

ZPR-SERBEST PPF
21 Eylül - 27 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 : 49.339.992.863,580
F - TEDAVÜLDEKİ PAY SAYISI : 30.745.608.271,000
G - FONUN KURULUŞ TARİHİ : 08.07.2025
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER
A - HAFTANIN SONU PAY FİYATI : 1,599985
B - ÖNCEKİ HAFTANIN PAY FİYATI : 1,588854
C - HAFTALIK PAY FİYATI ARTIŞ ORANI : 0,700568
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 32,417848
E - YILLIK PAY FİYATI ARTIŞ ORANI : 47,295717
F - HAFTALIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
Ters Repo : 32,234611
Özel Sektör Tahvilleri : 6,151756
Borsa Para Piyasası Satış : 17,437793
Vadeli Mevduat : 40,429087
Katılım Hesabı : 3,184760
Varlığa Dayalı Menkul Kıymetler : 0,561993
G - HAFTALIK ORTALAMA TEDAVÜL ORANI : 30,933205
H - HAFTALIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000
I - PORTFÖYÜN ORTALAMA VADESİ : 192,478927
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 6.583.269.452,60
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5.641.655.594,82

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 (%)

28.09.2026	AKBNK.E	533.880.219	533.880.219,19	1,081288		
28.09.2026	ASELS.E	112.395.836	112.395.835,61	0,227640		
28.09.2026	BIMAS.E	214.756.329	214.756.328,76	0,434954		
28.09.2026	EREGL.E	13.045.945	13.045.945,21	0,026422		
28.09.2026	GARAN.E	286.007.260	286.007.260,28	0,579262		
28.09.2026	HALKB.E	70.247.397	70.247.397,26	0,142275		
28.09.2026	ISCTR.E	152.537.205	152.537.205,48	0,308940		
28.09.2026	KCHOL.E	21.074.219	21.074.219,18	0,042682		
28.09.2026	MGROS.E	113.399.370	113.399.369,86	0,229672		
28.09.2026	SAHOL.E	25.088.356	25.088.356,17	0,050812		
28.09.2026	TCELL.E	129.455.918	129.455.917,81	0,262192		
28.09.2026	THYAO.E	664.339.671	664.339.671,25	1,345513		
28.09.2026	TRALT.E	10.035.342	10.035.342,47	0,020325		
28.09.2026	TRT020130T19	HAZİNE	342.036.733	342.036.733,42	0,692740	100,227
28.09.2026	TRT030730T12	HAZİNE	3.380.220.795	3.380.220.794,53	6,846092	104,184
28.09.2026	TRT031029T10	HAZİNE	1.191.603.058	1.191.603.057,54	2,413400	108,466
28.09.2026	TRT050630T11	HAZİNE	1.191.603.058	1.191.603.057,54	2,413400	102,122
28.09.2026	TRT080328T15	HAZİNE	1.191.603.058	1.191.603.057,54	2,413400	72,468
28.09.2026	TRT080530T19	HAZİNE	822.488.307	822.488.306,85	1,665817	839,843
28.09.2026	TRT081128T15	HAZİNE	56.169.979	56.169.979,18	0,113763	1.709,971
28.09.2026	TRT090130T12	HAZİNE	250.758.630	250.758.630,14	0,507871	103,373
28.09.2026	TRT090627T12	HAZİNE	595.801.529	595.801.528,77	1,206700	93,758
28.09.2026	TRT110429T18	HAZİNE	12.036.395	12.036.394,52	0,024378	143,766
28.09.2026	TRT110827T16	HAZİNE	1.191.603.058	1.191.603.057,54	2,413400	80,704
28.09.2026	TRT120128T11	HAZİNE	101.306.570	101.306.569,59	0,205180	1.164,845
28.09.2026	TRT120128T11	HAZİNE	48.145.578	48.145.578,08	0,097511	1.164,834
28.09.2026	TRT130928T12	HAZİNE	595.801.529	595.801.528,77	1,206700	95,256
28.09.2026	TRT150927T11	HAZİNE	595.801.529	595.801.528,77	1,206700	77,903

	28.09.2026	TRT160431T35	HAZİNE	143.434.054	143.434.053,97	0,290503	106,488
	28.09.2026	TRT180237T13	HAZİNE	339.025.668	339.025.667,95	0,686642	574,359
	28.09.2026	TRT190128T14	HAZİNE	9.027.362	9.027.362,47	0,018283	104,323
	28.09.2026	TRT190728T34	HAZİNE	92.279.176	92.279.175,89	0,186897	270,250
	28.09.2026	TRT280531T14	HAZİNE	36.109.184	36.109.183,56	0,073133	765,736
	28.09.2026	TUPRS.E		53.187.315	53.187.315,07	0,107722	
	28.09.2026	TURSG.E		572.014.521	572.014.520,56	1,158523	
