ZBJ-ZPY BAŞAK PPF
Ekim-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	:	38.376.357.354,010
F - TEDAVÜLDEKİ PAY SAYISI	:	6.892.545.973,473
G - FONUN KURULUŞ TARİHİ	:	09.01.2022
H - FONUN SÜRESİ	:	SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	:	5,551397
B - ÖNCEKİ AY PAY FİYATI	:	5,391169
C - AYLIK PAY FİYATI ARTIŞ ORANI	:	2,972046
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	:	37,152468
E - YILLIK PAY FİYATI ARTIŞ ORANI	:	46,513629
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
Ters Repo	:	15,505881
Devlet Tahvilleri	:	21,905267
Özel Sektör Tahvilleri	:	2,352646
Borsa Para Piyasası Satış	:	11,274432
Vadeli Mevduat	:	38,780826
Katılım Hesabı	:	6,663242
Kira Sertifikası Kıymetler	:	0,109115
Varlığa Dayalı Menkul Kıymetler	:	2,144081
Diğer	:	1,264510
G - AYLIK ORTALAMA TEDAVÜL ORANI	:	79,063317
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0,724680
I - PORTFÖYÜN ORTALAMA VADESİ	:	22,230000
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	13.971.758.452,74
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	22.256.518.576,63

3 - FON PORTFÖY DEĞERİ TABLOSU

B.BORÇLANMA ARAÇLARI	Isin Kodu	İhraççı	Vade	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer / Net Varlık Değeri	Grup (%)	Toplam (%)
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
Varlığa Dayalı Menkul Kıymet															
	TRPTAKBA2611	TMKŞ AKBANK BİRİNCİ VARLIK FİN	29.12.2026	39,78	57	38.500.000,000	83,153000	08.07.2026	47,10			94,135400	36.242.140,70	0,30	0,09
	TRPTMFBA2614	TMKŞ Fibabanka Altıncı Varlık	18.12.2026	39,92	46	68.000.000,000	82,746000	24.06.2026	47,62			95,197100	64.733.997,86	0,54	0,17
	TRPTMGRK2613	TMKŞ Garanti BBVA Birinci Varl	16.11.2026	180,66	14	80.000.000,000	100,000000	01.07.2026	0,00			114,037400	91.229.891,46	0,76	0,24
	TRPTMK2A2630	TMKŞ - KOÇ FİNANS (İKİNCİ VFF)	18.12.2026	38,93	46	35.000.000,000	122,383000	19.10.2026	46,23			124,179300	43.462.749,73	0,36	0,11
	TRPTMKG22711	EMLAK KONUT GMYO	25.02.2027	0,04	24	289.010.000,000	100,798000	29.06.2026	0,00			107,554600	310.843.461,83	2,60	0,81
	TRPTMKGA2612	TMKŞ EKGYO Birinci Varlık Fina	29.12.2026	229,33	57	300.000.000,000	101,018000	25.06.2026	0,00			104,334200	313.002.504,18	2,62	0,82
ARA GRUP TOPLAMI						810.510.000,000							859.514.745,76	7,18	2,24
Finansman Bonosu															
	TRFARCL42716	ARÇELİK	02.04.2027	12,84	64	160.000.000,000	100,000000	07.10.2026	0,00			102,643700	164.229.861,23	1,38	0,43
	TRFCLKM52715	Çelik Motor	12.05.2027	95,04	9	30.000.000,000	100,000000	13.05.2026	0,00			108,879200	32.663.774,36	0,27	0,09
	TRFCOLA42713	COCA COLA İÇECEK	29.04.2027	69,03	85	15.000.000,000	99,789000	30.04.2026	0,00			100,572100	15.085.821,01	0,13	0,04
	TRFDNFK62712	Deniz Finansal Kiralama	02.06.2027	44,95	30	20.000.000,000	100,000000	03.06.2026	0,00			105,826200	21.165.245,62	0,18	0,06
	TRFISFAK2612	İŞ FAKTORİNG A.Ş.	17.11.2026	534,72	15	70.000.000,000	100,000000	21.05.2026	0,00			119,257700	83.480.409,36	0,70	0,22

	TRFOPAS92715	OPET PETROLCÜLÜK A.Ş.	15.09.2027	12,31	44	96.000.000,000	100,000000	16.09.2026	0,00			104,656900	100.470.623,91	0,84	0,26
	TRFTAMF32714	Tam Faktoring	03.03.2027	148,83	30	3.000.000,000	102,831000	06.10.2026	0,00			106,124800	3.183.743,61	0,03	0,01
	TRFTAMF32722	Tam Faktoring	16.03.2027	123,63	43	20.000.000,000	100,718000	17.03.2026	0,00			106,347100	21.269.416,80	0,18	0,06
	TRFTAMFK2615	Tam Faktoring	04.11.2026	1178,43	2	6.000.000,000	100,063000	07.05.2026	0,00			110,374200	6.622.451,15	0,06	0,02
	TRFTEBF32719	TEB Faktoring A.Ş.	24.03.2027	18,57	142	37.200.000,000	100,000000	23.09.2026	0,00			103,891500	38.647.656,42	0,32	0,10
	TRFTEBF42718	TEB Faktoring A.Ş.	01.04.2027	9,15	150	22.000.000,000	100,000000	30.09.2026	0,00			103,184000	22.700.469,82	0,19	0,06
	TRFYAKFK2610	Yapı Kredi Faktoring A.Ş.	20.11.2026	584,63	18	32.000.000,000	100,000000	22.05.2026	0,00			119,092100	38.109.459,37	0,32	0,10
ARA GRUP TOPLAMI						511.200.000,000							547.628.932,66	4,60	1,45
Tahvil															
	TRSDEVAA2719	DEVA HOLDİNG	09.12.2027	8,02	38	3.900.000,000	100,012000	11.12.2025	0,00			105,536700	4.115.932,53	0,03	0,01
	TRSTHALK3419	T.HALK BANKASI AŞ	29.11.2034	49,77	37	940.000.000,000	99,817000	11.12.2024	0,00			105,757100	994.116.539,78	8,32	2,59
	TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	70,70	24	29.000.000,000	99,527000	26.02.2026	0,00			106,971500	31.021.743,86	0,26	0,08
ARA GRUP TOPLAMI						972.900.000,000							1.029.254.216,17	8,61	2,68
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
Devlet Tahvili															
	TRT010328T12	HAZİNE	01.03.2028	12,89	30	154.000.000,000	101,032000	08.01.2025	0,00			106,812000	164.490.481,45	1,38	0,43
	TRT030730T12	HAZİNE	03.07.2030	40,48	65	1.645.000.000,000	101,839000	07.07.2026	0,00			111,547400	1.834.954.823,11	15,37	4,78
	TRT040729T14	HAZİNE	04.07.2029	40,37	65	428.000.000,000	99,915000	04.12.2025	0,00			112,863300	483.054.818,71	4,05	1,26
	TRT050630T11	HAZİNE	05.06.2030	40,22	37	247.000.000,000	103,838000	02.09.2026	44,27			109,779600	271.155.705,02	2,27	0,71
	TRT060928T11	HAZİNE	06.09.2028	41,60	37	198.000.000,000	100,609000	25.11.2024	0,00			105,569700	209.027.976,72	1,75	0,54
	TRT061228T16	HAZİNE	06.12.2028	41,62	37	756.061.811,000	100,554000	10.12.2024	0,00			105,508900	797.712.660,92	6,68	2,08

