

ZPR-SERBEST PPF
12 Ekim - 18 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 : 46.411.126.799,520
F - TEDAVÜLDEKİ PAY SAYISI : 28.319.495.689,000
G - FONUN KURULUŞ TARİHİ : 08.07.2025
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - HAFTANIN SONU PAY FİYATI : 1,633956
B - ÖNCEKİ HAFTANIN PAY FİYATI : 1,622564
C - HAFTALIK PAY FİYATI ARTIŞ ORANI : 0,702099
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 35,229354
E - YILLIK PAY FİYATI ARTIŞ ORANI : 46,859513
F - HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 24,117684
Özel Sektör Tahvilleri : 7,300283
Borsa Para Piyasası Satış : 11,869235
Vadeli Mevduat : 52,435912
Katılım Hesabı : 3,774643
Varlığa Dayalı Menkul Kıymetler : 0,502243
G - HAFTALIK ORTALAMA TEDAVÜL ORANI : 26,146172
H - HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 222,251572
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 5.705.063.018,31
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4.626.396.507,64

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
C - TERS REPO İhraççı

	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
19.10.2026 AKBNK.E		503.650.411	503.650.410,94	1,084575	
19.10.2026 ASELS.E		107.351.781	107.351.780,83	0,231174	
19.10.2026 BIMAS.E		195.641.096	195.641.095,89	0,421299	
19.10.2026 EREGL.E		12.039.452	12.039.452,05	0,025926	
19.10.2026 GARAN.E		291.956.712	291.956.712,33	0,628708	
19.10.2026 ISCTR.E		155.509.589	155.509.589,04	0,334879	
19.10.2026 KCHOL.E		20.065.753	20.065.753,42	0,043210	
19.10.2026 MGROS.E		101.332.055	101.332.054,79	0,218211	
19.10.2026 SAHOL.E		10.032.877	10.032.876,71	0,021605	
19.10.2026 TCELL.E		127.417.534	127.417.534,25	0,274384	
19.10.2026 THYAO.E		635.081.096	635.081.095,87	1,367601	
19.10.2026 TRALT.E		9.029.589	9.029.589,04	0,019445	
19.10.2026 TRT070933T13	HAZİNE	200.604.932	200.604.931,51	0,431988	222,250
19.10.2026 TRT080131T12	HAZİNE	115.347.836	115.347.835,62	0,248393	118,401
19.10.2026 TRT120133T14	HAZİNE	170.514.192	170.514.191,78	0,367190	280,599
19.10.2026 TRT120929T12	HAZİNE	215.650.301	215.650.301,37	0,464387	89,213
19.10.2026 TRT130733T17	HAZİNE	65.196.603	65.196.602,74	0,140396	61,403
19.10.2026 TRT130928T38	HAZİNE	330.998.137	330.998.136,98	0,712781	99,234
19.10.2026 TRT160431T19	HAZİNE	386.164.493	386.164.493,15	0,831577	107,861
19.10.2026 TRT160431T35	HAZİNE	1.003.024.658	1.003.024.657,52	2,159941	108,736
19.10.2026 TRT180237T13	HAZİNE	3.325.026.740	3.325.026.739,73	7,160205	581,523
19.10.2026 TRT230233T10	HAZİNE	2.006.047.671	2.006.047.671,23	4,319879	581,523
19.10.2026 TRT270934T18	HAZİNE	371.119.123	371.119.123,28	0,799178	83,512
19.10.2026 TRT280531T14	HAZİNE	35.105.863	35.105.863,01	0,075598	749,743
19.10.2026 TUPRS.E		48.157.808	48.157.808,22	0,103704	
19.10.2026 TURSG.E		445.459.726	445.459.726,01	0,959265	
19.10.2026 VAKBN.E		278.913.973	278.913.972,60	0,600621	
19.10.2026 YKBNK.E		273.897.534	273.897.534,24	0,589819	

19.10.2026	TRT230233T10	HAZİNE	54.163.332	54.163.331,51	0,116637	601,322
19.10.2026	TRT230233T10	HAZİNE	300.742	300.741,95	0,000648	601,323
19.10.2026	TRT230233T10	HAZİNE	80.198	80.197,85	0,000173	601,323
