

ZPR-SERBEST PPF
28 Eylül - 04 Ekim 2026 HAFTALIK RAPORU

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 : 45.752.058.234,080
F - TEDAVÜLDEKİ PAY SAYISI : 28.310.222.765,000
G - FONUN KURULUŞ TARİHİ : 08.07.2025
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - HAFTANIN SONU PAY FİYATI : 1,611224
B - ÖNCEKİ HAFTANIN PAY FİYATI : 1,599985
C - HAFTALIK PAY FİYATI ARTIŞ ORANI : 0,702444
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 33,348010
E - YILLIK PAY FİYATI ARTIŞ ORANI : 47,146701
F - HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 23,410349
Özel Sektör Tahvilleri : 6,712523
Borsa Para Piyasası Satış : 17,868755
Vadeli Mevduat : 47,943587
Katılım Hesabı : 3,473958
Varlığa Dayalı Menkul Kıymetler : 0,590828
G - HAFTALIK ORTALAMA TEDAVÜL ORANI : 28,356712
H - HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 208,028367
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3.787.070.096,95
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 7.695.685.122,58

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 (%)	
05.10.2026 AKBNK.E		526.855.479	526.855.479,47	1,150434	
05.10.2026 ASELS.E		115.406.438	115.406.438,35	0,252000	
05.10.2026 BIMAS.E		207.731.589	207.731.589,05	0,453600	
05.10.2026 EREGL.E		13.045.945	13.045.945,21	0,028487	
05.10.2026 GARAN.E		279.986.055	279.986.054,80	0,611373	
05.10.2026 HALKB.E		69.243.863	69.243.863,02	0,151200	
05.10.2026 ISCTR.E		147.519.534	147.519.534,25	0,322121	
05.10.2026 KCHOL.E		21.074.219	21.074.219,18	0,046017	
05.10.2026 MGROS.E		110.388.767	110.388.767,13	0,241043	
05.10.2026 SAHOL.E		10.035.342	10.035.342,47	0,021913	
05.10.2026 TCELL.E		128.452.384	128.452.383,57	0,280487	
05.10.2026 THYAO.E		660.325.534	660.325.534,26	1,441877	
05.10.2026 TRALT.E		10.035.342	10.035.342,47	0,021913	
05.10.2026 TRT080530T19	HAZİNE	501.513.973	501.513.972,60	1,095098	843,620
05.10.2026 TRT090130T12	HAZİNE	501.515.205	501.515.205,48	1,095101	103,775
05.10.2026 TRT100332T15	HAZİNE	250.757.603	250.757.602,74	0,547550	93,025
05.10.2026 TRT110232T15	HAZİNE	451.363.685	451.363.684,92	0,985591	493,058
05.10.2026 TRT120133T14	HAZİNE	200.606.082	200.606.082,20	0,438040	277,806
05.10.2026 TRT140727T14	HAZİNE	100.303.041	100.303.041,10	0,219020	105,515
05.10.2026 TRT160431T19	HAZİNE	401.212.164	401.212.164,38	0,876081	105,892
05.10.2026 TRT160431T35	HAZİNE	1.003.030.411	1.003.030.410,96	2,190202	107,207
05.10.2026 TRT180237T13	HAZİNE	2.006.057.534	2.006.057.534,23	4,380396	576,721
05.10.2026 TRT181028T14	HAZİNE	100.303.041	100.303.041,10	0,219020	223,319
05.10.2026 TRT210235T10	HAZİNE	1.003.028.767	1.003.028.767,12	2,190198	576,721
05.10.2026 TUPRS.E		51.180.247	51.180.246,57	0,111756	
05.10.2026 TURSG.E		501.767.123	501.767.123,30	1,095651	
05.10.2026 VAKBN.E		273.964.849	273.964.849,31	0,598225	
05.10.2026 YKBNK.E		260.918.904	260.918.904,11	0,569739	

	05.10.2026	TRT230233T10	HAZİNE	131.396.768	131.396.768,49	0,286916	596,359
