HLL-HALKBNK PARA PİY
Ekim-2026 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: HLL-ZİRAAT PORTFÖY HALKBANK PARA PİYASASI TL FONU
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 1.000.000.000,000
E - FON TOPLAM DEĞERİ	: 48.850.642.005,520
F - TEDAVÜLDEKİ PAY SAYISI	: 118.999.282.232,950
G - FONUN KURULUŞ TARİHİ	: 01.01.2015
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,409326
B - ÖNCEKİ AY PAY FİYATI	: 0,397625
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 2,942722
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 36,500695
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 45,639110
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
Ters Repo	: 20,263618
Devlet Tahvilleri	: 14,934353
Özel Sektör Tahvilleri	: 1,583403
Borsa Para Piyasası Satış	: 15,571031
Vadeli Mevduat	: 38,895187
Katılım Hesabı	: 6,227613
Varlığa Dayalı Menkul Kıymetler	: 1,474875
Diğer	: 1,049920
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 121,094314
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 0,353319
I - PORTFÖYÜN ORTALAMA VADESİ	: 16,290000
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 6.933.746.445,54
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 6.428.186.666,10

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	32.100.000,000	83,153000	08.07.2026	47,10			94,135400	30.217.473,15	0,32	0,06
	TRPTMFBA2614	TMKŞ Fibabanka Altıncı Varlık	18.12.2026	39,92	46	60.000.000,000	82,746000	24.06.2026	47,62			95,197100	57.118.233,41	0,61	0,12
	TRPTMGRK2613	TMKŞ Garanti BBVA Birinci Varl	16.11.2026	180,66	14	69.000.000,000	100,000000	01.07.2026	0,00			114,037400	78.685.781,39	0,84	0,16
	TRPTMKG22711	EMLAK KONUT GMYO	25.02.2027	0,04	24	247.000.000,000	100,798000	29.06.2026	0,00			107,554600	265.659.787,11	2,83	0,54
	TRPTMKGA2612	TMKŞ EKGYO Birinci Varlık Fina	29.12.2026	229,33	57	251.000.000,000	101,018000	25.06.2026	0,00			104,334200	261.878.761,83	2,79	0,54
ARA GRUP TOPLAMI						659.100.000,000							693.560.036,89	7,39	1,42
Finansman Bonosu															
	TRFARCL42716	ARÇELİK	02.04.2027	12,84	64	173.000.000,000	100,000000	07.10.2026	0,00			102,643700	177.573.537,46	1,89	0,36
	TRFCLKM52715	Çelik Motor	12.05.2027	95,04	9	20.000.000,000	100,000000	13.05.2026	0,00			108,879200	21.775.849,57	0,23	0,04
	TRFCOLA42713	COCA COLA İÇECEK	29.04.2027	69,03	85	17.000.000,000	99,789000	30.04.2026	0,00			100,572100	17.097.263,82	0,18	0,04
	TRFDNFK62712	Deniz Finansal Kiralama	02.06.2027	44,95	30	25.000.000,000	100,000000	03.06.2026	0,00			105,826200	26.456.557,03	0,28	0,05
	TRFISFAK2612	İŞ FAKTORİNG A.Ş.	17.11.2026	534,72	15	60.000.000,000	100,000000	21.05.2026	0,00			119,257700	71.554.636,60	0,76	0,15
	TRFMILKK2618	Milk Academy Süt Ürünleri ve T	03.11.2026	50,49	1	5.000.000,000	100,000000	05.08.2026	60,94			112,303500	5.615.174,38	0,06	0,01

	TRFOPAS92715	OPET PETROLCÜLÜK A.Ş.	15.09.2027	12,31	44	73.000.000,000	100,000000	16.09.2026	0,00			104,656900	76.399.536,93	0,81	0,16
	TRFTAMF32722	Tam Faktoring	16.03.2027	123,63	43	29.000.000,000	100,718000	17.03.2026	0,00			106,347100	30.840.654,36	0,33	0,06
	TRFTAMFK2615	Tam Faktoring	04.11.2026	1178,43	2	8.000.000,000	100,063000	07.05.2026	0,00			110,374200	8.829.934,87	0,09	0,02
	TRFTEBF32719	TEB Faktoring A.Ş.	24.03.2027	18,57	142	28.000.000,000	100,000000	23.09.2026	0,00			103,891500	29.089.633,87	0,31	0,06
	TRFTEBF42718	TEB Faktoring A.Ş.	01.04.2027	9,15	150	36.000.000,000	100,000000	30.09.2026	0,00			103,184000	37.146.223,34	0,40	0,08
	TRFYAKFK2610	Yapı Kredi Faktoring A.Ş.	20.11.2026	584,63	18	28.000.000,000	100,000000	22.05.2026	0,00			119,092100	33.345.776,95	0,36	0,07
ARA GRUP TOPLAMI						502.000.000,000							535.724.779,18	5,70	1,10
Tahvil															
	TRSDEVAA2719	DEVA HOLDİNG	09.12.2027	8,02	38	3.700.000,000	100,012000	11.12.2025	0,00			105,536700	3.904.859,07	0,04	0,01
	TRSTHALK3419	T.HALK BANKASI AŞ	29.11.2034	49,77	37	707.200.000,000	99,817000	11.12.2024	0,00			105,757100	747.914.060,57	7,96	1,53
	TRSYKFK22810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	70,70	24	27.000.000,000	99,527000	26.02.2026	0,00			106,971500	28.882.313,25	0,31	0,06
ARA GRUP TOPLAMI						737.900.000,000							780.701.232,89	8,31	1,60
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
Devlet Tahvili															
	TRT010328T12	HAZİNE	01.03.2028	12,89	30	585.000.000,000	101,032000	08.01.2025	0,00			106,812000	624.850.205,50	6,65	1,28
	TRT030730T12	HAZİNE	03.07.2030	40,48	65	1.015.000.000,000	100,953000	07.07.2026	0,00			111,547400	1.132.206.167,45	12,05	2,32
	TRT040729T14	HAZİNE	04.07.2029	40,37	65	277.000.000,000	99,915000	15.12.2025	0,00			112,863300	312.631.272,86	3,33	0,64
	TRT050630T11	HAZİNE	05.06.2030	40,22	37	75.000.000,000	103,044000	26.08.2026	44,27			109,779600	82.334.728,25	0,88	0,17
	TRT060928T11	HAZİNE	06.09.2028	41,60	37	310.000.000,000	100,609000	25.11.2024	0,00			105,569700	327.266.024,15	3,48	0,67
	TRT061228T16	HAZİNE	06.12.2028	41,62	37	755.000.000,000	100,554000	10.12.2024	0,00			105,508900	796.592.355,59	8,48	1,63
	TRT070329T15	HAZİNE	07.03.2029	36,64	37	795.000.000,000	99,985000	12.12.2025	0,00			105,393500	837.878.412,05	8,92	1,72

	TRT090130T12	HAZİNE	09.01.2030	37,71	72	960.000.000,000	98,932000	13.01.2026	0,00			110,299900	1.058.879.269,92	11,27	2,17
	TRT110930T36	HAZİNE	11.09.2030	37,57	135	307.000.000,000	98,429000	14.09.2026	41,09			102,326900	314.143.642,96	3,34	0,64
	TRT130629T30	HAZİNE	13.06.2029	41,31	44	200.000.000,000	100,054000	15.12.2025	0,00			104,725800	209.451.595,44	2,23	0,43
	TRT131027T10	HAZİNE	13.10.2027	39,28	72	535.000.000,000	101,124000	25.11.2024	0,00			102,499900	548.374.523,64	5,84	1,12
	TRT160627T13	HAZİNE	16.06.2027	40,23	44	337.000.000,000	101,350000	24.12.2024	0,00			105,565800	355.756.761,67	3,79	0,73
	TRT170528T12	HAZİNE	17.05.2028	31,85	16	525.000.000,000	101,202000	22.11.2024	0,00			108,291100	568.528.380,89	6,05	1,16
	TRT190128T14	HAZİNE	19.01.2028	14,05	79	210.000.000,000	100,904000	22.11.2024	0,00			101,768900	213.714.591,95	2,28	0,44
ARA GRUP TOPLAMI						6.886.000.000,000							7.382.607.932,32	78,59	15,12
GRUP TOPLAMI						8.785.000.000,000							9.392.593.981,28	99,99	19,24
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															
	TRT040729T14		02.11.2026	35,89	1	631.858.413,690	107,703000	30.10.2026	43,10		584.941.455,000	108,020800	631.858.413,69	1,60	1,29
	TRT040832T18		02.11.2026	35,89	1	52.153.392,880	339,890000	30.10.2026	43,10		15.299.045,000	340,893100	52.153.392,88	0,13	0,11
	TRT080530T19		02.11.2026	35,89	1	5.768.967.612,060	859,041000	30.10.2026	43,10		669.583.950,000	861,575000	5.768.967.612,06	14,61	11,81
	TRT090130T12		02.11.2026	35,89	1	182.536.875,070	105,193000	30.10.2026	43,10		173.015.855,000	105,503000	182.536.875,07	0,46	0,37
	TRT110429T18		02.11.2026	35,89	1	270.796.463,020	143,900000	30.10.2026	43,10		187.630.935,000	144,324000	270.796.463,02	0,69	0,55
	TRT130928T38		02.11.2026	35,89	1	561.651.923,280	99,061000	30.10.2026	43,10		565.306.800,000	99,353500	561.651.923,28	1,42	1,15
	TRT150328T24		02.11.2026	35,89	1	18.053.097,530	100,154000	30.10.2026	43,10		17.972.310,000	100,449500	18.053.097,53	0,05	0,04
	TRT151227T16		02.11.2026	35,89	1	158.466.078,360	158,355000	30.10.2026	43,10		99.775.900,000	158,822000	158.466.078,36	0,40	0,32
	TRT180237T13		02.11.2026	35,89	1	212.625.370,960	586,366000	30.10.2026	43,10		36.154.890,000	588,095700	212.625.370,96	0,54	0,44