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	3.125.378.779,80	6,730277	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	19.10.2026		306.253.348	306.253.347,95	0,659494	
2	19.10.2026		197.452.816	197.452.816,44	0,425200	
3	20.10.2026		440.931.785	440.468.644,52	0,948517	
4	20.10.2026		62.759.996	62.694.074,83	0,135007	
5	20.10.2026		315.613.270	315.281.759,94	0,678936	
6	20.10.2026		30.221.507	30.189.763,16	0,065011	
7	20.10.2026		25.184.589	25.158.135,97	0,054176	
8	20.10.2026		24.620.454	24.594.593,73	0,052963	
9	20.10.2026		100.738.356	100.632.543,87	0,216705	
10	20.10.2026		7.313.605	7.305.922,69	0,015733	
11	20.10.2026		93.424.752	93.326.621,19	0,200972	
12	20.10.2026		201.476.712	201.265.087,74	0,433410	
13	20.10.2026		208.790.317	208.571.010,43	0,449143	
14	21.10.2026		185.782.662	185.394.603,25	0,399234	
15	21.10.2026		805.876.164	804.192.869,83	1,731771	
16	21.10.2026		15.686.380	15.653.614,21	0,033709	
17	21.10.2026		49.791.059	49.687.056,47	0,106997	
18	21.10.2026		139.013.638	138.723.270,05	0,298731	
19	21.10.2026		7.051.416	7.036.687,61	0,015153	
20	21.10.2026		100.734.521	100.524.108,73	0,216471	
21	21.10.2026		710.754.571	709.269.964,44	1,527362	
22	21.10.2026		27.501.309	27.443.641,47	0,059098	
23	21.10.2026		5.036.870	5.026.307,96	0,010824	
24	21.10.2026		5.339.082	5.327.886,43	0,011473	
25	21.10.2026		100.737.397	100.526.159,22	0,216476	
26	21.10.2026		55.405.568	55.289.387,57	0,119062	
27	21.10.2026		15.110.610	15.078.923,88	0,032471	
28	21.10.2026		10.073.740	10.052.615,93	0,021648	
29	21.10.2026		5.036.870	5.026.307,96	0,010824	
30	21.10.2026		90.663.658	90.473.543,30	0,194828	
31	22.10.2026		402.945.753	401.680.640,57	0,864990	
32	22.10.2026		100.736.438	100.420.160,15	0,216248	
33	19.10.2026		501.565.753	501.565.753,42	1,080086	
34	23.10.2026		503.682.192	501.574.774,48	1,080105	
35	19.10.2026		401.246.027	401.246.027,40	0,864054	
36	23.10.2026		201.472.877	200.629.909,79	0,432042	
37	19.10.2026		422.384.110	422.384.109,59	0,909574	
38	23.10.2026		79.174.811	78.843.541,95	0,169784	
39	23.10.2026		25.184.110	25.078.738,73	0,054005	
40	23.10.2026		100.736.438	100.314.954,90	0,216021	
41	23.10.2026		197.850.394	197.022.584,02	0,424274	
42	23.10.2026		100.736.438	100.314.954,90	0,216021	
43	19.10.2026		249.286.349	249.286.349,32	0,536820	
44	19.10.2026		252.295.842	252.295.842,47	0,543301	
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 (%)	
22.10.2026	3AyaKadarVD-THL-TRY		1.970.742.466	1.964.747.980,37	4,230943	
23.10.2026	3AyaKadarVD-TCZ-TRY		1.115.174.652	1.110.681.290,47	2,391772	

27.10.2026	3AyaKadarVD-TCZ-TRY	1.672.225.496	1.658.783.576,06	3,572071
30.10.2026	3AyaKadarVD-TCZ-TRY	3.811.197.284	3.769.178.407,33	8,116653
06.11.2026	3AyaKadarVD-ANF-TRY	621.863.014	610.521.466,31	1,314714
09.11.2026	3AyaKadarVD-YKB-TRY	1.062.716.712	1.040.359.062,92	2,240338
17.11.2026	3AyaKadarVD-YKB-TRY	682.239.336	662.634.956,31	1,426937
16.11.2026	3AyaKadarVD-ANF-TRY	322.110.997	313.068.029,82	0,674169
16.11.2026	3AyaKadarVD-YKB-TRY	94.073.818	91.465.432,51	0,196964
19.10.2026	3AyaKadarVD-AKB-TRY	2.445.083.294	2.445.083.293,72	5,265310
19.10.2026	3AyaKadarVD-DNZ-TRY	2.038.636.606	2.038.636.605,89	4,390057
