRY		02.09.2026	0.00	0.000	3,419,105,850.24
VDMV	08.10.2026	3AyaKadarVD-YKB-TRY		02.09.2026	0.00	0.000	911,883,958.56
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,045,892.98
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	110,935.000	650,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	682,675.000	4,000,000.00
TRPO	03.09.2026	TRT230233T10	HAZİNE	02.09.2026	0.00	49,494.000	290,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		49,000,000.000	51,335,360.82
DT	05.06.2030	TRT050630T11	HAZİNE	04.09.2026		50,000,000.000	51,959,670.33
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,046,342.98
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		1,000,000.000	1,047,410.42
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		1,000,000.000	1,047,410.42
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		1,000,000.000	1,047,410.42
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		1,000,000.000	1,047,410.42
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,046,342.98
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		1,000,000.000	1,047,410.42
DT	05.06.2030	TRT050630T11	HAZİNE	04.09.2026		1,000,000.000	1,039,193.41
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		1,000,000.000	1,046,592.98
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		1,000,000.000	1,047,910.42
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		1,000,000.000	1,047,910.42
DT	09.01.2030	TRT090130T12	HAZİNE	04.09.2026		94,000,000.000	98,503,579.95
DT	03.07.2030	TRT030730T12	HAZİNE	03.09.2026		1,000,000.000	1,055,387.36
DT	05.06.2030	TRT050630T11	HAZİNE	04.09.2026		99,000,000.000	102,880,147.25
DT	13.06.2029	TRT130629T30	HAZİNE	03.09.2026		100,000,000.000	108,868,819.15
DT	03.07.2030	TRT030730T12	HAZİNE	03.09.2026		26,000,000.000	27,472,571.43
DT	03.07.2030	TRT030730T12	HAZİNE	03.09.2026		1,000,000.000	1,056,637.36
DT	03.07.2030	TRT030730T12	HAZİNE	03.09.2026		1,000,000.000	1,056,637.36
DT	03.07.2030	TRT030730T12	HAZİNE	04.09.2026		49,000,000.000	51,829,076.92
DT	03.07.2030	TRT030730T12	HAZİNE	04.09.2026		1,000,000.000	1,057,736.26
DT	09.01.2030	TRT090130T12	HAZİNE	03.09.2026		44,000,000.000	46,083,091.27
TRPO	04.09.2026	TRT020529T18	HAZİNE	03.09.2026	0.00	1,345,410,540.000	2,500,000,000.00
TRPO	04.09.2026	TRT040832T18	HAZİNE	03.09.2026	0.00	16,266,200.000	359,000,000.00
TRPO	04.09.2026	TRT070329T15	HAZİNE	03.09.2026	0.00	94,074,960.000	100,000,000.00
TRPO	04.09.2026	TRT070727T13	HAZİNE	03.09.2026	0.00	96,839,675.000	1,683,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	988,415,775.000	8,201,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	104,373,655.000	866,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	387,724,935.000	3,217,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	289,257,105.000	2,400,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	232,852,030.000	1,932,000,000.00
TRPO	04.09.2026	TRT080530T19	HAZİNE	03.09.2026	0.00	1,000,347,755.000	8,300,000,000.00
TRPO	04.09.2026	TRT080530T27	HAZİNE	03.09.2026	0.00	141,774,205.000	149,000,000.00
TRPO	04.09.2026	TRT081128T15	HAZİNE	03.09.2026	0.00	244,449,880.000	241,000,000.00
TRPO	04.09.2026	TRT090130T12	HAZİNE	03.09.2026	0.00	592,519,185.000	600,000,000.00
TRPO	04.09.2026	TRT090130T12	HAZİNE	03.09.2026	0.00	65,242,220.000	66,000,000.00
TRPO	04.09.2026	TRT110232T15	HAZİNE	03.09.2026	0.00	107,798,665.000	527,000,000.00
TRPO	04.09.2026	TRT110232T15	HAZİNE	03.09.2026	0.00	109,339,635.000	534,000,000.00
TRPO	04.09.2026	TRT110930T10	HAZİNE	03.09.2026	0.00	74,588,215.000	99,000,000.00
TRPO	04.09.2026	TRT120133T14	HAZİNE	03.09.2026	0.00	92,482,815.000	250,000,000.00
TRPO	04.09.2026	TRT120133T14	HAZİNE	03.09.2026	0.00	1,109,793,225.000	3,000,000,000.00
TRPO	04.09.2026	TRT130629T30	HAZİNE	03.09.2026	0.00	418,464,150.000	441,000,000.00
TRPO	04.09.2026	TRT131027T36	HAZİNE	03.09.2026	0.00	1,126,443,525.000	1,250,000,000.00
TRPO	04.09.2026	TRT140727T14	HAZİNE	03.09.2026	0.00	969,045.000	1,000,000.00
TRPO	04.09.2026	TRT150328T24	HAZİNE	03.09.2026	0.00	219,155,275.000	249,000,000.00
TRPO	04.09.2026	TRT151227T16	HAZİNE	03.09.2026	0.00	18,023,980.000	27,000,000.00
TRPO	04.09.2026	TRT151227T16	HAZİNE	03.09.2026	0.00	66,755,450.000	100,000,000.00
TRPO	04.09.2026	TRT151227T16	HAZİNE	03.09.2026	0.00	66,755,465.000	100,000,000.00

TRPO	04.09.2026	TRT151227T16	HAZİNE	03.09.2026	0.00	22,696,865.000	34,000,000.00
TRPO	04.09.2026	TRT160431T19	HAZİNE	03.09.2026	0.00	1,128,378,040.000	1,151,000,000.00
TRPO	04.09.2026	TRT181028T14	HAZİNE	03.09.2026	0.00	31,648,575.000	68,000,000.00
TRPO	04.09.2026	TRT190728T34	HAZİNE	03.09.2026	0.00	37,964,520.000	101,000,000.00
TRPO	04.09.2026	TRT190728T34	HAZİNE	03.09.2026	0.00	27,439,710.000	73,000,000.00
TRPO	04.09.2026	TRT280531T14	HAZİNE	03.09.2026	0.00	6,482,545.000	49,000,000.00
TRPO	04.09.2026	TRT280531T14	HAZİNE	03.09.2026	0.00	4,233,500.000	32,000,000.00
VDMV	04.09.2026	3AyaKadarVD-AKB-TRY		03.09.2026	0.00	0.000	2,965,841,978.68
