

ZPR-SERBEST PPF
14 Eylül - 20 Eylül 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 : 48.054.123.219,570
F - TEDAVÜLDEKİ PAY SAYISI : 30.153.813.400,000
G - FONUN KURULUŞ TARİHİ : 08.07.2025
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - HAFTANIN SONU PAY FİYATI : 1,588854
B - ÖNCEKİ HAFTANIN PAY FİYATI : 1,577481
C - HAFTALIK PAY FİYATI ARTIŞ ORANI : 0,720960
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 31,496625
E - YILLIK PAY FİYATI ARTIŞ ORANI : 47,448279
F - HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 26,291960
Özel Sektör Tahvilleri : 8,543967
Borsa Para Piyasası Satış : 3,398999
Vadeli Mevduat : 56,517790
Katılım Hesabı : 4,423380
Varlığa Dayalı Menkul Kıymetler : 0,823905
G - HAFTALIK ORTALAMA TEDAVÜL ORANI : 23,273655
H - HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 261,962147
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 20.046.189.737,12
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4.344.068.794,39

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 (%)

21.09.2026	AKBNK.E	526.855.479	526.855.479,47	1,095831		
21.09.2026	ASELS.E	110.388.767	110.388.767,12	0,229603		
21.09.2026	EREGL.E	12.042.411	12.042.410,96	0,025048		
21.09.2026	GARAN.E	293.032.000	293.032.000,01	0,609491		
21.09.2026	HALKB.E	72.254.466	72.254.465,75	0,150285		
21.09.2026	ISCTR.E	150.530.137	150.530.136,99	0,313095		
21.09.2026	KCHOL.E	21.074.219	21.074.219,18	0,043833		
21.09.2026	MGROS.E	111.392.301	111.392.301,37	0,231690		
21.09.2026	SAHOL.E	28.098.959	28.098.958,91	0,058444		
21.09.2026	TCELL.E	126.445.315	126.445.315,07	0,262999		
21.09.2026	THYAO.E	651.293.726	651.293.726,04	1,354656		
21.09.2026	TRALT.E	11.038.877	11.038.876,71	0,022960		
21.09.2026	TRT070727T13	HAZİNE	1.532.595.303	1.532.595.303,00	3,187716	1.288,132
21.09.2026	TRT080530T19	HAZİNE	2.507.500.000	2.507.500.000,00	5,215466	836,113
21.09.2026	TRT080530T19	HAZİNE	300.900.740	300.900.739,73	0,625857	836,110
21.09.2026	TRT110930T36	HAZİNE	473.419.492	473.419.491,50	0,984687	95,163
21.09.2026	TRT131027T36	HAZİNE	1.203.608.877	1.203.608.876,70	2,503442	111,966
21.09.2026	TRT151227T16	HAZİNE	121.363.298	121.363.298,36	0,252429	151,263
21.09.2026	TRT151227T16	HAZİNE	1.131.384.000	1.131.384.000,00	2,353218	151,263
21.09.2026	TRT151227T16	HAZİNE	359.074.883	359.074.882,74	0,746856	151,263
21.09.2026	TRT180237T13	HAZİNE	157.471.000	157.471.000,00	0,327531	572,027
21.09.2026	TRT180827T19	HAZİNE	103.309.000	103.309.000,00	0,214877	165,663
21.09.2026	TRT180827T19	HAZİNE	242.726.597	242.726.596,72	0,504858	165,663
21.09.2026	TRT181028T14	HAZİNE	601.804.438	601.804.438,35	1,251721	217,030
21.09.2026	TRT190728T34	HAZİNE	1.203.608.877	1.203.608.876,70	2,503442	268,742
21.09.2026	TRT280531T14	HAZİNE	681.038.674	681.038.674,24	1,416524	762,140
21.09.2026	TRT280531T14	HAZİNE	1.625.866.997	1.625.866.996,99	3,381716	762,140
21.09.2026	TUPRS.E		51.180.247	51.180.246,58	0,106452	

21.09.2026	TURSG.E		566.996.849	566.996.849,32	1,179323	
