

CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,625.67	17.77 27.08.2025	0.00%	0	0	37.5	173,462.89	0.25%	0.23%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,574.98	17.52 28.08.2025	0.00%	0	0	37.5	284,062.01	0.41%	0.38%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,619.19	17.92 29.08.2025	0.00%	0	0	37.5	285,719.89	0.41%	0.39%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,991.00	24.89 07.11.2025	0.00%	0	0	37.5	224,662.50	0.33%	0.30%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,889.00	30.74 26.01.2026	0.00%	0	0	37.5	220,837.50	0.32%	0.30%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,300.00	31.92 02.02.2026	0.00%	0	0	37.5	161,250.00	0.23%	0.22%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,262.00	32.36 10.02.2026	0.00%	0	0	37.5	422,325.00	0.61%	0.57%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,620.00	29.08 24.03.2026	0.00%	0	0	37.5	171,250.00	0.25%	0.23%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	6,242.00	31.28 08.04.2026	0.00%	0	0	37.5	234,075.00	0.34%	0.32%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,149.00	32.14 09.04.2026	0.00%	0	0	37.5	155,587.50	0.23%	0.21%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	8,023.00	36.8 30.04.2026	0.00%	0	0	37.5	300,862.50	0.44%	0.41%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	11,389.00	38.05 07.05.2026	0.00%	0	0	37.5	427,087.50	0.62%	0.58%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	2,851.00	37.96 15.05.2026	0.00%	0	0	37.5	106,162.50	0.15%	0.14%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	35,200.00	5.27 01.06.2026	0.00%	0	0	37.5	1,320,000.00	1.92%	1.78%
CWNE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,012.00	40.6 22.07.2026	0.00%	0	0	37.5	187,950.00	0.27%	0.25%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	111,172.82	9.96 03.11.2025	0.00%	0	0	9.88	1,098,387.53	1.59%	1.48%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	21,188.00	9.57 07.11.2025	0.00%	0	0	9.88	209,337.44	0.30%	0.28%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	70,000.00	10.1 01.12.2025	0.00%	0	0	9.88	691,600.00	1.00%	0.93%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,636.00	10.09 26.01.2026	0.00%	0	0	9.88	194,003.68	0.28%	0.26%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	36,491.00	9.63 10.02.2026	0.00%	0	0	9.88	360,531.08	0.52%	0.49%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	113,000.00	9.88 02.03.2026	0.00%	0	0	9.88	1,116,440.00	1.62%	1.51%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	23,451.00	8.78 24.03.2026	0.00%	0	0	9.88	231,695.88	0.34%	0.31%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	28,763.00	8.69 08.04.2026	0.00%	0	0	9.88	284,178.44	0.41%	0.38%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	19,105.00	8.81 09.04.2026	0.00%	0	0	9.88	188,767.28	0.27%	0.25%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	37,023.00	8.84 30.04.2026	0.00%	0	0	9.88	365,787.24	0.53%	0.49%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	52,528.00	9.06 07.05.2026	0.00%	0	0	9.88	518,976.64	0.75%	0.70%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	13,058.00	8.58 15.05.2026	0.00%	0	0	9.88	129,013.04	0.19%	0.17%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	117,000.00	11.37 22.07.2026	0.00%	0	0	9.88	1,165,960.00	1.68%	1.56%
ENERY.E	ENERYA ENERJİ A.Ş.	TREENRY00016	0.00%	0	27,791.00	9.38 22.07.2026	0.00%	0	0	9.88	274,575.08	0.40%	0.37%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	29,400.70	5.93 27.08.2025	0.00%	0	0	4.29	126,129.00	0.18%	0.17%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	15,262.11	5.79 28.08.2025	0.00%	0	0	4.29	65,474.45	0.10%	0.09%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	15,343.14	5.87 29.08.2025	0.00%	0	0	4.29	65,822.07	0.10%	0.09%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	15,393.51	5.22 01.07.2026	0.00%	0	0	4.29	66,038.16	0.10%	0.09%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	14,572.26	5.15 26.01.2026	0.00%	0	0	4.29	62,515.00	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	27,059.64	5.44 10.02.2026	0.00%	0	0	4.29	116,085.86	0.17%	0.16%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	14,434.29	4.77 24.03.2026	0.00%	0	0	4.29	61,923.10	0.09%	0.08%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	70,060.00	5.15 01.04.2026	0.00%	0	0	4.29	300,643.20	0.44%	0.41%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	22,867.98	5.33 08.04.2026	0.00%	0	0	4.29	98,103.63	0.14%	0.13%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	15,202.98	5.2 09.04.2026	0.00%	0	0	4.29	65,220.78	0.09%	0.09%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	29,422.65	5.22 30.04.2026	0.00%	0	0	4.29	126,223.17	0.18%	0.17%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	28,244.43	5.28 07.05.2026	0.00%	0	0	4.29	121,168.60	0.18%	0.16%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	7,025.52	5.07 15.05.2026	0.00%	0	0	4.29	30,138.48	0.04%	0.04%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	12,507.00	4.57 22.07.2026	0.00%	0	0	4.29	53,655.03	0.08%	0.07%
