

ZPR-SERBEST PPF
05 Ekim - 11 Ekim 2026 WEEKLY REPORT

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZPR- ZİRAAT PORTFÖY PARA PİYASASI SERBEST FON
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 100.000.000.000,000
E - FON TOPLAM DEĞERİ : 45.026.974.805,400
F - TEDAVÜLDEKİ PAY SAYISI : 27.667.589.254,000
G - FONUN KURULUŞ TARİHİ : 08.07.2025
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - HAFTANIN SONU PAY FİYATI : 1,622564
B - ÖNCEKİ HAFTANIN PAY FİYATI : 1,611224
C - HAFTALIK PAY FİYATI ARTIŞ ORANI : 0,703813
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 34,286530
E - YILLIK PAY FİYATI ARTIŞ ORANI : 47,005998
F - HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Ters Repo : 31,438050
Özel Sektör Tahvilleri : 6,857998
Borsa Para Piyasası Satış : 6,908777
Vadeli Mevduat : 50,682293
Katılım Hesabı : 3,547766
Varlığa Dayalı Menkul Kıymetler : 0,565115
G - HAFTALIK ORTALAMA TEDAVÜL ORANI : 27,773248
H - HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 210,438269
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2.978.535.982,36
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4.017.947.116,87

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
12.10.2026 AKBNK.E		521.837.808	521.837.808,23	1,158442	
12.10.2026 ASELS.E		108.381.699	108.381.698,63	0,240599	
12.10.2026 BIMAS.E		209.738.658	209.738.657,53	0,465605	
12.10.2026 EREGL.E		13.045.945	13.045.945,21	0,028961	
12.10.2026 GARAN.E		288.014.329	288.014.328,76	0,639371	
12.10.2026 ISCTR.E		152.537.205	152.537.205,48	0,338621	
12.10.2026 KCHOL.E		22.077.753	22.077.753,43	0,049011	
12.10.2026 MGROS.E		110.388.767	110.388.767,13	0,245055	
12.10.2026 SAHOL.E		10.035.342	10.035.342,47	0,022278	
12.10.2026 TCELL.E		132.466.521	132.466.520,55	0,294066	
12.10.2026 THYAO.E		659.322.000	659.322.000,01	1,463647	
12.10.2026 TRALT.E		9.031.808	9.031.808,22	0,020050	
12.10.2026 TRT020529T18	HAZİNE	292.885.120	292.885.120,00	0,650184	182,318
12.10.2026 TRT080530T19	HAZİNE	4.120.452.305	4.120.452.304,69	9,147104	847,452
12.10.2026 TRT080530T19	HAZİNE	351.062.082	351.062.082,19	0,779332	847,449
12.10.2026 TRT110429T18	HAZİNE	200.606.904	200.606.904,11	0,445333	145,261
12.10.2026 TRT120133T14	HAZİNE	100.303.452	100.303.452,05	0,222666	279,200
12.10.2026 TRT120929T12	HAZİNE	1.003.034.521	1.003.034.520,56	2,226664	88,471
12.10.2026 TRT150328T24	HAZİNE	202.612.309	202.612.309,04	0,449785	99,420
12.10.2026 TRT151227T16	HAZİNE	250.758.630	250.758.630,14	0,556666	155,880
12.10.2026 TRT180237T13	HAZİNE	2.006.069.041	2.006.069.041,10	4,453327	579,119
12.10.2026 TRT180237T13	HAZİNE	100.303.452	100.303.452,05	0,222666	579,119
12.10.2026 TRT210235T10	HAZİNE	2.006.075.616	2.006.075.616,43	4,453342	579,117
12.10.2026 TRT280432T14	HAZİNE	290.879.058	290.879.057,53	0,645730	75,992
12.10.2026 TRT280531T14	HAZİNE	401.215.123	401.215.123,29	0,890668	746,038
12.10.2026 TRT280628T18	HAZİNE	108.327.373	108.327.373,15	0,240479	1.139,816