21.09.2026	VAKBN.E		281.993.123	281.993.123,29	0,586531	
21.09.2026	YKBNK.E		291.024.932	291.024.931,50	0,605316	
21.09.2026	TRT230233T10	HAZİNE	549.644.450	549.644.450,41	1,143231	591,488
21.09.2026	TRT230233T10	HAZİNE	328.984.270	328.984.269,59	0,684270	591,488
21.09.2026	TRT230233T10	HAZİNE	52.156.043	52.156.042,74	0,108482	591,488
21.09.2026	TRT230233T10	HAZİNE	549.644.450	549.644.450,41	1,143231	591,488
21.09.2026	TRT230233T10	HAZİNE	52.156.043	52.156.042,74	0,108482	591,488
21.09.2026	TRT230233T10	HAZİNE	40.100	40.099,55	0,000083	591,453
21.09.2026	TRT230233T10	HAZİNE	549.644.450	549.644.450,41	1,143231	591,488
21.09.2026	TRT230233T10	HAZİNE	471.170	471.169,72	0,000980	591,485
21.09.2026	TRT230233T10	HAZİNE	52.156.043	52.156.042,74	0,108482	591,488
21.09.2026	TRT230233T10	HAZİNE	52.156.043	52.156.042,74	0,108482	591,488
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	3.032.971.460,10	6,308418	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	21.09.2026		2.006.410.959	2.006.410.958,90	4,173227	
2	21.09.2026		186.745.818	186.745.817,81	0,388421	
3	21.09.2026		445.725.950	445.725.950,47	0,927086	
4	21.09.2026		370.602.216	370.602.216,15	0,770833	
5	21.09.2026		166.712.217	166.712.217,37	0,346752	
6	21.09.2026		250.534.754	250.534.753,55	0,521099	
7	25.09.2026		725.219.507	722.232.315,81	1,502204	
8	25.09.2026		211.530.411	210.654.529,91	0,438150	
9	25.09.2026		25.182.192	25.077.920,23	0,052161	
10	25.09.2026		15.109.315	15.046.752,14	0,031296	
11	25.09.2026		10.072.877	10.031.168,09	0,020864	
12	25.09.2026		15.109.315	15.046.752,14	0,031296	
13	25.09.2026		80.583.014	80.249.344,73	0,166914	
14	25.09.2026		20.145.753	20.062.336,18	0,041729	
15	25.09.2026		90.655.890	90.280.512,82	0,187779	
16	25.09.2026		81.590.301	81.252.461,54	0,169001	
17	25.09.2026		196.421.096	195.607.777,77	0,406854	
18	25.09.2026		15.109.315	15.046.752,14	0,031296	
19	25.09.2026		10.072.877	10.031.168,09	0,020864	
20	21.09.2026		603.025.288	603.025.287,67	1,254260	
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 (%)	
22.09.2026	3AyaKadarVD-TCZ-TRY		3.667.994.749	3.664.001.866,21	7,620927	
21.09.2026	3AyaKadarVD-TCZ-TRY		1.612.582.050	1.612.582.049,91	3,354084	
30.09.2026	3AyaKadarVD-TCZ-TRY		1.077.506.896	1.067.767.754,51	2,220900	
02.10.2026	3AyaKadarVD-TCZ-TRY		697.010.674	689.303.147,81	1,433714	
08.10.2026	3AyaKadarVD-YKB-TRY		169.715.707	166.829.814,43	0,346997	
06.10.2026	3AyaKadarVD-YKB-TRY		1.026.754.971	1.011.303.676,63	2,103457	
13.10.2026	3AyaKadarVD-YKB-TRY		658.649.750	644.192.202,63	1,339885	
14.10.2026	3AyaKadarVD-ANF-TRY		311.480.137	304.293.212,10	0,632914	
14.10.2026	3AyaKadarVD-TCZ-TRY		725.339.041	708.586.358,97	1,473822	
15.10.2026	3AyaKadarVD-YKB-TRY		91.098.757	88.918.445,90	0,184946	
22.10.2026	3AyaKadarVD-THL-TRY		1.970.742.466	1.909.671.384,92	3,972014	
21.09.2026	3AyaKadarVD-TIB-TRY		6.976.425.877	6.976.425.876,96	14,510592	
23.10.2026	3AyaKadarVD-TCZ-TRY		1.115.174.652	1.079.730.667,68	2,245782	