	05.10.2026	TRT230233T10	HAZİNE	22.066.633	22.066.632,88	0,048184	596,359
	05.10.2026	TRT230233T10	HAZİNE	90.222	90.221,92	0,000197	596,342
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	3.078.517.156,80	6,722203	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	05.10.2026		664.090.414	664.090.413,66	1,450098	
	2	05.10.2026		503.691.781	503.691.780,82	1,099854	
	3	05.10.2026		30.977.045	30.977.044,52	0,067641	
	4	05.10.2026		344.346.871	344.346.871,19	0,751911	
	5	05.10.2026		310.452.444	310.452.443,88	0,677899	
	6	05.10.2026		32.840.704	32.840.704,11	0,071710	
	7	05.10.2026		128.367.865	128.367.865,11	0,280302	
	8	05.10.2026		463.826.591	463.826.591,14	1,012805	
	9	05.10.2026		39.865.190	39.865.189,68	0,087049	
	10	05.10.2026		1.007.383.562	1.007.383.561,64	2,199707	
	11	06.10.2026		503.734.932	503.199.666,58	1,098779	
	12	06.10.2026		503.739.726	503.203.771,80	1,098788	
	13	06.10.2026		68.609.351	68.536.353,71	0,149655	
	14	06.10.2026		352.617.808	352.242.640,26	0,769152	
	15	06.10.2026		82.512.567	82.424.777,82	0,179981	
	16	07.10.2026		2.174.555	2.169.811,74	0,004738	
	17	07.10.2026		75.575.342	75.410.510,02	0,164665	
	18	07.10.2026		604.602.740	603.284.080,10	1,317322	
	19	07.10.2026		325.318.596	324.609.064,97	0,708811	
	20	08.10.2026		1.007.671.233	1.004.376.381,99	2,193141	
	21	09.10.2026		125.958.904	125.410.061,77	0,273843	
	22	09.10.2026		120.920.548	120.393.659,31	0,262890	
	23	09.10.2026		251.917.808	250.820.123,55	0,547687	
	24	09.10.2026		5.038.356	5.016.402,47	0,010954	
	25	05.10.2026		422.418.712	422.418.712,33	0,922387	
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 (%)	
	08.10.2026	3AyaKadarVD-YKB-TRY		169.715.707	169.202.829,17	0,369469	
	06.10.2026	3AyaKadarVD-YKB-TRY		1.026.754.971	1.025.717.580,62	2,239741	
	13.10.2026	3AyaKadarVD-YKB-TRY		658.649.750	653.355.298,66	1,426657	
	14.10.2026	3AyaKadarVD-ANF-TRY		311.480.137	308.647.866,88	0,673959	
	14.10.2026	3AyaKadarVD-TCZ-TRY		725.339.041	718.736.981,93	1,569423	
	15.10.2026	3AyaKadarVD-YKB-TRY		91.098.757	90.183.870,80	0,196924	
	22.10.2026	3AyaKadarVD-THL-TRY		1.970.742.466	1.937.013.939,35	4,229634	
	23.10.2026	3AyaKadarVD-TCZ-TRY		1.115.174.652	1.095.096.635,19	2,391236	
	27.10.2026	3AyaKadarVD-TCZ-TRY		1.672.225.496	1.635.519.674,73	3,571296	
	30.10.2026	3AyaKadarVD-TCZ-TRY		3.811.197.284	3.716.369.181,17	8,115007	
	05.10.2026	3AyaKadarVD-AKB-TRY		2.510.101.474	2.510.101.473,92	5,481019	
	05.10.2026	3AyaKadarVD-DNZ-TRY		2.010.111.742	2.010.111.742,13	4,389249	
	05.10.2026	3AyaKadarVD-FIN-TRY		30.338.127	30.338.127,39	0,066246	
	05.10.2026	3AyaKadarVD-TIB-TRY		6.321.059.881	6.321.059.881,28	13,802569	
	06.11.2026	3AyaKadarVD-ANF-TRY		621.863.014	601.843.461,32	1,314176	
S -	KATILIM HESABI		İhraççı	Nominal	Rayiç Değer	Oran (%)	
	27.10.2026	3AyaKadarVD-ZTB-TRY		1.628.416.523	1.592.922.635,58	3,478281	