12.10.2026 TUPRS.E		51.180.247	51.180.246,57	0,113616	
12.10.2026 TURSG.E		516.820.137	516.820.137,00	1,147303	

12.10.2026	VAKBN.E		278.982.521	278.982.520,55	0,619321	
12.10.2026	YKBNK.E		270.954.247	270.954.246,58	0,601499	
12.10.2026	TRT230233T10	HAZİNE	327.992.288	327.992.288,22	0,728119	598,841
12.10.2026	TRT230233T10	HAZİNE	591.478	591.477,59	0,001313	598,839
12.10.2026	TRT230233T10	HAZİNE	273.828.424	273.828.424,11	0,607879	598,841
12.10.2026	TRT230233T10	HAZİNE	273.828.424	273.828.424,11	0,607879	598,841
12.10.2026	TRT230233T10	HAZİNE	155.470.351	155.470.350,68	0,345133	598,841
D -	GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
E -	DÖVİZE ENDEKSİLİ TAHVİLLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
F -	FİNANSMAN BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
G -	ÖZEL SEKTÖR TAHVİLLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
29.11.2034	TRSTHALK3419	T.HALK BANKASI AŞ	3.000.000.000	3.101.805.491,40	6,885782	99,817
H -	YABANCI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
I -	ALTIN VE DİĞER DEĞERLİ MADENLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
İ -	VARLIĞA DAYALI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
J -	BORSA PARA PİYASASI SATIŞ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
1	14.10.2026		20.027.493	19.984.953,90	0,044365	
2	14.10.2026		600.007.744	598.733.294,23	1,329144	
3	15.10.2026		503.734.932	502.130.842,42	1,114694	
4	12.10.2026		370.243.479	370.243.479,45	0,821914	
K -	GELİRE ENDEKSİLİ SENETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
L -	OPSİYON SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
M -	VOB SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
N -	VOB NAKİT TEMİNATI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
O -	KİRA SERTİFİKASI KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
P -	EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)	
R -	VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
13.10.2026	3AyaKadarVD-YKB-TRY		658.649.750	657.985.605,91	1,460680	
14.10.2026	3AyaKadarVD-ANF-TRY		311.480.137	310.848.505,26	0,690061	
14.10.2026	3AyaKadarVD-TCZ-TRY		725.339.041	723.866.696,24	1,606931	
15.10.2026	3AyaKadarVD-YKB-TRY		91.098.757	90.823.321,06	0,201621	
22.10.2026	3AyaKadarVD-THL-TRY		1.970.742.466	1.950.831.672,94	4,330704	
23.10.2026	3AyaKadarVD-TCZ-TRY		1.115.174.652	1.102.861.435,27	2,448272	
27.10.2026	3AyaKadarVD-TCZ-TRY		1.672.225.496	1.647.110.551,55	3,656466	
30.10.2026	3AyaKadarVD-TCZ-TRY		3.811.197.284	3.742.680.628,17	8,308478	
06.11.2026	3AyaKadarVD-ANF-TRY		621.863.014	606.166.939,10	1,345646	
09.11.2026	3AyaKadarVD-YKB-TRY		1.062.716.712	1.033.011.535,68	2,293210	
12.10.2026	3AyaKadarVD-AKB-TRY		2.527.897.821	2.527.897.820,54	5,611749	
12.10.2026	3AyaKadarVD-DNZ-TRY		2.024.346.628	2.024.346.627,64	4,493902	
12.10.2026	3AyaKadarVD-FIN-TRY		30.555.427	30.555.427,44	0,067831	
12.10.2026	3AyaKadarVD-TIB-TRY		6.365.936.437	6.365.936.437,34	14,131915	