	TRT180827T19		02.11.2026	35,89	1	166.489.677,260	174,982000	30.10.2026	43,10		94.867.000,000	175,498000	166.489.677,26	0,42	0,34
	TRT230233T10		02.11.2026	25,02	1	551.131,040	606,288000	30.10.2026	28,40		90.716,000	607,534500	551.131,04	0,00	0,00
	TRT230233T10		02.11.2026	35,86	1	406.193.695,890	606,285000	30.10.2026	43,06		66.800.267,000	608,072000	406.193.695,89	1,03	0,83
	TRT230233T10		02.11.2026	35,86	1	195.574.742,470	606,285000	30.10.2026	43,06		32.163.092,000	608,072000	195.574.742,47	0,50	0,40
	TRT230233T10		02.11.2026	35,86	1	406.193.695,890	606,285000	30.10.2026	43,06		66.800.267,000	608,072000	406.193.695,89	1,03	0,83
	TRT230233T10		02.11.2026	35,86	1	195.574.742,470	606,285000	30.10.2026	43,06		32.163.092,000	608,072000	195.574.742,47	0,50	0,40
	TRT230233T10		02.11.2026	35,86	1	375.102.326,580	606,285000	30.10.2026	43,06		61.687.160,000	608,072000	375.102.326,58	0,95	0,77
	TRT230233T10		02.11.2026	25,02	1	110.226,210	606,294000	30.10.2026	28,40		18.143,000	607,541300	110.226,21	0,00	0,00
ARA GRUP TOPLAMI						9.602.899.464,660							9.602.899.464,66	24,33	19,65
G.2. Takasbank Para Piyasası															
			02.11.2026	39,00	1	20.149.589,040		26.10.2026	47,48				20.149.589,04	0,05	0,04
			02.11.2026	37,90	1	503.634.246,580		26.10.2026	45,88				503.634.246,58	1,28	1,03
			02.11.2026	37,90	1	503.634.246,580		26.10.2026	45,88				503.634.246,58	1,28	1,03
			02.11.2026	39,00	1	25.186.986,300		26.10.2026	47,48				25.186.986,30	0,06	0,05
			02.11.2026	39,00	1	2.518.698,630		26.10.2026	47,48				2.518.698,63	0,01	0,01
			02.11.2026	39,00	1	10.074.794,520		26.10.2026	47,48				10.074.794,52	0,03	0,02
			02.11.2026	39,00	1	10.074.794,520		26.10.2026	47,48				10.074.794,52	0,03	0,02
			02.11.2026	39,00	1	18.436.873,970		26.10.2026	47,48				18.436.873,97	0,05	0,04
			02.11.2026	39,00	1	20.149.589,040		26.10.2026	47,48				20.149.589,04	0,05	0,04
			02.11.2026	39,00	1	30.224.383,560		26.10.2026	47,48				30.224.383,56	0,08	0,06
			02.11.2026	39,00	1	2.014.958,900		26.10.2026	47,48				2.014.958,90	0,01	0,00

			02.11.2026	39,00	1	5.037.397,260		26.10.2026	47,48				5.037.397,26	0,01	0,01
			02.11.2026	39,00	1	162.204.191,780		26.10.2026	47,48				162.204.191,78	0,41	0,33
			02.11.2026	39,00	1	6.044.876,710		26.10.2026	47,48				6.044.876,71	0,02	0,01
			02.11.2026	39,00	1	25.186.986,300		26.10.2026	47,48				25.186.986,30	0,06	0,05
			02.11.2026	39,00	1	10.074.794,520		26.10.2026	47,48				10.074.794,52	0,03	0,02
			02.11.2026	39,00	1	55.411.369,860		26.10.2026	47,48				55.411.369,86	0,14	0,11
			02.11.2026	39,00	1	201.495,890		26.10.2026	47,48				201.495,89	0,00	0,00
			03.11.2026	38,75	1	503.715.753,420		27.10.2026	47,12				503.183.245,64	1,27	1,03
			04.11.2026	39,00	2	1.007.479.452,050		28.10.2026	47,48				1.005.336.775,58	2,55	2,06
			02.11.2026	38,05	1	752.345.547,950		30.10.2026	46,21				752.345.547,95	1,91	1,54
			02.11.2026	38,10	1	250.782.876,710		30.10.2026	46,29				250.782.876,71	0,64	0,51
			06.11.2026	38,95	4	29.518.866,990		30.10.2026	47,41				29.393.600,73	0,07	0,06
			06.11.2026	38,95	4	302.240.958,900		30.10.2026	47,41				300.958.369,18	0,76	0,62
			06.11.2026	38,95	4	675.710.037,120		30.10.2026	47,41				672.842.594,04	1,70	1,38
			06.11.2026	38,95	4	1.007.469.863,010		30.10.2026	47,41				1.003.194.563,95	2,54	2,05
			06.11.2026	38,95	4	33.548.746,440		30.10.2026	47,41				33.406.378,98	0,08	0,07
			06.11.2026	38,95	4	50.373.493,150		30.10.2026	47,41				50.159.728,20	0,13	0,10
			06.11.2026	38,95	4	419.812.691,920		30.10.2026	47,41				418.031.174,80	1,06	0,86
			06.11.2026	38,95	4	503.734.931,510		30.10.2026	47,41				501.597.281,98	1,27	1,03
			06.11.2026	38,95	4	64.981.806,160		30.10.2026	47,41				64.706.049,37	0,16	0,13
			06.11.2026	38,95	4	856.349.383,560		30.10.2026	47,41				852.715.379,36	2,16	1,75

			06.11.2026	38,95	4	86.138.673,290		30.10.2026	47,41				85.773.135,22	0,22	0,18
			06.11.2026	38,95	4	1.007.469.863,010		30.10.2026	47,41				1.003.194.563,95	2,54	2,05
ARA GRUP TOPLAMI						8.961.933.219,150							8.937.881.539,60	22,66	18,29
G.3. Vadeli Mevduat															
	3AyaKadarVD-ADB-TRY	ANADOLUBANKI A.Ş.	10.11.2026	37,75	8	632.862.465,750		06.10.2026	44,89			37,750000	650.462.883,55	1,65	1,33
	3AyaKadarVD-ADB-TRY	ANADOLUBANKI A.Ş.	30.11.2026	36,75	28	660.798.800,890		26.10.2026	43,50			36,750000	665.391.779,36	1,69	1,36
	3AyaKadarVD-AKB-TRY	AKBANK TAS	23.11.2026	37,00	21	800.000.000,000		22.10.2026	43,93			37,000000	808.827.261,80	2,05	1,66
	3AyaKadarVD-AKB-TRY	AKBANK TAS	24.11.2026	36,75	22	726.623.737,310		23.10.2026	43,58			36,750000	733.860.150,80	1,86	1,50
	3AyaKadarVD-AKB-TRY	AKBANK TAS	02.11.2026	35,86	1	1.202.327.085,700		30.10.2026	43,06			35,860000	1.205.870.821,26	3,05	2,47
	3AyaKadarVD-DNZ-TRY	DENİZBANK AŞ	04.11.2026	37,50	2	798.113.344,700		01.10.2026	44,57			37,500000	824.326.057,02	2,09	1,69
	3AyaKadarVD-DNZ-TRY	DENİZBANK AŞ	20.11.2026	37,10	18	805.467.953,650		19.10.2026	44,06			37,100000	816.826.762,80	2,07	1,67
	3AyaKadarVD-DNZ-TRY	DENİZBANK AŞ	30.11.2026	36,50	28	400.000.000,000		26.10.2026	43,15			36,500000	402.761.602,05	1,02	0,82
	3AyaKadarVD-DNZ-TRY	DENİZBANK AŞ	02.11.2026	35,76	1	515.749.964,030		30.10.2026	42,91			35,760000	517.265.845,02	1,31	1,06
	3AyaKadarVD-FBB-TRY	FİBABANKA	30.11.2026	37,00	28	500.000.000,000		27.10.2026	43,87			37,000000	502.998.819,93	1,27	1,03
	3AyaKadarVD-TCZ-TRY	TC ZİRAAT BANKASI AŞ	02.11.2026	37,50	1	1.249.433.961,140		30.09.2026	44,60			37,500000	1.291.794.907,08	3,27	2,64
	3AyaKadarVD-TCZ-TRY	TC ZİRAAT BANKASI AŞ	16.11.2026	37,35	14	346.626.145,520		12.10.2026	44,34			37,350000	354.022.328,77	0,90	0,72
	3AyaKadarVD-TCZ-TRY	TC ZİRAAT BANKASI AŞ	01.12.2026	36,50	29	1.129.997.754,630		27.10.2026	43,15			36,500000	1.136.681.474,65	2,88	2,33
	3AyaKadarVD-TGB-TRY	T.GARANTİ BANKASI AŞ	23.11.2026	37,00	21	1.151.220.507,260		22.10.2026	43,93			37,000000	1.163.923.163,27	2,95	2,38
	3AyaKadarVD-THL-TRY	T.HALK BANKASI AŞ	02.11.2026	37,50	1	751.037.207,610		30.09.2026	44,60			37,500000	776.500.455,40	1,97	1,59
	3AyaKadarVD-THL-TRY	T.HALK BANKASI AŞ	16.11.2026	37,25	14	525.903.857,550		12.10.2026	44,20			37,250000	537.095.565,50	1,36	1,10
	3AyaKadarVD-THL-TRY	T.HALK BANKASI AŞ	24.11.2026	37,00	22	1.500.000.000,000		20.10.2026	43,85			37,000000	1.519.550.854,49	3,85	3,11

	3AyaKadarVD-TIB-TRY	T.İŞ BANKASI AŞ	02.11.2026	35,91	1	1.202.353.389,260		30.10.2026	43,13			35,910000	1.205.902.143,52	3,05	2,47
	3AyaKadarVD-TVB-TRY	T.VAKIFLAR BANKASI TAO	05.11.2026	37,50	3	1.520.283.648,990		29.09.2026	44,49			37,500000	1.573.308.710,19	3,98	3,22
	3AyaKadarVD-TVB-TRY	T.VAKIFLAR BANKASI TAO	12.11.2026	37,50	10	1.075.282.768,810		08.10.2026	44,54			37,500000	1.102.761.595,28	2,79	2,26
	3AyaKadarVD-YKB-TRY	YAPI KREDİ BANKASI AŞ	17.11.2026	37,35	15	257.060.940,000		13.10.2026	44,34			37,350000	262.282.183,30	0,66	0,54
	3AyaKadarVD-YKB-TRY	YAPI KREDİ BANKASI AŞ	17.11.2026	37,25	15	599.188.324,300		16.10.2026	44,27			37,250000	609.505.512,74	1,54	1,25
	3AyaKadarVD-YKB-TRY	YAPI KREDİ BANKASI AŞ	03.12.2026	36,50	31	1.620.983.069,800		30.10.2026	43,18			36,500000	1.625.772.242,63	4,12	3,33
ARA GRUP TOPLAMI						19.971.314.926,900							20.287.693.120,41	51,38	41,53
G.4. Katılım Hesabı															
	3AyaKadarVD-ZTB-TRY	ZİRAAT KATILIM BANKASI A.Ş.	17.11.2026	37,25	15	648.637.641,870		15.10.2026	37,25			37,250000	660.553.026,50	1,67	1,35
ARA GRUP TOPLAMI						648.637.641,870							660.553.026,50	1,67	1,35
GRUP TOPLAMI						39.184.785.252,580							39.489.027.151,17	100,04	80,82
FON/ORTAKLIK PORTFÖY DEĞERİ													48.881.621.132,45		100,06