	28.09.2026	VAKBN.E		299.053.205	299.053.205,48	0,605684	
	28.09.2026	YKBNK.E		301.060.274	301.060.273,98	0,609749	
	28.09.2026	TRT230233T10	HAZİNE	100.255	100.255,37	0,000203	593,930
	28.09.2026	TRT230233T10	HAZİNE	94.284.936	94.284.935,89	0,190959	593,920
D -	GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)		
E -	DÖVİZE ENDEKSİ 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	3.055.552.972,20	6,188530	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	28.09.2026		1.007.278.082	1.007.278.082,19	2,040079	
	2	28.09.2026		131.310.021	131.310.020,82	0,265947	
	3	28.09.2026		106.772.493	106.772.493,15	0,216250	
	4	28.09.2026		178.289.918	178.289.917,81	0,361097	
	5	28.09.2026		87.271.404	87.271.403,84	0,176754	
	6	28.09.2026		348.103.218	348.103.217,87	0,705027	
	7	28.09.2026		141.018.932	141.018.931,51	0,285611	
	8	28.09.2026		251.819.521	251.819.520,55	0,510020	
	9	28.09.2026		266.338.948	266.338.947,73	0,539427	
	10	28.09.2026		431.333.676	431.333.675,56	0,873597	
	11	28.09.2026		503.643.836	503.643.835,62	1,020049	
	12	28.09.2026		72.310.160	72.310.160,05	0,146453	
	13	28.09.2026		137.252.719	137.252.718,76	0,277983	
	14	28.09.2026		50.363.904	50.363.904,11	0,102004	
	15	28.09.2026		201.455.616	201.455.616,44	0,408016	
	16	28.09.2026		114.566.802	114.566.801,79	0,232037	
	17	01.10.2026		1.007.278.082	1.004.152.440,31	2,033749	
	18	28.09.2026		401.249.315	401.249.315,07	0,812666	
	19	28.09.2026		200.624.658	200.624.657,53	0,406333	
	20	28.09.2026		718.245.101	718.245.101,37	1,454690	
	21	28.09.2026		24.175.370	24.175.370,27	0,048963	
	22	28.09.2026		11.235.027	11.235.026,85	0,022755	
	23	28.09.2026		200.625.479	200.625.479,45	0,406335	
	24	28.09.2026		250.781.849	250.781.849,32	0,507918	
	25	28.09.2026		70.921.107	70.921.106,99	0,143639	
	26	28.09.2026		652.030.137	652.030.136,99	1,320582	
	27	28.09.2026		455.529.918	455.529.917,81	0,922602	
	28	02.10.2026		503.691.781	501.578.866,85	1,015867	
K -	GELİRE ENDEKSİ 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 (%)		
	30.09.2026	3AyaKadarVD-TCZ-TRY		1.077.506.896	1.075.334.999,12	2,177918	
	02.10.2026	3AyaKadarVD-TCZ-TRY		697.010.674	694.198.012,41	1,405986	
	08.10.2026	3AyaKadarVD-YKB-TRY		169.715.707	168.012.132,49	0,340281	
	06.10.2026	3AyaKadarVD-YKB-TRY		1.026.754.971	1.018.485.126,27	2,062777	
	13.10.2026	3AyaKadarVD-YKB-TRY		658.649.750	648.757.572,64	1,313954	
	14.10.2026	3AyaKadarVD-ANF-TRY		311.480.137	306.462.804,57	0,620691	
	14.10.2026	3AyaKadarVD-TCZ-TRY		725.339.041	713.643.628,09	1,445370	
	15.10.2026	3AyaKadarVD-YKB-TRY		91.098.757	89.548.923,35	0,181367	
	22.10.2026	3AyaKadarVD-THL-TRY		1.970.742.466	1.923.294.070,19	3,895322	
	23.10.2026	3AyaKadarVD-TCZ-TRY		1.115.174.652	1.087.386.511,05	2,202326	

27.10.2026	3AyaKadarVD-TCZ-TRY	1.672.225.496	1.624.010.365,53	3,289171
30.10.2026	3AyaKadarVD-TCZ-TRY	3.811.197.284	3.690.242.643,31	7,473991
28.09.2026	3AyaKadarVD-FIN-TRY	30.122.559	30.122.559,49	0,061008
28.09.2026	3AyaKadarVD-TIB-TRY	7.025.757.206	7.025.757.206,03	14,229538
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)
27.10.2026	3AyaKadarVD-ZTB-TRY	1.628.416.523	1.581.629.126,01	3,203335
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	49.374.457.385,99	100,069851
B. HAZIR DEĞERLER	7.062,37	0,000014
FİYAT (USD)	0,03	0,000000
FİYAT (EUR)	0,03	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	7.062,37	0,000014
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	34.471.584,78	0,069865