S -	KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
27.10.2026	3AyaKadarVD-ZTB-TRY		1.628.416.523	1.604.216.145,15	3,561243	
V -	ALTIN KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Ş -	DÖVİZ KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
T -	ALTIN VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
U -	REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Y -	KATILMA PAYLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Z -	Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)	
AA -	Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)	
AB -	YP Ters Repo Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)	

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	45.046.522.417,02	100,043413
B. HAZİR DEĞERLER	4.636,55	0,000010
FİYAT (USD)	0,03	0,000000
FİYAT (EUR)	0,03	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	4.636,55	0,000010
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	19.552.248,17	0,043423
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	2.542.798,07	0,005647
k) Diğer Borçlar	2.816.486,69	0,006255
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	14.192.963,41	0,031521
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	0,00	0,000000
FON TOPLAM DEĞERİ	45.026.974.805,40	100,000000
Toplam Pay Sayısı	100.000.000.000,00	
Dolaşımdaki Pay Sayısı	27.667.589.254,000	
FİYAT	1,627427	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	171.219,87
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	929.608,00
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	345.520,34
7 Vergi, Resim, Harç vb. Giderler	0,00
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	39.096,84
9 Portföy Yönetim Ücreti	8.637.540,95
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	2.205,01
12 Türev İşlemler Aracılık Komisyonu	0,00

6 -

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

Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
08.10.2026	TRPTMFBE2610	TMKŞ Fibabanka Altın	27.665.000,000	27.665.000,00		Anapara Ödemesi
09.10.2026	TRPTAKBE2617	TMKŞ AKBANK BİRİNCİ	31.800.000,000	31.800.000,00		Anapara Ödemesi

B) GEÇEN HAFTA 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	06.10.2026			05.10.2026	0.00	0.000	400,000,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	168,400,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	831,600,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	421,000,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	256,597,000.00
BPST	07.10.2026			06.10.2026	0.00	0.000	243,403,000.00
BPST	14.10.2026			07.10.2026	0.00	0.000	19,879,000.00
BPST	08.10.2026			07.10.2026	0.00	0.000	420,000,000.00
BPST	14.10.2026			07.10.2026	0.00	0.000	595,559,000.00
BPST	08.10.2026			07.10.2026	0.00	0.000	100,000,000.00

BPST	09.10.2026		08.10.2026	0.00	0.000	421,000,000.00
BPST	15.10.2026		08.10.2026	0.00	0.000	500,000,000.00
BPST	09.10.2026		08.10.2026	0.00	0.000	500,000,000.00