VDMV	04.09.2026	3AyaKadarVD-SEK-TRY		03.09.2026	0.00	0.000	1,504,544,856.42
VDMV	04.09.2026	3AyaKadarVD-TEB-TRY		03.09.2026	0.00	0.000	969,484,150.45
VDMV	04.09.2026	3AyaKadarVD-TIB-TRY		03.09.2026	0.00	0.000	3,422,568,982.93
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	23,879.000	140,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	3,581,925.000	21,000,000.00
TRPO	04.09.2026	TRT230233T10	HAZİNE	03.09.2026	0.00	68,227.000	400,000.00
TRPO	07.09.2026	TRT080530T19	HAZİNE	04.09.2026	0.00	16,293,100.000	135,000,000.00
TRPO	07.09.2026	TRT080530T19	HAZİNE	04.09.2026	0.00	15,086,195.000	125,000,000.00
TRPO	07.09.2026	TRT080530T19	HAZİNE	04.09.2026	0.00	1,464,953,640.000	12,240,000,000.00
TRPO	07.09.2026	TRT120128T11	HAZİNE	04.09.2026	0.00	96,543,065.000	1,105,000,000.00
TRPO	07.09.2026	TRT151227T16	HAZİNE	04.09.2026	0.00	330,848,085.000	495,000,000.00
TRPO	07.09.2026	TRT180237T13	HAZİNE	04.09.2026	0.00	1,503,605,570.000	8,530,000,000.00
TRPO	07.09.2026	TRT180237T13	HAZİNE	04.09.2026	0.00	211,527,330.000	1,200,000,000.00
TRPO	07.09.2026	TRT180827T19	HAZİNE	04.09.2026	0.00	2,501,544,795.000	4,095,000,000.00
TRPO	07.09.2026	TRT180827T19	HAZİNE	04.09.2026	0.00	2,623,722,540.000	4,295,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	384,174,240.000	2,900,000,000.00
TRPO	07.09.2026	TRT280531T14	HAZİNE	04.09.2026	0.00	662,375.000	5,000,000.00
TRPO	07.09.2026	TRT280628T18	HAZİNE	04.09.2026	0.00	450,825.000	5,000,000.00
VDMV	07.09.2026	3AyaKadarVD-AKB-TRY		04.09.2026	0.00	0.000	2,968,841,948.16
VDMV	07.09.2026	3AyaKadarVD-SEK-TRY		04.09.2026	0.00	0.000	1,506,062,591.81
VDMV	07.09.2026	3AyaKadarVD-TEB-TRY		04.09.2026	0.00	0.000	970,462,134.19
VDMV	07.09.2026	3AyaKadarVD-TIB-TRY		04.09.2026	0.00	0.000	3,426,035,623.35
VDMV	06.10.2026	3AyaKadarVD-YKB-TRY		04.09.2026	0.00	0.000	1,048,006,849.32
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	49,435.000	290,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	20,456.000	120,000.00
TRPO	07.09.2026	TRT230233T10	HAZİNE	04.09.2026	0.00	681,867.000	4,000,000.00
TRPO	08.09.2026	TRT021030T18	HAZİNE	07.09.2026	0.00	298,520,385.000	327,000,000.00
TRPO	08.09.2026	TRT021030T18	HAZİNE	07.09.2026	0.00	301,259,185.000	330,000,000.00
TRPO	08.09.2026	TRT030730T12	HAZİNE	07.09.2026	0.00	1,890,499,030.000	1,943,000,000.00
TRPO	08.09.2026	TRT030730T12	HAZİNE	07.09.2026	0.00	481,624,950.000	495,000,000.00
TRPO	08.09.2026	TRT041126T11	HAZİNE	07.09.2026	0.00	52,715,460.000	57,000,000.00
TRPO	08.09.2026	TRT041126T11	HAZİNE	07.09.2026	0.00	4,624,165.000	5,000,000.00
TRPO	08.09.2026	TRT051033T12	HAZİNE	07.09.2026	0.00	138,862,255.000	127,000,000.00
TRPO	08.09.2026	TRT060928T11	HAZİNE	07.09.2026	0.00	98,046,810.000	105,000,000.00
TRPO	08.09.2026	TRT070727T13	HAZİNE	07.09.2026	0.00	687,685,365.000	8,805,000,000.00
TRPO	08.09.2026	TRT080131T12	HAZİNE	07.09.2026	0.00	368,535,950.000	427,000,000.00
TRPO	08.09.2026	TRT080131T12	HAZİNE	07.09.2026	0.00	371,125,300.000	430,000,000.00
TRPO	08.09.2026	TRT080530T19	HAZİNE	07.09.2026	0.00	900,391,940.000	7,490,000,000.00
TRPO	08.09.2026	TRT080530T19	HAZİNE	07.09.2026	0.00	1,145,264,850.000	9,527,000,000.00
TRPO	08.09.2026	TRT080530T27	HAZİNE	07.09.2026	0.00	164,115,710.000	173,000,000.00
TRPO	08.09.2026	TRT081128T15	HAZİNE	07.09.2026	0.00	196,334,595.000	195,000,000.00
TRPO	08.09.2026	TRT100730T13	HAZİNE	07.09.2026	0.00	72,615,975.000	73,000,000.00
TRPO	08.09.2026	TRT110232T15	HAZİNE	07.09.2026	0.00	46,304,290.000	227,000,000.00
TRPO	08.09.2026	TRT110232T15	HAZİNE	07.09.2026	0.00	107,606,765.000	527,000,000.00
TRPO	08.09.2026	TRT120128T11	HAZİNE	07.09.2026	0.00	3,739,860.000	43,000,000.00
TRPO	08.09.2026	TRT131027T36	HAZİNE	07.09.2026	0.00	334,279,735.000	373,000,000.00
TRPO	08.09.2026	TRT140727T14	HAZİNE	07.09.2026	0.00	263,545,880.000	273,000,000.00
TRPO	08.09.2026	TRT140727T14	HAZİNE	07.09.2026	0.00	260,649,845.000	270,000,000.00
TRPO	08.09.2026	TRT151227T16	HAZİNE	07.09.2026	0.00	159,712,440.000	240,000,000.00
TRPO	08.09.2026	TRT160431T19	HAZİNE	07.09.2026	0.00	552,105,500.000	565,000,000.00
TRPO	08.09.2026	TRT190728T18	HAZİNE	07.09.2026	0.00	96,708,355.000	73,000,000.00
TRPO	08.09.2026	TRT190728T34	HAZİNE	07.09.2026	0.00	26,227,045.000	70,000,000.00
VDMV	08.09.2026	3AyaKadarVD-AKB-TRY		07.09.2026	0.00	0.000	2,977,853,400.20
VDMV	08.09.2026	3AyaKadarVD-SEK-TRY		07.09.2026	0.00	0.000	1,510,621,628.95
VDMV	08.09.2026	3AyaKadarVD-TEB-TRY		07.09.2026	0.00	0.000	973,399,842.72
VDMV	08.09.2026	3AyaKadarVD-TIB-TRY		07.09.2026	0.00	0.000	3,436,448,894.37
VDMV	13.10.2026	3AyaKadarVD-YKB-TRY		07.09.2026	0.00	0.000	295,057,672.86
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	1,020,986.000	6,000,000.00

TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	47,646.000	280,000.00
TRPO	08.09.2026	TRT230233T10	HAZİNE	07.09.2026	0.00	95,292.000	560,000.00
TRPO	09.09.2026	TRT010328T12	HAZİNE	08.09.2026	0.00	593,149,500.000	580,000,000.00