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	2.226.574,99	0,004513
k) Diğer Borçlar	1.710.405,63	0,003467
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	30.534.604,16	0,061886
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	49.339.992.863,58	100,000000
Toplam Pay Sayısı	100.000.000.000,00	
Dolaşımdaki Pay Sayısı	30.745.608.271,000	
FİYAT	1,604782	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	567.495,01
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	999.138,70
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	379.232,42
7 Vergi, Resim, Harç vb. Giderler	0,00
8 Metal Saklama Giderleri	0,00

8 Saklama Giderleri	46.800,53
9 Portföy Yönetim Ücreti	9.480.278,01
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	1.102,51
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
23.09.2026	TRPTMFB92616	TMKŞ Fibabanka Altın	25.650.000,000	25.650.000,00		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	28.09.2026			21.09.2026	0.00	0.000	1,000,000,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	130,360,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	106,000,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	177,000,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	86,640,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	345,588,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	140,000,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	250,000,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	264,412,000.00
BPST	22.09.2026			21.09.2026	0.00	0.000	2,000,000,000.00
BPST	22.09.2026			21.09.2026	0.00	0.000	1,000,000,000.00
BPST	22.09.2026			21.09.2026	0.00	0.000	500,000,000.00
BPST	22.09.2026			21.09.2026	0.00	0.000	189,932,000.00
BPST	22.09.2026			21.09.2026	0.00	0.000	60,068,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	428,213,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	500,000,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	71,787,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	136,261,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	50,000,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	200,000,000.00
BPST	28.09.2026			21.09.2026	0.00	0.000	113,739,000.00
BPST	22.09.2026			21.09.2026	0.00	0.000	421,000,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	500,000,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	182,903,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	287,903,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	17,097,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	3,000,000,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	1,000,000,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	12,097,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	1,000,000,000.00
BPST	23.09.2026			22.09.2026	0.00	0.000	322,000,000.00
BPST	24.09.2026			23.09.2026	0.00	0.000	356,000,000.00
BPST	24.09.2026			23.09.2026	0.00	0.000	143,849,000.00
BPST	24.09.2026			23.09.2026	0.00	0.000	998,000.00
BPST	01.10.2026			24.09.2026	0.00	0.000	1,000,000,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	384,000,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	34,430,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	100,000,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	100,000,000.00