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	45.796.255.113,93	100,096601
B. HAZIR DEĞERLER	1.707,50	0,000004
FİYAT (USD)	0,03	0,000000
FİYAT (EUR)	0,03	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	1.707,50	0,000004
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	44.198.587,35	0,096605
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	2.371.578,20	0,005184
k) Diğer Borçlar	2.179.082,69	0,004763
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	39.647.926,46	0,086658
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	45.752.058.234,08	100,000000
Toplam Pay Sayısı	100.000.000.000,00	
Dolaşımdaki Pay Sayısı	28.310.222.765,000	
FİYAT	1,616097	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	145.003,21
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	673.017,63
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	350.530,62
7 Vergi, Resim, Harç vb. Giderler	729,96
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	35.264,25
9 Portföy Yönetim Ücreti	8.762.791,68
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	0,00
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
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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	29.09.2026			28.09.2026	0.00	0.000	10,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	650,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	400,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	370,238,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	659,223,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	500,000,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	30,750,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	341,823,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	308,177,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	32,600,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	127,427,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	94,750,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	49,500,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	53,567,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	460,427,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	39,573,000.00
BPST	05.10.2026			28.09.2026	0.00	0.000	1,000,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	421,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	53,890,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	318,055,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	25,000,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	1,656,000.00
BPST	29.09.2026			28.09.2026	0.00	0.000	30,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	500,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	500,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	68,100,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	350,000,000.00
BPST	06.10.2026			29.09.2026	0.00	0.000	81,900,000.00
BPST	30.09.2026			29.09.2026	0.00	0.000	65,000,000.00