BPST	12.10.2026		09.10.2026	0.00	0.000	369,000,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	08.10.2026	TRPTMFB2610	TMKŞ Fibabanka Altın	08.10.2026	27.665.000,000
	09.10.2026	TRPTAKBE2617	TMKŞ AKBANK BİRİNCİ	09.10.2026	31.800.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	06.10.2026	AKBNK.E		05.10.2026	0.00	7,447,033.000	514,000,000.00
TRPO	06.10.2026	ASELS.E		05.10.2026	0.00	303,387.000	113,000,000.00
TRPO	06.10.2026	BIMAS.E		05.10.2026	0.00	513,607.000	213,000,000.00
TRPO	06.10.2026	EREGL.E		05.10.2026	0.00	346,298.000	13,000,000.00
TRPO	06.10.2026	GARAN.E		05.10.2026	0.00	2,182,238.000	285,000,000.00
TRPO	06.10.2026	HALKB.E		05.10.2026	0.00	1,559,716.000	70,000,000.00
TRPO	06.10.2026	ISCTR.E		05.10.2026	0.00	11,694,693.000	150,000,000.00
TRPO	06.10.2026	KCHOL.E		05.10.2026	0.00	103,561.000	22,000,000.00
TRPO	06.10.2026	MGROS.E		05.10.2026	0.00	218,781.000	113,000,000.00
TRPO	06.10.2026	SAHOL.E		05.10.2026	0.00	112,887.000	10,000,000.00
TRPO	06.10.2026	TCELL.E		05.10.2026	0.00	1,295,015.000	129,000,000.00
TRPO	06.10.2026	THYAO.E		05.10.2026	0.00	2,307,893.000	676,000,000.00
TRPO	06.10.2026	TRALT.E		05.10.2026	0.00	206,423.000	9,000,000.00
TRPO	06.10.2026	TRT080530T19	HAZİNE	05.10.2026	0.00	166,948,435.000	1,414,000,000.00
TRPO	06.10.2026	TRT081128T15	HAZİNE	05.10.2026	0.00	5,665,176,110.000	5,728,000,000.00
TRPO	06.10.2026	TRT110232T15	HAZİNE	05.10.2026	0.00	201,981,460.000	1,000,000,000.00
TRPO	06.10.2026	TRT210235T10	HAZİNE	05.10.2026	0.00	79,113,430.000	458,000,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	4,836,630.000	28,000,000.00
TRPO	06.10.2026	TRT280628T18	HAZİNE	05.10.2026	0.00	32,670,820.000	372,000,000.00
TRPO	06.10.2026	TUPRS.E		05.10.2026	0.00	129,898.000	50,000,000.00
TRPO	06.10.2026	TURSG.E		05.10.2026	0.00	93,143,089.000	509,000,000.00
TRPO	06.10.2026	VAKBN.E		05.10.2026	0.00	8,201,402.000	277,000,000.00
TRPO	06.10.2026	YKBNK.E		05.10.2026	0.00	7,415,608.000	268,000,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	3,348.000	20,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	19,751,499.000	118,000,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	5,523,724.000	33,000,000.00
TRPO	06.10.2026	TRT230233T10	HAZİNE	05.10.2026	0.00	80,679,853.000	482,000,000.00
VDMV	06.10.2026	3AyaKadarVD-AKB-TRY		05.10.2026	0.00	0.000	2,510,101,473.92
VDMV	06.10.2026	3AyaKadarVD-DNZ-TRY		05.10.2026	0.00	0.000	2,010,111,742.13
VDMV	06.10.2026	3AyaKadarVD-FIN-TRY		05.10.2026	0.00	0.000	30,338,127.39
VDMV	06.10.2026	3AyaKadarVD-TIB-TRY		05.10.2026	0.00	0.000	6,321,059,881.28
TRPO	07.10.2026	AKBNK.E		06.10.2026	0.00	7,602,079.000	524,000,000.00
TRPO	07.10.2026	ASELS.E		06.10.2026	0.00	311,412.000	115,000,000.00
TRPO	07.10.2026	BIMAS.E		06.10.2026	0.00	507,143.000	208,000,000.00
TRPO	07.10.2026	EREGL.E		06.10.2026	0.00	350,216.000	13,000,000.00
TRPO	07.10.2026	GARAN.E		06.10.2026	0.00	2,236,253.000	291,000,000.00
TRPO	07.10.2026	HALKB.E		06.10.2026	0.00	1,577,522.000	71,000,000.00
TRPO	07.10.2026	ISCTR.E		06.10.2026	0.00	11,912,495.000	153,000,000.00