BPST	25.09.2026			24.09.2026	0.00	0.000	75,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	400,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	200,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	716,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	24,100,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	11,200,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	200,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	250,000,000.00
BPST	28.09.2026			25.09.2026	0.00	0.000	70,700,000.00

BPST	28.09.2026	25.09.2026	0.00	0.000	650,000,000.00
BPST	28.09.2026	25.09.2026	0.00	0.000	454,000,000.00
BPST	02.10.2026	25.09.2026	0.00	0.000	500,000,000.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	23.09.2026	TRPTMFB92616	TMKŞ Fibabanka Altın	23.09.2026	25.650.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	22.09.2026	AKBNK.E		21.09.2026	0.00	7,473,846.000	528,000,000.00
TRPO	22.09.2026	ASELS.E		21.09.2026	0.00	295,826.000	109,000,000.00
TRPO	22.09.2026	BIMAS.E		21.09.2026	0.00	475,693.000	198,000,000.00
TRPO	22.09.2026	EREGL.E		21.09.2026	0.00	335,947.000	12,000,000.00
TRPO	22.09.2026	GARAN.E		21.09.2026	0.00	2,141,669.000	280,000,000.00
TRPO	22.09.2026	HALKB.E		21.09.2026	0.00	1,555,225.000	74,000,000.00
TRPO	22.09.2026	ISCTR.E		21.09.2026	0.00	11,193,871.000	149,000,000.00
TRPO	22.09.2026	KCHOL.E		21.09.2026	0.00	98,388.000	21,000,000.00
TRPO	22.09.2026	MGROS.E		21.09.2026	0.00	212,128.000	111,000,000.00
TRPO	22.09.2026	SAHOL.E		21.09.2026	0.00	320,362.000	28,000,000.00
TRPO	22.09.2026	TCELL.E		21.09.2026	0.00	1,272,057.000	123,000,000.00
TRPO	22.09.2026	THYAO.E		21.09.2026	0.00	2,229,195.000	633,000,000.00
TRPO	22.09.2026	TRALT.E		21.09.2026	0.00	224,740.000	10,000,000.00
TRPO	22.09.2026	TRT030730T12	HAZİNE	21.09.2026	0.00	1,927,873,285.000	2,000,000,000.00
TRPO	22.09.2026	TRT050630T11	HAZİNE	21.09.2026	0.00	235,640,370.000	240,000,000.00
TRPO	22.09.2026	TRT080131T12	HAZİNE	21.09.2026	0.00	136,669,325.000	160,000,000.00
TRPO	22.09.2026	TRT080530T19	HAZİNE	21.09.2026	0.00	242,674,400.000	2,037,000,000.00
TRPO	22.09.2026	TRT081128T15	HAZİNE	21.09.2026	0.00	190,591,890.000	190,000,000.00
TRPO	22.09.2026	TRT081128T15	HAZİNE	21.09.2026	0.00	190,592,205.000	190,000,000.00
TRPO	22.09.2026	TRT100332T15	HAZİNE	21.09.2026	0.00	274,909,450.000	250,000,000.00
TRPO	22.09.2026	TRT110232T15	HAZİNE	21.09.2026	0.00	101,008,100.000	500,000,000.00
TRPO	22.09.2026	TRT110827T16	HAZİNE	21.09.2026	0.00	620,936,930.000	500,000,000.00
TRPO	22.09.2026	TRT120133T14	HAZİNE	21.09.2026	0.00	32,867,460.000	90,000,000.00
TRPO	22.09.2026	TRT130733T17	HAZİNE	21.09.2026	0.00	164,714,015.000	100,000,000.00
TRPO	22.09.2026	TRT150927T11	HAZİNE	21.09.2026	0.00	77,210,870.000	60,000,000.00
TRPO	22.09.2026	TRT151227T16	HAZİNE	21.09.2026	0.00	183,650,455.000	279,000,000.00
TRPO	22.09.2026	TRT160228T16	HAZİNE	21.09.2026	0.00	214,050,495.000	150,000,000.00
TRPO	22.09.2026	TRT160431T19	HAZİNE	21.09.2026	0.00	953,533,400.000	1,000,000,000.00
TRPO	22.09.2026	TRT180237T13	HAZİNE	21.09.2026	0.00	108,154,120.000	621,000,000.00
TRPO	22.09.2026	TRT181028T14	HAZİNE	21.09.2026	0.00	8,716,105.000	19,000,000.00
TRPO	22.09.2026	TRT181028T14	HAZİNE	21.09.2026	0.00	4,587,435.000	10,000,000.00
TRPO	22.09.2026	TRT210235T10	HAZİNE	21.09.2026	0.00	42,147,020.000	242,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	3,657,390.000	21,000,000.00
TRPO	22.09.2026	TRT280531T14	HAZİNE	21.09.2026	0.00	38,028,095.000	291,000,000.00
TRPO	22.09.2026	TRT280628T18	HAZİNE	21.09.2026	0.00	93,263,030.000	1,050,000,000.00
TRPO	22.09.2026	TUPRS.E		21.09.2026	0.00	122,550.000	50,000,000.00