19.10.2026	3AyaKadarVD-TIB-TRY	6.411.058.026	6.411.058.026,21	13,805750
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
27.10.2026	3AyaKadarVD-ZTB-TRY	1.628.416.523	1.615.509.654,72	3,478883
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	46.437.591.955,70	100,057023
B. HAZIR DEĞERLER	8.732,47	0,000019
FİYAT (USD)	0,03	0,000000
FİYAT (EUR)	0,03	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	8.732,47	0,000019
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	26.473.888,65	0,057042
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	436.766,01	0,000941
k) Diğer Borçlar	3.115.251,04	0,006712
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	22.921.871,60	0,049389
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	46.411.126.799,52	100,000000
Toplam Pay Sayısı	100.000.000.000,00	
Dolaşımdaki Pay Sayısı	28.319.495.689,000	
FİYAT	1,638840	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	166.177,08
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00

4 Aracılık Komisyon Giderleri	664.858,32
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	335.745,18
7 Vergi, Resim, Harç vb. Giderler	791,00
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	21.918,85
9 Portföy Yönetim Ücreti	8.393.163,01
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	0,02
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	19.10.2026			12.10.2026	0.00	0.000	304,000,000.00
BPST	19.10.2026			12.10.2026	0.00	0.000	196,000,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	409,000,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	248,838,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	51,162,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	69,645,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	21,526,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	54,829,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	34,000,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	100,000,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	20,000,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	100,000,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	50,000,000.00
BPST	13.10.2026			12.10.2026	0.00	0.000	50,000,000.00
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	62,300,000.00
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	30,000,000.00
BPST	20.10.2026			13.10.2026	0.00	0.000	25,000,000.00
BPST	20.10.2026			13.10.2026	0.00	0.000	24,440,000.00
BPST	20.10.2026			13.10.2026	0.00	0.000	100,000,000.00
BPST	20.10.2026			13.10.2026	0.00	0.000	7,260,000.00
BPST	20.10.2026			13.10.2026	0.00	0.000	92,740,000.00
BPST	20.10.2026			13.10.2026	0.00	0.000	200,000,000.00
BPST	14.10.2026			13.10.2026	0.00	0.000	500,000,000.00
BPST	20.10.2026			13.10.2026	0.00	0.000	207,260,000.00
BPST	14.10.2026			13.10.2026	0.00	0.000	399,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	184,428,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	800,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	15,572,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	49,428,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	138,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	7,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	100,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	705,572,000.00