ENTRA.E	IC ENTERRA YENİLENERİLİR ENERJİ	TREICNT00027	0.00%	0	86,000.00	5.1 03.08.2026	0.00%	0	0	4.29	388,940.00	0.54%	0.50%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,578.00	27.72 27.08.2025	0.00%	0	0	22.64	126,285.92	0.18%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,286.00	26.79 28.08.2025	0.00%	0	0	22.64	97,035.04	0.14%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,312.00	26.7 29.08.2025	0.00%	0	0	22.64	97,622.68	0.14%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,336.00	24.65 07.11.2025	0.00%	0	0	22.64	97,840.64	0.14%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,262.00	26.04 26.01.2026	0.00%	0	0	22.64	96,491.68	0.14%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,922.00	26.89 10.02.2026	0.00%	0	0	22.64	179,354.08	0.26%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,230.00	26.1 24.03.2026	0.00%	0	0	22.64	95,767.20	0.14%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,714.00	26.58 08.04.2026	0.00%	0	0	22.64	129,364.96	0.19%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,793.00	27.75 09.04.2026	0.00%	0	0	22.64	85,873.52	0.12%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	7,340.00	32.84 30.04.2026	0.00%	0	0	22.64	166,177.60	0.24%	0.22%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,430.00	29.04 07.05.2026	0.00%	0	0	22.64	122,935.20	0.18%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,349.00	28.36 15.05.2026	0.00%	0	0	22.64	30,541.36	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,404.00	25.83 22.07.2026	0.00%	0	0	22.64	54,426.56	0.08%	0.07%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	886	58.81 26.01.2026	0.00%	0	0	62.2	55,109.20	0.08%	0.07%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	10,248.00	62.31 02.02.2026	0.00%	0	0	62.2	637,425.60	0.93%	0.86%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	2,828.00	65.89 10.02.2026	0.00%	0	0	62.2	175,901.00	0.26%	0.24%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,508.00	56.45 24.03.2026	0.00%	0	0	62.2	93,797.60	0.14%	0.13%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,078.00	61.43 04.04.2026	0.00%	0	0	62.2	67,051.60	0.10%	0.09%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	715	61.35 09.04.2026	0.00%	0	0	62.2	44,473.00	0.06%	0.06%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,385.00	58.65 30.04.2026	0.00%	0	0	62.2	86,147.00	0.13%	0.12%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	1,965.00	60.33 07.05.2026	0.00%	0	0	62.2	122,223.00	0.18%	0.17%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	488	62.65 15.05.2026	0.00%	0	0	62.2	30,353.60	0.04%	0.04%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	719	61.74 24.03.2026	0.00%	0	0	62.2	52,114.00	0.08%	0.07%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	13,900.00	58.76 03.08.2026	0.00%	0	0	62.2	864,580.00	1.26%	1.17%
MASFN.E	MASFN ENERJİ A.Ş.	TREMSFN00016	0.00%	0	29,782.00	45.68 27.07.2026	0.00%	0	0	39.76	1,184,132.32	1.72%	1.60%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	64,452.00	9.76 03.10.2025	0.00%	0	0	19.08	1,229,744.16	1.79%	1.66%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,718.00	9.78 07.11.2025	0.00%	0	0	19.08	90,019.44	0.13%	0.12%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,457.00	9.81 26.01.2026	0.00%	0	0	19.08	86,038.56	0.12%	0.11%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	8,293.00	9.16 10.02.2026	0.00%	0	0	19.08	158,230.44	0.23%	0.21%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,426.00	11.79 24.03.2026	0.00%	0	0	19.08	84,448.08	0.12%	0.11%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	5,980.00	14.83 08.04.2026	0.00%	0	0	19.08	114,098.40	0.17%	0.15%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	3,973.00	15.03 09.04.2026	0.00%	0	0	19.08	75,804.84	0.11%	0.10%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	7,676.00	14.44 30.04.2026	0.00%	0	0	19.08	146,458.08	0.21%	0.20%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	10,909.00	15.2 07.05.2026	0.00%	0	0	19.08	208,143.72	0.30%	0.28%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	2,712.00	14.86 15.05.2026	0.00%	0	0	19.08	51,744.96	0.08%	0.07%
MOGAN.E	MOGAN ENERJİ YATIRIM HOLDİNG A	TREMOGN00021	0.00%	0	4,825.00	18.15 22.07.2026	0.						

