

ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	308.00	79.20 31.12.2025	0.00%	0	0.00	82.45	25,394.60	0.06%	0.05%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET ANONİM ŞİRKETİ	TREUPW00019	0.00%	0	6,780.00	68.45 04.08.2026	0.00%	0	0.00	50.10	338,678.00	0.79%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET ANONİM ŞİRKETİ	TREUPW00019	0.00%	0	1,005.00	70.30 22.05.2026	0.00%	0	0.00	50.10	50,309.50	0.15%	0.10%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET ANONİM ŞİRKETİ	TREUPW00019	0.00%	0	2,000.00	60.17 24.09.2026	0.00%	0	0.00	50.00	100,200.00	0.23%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	588.00	115.70 10.02.2026	0.00%	0	0.00	73.55	43,247.40	0.10%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	268.00	98.40 12.01.2026	0.00%	0	0.00	73.55	19,711.40	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	186.00	101.70 15.01.2026	0.00%	0	73.55	73.55	16,063.00	0.03%	0.03%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	159.00	103.00 15.01.2026	0.00%	0	0.00	73.55	11,694.45	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	668.00	135.50 16.02.2026	0.00%	0	0.00	73.55	49,131.40	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	561.00	124.60 16.02.2026	0.00%	0	0.00	73.55	41,261.55	0.10%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	387.00	102.80 16.02.2026	0.00%	0	0.00	73.55	28,654.50	0.15%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,334.00	101.80 21.01.2026	0.00%	0	0.00	73.55	98,115.70	0.23%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	482.00	104.00 21.04.2026	0.00%	0	0.00	73.55	33,980.10	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,593.00	102.70 22.01.2026	0.00%	0	0.00	73.55	117,165.15	0.27%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	1,080.00	79.45 22.06.2026	0.00%	0	73.55	73.55	76,034.00	0.18%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	685.00	119.30 24.02.2026	0.00%	0	0.00	73.55	50,381.75	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	253.00	91.10 30.12.2025	0.00%	0	0.00	73.55	18,608.15	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	187.00	92.90 31.12.2025	0.00%	0	0.00	73.55	13,753.85	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13.00	143.50 02.12.2025	0.00%	0	0.00	122.90	1,597.70	0.01%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	596.00	154.60 10.02.2026	0.00%	0	0.00	122.90	68,332.40	0.16%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	314.00	147.60 12.01.2026	0.00%	0	0.00	122.90	38,590.60	0.09%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	217.00	146.30 14.01.2026	0.00%	0	0.00	122.90	26,699.30	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200.00	151.30 15.01.2026	0.00%	0	0.00	122.90	14,616.30	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	631.00	160.60 16.02.2026	0.00%	0	0.00	122.90	77,549.90	0.18%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	203.00	139.20 16.12.2025	0.00%	0	0.00	122.90	24,948.70	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,448.00	125.90 17.07.2026	0.00%	0	0.00	122.90	915,113.40	2.12%	1.78%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	530.00	151.30 22.05.2026	0.00%	0	0.00	122.90	32,377.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	451.00	148.10 19.01.2026	0.00%	0	0.00	122.90	55,427.90	0.13%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,558.00	148.60 21.01.2026	0.00%	0	0.00	122.90	191,478.20	0.44%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	436.00	143.70 21.04.2026	0.00%	0	0.00	122.90	53,584.40	0.12%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,027.00	134.20 22.06.2026	0.00%	0	0.00	122.90	248,118.30	0.58%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	647.00	160.20 24.02.2026	0.00%	0	0.00	122.90	40,616.30	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	343.00	140.50 30.12.2025	0.00%	0	0.00	122.90	42,154.70	0.10%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	219.00	144.20 31.12.2025	0.00%	0	0.00	122.90	26,915.10	0.06%	0.05%