TRPO	22.09.2026	TURSG.E		21.09.2026	0.00	95,652,179.000	572,000,000.00
TRPO	22.09.2026	VAKBN.E		21.09.2026	0.00	8,672,522.000	287,000,000.00
TRPO	22.09.2026	YKBNK.E		21.09.2026	0.00	8,037,273.000	288,000,000.00
VDMV	22.09.2026	3AyaKadarVD-TIB-TRY		21.09.2026	0.00	0.000	6,976,425,876.96
KTAL	27.10.2026	3AyaKadarVD-ZTB-TRY		21.09.2026		0.000	1,570,335,616.44
VDMV	27.10.2026	3AyaKadarVD-TCZ-TRY		21.09.2026	0.00	0.000	1,612,582,049.91
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	70,207,297.000	416,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	24,808,829.000	147,000,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	50,630.000	300,000.00
TRPO	22.09.2026	TRT230233T10	HAZİNE	21.09.2026	0.00	76,451,696.000	453,000,000.00
TRPO	23.09.2026	AKBNK.E		22.09.2026	0.00	7,481,189.000	545,000,000.00
TRPO	23.09.2026	ASELS.E		22.09.2026	0.00	310,698.000	117,000,000.00
TRPO	23.09.2026	BIMAS.E		22.09.2026	0.00	490,661.000	213,000,000.00
TRPO	23.09.2026	EREGL.E		22.09.2026	0.00	344,463.000	13,000,000.00
TRPO	23.09.2026	GARAN.E		22.09.2026	0.00	2,131,229.000	286,000,000.00
TRPO	23.09.2026	HALKB.E		22.09.2026	0.00	1,562,644.000	74,000,000.00
TRPO	23.09.2026	ISCTR.E		22.09.2026	0.00	11,537,748.000	157,000,000.00
TRPO	23.09.2026	KCHOL.E		22.09.2026	0.00	98,947.000	22,000,000.00
TRPO	23.09.2026	MGROS.E		22.09.2026	0.00	217,231.000	118,000,000.00
TRPO	23.09.2026	SAHOL.E		22.09.2026	0.00	274,491.000	25,000,000.00

TRPO	23.09.2026	TCELL.E		22.09.2026	0.00	1,289,529.000	131,000,000.00
TRPO	23.09.2026	THYAO.E		22.09.2026	0.00	2,202,692.000	660,000,000.00
TRPO	23.09.2026	TRALT.E		22.09.2026	0.00	217,392.000	11,000,000.00
TRPO	23.09.2026	TRT021030T18	HAZİNE	22.09.2026	0.00	435,134,290.000	476,000,000.00
TRPO	23.09.2026	TRT080131T12	HAZİNE	22.09.2026	0.00	276,552,580.000	324,000,000.00
TRPO	23.09.2026	TRT100332T15	HAZİNE	22.09.2026	0.00	285,070,725.000	262,000,000.00
TRPO	23.09.2026	TRT110232T15	HAZİNE	22.09.2026	0.00	27,858,965.000	138,000,000.00
TRPO	23.09.2026	TRT110930T36	HAZİNE	22.09.2026	0.00	1,802,869,120.000	1,726,000,000.00
TRPO	23.09.2026	TRT120929T12	HAZİNE	22.09.2026	0.00	229,384,795.000	200,000,000.00
TRPO	23.09.2026	TRT131027T36	HAZİNE	22.09.2026	0.00	973,254,995.000	1,099,000,000.00
TRPO	23.09.2026	TRT160431T19	HAZİNE	22.09.2026	0.00	668,664,850.000	700,000,000.00
TRPO	23.09.2026	TRT160431T35	HAZİNE	22.09.2026	0.00	839,648,395.000	900,000,000.00
TRPO	23.09.2026	TRT190728T34	HAZİNE	22.09.2026	0.00	333,519,950.000	901,000,000.00
TRPO	23.09.2026	TRT210235T10	HAZİNE	22.09.2026	0.00	34,811,815.000	200,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	12,880,375.000	74,000,000.00
TRPO	23.09.2026	TRT280531T14	HAZİNE	22.09.2026	0.00	26,118,440.000	200,000,000.00
TRPO	23.09.2026	TRT280531T14	HAZİNE	22.09.2026	0.00	130,592,360.000	1,000,000,000.00
TRPO	23.09.2026	TRT280531T14	HAZİNE	22.09.2026	0.00	130,592,345.000	1,000,000,000.00
TRPO	23.09.2026	TUPRS.E		22.09.2026	0.00	131,469.000	53,000,000.00
TRPO	23.09.2026	TURSG.E		22.09.2026	0.00	94,532,890.000	585,000,000.00
TRPO	23.09.2026	VAKBN.E		22.09.2026	0.00	8,564,740.000	294,000,000.00
TRPO	23.09.2026	YKBNK.E		22.09.2026	0.00	8,094,995.000	298,000,000.00
VDMV	23.09.2026	3AyaKadarVD-TIB-TRY		22.09.2026	0.00	0.000	6,983,409,948.24
VDMV	30.10.2026	3AyaKadarVD-TCZ-TRY		22.09.2026	0.00	0.000	3,667,994,748.88
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	67,636,175.000	401,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	33,565,084.000	199,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	33,565,084.000	199,000,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	11,807.000	70,000.00