	TRT070329T15	HAZİNE	07.03.2029	36,64	37	743.000.000,000	99,985000	08.12.2025	0,00			105,393500	783.073.786,36	6,56	2,04
	TRT090130T12	HAZİNE	09.01.2030	37,71	72	1.489.000.000,000	101,547000	13.01.2026	0,00			110,299900	1.642.365.867,62	13,75	4,28
	TRT110930T36	HAZİNE	11.09.2030	37,57	135	439.000.000,000	98,429000	14.09.2026	41,09			102,326900	449.215.176,74	3,76	1,17
	TRT130629T30	HAZİNE	13.06.2029	41,31	44	682.000.000,000	100,054000	08.12.2025	0,00			104,725800	714.229.940,45	5,98	1,86
	TRT131027T10	HAZİNE	13.10.2027	39,28	72	587.000.000,000	101,124000	25.11.2024	0,00			102,499900	601.674.477,34	5,04	1,57
	TRT160627T13	HAZİNE	16.06.2027	40,23	44	855.000.000,000	101,350000	24.12.2024	0,00			105,565800	902.587.629,76	7,56	2,35
	TRT170528T12	HAZİNE	17.05.2028	31,85	16	150.000.000,000	101,202000	22.11.2024	0,00			108,291100	162.436.680,26	1,36	0,42
	TRT190128T14	HAZİNE	19.01.2028	14,05	79	481.000.000,000	100,904000	22.11.2024	0,00			101,768900	489.508.184,42	4,10	1,28
ARA GRUP TOPLAMI						8.854.061.811,000							9.505.488.208,88	79,61	24,77
GRUP TOPLAMI						11.148.671.811,000							11.941.886.103,47	100,00	31,14
C. KİRA SERTİFİKALARI	Isin Kodu	İhraççı	Vade	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer / Net Varlık Değeri	Grup (%)	Toplam (%)
	TRD080927T34	HAZİNE	08.09.2027	43,48	128	45.000.000,000	100,951000	22.01.2026	43,48			105,863300	47.638.463,37	100,00	0,12
ARA GRUP TOPLAMI						45.000.000,000							47.638.463,37	100,00	0,12
GRUP TOPLAMI						45.000.000,000							47.638.463,37	100,00	0,12
G. DİĞER VARLIKLAR	Isin Kodu	İhraççı	Vade	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer / Net Varlık Değeri	Grup (%)	Toplam (%)
G.1. Ters Repolar															
	TRT080328T15		02.11.2026	35,90	1	601.770.410,950	74,887000	30.10.2026	43,11		801.206.825,000	75,108000	601.770.410,95	2,28	1,57
	TRT080530T19		02.11.2026	35,88	1	491.445.030,140	859,042000	30.10.2026	43,09		57.040.310,000	861,575000	491.445.030,14	1,86	1,28

	TRT110827T16		02.11.2026	35,90	1	1.303.835.890,400	83,515000	30.10.2026	43,11		1.556.614.550,000	83,761000	1.303.835.890,40	4,94	3,40
	TRT180237T13		02.11.2026	35,88	1	10.029.490,410	586,366000	30.10.2026	43,09		1.705.420,000	588,095000	10.029.490,41	0,04	0,03
	TRT230233T10		02.11.2026	35,86	1	64.188.633,420	606,285000	30.10.2026	43,06		10.556.092,000	608,071900	64.188.633,42	0,24	0,17
	TRT230233T10		02.11.2026	25,02	1	691.418,940	606,284000	30.10.2026	28,40		113.808,000	607,531100	691.418,94	0,00	0,00
	TRT230233T10		02.11.2026	35,86	1	31.091.369,320	606,285000	30.10.2026	43,06		5.113.107,000	608,071900	31.091.369,32	0,12	0,08
	TRT280432T14		02.11.2026	35,90	1	601.770.410,950	77,637000	30.10.2026	43,11		772.828.220,000	77,866000	601.770.410,95	2,28	1,57
	TRT280531T14		02.11.2026	35,90	1	501.475.342,460	757,207000	30.10.2026	43,11		66.032.170,000	759,441000	501.475.342,46	1,90	1,31
ARA GRUP TOPLAMI						3.606.297.996,990							3.606.297.996,99	13,66	9,41
G.2. Takasbank Para Piyasası															
			02.11.2026	37,90	1	503.634.246,580		26.10.2026	45,88				503.634.246,58	1,91	1,31
			02.11.2026	37,90	1	503.634.246,580		26.10.2026	45,88				503.634.246,58	1,91	1,31
			02.11.2026	37,70	1	503.615.068,490		26.10.2026	45,59				503.615.068,49	1,91	1,31
			02.11.2026	37,70	1	77.501.322,890		26.10.2026	45,59				77.501.322,89	0,29	0,20
			02.11.2026	37,70	1	251.807.534,250		26.10.2026	45,59				251.807.534,25	0,95	0,66
			02.11.2026	37,70	1	174.306.211,360		26.10.2026	45,59				174.306.211,36	0,66	0,45
			02.11.2026	37,70	1	503.615.068,490		26.10.2026	45,59				503.615.068,49	1,91	1,31
			03.11.2026	38,75	1	503.715.753,420		27.10.2026	47,12				503.183.245,64	1,91	1,31
			02.11.2026	38,00	1	1.003.123.287,670		30.10.2026	46,14				1.003.123.287,67	3,80	2,61
			06.11.2026	38,95	4	1.007.469.863,010		30.10.2026	47,41				1.003.194.563,95	3,80	2,61
			06.11.2026	38,95	4	201.493.972,600		30.10.2026	47,41				200.638.912,79	0,76	0,52
			06.11.2026	38,95	4	554.108.424,660		30.10.2026	47,41				551.757.010,18	2,09	1,44

			06.11.2026	38,95	4	164.217.587,670		30.10.2026	47,41				163.520.713,92	0,62	0,43
			06.11.2026	38,95	4	50.373.493,150		30.10.2026	47,41				50.159.728,20	0,19	0,13
			06.11.2026	38,95	4	37.276.384,930		30.10.2026	47,41				37.118.198,86	0,14	0,10
ARA GRUP TOPLAMI						6.039.892.465,750							6.030.809.359,85	22,85	15,70
G.3. Vadeli Mevduat															
	3AyaKadarVD-ADB-TRY	ANADOLUBANKI A.Ş.	10.11.2026	37,75	8	798.859.178,080		06.10.2026	44,89			37,750000	821.076.098,91	3,11	2,14
	3AyaKadarVD-ADB-TRY	ANADOLUBANKI A.Ş.	30.11.2026	36,75	28	414.731.937,930		26.10.2026	43,50			36,750000	417.614.592,78	1,58	1,09
	3AyaKadarVD-AKB-TRY	AKBANK TAS	23.11.2026	37,00	21	700.000.000,000		22.10.2026	43,93			37,000000	707.723.854,08	2,68	1,84
	3AyaKadarVD-AKB-TRY	AKBANK TAS	24.11.2026	36,75	22	1.014.470.232,660		23.10.2026	43,58			36,750000	1.024.573.296,60	3,88	2,67
	3AyaKadarVD-AKB-TRY	AKBANK TAS	02.11.2026	35,86	1	457.228.074,240		30.10.2026	43,06			35,860000	458.575.707,01	1,74	1,19
	3AyaKadarVD-DNZ-TRY	DENİZBANK AŞ	04.11.2026	37,50	2	2.081.987.787,290		01.10.2026	44,57			37,500000	2.150.367.231,49	8,14	5,60
	3AyaKadarVD-DNZ-TRY	DENİZBANK AŞ	20.11.2026	37,10	18	542.275.579,650		19.10.2026	44,06			37,100000	549.922.817,24	2,08	1,43
	3AyaKadarVD-TCZ-TRY	TC ZİRAAT BANKASI AŞ	02.11.2026	37,50	1	757.245.327,690		30.09.2026	44,60			37,500000	782.919.056,27	2,96	2,04
	3AyaKadarVD-TCZ-TRY	TC ZİRAAT BANKASI AŞ	10.11.2026	37,75	8	387.762.009,760		06.10.2026	44,89			37,750000	398.545.985,34	1,51	1,04
	3AyaKadarVD-TCZ-TRY	TC ZİRAAT BANKASI AŞ	16.11.2026	37,35	14	1.373.005.761,590		12.10.2026	44,34			37,350000	1.402.302.461,66	5,31	3,65
	3AyaKadarVD-THL-TRY	T.HALK BANKASI AŞ	05.11.2026	37,50	3	1.073.149.976,540		29.09.2026	44,49			37,500000	1.110.579.730,66	4,21	2,89
	3AyaKadarVD-THL-TRY	T.HALK BANKASI AŞ	02.11.2026	37,50	1	302.837.583,710		30.09.2026	44,60			37,500000	313.105.022,34	1,19	0,82
	3AyaKadarVD-THL-TRY	T.HALK BANKASI AŞ	06.11.2026	37,50	4	249.278.580,120		02.10.2026	44,54			37,500000	257.201.831,52	0,97	0,67
	3AyaKadarVD-THL-TRY	T.HALK BANKASI AŞ	24.11.2026	37,00	22	500.000.000,000		20.10.2026	43,85			37,000000	506.516.951,50	1,92	1,32
	3AyaKadarVD-TIB-TRY	T.İŞ BANKASI AŞ	02.11.2026	35,91	1	773.702.165,400		30.10.2026	43,13			35,910000	775.985.752,64	2,94	2,02
	3AyaKadarVD-TTB-TRY	TÜRK TİCARET BANKASI AŞ	02.11.2026	37,50	1	368.478.082,190		29.09.2026	44,57			37,500000	381.349.576,84	1,44	0,99