TRPO	09.09.2026	TRT020130T19	HAZİNE	08.09.2026	0.00	221,276,275.000	218,000,000.00
TRPO	09.09.2026	TRT031029T10	HAZİNE	08.09.2026	0.00	2,749,537,960.000	2,942,000,000.00
TRPO	09.09.2026	TRT051033T12	HAZİNE	08.09.2026	0.00	128,793,755.000	118,000,000.00
TRPO	09.09.2026	TRT070329T15	HAZİNE	08.09.2026	0.00	79,444,595.000	85,000,000.00
TRPO	09.09.2026	TRT080131T12	HAZİNE	08.09.2026	0.00	431,221,300.000	500,000,000.00
TRPO	09.09.2026	TRT080530T19	HAZİNE	08.09.2026	0.00	645,964,930.000	5,377,000,000.00
TRPO	09.09.2026	TRT090130T12	HAZİNE	08.09.2026	0.00	113,931,880.000	116,000,000.00
TRPO	09.09.2026	TRT100730T13	HAZİNE	08.09.2026	0.00	67,589,555.000	68,000,000.00
TRPO	09.09.2026	TRT110232T15	HAZİNE	08.09.2026	0.00	110,592,985.000	542,000,000.00
TRPO	09.09.2026	TRT120128T11	HAZİNE	08.09.2026	0.00	74,213,175.000	854,000,000.00
TRPO	09.09.2026	TRT120133T14	HAZİNE	08.09.2026	0.00	48,656,125.000	132,000,000.00
TRPO	09.09.2026	TRT131027T10	HAZİNE	08.09.2026	0.00	2,788,165,125.000	2,882,000,000.00
TRPO	09.09.2026	TRT131032T13	HAZİNE	08.09.2026	0.00	1,169,486,315.000	542,000,000.00
TRPO	09.09.2026	TRT150927T11	HAZİNE	08.09.2026	0.00	5,945,008,635.000	4,878,000,000.00
TRPO	09.09.2026	TRT151227T16	HAZİNE	08.09.2026	0.00	378,357,370.000	569,000,000.00
TRPO	09.09.2026	TRT151227T16	HAZİNE	08.09.2026	0.00	21,278,450.000	32,000,000.00
TRPO	09.09.2026	TRT160431T19	HAZİNE	08.09.2026	0.00	244,051,465.000	250,000,000.00
TRPO	09.09.2026	TRT180237T13	HAZİNE	08.09.2026	0.00	1,025,978,170.000	5,846,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	662,866,835.000	3,777,000,000.00
TRPO	09.09.2026	TRT280531T14	HAZİNE	08.09.2026	0.00	471,609,200.000	3,577,000,000.00
TRPO	09.09.2026	TRT280531T14	HAZİNE	08.09.2026	0.00	52,790,640.000	400,000,000.00
VDMV	09.09.2026	3AyaKadarVD-AKB-TRY		08.09.2026	0.00	0.000	2,980,864,703.46
VDMV	09.09.2026	3AyaKadarVD-SEK-TRY		08.09.2026	0.00	0.000	1,512,145,080.52
VDMV	09.09.2026	3AyaKadarVD-TEB-TRY		08.09.2026	0.00	0.000	974,381,509.79
VDMV	09.09.2026	3AyaKadarVD-TIB-TRY		08.09.2026	0.00	0.000	3,439,928,651.93
VDMV	12.10.2026	3AyaKadarVD-TCZ-TRY		08.09.2026	0.00	0.000	1,326,364,955.55
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	1,020,384.000	6,000,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	22,108.000	130,000.00
TRPO	09.09.2026	TRT230233T10	HAZİNE	08.09.2026	0.00	86,733.000	510,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		1,000,000.000	1,054,011.39
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		1,000,000.000	1,054,011.39
DT	09.01.2030	TRT090130T12	HAZİNE	09.09.2026		48,000,000.000	50,616,546.65
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		1,000,000.000	1,055,585.01
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		1,000,000.000	1,055,585.01
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		48,000,000.000	50,668,080.38
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		1,000,000.000	1,055,635.01
TRPO	10.09.2026	TRT030730T12	HAZİNE	09.09.2026	0.00	7,189,261,090.000	7,404,000,000.00
TRPO	10.09.2026	TRT051033T12	HAZİNE	09.09.2026	0.00	55,872,185.000	51,000,000.00
TRPO	10.09.2026	TRT070727T13	HAZİNE	09.09.2026	0.00	861,839,525.000	11,051,000,000.00
TRPO	10.09.2026	TRT070727T13	HAZİNE	09.09.2026	0.00	210,410,195.000	2,698,000,000.00
TRPO	10.09.2026	TRT090130T12	HAZİNE	09.09.2026	0.00	323,466,075.000	330,000,000.00
TRPO	10.09.2026	TRT100730T13	HAZİNE	09.09.2026	0.00	4,996,106,295.000	5,000,000,000.00
TRPO	10.09.2026	TRT110232T15	HAZİNE	09.09.2026	0.00	213,682,210.000	1,049,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	21,793,775.000	251,000,000.00
TRPO	10.09.2026	TRT120128T11	HAZİNE	09.09.2026	0.00	412,518,760.000	4,751,000,000.00
TRPO	10.09.2026	TRT150328T24	HAZİNE	09.09.2026	0.00	652,548,030.000	747,000,000.00
TRPO	10.09.2026	TRT151227T16	HAZİNE	09.09.2026	0.00	231,886,100.000	349,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	184,456,625.000	1,400,000,000.00
TRPO	10.09.2026	TRT280531T14	HAZİNE	09.09.2026	0.00	32,806,945.000	249,000,000.00
VDMV	10.09.2026	3AyaKadarVD-AKB-TRY		09.09.2026	0.00	0.000	2,983,879,051.85
VDMV	10.09.2026	3AyaKadarVD-SEK-TRY		09.09.2026	0.00	0.000	1,513,670,068.48
VDMV	10.09.2026	3AyaKadarVD-TEB-TRY		09.09.2026	0.00	0.000	475,364,166.87
VDMV	10.09.2026	3AyaKadarVD-TIB-TRY		09.09.2026	0.00	0.000	3,443,411,933.10
TRPO	10.09.2026	TRT230233T10	HAZİNE	09.09.2026	0.00	679,854.000	4,000,000.00
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		49,000,000.000	51,760,415.39
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		1,000,000.000	1,056,335.01
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		1,000,000.000	1,056,335.01
DT	09.01.2030	TRT090130T12	HAZİNE	10.09.2026		1,000,000.000	1,056,335.01
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		48,000,000.000	50,755,607.55
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		1,000,000.000	1,057,408.49
DT	09.01.2030	TRT090130T12	HAZİNE	11.09.2026		1,000,000.000	1,057,408.49