S - KATILIM HESABI	İhraççı	Nominal		Rayiç Değer	Oran (%)	
21.09.2026	3AyaKadarVD-ZTB-TRY		1.570.335.616	1.570.335.616,44	3,266214	
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	48.078.162.882,05	100,050026
B. HAZIR DEĞERLER	9.547,40	0,000020
FİYAT (USD)	0,03	0,000000
FİYAT (EUR)	0,03	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	9.547,40	0,000020
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	24.049.209,88	0,050046
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	1.659.079,98	0,003453
k) Diğer Borçlar	1.715.036,17	0,003569
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	20.675.093,73	0,043025
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	48.054.123.219,57	100,000000
Toplam Pay Sayısı	100.000.000.000,00	
Dolaşımdaki Pay Sayısı	30.153.813.400,000	
FİYAT	1,593633	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	321.188,34
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	843.106,16
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	307.952,80
7 Vergi, Resim, Harç vb. Giderler	791,00
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	32.561,18
9 Portföy Yönetim Ücreti	7.698.352,91
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	0,01
12 Türev İşlemler Aracılık Komisyonu	0,00

A) GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, 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	15.09.2026			14.09.2026		41.00	0.000	274,000,000.00
BPST	16.09.2026			15.09.2026		41.00	0.000	299,000,000.00
BPST	17.09.2026			16.09.2026		41.00	0.000	692,000,000.00
BPST	18.09.2026			17.09.2026		41.00	0.000	650,000,000.00
BPST	21.09.2026			18.09.2026		0.00	0.000	2,000,000,000.00
BPST	21.09.2026			18.09.2026		0.00	0.000	186,172,000.00
BPST	21.09.2026			18.09.2026		0.00	0.000	444,360,000.00
BPST	21.09.2026			18.09.2026		0.00	0.000	369,468,000.00
BPST	21.09.2026			18.09.2026		0.00	0.000	166,202,000.00
BPST	21.09.2026			18.09.2026		0.00	0.000	249,768,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	720,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	210,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	25,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	15,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	10,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	15,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	80,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	20,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	90,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	81,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	195,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	15,000,000.00
BPST	25.09.2026			18.09.2026		0.00	0.000	10,000,000.00
BPST	21.09.2026			18.09.2026		0.00	0.000	601,000,000.00

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	15.09.2026	AKBNK.E		14.09.2026		0.00	7,343,487.000	535,000,000.00
TRPO	15.09.2026	ASELS.E		14.09.2026		0.00	305,767.000	115,000,000.00
TRPO	15.09.2026	BIMAS.E		14.09.2026		0.00	489,353.000	210,000,000.00