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	48.881.621.132,35	100,063416
B. HAZIR DEĞERLER	30.006.305,57	0,061425
FİYAT (USD)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	30.006.305,57	0,061425
c) Hazır Değerler	0,00	0,000000
C. ALACAKLAR	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	60.985.432,40	0,124841
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	852.587,85	0,001745
k) Diğer Borçlar	2.130.422,61	0,004361
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	58.002.421,94	0,118734
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	48.850.642.005,52	100,000000
Toplam Pay Sayısı	642.317.448.938,00	
Dolaşımdaki Pay Sayısı	118.999.282.232,950	
FİYAT	0,410512	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	852.597,35
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	3.470.831,15

4	Döviz aracılık komisyonları	0,00
5	Noter Harç ve Tasdik Ücretleri	0,00
6	Fon Yönetim Ücretleri	2.231.024,24
7	Vergi, Resim, Harç vb. Giderler	791,00
8	Metal Saklama Giderleri	0,00
8	Saklama Giderleri	220.470,70
9	Portföy Yönetim Ücreti	55.771.397,70
10	IMKB Endeksleri Lisans Ücreti	0,00
11	EFT Masrafı	8.994,73
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.	36.000.000,000	36.000.000,00		Anapara Ödemesi
02.10.2026	TRFBLKME2613	BİLKOM	48.000.000,000	48.000.000,00		Anapara Ödemesi
05.10.2026	TRFARCLE2619	ARÇELİK	155.000.000,000	155.000.000,00		Anapara Ödemesi
08.10.2026	TRPTMFBE2610	TMKŞ Fibabanka Altın	68.665.000,000	68.665.000,00		Anapara Ödemesi
09.10.2026	TRPTAKBE2617	TMKŞ AKBANK BİRİNCİ	78.900.000,000	78.900.000,00		Anapara Ödemesi
19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	12.500.000,000	12.500.000,00		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	788,253,000.00
BPST	08.10.2026			01.10.2026	0.00	0.000	211,747,000.00
BPST	05.10.2026			02.10.2026	0.00	0.000	167,678,000.00
BPST	05.10.2026			02.10.2026	0.00	0.000	630,000,000.00
BPST	05.10.2026			02.10.2026	0.00	0.000	702,322,000.00
BPST	12.10.2026			05.10.2026	0.00	0.000	221,550,000.00
BPST	12.10.2026			05.10.2026	0.00	0.000	44,000,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	304,450,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	281,600,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	518,400,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	1,000,000,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	150,000,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	250,000,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	500,000,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	250,000,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	50,000,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	200,000,000.00
BPST	13.10.2026			06.10.2026	0.00	0.000	25,000,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	44,421,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	100,000,000.00

BPST	07.10.2026	06.10.2026	0.00	0.000	350,972,000.00
BPST	07.10.2026	06.10.2026	0.00	0.000	4,607,000.00
BPST	07.10.2026	06.10.2026	0.00	0.000	293,200,000.00
BPST	07.10.2026	06.10.2026	0.00	0.000	206,800,000.00
BPST	08.10.2026	07.10.2026	0.00	0.000	253,200,000.00
BPST	14.10.2026	07.10.2026	0.00	0.000	500,000,000.00
BPST	08.10.2026	07.10.2026	0.00	0.000	246,800,000.00
BPST	14.10.2026	07.10.2026	0.00	0.000	320,000,000.00
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	342,000,000.00
BPST	15.10.2026	08.10.2026	0.00	0.000	158,000,000.00
BPST	15.10.2026	08.10.2026	0.00	0.000	88,850,000.00
BPST	15.10.2026	08.10.2026	0.00	0.000	190,029,000.00
BPST	15.10.2026	08.10.2026	0.00	0.000	280,000,000.00
BPST	15.10.2026	08.10.2026	0.00	0.000	650,000,000.00
BPST	12.10.2026	09.10.2026	0.00	0.000	1,000,000,000.00
BPST	16.10.2026	09.10.2026	0.00	0.000	173,000,000.00
BPST	16.10.2026	09.10.2026	0.00	0.000	400,000,000.00
BPST	16.10.2026	09.10.2026	0.00	0.000	44,000,000.00
BPST	16.10.2026	09.10.2026	0.00	0.000	696,034,000.00
BPST	16.10.2026	09.10.2026	0.00	0.000	259,966,000.00
BPST	19.10.2026	12.10.2026	0.00	0.000	321,000,000.00
BPST	19.10.2026	12.10.2026	0.00	0.000	150,000,000.00
BPST	19.10.2026	12.10.2026	0.00	0.000	29,000,000.00
BPST	19.10.2026	12.10.2026	0.00	0.000	260,000,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	62,300,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	437,700,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	462,300,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	37,700,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	313,300,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	186,700,000.00
BPST	20.10.2026	13.10.2026	0.00	0.000	500,000,000.00
BPST	14.10.2026	13.10.2026	0.00	0.000	240,000,000.00
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	20.10.2026	13.10.2026	0.00	0.000	422,600,000.00
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	77,400,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	294,428,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	330,000,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	375,572,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	540,000,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	237,053,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	100,000,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	162,947,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	500,000,000.00

BPST	22.10.2026	15.10.2026	0.00	0.000	460,000,000.00
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	180,000,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	24,300,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	80,728,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	214,972,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	152,208,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	340,000,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	7,792,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	258,168,000.00
BPST	26.10.2026	19.10.2026	0.00	0.000	241,832,000.00
BPST	27.10.2026	20.10.2026	0.00	0.000	500,000,000.00
BPST	27.10.2026	20.10.2026	0.00	0.000	300,000,000.00
BPST	28.10.2026	21.10.2026	0.00	0.000	454,500,000.00
BPST	28.10.2026	21.10.2026	0.00	0.000	46,700,000.00
BPST	28.10.2026	21.10.2026	0.00	0.000	498,800,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	58,000,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	21,300,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	920,700,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	424,341,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	185,000,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	20,000,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	21,000,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	71,600,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	96,964,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	15,000,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	50,000,000.00
BPST	30.10.2026	22.10.2026	0.00	0.000	116,095,000.00
BPST	23.10.2026	22.10.2026	0.00	0.000	400,000,000.00
BPST	26.10.2026	23.10.2026	0.00	0.000	500,000,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	976,052,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	23,948,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	500,000,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	51,068,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	200,000,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	200,000,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	895,015,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	104,985,000.00
BPST	30.10.2026	23.10.2026	0.00	0.000	1,000,000,000.00
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	25,000,000.00
BPST	02.11.2026	26.10.2026	0.00	0.000	2,500,000.00
BPST	02.11.2026	26.10.2026	0.00	0.000	10,000,000.00
BPST	02.11.2026	26.10.2026	0.00	0.000	10,000,000.00
BPST	02.11.2026	26.10.2026	0.00	0.000	18,300,000.00

BPST	02.11.2026		26.10.2026	0.00	0.000	20,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	20,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	30,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	2,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	5,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	161,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	6,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	25,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	10,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	55,000,000.00
BPST	02.11.2026		26.10.2026	0.00	0.000	200,000.00
BPST	03.11.2026		27.10.2026	0.00	0.000	500,000,000.00
BPST	04.11.2026		28.10.2026	0.00	0.000	1,000,000,000.00
BPST	02.11.2026		30.10.2026	0.00	0.000	750,000,000.00
BPST	02.11.2026		30.10.2026	0.00	0.000	250,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	29,300,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	300,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	670,700,000.00
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	33,300,000.00
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	416,700,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	500,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	64,500,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	850,000,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	85,500,000.00
BPST	06.11.2026		30.10.2026	0.00	0.000	1,000,000,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	01.10.2026	TRFTEBFE2612	TEB Faktoring A.Ş.	01.10.2026	36.000.000,000
	02.10.2026	TRFBLKME2613	BİLKOM	02.10.2026	48.000.000,000
	05.10.2026	TRFARCLE2619	ARÇELİK	05.10.2026	155.000.000,000
	08.10.2026	TRPTMFBE2610	TMKŞ Fibabanka Altın	08.10.2026	68.665.000,000
	09.10.2026	TRPTAKBE2617	TMKŞ AKBANK BİRİNCİ	09.10.2026	78.900.000,000
DT	13.10.2027	TRT131027T10	HAZİNE	14.10.2026	535.000.000,000
	19.10.2026	TRSENSAE2619	ENERJİSA ENERJİ A.Ş.	19.10.2026	12.500.000,000
DT	19.01.2028	TRT190128T14	HAZİNE	21.10.2026	210.000.000,000
	29.04.2027	TRFCOLA42713	COCA COLA İÇECEK	27.10.2026	17.000.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	02.10.2026	TRT070727T13	HAZİNE	01.10.2026	0.00	40,140,115.000	523,000,000.00
TRPO	02.10.2026	TRT080131T12	HAZİNE	01.10.2026	0.00	381,569,145.000	450,000,000.00
TRPO	02.10.2026	TRT080530T19	HAZİNE	01.10.2026	0.00	284,099,700.000	2,400,000,000.00
TRPO	02.10.2026	TRT120128T11	HAZİNE	01.10.2026	0.00	103,637,055.000	1,216,000,000.00