TRPO	11.09.2026	TRT010328T12	HAZİNE	10.09.2026	0.00	28,547,560.000	28,000,000.00

TRPO	11.09.2026	TRT021030T18	HAZİNE	10.09.2026	0.00	185,750,070.000	203,000,000.00
TRPO	11.09.2026	TRT031029T10	HAZİNE	10.09.2026	0.00	160,433,200.000	172,000,000.00
TRPO	11.09.2026	TRT050630T11	HAZİNE	10.09.2026	0.00	232,682,935.000	236,000,000.00
TRPO	11.09.2026	TRT080131T12	HAZİNE	10.09.2026	0.00	815,523,485.000	947,000,000.00
TRPO	11.09.2026	TRT080530T19	HAZİNE	10.09.2026	0.00	24,955,810.000	208,000,000.00
TRPO	11.09.2026	TRT080530T19	HAZİNE	10.09.2026	0.00	239,959,635.000	2,000,000,000.00
TRPO	11.09.2026	TRT110232T15	HAZİNE	10.09.2026	0.00	66,767,520.000	328,000,000.00
TRPO	11.09.2026	TRT110832T19	HAZİNE	10.09.2026	0.00	106,048,450.000	97,000,000.00
TRPO	11.09.2026	TRT120128T11	HAZİNE	10.09.2026	0.00	101,243,145.000	1,167,000,000.00
TRPO	11.09.2026	TRT120128T11	HAZİNE	10.09.2026	0.00	368,882,520.000	4,252,000,000.00
TRPO	11.09.2026	TRT120133T14	HAZİNE	10.09.2026	0.00	197,289,750.000	536,000,000.00
TRPO	11.09.2026	TRT120929T12	HAZİNE	10.09.2026	0.00	211,042,040.000	214,000,000.00
TRPO	11.09.2026	TRT130733T17	HAZİNE	10.09.2026	0.00	220,658,295.000	136,000,000.00
TRPO	11.09.2026	TRT130928T12	HAZİNE	10.09.2026	0.00	1,147,820,750.000	1,250,000,000.00
TRPO	11.09.2026	TRT131027T10	HAZİNE	10.09.2026	0.00	324,212,950.000	337,000,000.00
TRPO	11.09.2026	TRT131027T36	HAZİNE	10.09.2026	0.00	1,563,226,525.000	1,750,000,000.00
TRPO	11.09.2026	TRT131032T13	HAZİNE	10.09.2026	0.00	436,350,500.000	200,000,000.00
TRPO	11.09.2026	TRT140727T14	HAZİNE	10.09.2026	0.00	381,430,425.000	397,000,000.00
TRPO	11.09.2026	TRT150328T24	HAZİNE	10.09.2026	0.00	1,527,180,165.000	1,750,000,000.00
TRPO	11.09.2026	TRT151227T16	HAZİNE	10.09.2026	0.00	355,857,970.000	536,000,000.00
TRPO	11.09.2026	TRT151227T16	HAZİNE	10.09.2026	0.00	47,801,820.000	72,000,000.00
TRPO	11.09.2026	TRT160228T16	HAZİNE	10.09.2026	0.00	219,806,410.000	153,000,000.00
TRPO	11.09.2026	TRT160431T19	HAZİNE	10.09.2026	0.00	361,543,820.000	372,000,000.00
TRPO	11.09.2026	TRT160431T19	HAZİNE	10.09.2026	0.00	242,973,130.000	250,000,000.00
TRPO	11.09.2026	TRT180237T13	HAZİNE	10.09.2026	0.00	44,349,255.000	253,000,000.00
TRPO	11.09.2026	TRT180827T19	HAZİNE	10.09.2026	0.00	3,032,700,795.000	5,000,000,000.00
TRPO	11.09.2026	TRT181028T14	HAZİNE	10.09.2026	0.00	59,239,030.000	128,000,000.00
TRPO	11.09.2026	TRT190728T34	HAZİNE	10.09.2026	0.00	42,609,210.000	114,000,000.00
TRPO	11.09.2026	TRT190728T34	HAZİNE	10.09.2026	0.00	678,757,605.000	1,816,000,000.00
TRPO	11.09.2026	TRT210235T10	HAZİNE	10.09.2026	0.00	19,983,475.000	114,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	258,194,530.000	1,961,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	26,332,950.000	200,000,000.00
TRPO	11.09.2026	TRT280531T14	HAZİNE	10.09.2026	0.00	335,481,720.000	2,548,000,000.00
VDMV	11.09.2026	3AyaKadarVD-AKB-TRY		10.09.2026	0.00	0.000	2,986,892,360.94
VDMV	11.09.2026	3AyaKadarVD-SEK-TRY		10.09.2026	0.00	0.000	1,515,194,520.86
VDMV	11.09.2026	3AyaKadarVD-TEB-TRY		10.09.2026	0.00	0.000	475,842,917.19
VDMV	11.09.2026	3AyaKadarVD-TIB-TRY		10.09.2026	0.00	0.000	3,446,894,024.46
VDMV	16.10.2026	3AyaKadarVD-YKB-TRY		10.09.2026	0.00	0.000	679,982,288.70
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	1,019,179.000	6,000,000.00
TRPO	11.09.2026	TRT230233T10	HAZİNE	10.09.2026	0.00	6,795.000	40,000.00
TRPO	14.09.2026	TRT030730T12	HAZİNE	11.09.2026	0.00	549,239,880.000	560,000,000.00
TRPO	14.09.2026	TRT080530T19	HAZİNE	11.09.2026	0.00	48,057,885.000	400,000,000.00
TRPO	14.09.2026	TRT080530T19	HAZİNE	11.09.2026	0.00	94,193,760.000	784,000,000.00
TRPO	14.09.2026	TRT100332T15	HAZİNE	11.09.2026	0.00	474,795,370.000	500,000,000.00
TRPO	14.09.2026	TRT110232T15	HAZİNE	11.09.2026	0.00	30,574,455.000	150,000,000.00
TRPO	14.09.2026	TRT120133T14	HAZİNE	11.09.2026	0.00	20,270,670.000	55,000,000.00
TRPO	14.09.2026	TRT120133T14	HAZİNE	11.09.2026	0.00	110,567,355.000	300,000,000.00
TRPO	14.09.2026	TRT120929T12	HAZİNE	11.09.2026	0.00	202,059,435.000	205,000,000.00
TRPO	14.09.2026	TRT130733T17	HAZİNE	11.09.2026	0.00	315,739,925.000	195,000,000.00
TRPO	14.09.2026	TRT130928T12	HAZİNE	11.09.2026	0.00	151,814,365.000	165,000,000.00
TRPO	14.09.2026	TRT160228T16	HAZİNE	11.09.2026	0.00	215,703,080.000	150,000,000.00
TRPO	14.09.2026	TRT160431T19	HAZİNE	11.09.2026	0.00	484,734,920.000	500,000,000.00
TRPO	14.09.2026	TRT160431T19	HAZİNE	11.09.2026	0.00	2,084,361,880.000	2,150,000,000.00
TRPO	14.09.2026	TRT180237T13	HAZİNE	11.09.2026	0.00	34,231,110.000	195,000,000.00
TRPO	14.09.2026	TRT180237T13	HAZİNE	11.09.2026	0.00	109,539,915.000	624,000,000.00
TRPO	14.09.2026	TRT180827T19	HAZİNE	11.09.2026	0.00	157,885,775.000	260,000,000.00
TRPO	14.09.2026	TRT190728T18	HAZİNE	11.09.2026	0.00	72,941,095.000	55,000,000.00
TRPO	14.09.2026	TRT190728T18	HAZİNE	11.09.2026	0.00	2,907,043,680.000	2,192,000,000.00
TRPO	14.09.2026	TRT190728T34	HAZİNE	11.09.2026	0.00	31,808,575.000	85,000,000.00