TRPO	23.09.2026	TRT230233T10	HAZİNE	22.09.2026	0.00	40,817,841.000	242,000,000.00
TRPO	24.09.2026	AKBNK.E		23.09.2026	0.00	7,466,417.000	546,000,000.00
TRPO	24.09.2026	ASELS.E		23.09.2026	0.00	302,549.000	115,000,000.00
TRPO	24.09.2026	BIMAS.E		23.09.2026	0.00	499,009.000	216,000,000.00
TRPO	24.09.2026	EREGL.E		23.09.2026	0.00	336,963.000	13,000,000.00
TRPO	24.09.2026	GARAN.E		23.09.2026	0.00	2,132,675.000	285,000,000.00
TRPO	24.09.2026	HALKB.E		23.09.2026	0.00	1,573,066.000	73,000,000.00
TRPO	24.09.2026	ISCTR.E		23.09.2026	0.00	11,291,514.000	153,000,000.00
TRPO	24.09.2026	KCHOL.E		23.09.2026	0.00	104,065.000	23,000,000.00
TRPO	24.09.2026	MGROS.E		23.09.2026	0.00	211,693.000	113,000,000.00
TRPO	24.09.2026	SAHOL.E		23.09.2026	0.00	274,082.000	25,000,000.00
TRPO	24.09.2026	TCELL.E		23.09.2026	0.00	1,292,248.000	130,000,000.00
TRPO	24.09.2026	THYAO.E		23.09.2026	0.00	2,255,005.000	678,000,000.00
TRPO	24.09.2026	TRALT.E		23.09.2026	0.00	214,844.000	11,000,000.00
TRPO	24.09.2026	TRT020529T18	HAZİNE	23.09.2026	0.00	15,427,975.000	28,000,000.00
TRPO	24.09.2026	TRT020529T18	HAZİNE	23.09.2026	0.00	57,303,905.000	104,000,000.00
TRPO	24.09.2026	TRT021030T18	HAZİNE	23.09.2026	0.00	410,899,305.000	450,000,000.00
TRPO	24.09.2026	TRT050630T11	HAZİNE	23.09.2026	0.00	978,883,545.000	1,000,000,000.00
TRPO	24.09.2026	TRT080530T19	HAZİNE	23.09.2026	0.00	59,014,675.000	496,000,000.00
TRPO	24.09.2026	TRT090130T12	HAZİNE	23.09.2026	0.00	290,342,490.000	300,000,000.00
TRPO	24.09.2026	TRT090130T12	HAZİNE	23.09.2026	0.00	580,685,930.000	600,000,000.00
TRPO	24.09.2026	TRT100332T15	HAZİNE	23.09.2026	0.00	271,584,320.000	250,000,000.00
TRPO	24.09.2026	TRT100730T13	HAZİNE	23.09.2026	0.00	21,875,680.000	22,000,000.00
TRPO	24.09.2026	TRT110232T15	HAZİNE	23.09.2026	0.00	22,191,270.000	110,000,000.00
TRPO	24.09.2026	TRT110827T16	HAZİNE	23.09.2026	0.00	1,861,226,690.000	1,500,000,000.00
TRPO	24.09.2026	TRT110930T36	HAZİNE	23.09.2026	0.00	1,042,855,265.000	1,000,000,000.00
TRPO	24.09.2026	TRT120128T11	HAZİNE	23.09.2026	0.00	85,817,340.000	1,000,000,000.00
TRPO	24.09.2026	TRT120929T12	HAZİNE	23.09.2026	0.00	245,478,810.000	215,000,000.00
TRPO	24.09.2026	TRT120929T12	HAZİNE	23.09.2026	0.00	95,908,055.000	84,000,000.00
TRPO	24.09.2026	TRT131027T36	HAZİNE	23.09.2026	0.00	706,317,010.000	798,000,000.00
TRPO	24.09.2026	TRT131032T13	HAZİNE	23.09.2026	0.00	444,091,355.000	200,000,000.00
TRPO	24.09.2026	TRT160431T19	HAZİNE	23.09.2026	0.00	414,947,290.000	435,000,000.00
TRPO	24.09.2026	TRT160431T35	HAZİNE	23.09.2026	0.00	233,247,750.000	250,000,000.00
TRPO	24.09.2026	TRT180827T19	HAZİNE	23.09.2026	0.00	482,313,990.000	804,000,000.00
TRPO	24.09.2026	TRT190728T18	HAZİNE	23.09.2026	0.00	85,149,590.000	65,000,000.00
TRPO	24.09.2026	TRT190728T18	HAZİNE	23.09.2026	0.00	86,459,635.000	66,000,000.00
TRPO	24.09.2026	TRT210235T10	HAZİNE	23.09.2026	0.00	35,139,535.000	202,000,000.00

TRPO	24.09.2026	TRT210235T10	HAZİNE	23.09.2026	0.00	51,491,605.000	296,000,000.00
TRPO	24.09.2026	TRT210235T10	HAZİNE	23.09.2026	0.00	50,447,870.000	290,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	76,367,620.000	439,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	104,374,935.000	600,000,000.00
TRPO	24.09.2026	TRT280531T14	HAZİNE	23.09.2026	0.00	195,756,375.000	1,500,000,000.00
TRPO	24.09.2026	TRT280531T14	HAZİNE	23.09.2026	0.00	4,567,655.000	35,000,000.00