TRPO	15.09.2026	EREGL.E		14.09.2026		0.00	334,019.000	13,000,000.00
TRPO	15.09.2026	GARAN.E		14.09.2026		0.00	2,158,239.000	290,000,000.00
TRPO	15.09.2026	HALKB.E		14.09.2026		0.00	1,509,435.000	72,000,000.00
TRPO	15.09.2026	ISCTR.E		14.09.2026		0.00	11,258,434.000	156,000,000.00
TRPO	15.09.2026	KCHOL.E		14.09.2026		0.00	44,307.000	10,000,000.00
TRPO	15.09.2026	MGROS.E		14.09.2026		0.00	210,447.000	114,000,000.00
TRPO	15.09.2026	SAHOL.E		14.09.2026		0.00	283,675.000	27,000,000.00
TRPO	15.09.2026	TCELL.E		14.09.2026		0.00	1,263,818.000	130,000,000.00
TRPO	15.09.2026	THYAO.E		14.09.2026		0.00	2,272,450.000	675,000,000.00
TRPO	15.09.2026	TRALT.E		14.09.2026		0.00	210,931.000	11,000,000.00
TRPO	15.09.2026	TRT040832T18	HAZİNE	14.09.2026		0.00	1,795,185.000	6,000,000.00
TRPO	15.09.2026	TRT160431T35	HAZİNE	14.09.2026		0.00	233,103,330.000	250,000,000.00
TRPO	15.09.2026	TRT180237T13	HAZİNE	14.09.2026		0.00	25,182,845.000	144,000,000.00
TRPO	15.09.2026	TUPRS.E		14.09.2026		0.00	130,200.000	54,000,000.00
TRPO	15.09.2026	TURSG.E		14.09.2026		0.00	94,625,477.000	587,000,000.00
TRPO	15.09.2026	VAKBN.E		14.09.2026		0.00	8,538,132.000	315,000,000.00
TRPO	15.09.2026	YKBNK.E		14.09.2026		0.00	8,153,280.000	297,000,000.00
VDMV	15.09.2026	3AyaKadarVD-TIB-TRY		14.09.2026		0.00	0.000	6,927,440,505.41
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026		0.00	19,827,182.000	117,000,000.00
TRPO	15.09.2026	TRT230233T10	HAZİNE	14.09.2026		0.00	3,389.000	20,000.00
TRPO	16.09.2026	AKBNK.E		15.09.2026		0.00	7,585,710.000	535,000,000.00
TRPO	16.09.2026	ASELS.E		15.09.2026		0.00	294,824.000	110,000,000.00
TRPO	16.09.2026	BIMAS.E		15.09.2026		0.00	489,846.000	205,000,000.00

TRPO	16.09.2026	EREGL.E		15.09.2026	0.00	337,838.000	13,000,000.00
TRPO	16.09.2026	GARAN.E		15.09.2026	0.00	2,224,576.000	290,000,000.00
TRPO	16.09.2026	HALKB.E		15.09.2026	0.00	1,546,823.000	71,000,000.00
TRPO	16.09.2026	ISCTR.E		15.09.2026	0.00	11,566,327.000	156,000,000.00
TRPO	16.09.2026	KCHOL.E		15.09.2026	0.00	45,683.000	10,000,000.00
TRPO	16.09.2026	MGROS.E		15.09.2026	0.00	213,778.000	112,000,000.00
TRPO	16.09.2026	SAHOL.E		15.09.2026	0.00	295,388.000	27,000,000.00
TRPO	16.09.2026	TCELL.E		15.09.2026	0.00	1,293,471.000	129,000,000.00
TRPO	16.09.2026	THYAO.E		15.09.2026	0.00	2,307,594.000	672,000,000.00
TRPO	16.09.2026	TRALT.E		15.09.2026	0.00	214,844.000	11,000,000.00
TRPO	16.09.2026	TRT040729T14	HAZİNE	15.09.2026	0.00	38,277,390.000	40,000,000.00
TRPO	16.09.2026	TRT080530T19	HAZİNE	15.09.2026	0.00	95,675,450.000	800,000,000.00
TRPO	16.09.2026	TUPRS.E		15.09.2026	0.00	127,693.000	52,000,000.00
TRPO	16.09.2026	TURSG.E		15.09.2026	0.00	96,227,591.000	591,000,000.00
TRPO	16.09.2026	VAKBN.E		15.09.2026	0.00	8,645,558.000	300,000,000.00
TRPO	16.09.2026	YKBNK.E		15.09.2026	0.00	8,388,301.000	297,000,000.00
VDMV	16.09.2026	3AyaKadarVD-TIB-TRY		15.09.2026	0.00	0.000	6,934,451,454.79
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	59,277.000	350,000.00
TRPO	16.09.2026	TRT230233T10	HAZİNE	15.09.2026	0.00	846,817.000	5,000,000.00