BPST	15.10.2026			14.10.2026	0.00	0.000	411,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	27,300,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	5,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	5,300,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	100,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	55,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	15,000,000.00
BPST	21.10.2026			14.10.2026	0.00	0.000	10,000,000.00

BPST	21.10.2026	14.10.2026	0.00	0.000	5,000,000.00
BPST	21.10.2026	14.10.2026	0.00	0.000	90,000,000.00
BPST	16.10.2026	15.10.2026	0.00	0.000	500,000,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	400,000,000.00
BPST	22.10.2026	15.10.2026	0.00	0.000	100,000,000.00
BPST	16.10.2026	15.10.2026	0.00	0.000	342,000,000.00
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	500,000,000.00
BPST	19.10.2026	16.10.2026	0.00	0.000	400,000,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	200,000,000.00
BPST	19.10.2026	16.10.2026	0.00	0.000	421,000,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	78,596,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	25,000,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	100,000,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	196,404,000.00
BPST	23.10.2026	16.10.2026	0.00	0.000	100,000,000.00
BPST	19.10.2026	16.10.2026	0.00	0.000	248,500,000.00
BPST	19.10.2026	16.10.2026	0.00	0.000	251,500,000.00

8 - İTFALAR

Türü Vade Tarihi Tanımı İhraççı İtfa Tarihi Nominal Değeri

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	13.10.2026	AKBNK.E		12.10.2026	0.00	7,615,053.000	519,000,000.00
TRPO	13.10.2026	ASELS.E		12.10.2026	0.00	311,207.000	108,000,000.00
TRPO	13.10.2026	BIMAS.E		12.10.2026	0.00	520,475.000	207,000,000.00
TRPO	13.10.2026	EREGL.E		12.10.2026	0.00	345,378.000	13,000,000.00
TRPO	13.10.2026	GARAN.E		12.10.2026	0.00	2,237,155.000	289,000,000.00
TRPO	13.10.2026	ISCTR.E		12.10.2026	0.00	11,994,359.000	152,000,000.00
TRPO	13.10.2026	KCHOL.E		12.10.2026	0.00	101,815.000	21,000,000.00
TRPO	13.10.2026	MGROS.E		12.10.2026	0.00	219,472.000	110,000,000.00
TRPO	13.10.2026	SAHOL.E		12.10.2026	0.00	118,956.000	10,000,000.00
TRPO	13.10.2026	TCELL.E		12.10.2026	0.00	1,333,766.000	130,000,000.00
TRPO	13.10.2026	THYAO.E		12.10.2026	0.00	2,296,244.000	659,000,000.00
TRPO	13.10.2026	TRALT.E		12.10.2026	0.00	209,011.000	9,000,000.00
TRPO	13.10.2026	TRT110930T36	HAZİNE	12.10.2026	0.00	513,765,920.000	500,000,000.00
TRPO	13.10.2026	TRT131032T13	HAZİNE	12.10.2026	0.00	109,347,555.000	50,000,000.00
TRPO	13.10.2026	TRT160431T19	HAZİNE	12.10.2026	0.00	186,329,980.000	200,000,000.00
TRPO	13.10.2026	TRT190728T34	HAZİNE	12.10.2026	0.00	17,811,905.000	50,000,000.00
TRPO	13.10.2026	TRT210235T10	HAZİNE	12.10.2026	0.00	34,404,515.000	200,000,000.00
TRPO	13.10.2026	TRT210427T18	HAZİNE	12.10.2026	0.00	509,489,085.000	2,000,000,000.00
TRPO	13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	688,090,105.000	4,000,000,000.00
TRPO	13.10.2026	TUPRS.E		12.10.2026	0.00	132,773.000	50,000,000.00