TRPO	14.09.2026	TRT190728T34	HAZİNE	11.09.2026	0.00	74,843,770.000	200,000,000.00
TRPO	14.09.2026	TRT190728T34	HAZİNE	11.09.2026	0.00	1,796,248,955.000	4,800,000,000.00
TRPO	14.09.2026	TRT210235T10	HAZİNE	11.09.2026	0.00	1,693,123,450.000	9,645,000,000.00
TRPO	14.09.2026	TRT210235T10	HAZİNE	11.09.2026	0.00	789,949,360.000	4,500,000,000.00
TRPO	14.09.2026	TRT280531T14	HAZİNE	11.09.2026	0.00	5,932,840.000	45,000,000.00
TRPO	14.09.2026	TRT280531T14	HAZİNE	11.09.2026	0.00	13,184,090.000	100,000,000.00
TRPO	14.09.2026	TRT280531T14	HAZİNE	11.09.2026	0.00	5,932,845.000	45,000,000.00

VDMV	14.09.2026	3AyaKadarVD-AKB-TRY		11.09.2026	0.00	0.000	2,989,909,531.39
VDMV	14.09.2026	3AyaKadarVD-TEB-TRY		11.09.2026	0.00	0.000	476,322,280.04
VDMV	14.09.2026	3AyaKadarVD-TIB-TRY		11.09.2026	0.00	0.000	3,450,380,581.37
VDMV	14.10.2026	3AyaKadarVD-YKB-TRY		11.09.2026	0.00	0.000	524,712,328.77
KTAL	15.10.2026	3AyaKadarVD-ZTB-TRY		11.09.2026		0.000	746,278,258.74
KTAL	21.10.2026	3AyaKadarVD-ALK-TRY		11.09.2026		0.000	1,143,647,201.71
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	22,069.000	130,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	42,441.000	250,000.00
TRPO	14.09.2026	TRT230233T10	HAZİNE	11.09.2026	0.00	1,018,577.000	6,000,000.00
TRPO	15.09.2026	TRT021030T18	HAZİNE	14.09.2026	0.00	458,178,920.000	500,000,000.00
TRPO	15.09.2026	TRT040832T18	HAZİNE	14.09.2026	0.00	299,200.000	1,000,000.00
TRPO	15.09.2026	TRT050527T17	HAZİNE	14.09.2026	0.00	92,229,025.000	99,000,000.00
TRPO	15.09.2026	TRT050630T11	HAZİNE	14.09.2026	0.00	588,882,110.000	600,000,000.00
TRPO	15.09.2026	TRT080131T12	HAZİNE	14.09.2026	0.00	643,963,350.000	750,000,000.00
TRPO	15.09.2026	TRT080530T19	HAZİNE	14.09.2026	0.00	880,420,785.000	7,357,000,000.00
TRPO	15.09.2026	TRT110232T15	HAZİNE	14.09.2026	0.00	62,725,965.000	309,000,000.00
TRPO	15.09.2026	TRT110232T15	HAZİNE	14.09.2026	0.00	30,449,505.000	150,000,000.00
TRPO	15.09.2026	TRT110827T16	HAZİNE	14.09.2026	0.00	3,498,248,280.000	2,800,000,000.00
TRPO	15.09.2026	TRT120128T11	HAZİNE	14.09.2026	0.00	190,223,180.000	2,200,000,000.00
TRPO	15.09.2026	TRT120133T14	HAZİNE	14.09.2026	0.00	679,000,080.000	1,850,000,000.00
TRPO	15.09.2026	TRT130629T30	HAZİNE	14.09.2026	0.00	187,337,715.000	200,000,000.00
TRPO	15.09.2026	TRT130629T30	HAZİNE	14.09.2026	0.00	187,337,765.000	200,000,000.00
TRPO	15.09.2026	TRT130733T17	HAZİNE	14.09.2026	0.00	642,167,850.000	400,000,000.00
TRPO	15.09.2026	TRT131027T36	HAZİNE	14.09.2026	0.00	222,898,625.000	250,000,000.00
TRPO	15.09.2026	TRT131027T36	HAZİNE	14.09.2026	0.00	668,696,055.000	750,000,000.00
TRPO	15.09.2026	TRT160431T19	HAZİNE	14.09.2026	0.00	375,309,525.000	391,000,000.00
TRPO	15.09.2026	TRT160431T19	HAZİNE	14.09.2026	0.00	360,911,465.000	376,000,000.00
TRPO	15.09.2026	TRT170528T12	HAZİNE	14.09.2026	0.00	123,531,180.000	124,000,000.00
TRPO	15.09.2026	TRT181028T14	HAZİNE	14.09.2026	0.00	23,527,475.000	51,000,000.00
TRPO	15.09.2026	TRT190728T34	HAZİNE	14.09.2026	0.00	34,275,715.000	92,000,000.00
TRPO	15.09.2026	TRT190728T34	HAZİNE	14.09.2026	0.00	37,256,220.000	100,000,000.00
TRPO	15.09.2026	TRT280531T14	HAZİNE	14.09.2026	0.00	124,740,920.000	950,000,000.00
VDMV	15.09.2026	3AyaKadarVD-AKB-TRY		14.09.2026	0.00	0.000	2,998,977,558.38
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	477,762,991.81
VDMV	15.09.2026	3AyaKadarVD-TIB-TRY		14.09.2026	0.00	0.000	3,460,859,339.94
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	108,456.000	640,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026	0.00	847,315.000	5,000,000.00
DT	11.09.2030	TRT110930T36	HAZİNE	16.09.2026		439,000,000.000	432,103,310.00
TRPO	16.09.2026	TRT020529T18	HAZİNE	15.09.2026	0.00	1,651,345.000	3,000,000.00
TRPO	16.09.2026	TRT021030T18	HAZİNE	15.09.2026	0.00	664,416,080.000	903,000,000.00
TRPO	16.09.2026	TRT040832T18	HAZİNE	15.09.2026	0.00	2,690,910.000	9,000,000.00
TRPO	16.09.2026	TRT050630T11	HAZİNE	15.09.2026	0.00	232,772,690.000	237,000,000.00
TRPO	16.09.2026	TRT051033T12	HAZİNE	15.09.2026	0.00	802,424,550.000	735,000,000.00
TRPO	16.09.2026	TRT060928T11	HAZİNE	15.09.2026	0.00	315,071,910.000	309,000,000.00
TRPO	16.09.2026	TRT070329T15	HAZİNE	15.09.2026	0.00	198,633,610.000	194,000,000.00
TRPO	16.09.2026	TRT080530T19	HAZİNE	15.09.2026	0.00	210,007,495.000	1,756,000,000.00
TRPO	16.09.2026	TRT080530T19	HAZİNE	15.09.2026	0.00	143,513,095.000	1,200,000,000.00
TRPO	16.09.2026	TRT081128T15	HAZİNE	15.09.2026	0.00	204,064,340.000	203,000,000.00
TRPO	16.09.2026	TRT081128T15	HAZİNE	15.09.2026	0.00	298,855,435.000	297,000,000.00
TRPO	16.09.2026	TRT100332T15	HAZİNE	15.09.2026	0.00	2,584,770,100.000	2,750,000,000.00
TRPO	16.09.2026	TRT110232T15	HAZİNE	15.09.2026	0.00	62,074,180.000	306,000,000.00
TRPO	16.09.2026	TRT130629T30	HAZİNE	15.09.2026	0.00	380,128,380.000	406,000,000.00
TRPO	16.09.2026	TRT140727T14	HAZİNE	15.09.2026	0.00	565,353,765.000	591,000,000.00
TRPO	16.09.2026	TRT150328T24	HAZİNE	15.09.2026	0.00	859,453,420.000	988,000,000.00