BPST	30.09.2026			29.09.2026	0.00	0.000	935,000,000.00
BPST	30.09.2026			29.09.2026	0.00	0.000	421,000,000.00
BPST	01.10.2026			30.09.2026	0.00	0.000	421,000,000.00
BPST	01.10.2026			30.09.2026	0.00	0.000	883,532,000.00
BPST	01.10.2026			30.09.2026	0.00	0.000	100,000,000.00
BPST	01.10.2026			30.09.2026	0.00	0.000	300,000,000.00
BPST	01.10.2026			30.09.2026	0.00	0.000	142,000,000.00
BPST	01.10.2026			30.09.2026	0.00	0.000	74,468,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	2,158,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	75,000,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	600,000,000.00
BPST	07.10.2026			30.09.2026	0.00	0.000	322,842,000.00
BPST	08.10.2026			01.10.2026	0.00	0.000	1,000,000,000.00
BPST	02.10.2026			01.10.2026	0.00	0.000	421,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	125,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	120,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	250,000,000.00
BPST	09.10.2026			02.10.2026	0.00	0.000	5,000,000.00
BPST	05.10.2026			02.10.2026	0.00	0.000	421,000,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
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9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	29.09.2026	AKBNK.E		28.09.2026	0.00	7,607,911.000	532,000,000.00
TRPO	29.09.2026	ASELS.E		28.09.2026	0.00	306,249.000	110,000,000.00
TRPO	29.09.2026	BIMAS.E		28.09.2026	0.00	510,872.000	214,000,000.00
TRPO	29.09.2026	EREGL.E		28.09.2026	0.00	353,646.000	13,000,000.00
TRPO	29.09.2026	GARAN.E		28.09.2026	0.00	2,220,253.000	285,000,000.00

TRPO	29.09.2026	HALKB.E		28.09.2026	0.00	1,587,234.000	69,000,000.00
TRPO	29.09.2026	ISCTR.E		28.09.2026	0.00	11,873,041.000	153,000,000.00
TRPO	29.09.2026	KCHOL.E		28.09.2026	0.00	98,832.000	21,000,000.00
TRPO	29.09.2026	MGROS.E		28.09.2026	0.00	217,766.000	114,000,000.00
TRPO	29.09.2026	SAHOL.E		28.09.2026	0.00	289,930.000	25,000,000.00
TRPO	29.09.2026	TCELL.E		28.09.2026	0.00	1,305,037.000	128,000,000.00
TRPO	29.09.2026	THYAO.E		28.09.2026	0.00	2,293,089.000	661,000,000.00
TRPO	29.09.2026	TRALT.E		28.09.2026	0.00	214,685.000	10,000,000.00
TRPO	29.09.2026	TRT080131T12	HAZİNE	28.09.2026	0.00	98,577,320.000	116,000,000.00
TRPO	29.09.2026	TRT120128T11	HAZİNE	28.09.2026	0.00	8,546,145.000	100,000,000.00
TRPO	29.09.2026	TRT151227T16	HAZİNE	28.09.2026	0.00	294,611,075.000	450,000,000.00
TRPO	29.09.2026	TRT151227T16	HAZİNE	28.09.2026	0.00	327,345,730.000	500,000,000.00
TRPO	29.09.2026	TRT180237T13	HAZİNE	28.09.2026	0.00	34,690,205.000	200,000,000.00
TRPO	29.09.2026	TRT190728T34	HAZİNE	28.09.2026	0.00	1,473,581,130.000	4,000,000,000.00
TRPO	29.09.2026	TRT210235T10	HAZİNE	28.09.2026	0.00	104,070,630.000	600,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	346,902,385.000	2,000,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	19,509,570.000	150,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	167,001,950.000	1,284,000,000.00