TRPO	07.10.2026	KCHOL.E		06.10.2026	0.00	101,900.000	22,000,000.00
TRPO	07.10.2026	MGROS.E		06.10.2026	0.00	220,187.000	113,000,000.00
TRPO	07.10.2026	SAHOL.E		06.10.2026	0.00	112,550.000	10,000,000.00
TRPO	07.10.2026	TCELL.E		06.10.2026	0.00	1,302,108.000	132,000,000.00
TRPO	07.10.2026	THYAO.E		06.10.2026	0.00	2,297,064.000	673,000,000.00
TRPO	07.10.2026	TRT020529T18	HAZİNE	06.10.2026	0.00	376,176,535.000	688,000,000.00
TRPO	07.10.2026	TRT020529T18	HAZİNE	06.10.2026	0.00	27,338,405.000	50,000,000.00
TRPO	07.10.2026	TRT020529T18	HAZİNE	06.10.2026	0.00	44,835,010.000	82,000,000.00
TRPO	07.10.2026	TRT090130T12	HAZİNE	06.10.2026	0.00	1,915,450,150.000	2,000,000,000.00
TRPO	07.10.2026	TRT110827T16	HAZİNE	06.10.2026	0.00	183,835,090.000	150,000,000.00
TRPO	07.10.2026	TRT160431T35	HAZİNE	06.10.2026	0.00	231,143,240.000	250,000,000.00
TRPO	07.10.2026	TRT210235T10	HAZİNE	06.10.2026	0.00	34,526,755.000	200,000,000.00
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	34,526,780.000	200,000,000.00
TRPO	07.10.2026	TRT280531T14	HAZİNE	06.10.2026	0.00	67,027,250.000	500,000,000.00
TRPO	07.10.2026	TRT280628T18	HAZİNE	06.10.2026	0.00	88,810,460.000	1,012,000,000.00

TRPO	07.10.2026	TRT280628T18	HAZİNE	06.10.2026	0.00	133,215,735.000	1,518,000,000.00
TRPO	07.10.2026	TRT280628T18	HAZİNE	06.10.2026	0.00	153,575,485.000	1,750,000,000.00
TRPO	07.10.2026	TUPRS.E		06.10.2026	0.00	134,064.000	51,000,000.00
TRPO	07.10.2026	TURSG.E		06.10.2026	0.00	92,117,779.000	497,000,000.00
TRPO	07.10.2026	VAKBN.E		06.10.2026	0.00	8,280,715.000	279,000,000.00
TRPO	07.10.2026	YKBNK.E		06.10.2026	0.00	7,579,163.000	275,000,000.00
VDMV	07.10.2026	3AyaKadarVD-AKB-TRY		06.10.2026	0.00	0.000	2,512,633,581.76
VDMV	07.10.2026	3AyaKadarVD-DNZ-TRY		06.10.2026	0.00	0.000	2,012,139,476.77
VDMV	07.10.2026	3AyaKadarVD-FIN-TRY		06.10.2026	0.00	0.000	30,369,088.90
VDMV	07.10.2026	3AyaKadarVD-TIB-TRY		06.10.2026	0.00	0.000	6,327,445,017.66
VDMV	09.11.2026	3AyaKadarVD-YKB-TRY		06.10.2026	0.00	0.000	1,026,754,970.87
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	62,732,424.000	375,000,000.00
TRPO	07.10.2026	TRT230233T10	HAZİNE	06.10.2026	0.00	3,346.000	20,000.00
TRPO	08.10.2026	AKBNK.E		07.10.2026	0.00	7,808,321.000	533,000,000.00
TRPO	08.10.2026	ASELS.E		07.10.2026	0.00	319,143.000	113,000,000.00
TRPO	08.10.2026	BIMAS.E		07.10.2026	0.00	520,132.000	209,000,000.00
TRPO	08.10.2026	EREGL.E		07.10.2026	0.00	384,827.000	14,000,000.00
TRPO	08.10.2026	GARAN.E		07.10.2026	0.00	2,270,608.000	292,000,000.00
TRPO	08.10.2026	ISCTR.E		07.10.2026	0.00	12,259,094.000	155,000,000.00
TRPO	08.10.2026	KCHOL.E		07.10.2026	0.00	104,632.000	22,000,000.00
TRPO	08.10.2026	MGROS.E		07.10.2026	0.00	221,337.000	111,000,000.00
TRPO	08.10.2026	SAHOL.E		07.10.2026	0.00	114,772.000	10,000,000.00
TRPO	08.10.2026	TCELL.E		07.10.2026	0.00	1,331,145.000	132,000,000.00
TRPO	08.10.2026	THYAO.E		07.10.2026	0.00	2,318,849.000	664,000,000.00