TRPO	13.10.2026	TURSG.E		12.10.2026	0.00	93,430,661.000	512,000,000.00
TRPO	13.10.2026	VAKBN.E		12.10.2026	0.00	8,200,722.000	282,000,000.00
TRPO	13.10.2026	YKBNK.E		12.10.2026	0.00	7,619,835.000	272,000,000.00
TRPO	13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	53,342.000	320,000.00
TRPO	13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	101,683.000	610,000.00
TRPO	13.10.2026	TRT230233T10	HAZİNE	12.10.2026	0.00	18,169,574.000	109,000,000.00
VDMV	13.10.2026	3AyaKadarVD-AKB-TRY		12.10.2026	0.00	0.000	2,427,897,820.54
VDMV	13.10.2026	3AyaKadarVD-DNZ-TRY		12.10.2026	0.00	0.000	2,024,346,627.64
VDMV	13.10.2026	3AyaKadarVD-FIN-TRY		12.10.2026	0.00	0.000	30,555,427.44
VDMV	13.10.2026	3AyaKadarVD-TCZ-TRY		12.10.2026	0.00	0.000	100,000,000.00
VDMV	13.10.2026	3AyaKadarVD-TIB-TRY		12.10.2026	0.00	0.000	6,365,936,437.32
TRPO	14.10.2026	AKBNK.E		13.10.2026	0.00	7,614,217.000	525,000,000.00
TRPO	14.10.2026	ASELS.E		13.10.2026	0.00	308,133.000	108,000,000.00
TRPO	14.10.2026	BIMAS.E		13.10.2026	0.00	507,132.000	207,000,000.00
TRPO	14.10.2026	EREGL.E		13.10.2026	0.00	346,667.000	13,000,000.00
TRPO	14.10.2026	GARAN.E		13.10.2026	0.00	2,231,840.000	293,000,000.00
TRPO	14.10.2026	ISCTR.E		13.10.2026	0.00	11,853,746.000	153,000,000.00
TRPO	14.10.2026	KCHOL.E		13.10.2026	0.00	104,271.000	22,000,000.00
TRPO	14.10.2026	MGROS.E		13.10.2026	0.00	218,255.000	110,000,000.00
TRPO	14.10.2026	SAHOL.E		13.10.2026	0.00	117,392.000	10,000,000.00
TRPO	14.10.2026	TCELL.E		13.10.2026	0.00	1,305,669.000	129,000,000.00
TRPO	14.10.2026	THYAO.E		13.10.2026	0.00	2,291,832.000	658,000,000.00

TRPO	14.10.2026	TRALT.E		13.10.2026	0.00	226,040.000	10,000,000.00
TRPO	14.10.2026	TRT020130T19	HAZİNE	13.10.2026	0.00	55,759,025.000	57,000,000.00
TRPO	14.10.2026	TRT070329T15	HAZİNE	13.10.2026	0.00	97,741,110.000	98,000,000.00
TRPO	14.10.2026	TRT080131T12	HAZİNE	13.10.2026	0.00	465,475,335.000	551,000,000.00
TRPO	14.10.2026	TRT110232T15	HAZİNE	13.10.2026	0.00	30,128,120.000	150,000,000.00
TRPO	14.10.2026	TRT110930T36	HAZİNE	13.10.2026	0.00	256,188,000.000	250,000,000.00
TRPO	14.10.2026	TRT131027T36	HAZİNE	13.10.2026	0.00	87,270,400.000	100,000,000.00
TRPO	14.10.2026	TRT140727T14	HAZİNE	13.10.2026	0.00	94,038,620.000	101,000,000.00
TRPO	14.10.2026	TRT160431T19	HAZİNE	13.10.2026	0.00	185,948,780.000	200,000,000.00
TRPO	14.10.2026	TRT160431T35	HAZİNE	13.10.2026	0.00	456,956,440.000	500,000,000.00
TRPO	14.10.2026	TRT181028T14	HAZİNE	13.10.2026	0.00	677,881,450.000	1,530,000,000.00
TRPO	14.10.2026	TRT190128T14	HAZİNE	13.10.2026	0.00	938,750,840.000	1,000,000,000.00
TRPO	14.10.2026	TRT190728T18	HAZİNE	13.10.2026	0.00	601,291,330.000	470,000,000.00
TRPO	14.10.2026	TRT190728T34	HAZİNE	13.10.2026	0.00	17,798,055.000	50,000,000.00
TRPO	14.10.2026	TRT280628T18	HAZİNE	13.10.2026	0.00	82,314,080.000	943,000,000.00
TRPO	14.10.2026	TUPRS.E		13.10.2026	0.00	131,529.000	51,000,000.00
TRPO	14.10.2026	TURSG.E		13.10.2026	0.00	93,181,701.000	511,000,000.00
TRPO	14.10.2026	VAKBN.E		13.10.2026	0.00	8,261,122.000	286,000,000.00
TRPO	14.10.2026	YKBNK.E		13.10.2026	0.00	7,567,828.000	274,000,000.00
VDMV	14.10.2026	3AyaKadarVD-AKB-TRY		13.10.2026	0.00	0.000	2,430,351,660.28