	3AyaKadarVD-TVB-TRY	T.VAKIFLAR BANKASI TAO	05.11.2026	37,50	3	1.329.827.284,080		29.09.2026	44,49			37,500000	1.376.209.532,01	5,21	3,59
	3AyaKadarVD-YKB-TRY	YAPI KREDİ BANKASI AŞ	17.11.2026	37,35	15	305.970.764,870		13.10.2026	44,34			37,350000	312.185.430,57	1,18	0,81
	3AyaKadarVD-YKB-TRY	YAPI KREDİ BANKASI AŞ	17.11.2026	37,25	15	705.132.318,560		16.10.2026	44,27			37,250000	717.273.715,04	2,72	1,87
	3AyaKadarVD-YKB-TRY	YAPI KREDİ BANKASI AŞ	23.11.2026	37,15	21	1.000.000.000,000		19.10.2026	44,06			37,150000	1.014.099.859,85	3,84	2,64
	3AyaKadarVD-YKB-TRY	YAPI KREDİ BANKASI AŞ	24.11.2026	37,10	22	500.000.000,000		20.10.2026	43,99			37,100000	506.534.371,92	1,92	1,32
ARA GRUP TOPLAMI						15.635.942.644,360							15.984.662.876,27	60,53	41,63
G.4. Katılım Hesabı															
	3AyaKadarVD-ZTB-TRY	ZİRAAT KATILIM BANKASI A.Ş.	17.11.2026	37,25	15	772.346.882,850		15.10.2026	37,25			37,250000	786.534.789,29	2,98	2,05
ARA GRUP TOPLAMI						772.346.882,850							786.534.789,29	2,98	2,05
GRUP TOPLAMI						26.054.479.989,950							26.408.305.022,40	100,02	68,79
FON/ORTAKLIK PORTFÖY DEĞERİ													38.397.829.589,24		100,05

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	38.397.829.589,19	100,055952
B. HAZIR DEĞERLER	1.994,59	0,000005
FİYAT (USD)	0,11	0,000000
FİYAT (EUR)	0,10	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	1.994,59	0,000005
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. 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	21.474.229,79	0,055957
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	738.619,62	0,001925
k) Diğer Borçlar	1.473.400,74	0,003839
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	19.262.209,43	0,050193
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	38.376.357.354,01	100,000000
Toplam Pay Sayısı	190.900.997.930,79	
Dolaşımdaki Pay Sayısı	6.892.545.973,473	
FİYAT	5,567806	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	738.692,33
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	1.895.815,62

4	Döviz aracılık komisyonları	0,00
5	Noter Harç ve Tasdik Ücretleri	0,00
6	Fon Yönetim Ücretleri	740.875,08
7	Vergi, Resim, Harç vb. Giderler	791,00
8	Metal Saklama Giderleri	0,00
8	Saklama Giderleri	214.447,79
9	Portföy Yönetim Ücreti	18.521.334,35
10	IMKB Endeksleri Lisans Ücreti	0,00
11	EFT Masrafı	8.974,20
12	Türev Islemler Aracilik Komisyonu	0,00

6 -

A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
01.10.2026	TRFTEBFE2612	TEB Faktoring A.Ş.	22.000.000,000	22.000.000,00		Anapara Ödemesi
02.10.2026	TRFBLKME2613	BİLKOM	30.000.000,000	30.000.000,00		Anapara Ödemesi
05.10.2026	TRFARCLE2619	ARÇELİK	183.000.000,000	183.000.000,00		Anapara Ödemesi
08.10.2026	TRPTMFBE2610	TMKŞ Fibabanka Altın	82.000.000,000	82.000.000,00		Anapara Ödemesi
09.10.2026	TRFYAKFE2618	Yapı Kredi Faktoring	41.000.000,000	41.000.000,00		Anapara Ödemesi
09.10.2026	TRPTAKBE2617	TMKŞ AKBANK BİRİNCİ	93.700.000,000	93.700.000,00		Anapara Ödemesi
19.10.2026	TRPTM5FE2620	TMKS FİBABANKA BEŞİN	110.000.000,000	110.000.000,00		Anapara Ödemesi

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

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
BPST	08.10.2026			01.10.2026	0.00	0.000	138,253,000.00
BPST	08.10.2026			01.10.2026	0.00	0.000	275,000,000.00
BPST	08.10.2026			01.10.2026	0.00	0.000	586,747,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	15,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	285,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	200,000,000.00
BPST	05.10.2026			02.10.2026	0.00	0.000	1,000,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	125,200,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	50,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	150,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	150,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	24,800,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	1,000,000,000.00
BPST	14.10.2026			07.10.2026	0.00	0.000	150,000,000.00
BPST	14.10.2026			07.10.2026	0.00	0.000	350,000,000.00
BPST	09.10.2026			08.10.2026	0.00	0.000	1,000,000,000.00
BPST	15.10.2026			08.10.2026	0.00	0.000	500,000,000.00
BPST	15.10.2026			08.10.2026	0.00	0.000	276,440,000.00
BPST	15.10.2026			08.10.2026	0.00	0.000	23,560,000.00