TRPO	29.09.2026	TRT280531T14	HAZİNE	28.09.2026	0.00	13,006,390.000	100,000,000.00
TRPO	29.09.2026	TUPRS.E		28.09.2026	0.00	133,114.000	53,000,000.00
TRPO	29.09.2026	TURSG.E		28.09.2026	0.00	95,764,276.000	520,000,000.00
TRPO	29.09.2026	VAKBN.E		28.09.2026	0.00	8,756,024.000	290,000,000.00
TRPO	29.09.2026	YKBNK.E		28.09.2026	0.00	8,372,591.000	295,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	73,449,946.000	437,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	18,992,778.000	113,000,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	30,254.000	180,000.00
TRPO	29.09.2026	TRT230233T10	HAZİNE	28.09.2026	0.00	84,039.000	500,000.00
VDMV	29.09.2026	3AyaKadarVD-FIN-TRY		28.09.2026	0.00	0.000	30,122,465.76
VDMV	29.09.2026	3AyaKadarVD-SEK-TRY		28.09.2026	0.00	0.000	1,000,000,000.00
VDMV	29.09.2026	3AyaKadarVD-TIB-TRY		28.09.2026	0.00	0.000	7,025,757,206.03
TRPO	30.09.2026	AKBNK.E		29.09.2026	0.00	7,529,662.000	532,000,000.00
TRPO	30.09.2026	ASELS.E		29.09.2026	0.00	314,736.000	110,000,000.00
TRPO	30.09.2026	BIMAS.E		29.09.2026	0.00	513,441.000	219,000,000.00
TRPO	30.09.2026	EREGL.E		29.09.2026	0.00	347,594.000	13,000,000.00
TRPO	30.09.2026	GARAN.E		29.09.2026	0.00	2,235,932.000	290,000,000.00
TRPO	30.09.2026	HALKB.E		29.09.2026	0.00	1,568,715.000	71,000,000.00
TRPO	30.09.2026	ISCTR.E		29.09.2026	0.00	11,923,078.000	155,000,000.00
TRPO	30.09.2026	KCHOL.E		29.09.2026	0.00	96,859.000	21,000,000.00
TRPO	30.09.2026	MGROS.E		29.09.2026	0.00	218,424.000	115,000,000.00
TRPO	30.09.2026	SAHOL.E		29.09.2026	0.00	273,194.000	24,000,000.00
TRPO	30.09.2026	TCELL.E		29.09.2026	0.00	1,304,548.000	128,000,000.00
TRPO	30.09.2026	THYAO.E		29.09.2026	0.00	2,255,101.000	661,000,000.00
TRPO	30.09.2026	TRALT.E		29.09.2026	0.00	218,723.000	10,000,000.00
TRPO	30.09.2026	TRT110232T15	HAZİNE	29.09.2026	0.00	20,090,945.000	100,000,000.00
TRPO	30.09.2026	TRT110429T18	HAZİNE	29.09.2026	0.00	183,416,475.000	265,000,000.00
TRPO	30.09.2026	TRT120133T14	HAZİNE	29.09.2026	0.00	289,412,240.000	797,000,000.00
TRPO	30.09.2026	TRT131027T10	HAZİNE	29.09.2026	0.00	377,958,010.000	400,000,000.00
TRPO	30.09.2026	TRT140727T14	HAZİNE	29.09.2026	0.00	143,760,735.000	150,000,000.00
TRPO	30.09.2026	TRT150328T24	HAZİNE	29.09.2026	0.00	101,971,225.000	100,000,000.00
TRPO	30.09.2026	TRT160431T35	HAZİNE	29.09.2026	0.00	469,288,550.000	500,000,000.00
TRPO	30.09.2026	TRT180237T13	HAZİNE	29.09.2026	0.00	32,069,740.000	185,000,000.00
TRPO	30.09.2026	TRT190728T18	HAZİNE	29.09.2026	0.00	1,050,323,660.000	800,000,000.00
TRPO	30.09.2026	TRT210235T10	HAZİNE	29.09.2026	0.00	173,349,875.000	1,000,000,000.00
TRPO	30.09.2026	TRT210235T10	HAZİNE	29.09.2026	0.00	156,014,925.000	900,000,000.00
TRPO	30.09.2026	TRT280531T14	HAZİNE	29.09.2026	0.00	26,385,105.000	203,000,000.00
TRPO	30.09.2026	TRT280628T18	HAZİNE	29.09.2026	0.00	88,285,855.000	1,000,000,000.00