VDMV	14.10.2026	3AyaKadarVD-DNZ-TRY		13.10.2026	0.00	0.000	2,026,387,058.12
VDMV	14.10.2026	3AyaKadarVD-TIB-TRY		13.10.2026	0.00	0.000	6,372,379,113.81
VDMV	17.11.2026	3AyaKadarVD-YKB-TRY		13.10.2026	0.00	0.000	658,649,750.26
TRPO	14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	16,659.000	100,000.00
TRPO	14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	40,649,120.000	244,000,000.00
TRPO	14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	30,986,624.000	186,000,000.00
TRPO	14.10.2026	TRT230233T10	HAZİNE	13.10.2026	0.00	68,970,228.000	414,000,000.00
TRPO	15.10.2026	AKBNK.E		14.10.2026	0.00	7,645,583.000	520,000,000.00
TRPO	15.10.2026	ASELS.E		14.10.2026	0.00	311,498.000	108,000,000.00
TRPO	15.10.2026	BIMAS.E		14.10.2026	0.00	510,253.000	208,000,000.00
TRPO	15.10.2026	EREGL.E		14.10.2026	0.00	345,929.000	13,000,000.00
TRPO	15.10.2026	GARAN.E		14.10.2026	0.00	2,236,026.000	293,000,000.00
TRPO	15.10.2026	ISCTR.E		14.10.2026	0.00	11,948,216.000	156,000,000.00
TRPO	15.10.2026	KCHOL.E		14.10.2026	0.00	103,704.000	22,000,000.00
TRPO	15.10.2026	MGROS.E		14.10.2026	0.00	220,521.000	108,000,000.00
TRPO	15.10.2026	SAHOL.E		14.10.2026	0.00	116,524.000	10,000,000.00
TRPO	15.10.2026	TCELL.E		14.10.2026	0.00	1,319,236.000	131,000,000.00
TRPO	15.10.2026	THYAO.E		14.10.2026	0.00	2,310,956.000	654,000,000.00
TRPO	15.10.2026	TRALT.E		14.10.2026	0.00	229,780.000	10,000,000.00
TRPO	15.10.2026	TRT080131T12	HAZİNE	14.10.2026	0.00	135,062,520.000	160,000,000.00
TRPO	15.10.2026	TRT090130T12	HAZİNE	14.10.2026	0.00	854,021,145.000	900,000,000.00
TRPO	15.10.2026	TRT110930T10	HAZİNE	14.10.2026	0.00	67,754,665.000	90,000,000.00
TRPO	15.10.2026	TRT120128T11	HAZİNE	14.10.2026	0.00	84,302,655.000	1,000,000,000.00
TRPO	15.10.2026	TRT120929T12	HAZİNE	14.10.2026	0.00	558,311,250.000	500,000,000.00
TRPO	15.10.2026	TRT160431T19	HAZİNE	14.10.2026	0.00	222,734,820.000	240,000,000.00
TRPO	15.10.2026	TRT180237T13	HAZİNE	14.10.2026	0.00	60,823,855.000	354,000,000.00
TRPO	15.10.2026	TRT180827T19	HAZİNE	14.10.2026	0.00	83,464,470.000	146,000,000.00
TRPO	15.10.2026	TRT181028T14	HAZİNE	14.10.2026	0.00	4,427,125.000	10,000,000.00
TRPO	15.10.2026	TRT181028T14	HAZİNE	14.10.2026	0.00	398,440,870.000	900,000,000.00
TRPO	15.10.2026	TRT190728T34	HAZİNE	14.10.2026	0.00	8,892,155.000	25,000,000.00
TRPO	15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	85,909,410.000	500,000,000.00
TRPO	15.10.2026	TRT280531T14	HAZİNE	14.10.2026	0.00	13,329,870.000	100,000,000.00
TRPO	15.10.2026	TRT280531T14	HAZİNE	14.10.2026	0.00	143,296,095.000	1,075,000,000.00
TRPO	15.10.2026	TUPRS.E		14.10.2026	0.00	134,947.000	53,000,000.00
TRPO	15.10.2026	TURSG.E		14.10.2026	0.00	91,813,796.000	510,000,000.00
TRPO	15.10.2026	VAKBN.E		14.10.2026	0.00	8,253,122.000	282,000,000.00
TRPO	15.10.2026	YKBNK.E		14.10.2026	0.00	7,609,227.000	275,000,000.00
VDMV	15.10.2026	3AyaKadarVD-AKB-TRY		14.10.2026	0.00	0.000	2,432,804,650.83
VDMV	15.10.2026	3AyaKadarVD-DNZ-TRY		14.10.2026	0.00	0.000	2,028,426,769.37
VDMV	15.10.2026	3AyaKadarVD-TIB-TRY		14.10.2026	0.00	0.000	6,378,819,581.36
VDMV	16.11.2026	3AyaKadarVD-ANF-TRY		14.10.2026	0.00	0.000	311,480,136.99