TRPO	08.10.2026	TRT020130T19	HAZİNE	07.10.2026	0.00	491,525,590.000	500,000,000.00
TRPO	08.10.2026	TRT030730T12	HAZİNE	07.10.2026	0.00	98,638,490.000	104,000,000.00
TRPO	08.10.2026	TRT070933T13	HAZİNE	07.10.2026	0.00	542,220,310.000	1,200,000,000.00
TRPO	08.10.2026	TRT070933T13	HAZİNE	07.10.2026	0.00	2,259,255.000	5,000,000.00
TRPO	08.10.2026	TRT080530T19	HAZİNE	07.10.2026	0.00	58,957,715.000	500,000,000.00
TRPO	08.10.2026	TRT080530T19	HAZİNE	07.10.2026	0.00	58,368,195.000	495,000,000.00
TRPO	08.10.2026	TRT080530T27	HAZİNE	07.10.2026	0.00	1,669,818,645.000	1,800,000,000.00
TRPO	08.10.2026	TRT090130T12	HAZİNE	07.10.2026	0.00	287,050,260.000	300,000,000.00
TRPO	08.10.2026	TRT110232T15	HAZİNE	07.10.2026	0.00	60,509,745.000	300,000,000.00
TRPO	08.10.2026	TRT120133T14	HAZİNE	07.10.2026	0.00	287,795,845.000	804,000,000.00
TRPO	08.10.2026	TRT130629T30	HAZİNE	07.10.2026	0.00	191,005,575.000	189,000,000.00
TRPO	08.10.2026	TRT140727T14	HAZİNE	07.10.2026	0.00	98,638,430.000	105,000,000.00
TRPO	08.10.2026	TRT160431T19	HAZİNE	07.10.2026	0.00	468,331,010.000	500,000,000.00
TRPO	08.10.2026	TRT160431T19	HAZİNE	07.10.2026	0.00	468,331,140.000	500,000,000.00
TRPO	08.10.2026	TRT160431T35	HAZİNE	07.10.2026	0.00	88,664,230.000	96,000,000.00
TRPO	08.10.2026	TRT180827T19	HAZİNE	07.10.2026	0.00	198,270,065.000	345,000,000.00
TRPO	08.10.2026	TRT190728T34	HAZİNE	07.10.2026	0.00	21,814,745.000	61,000,000.00
TRPO	08.10.2026	TRT210235T10	HAZİNE	07.10.2026	0.00	206,348,390.000	1,196,000,000.00
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	60,386,265.000	350,000,000.00
TRPO	08.10.2026	TRT270934T18	HAZİNE	07.10.2026	0.00	240,059,160.000	200,000,000.00
TRPO	08.10.2026	TRT270934T18	HAZİNE	07.10.2026	0.00	240,059,225.000	200,000,000.00
TRPO	08.10.2026	TRT280531T14	HAZİNE	07.10.2026	0.00	135,433,745.000	1,011,000,000.00
TRPO	08.10.2026	TRT280531T14	HAZİNE	07.10.2026	0.00	5,224,450.000	39,000,000.00
TRPO	08.10.2026	TUPRS.E		07.10.2026	0.00	134,981.000	51,000,000.00
TRPO	08.10.2026	TURSG.E		07.10.2026	0.00	90,203,331.000	488,000,000.00
TRPO	08.10.2026	VAKBN.E		07.10.2026	0.00	8,468,510.000	279,000,000.00
TRPO	08.10.2026	YKBNK.E		07.10.2026	0.00	7,725,987.000	279,000,000.00
VDMV	08.10.2026	3AyaKadarVD-AKB-TRY		07.10.2026	0.00	0.000	2,515,166,867.12
VDMV	08.10.2026	3AyaKadarVD-DNZ-TRY		07.10.2026	0.00	0.000	2,014,168,154.38
VDMV	08.10.2026	3AyaKadarVD-FIN-TRY		07.10.2026	0.00	0.000	30,400,082.01
VDMV	08.10.2026	3AyaKadarVD-TIB-TRY		07.10.2026	0.00	0.000	6,333,833,136.81
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	118,703.000	710,000.00
TRPO	08.10.2026	TRT230233T10	HAZİNE	07.10.2026	0.00	6,353,113.000	38,000,000.00
TRPO	09.10.2026	AKBNK.E		08.10.2026	0.00	7,734,070.000	526,000,000.00
TRPO	09.10.2026	ASELS.E		08.10.2026	0.00	311,728.000	107,000,000.00
TRPO	09.10.2026	BIMAS.E		08.10.2026	0.00	517,915.000	206,000,000.00
TRPO	09.10.2026	EREGL.E		08.10.2026	0.00	358,522.000	13,000,000.00
TRPO	09.10.2026	GARAN.E		08.10.2026	0.00	2,241,709.000	287,000,000.00