TRPO	17.09.2026	AKBNK.E		16.09.2026	0.00	7,610,441.000	498,000,000.00
TRPO	17.09.2026	ASELS.E		16.09.2026	0.00	297,921.000	110,000,000.00
TRPO	17.09.2026	EREGL.E		16.09.2026	0.00	333,890.000	12,000,000.00
TRPO	17.09.2026	GARAN.E		16.09.2026	0.00	2,225,085.000	271,000,000.00
TRPO	17.09.2026	HALKB.E		16.09.2026	0.00	1,556,509.000	71,000,000.00
TRPO	17.09.2026	ISCTR.E		16.09.2026	0.00	11,895,322.000	150,000,000.00
TRPO	17.09.2026	KCHOL.E		16.09.2026	0.00	43,104.000	9,000,000.00
TRPO	17.09.2026	MGROS.E		16.09.2026	0.00	217,001.000	110,000,000.00
TRPO	17.09.2026	SAHOL.E		16.09.2026	0.00	324,820.000	28,000,000.00
TRPO	17.09.2026	TCELL.E		16.09.2026	0.00	1,304,103.000	126,000,000.00
TRPO	17.09.2026	THYAO.E		16.09.2026	0.00	2,248,328.000	625,000,000.00
TRPO	17.09.2026	TRALT.E		16.09.2026	0.00	210,173.000	10,000,000.00
TRPO	17.09.2026	TRT080530T19	HAZİNE	16.09.2026	0.00	99,677,440.000	834,000,000.00
TRPO	17.09.2026	TRT180237T13	HAZİNE	16.09.2026	0.00	31,965,565.000	183,000,000.00
TRPO	17.09.2026	TRT210235T10	HAZİNE	16.09.2026	0.00	346,380,990.000	1,983,000,000.00
TRPO	17.09.2026	TUPRS.E		16.09.2026	0.00	128,900.000	52,000,000.00
TRPO	17.09.2026	TURSG.E		16.09.2026	0.00	95,868,608.000	572,000,000.00
TRPO	17.09.2026	VAKBN.E		16.09.2026	0.00	8,722,265.000	277,000,000.00
TRPO	17.09.2026	YKBNK.E		16.09.2026	0.00	8,585,484.000	277,000,000.00
VDMV	17.09.2026	3AyaKadarVD-TIB-TRY		16.09.2026	0.00	0.000	6,941,471,399.48
VDMV	22.10.2026	3AyaKadarVD-THL-TRY		16.09.2026	0.00	0.000	1,900,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	37,407,286.000	221,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	30,467.000	180,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	18,619.000	110,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	33,852,747.000	200,000,000.00
TRPO	17.09.2026	TRT230233T10	HAZİNE	16.09.2026	0.00	64,150,956.000	379,000,000.00
TRPO	18.09.2026	AKBNK.E		17.09.2026	0.00	7,225,274.000	500,000,000.00
TRPO	18.09.2026	ASELS.E		17.09.2026	0.00	300,524.000	111,000,000.00
TRPO	18.09.2026	EREGL.E		17.09.2026	0.00	359,713.000	13,000,000.00
TRPO	18.09.2026	GARAN.E		17.09.2026	0.00	2,121,356.000	274,000,000.00
TRPO	18.09.2026	HALKB.E		17.09.2026	0.00	1,557,950.000	74,000,000.00
TRPO	18.09.2026	ISCTR.E		17.09.2026	0.00	11,356,903.000	147,000,000.00
TRPO	18.09.2026	KCHOL.E		17.09.2026	0.00	99,433.000	21,000,000.00
TRPO	18.09.2026	MGROS.E		17.09.2026	0.00	218,121.000	111,000,000.00
TRPO	18.09.2026	SAHOL.E		17.09.2026	0.00	319,019.000	28,000,000.00
TRPO	18.09.2026	TCELL.E		17.09.2026	0.00	1,289,601.000	126,000,000.00
TRPO	18.09.2026	THYAO.E		17.09.2026	0.00	2,251,761.000	633,000,000.00
TRPO	18.09.2026	TRALT.E		17.09.2026	0.00	228,691.000	11,000,000.00
TRPO	18.09.2026	TRT041126T11	HAZİNE	17.09.2026	0.00	36,670,040.000	40,000,000.00
TRPO	18.09.2026	TRT050527T17	HAZİNE	17.09.2026	0.00	74,329,160.000	80,000,000.00
TRPO	18.09.2026	TRT050630T11	HAZİNE	17.09.2026	0.00	589,968,460.000	600,000,000.00