TRPO	30.09.2026	TUPRS.E		29.09.2026	0.00	131,645.000	52,000,000.00
TRPO	30.09.2026	TURSG.E		29.09.2026	0.00	97,400,310.000	543,000,000.00
TRPO	30.09.2026	VAKBN.E		29.09.2026	0.00	8,847,875.000	299,000,000.00
TRPO	30.09.2026	YKBNK.E		29.09.2026	0.00	8,350,172.000	301,000,000.00
VDMV	30.09.2026	3AyaKadarVD-DNZ-TRY		29.09.2026	0.00	0.000	1,000,000,000.00
VDMV	30.09.2026	3AyaKadarVD-FIN-TRY		29.09.2026	0.00	0.000	30,153,207.18
VDMV	30.09.2026	3AyaKadarVD-SEK-TRY		29.09.2026	0.00	0.000	1,001,007,397.26
VDMV	30.09.2026	3AyaKadarVD-TIB-TRY		29.09.2026	0.00	0.000	6,282,863,807.57
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	75,591.000	450,000.00
TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	72,231.000	430,000.00

TRPO	30.09.2026	TRT230233T10	HAZİNE	29.09.2026	0.00	56,105,222.000	334,000,000.00
TRPO	01.10.2026	AKBNK.E		30.09.2026	0.00	7,697,814.000	525,000,000.00
TRPO	01.10.2026	ASELS.E		30.09.2026	0.00	302,513.000	104,000,000.00
TRPO	01.10.2026	BIMAS.E		30.09.2026	0.00	513,005.000	217,000,000.00
TRPO	01.10.2026	EREGL.E		30.09.2026	0.00	357,143.000	13,000,000.00
TRPO	01.10.2026	GARAN.E		30.09.2026	0.00	2,235,083.000	284,000,000.00
TRPO	01.10.2026	HALKB.E		30.09.2026	0.00	1,555,952.000	70,000,000.00
TRPO	01.10.2026	ISCTR.E		30.09.2026	0.00	12,021,815.000	152,000,000.00
TRPO	01.10.2026	KCHOL.E		30.09.2026	0.00	98,851.000	21,000,000.00
TRPO	01.10.2026	MGROS.E		30.09.2026	0.00	220,060.000	113,000,000.00
TRPO	01.10.2026	SAHOL.E		30.09.2026	0.00	277,779.000	24,000,000.00
TRPO	01.10.2026	TCELL.E		30.09.2026	0.00	1,315,948.000	128,000,000.00
TRPO	01.10.2026	THYAO.E		30.09.2026	0.00	2,297,078.000	663,000,000.00
TRPO	01.10.2026	TRALT.E		30.09.2026	0.00	221,534.000	10,000,000.00
TRPO	01.10.2026	TRT020130T19	HAZİNE	30.09.2026	0.00	356,810,510.000	360,000,000.00
TRPO	01.10.2026	TRT020529T18	HAZİNE	30.09.2026	0.00	121,144,140.000	221,000,000.00
TRPO	01.10.2026	TRT080131T12	HAZİNE	30.09.2026	0.00	212,137,865.000	250,000,000.00
TRPO	01.10.2026	TRT081128T15	HAZİNE	30.09.2026	0.00	113,325,345.000	114,000,000.00
TRPO	01.10.2026	TRT090130T12	HAZİNE	30.09.2026	0.00	240,692,375.000	250,000,000.00
TRPO	01.10.2026	TRT110232T15	HAZİNE	30.09.2026	0.00	27,565,780.000	136,000,000.00
TRPO	01.10.2026	TRT131027T36	HAZİNE	30.09.2026	0.00	563,603,170.000	640,000,000.00
TRPO	01.10.2026	TRT160431T19	HAZİNE	30.09.2026	0.00	202,237,745.000	214,000,000.00
TRPO	01.10.2026	TRT280531T14	HAZİNE	30.09.2026	0.00	4,675,970.000	36,000,000.00
TRPO	01.10.2026	TRT280628T18	HAZİNE	30.09.2026	0.00	70,575,360.000	800,000,000.00
TRPO	01.10.2026	TRT280628T18	HAZİNE	30.09.2026	0.00	88,219,000.000	1,000,000,000.00
TRPO	01.10.2026	TURSG.E		30.09.2026	0.00	96,507,354.000	525,000,000.00
TRPO	01.10.2026	VAKBN.E		30.09.2026	0.00	8,885,721.000	294,000,000.00