BPST	12.10.2026	09.10.2026	0.00	0.000	300,000,000.00
BPST	12.10.2026	09.10.2026	0.00	0.000	5,900,000.00
BPST	12.10.2026	09.10.2026	0.00	0.000	489,100,000.00
BPST	16.10.2026	09.10.2026	0.00	0.000	600,000,000.00
BPST	19.10.2026	12.10.2026	0.00	0.000	250,000,000.00
BPST	19.10.2026	12.10.2026	0.00	0.000	179,000,000.00
BPST	19.10.2026	12.10.2026	0.00	0.000	500,000,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	500,000,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	500,000,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	212,300,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	287,700,000.00
BPST	14.10.2026	13.10.2026	0.00	0.000	500,000,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	182,900,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	317,100,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	100,000,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	100,000,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	500,000,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	100,000,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	1,000,000,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	960,000,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	40,000,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	500,000,000.00
BPST	19.10.2026	16.10.2026	0.00	0.000	500,000,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	253,756,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	48,244,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	198,000,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	500,000,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	29,095,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	212,000,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	45,000,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	51,270,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	100,000,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	62,635,000.00
BPST	27.10.2026	20.10.2026	0.00	0.000	48,340,000.00
BPST	27.10.2026	20.10.2026	0.00	0.000	100,000,000.00
BPST	27.10.2026	20.10.2026	0.00	0.000	20,200,000.00
BPST	27.10.2026	20.10.2026	0.00	0.000	261,401,000.00
BPST	27.10.2026	20.10.2026	0.00	0.000	70,059,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	1,000,000,000.00
BPST	26.10.2026	23.10.2026	0.00	0.000	500,000,000.00
BPST	26.10.2026	23.10.2026	0.00	0.000	386,700,000.00
BPST	26.10.2026	23.10.2026	0.00	0.000	113,300,000.00
BPST	26.10.2026	23.10.2026	0.00	0.000	75,018,000.00
BPST	26.10.2026	23.10.2026	0.00	0.000	374,922,000.00
BPST	26.10.2026	23.10.2026	0.00	0.000	140,060,000.00
BPST	26.10.2026	23.10.2026	0.00	0.000	210,951,000.00

BPST	26.10.2026		23.10.2026	0.00	0.000	80,000,000.00
BPST	26.10.2026		23.10.2026	0.00	0.000	100,000,000.00
BPST	26.10.2026		23.10.2026	0.00	0.000	109,049,000.00
BPST	26.10.2026		23.10.2026	0.00	0.000	200,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	500,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	500,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	500,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	76,945,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	250,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	173,055,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	500,000,000.00
BPST	03.11.2026		27.10.2026	0.00	0.000	500,000,000.00
BPST	02.11.2026		30.10.2026	0.00	0.000	1,000,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	1,000,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	200,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	550,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	163,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	50,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	37,000,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	01.10.2026	TRFTEBFE2612	TEB Faktoring A.Ş.	01.10.2026	22.000.000,000
	02.10.2026	TRFBLKME2613	BİLKOM	02.10.2026	30.000.000,000
	05.10.2026	TRFARCLE2619	ARÇELİK	05.10.2026	183.000.000,000
	08.10.2026	TRPTMFBE2610	TMKŞ Fibabanka Altın	08.10.2026	82.000.000,000
	09.10.2026	TRFYAKFE2618	Yapı Kredi Faktoring	09.10.2026	41.000.000,000
	09.10.2026	TRPTAKBE2617	TMKŞ AKBANK BİRİNCİ	09.10.2026	93.700.000,000
DT	13.10.2027	TRT131027T10	HAZİNE	14.10.2026	587.000.000,000
	19.10.2026	TRPTM5FE2620	TMKS FİBABANKA BEŞİN	19.10.2026	110.000.000,000
DT	19.01.2028	TRT190128T14	HAZİNE	21.10.2026	481.000.000,000
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	27.10.2026	15.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	02.10.2026	TRT080131T12	HAZİNE	01.10.2026	0.00	211,982,800.000	250,000,000.00
TRPO	02.10.2026	TRT080530T19	HAZİNE	01.10.2026	0.00	99,908,350.000	844,000,000.00
TRPO	02.10.2026	TRT110429T18	HAZİNE	01.10.2026	0.00	215,631,760.000	312,000,000.00
TRPO	02.10.2026	TRT120128T11	HAZİNE	01.10.2026	0.00	76,705,030.000	900,000,000.00
TRPO	02.10.2026	TRT150328T24	HAZİNE	01.10.2026	0.00	247,774,315.000	244,000,000.00
TRPO	02.10.2026	TRT151227T16	HAZİNE	01.10.2026	0.00	653,173,675.000	1,000,000,000.00
TRPO	02.10.2026	TRT180237T13	HAZİNE	01.10.2026	0.00	44,325,735.000	256,000,000.00
TRPO	02.10.2026	TRT180827T19	HAZİNE	01.10.2026	0.00	83,131,110.000	144,000,000.00
TRPO	02.10.2026	TRT181028T14	HAZİNE	01.10.2026	0.00	2,683,420.000	6,000,000.00
TRPO	02.10.2026	TRT280531T14	HAZİNE	01.10.2026	0.00	73,184,825.000	544,000,000.00
VDMV	02.10.2026	3AyaKadarVD-TIB-TRY		01.10.2026	0.00	0.000	751,518,850.38

VDMV	04.11.2026	3AyaKadarVD-DNZ-TRY		01.10.2026	0.00	0.000	2,081,987,787.29
TRPO	02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	19,966,275.000	119,000,000.00
TRPO	02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	33,557.000	200,000.00
	19.10.2026	TRPTM5FE2620	TMKS FİBABANKA BEŞİN	02.10.2026		100,000,000.000	98,309,957.56
	19.10.2026	TRPTM5FE2620	TMKS FİBABANKA BEŞİN	02.10.2026		10,000,000.000	9,830,995.76
TRPO	05.10.2026	TRT080530T19	HAZİNE	02.10.2026	0.00	355,609,900.000	3,000,000,000.00
TRPO	05.10.2026	TRT130928T12	HAZİNE	02.10.2026	0.00	228,566,760.000	216,000,000.00
TRPO	05.10.2026	TRT131032T13	HAZİNE	02.10.2026	0.00	408,800,320.000	184,000,000.00
VDMV	05.10.2026	3AyaKadarVD-TIB-TRY		02.10.2026	0.00	0.000	752,277,987.36
VDMV	06.11.2026	3AyaKadarVD-THL-TRY		02.10.2026	0.00	0.000	249,278,580.12
TRPO	05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	90,549.000	540,000.00
TRPO	05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	51,982.000	310,000.00
TRPO	05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	9,054,948.000	54,000,000.00
TRPO	06.10.2026	TRT021030T18	HAZİNE	05.10.2026	0.00	1,091,603,000.000	1,200,000,000.00
TRPO	06.10.2026	TRT080131T12	HAZİNE	05.10.2026	0.00	422,705,570.000	500,000,000.00
TRPO	06.10.2026	TRT080530T19	HAZİNE	05.10.2026	0.00	246,998,640.000	2,092,000,000.00
TRPO	06.10.2026	TRT080530T19	HAZİNE	05.10.2026	0.00	40,851,585.000	346,000,000.00
TRPO	06.10.2026	TRT080530T27	HAZİNE	05.10.2026	0.00	7,432,580.000	8,000,000.00
TRPO	06.10.2026	TRT130733T17	HAZİNE	05.10.2026	0.00	6,540,735.000	4,000,000.00
TRPO	06.10.2026	TRT180237T13	HAZİNE	05.10.2026	0.00	26,601,450.000	154,000,000.00
TRPO	06.10.2026	TRT280531T14	HAZİNE	05.10.2026	0.00	26,293,345.000	196,000,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	115,496.000	690,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	12,051,762.000	72,000,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	25,108.000	150,000.00
VDMV	06.10.2026	3AyaKadarVD-TIB-TRY		05.10.2026	0.00	0.000	754,559,553.75
	03.03.2027	TRFTAMF32714	Tam Faktoring	06.10.2026		3,000,000.000	3,084,930.00
TRPO	07.10.2026	TRT070727T13	HAZİNE	06.10.2026	0.00	183,523,820.000	2,400,000,000.00
TRPO	07.10.2026	TRT160431T19	HAZİNE	06.10.2026	0.00	1,401,309,090.000	1,494,000,000.00
TRPO	07.10.2026	TRT180827T19	HAZİNE	06.10.2026	0.00	690,151,640.000	1,200,000,000.00
TRPO	07.10.2026	TRT280531T14	HAZİNE	06.10.2026	0.00	81,237,015.000	606,000,000.00
VDMV	07.10.2026	3AyaKadarVD-TIB-TRY		06.10.2026	0.00	0.000	755,321,762.26
VDMV	10.11.2026	3AyaKadarVD-ADB-TRY		06.10.2026	0.00	0.000	798,859,178.08
VDMV	10.11.2026	3AyaKadarVD-TCZ-TRY		06.10.2026	0.00	0.000	387,762,009.76
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	73,606.000	440,000.00
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	167,286.000	1,000,000.00
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	7,695,177.000	46,000,000.00
	02.04.2027	TRFARCL42716	ARÇELİK	07.10.2026		160,000,000.000	160,000,000.00
TRPO	08.10.2026	TRT020130T19	HAZİNE	07.10.2026	0.00	225,118,285.000	229,000,000.00
TRPO	08.10.2026	TRT021030T18	HAZİNE	07.10.2026	0.00	265,578,960.000	250,000,000.00
TRPO	08.10.2026	TRT021030T18	HAZİNE	07.10.2026	0.00	4,908,961,545.000	4,621,000,000.00
TRPO	08.10.2026	TRT051033T12	HAZİNE	07.10.2026	0.00	77,824,515.000	71,000,000.00
TRPO	08.10.2026	TRT070933T13	HAZİNE	07.10.2026	0.00	71,392,250.000	158,000,000.00
TRPO	08.10.2026	TRT080131T12	HAZİNE	07.10.2026	0.00	151,102,800.000	179,000,000.00
TRPO	08.10.2026	TRT080530T19	HAZİNE	07.10.2026	0.00	61,433,915.000	521,000,000.00
TRPO	08.10.2026	TRT110232T15	HAZİNE	07.10.2026	0.00	34,490,520.000	171,000,000.00
TRPO	08.10.2026	TRT110930T36	HAZİNE	07.10.2026	0.00	1,035,202,340.000	1,000,000,000.00