TRPO	15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	18,314,622.000	110,000,000.00
TRPO	15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	114,883.000	690,000.00
TRPO	15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	40,458,665.000	243,000,000.00
TRPO	15.10.2026	TRT230233T10	HAZİNE	14.10.2026	0.00	4,995.000	30,000.00

TRPO	16.10.2026	AKBNK.E		15.10.2026	0.00	7,536,898.000	512,000,000.00
TRPO	16.10.2026	ASELS.E		15.10.2026	0.00	305,531.000	107,000,000.00
TRPO	16.10.2026	BIMAS.E		15.10.2026	0.00	516,632.000	208,000,000.00
TRPO	16.10.2026	EREGL.E		15.10.2026	0.00	349,463.000	13,000,000.00
TRPO	16.10.2026	GARAN.E		15.10.2026	0.00	2,226,777.000	296,000,000.00
TRPO	16.10.2026	ISCTR.E		15.10.2026	0.00	11,926,929.000	158,000,000.00
TRPO	16.10.2026	KCHOL.E		15.10.2026	0.00	103,182.000	22,000,000.00
TRPO	16.10.2026	MGROS.E		15.10.2026	0.00	222,245.000	106,000,000.00
TRPO	16.10.2026	SAHOL.E		15.10.2026	0.00	117,269.000	10,000,000.00
TRPO	16.10.2026	TCELL.E		15.10.2026	0.00	1,315,965.000	130,000,000.00
TRPO	16.10.2026	THYAO.E		15.10.2026	0.00	2,294,171.000	648,000,000.00
TRPO	16.10.2026	TRALT.E		15.10.2026	0.00	235,295.000	10,000,000.00
TRPO	16.10.2026	TRT020130T19	HAZINE	15.10.2026	0.00	25,349,895.000	26,000,000.00
TRPO	16.10.2026	TRT020130T19	HAZINE	15.10.2026	0.00	39,038,785.000	40,000,000.00
TRPO	16.10.2026	TRT020529T18	HAZINE	15.10.2026	0.00	274,642,970.000	504,000,000.00
TRPO	16.10.2026	TRT040832T18	HAZINE	15.10.2026	0.00	26,556,405.000	360,000,000.00
TRPO	16.10.2026	TRT080131T12	HAZINE	15.10.2026	0.00	210,878,865.000	250,000,000.00
TRPO	16.10.2026	TRT080131T12	HAZINE	15.10.2026	0.00	124,840,290.000	148,000,000.00
TRPO	16.10.2026	TRT080328T15	HAZINE	15.10.2026	0.00	4,031,940.000	3,000,000.00
TRPO	16.10.2026	TRT080530T19	HAZINE	15.10.2026	0.00	116,955,585.000	997,000,000.00
TRPO	16.10.2026	TRT080530T19	HAZINE	15.10.2026	0.00	58,653,710.000	500,000,000.00
TRPO	16.10.2026	TRT110232T15	HAZINE	15.10.2026	0.00	35,501,585.000	177,000,000.00
TRPO	16.10.2026	TRT110232T15	HAZINE	15.10.2026	0.00	112,433,625.000	560,000,000.00
TRPO	16.10.2026	TRT110930T36	HAZINE	15.10.2026	0.00	570,193,915.000	556,000,000.00
TRPO	16.10.2026	TRT130629T30	HAZINE	15.10.2026	0.00	194,446,435.000	194,000,000.00
TRPO	16.10.2026	TRT130928T38	HAZINE	15.10.2026	0.00	207,264,745.000	206,000,000.00
TRPO	16.10.2026	TRT150328T24	HAZINE	15.10.2026	0.00	73,686,310.000	74,000,000.00
TRPO	16.10.2026	TRT160431T19	HAZINE	15.10.2026	0.00	103,715,115.000	112,000,000.00
TRPO	16.10.2026	TRT160431T35	HAZINE	15.10.2026	0.00	36,685,120.000	40,000,000.00
TRPO	16.10.2026	TRT190728T34	HAZINE	15.10.2026	0.00	25,945,010.000	73,000,000.00
TRPO	16.10.2026	TRT210235T10	HAZINE	15.10.2026	0.00	7,555,575.000	44,000,000.00
TRPO	16.10.2026	TRT210235T10	HAZINE	15.10.2026	0.00	59,757,690.000	348,000,000.00
TRPO	16.10.2026	TRT280531T14	HAZINE	15.10.2026	0.00	13,320,480.000	100,000,000.00
TRPO	16.10.2026	TRT280628T18	HAZINE	15.10.2026	0.00	77,513,100.000	888,000,000.00
TRPO	16.10.2026	TUPRS.E		15.10.2026	0.00	133,160.000	51,000,000.00
TRPO	16.10.2026	TURSG.E		15.10.2026	0.00	93,414,763.000	504,000,000.00
TRPO	16.10.2026	VAKBN.E		15.10.2026	0.00	8,304,742.000	286,000,000.00