ISCTR.E	T.İ.S BANKASI	TRASCSTR91N2	0.00%	0	58,471.00	16.75 05.02.2026	0.00%	0	0.00	122.00	713,346.20	1.65%	1.39%
ISCTR.E	T.İ.S BANKASI	TRASCSTR91N2	0.00%	0	16,379.00	16.75 05.02.2026	0.00%	0	0.00	122.00	202,673.80	0.54%	0.46%
ISCTR.E	T.İ.S BANKASI	TRASCSTR91N2	0.00%	0	11,785.00	17.74 16.02.2026	0.00%	0	0.00	122.00	143,777.00	0.33%	0.28%
ISCTR.E	T.İ.S BANKASI	TRASCSTR91N2	0.00%	0	9,901.00	17.64 18.02.2026	0.00%	0	0.00	122.00	120,762.20	0.28%	0.24%
ISCTR.E	T.İ.S BANKASI	TRASCSTR91N2	0.00%	0	6,909.00	14.93 14.01.2026	0.00%	0	0.00	122.00	84,289.60	0.19%	0.16%
ISCTR.E	T.İ.S BANKASI	TRASCSTR91N2	0.00%	0	16,137.00	13.64 22.06.2026	0.00%	0	0.00	122.00	199,617.40	0.44%	0.38%
ISCTR.E	T.İ.S BANKASI	TRASCSTR91N2	0.00%	0	12,086.00	17.28 24.02.2026	0.00%	0	0.00	122.00	147,376.00	0.34%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	4,000.00	47.36 05.02.2026	0.00%	0	0.00	29.62	118,480.00	0.27%	0.23%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	1,146.00	47.92 10.02.2026	0.00%	0	0.00	29.62	33,944.52	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	1,302.00	52.16 16.02.2026	0.00%	0	29.62	29.62	35,652.24	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	1,093.00	52.70 16.02.2026	0.00%	0	0.00	29.62	32,374.66	0.07%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	195.00	43.08 19.01.2026	0.00%	0	0.00	29.62	5,775.90	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	1,958.00	42.50 21.01.2026	0.00%	0	0.00	29.62	57,896.96	0.13%	0.11%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	896.00	44.34 21.04.2026	0.00%	0	29.62	29.62	36,586.75	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	2,337.00	49.62 22.01.2026	0.00%	0	0.00	29.62	69,221.94	0.16%	0.13%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	2,103.00	33.64 22.09.2026	0.00%	0	0.00	29.62	62,290.86	0.14%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	1,335.00	50.65 24.02.2026	0.00%	0	0.00	29.62	39,542.70	0.09%	0.08%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	703.00	204.80 16.02.2026	0.00%	0	0.00	208.40	26,699.30	0.06%	0.05%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	596.00	205.60 16.02.2026	0.00%	0	0.00	208.40	117,554.40	0.27%	0.23%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	643.00	223.90 16.02.2026	0.00%	0	0.00	208.40	134,001.20	0.31%	0.26%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	540.00	221.10 16.02.2026	0.00%	0	0.00	208.40	112,536.00	0.26%	0.22%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	207.10	444.20 20.06.2026	0.00%	0	0.00	208.40	44,429.60	0.21%	0.18%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,322.00	192.60 22.01.2026	0.00%	0	0.00	208.40	275,504.80	0.64%	0.54%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	718.00	221.00 22.09.2026	0.00%	0	0.00	208.40	149,631.20	0.35%	0.29%
KCHOL.E	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	699.00	211.30 24.02.2026	0.00%	0	0.00	208.40	137,335.60	0.32%	0.27%
KMPUR.E	ERSAK ALIYERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	TREKMPUR00028	0.00%	0	2,869.00	11.51 22.06.2026	0.00%	0	0.00	10.80	80,411.40	0.07%	0.06%