TRPO	16.09.2026	TRT150927T11	HAZİNE	15.09.2026	0.00	64,281,660.000	53,000,000.00
TRPO	16.09.2026	TRT160431T19	HAZİNE	15.09.2026	0.00	2,157,661,215.000	2,250,000,000.00
TRPO	16.09.2026	TRT160431T35	HAZİNE	15.09.2026	0.00	1,397,357,430.000	1,500,000,000.00
TRPO	16.09.2026	TRT180237T13	HAZİNE	15.09.2026	0.00	51,909,050.000	297,000,000.00
TRPO	16.09.2026	TRT180827T19	HAZİNE	15.09.2026	0.00	183,003,490.000	303,000,000.00
TRPO	16.09.2026	TRT181028T14	HAZİNE	15.09.2026	0.00	1,382,865.000	3,000,000.00
TRPO	16.09.2026	TRT190728T18	HAZİNE	15.09.2026	0.00	210,527,310.000	159,000,000.00
TRPO	16.09.2026	TRT190728T34	HAZİNE	15.09.2026	0.00	76,685,860.000	206,000,000.00
TRPO	16.09.2026	TRT210235T10	HAZİNE	15.09.2026	0.00	69,911,180.000	400,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	42,121,495.000	241,000,000.00

TRPO	16.09.2026	TRT280531T14	HAZİNE	15.09.2026	0.00	18,501,570.000	141,000,000.00
VDMV	16.09.2026	3AyaKadarVD-AKB-TRY		15.09.2026	0.00	0.000	2,502,008,579.81
VDMV	16.09.2026	3AyaKadarVD-SEK-TRY		15.09.2026	0.00	0.000	1,503,527,808.22
VDMV	16.09.2026	3AyaKadarVD-TIB-TRY		15.09.2026	0.00	0.000	3,464,361,919.22
VDMV	19.10.2026	3AyaKadarVD-TGB-TRY		15.09.2026	0.00	0.000	1,100,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	846,817.000	5,000,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	38,954.000	230,000.00
	15.09.2027	TRFOPAS92715	OPET PETROLCÜLÜK A.Ş	16.09.2026		96,000,000.000	96,000,000.00
TRPO	17.09.2026	TRT050527T17	HAZİNE	16.09.2026	0.00	82,764,325.000	89,000,000.00
TRPO	17.09.2026	TRT051033T12	HAZİNE	16.09.2026	0.00	111,407,315.000	101,000,000.00
TRPO	17.09.2026	TRT070727T13	HAZİNE	16.09.2026	0.00	229,279,040.000	2,955,000,000.00
TRPO	17.09.2026	TRT080131T12	HAZİNE	16.09.2026	0.00	428,676,580.000	500,000,000.00
TRPO	17.09.2026	TRT080131T12	HAZİNE	16.09.2026	0.00	229,770,650.000	268,000,000.00
TRPO	17.09.2026	TRT080530T19	HAZİNE	16.09.2026	0.00	103,023,925.000	862,000,000.00
TRPO	17.09.2026	TRT110232T15	HAZİNE	16.09.2026	0.00	62,842,065.000	310,000,000.00
TRPO	17.09.2026	TRT110930T10	HAZİNE	16.09.2026	0.00	76,092,135.000	99,000,000.00
TRPO	17.09.2026	TRT130629T30	HAZİNE	16.09.2026	0.00	205,676,730.000	201,000,000.00
TRPO	17.09.2026	TRT160431T19	HAZİNE	16.09.2026	0.00	718,559,775.000	750,000,000.00
TRPO	17.09.2026	TRT180237T13	HAZİNE	16.09.2026	0.00	93,975,270.000	538,000,000.00
TRPO	17.09.2026	TRT180827T19	HAZİNE	16.09.2026	0.00	157,502,720.000	261,000,000.00
TRPO	17.09.2026	TRT180827T19	HAZİNE	16.09.2026	0.00	2,896,601,730.000	4,800,000,000.00
TRPO	17.09.2026	TRT190128T14	HAZİNE	16.09.2026	0.00	1,913,086,225.000	1,982,000,000.00
TRPO	17.09.2026	TRT210235T10	HAZİNE	16.09.2026	0.00	8,908,440.000	51,000,000.00
TRPO	17.09.2026	TRT270934T18	HAZİNE	16.09.2026	0.00	196,266,535.000	189,000,000.00
TRPO	17.09.2026	TRT280531T14	HAZİNE	16.09.2026	0.00	6,425,250.000	49,000,000.00
TRPO	17.09.2026	TRT280628T18	HAZİNE	16.09.2026	0.00	111,005,725.000	1,245,000,000.00
VDMV	17.09.2026	3AyaKadarVD-AKB-TRY		16.09.2026	0.00	0.000	2,504,538,007.66
VDMV	17.09.2026	3AyaKadarVD-TIB-TRY		16.09.2026	0.00	0.000	2,467,868,992.45
VDMV	19.10.2026	3AyaKadarVD-DNZ-TRY		16.09.2026	0.00	0.000	524,493,107.84
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	977,318,732.88
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	106,636.000	630,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	18,111,220.000	107,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	20,312.000	120,000.00
TRPO	18.09.2026	TRT070727T13	HAZİNE	17.09.2026	0.00	46,520,150.000	600,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	330,372,120.000	2,766,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	413,383,195.000	3,461,000,000.00
TRPO	18.09.2026	TRT120128T11	HAZİNE	17.09.2026	0.00	51,749,020.000	600,000,000.00
TRPO	18.09.2026	TRT180237T13	HAZİNE	17.09.2026	0.00	145,593,270.000	834,000,000.00
TRPO	18.09.2026	TRT210235T10	HAZİNE	17.09.2026	0.00	129,008,920.000	739,000,000.00
VDMV	18.09.2026	3AyaKadarVD-TIB-TRY		17.09.2026	0.00	0.000	2,470,367,963.36
VDMV	26.10.2026	3AyaKadarVD-ADB-TRY		17.09.2026	0.00	0.000	398,549,727.09
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	120,107.000	710,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	43,983.000	260,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	67,496,587.000	399,000,000.00
TRPO	21.09.2026	TRT021030T18	HAZİNE	18.09.2026	0.00	1,008,439,950.000	1,088,000,000.00
TRPO	21.09.2026	TRT080530T19	HAZİNE	18.09.2026	0.00	143,521,340.000	1,200,000,000.00
TRPO	21.09.2026	TRT090130T12	HAZİNE	18.09.2026	0.00	1,682,445,195.000	1,722,000,000.00
TRPO	21.09.2026	TRT090130T12	HAZİNE	18.09.2026	0.00	1,758,654,960.000	1,800,000,000.00
TRPO	21.09.2026	TRT110429T18	HAZİNE	18.09.2026	0.00	734,101,970.000	1,050,000,000.00
VDMV	21.09.2026	3AyaKadarVD-TIB-TRY		18.09.2026	0.00	0.000	2,472,865,403.85
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	148,777.000	880,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	3,043,172.000	18,000,000.00