TRPO 02.10.2026	TRT151227T16	HAZİNE	01.10.2026	0.00	185,501,370.000	284,000,000.00
TRPO 02.10.2026	TRT180237T13	HAZİNE	01.10.2026	0.00	82,591,435.000	477,000,000.00
TRPO 02.10.2026	TRT280531T14	HAZİNE	01.10.2026	0.00	82,871,075.000	616,000,000.00
TRPO 02.10.2026	TRT280531T14	HAZİNE	01.10.2026	0.00	4,574,055.000	34,000,000.00
VDMV 02.10.2026	3AyaKadarVD-AKB-TRY		01.10.2026	0.00	0.000	723,764,493.10
VDMV 02.10.2026	3AyaKadarVD-DNZ-TRY		01.10.2026	0.00	0.000	501,011,195.68
VDMV 02.10.2026	3AyaKadarVD-FIN-TRY		01.10.2026	0.00	0.000	683,967,210.24
VDMV 02.10.2026	3AyaKadarVD-TIB-TRY		01.10.2026	0.00	0.000	2,432,980,280.97
VDMV 04.11.2026	3AyaKadarVD-DNZ-TRY		01.10.2026	0.00	0.000	798,113,344.70
TRPO 02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	112,415.000	670,000.00
TRPO 02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	37,080,226.000	221,000,000.00
TRPO 02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	3,187,893.000	19,000,000.00
TRPO 02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	97,482,404.000	581,000,000.00
TRPO 05.10.2026	TRT080530T19	HAZİNE	02.10.2026	0.00	29,634,200.000	250,000,000.00
TRPO 05.10.2026	TRT110232T15	HAZİNE	02.10.2026	0.00	60,844,640.000	300,000,000.00
TRPO 05.10.2026	TRT110232T15	HAZİNE	02.10.2026	0.00	33,058,950.000	163,000,000.00
TRPO 05.10.2026	TRT110232T15	HAZİNE	02.10.2026	0.00	203,017,670.000	1,000,000,000.00
TRPO 05.10.2026	TRT110429T18	HAZİNE	02.10.2026	0.00	69,200,115.000	100,000,000.00
TRPO 05.10.2026	TRT110832T19	HAZİNE	02.10.2026	0.00	71,938,590.000	67,000,000.00
TRPO 05.10.2026	TRT110930T10	HAZİNE	02.10.2026	0.00	152,223,030.000	200,000,000.00
TRPO 05.10.2026	TRT120128T11	HAZİNE	02.10.2026	0.00	7,423,540.000	87,000,000.00
TRPO 05.10.2026	TRT120929T12	HAZİNE	02.10.2026	0.00	2,566,426,590.000	2,250,000,000.00
TRPO 05.10.2026	TRT131027T36	HAZİNE	02.10.2026	0.00	220,016,310.000	250,000,000.00
TRPO 05.10.2026	TRT131032T13	HAZİNE	02.10.2026	0.00	406,578,910.000	183,000,000.00
TRPO 05.10.2026	TRT151227T16	HAZİNE	02.10.2026	0.00	65,397,950.000	100,000,000.00
TRPO 05.10.2026	TRT160431T19	HAZİNE	02.10.2026	0.00	189,059,330.000	200,000,000.00
TRPO 05.10.2026	TRT210235T10	HAZİNE	02.10.2026	0.00	130,045,405.000	750,000,000.00
TRPO 05.10.2026	TRT270934T18	HAZİNE	02.10.2026	0.00	627,552,705.000	600,000,000.00
VDMV 05.10.2026	3AyaKadarVD-AKB-TRY		02.10.2026	0.00	0.000	724,494,602.93
VDMV 05.10.2026	3AyaKadarVD-DNZ-TRY		02.10.2026	0.00	0.000	501,516,599.30
VDMV 05.10.2026	3AyaKadarVD-FIN-TRY		02.10.2026	0.00	0.000	684,665,231.57
VDMV 05.10.2026	3AyaKadarVD-TIB-TRY		02.10.2026	0.00	0.000	2,435,437,924.34
TRPO 05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	68,751.000	410,000.00
TRPO 05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	51,646,743.000	308,000,000.00
TRPO 05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	48,963,795.000	292,000,000.00
TRPO 05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	24,649,582.000	147,000,000.00
TRPO 06.10.2026	TRT080530T19	HAZİNE	05.10.2026	0.00	676,412,465.000	5,729,000,000.00
TRPO 06.10.2026	TRT080530T19	HAZİNE	05.10.2026	0.00	337,438,730.000	2,858,000,000.00
TRPO 06.10.2026	TRT090130T12	HAZİNE	05.10.2026	0.00	38,731,210.000	40,000,000.00
TRPO 06.10.2026	TRT110429T18	HAZİNE	05.10.2026	0.00	373,477,310.000	542,000,000.00
TRPO 06.10.2026	TRT180237T13	HAZİNE	05.10.2026	0.00	59,075,930.000	342,000,000.00
TRPO 06.10.2026	TRT180827T19	HAZİNE	05.10.2026	0.00	131,803,320.000	229,000,000.00
TRPO 06.10.2026	TRT210235T10	HAZİNE	05.10.2026	0.00	46,811,640.000	271,000,000.00
TRPO 06.10.2026	TRT210235T10	HAZİNE	05.10.2026	0.00	130,589,060.000	756,000,000.00
TRPO 06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	5,009,365.000	29,000,000.00
TRPO 06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	690,950.000	4,000,000.00

TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	31,803.000	190,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	30,129.000	180,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	19,081,957.000	114,000,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	63,941,295.000	382,000,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	81,349,396.000	486,000,000.00
VDMV	06.10.2026	3AyaKadarVD-AKB-TRY		05.10.2026	0.00	0.000	726,688,928.36
VDMV	06.10.2026	3AyaKadarVD-DNZ-TRY		05.10.2026	0.00	0.000	503,035,576.29
VDMV	06.10.2026	3AyaKadarVD-FIN-TRY		05.10.2026	0.00	0.000	686,759,310.74
VDMV	06.10.2026	3AyaKadarVD-TIB-TRY		05.10.2026	0.00	0.000	2,442,824,307.31
TRPO	07.10.2026	TRT110429T18	HAZİNE	06.10.2026	0.00	1,652,535,040.000	2,400,000,000.00
TRPO	07.10.2026	TRT151227T16	HAZİNE	06.10.2026	0.00	3,513,317,850.000	5,400,000,000.00
TRPO	07.10.2026	TRT210235T10	HAZİNE	06.10.2026	0.00	34,526,850.000	200,000,000.00
VDMV	07.10.2026	3AyaKadarVD-AKB-TRY		06.10.2026	0.00	0.000	727,421,988.26
VDMV	07.10.2026	3AyaKadarVD-DNZ-TRY		06.10.2026	0.00	0.000	503,543,022.04
VDMV	07.10.2026	3AyaKadarVD-FIN-TRY		06.10.2026	0.00	0.000	687,460,181.54
VDMV	07.10.2026	3AyaKadarVD-TIB-TRY		06.10.2026	0.00	0.000	2,445,291,894.48
VDMV	10.11.2026	3AyaKadarVD-ADB-TRY		06.10.2026	0.00	0.000	632,862,465.75
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	123,792.000	740,000.00
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	52,695,236.000	315,000,000.00
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	47,509,355.000	284,000,000.00
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	26,766.000	160,000.00
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	47,676,642.000	285,000,000.00
	02.04.2027	TRFARCL42716	ARÇELİK	07.10.2026		173,000,000.000	173,000,000.00
TRPO	08.10.2026	TRT030730T12	HAZİNE	07.10.2026	0.00	569,068,170.000	600,000,000.00
TRPO	08.10.2026	TRT080530T19	HAZİNE	07.10.2026	0.00	353,746,200.000	3,000,000,000.00
TRPO	08.10.2026	TRT080530T19	HAZİNE	07.10.2026	0.00	282,997,020.000	2,400,000,000.00
TRPO	08.10.2026	TRT110232T15	HAZİNE	07.10.2026	0.00	28,641,280.000	142,000,000.00
TRPO	08.10.2026	TRT160431T19	HAZİNE	07.10.2026	0.00	234,165,505.000	250,000,000.00
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	517,596,025.000	3,000,000,000.00
TRPO	08.10.2026	TRT270934T18	HAZİNE	07.10.2026	0.00	249,661,530.000	208,000,000.00
VDMV	08.10.2026	3AyaKadarVD-AKB-TRY		07.10.2026	0.00	0.000	728,155,389.06
VDMV	08.10.2026	3AyaKadarVD-DNZ-TRY		07.10.2026	0.00	0.000	504,050,703.77
VDMV	08.10.2026	3AyaKadarVD-FIN-TRY		07.10.2026	0.00	0.000	688,161,767.62
VDMV	08.10.2026	3AyaKadarVD-TIB-TRY		07.10.2026	0.00	0.000	2,447,760,634.38
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	51,995,212.000	311,000,000.00
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	48,317,094.000	289,000,000.00
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	31,264,002.000	187,000,000.00
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	35,109.000	210,000.00
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	105,328.000	630,000.00
TRPO	09.10.2026	TRT010328T12	HAZİNE	08.10.2026	0.00	2,375,253,460.000	2,400,000,000.00
TRPO	09.10.2026	TRT090130T12	HAZİNE	08.10.2026	0.00	4,963,714,465.000	5,193,000,000.00
TRPO	09.10.2026	TRT280628T18	HAZİNE	08.10.2026	0.00	123,286,420.000	1,407,000,000.00
VDMV	09.10.2026	3AyaKadarVD-AKB-TRY		08.10.2026	0.00	0.000	728,891,125.24
VDMV	09.10.2026	3AyaKadarVD-DNZ-TRY		08.10.2026	0.00	0.000	504,560,002.12
VDMV	09.10.2026	3AyaKadarVD-FIN-TRY		08.10.2026	0.00	0.000	688,864,069.70
VDMV	09.10.2026	3AyaKadarVD-TIB-TRY		08.10.2026	0.00	0.000	2,450,237,231.65