TRPO	09.10.2026	ISCTR.E		08.10.2026	0.00	11,974,349.000	153,000,000.00
TRPO	09.10.2026	KCHOL.E		08.10.2026	0.00	99,447.000	21,000,000.00
TRPO	09.10.2026	MGROS.E		08.10.2026	0.00	220,840.000	110,000,000.00
TRPO	09.10.2026	SAHOL.E		08.10.2026	0.00	114,274.000	10,000,000.00

TRPO	09.10.2026	TCELL.E		08.10.2026	0.00	1,334,849.000	133,000,000.00
TRPO	09.10.2026	THYAO.E		08.10.2026	0.00	2,312,215.000	658,000,000.00
TRPO	09.10.2026	TRALT.E		08.10.2026	0.00	216,347.000	9,000,000.00
TRPO	09.10.2026	TRT021030T18	HAZİNE	08.10.2026	0.00	1,530,647,800.000	1,438,000,000.00
TRPO	09.10.2026	TRT030730T12	HAZİNE	08.10.2026	0.00	615,976,760.000	650,000,000.00
TRPO	09.10.2026	TRT051033T12	HAZİNE	08.10.2026	0.00	171,001,535.000	155,000,000.00
TRPO	09.10.2026	TRT051033T12	HAZİNE	08.10.2026	0.00	171,001,720.000	155,000,000.00
TRPO	09.10.2026	TRT060928T11	HAZİNE	08.10.2026	0.00	105,238,755.000	105,000,000.00
TRPO	09.10.2026	TRT080131T12	HAZİNE	08.10.2026	0.00	210,882,995.000	250,000,000.00
TRPO	09.10.2026	TRT080530T19	HAZİNE	08.10.2026	0.00	353,517,550.000	3,000,000,000.00
TRPO	09.10.2026	TRT080530T27	HAZİNE	08.10.2026	0.00	134,413,660.000	145,000,000.00
TRPO	09.10.2026	TRT100730T13	HAZİNE	08.10.2026	0.00	1,540,303,010.000	1,562,000,000.00
TRPO	09.10.2026	TRT110930T10	HAZİNE	08.10.2026	0.00	71,838,835.000	95,000,000.00
TRPO	09.10.2026	TRT110930T10	HAZİNE	08.10.2026	0.00	71,838,915.000	95,000,000.00
TRPO	09.10.2026	TRT110930T36	HAZİNE	08.10.2026	0.00	253,622,020.000	245,000,000.00
TRPO	09.10.2026	TRT110930T36	HAZİNE	08.10.2026	0.00	134,575,025.000	130,000,000.00
TRPO	09.10.2026	TRT110930T36	HAZİNE	08.10.2026	0.00	517,596,520.000	500,000,000.00
TRPO	09.10.2026	TRT110930T36	HAZİNE	08.10.2026	0.00	207,038,330.000	200,000,000.00
TRPO	09.10.2026	TRT130928T38	HAZİNE	08.10.2026	0.00	249,012,760.000	245,000,000.00
TRPO	09.10.2026	TRT160431T19	HAZİNE	08.10.2026	0.00	98,180,500.000	105,000,000.00
TRPO	09.10.2026	TRT160431T19	HAZİNE	08.10.2026	0.00	18,701,030.000	20,000,000.00
TRPO	09.10.2026	TRT160431T35	HAZİNE	08.10.2026	0.00	463,370,430.000	500,000,000.00
TRPO	09.10.2026	TRT181028T14	HAZİNE	08.10.2026	0.00	2,223,955.000	5,000,000.00
TRPO	09.10.2026	TRT181028T14	HAZİNE	08.10.2026	0.00	2,223,955.000	5,000,000.00
TRPO	09.10.2026	TRT280531T14	HAZİNE	08.10.2026	0.00	320,607,330.000	2,395,000,000.00
TRPO	09.10.2026	TUPRS.E		08.10.2026	0.00	131,672.000	51,000,000.00
TRPO	09.10.2026	TURSG.E		08.10.2026	0.00	92,248,529.000	518,000,000.00
TRPO	09.10.2026	VAKBN.E		08.10.2026	0.00	8,264,840.000	276,000,000.00
TRPO	09.10.2026	YKBNK.E		08.10.2026	0.00	7,675,564.000	273,000,000.00
VDMV	09.10.2026	3AyaKadarVD-AKB-TRY		08.10.2026	0.00	0.000	2,517,708,219.29
VDMV	09.10.2026	3AyaKadarVD-DNZ-TRY		08.10.2026	0.00	0.000	2,016,203,291.96
VDMV	09.10.2026	3AyaKadarVD-FIN-TRY		08.10.2026	0.00	0.000	30,431,106.75
VDMV	09.10.2026	3AyaKadarVD-TIB-TRY		08.10.2026	0.00	0.000	6,340,241,587.71
TRPO	09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	66,835.000	400,000.00