TRPO	16.10.2026	YKBNK.E		15.10.2026	0.00	7,557,700.000	276,000,000.00
VDMV	16.10.2026	3AyaKadarVD-AKB-TRY		15.10.2026	0.00	0.000	2,435,255,451.57
VDMV	16.10.2026	3AyaKadarVD-DNZ-TRY		15.10.2026	0.00	0.000	2,030,464,643.61
VDMV	16.10.2026	3AyaKadarVD-TIB-TRY		15.10.2026	0.00	0.000	6,385,254,324.84
VDMV	16.11.2026	3AyaKadarVD-YKB-TRY		15.10.2026	0.00	0.000	91,098,757.31
TRPO	16.10.2026	TRT230233T10	HAZINE	15.10.2026	0.00	1,664.000	10,000.00
TRPO	16.10.2026	TRT230233T10	HAZINE	15.10.2026	0.00	159,742.000	960,000.00
TRPO	16.10.2026	TRT230233T10	HAZINE	15.10.2026	0.00	14,975,839.000	90,000,000.00
TRPO	19.10.2026	AKBNK.E		16.10.2026	0.00	7,495,375.000	502,000,000.00
TRPO	19.10.2026	ASELS.E		16.10.2026	0.00	318,095.000	107,000,000.00
TRPO	19.10.2026	BIMAS.E		16.10.2026	0.00	508,910.000	195,000,000.00
TRPO	19.10.2026	EREGL.E		16.10.2026	0.00	330,215.000	12,000,000.00
TRPO	19.10.2026	GARAN.E		16.10.2026	0.00	2,203,975.000	291,000,000.00
TRPO	19.10.2026	ISCTR.E		16.10.2026	0.00	12,049,434.000	155,000,000.00
TRPO	19.10.2026	KCHOL.E		16.10.2026	0.00	97,779.000	20,000,000.00
TRPO	19.10.2026	MGROS.E		16.10.2026	0.00	221,512.000	101,000,000.00
TRPO	19.10.2026	SAHOL.E		16.10.2026	0.00	117,496.000	10,000,000.00
TRPO	19.10.2026	TCELL.E		16.10.2026	0.00	1,323,011.000	127,000,000.00
TRPO	19.10.2026	THYAO.E		16.10.2026	0.00	2,315,571.000	633,000,000.00
TRPO	19.10.2026	TRALT.E		16.10.2026	0.00	219,192.000	9,000,000.00
TRPO	19.10.2026	TRT070933T13	HAZINE	16.10.2026	0.00	89,988,850.000	200,000,000.00
TRPO	19.10.2026	TRT080131T12	HAZINE	16.10.2026	0.00	97,127,660.000	115,000,000.00
TRPO	19.10.2026	TRT120133T14	HAZINE	16.10.2026	0.00	60,584,620.000	170,000,000.00
TRPO	19.10.2026	TRT120929T12	HAZINE	16.10.2026	0.00	240,995,835.000	215,000,000.00
TRPO	19.10.2026	TRT130733T17	HAZINE	16.10.2026	0.00	105,857,545.000	65,000,000.00
TRPO	19.10.2026	TRT130928T38	HAZINE	16.10.2026	0.00	332,547,810.000	330,000,000.00
TRPO	19.10.2026	TRT160431T19	HAZINE	16.10.2026	0.00	356,941,685.000	385,000,000.00
TRPO	19.10.2026	TRT160431T35	HAZINE	16.10.2026	0.00	919,657,700.000	1,000,000,000.00
TRPO	19.10.2026	TRT180237T13	HAZINE	16.10.2026	0.00	570,054,835.000	3,315,000,000.00

TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	343,924,220.000	2,000,000,000.00
TRPO	19.10.2026	TRT270934T18	HAZİNE	16.10.2026	0.00	443,047,960.000	370,000,000.00
TRPO	19.10.2026	TRT280531T14	HAZİNE	16.10.2026	0.00	4,668,265.000	35,000,000.00
TRPO	19.10.2026	TUPRS.E		16.10.2026	0.00	130,880.000	48,000,000.00
TRPO	19.10.2026	TURSG.E		16.10.2026	0.00	84,912,075.000	444,000,000.00
TRPO	19.10.2026	VAKBN.E		16.10.2026	0.00	8,360,198.000	278,000,000.00
TRPO	19.10.2026	YKBNK.E		16.10.2026	0.00	7,615,462.000	273,000,000.00
VDMV	19.10.2026	3AyaKadarVD-AKB-TRY		16.10.2026	0.00	0.000	2,437,710,055.63
VDMV	19.10.2026	3AyaKadarVD-DNZ-TRY		16.10.2026	0.00	0.000	2,032,505,677.80
VDMV	19.10.2026	3AyaKadarVD-TIB-TRY		16.10.2026	0.00	0.000	6,391,699,058.24
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	8,980,214.000	54,000,000.00
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	49,890.000	300,000.00
TRPO	19.10.2026	TRT230233T10	HAZİNE	16.10.2026	0.00	13,304.000	80,000.00