KMPUR.E	ERSAK ALIYERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	TREKMPUR00028	0.00%	0	10,495.00	13.79 27.06.2026	0.00%	0	0.00	10.80	206,647.00	0.44%	0.40%
KMPUR.E	KİRKTEKS POLİURETAN SAN VE TİC A.Ş.	TREKMPUR00017	0.00%	0	48,737.00	18.84 11.09.2026	0.00%	0	0.00	13.91	677,931.67	1.57%	1.32%
KMPUR.E	KİRKTEKS POLİURETAN SAN VE TİC A.Ş.	TREKMPUR00017	0.00%	0	7,182.00	16.03 22.09.2026	0.00%	0	0.00	13.91	99,601.62	0.23%	0.19%
KMPUR.E	KİRKTEKS POLİURETAN SAN VE TİC A.Ş.	TREKMPUR00017	0.00%	0	14,081.00	14.21 30.06.2026	0.00%	0	0.00	13.91	195,886.71	0.45%	0.38%
KRPL.E	KORPOPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DIŞ TİCARET A.Ş.	TREKRPL000015	0.00%	0	14,968.00	12.90 21.06.2026	0.00%	0	0.00	11.23	169,644.00	0.31%	0.26%
KRPL.E	KORPOPLAST TEMİZLİK AMBALAJ ÜRÜNLERİ SANAYİ VE DIŞ TİCARET A.Ş.	TREKRPL000015	0.00%	0	20,000.00	11.59 24.09.2026	0.00%	0	0.00	11.23	224,600.00	0.52%	0.44%
LIDFA.E	LİDER FACTORİNG A.Ş.	TRELDFK00016	0.00%	0	43,328.00	1.63 22.09.2026	0.00%	0	0.00	1.48	64,125.44	0.15%	0.12%
LIDFA.E	LİDER FACTORİNG A.Ş.	TRELDFK00016	0.00%	0	295,395.40	1.60 27.08.2026	0.00%	0	0.00	1.48	437,185.19	1.01%	0.89%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMG0100012	0.00%	0	136.00	66.01 16.02.2026	0.00%	0	0.00	504.50	12,120.00	0.04%	0.03%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMG0100012	0.00%	0	1,000.00	55.80 01.10.38.2026	0.00%	0	0.00	504.50	50,450.00	0.17%	0.08%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMG0100012	0.00%	0	155.00	69.40 16.02.2026	0.00%	0	0.00	504.50	19,197.50	0.18%	0.15%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMG0100012	0.00%	0	130.00	69.40 16.02.2026	0.00%	0	0.00	504.50	65,585.00	0.15%	0.13%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMG0100012	0.00%	0	107.00	66.02 01.04.2026	0.00%	0	0.00	504.50	18,151.50	0.15%	0.12%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMG0100012	0.00%	0	147.00	62.52 20.01.2026	0.00%	0	0.00	504.50	74,161.50	0.17%	0.14%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMG0100012	0.00%	0	270.00	539.50 22.09.2026	0.00%	0	0.00	504.50	138,215.00	0.31%	0.27%
MGR0S.E	MİGROS TİCARET A.Ş.	TREMG0100012	0.00%	0	159.00	66.40 50.24.2026	0.00%	0	0.00	504.50	80,215.50	0.19%	0.16%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	3,061.00	443.50 16.02.2026	0.00%	0	0.00	117.75	135,067.20	0.15%	0.12%
MPARK.E	M.P. SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	486.00	435.75 22.09.2026	0.00%	0	0.00	117.75	203,026.50	0.47%	0.40%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,811.00	90.55 08.07.2026	0.00%	0	0.00	84.80	153,572.80	0.36%	

GES(GELIRE END.SEN)																	
VDM(KVAR DAY MEN K)																	
DIŞ BORÇLANMA ARACI																	
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELİR ORT.SEN)																	
GES(GELIRE END.SEN)																	
VDM(KVAR DAY MEN K)																	
DIŞ BORÇLANMA ARACI																	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
Ç.TÜREV ARAÇLAR																	
TÜREV TEKNİKAT																	
ALIM OPSİYONU																	
Ç.1.VİOP OPSİYON																	
VİOP ALIM OPSİYONU																	
VİOP SATIM OPSİYONU																	
C.2.SWAP																	
Ç.3.FORWARD																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI KİRA SER																	
BORSA YATIRIM FONLARI																	
YP HİSSE																	
IKRAZ İST. SER																	
YP VARANT																	
YABANCI TAHVİL																	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