VDMV 12.11.2026	3AyaKadarVD-TVB-TRY		08.10.2026	0.00	0.000	1,075,282,768.81
TRPO 09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	93,569,440.000	560,000,000.00
TRPO 09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	113,620.000	680,000.00
TRPO 09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	2,506,324.000	15,000,000.00
TRPO 12.10.2026	TRT040832T18	HAZİNE	09.10.2026	0.00	886,900.000	3,000,000.00
TRPO 12.10.2026	TRT080131T12	HAZİNE	09.10.2026	0.00	166,388,340.000	197,000,000.00
TRPO 12.10.2026	TRT080530T19	HAZİNE	09.10.2026	0.00	450,174,380.000	3,815,000,000.00
TRPO 12.10.2026	TRT090130T12	HAZİNE	09.10.2026	0.00	236,023,865.000	247,000,000.00
TRPO 12.10.2026	TRT090130T12	HAZİNE	09.10.2026	0.00	545,625,125.000	571,000,000.00
TRPO 12.10.2026	TRT110232T15	HAZİNE	09.10.2026	0.00	29,668,175.000	147,000,000.00
TRPO 12.10.2026	TRT120128T11	HAZİNE	09.10.2026	0.00	2,460,010.000	29,000,000.00
TRPO 12.10.2026	TRT120133T14	HAZİNE	09.10.2026	0.00	36,891,150.000	103,000,000.00
TRPO 12.10.2026	TRT131027T36	HAZİNE	09.10.2026	0.00	871,574,900.000	1,000,000,000.00
TRPO 12.10.2026	TRT150328T24	HAZİNE	09.10.2026	0.00	251,460,205.000	250,000,000.00
TRPO 12.10.2026	TRT180237T13	HAZİNE	09.10.2026	0.00	65,962,325.000	382,000,000.00
TRPO 12.10.2026	TRT190728T34	HAZİNE	09.10.2026	0.00	37,925,430.000	106,000,000.00
TRPO 12.10.2026	TRT270934T18	HAZİNE	09.10.2026	0.00	246,144,930.000	203,000,000.00
TRPO 12.10.2026	TRT280531T14	HAZİNE	09.10.2026	0.00	26,808,170.000	200,000,000.00
TRPO 12.10.2026	TRT280531T14	HAZİNE	09.10.2026	0.00	6,299,930.000	47,000,000.00
TRPO 12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	39,075,481.000	234,000,000.00
TRPO 12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	18,369.000	110,000.00
TRPO 12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	57,110,318.000	342,000,000.00
TRPO 12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	43,083,222.000	258,000,000.00
VDMV 12.10.2026	3AyaKadarVD-AKB-TRY		09.10.2026	0.00	0.000	729,627,005.73
VDMV 12.10.2026	3AyaKadarVD-DNZ-TRY		09.10.2026	0.00	0.000	505,069,400.37
VDMV 12.10.2026	3AyaKadarVD-FIN-TRY		09.10.2026	0.00	0.000	689,567,088.51
VDMV 12.10.2026	3AyaKadarVD-TIB-TRY		09.10.2026	0.00	0.000	2,452,714,320.80
TRPO 13.10.2026	TRT080530T19	HAZİNE	12.10.2026	0.00	352,840,425.000	3,002,000,000.00
TRPO 13.10.2026	TRT100332T15	HAZİNE	12.10.2026	0.00	531,361,800.000	500,000,000.00
TRPO 13.10.2026	TRT110232T15	HAZİNE	12.10.2026	0.00	30,149,250.000	150,000,000.00
TRPO 13.10.2026	TRT120128T11	HAZİNE	12.10.2026	0.00	134,941,920.000	1,598,000,000.00
TRPO 13.10.2026	TRT131032T13	HAZİNE	12.10.2026	0.00	109,347,555.000	50,000,000.00
TRPO 13.10.2026	TRT160228T16	HAZİNE	12.10.2026	0.00	138,798,010.000	100,000,000.00
TRPO 13.10.2026	TRT160431T19	HAZİNE	12.10.2026	0.00	186,329,980.000	200,000,000.00
TRPO 13.10.2026	TRT280531T14	HAZİNE	12.10.2026	0.00	320,370,220.000	2,400,000,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	30,005.000	180,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	48,341.000	290,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	73,511,762.000	441,000,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	45,340,588.000	272,000,000.00
TRPO 13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	26,504,241.000	159,000,000.00
VDMV 13.10.2026	3AyaKadarVD-AKB-TRY		12.10.2026	0.00	0.000	731,841,073.87
VDMV 13.10.2026	3AyaKadarVD-DNZ-TRY		12.10.2026	0.00	0.000	506,597,892.59
VDMV 13.10.2026	3AyaKadarVD-FIN-TRY		12.10.2026	0.00	0.000	691,678,297.34
VDMV 13.10.2026	3AyaKadarVD-TIB-TRY		12.10.2026	0.00	0.000	2,460,167,212.44
VDMV 16.11.2026	3AyaKadarVD-TCZ-TRY		12.10.2026	0.00	0.000	346,626,145.52
VDMV 16.11.2026	3AyaKadarVD-THL-TRY		12.10.2026	0.00	0.000	525,903,857.55

TRPO 14.10.2026	TRT051033T12	HAZİNE	13.10.2026	0.00	118,795,440.000	109,000,000.00
TRPO 14.10.2026	TRT110232T15	HAZİNE	13.10.2026	0.00	28,320,460.000	141,000,000.00
TRPO 14.10.2026	TRT120128T11	HAZİNE	13.10.2026	0.00	302,225,650.000	3,582,000,000.00
TRPO 14.10.2026	TRT120128T11	HAZİNE	13.10.2026	0.00	42,186,700.000	500,000,000.00
TRPO 14.10.2026	TRT130928T12	HAZİNE	13.10.2026	0.00	251,250,625.000	241,000,000.00
TRPO 14.10.2026	TRT131027T36	HAZİNE	13.10.2026	0.00	432,032,040.000	500,000,000.00
TRPO 14.10.2026	TRT181028T14	HAZİNE	13.10.2026	0.00	3,987,540.000	9,000,000.00
TRPO 14.10.2026	TRT210235T10	HAZİNE	13.10.2026	0.00	4,641,885.000	27,000,000.00
TRPO 14.10.2026	TRT280531T14	HAZİNE	13.10.2026	0.00	80,035,850.000	600,000,000.00
TRPO 14.10.2026	TRT280531T14	HAZİNE	13.10.2026	0.00	238,907,020.000	1,791,000,000.00
VDMV 14.10.2026	3AyaKadarVD-AKB-TRY		13.10.2026	0.00	0.000	732,580,734.62
VDMV 14.10.2026	3AyaKadarVD-DNZ-TRY		13.10.2026	0.00	0.000	507,108,515.51
VDMV 14.10.2026	3AyaKadarVD-TIB-TRY		13.10.2026	0.00	0.000	2,462,657,036.46
VDMV 17.11.2026	3AyaKadarVD-YKB-TRY		13.10.2026	0.00	0.000	257,060,940.00
TRPO 14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	86,629,272.000	520,000,000.00
TRPO 14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	114,950.000	690,000.00
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	63,306,006.000	380,000,000.00
TRPO 14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	31,653.000	190,000.00
TRPO 15.10.2026	TRT070933T13	HAZİNE	14.10.2026	0.00	453,259,935.000	1,008,000,000.00
TRPO 15.10.2026	TRT080530T19	HAZİNE	14.10.2026	0.00	515,546,370.000	4,392,000,000.00
TRPO 15.10.2026	TRT100332T15	HAZİNE	14.10.2026	0.00	356,741,175.000	336,000,000.00
TRPO 15.10.2026	TRT110232T15	HAZİNE	14.10.2026	0.00	54,322,765.000	488,000,000.00
TRPO 15.10.2026	TRT140229T17	HAZİNE	14.10.2026	0.00	251,583,190.000	488,000,000.00
TRPO 15.10.2026	TRT210235T10	HAZİNE	14.10.2026	0.00	49,483,800.000	288,000,000.00
VDMV 15.10.2026	3AyaKadarVD-AKB-TRY		14.10.2026	0.00	0.000	1,183,320,139.39
VDMV 15.10.2026	3AyaKadarVD-DNZ-TRY		14.10.2026	0.00	0.000	507,618,958.44
VDMV 15.10.2026	3AyaKadarVD-TIB-TRY		14.10.2026	0.00	0.000	1,183,320,139.39
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	70,428,046.000	423,000,000.00
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	29,469,892.000	177,000,000.00
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	70,428,046.000	423,000,000.00
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	66,599.000	400,000.00
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	53,445,397.000	321,000,000.00
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	29,469,892.000	177,000,000.00
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	29,469,892.000	177,000,000.00
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	70,428,046.000	423,000,000.00
TRPO 15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	29,469,892.000	177,000,000.00
TRPO 16.10.2026	TRT040832T18	HAZİNE	15.10.2026	0.00	4,046,080.000	321,000,000.00
TRPO 16.10.2026	TRT070727T13	HAZİNE	15.10.2026	0.00	273,478,500.000	3,600,000,000.00
TRPO 16.10.2026	TRT080530T19	HAZİNE	15.10.2026	0.00	126,574,745.000	1,079,000,000.00
TRPO 16.10.2026	TRT100730T13	HAZİNE	15.10.2026	0.00	484,474,995.000	558,000,000.00
TRPO 16.10.2026	TRT120128T11	HAZİNE	15.10.2026	0.00	101,078,490.000	1,200,000,000.00
TRPO 16.10.2026	TRT120929T12	HAZİNE	15.10.2026	0.00	1,078,355,025.000	963,000,000.00
TRPO 16.10.2026	TRT170528T12	HAZİNE	15.10.2026	0.00	540,348,710.000	558,000,000.00
TRPO 16.10.2026	TRT210235T10	HAZİNE	15.10.2026	0.00	55,121,300.000	321,000,000.00
TRPO 16.10.2026	TRT280531T14	HAZİNE	15.10.2026	0.00	53,281,885.000	400,000,000.00

VDMV	16.10.2026	3AyaKadarVD-AKB-TRY		15.10.2026	0.00	0.000	1,184,512,212.86
VDMV	16.10.2026	3AyaKadarVD-DNZ-TRY		15.10.2026	0.00	0.000	508,128,941.65
VDMV	16.10.2026	3AyaKadarVD-TIB-TRY		15.10.2026	0.00	0.000	1,184,513,833.84
KTAL	17.11.2026	3AyaKadarVD-ZTB-TRY		15.10.2026		0.000	648,637,641.87
TRPO	16.10.2026	TRT230233T10	HAZİNE	15.10.2026	0.00	72,383,222.000	435,000,000.00
TRPO	16.10.2026	TRT230233T10	HAZİNE	15.10.2026	0.00	33,612,439.000	202,000,000.00
TRPO	16.10.2026	TRT230233T10	HAZİNE	15.10.2026	0.00	27,455,705.000	165,000,000.00
TRPO	16.10.2026	TRT230233T10	HAZİNE	15.10.2026	0.00	27,455,705.000	165,000,000.00
TRPO	16.10.2026	TRT230233T10	HAZİNE	15.10.2026	0.00	48,255.000	290,000.00
TRPO	19.10.2026	TRT021030T18	HAZİNE	16.10.2026	0.00	1,846,604,900.000	1,750,000,000.00
TRPO	19.10.2026	TRT030730T12	HAZİNE	16.10.2026	0.00	706,705,935.000	750,000,000.00
TRPO	19.10.2026	TRT070727T13	HAZİNE	16.10.2026	0.00	14,223,890.000	187,000,000.00
TRPO	19.10.2026	TRT080530T19	HAZİNE	16.10.2026	0.00	68,953,650.000	587,000,000.00
TRPO	19.10.2026	TRT080530T27	HAZİNE	16.10.2026	0.00	58,169,280.000	63,000,000.00
TRPO	19.10.2026	TRT110232T15	HAZİNE	16.10.2026	0.00	22,694,650.000	113,000,000.00
TRPO	19.10.2026	TRT120133T14	HAZİNE	16.10.2026	0.00	62,010,040.000	174,000,000.00
TRPO	19.10.2026	TRT120929T12	HAZİNE	16.10.2026	0.00	238,753,625.000	213,000,000.00
TRPO	19.10.2026	TRT130629T30	HAZİNE	16.10.2026	0.00	327,047,650.000	326,000,000.00
TRPO	19.10.2026	TRT150328T24	HAZİNE	16.10.2026	0.00	236,432,630.000	237,000,000.00
TRPO	19.10.2026	TRT151227T16	HAZİNE	16.10.2026	0.00	16,592,080.000	26,000,000.00
TRPO	19.10.2026	TRT160431T19	HAZİNE	16.10.2026	0.00	127,015,405.000	137,000,000.00
TRPO	19.10.2026	TRT210427T18	HAZİNE	16.10.2026	0.00	1,067,911,460.000	4,200,000,000.00
TRPO	19.10.2026	TRT270934T18	HAZİNE	16.10.2026	0.00	223,918,470.000	187,000,000.00
TRPO	19.10.2026	TRT280531T14	HAZİNE	16.10.2026	0.00	6,668,940.000	50,000,000.00
VDMV	19.10.2026	3AyaKadarVD-AKB-TRY		16.10.2026	0.00	0.000	1,185,706,136.27
VDMV	19.10.2026	3AyaKadarVD-DNZ-TRY		16.10.2026	0.00	0.000	508,639,715.65
VDMV	19.10.2026	3AyaKadarVD-TIB-TRY		16.10.2026	0.00	0.000	1,185,709,381.50
VDMV	17.11.2026	3AyaKadarVD-YKB-TRY		16.10.2026	0.00	0.000	599,188,324.30
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	51,220,478.000	308,000,000.00
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	48,559,674.000	292,000,000.00
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	40,244,661.000	242,000,000.00
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	73,172.000	440,000.00
TRPO	20.10.2026	TRT080530T19	HAZİNE	19.10.2026	0.00	187,209,280.000	1,600,000,000.00
TRPO	20.10.2026	TRT080530T27	HAZİNE	19.10.2026	0.00	356,731,200.000	388,000,000.00
TRPO	20.10.2026	TRT100332T15	HAZİNE	19.10.2026	0.00	217,575,240.000	206,000,000.00
TRPO	20.10.2026	TRT110232T15	HAZİNE	19.10.2026	0.00	144,560,540.000	994,000,000.00
TRPO	20.10.2026	TRT130733T17	HAZİNE	19.10.2026	0.00	1,689,786,660.000	1,043,000,000.00
TRPO	20.10.2026	TRT131130T14	HAZİNE	19.10.2026	0.00	1,666,068,525.000	914,000,000.00
TRPO	20.10.2026	TRT180237T13	HAZİNE	19.10.2026	0.00	411,152,780.000	2,400,000,000.00
TRPO	20.10.2026	TRT180827T19	HAZİNE	19.10.2026	0.00	235,139,160.000	412,000,000.00
TRPO	20.10.2026	TRT280531T14	HAZİNE	19.10.2026	0.00	80,096,370.000	603,000,000.00
TRPO	20.10.2026	TRT280531T14	HAZİNE	19.10.2026	0.00	7,172,810.000	54,000,000.00
TRPO	20.10.2026	TRT280628T18	HAZİNE	19.10.2026	0.00	76,985,940.000	886,000,000.00
VDMV	20.10.2026	3AyaKadarVD-AKB-TRY		19.10.2026	0.00	0.000	1,189,292,491.27
VDMV	20.10.2026	3AyaKadarVD-DNZ-TRY		19.10.2026	0.00	0.000	510,173,996.00