TRPO	22.09.2026	TRT080131T12	HAZİNE	21.09.2026	0.00	213,545,760.000	250,000,000.00
TRPO	22.09.2026	TRT081128T15	HAZİNE	21.09.2026	0.00	189,589,035.000	189,000,000.00
TRPO	22.09.2026	TRT190728T34	HAZİNE	21.09.2026	0.00	2,667,347,820.000	7,200,000,000.00
TRPO	22.09.2026	TRT280531T14	HAZİNE	21.09.2026	0.00	19,732,825.000	151,000,000.00
TRPO	22.09.2026	TRT280628T18	HAZİNE	21.09.2026	0.00	106,586,320.000	1,200,000,000.00
VDMV	22.09.2026	3AyaKadarVD-TIB-TRY		21.09.2026	0.00	0.000	1,480,296,195.01
VDMV	26.10.2026	3AyaKadarVD-TVB-TRY		21.09.2026	0.00	0.000	327,954,960.06
KTAL	27.10.2026	3AyaKadarVD-ZTB-TRY		21.09.2026	0.00	0.000	1,570,335,616.44
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	11,814.000	70,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	843,838.000	5,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	67,507.000	400,000.00
TRPO	23.09.2026	TRT020130T19	HAZİNE	22.09.2026	0.00	189,793,440.000	190,000,000.00
TRPO	23.09.2026	TRT021030T18	HAZİNE	22.09.2026	0.00	219,395,380.000	240,000,000.00

TRPO	23.09.2026	TRT060928T11	HAZİNE	22.09.2026	0.00	2,084,042,445.000	2,040,000,000.00
TRPO	23.09.2026	TRT110232T15	HAZİNE	22.09.2026	0.00	50,469,125.000	250,000,000.00
TRPO	23.09.2026	TRT120133T14	HAZİNE	22.09.2026	0.00	32,843,980.000	90,000,000.00
TRPO	23.09.2026	TRT120929T12	HAZİNE	22.09.2026	0.00	240,853,970.000	210,000,000.00
TRPO	23.09.2026	TRT130733T17	HAZİNE	22.09.2026	0.00	262,747,045.000	160,000,000.00
TRPO	23.09.2026	TRT131027T36	HAZİNE	22.09.2026	0.00	1,328,373,870.000	1,500,000,000.00
TRPO	23.09.2026	TRT131032T13	HAZİNE	22.09.2026	0.00	132,506,805.000	60,000,000.00
TRPO	23.09.2026	TRT210235T10	HAZİNE	22.09.2026	0.00	398,595,630.000	2,290,000,000.00
TRPO	23.09.2026	TRT280531T14	HAZİNE	22.09.2026	0.00	1,305,925.000	10,000,000.00
VDMV	23.09.2026	3AyaKadarVD-TIB-TRY		22.09.2026	0.00	0.000	1,481,778,113.45
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	1,180,681.000	7,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	59,034.000	350,000.00
	24.03.2027	TRFTEBF32719	TEB Faktoring A.Ş.	23.09.2026		37,200,000.000	37,200,000.00
TRPO	24.09.2026	TRT040832T18	HAZİNE	23.09.2026	0.00	63,062,745.000	210,000,000.00
TRPO	24.09.2026	TRT080530T19	HAZİNE	23.09.2026	0.00	484,372,740.000	4,071,000,000.00
TRPO	24.09.2026	TRT131027T36	HAZİNE	23.09.2026	0.00	13,276,635.000	15,000,000.00
TRPO	24.09.2026	TRT160431T35	HAZİNE	23.09.2026	0.00	141,022,375.000	151,000,000.00
TRPO	24.09.2026	TRT180237T13	HAZİNE	23.09.2026	0.00	177,611,345.000	1,021,000,000.00
TRPO	24.09.2026	TRT180827T19	HAZİNE	23.09.2026	0.00	233,358,515.000	389,000,000.00
TRPO	24.09.2026	TRT210235T10	HAZİNE	23.09.2026	0.00	172,218,645.000	990,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	250,325,905.000	1,439,000,000.00
TRPO	24.09.2026	TRT280531T14	HAZİNE	23.09.2026	0.00	130,504,500.000	1,000,000,000.00
TRPO	24.09.2026	TRT280531T14	HAZİNE	23.09.2026	0.00	58,655,055.000	449,000,000.00
VDMV	24.09.2026	3AyaKadarVD-TIB-TRY		23.09.2026	0.00	0.000	1,483,264,763.16
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	842,849.000	5,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	15,171.000	90,000.00
TRPO	25.09.2026	TRT050630T11	HAZİNE	24.09.2026	0.00	211,236,060.000	216,000,000.00
TRPO	25.09.2026	TRT070727T13	HAZİNE	24.09.2026	0.00	89,790,535.000	1,164,000,000.00
TRPO	25.09.2026	TRT080131T12	HAZİNE	24.09.2026	0.00	639,227,490.000	750,000,000.00
TRPO	25.09.2026	TRT090130T12	HAZİNE	24.09.2026	0.00	53,666,485.000	55,000,000.00
TRPO	25.09.2026	TRT110232T15	HAZİNE	24.09.2026	0.00	50,400,010.000	250,000,000.00
TRPO	25.09.2026	TRT110232T15	HAZİNE	24.09.2026	0.00	29,232,105.000	145,000,000.00
TRPO	25.09.2026	TRT120128T11	HAZİNE	24.09.2026	0.00	196,872,515.000	2,296,000,000.00
TRPO	25.09.2026	TRT120128T11	HAZİNE	24.09.2026	0.00	105,981,865.000	1,236,000,000.00
TRPO	25.09.2026	TRT120133T14	HAZİNE	24.09.2026	0.00	559,743,715.000	1,536,000,000.00
TRPO	25.09.2026	TRT130733T17	HAZİNE	24.09.2026	0.00	108,103,395.000	66,000,000.00
TRPO	25.09.2026	TRT160431T35	HAZİNE	24.09.2026	0.00	233,182,995.000	250,000,000.00
TRPO	25.09.2026	TRT210235T10	HAZİNE	24.09.2026	0.00	5,911,115.000	34,000,000.00
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	54,513,865.000	418,000,000.00
VDMV	25.09.2026	3AyaKadarVD-TIB-TRY		24.09.2026	0.00	0.000	500,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	1,347,770.000	8,000,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	52,226.000	310,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	62,334.000	370,000.00
TRPO	28.09.2026	TRT090130T12	HAZİNE	25.09.2026	0.00	4,353,150,985.000	4,500,000,000.00
TRPO	28.09.2026	TRT110232T15	HAZİNE	25.09.2026	0.00	20,994,425.000	104,000,000.00
TRPO	28.09.2026	TRT120128T11	HAZİNE	25.09.2026	0.00	53,740,920.000	626,000,000.00
TRPO	28.09.2026	TRT120128T11	HAZİNE	25.09.2026	0.00	64,729,525.000	754,000,000.00