TRT130629T14	BIST	01.10.2026	TRT130629T14	36.87%	0	2,002,020.27	135.86 30.09.2026	0.00%	0	1,472,145.00	135.99	2,002,020.27	28.57%	3.90%			
TRT060530T27	BIST	01.10.2026	TRT060530T27	36.87%	0	5,005,050.68	107.23 30.09.2026	0.00%	0	4,662,765.00	107.34	5,005,050.68	71.43%	8.75%			
Ana Grup Toplamı					7,007,070.95										100.00%	13.66%	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
G.1.KATILMA PAYLARI																	
YATIRIM FONU																	
BORSA YATIRIM FONU																	
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI																	
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı					7,007,070.95										100.00%	13.66%	
H.MEVDUAT																	
T GARANTİ BANKASI A.Ş.		01.10.2026	VADELİ	36.95%		1,051,062.95	1,050,000.00 30.09.2026	0.00%	0	0.00	0.00	1,051,062.95	100.00%	2.05%			
Ana Grup Toplamı					1,051,062.95										100.00%	2.05%	
H.VP MEVDUAT																	
FON PORTFÖY DEĞERİ					9,222,645.30										51,310,980.85		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	51,310,980.85	101.14%
B. HAZIR DEĞERLER (+) :	84,298.79	0.19%
C. ALACAKLARI (+) :	1,071,429.39	2.11%
D. DİĞER VARLIKLAR (+) :	0.00	
E. BORÇLARI (-) :	1,745,722.30	3.44%

FON TOPLAM DEĞERİ:	50,730,988.73	
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	127,858.74	
370.02.000-Denetim Ücreti	7,010.40	
370.04.001-Aracılık Kom	2,326.56	
370.05.000-Vergi ve Resim Harç	791.00	
370.06.000-Saklama Giderleri	1,411.33	
370.15.001-BPP Kom	2,095.66	
370.20.001-SPK Kayıt Alma Mas	1,012.20	
370.27.000-BPP İşlem Masrafı	867.45	
370.28.000-Portföy Saklama Gideri	3,197.44	
370.03.000-Tahvil Borsa Payı	577.50	
TOPLAM	147,228.28	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
LİDFA.E Bds Antrm: %52	103,085.40	
BİNAŞ.E Temettü: %250	22,512.50	
BİGCİH.E Temettü: %10	5,888.10	
KİMMR.E Temettü: %21	4,659.17	
TUPRS.E Temettü: %675	70,971.20	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000									
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
01.09.2026	171,706	268.799	1.454220	1.421737	31,836,666	0.32 TL					
02.09.2026	248,482	251,343	1.421737	1.423833	31,885,308	0.32 TL					
03.09.2026	202,901	145,530	1.423833	1.415902	31,935,321	0.32 TL					
04.09.2026	95,517	226,475	1.415902	1.417206	32,061,453	0.32 TL					
07.09.2026	100,343	301,423	1.417206	1.425626	32,288,415	0.32 TL					
08.09.2026	74,461	131,524	1.425626	1.438804	32,225,777	0.32 TL					
09.09.2026	194,162	581,644	1.438804	1.461064	32,757,758	0.33 TL					
10.09.2026	49,063	426,093	1.461064	1.470908	33,071,483	0.33 TL					
11.09.2026	114,358	179,588	1.470908	1.464413	32,915,509	0.33 TL					
14.09.2026	335,562	209,347	1.464413	1.475109	33,042,614	0.33 TL					
15.09.2026	82,242	251,646	1.475109	1.454635	33,248,918	0.33 TL					
16.09.2026	47,342	456,726	1.454635	1.419093	33,471,788	0.33 TL					
17.09.2026	231,866	77,361	1.419093	1.362737	32,966,424	0.33 TL					
18.09.2026	582,725	70,156	1.362737	1.415794	32,756,048	0.33 TL					
21.09.2026	280,532	444,901	1.415794	1.405308	32,920,443	0.33 TL					
22.09.2026	280,506	79,263	1.405308	1.421897	32,051,307	0.32 TL					
23.09.2026	944,309	5,642,766	1.421897	1.418996	37,288,596	0.37 TL					
24.09.2026	405,477	2,427,194	1.418996	1.428817	39,326,007	0.39 TL					
25.09.2026	389,783	101,471	1.428817	1.400702	39,381,904	0.39 TL					
28.09.2026	45,574	33,619	1.400702	1.403770	39,107,416	0.39 TL					
29.09.2026	308,107	32,130	1.403770	1.380791	39,030,075	0.39 TL					
30.09.2026	100,471	34,924	1.380791	1.360186	38,068,201	0.38 TL					