TRPO	01.10.2026	YKBNK.E		30.09.2026	0.00	8,622,612.000	300,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	18,802,736.000	112,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	34,751,485.000	207,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	65,977,457.000	393,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	41,970.000	250,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	57,080.000	340,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	65,977,457.000	393,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	65,977,457.000	393,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	34,751,485.000	207,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	34,751,485.000	207,000,000.00
TRPO	01.10.2026	TRT230233T10	HAZİNE	30.09.2026	0.00	65,977,457.000	393,000,000.00
VDMV	01.10.2026	3AyaKadarVD-DNZ-TRY		30.09.2026	0.00	0.000	1,001,009,863.01
VDMV	01.10.2026	3AyaKadarVD-FIN-TRY		30.09.2026	0.00	0.000	30,183,979.97
VDMV	01.10.2026	3AyaKadarVD-SEK-TRY		30.09.2026	0.00	0.000	2,002,018,277.61
VDMV	01.10.2026	3AyaKadarVD-TIB-TRY		30.09.2026	0.00	0.000	6,289,217,246.01
TRPO	02.10.2026	AKBNK.E		01.10.2026	0.00	7,681,940.000	512,000,000.00
TRPO	02.10.2026	ASELS.E		01.10.2026	0.00	287,871.000	105,000,000.00
TRPO	02.10.2026	BIMAS.E		01.10.2026	0.00	514,557.000	214,000,000.00
TRPO	02.10.2026	EREGL.E		01.10.2026	0.00	329,128.000	12,000,000.00
TRPO	02.10.2026	GARAN.E		01.10.2026	0.00	2,198,407.000	273,000,000.00
TRPO	02.10.2026	HALKB.E		01.10.2026	0.00	1,562,006.000	70,000,000.00
TRPO	02.10.2026	ISCTR.E		01.10.2026	0.00	11,828,029.000	145,000,000.00
TRPO	02.10.2026	KCHOL.E		01.10.2026	0.00	101,004.000	21,000,000.00
TRPO	02.10.2026	MGROS.E		01.10.2026	0.00	217,441.000	110,000,000.00
TRPO	02.10.2026	SAHOL.E		01.10.2026	0.00	117,614.000	10,000,000.00
TRPO	02.10.2026	TCELL.E		01.10.2026	0.00	1,300,867.000	126,000,000.00
TRPO	02.10.2026	THYAO.E		01.10.2026	0.00	2,285,322.000	654,000,000.00
TRPO	02.10.2026	TRALT.E		01.10.2026	0.00	203,990.000	9,000,000.00
TRPO	02.10.2026	TRT051033T12	HAZİNE	01.10.2026	0.00	100,951,785.000	91,000,000.00
TRPO	02.10.2026	TRT090130T12	HAZİNE	01.10.2026	0.00	2,177,862,645.000	2,264,000,000.00
TRPO	02.10.2026	TRT120128T11	HAZİNE	01.10.2026	0.00	190,569,495.000	2,236,000,000.00
TRPO	02.10.2026	TRT160431T35	HAZİNE	01.10.2026	0.00	280,028,565.000	300,000,000.00
TRPO	02.10.2026	TRT190128T14	HAZİNE	01.10.2026	0.00	388,879,850.000	409,000,000.00
TRPO	02.10.2026	TRT190728T34	HAZİNE	01.10.2026	0.00	431,145,660.000	1,200,000,000.00
TRPO	02.10.2026	TURSG.E		01.10.2026	0.00	87,930,609.000	477,000,000.00
TRPO	02.10.2026	VAKBN.E		01.10.2026	0.00	8,205,125.000	267,000,000.00
TRPO	02.10.2026	YKBNK.E		01.10.2026	0.00	7,571,835.000	257,000,000.00
VDMV	02.10.2026	3AyaKadarVD-AKB-TRY		01.10.2026	0.00	0.000	2,500,000,000.00

VDMV	02.10.2026	3AyaKadarVD-DNZ-TRY		01.10.2026	0.00	0.000	2,002,022,391.34
VDMV	02.10.2026	3AyaKadarVD-FIN-TRY		01.10.2026	0.00	0.000	30,214,784.17
VDMV	02.10.2026	3AyaKadarVD-TIB-TRY		01.10.2026	0.00	0.000	6,295,587,447.70
TRPO	02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	18,959,572.000	113,000,000.00