TRPO	18.09.2026	TRT080131T12	HAZİNE	17.09.2026	0.00	222,747,320.000	260,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	214,992,600.000	1,800,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	358,321,100.000	3,000,000,000.00
TRPO	18.09.2026	TRT100332T15	HAZİNE	17.09.2026	0.00	275,735,835.000	250,000,000.00
TRPO	18.09.2026	TRT110232T15	HAZİNE	17.09.2026	0.00	34,437,930.000	170,000,000.00
TRPO	18.09.2026	TRT110429T18	HAZİNE	17.09.2026	0.00	803,014,000.000	1,150,000,000.00

TRPO	18.09.2026	TRT120929T12	HAZİNE	17.09.2026	0.00	533,278,080.000	460,000,000.00
TRPO	18.09.2026	TRT130733T17	HAZİNE	17.09.2026	0.00	115,066,100.000	70,000,000.00
TRPO	18.09.2026	TRT130928T38	HAZİNE	17.09.2026	0.00	188,238,275.000	180,000,000.00
TRPO	18.09.2026	TRT131027T36	HAZİNE	17.09.2026	0.00	222,577,095.000	250,000,000.00
TRPO	18.09.2026	TRT131032T13	HAZİNE	17.09.2026	0.00	486,764,620.000	220,000,000.00
TRPO	18.09.2026	TRT151227T16	HAZİNE	17.09.2026	0.00	640,495,955.000	970,000,000.00
TRPO	18.09.2026	TRT160431T35	HAZİNE	17.09.2026	0.00	1,410,786,330.000	1,500,000,000.00
TRPO	18.09.2026	TRT180237T13	HAZİNE	17.09.2026	0.00	109,107,625.000	625,000,000.00
TRPO	18.09.2026	TRT180827T19	HAZİNE	17.09.2026	0.00	633,095,910.000	1,050,000,000.00
TRPO	18.09.2026	TRT190728T18	HAZİNE	17.09.2026	0.00	997,710,225.000	750,000,000.00
TRPO	18.09.2026	TRT190728T34	HAZİNE	17.09.2026	0.00	89,198,970.000	240,000,000.00
TRPO	18.09.2026	TRT190728T34	HAZİNE	17.09.2026	0.00	195,122,685.000	525,000,000.00
TRPO	18.09.2026	TRT210235T10	HAZİNE	17.09.2026	0.00	101,251,925.000	580,000,000.00
TRPO	18.09.2026	TRT280531T14	HAZİNE	17.09.2026	0.00	3,931,140.000	30,000,000.00
TRPO	18.09.2026	TUPRS.E		17.09.2026	0.00	129,192.000	53,000,000.00
TRPO	18.09.2026	TURSG.E		17.09.2026	0.00	97,800,340.000	578,000,000.00
TRPO	18.09.2026	VAKBN.E		17.09.2026	0.00	8,362,424.000	272,000,000.00
TRPO	18.09.2026	YKBNK.E		17.09.2026	0.00	7,987,090.000	274,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	53,794,272.000	318,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	47,704,355.000	282,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	53,794,272.000	318,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	32,141.000	190,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	53,794,272.000	318,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	47,704,355.000	282,000,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	21,991.000	130,000.00
TRPO	18.09.2026	TRT230233T10	HAZİNE	17.09.2026	0.00	47,704,355.000	282,000,000.00
TRPO	18.09.2026	TRT080530T19	HAZİNE	17.09.2026	0.00	13,974,535.000	117,000,000.00
VDMV	18.09.2026	3AyaKadarVD-TCZ-TRY		17.09.2026	0.00	0.000	87,000,000.00
VDMV	18.09.2026	3AyaKadarVD-TIB-TRY		17.09.2026	0.00	0.000	6,948,500,352.44
TRPO	21.09.2026	AKBNK.E		18.09.2026	0.00	7,418,143.000	525,000,000.00
TRPO	21.09.2026	ASELS.E		18.09.2026	0.00	292,360.000	110,000,000.00
TRPO	21.09.2026	EREGL.E		18.09.2026	0.00	329,128.000	12,000,000.00
TRPO	21.09.2026	GARAN.E		18.09.2026	0.00	2,232,934.000	292,000,000.00