VDMV 20.10.2026	3AyaKadarVD-TIB-TRY		19.10.2026	0.00	0.000	1,189,300,619.10
VDMV 20.11.2026	3AyaKadarVD-DNZ-TRY		19.10.2026	0.00	0.000	805,467,953.65
TRPO 20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	12,284,502.000	74,000,000.00
TRPO 20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	12,284,502.000	74,000,000.00
TRPO 20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	3,320.000	20,000.00
TRPO 20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	75,201,076.000	453,000,000.00
TRPO 20.10.2026	TRT230233T10	HAZİNE	19.10.2026	0.00	87,319,571.000	526,000,000.00
TRPO 21.10.2026	TRT050630T11	HAZİNE	20.10.2026	0.00	954,496,445.000	1,000,000,000.00
TRPO 21.10.2026	TRT060928T11	HAZİNE	20.10.2026	0.00	86,313,555.000	87,000,000.00
TRPO 21.10.2026	TRT080131T12	HAZİNE	20.10.2026	0.00	420,196,330.000	500,000,000.00
TRPO 21.10.2026	TRT080530T19	HAZİNE	20.10.2026	0.00	48,292,400.000	413,000,000.00
TRPO 21.10.2026	TRT080530T27	HAZİNE	20.10.2026	0.00	67,067,130.000	73,000,000.00
TRPO 21.10.2026	TRT090130T12	HAZİNE	20.10.2026	0.00	205,312,760.000	217,000,000.00
TRPO 21.10.2026	TRT090130T12	HAZİNE	20.10.2026	0.00	50,647,050.000	53,000,000.00
TRPO 21.10.2026	TRT100332T15	HAZİNE	20.10.2026	0.00	81,081,570.000	77,000,000.00
TRPO 21.10.2026	TRT110232T15	HAZİNE	20.10.2026	0.00	73,354,610.000	367,000,000.00
TRPO 21.10.2026	TRT110232T15	HAZİNE	20.10.2026	0.00	25,384,325.000	127,000,000.00
TRPO 21.10.2026	TRT110930T10	HAZİNE	20.10.2026	0.00	47,218,115.000	63,000,000.00
TRPO 21.10.2026	TRT120128T11	HAZİNE	20.10.2026	0.00	90,591,160.000	1,080,000,000.00
TRPO 21.10.2026	TRT130629T30	HAZİNE	20.10.2026	0.00	172,520,855.000	173,000,000.00
TRPO 21.10.2026	TRT130928T12	HAZİNE	20.10.2026	0.00	234,529,845.000	227,000,000.00
TRPO 21.10.2026	TRT130928T38	HAZİNE	20.10.2026	0.00	187,592,015.000	187,000,000.00
TRPO 21.10.2026	TRT140229T17	HAZİNE	20.10.2026	0.00	219,143,445.000	427,000,000.00
TRPO 21.10.2026	TRT150328T24	HAZİNE	20.10.2026	0.00	248,327,585.000	250,000,000.00
TRPO 21.10.2026	TRT150328T24	HAZİNE	20.10.2026	0.00	70,227,155.000	70,000,000.00
TRPO 21.10.2026	TRT160431T19	HAZİNE	20.10.2026	0.00	230,838,600.000	250,000,000.00
TRPO 21.10.2026	TRT160431T35	HAZİNE	20.10.2026	0.00	228,311,525.000	250,000,000.00
TRPO 21.10.2026	TRT160431T35	HAZİNE	20.10.2026	0.00	228,311,715.000	250,000,000.00
TRPO 21.10.2026	TRT170528T12	HAZİNE	20.10.2026	0.00	205,292,195.000	213,000,000.00
TRPO 21.10.2026	TRT180827T19	HAZİNE	20.10.2026	0.00	187,379,765.000	327,000,000.00
TRPO 21.10.2026	TRT190728T34	HAZİNE	20.10.2026	0.00	18,764,245.000	53,000,000.00
TRPO 21.10.2026	TRT190728T34	HAZİNE	20.10.2026	0.00	25,845,125.000	73,000,000.00
TRPO 21.10.2026	TRT210235T10	HAZİNE	20.10.2026	0.00	171,212,685.000	1,000,000,000.00
TRPO 21.10.2026	TRT210235T10	HAZİNE	20.10.2026	0.00	32,016,790.000	187,000,000.00
TRPO 21.10.2026	TRT210235T10	HAZİNE	20.10.2026	0.00	171,212,815.000	1,000,000,000.00
TRPO 21.10.2026	TRT210235T10	HAZİNE	20.10.2026	0.00	36,468,320.000	213,000,000.00
TRPO 21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	171,212,680.000	1,000,000,000.00
TRPO 21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	29,619,810.000	173,000,000.00
TRPO 21.10.2026	TRT270934T18	HAZİNE	20.10.2026	0.00	212,840,110.000	177,000,000.00
TRPO 21.10.2026	TRT280531T14	HAZİNE	20.10.2026	0.00	132,736,875.000	1,000,000,000.00
TRPO 21.10.2026	TRT280531T14	HAZİNE	20.10.2026	0.00	7,433,260.000	56,000,000.00
TRPO 21.10.2026	TRT280531T14	HAZİNE	20.10.2026	0.00	51,420,440.000	387,000,000.00
VDMV 21.10.2026	3AyaKadarVD-AKB-TRY		20.10.2026	0.00	0.000	1,190,490,581.27
VDMV 21.10.2026	3AyaKadarVD-DNZ-TRY		20.10.2026	0.00	0.000	510,686,546.15
VDMV 21.10.2026	3AyaKadarVD-TIB-TRY		20.10.2026	0.00	0.000	1,190,500,346.47
VDMV 24.11.2026	3AyaKadarVD-THL-TRY		20.10.2026	0.00	0.000	1,500,000,000.00