TRPO 08.10.2026	TRT130733T17	HAZİNE	07.10.2026	0.00	128,315,825.000	79,000,000.00
TRPO 08.10.2026	TRT190728T18	HAZİNE	07.10.2026	0.00	227,766,955.000	176,000,000.00
TRPO 08.10.2026	TRT210235T10	HAZİNE	07.10.2026	0.00	34,506,390.000	200,000,000.00
TRPO 08.10.2026	TRT280531T14	HAZİNE	07.10.2026	0.00	133,960,070.000	1,000,000,000.00
TRPO 08.10.2026	TRT280531T14	HAZİNE	07.10.2026	0.00	2,813,165.000	21,000,000.00
TRPO 08.10.2026	TRT280531T14	HAZİNE	07.10.2026	0.00	16,611,055.000	124,000,000.00
VDMV 08.10.2026	3AyaKadarVD-TIB-TRY		07.10.2026	0.00	0.000	756,084,326.83
TRPO 08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	48,484.000	290,000.00
TRPO 08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	15,882,782.000	95,000,000.00
TRPO 08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	43,469.000	260,000.00
TRPO 09.10.2026	TRT020529T18	HAZİNE	08.10.2026	0.00	88,743,540.000	162,000,000.00
TRPO 09.10.2026	TRT020529T18	HAZİNE	08.10.2026	0.00	81,074,370.000	148,000,000.00
TRPO 09.10.2026	TRT030730T12	HAZİNE	08.10.2026	0.00	59,342,330.000	62,000,000.00
TRPO 09.10.2026	TRT051033T12	HAZİNE	08.10.2026	0.00	233,996,535.000	210,000,000.00
TRPO 09.10.2026	TRT080530T19	HAZİNE	08.10.2026	0.00	123,024,270.000	1,044,000,000.00
TRPO 09.10.2026	TRT080530T27	HAZİNE	08.10.2026	0.00	7,415,930.000	8,000,000.00
TRPO 09.10.2026	TRT090130T12	HAZİNE	08.10.2026	0.00	75,301,640.000	78,000,000.00
TRPO 09.10.2026	TRT100332T15	HAZİNE	08.10.2026	0.00	266,339,585.000	250,000,000.00
TRPO 09.10.2026	TRT100730T13	HAZİNE	08.10.2026	0.00	61,138,855.000	62,000,000.00
TRPO 09.10.2026	TRT110232T15	HAZİNE	08.10.2026	0.00	37,892,870.000	188,000,000.00
TRPO 09.10.2026	TRT110232T15	HAZİNE	08.10.2026	0.00	14,250,140.000	70,000,000.00
TRPO 09.10.2026	TRT110930T36	HAZİNE	08.10.2026	0.00	292,752,580.000	280,000,000.00
TRPO 09.10.2026	TRT120133T14	HAZİNE	08.10.2026	0.00	25,289,345.000	70,000,000.00
TRPO 09.10.2026	TRT151227T16	HAZİNE	08.10.2026	0.00	284,525,675.000	438,000,000.00
TRPO 09.10.2026	TRT160431T35	HAZİNE	08.10.2026	0.00	393,123,900.000	420,000,000.00
TRPO 09.10.2026	TRT180237T13	HAZİNE	08.10.2026	0.00	115,528,260.000	670,000,000.00
TRPO 09.10.2026	TRT180827T19	HAZİNE	08.10.2026	0.00	219,367,570.000	382,000,000.00
TRPO 09.10.2026	TRT210235T10	HAZİNE	08.10.2026	0.00	91,388,030.000	530,000,000.00
TRPO 09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	37,589,795.000	218,000,000.00
TRPO 09.10.2026	TRT280531T14	HAZİNE	08.10.2026	0.00	219,271,275.000	1,638,000,000.00
TRPO 09.10.2026	TRT280531T14	HAZİNE	08.10.2026	0.00	263,982,340.000	1,972,000,000.00
VDMV 09.10.2026	3AyaKadarVD-TIB-TRY		08.10.2026	0.00	0.000	756,849,318.45
TRPO 09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	10,025,297.000	60,000,000.00
TRPO 09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	26,734.000	160,000.00
TRPO 09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	3,342.000	20,000.00
TRPO 12.10.2026	TRT080530T19	HAZİNE	09.10.2026	0.00	590,003,925.000	5,000,000,000.00
TRPO 12.10.2026	TRT080530T19	HAZİNE	09.10.2026	0.00	302,555,765.000	2,564,000,000.00
TRPO 12.10.2026	TRT080530T19	HAZİNE	09.10.2026	0.00	135,701,325.000	1,150,000,000.00
TRPO 12.10.2026	TRT080530T19	HAZİNE	09.10.2026	0.00	39,294,480.000	333,000,000.00
TRPO 12.10.2026	TRT110232T15	HAZİNE	09.10.2026	0.00	30,273,650.000	150,000,000.00
TRPO 12.10.2026	TRT110429T18	HAZİNE	09.10.2026	0.00	137,683,015.000	200,000,000.00
TRPO 12.10.2026	TRT120133T14	HAZİNE	09.10.2026	0.00	35,816,650.000	100,000,000.00
TRPO 12.10.2026	TRT120133T14	HAZİNE	09.10.2026	0.00	36,891,240.000	103,000,000.00
TRPO 12.10.2026	TRT120929T12	HAZİNE	09.10.2026	0.00	282,579,960.000	250,000,000.00
TRPO 12.10.2026	TRT130629T30	HAZİNE	09.10.2026	0.00	202,080,070.000	200,000,000.00
TRPO 12.10.2026	TRT131027T36	HAZİNE	09.10.2026	0.00	58,979,420.000	67,000,000.00