TRPO	09.10.2026	TRT230233T10	HAZİNE	08.10.2026	0.00	30,744,245.000	184,000,000.00
TRPO	12.10.2026	AKBNK.E		09.10.2026	0.00	7,670,709.000	520,000,000.00
TRPO	12.10.2026	ASELS.E		09.10.2026	0.00	308,512.000	108,000,000.00
TRPO	12.10.2026	BIMAS.E		09.10.2026	0.00	517,693.000	209,000,000.00
TRPO	12.10.2026	EREGL.E		09.10.2026	0.00	349,839.000	13,000,000.00
TRPO	12.10.2026	GARAN.E		09.10.2026	0.00	2,237,260.000	287,000,000.00
TRPO	12.10.2026	ISCTR.E		09.10.2026	0.00	12,006,320.000	152,000,000.00
TRPO	12.10.2026	KCHOL.E		09.10.2026	0.00	105,466.000	22,000,000.00
TRPO	12.10.2026	MGROS.E		09.10.2026	0.00	218,867.000	110,000,000.00
TRPO	12.10.2026	SAHOL.E		09.10.2026	0.00	117,697.000	10,000,000.00
TRPO	12.10.2026	TCELL.E		09.10.2026	0.00	1,316,053.000	132,000,000.00
TRPO	12.10.2026	THYAO.E		09.10.2026	0.00	2,293,313.000	657,000,000.00
TRPO	12.10.2026	TRALT.E		09.10.2026	0.00	206,897.000	9,000,000.00
TRPO	12.10.2026	TRT020529T18	HAZİNE	09.10.2026	0.00	160,159,420.000	292,000,000.00
TRPO	12.10.2026	TRT080530T19	HAZİNE	09.10.2026	0.00	484,747,220.000	4,108,000,000.00
TRPO	12.10.2026	TRT080530T19	HAZİNE	09.10.2026	0.00	41,300,405.000	350,000,000.00
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	TRT120929T12	HAZİNE	09.10.2026	0.00	1,130,319,840.000	1,000,000,000.00
TRPO	12.10.2026	TRT150328T24	HAZİNE	09.10.2026	0.00	203,179,180.000	202,000,000.00
TRPO	12.10.2026	TRT151227T16	HAZİNE	09.10.2026	0.00	160,379,805.000	250,000,000.00
TRPO	12.10.2026	TRT180237T13	HAZİNE	09.10.2026	0.00	345,352,405.000	2,000,000,000.00
TRPO	12.10.2026	TRT180237T13	HAZİNE	09.10.2026	0.00	17,267,620.000	100,000,000.00
TRPO	12.10.2026	TRT210235T10	HAZİNE	09.10.2026	0.00	345,353,560.000	2,000,000,000.00
TRPO	12.10.2026	TRT280432T14	HAZİNE	09.10.2026	0.00	381,620,870.000	290,000,000.00
TRPO	12.10.2026	TRT280531T14	HAZİNE	09.10.2026	0.00	53,616,595.000	400,000,000.00
TRPO	12.10.2026	TRT280628T18	HAZİNE	09.10.2026	0.00	9,475,210.000	108,000,000.00
TRPO	12.10.2026	TUPRS.E		09.10.2026	0.00	133,016.000	51,000,000.00
TRPO	12.10.2026	TURSG.E		09.10.2026	0.00	93,208,327.000	515,000,000.00
TRPO	12.10.2026	VAKBN.E		09.10.2026	0.00	8,251,041.000	278,000,000.00
TRPO	12.10.2026	YKBNK.E		09.10.2026	0.00	7,635,748.000	270,000,000.00

TRPO	12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	54,605,480.000	327,000,000.00
TRPO	12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	98,524.000	590,000.00
TRPO	12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	45,588,061.000	273,000,000.00
TRPO	12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	45,588,061.000	273,000,000.00
TRPO	12.10.2026	TRT230233T10	HAZİNE	09.10.2026	0.00	25,883,331.000	155,000,000.00
VDMV	12.10.2026	3AyaKadarVD-AKB-TRY		09.10.2026	0.00	0.000	2,520,250,069.92
VDMV	12.10.2026	3AyaKadarVD-DNZ-TRY		09.10.2026	0.00	0.000	2,018,238,828.71
VDMV	12.10.2026	3AyaKadarVD-FIN-TRY		09.10.2026	0.00	0.000	30,462,163.15
VDMV	12.10.2026	3AyaKadarVD-TIB-TRY		09.10.2026	0.00	0.000	6,346,651,311.40