TRPO	02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	50,335.000	300,000.00
TRPO	02.10.2026	TRT230233T10	HAZİNE	01.10.2026	0.00	115,771.000	690,000.00
TRPO	05.10.2026	AKBNK.E		02.10.2026	0.00	7,780,973.000	525,000,000.00
TRPO	05.10.2026	ASELS.E		02.10.2026	0.00	314,054.000	115,000,000.00
TRPO	05.10.2026	BIMAS.E		02.10.2026	0.00	502,256.000	207,000,000.00
TRPO	05.10.2026	EREGL.E		02.10.2026	0.00	355,192.000	13,000,000.00
TRPO	05.10.2026	GARAN.E		02.10.2026	0.00	2,219,573.000	279,000,000.00
TRPO	05.10.2026	HALKB.E		02.10.2026	0.00	1,544,918.000	69,000,000.00
TRPO	05.10.2026	ISCTR.E		02.10.2026	0.00	11,835,750.000	147,000,000.00
TRPO	05.10.2026	KCHOL.E		02.10.2026	0.00	98,765.000	21,000,000.00
TRPO	05.10.2026	MGROS.E		02.10.2026	0.00	213,263.000	110,000,000.00
TRPO	05.10.2026	SAHOL.E		02.10.2026	0.00	115,136.000	10,000,000.00
TRPO	05.10.2026	TCELL.E		02.10.2026	0.00	1,294,566.000	128,000,000.00
TRPO	05.10.2026	THYAO.E		02.10.2026	0.00	2,256,008.000	658,000,000.00
TRPO	05.10.2026	TRALT.E		02.10.2026	0.00	225,429.000	10,000,000.00
TRPO	05.10.2026	TRT080530T19	HAZİNE	02.10.2026	0.00	59,268,360.000	500,000,000.00
TRPO	05.10.2026	TRT090130T12	HAZİNE	02.10.2026	0.00	481,813,840.000	500,000,000.00
TRPO	05.10.2026	TRT100332T15	HAZİNE	02.10.2026	0.00	268,744,685.000	250,000,000.00
TRPO	05.10.2026	TRT110232T15	HAZİNE	02.10.2026	0.00	91,267,185.000	450,000,000.00
TRPO	05.10.2026	TRT120133T14	HAZİNE	02.10.2026	0.00	71,992,660.000	200,000,000.00
TRPO	05.10.2026	TRT140727T14	HAZİNE	02.10.2026	0.00	94,773,035.000	100,000,000.00
TRPO	05.10.2026	TRT160431T19	HAZİNE	02.10.2026	0.00	377,743,000.000	400,000,000.00
TRPO	05.10.2026	TRT160431T35	HAZİNE	02.10.2026	0.00	932,773,900.000	1,000,000,000.00
TRPO	05.10.2026	TRT180237T13	HAZİNE	02.10.2026	0.00	346,788,035.000	2,000,000,000.00
TRPO	05.10.2026	TRT181028T14	HAZİNE	02.10.2026	0.00	44,778,950.000	100,000,000.00
TRPO	05.10.2026	TRT210235T10	HAZİNE	02.10.2026	0.00	173,394,020.000	1,000,000,000.00
TRPO	05.10.2026	TUPRS.E		02.10.2026	0.00	131,219.000	51,000,000.00
TRPO	05.10.2026	TURSG.E		02.10.2026	0.00	92,013,328.000	500,000,000.00
TRPO	05.10.2026	VAKBN.E		02.10.2026	0.00	8,184,842.000	273,000,000.00
TRPO	05.10.2026	YKBNK.E		02.10.2026	0.00	7,488,482.000	260,000,000.00
VDMV	05.10.2026	3AyaKadarVD-AKB-TRY		02.10.2026	0.00	0.000	2,502,521,917.81
VDMV	05.10.2026	3AyaKadarVD-DNZ-TRY		02.10.2026	0.00	0.000	2,004,041,965.71
VDMV	05.10.2026	3AyaKadarVD-FIN-TRY		02.10.2026	0.00	0.000	30,245,619.81
VDMV	05.10.2026	3AyaKadarVD-TIB-TRY		02.10.2026	0.00	0.000	6,301,946,853.43
VDMV	06.11.2026	3AyaKadarVD-ANF-TRY		02.10.2026	0.00	0.000	600,000,000.00
TRPO	05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	21,966,634.000	131,000,000.00
TRPO	05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	3,689,053.000	22,000,000.00
TRPO	05.10.2026	TRT230233T10	HAZİNE	02.10.2026	0.00	15,092.000	90,000.00