TRPO 12.10.2026	TRT151227T16	HAZİNE	09.10.2026	0.00	213,626,600.000	333,000,000.00
TRPO 12.10.2026	TRT151227T16	HAZİNE	09.10.2026	0.00	160,379,805.000	250,000,000.00
TRPO 12.10.2026	TRT160431T35	HAZİNE	09.10.2026	0.00	462,632,960.000	500,000,000.00
TRPO 12.10.2026	TRT160431T35	HAZİNE	09.10.2026	0.00	92,526,520.000	100,000,000.00
TRPO 12.10.2026	TRT180237T13	HAZİNE	09.10.2026	0.00	345,352,420.000	2,000,000,000.00
TRPO 12.10.2026	TRT180237T13	HAZİNE	09.10.2026	0.00	25,901,430.000	150,000,000.00
TRPO 12.10.2026	TRT280531T14	HAZİNE	09.10.2026	0.00	6,702,055.000	50,000,000.00
TRPO 12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	14,695,053.000	88,000,000.00
TRPO 12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	103,533.000	620,000.00
VDMV 12.10.2026	3AyaKadarVD-TIB-TRY		09.10.2026	0.00	0.000	757,614,462.01
TRPO 13.10.2026	TRT080530T19	HAZİNE	12.10.2026	0.00	209,682,525.000	1,784,000,000.00
TRPO 13.10.2026	TRT110429T18	HAZİNE	12.10.2026	0.00	216,618,535.000	316,000,000.00
TRPO 13.10.2026	TRT151227T16	HAZİNE	12.10.2026	0.00	426,709,515.000	668,000,000.00
TRPO 13.10.2026	TRT190728T34	HAZİNE	12.10.2026	0.00	46,715,630.000	600,000,000.00
TRPO 13.10.2026	TRT210235T10	HAZİNE	12.10.2026	0.00	51,606,740.000	300,000,000.00
TRPO 13.10.2026	TRT210427T18	HAZİNE	12.10.2026	0.00	327,091,910.000	1,284,000,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	17,202,250.000	100,000,000.00
TRPO 13.10.2026	TRT280531T14	HAZİNE	12.10.2026	0.00	244,549,100.000	1,832,000,000.00
TRPO 13.10.2026	TRT280628T18	HAZİNE	12.10.2026	0.00	377,030,190.000	4,316,000,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	20,003.000	120,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	14,335,627.000	86,000,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	126,687.000	760,000.00
VDMV 13.10.2026	3AyaKadarVD-SEK-TRY		12.10.2026	0.00	0.000	1,000,000,000.00
VDMV 13.10.2026	3AyaKadarVD-TIB-TRY		12.10.2026	0.00	0.000	759,916,572.14
VDMV 16.11.2026	3AyaKadarVD-TCZ-TRY		12.10.2026	0.00	0.000	1,373,005,761.59
TRPO 14.10.2026	TRT020130T19	HAZİNE	13.10.2026	0.00	207,177,550.000	212,000,000.00
TRPO 14.10.2026	TRT020529T18	HAZİNE	13.10.2026	0.00	57,849,225.000	106,000,000.00
TRPO 14.10.2026	TRT080530T19	HAZİNE	13.10.2026	0.00	493,328,255.000	4,200,000,000.00
TRPO 14.10.2026	TRT080530T19	HAZİNE	13.10.2026	0.00	224,816,650.000	1,914,000,000.00
TRPO 14.10.2026	TRT080530T19	HAZİNE	13.10.2026	0.00	47,688,395.000	406,000,000.00
TRPO 14.10.2026	TRT110429T18	HAZİNE	13.10.2026	0.00	179,469,740.000	262,000,000.00
TRPO 14.10.2026	TRT120929T12	HAZİNE	13.10.2026	0.00	279,486,710.000	250,000,000.00
TRPO 14.10.2026	TRT131027T36	HAZİNE	13.10.2026	0.00	432,032,040.000	500,000,000.00
TRPO 14.10.2026	TRT180237T13	HAZİNE	13.10.2026	0.00	45,043,210.000	262,000,000.00
TRPO 14.10.2026	TRT180827T19	HAZİNE	13.10.2026	0.00	35,470,625.000	62,000,000.00
TRPO 14.10.2026	TRT180827T19	HAZİNE	13.10.2026	0.00	53,778,060.000	94,000,000.00
TRPO 14.10.2026	TRT210235T10	HAZİNE	13.10.2026	0.00	40,917,115.000	238,000,000.00
TRPO 14.10.2026	TRT210235T10	HAZİNE	13.10.2026	0.00	33,352,615.000	194,000,000.00
TRPO 14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	79,427,340.000	462,000,000.00
TRPO 14.10.2026	TRT280531T14	HAZİNE	13.10.2026	0.00	5,068,940.000	38,000,000.00
VDMV 14.10.2026	3AyaKadarVD-SEK-TRY		13.10.2026	0.00	0.000	1,001,007,945.21
VDMV 14.10.2026	3AyaKadarVD-TIB-TRY		13.10.2026	0.00	0.000	760,685,649.35
VDMV 17.11.2026	3AyaKadarVD-YKB-TRY		13.10.2026	0.00	0.000	305,970,764.87
TRPO 14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	36,651.000	220,000.00
TRPO 14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	13,327,580.000	80,000,000.00
TRPO 14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	81,631.000	490,000.00