TRPO	24.09.2026	TRT280628T18	HAZİNE	23.09.2026	0.00	32,016,230.000	361,000,000.00
TRPO	24.09.2026	TUPRS.E		23.09.2026	0.00	126,935.000	52,000,000.00
TRPO	24.09.2026	TURSG.E		23.09.2026	0.00	96,161,944.000	580,000,000.00
TRPO	24.09.2026	VAKBN.E		23.09.2026	0.00	8,650,527.000	300,000,000.00
TRPO	24.09.2026	YKBNK.E		23.09.2026	0.00	8,194,190.000	301,000,000.00
VDMV	24.09.2026	3AyaKadarVD-TIB-TRY		23.09.2026	0.00	0.000	6,990,416,317.34
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	10,957,038.000	65,000,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	33,714.000	200,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	5,057.000	30,000.00
TRPO	24.09.2026	TRT230233T10	HAZİNE	23.09.2026	0.00	55,459,471.000	329,000,000.00
TRPO	25.09.2026	AKBNK.E		24.09.2026	0.00	7,598,705.000	545,000,000.00
TRPO	25.09.2026	ASELS.E		24.09.2026	0.00	309,765.000	115,000,000.00
TRPO	25.09.2026	BIMAS.E		24.09.2026	0.00	510,881.000	218,000,000.00
TRPO	25.09.2026	EREGL.E		24.09.2026	0.00	340,137.000	13,000,000.00
TRPO	25.09.2026	GARAN.E		24.09.2026	0.00	2,216,525.000	290,000,000.00
TRPO	25.09.2026	HALKB.E		24.09.2026	0.00	1,558,136.000	71,000,000.00
TRPO	25.09.2026	ISCTR.E		24.09.2026	0.00	11,676,648.000	156,000,000.00
TRPO	25.09.2026	KCHOL.E		24.09.2026	0.00	104,689.000	23,000,000.00
TRPO	25.09.2026	MGROS.E		24.09.2026	0.00	215,798.000	115,000,000.00
TRPO	25.09.2026	SAHOL.E		24.09.2026	0.00	280,559.000	25,000,000.00
TRPO	25.09.2026	TCELL.E		24.09.2026	0.00	1,297,621.000	129,000,000.00
TRPO	25.09.2026	THYAO.E		24.09.2026	0.00	2,291,824.000	678,000,000.00
TRPO	25.09.2026	TRALT.E		24.09.2026	0.00	228,216.000	11,000,000.00
TRPO	25.09.2026	TRT020130T19	HAZİNE	24.09.2026	0.00	199,256,895.000	200,000,000.00
TRPO	25.09.2026	TRT021030T18	HAZİNE	24.09.2026	0.00	193,788,940.000	212,000,000.00
TRPO	25.09.2026	TRT040832T18	HAZİNE	24.09.2026	0.00	78,483,315.000	388,000,000.00
TRPO	25.09.2026	TRT050630T11	HAZİNE	24.09.2026	0.00	586,768,120.000	600,000,000.00
TRPO	25.09.2026	TRT080131T12	HAZİNE	24.09.2026	0.00	213,076,295.000	250,000,000.00
TRPO	25.09.2026	TRT080530T19	HAZİNE	24.09.2026	0.00	535,073,975.000	4,500,000,000.00
TRPO	25.09.2026	TRT080530T19	HAZİNE	24.09.2026	0.00	107,014,855.000	900,000,000.00
TRPO	25.09.2026	TRT100332T15	HAZİNE	24.09.2026	0.00	217,155,045.000	200,000,000.00
TRPO	25.09.2026	TRT120128T11	HAZİNE	24.09.2026	0.00	85,745,925.000	1,000,000,000.00
TRPO	25.09.2026	TRT120133T14	HAZİNE	24.09.2026	0.00	295,907,080.000	812,000,000.00
TRPO	25.09.2026	TRT151227T16	HAZİNE	24.09.2026	0.00	788,065,100.000	1,200,000,000.00
TRPO	25.09.2026	TRT180237T13	HAZİNE	24.09.2026	0.00	173,856,325.000	1,000,000,000.00
TRPO	25.09.2026	TRT180237T13	HAZİNE	24.09.2026	0.00	86,928,275.000	500,000,000.00
TRPO	25.09.2026	TRT180237T13	HAZİNE	24.09.2026	0.00	17,385,665.000	100,000,000.00
TRPO	25.09.2026	TRT180827T19	HAZİNE	24.09.2026	0.00	479,509,900.000	800,000,000.00
TRPO	25.09.2026	TRT190728T34	HAZİNE	24.09.2026	0.00	18,478,855.000	50,000,000.00
TRPO	25.09.2026	TRT280531T14	HAZİNE	24.09.2026	0.00	117,374,580.000	900,000,000.00
TRPO	25.09.2026	TRT280531T14	HAZİNE	24.09.2026	0.00	50,652,070.000	388,000,000.00
TRPO	25.09.2026	TUPRS.E		24.09.2026	0.00	129,269.000	53,000,000.00
TRPO	25.09.2026	TURSG.E		24.09.2026	0.00	97,225,761.000	578,000,000.00
TRPO	25.09.2026	VAKBN.E		24.09.2026	0.00	8,825,262.000	298,000,000.00
TRPO	25.09.2026	YKBNK.E		24.09.2026	0.00	8,365,861.000	303,000,000.00
VDMV	25.09.2026	3AyaKadarVD-FIN-TRY		24.09.2026	0.00	0.000	30,000,000.00