TRPO	21.09.2026	HALKB.E		18.09.2026	0.00	1,530,749.000	72,000,000.00
TRPO	21.09.2026	ISCTR.E		18.09.2026	0.00	11,320,756.000	150,000,000.00
TRPO	21.09.2026	KCHOL.E		18.09.2026	0.00	96,686.000	21,000,000.00
TRPO	21.09.2026	MGROS.E		18.09.2026	0.00	213,214.000	111,000,000.00
TRPO	21.09.2026	SAHOL.E		18.09.2026	0.00	313,176.000	28,000,000.00
TRPO	21.09.2026	TCELL.E		18.09.2026	0.00	1,287,864.000	126,000,000.00
TRPO	21.09.2026	THYAO.E		18.09.2026	0.00	2,255,837.000	649,000,000.00
TRPO	21.09.2026	TRALT.E		18.09.2026	0.00	220,000.000	11,000,000.00
TRPO	21.09.2026	TRT070727T13	HAZİNE	18.09.2026	0.00	118,621,390.000	1,528,000,000.00
TRPO	21.09.2026	TRT080530T19	HAZİNE	18.09.2026	0.00	299,002,810.000	2,500,000,000.00
TRPO	21.09.2026	TRT080530T19	HAZİNE	18.09.2026	0.00	35,880,425.000	300,000,000.00
TRPO	21.09.2026	TRT110930T36	HAZİNE	18.09.2026	0.00	495,992,100.000	472,000,000.00
TRPO	21.09.2026	TRT131027T36	HAZİNE	18.09.2026	0.00	1,071,751,320.000	1,200,000,000.00
TRPO	21.09.2026	TRT151227T16	HAZİNE	18.09.2026	0.00	79,993,210.000	121,000,000.00
TRPO	21.09.2026	TRT151227T16	HAZİNE	18.09.2026	0.00	745,720,020.000	1,128,000,000.00
TRPO	21.09.2026	TRT151227T16	HAZİNE	18.09.2026	0.00	236,674,130.000	358,000,000.00
TRPO	21.09.2026	TRT180237T13	HAZİNE	18.09.2026	0.00	27,446,270.000	157,000,000.00
TRPO	21.09.2026	TRT180827T19	HAZİNE	18.09.2026	0.00	62,174,415.000	103,000,000.00
TRPO	21.09.2026	TRT180827T19	HAZİNE	18.09.2026	0.00	146,080,050.000	242,000,000.00
TRPO	21.09.2026	TRT181028T14	HAZİNE	18.09.2026	0.00	276,459,105.000	600,000,000.00
TRPO	21.09.2026	TRT190728T34	HAZİNE	18.09.2026	0.00	446,525,310.000	1,200,000,000.00
TRPO	21.09.2026	TRT280531T14	HAZİNE	18.09.2026	0.00	89,091,285.000	679,000,000.00
TRPO	21.09.2026	TRT280531T14	HAZİNE	18.09.2026	0.00	212,690,700.000	1,621,000,000.00
TRPO	21.09.2026	TUPRS.E		18.09.2026	0.00	123,190.000	51,000,000.00
TRPO	21.09.2026	TURSG.E		18.09.2026	0.00	94,798,661.000	565,000,000.00
TRPO	21.09.2026	VAKBN.E		18.09.2026	0.00	8,523,721.000	281,000,000.00
TRPO	21.09.2026	YKBNK.E		18.09.2026	0.00	8,166,002.000	290,000,000.00
VDMV	21.09.2026	3AyaKadarVD-TIB-TRY		18.09.2026	0.00	0.000	6,955,525,000.74
VDMV	23.10.2026	3AyaKadarVD-TCZ-TRY		18.09.2026	0.00	0.000	1,076,466,109.96
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	92,647,695.000	548,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	55,453,365.000	328,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	8,791,387.000	52,000,000.00

TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	92,647,695.000	548,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	8,791,387.000	52,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	6,763.000	40,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	92,647,695.000	548,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	79,461.000	470,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	8,791,387.000	52,000,000.00
TRPO	21.09.2026	TRT230233T10	HAZİNE	18.09.2026	0.00	8,791,387.000	52,000,000.00