TRPO	15.10.2026	TRT070727T13	HAZİNE	14.10.2026	0.00	91,226,060.000	1,200,000,000.00
TRPO	15.10.2026	TRT080530T19	HAZİNE	14.10.2026	0.00	147,902,715.000	1,260,000,000.00
TRPO	15.10.2026	TRT080530T19	HAZİNE	14.10.2026	0.00	207,063,705.000	1,764,000,000.00
TRPO	15.10.2026	TRT120133T14	HAZİNE	14.10.2026	0.00	8,191,900.000	23,000,000.00
TRPO	15.10.2026	TRT180237T13	HAZİNE	14.10.2026	0.00	79,895,730.000	465,000,000.00
TRPO	15.10.2026	TRT210235T10	HAZİNE	14.10.2026	0.00	103,091,260.000	600,000,000.00
TRPO	15.10.2026	TRT280531T14	HAZİNE	14.10.2026	0.00	4,798,755.000	36,000,000.00
TRPO	15.10.2026	TRT280628T18	HAZİNE	14.10.2026	0.00	205,148,440.000	2,352,000,000.00
VDMV	15.10.2026	3AyaKadarVD-AKB-TRY		14.10.2026	0.00	0.000	450,000,000.00
VDMV	15.10.2026	3AyaKadarVD-SEK-TRY		14.10.2026	0.00	0.000	1,002,015,535.13
VDMV	15.10.2026	3AyaKadarVD-TIB-TRY		14.10.2026	0.00	0.000	761,454,462.87
TRPO	15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	26,639.000	160,000.00
TRPO	15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	88,243.000	530,000.00
TRPO	15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	4,828,400.000	29,000,000.00
TRPO	16.10.2026	TRT020130T19	HAZİNE	15.10.2026	0.00	104,428,660.000	107,000,000.00
TRPO	16.10.2026	TRT031029T10	HAZİNE	15.10.2026	0.00	1,462,103,055.000	1,400,000,000.00
TRPO	16.10.2026	TRT070933T13	HAZİNE	15.10.2026	0.00	89,870,375.000	200,000,000.00
TRPO	16.10.2026	TRT110232T15	HAZİNE	15.10.2026	0.00	240,688,660.000	1,200,000,000.00
TRPO	16.10.2026	TRT120133T14	HAZİNE	15.10.2026	0.00	541,348,985.000	1,521,000,000.00
TRPO	16.10.2026	TRT130928T12	HAZİNE	15.10.2026	0.00	623,674,505.000	600,000,000.00
TRPO	16.10.2026	TRT180237T13	HAZİNE	15.10.2026	0.00	210,182,100.000	1,224,000,000.00
TRPO	16.10.2026	TRT180827T19	HAZİNE	15.10.2026	0.00	329,040,195.000	576,000,000.00
TRPO	16.10.2026	TRT230233T10	HAZİNE	15.10.2026	0.00	47,909,170.000	279,000,000.00
TRPO	16.10.2026	TRT280628T18	HAZİNE	15.10.2026	0.00	21,200,195.000	243,000,000.00
VDMV	16.10.2026	3AyaKadarVD-AKB-TRY		15.10.2026	0.00	0.000	450,453,328.77
VDMV	16.10.2026	3AyaKadarVD-SEK-TRY		15.10.2026	0.00	0.000	1,003,022,217.59
VDMV	16.10.2026	3AyaKadarVD-TIB-TRY		15.10.2026	0.00	0.000	762,222,593.10
KTAL	17.11.2026	3AyaKadarVD-ZTB-TRY		15.10.2026		0.000	772,346,882.85
TRPO	16.10.2026	TRT230233T10	HAZİNE	15.10.2026	0.00	139,774.000	840,000.00
TRPO	16.10.2026	TRT230233T10	HAZİNE	15.10.2026	0.00	8,652,707.000	52,000,000.00
TRPO	19.10.2026	TRT070727T13	HAZİNE	16.10.2026	0.00	38,031,790.000	500,000,000.00
TRPO	19.10.2026	TRT080530T19	HAZİNE	16.10.2026	0.00	652,064,270.000	5,551,000,000.00
TRPO	19.10.2026	TRT210235T10	HAZİNE	16.10.2026	0.00	421,134,785.000	2,449,000,000.00
VDMV	19.10.2026	3AyaKadarVD-AKB-TRY		16.10.2026	0.00	0.000	450,907,361.04
VDMV	19.10.2026	3AyaKadarVD-SEK-TRY		16.10.2026	0.00	0.000	1,004,030,461.02
VDMV	19.10.2026	3AyaKadarVD-TIB-TRY		16.10.2026	0.00	0.000	762,991,915.85
VDMV	17.11.2026	3AyaKadarVD-YKB-TRY		16.10.2026	0.00	0.000	705,132,318.56
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	2,660,804.000	16,000,000.00
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	148,007.000	890,000.00
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	11,641.000	70,000.00
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	7,816,112.000	47,000,000.00
	18.12.2026	TRPTMK2A2630	TMKŞ - KOÇ FİNANS (İ	19.10.2026		35,000,000.000	42,833,882.99
TRPO	20.10.2026	TRT090130T12	HAZİNE	19.10.2026	0.00	7,381,857,210.000	7,800,000,000.00
TRPO	20.10.2026	TRT210427T18	HAZİNE	19.10.2026	0.00	303,534,380.000	1,200,000,000.00
VDMV	20.10.2026	3AyaKadarVD-AKB-TRY		19.10.2026	0.00	0.000	452,271,201.39
VDMV	20.10.2026	3AyaKadarVD-SEK-TRY		19.10.2026	0.00	0.000	1,007,059,057.01

VDMV	20.10.2026	3AyaKadarVD-TIB-TRY		19.10.2026	0.00	0.000	765,302,840.68
VDMV	20.11.2026	3AyaKadarVD-DNZ-TRY		19.10.2026	0.00	0.000	542,275,579.65
VDMV	23.11.2026	3AyaKadarVD-YKB-TRY		19.10.2026	0.00	0.000	1,000,000,000.00
TRPO	20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	14,608,597.000	88,000,000.00
TRPO	20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	30,213,236.000	182,000,000.00
TRPO	20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	9,960.000	60,000.00
TRPO	20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	41,502.000	250,000.00
TRPO	21.10.2026	TRT090130T12	HAZİNE	20.10.2026	0.00	1,806,089,400.000	1,890,000,000.00
TRPO	21.10.2026	TRT110232T15	HAZİNE	20.10.2026	0.00	492,095,375.000	2,462,000,000.00
TRPO	21.10.2026	TRT280531T14	HAZİNE	20.10.2026	0.00	351,486,720.000	2,648,000,000.00
VDMV	21.10.2026	3AyaKadarVD-AKB-TRY		20.10.2026	0.00	0.000	452,726,818.16
VDMV	21.10.2026	3AyaKadarVD-SEK-TRY		20.10.2026	0.00	0.000	1,008,070,806.48
VDMV	21.10.2026	3AyaKadarVD-TIB-TRY		20.10.2026	0.00	0.000	766,074,853.02
VDMV	24.11.2026	3AyaKadarVD-THL-TRY		20.10.2026	0.00	0.000	500,000,000.00
VDMV	24.11.2026	3AyaKadarVD-YKB-TRY		20.10.2026	0.00	0.000	500,000,000.00
TRPO	21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	116,136.000	700,000.00
TRPO	21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	30,361,350.000	183,000,000.00
TRPO	22.10.2026	TRT080530T19	HAZİNE	21.10.2026	0.00	471,161,800.000	4,032,000,000.00
TRPO	22.10.2026	TRT180237T13	HAZİNE	21.10.2026	0.00	52,018,190.000	304,000,000.00
TRPO	22.10.2026	TRT180827T19	HAZİNE	21.10.2026	0.00	496,282,950.000	864,000,000.00
VDMV	22.10.2026	3AyaKadarVD-AKB-TRY		21.10.2026	0.00	0.000	453,183,638.12
VDMV	22.10.2026	3AyaKadarVD-TIB-TRY		21.10.2026	0.00	0.000	766,848,903.45
TRPO	22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	66,325.000	400,000.00
TRPO	22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	48,085.000	290,000.00
TRPO	22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	27,856,354.000	168,000,000.00
TRPO	23.10.2026	TRT040729T14	HAZİNE	22.10.2026	0.00	1,371,514,515.000	1,470,000,000.00
TRPO	23.10.2026	TRT050630T11	HAZİNE	22.10.2026	0.00	571,956,615.000	600,000,000.00
TRPO	23.10.2026	TRT051033T12	HAZİNE	22.10.2026	0.00	42,158,335.000	33,000,000.00
TRPO	23.10.2026	TRT090130T12	HAZİNE	22.10.2026	0.00	321,216,170.000	337,000,000.00
TRPO	23.10.2026	TRT120128T11	HAZİNE	22.10.2026	0.00	46,894,930.000	560,000,000.00
TRPO	23.10.2026	TRT130928T38	HAZİNE	22.10.2026	0.00	1,381,181,450.000	1,367,000,000.00
TRPO	23.10.2026	TRT150328T24	HAZİNE	22.10.2026	0.00	296,967,920.000	297,000,000.00
TRPO	23.10.2026	TRT190728T18	HAZİNE	22.10.2026	0.00	3,853,025.000	3,000,000.00
TRPO	23.10.2026	TRT280531T14	HAZİNE	22.10.2026	0.00	123,669,450.000	933,000,000.00
VDMV	23.10.2026	3AyaKadarVD-AKB-TRY		22.10.2026	0.00	0.000	453,641,167.35
VDMV	23.10.2026	3AyaKadarVD-TIB-TRY		22.10.2026	0.00	0.000	767,624,156.18
VDMV	23.11.2026	3AyaKadarVD-AKB-TRY		22.10.2026	0.00	0.000	700,000,000.00
TRPO	23.10.2026	TRT230233T10	HAZİNE	22.10.2026	0.00	11,931,414.000	72,000,000.00
TRPO	23.10.2026	TRT230233T10	HAZİNE	22.10.2026	0.00	51,371.000	310,000.00
TRPO	26.10.2026	TRT090130T12	HAZİNE	23.10.2026	0.00	2,031,605,280.000	2,148,000,000.00
TRPO	26.10.2026	TRT120128T11	HAZİNE	23.10.2026	0.00	26,407,450.000	315,000,000.00
TRPO	26.10.2026	TRT280531T14	HAZİNE	23.10.2026	0.00	31,453,185.000	237,000,000.00
VDMV	26.10.2026	3AyaKadarVD-AKB-TRY		23.10.2026	0.00	0.000	454,099,407.07
VDMV	26.10.2026	3AyaKadarVD-TIB-TRY		23.10.2026	0.00	0.000	768,400,613.27
VDMV	24.11.2026	3AyaKadarVD-AKB-TRY		23.10.2026	0.00	0.000	1,014,470,232.66
TRPO	26.10.2026	TRT230233T10	HAZİNE	23.10.2026	0.00	18,052,246.000	109,000,000.00