VDMV	25.09.2026	3AyaKadarVD-TIB-TRY		24.09.2026	0.00	0.000	6,997,446,952.49
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	11,793.000	70,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	96,029.000	570,000.00
TRPO	25.09.2026	TRT230233T10	HAZİNE	24.09.2026	0.00	54,921,636.000	326,000,000.00
TRPO	28.09.2026	AKBNK.E		25.09.2026	0.00	7,471,501.000	532,000,000.00
TRPO	28.09.2026	ASELS.E		25.09.2026	0.00	300,957.000	112,000,000.00
TRPO	28.09.2026	BIMAS.E		25.09.2026	0.00	499,629.000	214,000,000.00
TRPO	28.09.2026	EREGL.E		25.09.2026	0.00	342,647.000	13,000,000.00
TRPO	28.09.2026	GARAN.E		25.09.2026	0.00	2,183,306.000	285,000,000.00
TRPO	28.09.2026	HALKB.E		25.09.2026	0.00	1,557,782.000	70,000,000.00
TRPO	28.09.2026	ISCTR.E		25.09.2026	0.00	11,556,514.000	152,000,000.00
TRPO	28.09.2026	KCHOL.E		25.09.2026	0.00	96,357.000	21,000,000.00
TRPO	28.09.2026	MGROS.E		25.09.2026	0.00	213,530.000	113,000,000.00
TRPO	28.09.2026	SAHOL.E		25.09.2026	0.00	281,488.000	25,000,000.00

TRPO	28.09.2026	TCELL.E		25.09.2026	0.00	1,292,586.000	129,000,000.00
TRPO	28.09.2026	THYAO.E		25.09.2026	0.00	2,264,240.000	662,000,000.00
TRPO	28.09.2026	TRALT.E		25.09.2026	0.00	200,723.000	10,000,000.00
TRPO	28.09.2026	TRT020130T19	HAZİNE	25.09.2026	0.00	340,226,735.000	341,000,000.00
TRPO	28.09.2026	TRT030730T12	HAZİNE	25.09.2026	0.00	3,234,661,085.000	3,370,000,000.00
TRPO	28.09.2026	TRT031029T10	HAZİNE	25.09.2026	0.00	1,095,273,750.000	1,188,000,000.00
TRPO	28.09.2026	TRT050630T11	HAZİNE	25.09.2026	0.00	1,163,311,340.000	1,188,000,000.00
TRPO	28.09.2026	TRT080328T15	HAZİNE	25.09.2026	0.00	1,639,339,460.000	1,188,000,000.00
TRPO	28.09.2026	TRT080530T19	HAZİNE	25.09.2026	0.00	97,637,245.000	820,000,000.00
TRPO	28.09.2026	TRT081128T15	HAZİNE	25.09.2026	0.00	3,274,910.000	56,000,000.00
TRPO	28.09.2026	TRT090130T12	HAZİNE	25.09.2026	0.00	241,841,920.000	250,000,000.00
TRPO	28.09.2026	TRT090627T12	HAZİNE	25.09.2026	0.00	633,548,345.000	594,000,000.00
TRPO	28.09.2026	TRT110429T18	HAZİNE	25.09.2026	0.00	8,346,910.000	12,000,000.00
TRPO	28.09.2026	TRT110827T16	HAZİNE	25.09.2026	0.00	1,472,041,740.000	1,188,000,000.00
TRPO	28.09.2026	TRT120128T11	HAZİNE	25.09.2026	0.00	8,670,680.000	101,000,000.00
TRPO	28.09.2026	TRT120128T11	HAZİNE	25.09.2026	0.00	4,120,760.000	48,000,000.00
TRPO	28.09.2026	TRT130928T12	HAZİNE	25.09.2026	0.00	623,582,120.000	594,000,000.00
TRPO	28.09.2026	TRT150927T11	HAZİNE	25.09.2026	0.00	762,489,325.000	594,000,000.00
TRPO	28.09.2026	TRT160431T35	HAZİNE	25.09.2026	0.00	134,287,070.000	143,000,000.00
TRPO	28.09.2026	TRT180237T13	HAZİNE	25.09.2026	0.00	58,848,205.000	338,000,000.00
TRPO	28.09.2026	TRT190128T14	HAZİNE	25.09.2026	0.00	8,627,075.000	9,000,000.00
TRPO	28.09.2026	TRT190728T34	HAZİNE	25.09.2026	0.00	34,042,565.000	92,000,000.00
TRPO	28.09.2026	TRT280531T14	HAZİNE	25.09.2026	0.00	4,701,360.000	36,000,000.00
TRPO	28.09.2026	TUPRS.E		25.09.2026	0.00	130,118.000	53,000,000.00
TRPO	28.09.2026	TURSG.E		25.09.2026	0.00	96,393,540.000	570,000,000.00
TRPO	28.09.2026	VAKBN.E		25.09.2026	0.00	8,756,102.000	298,000,000.00
TRPO	28.09.2026	YKBNK.E		25.09.2026	0.00	8,359,530.000	300,000,000.00
VDMV	28.09.2026	3AyaKadarVD-FIN-TRY		25.09.2026	0.00	0.000	30,030,616.44
VDMV	28.09.2026	3AyaKadarVD-TIB-TRY		25.09.2026	0.00	0.000	7,004,496,161.38
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	16,837.000	100,000.00
TRPO	28.09.2026	TRT230233T10	HAZİNE	25.09.2026	0.00	15,827,047.000	94,000,000.00