DOM/KAR YAY MEN K

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VİOP OPSİYON

VİOP ALIM OPSİYONU

VİOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIŖN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK	TBPP	01.09.2026	TBPP	37.80%	0	4,804,970.96	4,800,000.00	31.08.2026	0.00%	0	0	0	4,804,970.96	92.98%	6.49%
Toplam						4,804,970.96							4,804,970.96	92.98%	6.49%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO00482	0.00%	0	31,896.00	2.2	14.03.2025	0.00%	0	0	3.97	125,979.97	2.44%	0.17%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO00482	0.00%	0	59,629.00	2.43	30.05.2025	0.00%	0	0	3.97	237,003.39	4.59%	0.32%
Toplam						91,325.00							362,983.36	7.03%	0.49%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						4,896,295.96							5,167,954.32	100.00%	6.98%
FON PORTFÖY DEĞERİ						8,731,012.13							74,051,632.15		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	74,051,832.15	100.56%
B. HAZİR DEĞERLER (+):	105,122.80	0.14%
C. ALACAKLAR (+):	12,241.20	0.02%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	527,039.61	0.72%
FON PORTFÖY DEĞERİ:	73,642,156.54	

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	186,089.55
370.02.000-Denetim Ücreti	6,776.72
370.04.000-Aracılık Komisyonu	2,181.47
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	1,169.20
370.15.001-BPP Kom	2,207.89
370.20.001-SPK Kayda Alma Mas	1,150.56
370.27.000-BPP İşlem Masrafı	1,081.01
370.28.000-Portfoy Saklama Gideri	4,650.72
TOPLAM	207,183.32

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELİSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
AHKAZ Tem: %6	143,217.00
ENERV Tem: %2	690,206.00

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	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.08.2026	13,331.00	17,687.00	1.597513	1.573576	47,116,748.00	0.47 TL
04.08.2026	61,858.00	144,416.00	1.573576	1.565455	47,055,994.00	0.47 TL
05.08.2026	205,170.00	527,504.00	1.565455	1.594683	47,470,857.00	0.47 TL
06.08.2026	112,641.00	192,495.00	1.594683	1.608273	47,396,910.00	0.47 TL
07.08.2026	296,442.00	296,442.00	1.608273	1.617045	46,718,796.00	0.47 TL
10.08.2026	884,569.00	113,208.00	1.617045	1.589152	46,379,823.00	0.46 TL
11.08.2026	452,181.00	40,036.00	1.589152	1.555089	46,269,328.00	0.46 TL
12.08.2026	150,531.00	13,715.00	1.555089	1.535228	46,033,774.00	0.46 TL
13.08.2026	249,269.00	41,679.00	1.535228	1.531824	45,919,626.00	0.46 TL
14.08.2026	155,827.00	369,112.00	1.531824	1.547542	45,639,722.00	0.46 TL
17.08.2026	649,016.00	29,006.00	1.547542	1.555048	45,613,997.00	0.46 TL
18.08.2026	54,731.00	397,350.00	1.555048	1.56179	45,806,276.00	0.46 TL
19.08.2026	205,071.00	329,296.00	1.56179	1.545454	45,844,217.00	0.46 TL
20.08.2026	291,355.00	53,273.00	1.545454	1.557907	45,500,568.00	0.46 TL
21.08.2026	396,922.00	1,305,442.00	1.557907	1.5514	46,413,194.00	0.46 TL
24.08.2026	392,816.00	487,291.00	1.5514	1.563234	46,698,456.00	0.47 TL
25.08.2026	202,029.00	459,552.00	1.563234	1.558988	46,939,143.00	0.47 TL
26.08.2026	218,865.00	531,823.00	1.558988	1.562361	47,272,211.00	0.47 TL
27.08.2026	198,755.00	346,827.00	1.562361	1.577248	47,515,635.00	0.48 TL
28.08.2026	103,403.00	63,951.00	1.577248	1.577204	47,448,673.00	0.47 TL
31.08.2026	130,913.00	90,099.00	1.577204	1.604895	47,361,590.00	0.47 TL