TRPO 26.10.2026	TRT230233T10	HAZİNE	23.10.2026	0.00	23,186.000	140,000.00
TRPO 27.10.2026	TRT010328T12	HAZİNE	26.10.2026	0.00	6,811,785.000	7,000,000.00
TRPO 27.10.2026	TRT050527T17	HAZİNE	26.10.2026	0.00	89,556,500.000	100,000,000.00
TRPO 27.10.2026	TRT090130T12	HAZİNE	26.10.2026	0.00	942,313,500.000	1,000,000,000.00
TRPO 27.10.2026	TRT120128T11	HAZİNE	26.10.2026	0.00	167,503,755.000	2,007,000,000.00
TRPO 27.10.2026	TRT120929T12	HAZİNE	26.10.2026	0.00	268,979,995.000	243,000,000.00
TRPO 27.10.2026	TRT131032T13	HAZİNE	26.10.2026	0.00	350,997,805.000	143,000,000.00
TRPO 27.10.2026	TRT190728T18	HAZİNE	26.10.2026	0.00	118,067,270.000	93,000,000.00
TRPO 27.10.2026	TRT190728T34	HAZİNE	26.10.2026	0.00	37,707,080.000	107,000,000.00
VDMV 27.10.2026	3AyaKadarVD-AKB-TRY		26.10.2026	0.00	0.000	455,438,564.88
VDMV 27.10.2026	3AyaKadarVD-TIB-TRY		26.10.2026	0.00	0.000	770,669,816.07
VDMV 30.11.2026	3AyaKadarVD-ADB-TRY		26.10.2026	0.00	0.000	414,731,937.93
TRPO 27.10.2026	TRT230233T10	HAZİNE	26.10.2026	0.00	5,125,094.000	31,000,000.00
TRPO 27.10.2026	TRT230233T10	HAZİNE	26.10.2026	0.00	3,967,814.000	24,000,000.00
TRPO 27.10.2026	TRT230233T10	HAZİNE	26.10.2026	0.00	47,944.000	290,000.00
TRPO 28.10.2026	TRT070727T13	HAZİNE	27.10.2026	0.00	5,948,965.000	79,000,000.00
TRPO 28.10.2026	TRT070727T13	HAZİNE	27.10.2026	0.00	37,651,685.000	500,000,000.00
TRPO 28.10.2026	TRT080530T19	HAZİNE	27.10.2026	0.00	488,895,925.000	4,200,000,000.00
TRPO 28.10.2026	TRT120128T11	HAZİNE	27.10.2026	0.00	50,034,160.000	600,000,000.00
TRPO 28.10.2026	TRT131032T13	HAZİNE	27.10.2026	0.00	294,149,295.000	121,000,000.00
VDMV 28.10.2026	3AyaKadarVD-AKB-TRY		27.10.2026	0.00	0.000	455,885,768.12
VDMV 28.10.2026	3AyaKadarVD-TIB-TRY		27.10.2026	0.00	0.000	771,427,606.19
TRPO 28.10.2026	TRT230233T10	HAZİNE	27.10.2026	0.00	42,960.000	260,000.00
TRPO 28.10.2026	TRT230233T10	HAZİNE	27.10.2026	0.00	12,061,710.000	73,000,000.00
TRPO 28.10.2026	TRT230233T10	HAZİNE	27.10.2026	0.00	3,305.000	20,000.00
VDMV 30.10.2026	3AyaKadarVD-AKB-TRY		28.10.2026	0.00	0.000	456,333,660.27
VDMV 30.10.2026	3AyaKadarVD-TIB-TRY		28.10.2026	0.00	0.000	772,186,564.14
TRPO 30.10.2026	TRT051033T12	HAZİNE	28.10.2026	0.00	1,038,564,590.000	824,000,000.00
TRPO 30.10.2026	TRT061228T16	HAZİNE	28.10.2026	0.00	587,244,655.000	595,000,000.00
TRPO 30.10.2026	TRT070727T13	HAZİNE	28.10.2026	0.00	90,009,770.000	1,195,000,000.00
TRPO 30.10.2026	TRT080530T19	HAZİNE	28.10.2026	0.00	92,571,940.000	795,000,000.00
TRPO 30.10.2026	TRT110429T18	HAZİNE	28.10.2026	0.00	413,678,785.000	595,000,000.00
TRPO 30.10.2026	TRT120128T11	HAZİNE	28.10.2026	0.00	51,292,270.000	615,000,000.00
TRPO 30.10.2026	TRT120929T12	HAZİNE	28.10.2026	0.00	660,095,115.000	595,000,000.00
TRPO 30.10.2026	TRT160228T16	HAZİNE	28.10.2026	0.00	6,885,935.000	5,000,000.00
TRPO 30.10.2026	TRT181028T14	HAZİNE	28.10.2026	0.00	2,191,690.000	5,000,000.00
TRPO 30.10.2026	TRT280531T14	HAZİNE	28.10.2026	0.00	660,600.000	5,000,000.00
TRPO 30.10.2026	TRT280628T18	HAZİNE	28.10.2026	0.00	51,397,340.000	595,000,000.00
TRPO 02.11.2026	TRT080328T15	HAZİNE	30.10.2026	0.00	801,206,825.000	600,000,000.00
TRPO 02.11.2026	TRT080530T19	HAZİNE	30.10.2026	0.00	57,040,310.000	490,000,000.00
TRPO 02.11.2026	TRT110827T16	HAZİNE	30.10.2026	0.00	1,556,614,550.000	1,300,000,000.00
TRPO 02.11.2026	TRT180237T13	HAZİNE	30.10.2026	0.00	1,705,420.000	10,000,000.00
TRPO 02.11.2026	TRT280432T14	HAZİNE	30.10.2026	0.00	772,828,220.000	600,000,000.00
TRPO 02.11.2026	TRT280531T14	HAZİNE	30.10.2026	0.00	66,032,170.000	500,000,000.00
VDMV 02.11.2026	3AyaKadarVD-AKB-TRY		30.10.2026	0.00	0.000	457,228,074.24
VDMV 02.11.2026	3AyaKadarVD-TIB-TRY		30.10.2026	0.00	0.000	773,702,165.40

TRPO 02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	10,556,092.000	64,000,000.00
TRPO 02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	113,808.000	690,000.00
TRPO 02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	5,113,107.000	31,000,000.00