TRPO 21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	19,909.000	120,000.00
TRPO 21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	51,432.000	310,000.00
TRPO 21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	23,724,989.000	143,000,000.00
TRPO 21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	26,213,624.000	158,000,000.00
TRPO 21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	73,331,785.000	442,000,000.00
TRPO 21.10.2026	TRT230233T10	HAZİNE	20.10.2026	0.00	26,213,624.000	158,000,000.00
TRPO 22.10.2026	TRT021030T18	HAZİNE	21.10.2026	0.00	261,064,560.000	249,000,000.00
TRPO 22.10.2026	TRT021030T18	HAZİNE	21.10.2026	0.00	261,064,635.000	249,000,000.00
TRPO 22.10.2026	TRT040832T18	HAZİNE	21.10.2026	0.00	292,570.000	1,000,000.00
TRPO 22.10.2026	TRT040832T18	HAZİNE	21.10.2026	0.00	292,570.000	1,000,000.00
TRPO 22.10.2026	TRT050527T17	HAZİNE	21.10.2026	0.00	45,883,630.000	51,000,000.00
TRPO 22.10.2026	TRT070933T13	HAZİNE	21.10.2026	0.00	22,822,235.000	51,000,000.00
TRPO 22.10.2026	TRT080131T12	HAZİNE	21.10.2026	0.00	209,943,290.000	250,000,000.00
TRPO 22.10.2026	TRT080131T12	HAZİNE	21.10.2026	0.00	1,049,716,725.000	1,250,000,000.00
TRPO 22.10.2026	TRT080530T19	HAZİNE	21.10.2026	0.00	233,711,130.000	2,000,000,000.00
TRPO 22.10.2026	TRT080530T19	HAZİNE	21.10.2026	0.00	186,969,020.000	1,600,000,000.00
TRPO 22.10.2026	TRT080530T27	HAZİNE	21.10.2026	0.00	918,050.000	1,000,000.00
TRPO 22.10.2026	TRT090130T12	HAZİNE	21.10.2026	0.00	755,678,570.000	800,000,000.00
TRPO 22.10.2026	TRT110232T15	HAZİNE	21.10.2026	0.00	20,173,520.000	101,000,000.00
TRPO 22.10.2026	TRT110429T18	HAZİNE	21.10.2026	0.00	488,733,440.000	700,000,000.00
TRPO 22.10.2026	TRT120128T11	HAZİNE	21.10.2026	0.00	184,300,005.000	2,199,000,000.00
TRPO 22.10.2026	TRT120133T14	HAZİNE	21.10.2026	0.00	35,085,850.000	99,000,000.00
TRPO 22.10.2026	TRT120929T12	HAZİNE	21.10.2026	0.00	223,882,255.000	201,000,000.00
TRPO 22.10.2026	TRT130928T12	HAZİNE	21.10.2026	0.00	205,563,145.000	199,000,000.00
TRPO 22.10.2026	TRT131027T36	HAZİNE	21.10.2026	0.00	608,979,385.000	600,000,000.00
TRPO 22.10.2026	TRT131032T13	HAZİNE	21.10.2026	0.00	371,601,165.000	151,000,000.00
TRPO 22.10.2026	TRT151227T16	HAZİNE	21.10.2026	0.00	315,982,150.000	498,000,000.00
TRPO 22.10.2026	TRT160431T19	HAZİNE	21.10.2026	0.00	162,659,330.000	149,000,000.00
TRPO 22.10.2026	TRT180237T13	HAZİNE	21.10.2026	0.00	102,667,505.000	600,000,000.00
TRPO 22.10.2026	TRT180827T19	HAZİNE	21.10.2026	0.00	28,145,685.000	49,000,000.00
TRPO 22.10.2026	TRT190728T34	HAZİNE	21.10.2026	0.00	17,334,730.000	49,000,000.00
TRPO 22.10.2026	TRT210235T10	HAZİNE	21.10.2026	0.00	77,342,855.000	452,000,000.00
TRPO 22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	42,778,130.000	250,000,000.00
VDMV 22.10.2026	3AyaKadarVD-AKB-TRY		21.10.2026	0.00	0.000	1,191,691,835.19
VDMV 22.10.2026	3AyaKadarVD-DNZ-TRY		21.10.2026	0.00	0.000	511,200,450.72
VDMV 22.10.2026	3AyaKadarVD-TIB-TRY		21.10.2026	0.00	0.000	1,191,703,241.06
TRPO 22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	4,145,291.000	25,000,000.00
TRPO 22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	11,607.000	70,000.00
TRPO 22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	55,215,273.000	333,000,000.00
TRPO 22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	129,333.000	780,000.00
TRPO 22.10.2026	TRT230233T10	HAZİNE	21.10.2026	0.00	95,341,688.000	575,000,000.00
TRPO 23.10.2026	TRT020130T19	HAZİNE	22.10.2026	0.00	212,094,835.000	219,000,000.00
TRPO 23.10.2026	TRT020130T19	HAZİNE	22.10.2026	0.00	212,094,950.000	219,000,000.00
TRPO 23.10.2026	TRT021030T18	HAZİNE	22.10.2026	0.00	261,480,655.000	250,000,000.00
TRPO 23.10.2026	TRT040729T14	HAZİNE	22.10.2026	0.00	261,240,860.000	280,000,000.00
TRPO 23.10.2026	TRT040832T18	HAZİNE	22.10.2026	0.00	877,085.000	3,000,000.00

TRPO 23.10.2026	TRT040832T18	HAZİNE	22.10.2026	0.00	12,697,220.000	43,000,000.00
TRPO 23.10.2026	TRT050630T11	HAZİNE	22.10.2026	0.00	714,946,365.000	750,000,000.00
TRPO 23.10.2026	TRT080131T12	HAZİNE	22.10.2026	0.00	151,884,345.000	181,000,000.00
TRPO 23.10.2026	TRT080131T12	HAZİNE	22.10.2026	0.00	151,884,430.000	181,000,000.00
TRPO 23.10.2026	TRT080530T19	HAZİNE	22.10.2026	0.00	49,982,175.000	428,000,000.00
TRPO 23.10.2026	TRT080530T19	HAZİNE	22.10.2026	0.00	62,010,545.000	531,000,000.00
TRPO 23.10.2026	TRT080530T19	HAZİNE	22.10.2026	0.00	186,498,860.000	1,597,000,000.00
TRPO 23.10.2026	TRT090130T12	HAZİNE	22.10.2026	0.00	25,735,420.000	27,000,000.00
TRPO 23.10.2026	TRT090130T12	HAZİNE	22.10.2026	0.00	1,671,339,630.000	1,771,000,000.00
TRPO 23.10.2026	TRT110429T18	HAZİNE	22.10.2026	0.00	213,488,670.000	306,000,000.00
TRPO 23.10.2026	TRT110832T19	HAZİNE	22.10.2026	0.00	72,425,160.000	69,000,000.00
TRPO 23.10.2026	TRT110832T19	HAZİNE	22.10.2026	0.00	72,425,200.000	69,000,000.00
TRPO 23.10.2026	TRT110930T10	HAZİNE	22.10.2026	0.00	72,593,950.000	97,000,000.00
TRPO 23.10.2026	TRT120128T11	HAZİNE	22.10.2026	0.00	37,432,200.000	447,000,000.00
TRPO 23.10.2026	TRT120133T14	HAZİNE	22.10.2026	0.00	42,143,945.000	119,000,000.00
TRPO 23.10.2026	TRT120929T12	HAZİNE	22.10.2026	0.00	254,684,630.000	229,000,000.00
TRPO 23.10.2026	TRT130928T12	HAZİNE	22.10.2026	0.00	238,532,565.000	231,000,000.00
TRPO 23.10.2026	TRT130928T38	HAZİNE	22.10.2026	0.00	282,904,760.000	280,000,000.00
TRPO 23.10.2026	TRT131027T36	HAZİNE	22.10.2026	0.00	760,715,790.000	750,000,000.00
TRPO 23.10.2026	TRT140727T14	HAZİNE	22.10.2026	0.00	121,108,270.000	131,000,000.00
TRPO 23.10.2026	TRT150328T24	HAZİNE	22.10.2026	0.00	244,528,045.000	247,000,000.00
TRPO 23.10.2026	TRT150328T24	HAZİNE	22.10.2026	0.00	69,992,440.000	70,000,000.00
TRPO 23.10.2026	TRT150927T11	HAZİNE	22.10.2026	0.00	38,612,995.000	31,000,000.00
TRPO 23.10.2026	TRT180237T13	HAZİNE	22.10.2026	0.00	69,943,825.000	409,000,000.00
TRPO 23.10.2026	TRT180827T19	HAZİNE	22.10.2026	0.00	336,911,165.000	587,000,000.00
TRPO 23.10.2026	TRT181028T14	HAZİNE	22.10.2026	0.00	8,359,355.000	19,000,000.00
TRPO 23.10.2026	TRT210235T10	HAZİNE	22.10.2026	0.00	132,534,145.000	775,000,000.00
TRPO 23.10.2026	TRT230233T10	HAZİNE	22.10.2026	0.00	16,075,110.000	94,000,000.00
TRPO 23.10.2026	TRT280531T14	HAZİNE	22.10.2026	0.00	74,228,190.000	560,000,000.00
VDMV 23.10.2026	3AyaKadarVD-AKB-TRY		22.10.2026	0.00	0.000	1,192,894,954.21
VDMV 23.10.2026	3AyaKadarVD-DNZ-TRY		22.10.2026	0.00	0.000	511,715,152.54
VDMV 23.10.2026	3AyaKadarVD-TIB-TRY		22.10.2026	0.00	0.000	1,192,908,004.06
VDMV 23.11.2026	3AyaKadarVD-AKB-TRY		22.10.2026	0.00	0.000	800,000,000.00
VDMV 23.11.2026	3AyaKadarVD-TGB-TRY		22.10.2026	0.00	0.000	1,151,220,507.26
TRPO 23.10.2026	TRT230233T10	HAZİNE	22.10.2026	0.00	75,399,910.000	455,000,000.00
TRPO 23.10.2026	TRT230233T10	HAZİNE	22.10.2026	0.00	14,417,126.000	87,000,000.00
TRPO 23.10.2026	TRT230233T10	HAZİNE	22.10.2026	0.00	26,514.000	160,000.00
TRPO 26.10.2026	TRT020130T19	HAZİNE	23.10.2026	0.00	454,082,400.000	468,000,000.00
TRPO 26.10.2026	TRT080530T19	HAZİNE	23.10.2026	0.00	58,465,845.000	500,000,000.00
TRPO 26.10.2026	TRT100730T13	HAZİNE	23.10.2026	0.00	290,631,865.000	300,000,000.00
TRPO 26.10.2026	TRT110232T15	HAZİNE	23.10.2026	0.00	69,086,450.000	483,000,000.00
TRPO 26.10.2026	TRT120133T14	HAZİNE	23.10.2026	0.00	1,702,005,200.000	4,800,000,000.00
TRPO 26.10.2026	TRT140229T17	HAZİNE	23.10.2026	0.00	495,612,620.000	966,000,000.00
TRPO 26.10.2026	TRT210235T10	HAZİNE	23.10.2026	0.00	82,710,180.000	483,000,000.00
VDMV 26.10.2026	3AyaKadarVD-AKB-TRY		23.10.2026	0.00	0.000	1,194,099,941.52
VDMV 26.10.2026	3AyaKadarVD-DNZ-TRY		23.10.2026	0.00	0.000	512,230,652.98