TRPO	28.09.2026	TRT151227T16	HAZİNE	25.09.2026	0.00	394,524,975.000	600,000,000.00
TRPO	28.09.2026	TRT280531T14	HAZİNE	25.09.2026	0.00	149,658,200.000	1,146,000,000.00
VDMV	28.09.2026	3AyaKadarVD-TIB-TRY		25.09.2026	0.00	0.000	500,503,698.63
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	168,373.000	1,000,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	42,093.000	250,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	111,126.000	660,000.00
TRPO	29.09.2026	TRT020130T19	HAZİNE	28.09.2026	0.00	128,221,255.000	129,000,000.00
TRPO	29.09.2026	TRT070933T13	HAZİNE	28.09.2026	0.00	2,728,025.000	6,000,000.00
TRPO	29.09.2026	TRT080131T12	HAZİNE	28.09.2026	0.00	17,845,900.000	21,000,000.00
TRPO	29.09.2026	TRT080530T27	HAZİNE	28.09.2026	0.00	533,277,000.000	571,000,000.00
TRPO	29.09.2026	TRT080530T27	HAZİNE	28.09.2026	0.00	1,305,642,120.000	1,398,000,000.00
TRPO	29.09.2026	TRT090130T12	HAZİNE	28.09.2026	0.00	963,705,380.000	1,000,000,000.00
TRPO	29.09.2026	TRT090130T12	HAZİNE	28.09.2026	0.00	722,779,230.000	750,000,000.00
TRPO	29.09.2026	TRT090130T12	HAZİNE	28.09.2026	0.00	481,852,960.000	500,000,000.00
TRPO	29.09.2026	TRT090130T12	HAZİNE	28.09.2026	0.00	68,134,005.000	70,000,000.00
TRPO	29.09.2026	TRT100332T15	HAZİNE	28.09.2026	0.00	31,408,165.000	29,000,000.00
TRPO	29.09.2026	TRT120133T14	HAZİNE	28.09.2026	0.00	43,969,475.000	121,000,000.00

TRPO	29.09.2026	TRT120929T12	HAZİNE	28.09.2026	0.00	263,190,910.000	229,000,000.00
TRPO	29.09.2026	TRT130733T17	HAZİNE	28.09.2026	0.00	129,751,790.000	79,000,000.00
TRPO	29.09.2026	TRT130928T12	HAZİNE	28.09.2026	0.00	234,640,020.000	221,000,000.00
TRPO	29.09.2026	TRT130928T12	HAZİNE	28.09.2026	0.00	239,948,750.000	226,000,000.00
TRPO	29.09.2026	TRT131032T13	HAZİNE	28.09.2026	0.00	378,558,465.000	171,000,000.00
TRPO	29.09.2026	TRT131032T13	HAZİNE	28.09.2026	0.00	409,551,670.000	185,000,000.00
TRPO	29.09.2026	TRT160431T35	HAZİNE	28.09.2026	0.00	102,057,940.000	109,000,000.00
TRPO	29.09.2026	TRT160431T35	HAZİNE	28.09.2026	0.00	250,931,580.000	268,000,000.00
TRPO	29.09.2026	TRT190728T34	HAZİNE	28.09.2026	0.00	23,945,690.000	65,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	129,933,830.000	999,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	3,771,855.000	29,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	3,121,535.000	24,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	36,782,080.000	280,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	672,311.000	4,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	33,616.000	200,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	1,681.000	10,000.00
TRPO	30.09.2026	TRT040832T18	HAZİNE	29.09.2026	0.00	175,878,615.000	594,000,000.00
TRPO	30.09.2026	TRT050630T11	HAZİNE	29.09.2026	0.00	180,023,945.000	185,000,000.00
TRPO	30.09.2026	TRT070727T13	HAZİNE	29.09.2026	0.00	45,655,365.000	594,000,000.00
TRPO	30.09.2026	TRT080131T12	HAZİNE	29.09.2026	0.00	114,639,995.000	135,000,000.00
TRPO	30.09.2026	TRT080328T15	HAZİNE	29.09.2026	0.00	8,264,735.000	6,000,000.00
TRPO	30.09.2026	TRT080530T19	HAZİNE	29.09.2026	0.00	140,809,190.000	1,188,000,000.00
TRPO	30.09.2026	TRT090130T12	HAZİNE	29.09.2026	0.00	963,696,640.000	1,000,000,000.00
TRPO	30.09.2026	TRT110930T10	HAZİNE	29.09.2026	0.00	49,482,640.000	65,000,000.00
TRPO	30.09.2026	TRT120128T11	HAZİNE	29.09.2026	0.00	62,761,935.000	735,000,000.00
TRPO	30.09.2026	TRT120929T12	HAZİNE	29.09.2026	0.00	247,481,525.000	215,000,000.00
TRPO	30.09.2026	TRT130928T12	HAZİNE	29.09.2026	0.00	121,906,450.000	115,000,000.00
TRPO	30.09.2026	TRT180237T13	HAZİNE	29.09.2026	0.00	17,334,975.000	100,000,000.00
TRPO	30.09.2026	TRT210235T10	HAZİNE	29.09.2026	0.00	3,120,300.000	18,000,000.00
TRPO	30.09.2026	TRT280531T14	HAZİNE	29.09.2026	0.00	6,498,800.000	50,000,000.00
VDMV	30.09.2026	3AyaKadarVD-TIB-TRY		29.09.2026	0.00	0.000	750,000,000.00
VDMV	02.11.2026	3AyaKadarVD-TTB-TRY		29.09.2026	0.00	0.000	368,478,082.19
VDMV	05.11.2026	3AyaKadarVD-THL-TRY		29.09.2026	0.00	0.000	1,073,149,976.54
VDMV	05.11.2026	3AyaKadarVD-TVB-TRY		29.09.2026	0.00	0.000	1,329,827,284.08
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	80,630.000	480,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	39,139,272.000	233,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	7,895,046.000	47,000,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	63,832.000	380,000.00
	01.04.2027	TRFTEBF42718	TEB Faktoring A.Ş.	30.09.2026		22,000,000.000	22,000,000.00
TRPO	01.10.2026	TRT050527T33	HAZİNE	30.09.2026	0.00	2,599,827,375.000	3,000,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	8,729,842.000	52,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	50,364.000	300,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	16,788.000	100,000.00
VDMV	01.10.2026	3AyaKadarVD-TIB-TRY		30.09.2026	0.00	0.000	750,758,424.66
VDMV	02.11.2026	3AyaKadarVD-TCZ-TRY		30.09.2026	0.00	0.000	757,245,327.69
VDMV	02.11.2026	3AyaKadarVD-THL-TRY		30.09.2026	0.00	0.000	302,837,583.71