VDMV 26.10.2026	3AyaKadarVD-TIB-TRY		23.10.2026	0.00	0.000	1,194,114,638.68
VDMV 24.11.2026	3AyaKadarVD-AKB-TRY		23.10.2026	0.00	0.000	726,623,737.31
TRPO 26.10.2026	TRT230233T10	HAZİNE	23.10.2026	0.00	14,408,673.000	87,000,000.00
TRPO 26.10.2026	TRT230233T10	HAZİNE	23.10.2026	0.00	92,745.000	560,000.00
TRPO 26.10.2026	TRT230233T10	HAZİNE	23.10.2026	0.00	84,961,486.000	513,000,000.00
TRPO 26.10.2026	TRT230233T10	HAZİNE	23.10.2026	0.00	50,513,164.000	305,000,000.00
TRPO 26.10.2026	TRT230233T10	HAZİNE	23.10.2026	0.00	11,593.000	70,000.00
TRPO 27.10.2026	TRT030730T12	HAZİNE	26.10.2026	0.00	94,226,360.000	101,000,000.00
TRPO 27.10.2026	TRT040729T14	HAZİNE	26.10.2026	0.00	391,720,110.000	420,000,000.00
TRPO 27.10.2026	TRT040832T18	HAZİNE	26.10.2026	0.00	41,223,520.000	140,000,000.00
TRPO 27.10.2026	TRT070727T13	HAZİNE	26.10.2026	0.00	131,575,155.000	1,746,000,000.00
TRPO 27.10.2026	TRT080131T12	HAZİNE	26.10.2026	0.00	168,163,450.000	201,000,000.00
TRPO 27.10.2026	TRT080530T27	HAZİNE	26.10.2026	0.00	136,277,690.000	149,000,000.00
TRPO 27.10.2026	TRT081128T15	HAZİNE	26.10.2026	0.00	37,638,035.000	39,000,000.00
TRPO 27.10.2026	TRT090130T12	HAZİNE	26.10.2026	0.00	706,735,500.000	750,000,000.00
TRPO 27.10.2026	TRT090130T12	HAZİNE	26.10.2026	0.00	66,621,595.000	70,000,000.00
TRPO 27.10.2026	TRT090130T12	HAZİNE	26.10.2026	0.00	942,313,495.000	1,000,000,000.00
TRPO 27.10.2026	TRT100332T15	HAZİNE	26.10.2026	0.00	97,802,080.000	109,000,000.00
TRPO 27.10.2026	TRT110232T15	HAZİNE	26.10.2026	0.00	387,968,335.000	2,250,000,000.00
TRPO 27.10.2026	TRT120128T11	HAZİNE	26.10.2026	0.00	20,948,410.000	251,000,000.00
TRPO 27.10.2026	TRT120128T11	HAZİNE	26.10.2026	0.00	102,071,330.000	1,223,000,000.00
TRPO 27.10.2026	TRT130928T38	HAZİNE	26.10.2026	0.00	248,618,120.000	249,000,000.00
TRPO 27.10.2026	TRT150927T11	HAZİNE	26.10.2026	0.00	1,243,735.000	1,000,000.00
TRPO 27.10.2026	TRT151227T16	HAZİNE	26.10.2026	0.00	62,580,765.000	99,000,000.00
TRPO 27.10.2026	TRT160431T19	HAZİNE	26.10.2026	0.00	2,177,010.000	2,000,000.00
TRPO 27.10.2026	TRT280531T14	HAZİNE	26.10.2026	0.00	152,133,455.000	1,151,000,000.00
TRPO 27.10.2026	TRT280531T14	HAZİNE	26.10.2026	0.00	6,476,580.000	49,000,000.00
VDMV 27.10.2026	3AyaKadarVD-AKB-TRY		26.10.2026	0.00	0.000	1,197,621,391.32
VDMV 27.10.2026	3AyaKadarVD-DNZ-TRY		26.10.2026	0.00	0.000	513,737,032.11
VDMV 27.10.2026	3AyaKadarVD-TIB-TRY		26.10.2026	0.00	0.000	1,197,641,039.14
VDMV 30.11.2026	3AyaKadarVD-ADB-TRY		26.10.2026	0.00	0.000	660,798,800.89
VDMV 30.11.2026	3AyaKadarVD-DNZ-TRY		26.10.2026	0.00	0.000	400,000,000.00
TRPO 27.10.2026	TRT230233T10	HAZİNE	26.10.2026	0.00	64,477.000	390,000.00
TRPO 27.10.2026	TRT230233T10	HAZİNE	26.10.2026	0.00	31,412.000	190,000.00
TRPO 27.10.2026	TRT230233T10	HAZİNE	26.10.2026	0.00	67,122,194.000	406,000,000.00
TRPO 28.10.2026	TRT041126T11	HAZİNE	27.10.2026	0.00	18,578,170.000	21,000,000.00
TRPO 28.10.2026	TRT070727T13	HAZİNE	27.10.2026	0.00	115,138,860.000	1,529,000,000.00
TRPO 28.10.2026	TRT080131T12	HAZİNE	27.10.2026	0.00	627,014,550.000	750,000,000.00
TRPO 28.10.2026	TRT080530T19	HAZİNE	27.10.2026	0.00	139,684,550.000	1,200,000,000.00
TRPO 28.10.2026	TRT110232T15	HAZİNE	27.10.2026	0.00	34,012,260.000	171,000,000.00
TRPO 28.10.2026	TRT120128T11	HAZİNE	27.10.2026	0.00	344,318,500.000	4,129,000,000.00
TRPO 28.10.2026	TRT130629T30	HAZİNE	27.10.2026	0.00	119,878,175.000	121,000,000.00
TRPO 28.10.2026	TRT130928T38	HAZİNE	27.10.2026	0.00	228,945,735.000	229,000,000.00
TRPO 28.10.2026	TRT160228T16	HAZİNE	27.10.2026	0.00	177,615,920.000	129,000,000.00
TRPO 28.10.2026	TRT160431T19	HAZİNE	27.10.2026	0.00	271,333,745.000	250,000,000.00
TRPO 28.10.2026	TRT190728T34	HAZİNE	27.10.2026	0.00	27,818,380.000	79,000,000.00

TRPO 28.10.2026	TRT270934T18	HAZİNE	27.10.2026	0.00	263,190,865.000	221,000,000.00
TRPO 28.10.2026	TRT280628T18	HAZİNE	27.10.2026	0.00	32,040,790.000	371,000,000.00
VDMV 28.10.2026	3AyaKadarVD-AKB-TRY		27.10.2026	0.00	0.000	1,198,797,357.09
VDMV 28.10.2026	3AyaKadarVD-DNZ-TRY		27.10.2026	0.00	0.000	514,240,072.15
VDMV 28.10.2026	3AyaKadarVD-TIB-TRY		27.10.2026	0.00	0.000	1,198,818,664.81
VDMV 30.11.2026	3AyaKadarVD-FBB-TRY		27.10.2026	0.00	0.000	500,000,000.00
VDMV 01.12.2026	3AyaKadarVD-TCZ-TRY		27.10.2026	0.00	0.000	1,129,997,754.63
TRPO 28.10.2026	TRT230233T10	HAZİNE	27.10.2026	0.00	16,357,661.000	99,000,000.00
TRPO 28.10.2026	TRT230233T10	HAZİNE	27.10.2026	0.00	82,779,679.000	501,000,000.00
TRPO 28.10.2026	TRT230233T10	HAZİNE	27.10.2026	0.00	39,655.000	240,000.00
TRPO 28.10.2026	TRT230233T10	HAZİNE	27.10.2026	0.00	47,916.000	290,000.00
TRPO 28.10.2026	TRT230233T10	HAZİNE	27.10.2026	0.00	55,516,910.000	336,000,000.00
VDMV 30.10.2026	3AyaKadarVD-AKB-TRY		28.10.2026	0.00	0.000	1,199,975,134.44
VDMV 30.10.2026	3AyaKadarVD-DNZ-TRY		28.10.2026	0.00	0.000	514,743,886.53
VDMV 30.10.2026	3AyaKadarVD-TIB-TRY		28.10.2026	0.00	0.000	1,199,998,105.31
TRPO 30.10.2026	TRT030730T12	HAZİNE	28.10.2026	0.00	558,381,330.000	600,000,000.00
TRPO 30.10.2026	TRT051033T12	HAZİNE	28.10.2026	0.00	913,787,090.000	725,000,000.00
TRPO 30.10.2026	TRT070727T13	HAZİNE	28.10.2026	0.00	135,579,795.000	1,800,000,000.00
TRPO 30.10.2026	TRT080530T19	HAZİNE	28.10.2026	0.00	66,954,985.000	575,000,000.00
TRPO 30.10.2026	TRT090130T12	HAZİNE	28.10.2026	0.00	470,976,300.000	500,000,000.00
TRPO 30.10.2026	TRT110429T18	HAZİNE	28.10.2026	0.00	6,257,370.000	9,000,000.00
TRPO 30.10.2026	TRT120128T11	HAZİNE	28.10.2026	0.00	150,123,915.000	1,800,000,000.00
TRPO 30.10.2026	TRT120133T14	HAZİNE	28.10.2026	0.00	23,296,870.000	66,000,000.00
TRPO 30.10.2026	TRT131027T36	HAZİNE	28.10.2026	0.00	236,755,040.000	234,000,000.00
TRPO 30.10.2026	TRT151227T16	HAZİNE	28.10.2026	0.00	15,163,475.000	24,000,000.00
TRPO 30.10.2026	TRT210235T10	HAZİNE	28.10.2026	0.00	14,839,835.000	87,000,000.00
TRPO 30.10.2026	TRT280531T14	HAZİNE	28.10.2026	0.00	330,296,435.000	2,500,000,000.00
TRPO 30.10.2026	TRT280531T14	HAZİNE	28.10.2026	0.00	1,717,545.000	13,000,000.00
TRPO 30.10.2026	TRT280628T18	HAZİNE	28.10.2026	0.00	103,658,670.000	1,200,000,000.00
TRPO 02.11.2026	TRT040729T14	HAZİNE	30.10.2026	0.00	584,941,455.000	630,000,000.00
TRPO 02.11.2026	TRT040832T18	HAZİNE	30.10.2026	0.00	15,299,045.000	52,000,000.00
TRPO 02.11.2026	TRT080530T19	HAZİNE	30.10.2026	0.00	669,583,950.000	5,752,000,000.00
TRPO 02.11.2026	TRT090130T12	HAZİNE	30.10.2026	0.00	173,015,855.000	182,000,000.00
TRPO 02.11.2026	TRT110429T18	HAZİNE	30.10.2026	0.00	187,630,935.000	270,000,000.00
TRPO 02.11.2026	TRT130928T38	HAZİNE	30.10.2026	0.00	565,306,800.000	560,000,000.00
TRPO 02.11.2026	TRT150328T24	HAZİNE	30.10.2026	0.00	17,972,310.000	18,000,000.00
TRPO 02.11.2026	TRT151227T16	HAZİNE	30.10.2026	0.00	99,775,900.000	158,000,000.00
TRPO 02.11.2026	TRT180237T13	HAZİNE	30.10.2026	0.00	36,154,890.000	212,000,000.00
TRPO 02.11.2026	TRT180827T19	HAZİNE	30.10.2026	0.00	94,867,000.000	166,000,000.00
VDMV 02.11.2026	3AyaKadarVD-AKB-TRY		30.10.2026	0.00	0.000	1,202,327,085.70
VDMV 02.11.2026	3AyaKadarVD-DNZ-TRY		30.10.2026	0.00	0.000	515,749,964.03
VDMV 02.11.2026	3AyaKadarVD-TIB-TRY		30.10.2026	0.00	0.000	1,202,353,389.26
VDMV 03.12.2026	3AyaKadarVD-YKB-TRY		30.10.2026	0.00	0.000	1,620,983,069.80
TRPO 02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	90,716.000	550,000.00
TRPO 02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	66,800,267.000	405,000,000.00
TRPO 02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	32,163,092.000	195,000,000.00

TRPO	02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	66,800,267.000	405,000,000.00
TRPO	02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	32,163,092.000	195,000,000.00
TRPO	02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	61,687,160.000	374,000,000.00
TRPO	02.11.2026	TRT230233T10	HAZİNE	30.10.2026	0.00	18,143.000	110,000.00