

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.295.368.016,30
E-) Katılma Payı Sayısı	:	763.944.007,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,695632
B-)Önceki Ay Pay Fiyatı (TL)	:	1,671401
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	31,32
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	90,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,51
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,05
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,45
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,21
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.714.932,51
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	431.111.491,84

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1.665.930,00	61,852978	31/07/25			80100511		67,500000	112.450.275,00	9,62	8,74	8,68
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			213.860,00	62,453463	30/07/25			80100511		67,500000	14.435.550,00	1,23	1,12	1,11
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			194.660,00	485,673664	31/07/25			80100511		530,500000	103.267.130,00	8,82	8,02	7,97
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			-6.200,00	485,673664	30/07/25			80100511		530,500000	-3.289.100,00	-0,28	-0,26	-0,25
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			3.161.900,00	11,192423	31/07/25			80100517		19,850000	62.763.715,00	5,36	4,87	4,85
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			-317.510,00	11,192423	30/07/25			80100517		19,850000	-6.302.573,50	-0,54	-0,49	-0,49
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			447.035,00	104,474973	31/07/25			80100517		142,800000	63.836.598,00	5,45	4,95	4,93
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			-52.875,00	104,474973	30/07/25			80100517		142,800000	-7.550.550,00	-0,65	-0,59	-0,58
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			988.780,00	30,441238	31/07/25			80100517		25,980000	25.688.504,40	2,19	1,99	1,98

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)																			
Temmuz-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			-155.060,00	30,441238	30/07/25			80100517		25,980000	-4.028.458,80	-0,34	-0,31	-0,31
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			4.321.395,00	14,916645	31/07/25			80100517		14,820000	64.043.073,90	5,47	4,97	4,94
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			513.585,00	14,873450	30/07/25			80100517		14,820000	7.611.329,70	0,65	0,59	0,59
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			1.518.080,00	41,744431	30/07/25			80100517		41,820000	63.486.105,60	5,42	4,93	4,90
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			-160.810,00	41,744431	30/07/25			80100517		41,820000	-6.725.074,20	-0,57	-0,52	-0,52
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			362.800,00	193,372463	31/07/25			80100511		179,300000	65.050.040,00	5,56	5,05	5,02
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			38.030,00	191,676758	30/07/25			80100511		179,300000	6.818.779,00	0,58	0,53	0,53
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			773.570,00	70,501729	25/07/25			80100511		74,500000	57.630.965,00	4,92	4,47	4,45
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			-25.850,00	70,501729	30/07/25			80100511		74,500000	-1.925.825,00	-0,16	-0,15	-0,15
KOZAL	TL	KOZA ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			2.559.130,00	22,641885	25/07/25			80100511		22,860000	58.501.711,80	5,00	4,54	4,52
KOZAL	TL	KOZA ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			-101.240,00	22,641885	30/07/25			80100511		22,860000	-2.314.346,40	-0,20	-0,18	-0,18
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			603.090,00	43,569017	25/07/25			80100511		42,300000	25.510.707,00	2,18	1,98	1,97
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			-90.630,00	43,569017	30/07/25			80100511		42,300000	-3.833.649,00	-0,33	-0,30	-0,30
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			95.206,00	496,756606	31/07/25			80100511		524,000000	49.887.944,00	4,26	3,87	3,85
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-15.356,00	496,756606	30/07/25			80100511		524,000000	-8.046.544,00	-0,69	-0,63	-0,62
MPARK	TL	MPL SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			100.266,00	329,401788	31/07/25			80100511		383,250000	38.426.944,50	3,28	2,98	2,97
MPARK	TL	MPL SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			-6.796,00	329,401788	30/07/25			80100511		383,250000	-2.604.567,00	-0,22	-0,20	-0,20
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			680.623,00	98,002263	31/07/25			80100511		95,350000	64.897.403,05	5,55	5,04	5,01
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			72.236,00	97,579805	30/07/25			80100511		95,350000	6.887.702,60	0,59	0,54	0,53
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			62.910,00	198,951479	25/07/25			80100511		200,000000	12.582.000,00	1,08	0,98	0,97
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			8.240,00	198,667569	30/07/25			80100511		200,000000	1.648.000,00	0,14	0,13	0,13
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			806.980,00	94,430365	25/07/25			80100511		93,250000	75.250.885,00	6,43	5,84	5,81
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-58.560,00	94,430365	30/07/25			80100511		93,250000	-5.460.720,00	-0,47	-0,42	-0,42
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			214.060,00	309,515892	25/07/25			80100511		288,000000	61.649.280,00	5,27	4,78	4,76
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-68.000,00	309,515892	30/07/25			80100511		288,000000	-19.584.000,00	-1,67	-1,52	-1,51
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			880.465,00	54,090192	31/07/25			80100511		72,950000	64.229.921,75	5,49	4,99	4,96
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			-92.695,00	54,090192	30/07/25			80100511		72,950000	-6.762.100,25	-0,58	-0,53	-0,52
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			228.477,00	147,199292	31/07/25			80100511		168,900000	38.589.765,30	3,30	2,99	2,98
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			-10.000,00	147,199292	30/07/25			80100511		168,900000	-1.689.000,00	-0,14	-0,13	-0,13
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			0,22	26,818182	11/06/25			80100511		9,890000	2,18	0,00	0,00	0,00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			221.840,00	143,075477	23/07/25			80100511		109,600000	24.313.664,00	2,08	1,89	1,88
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			-33.010,00	143,075477	30/07/25			80100511		109,600000	-3.617.896,00	-0,31	-0,28	-0,28
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.898.870,00	31,664360	31/07/25			80100511		33,660000	63.915.964,20	5,46	4,96	4,93
YKBNK	TL	YAPI VE KREDİ BANKASI A.			TRAYKBNK91N6			615.780,00	32,140865	30/07/25			80100511		33,660000	20.727.154,80	1,77	1,61	1,60

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)																			
Temmuz-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Ş.																			
GRUP TOPLAMI								22.053.206,22								1.170.366.711,63	100,00	90,84	90,36
GRUP TOPLAMI								22.053.206,22								1.170.366.711,63	100,00	90,84	90,36
T.REPO																			
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,61	2	3.003.502,19	42,610000	31/07/25		339.030,00	80352037	3.003.502,19	42,610000	3.003.502,19	100,00	0,23	0,23
GRUP TOPLAMI								3.003.502,19								3.003.502,19	100,00	0,23	0,23
GRUP TOPLAMI								3.003.502,19								3.003.502,19	100,00	0,23	0,23
TÜREV																			
Futures																			
Uzun																			
F_ASELS0825	TL				TRVXIST04ZK6			3.550,00	184,700000	31/07/25			80105125		189,750000	67.361.250,00	0,00	0,00	0,00
F_PGSUS0825	TL				TRVXIST050G6			1.550,00	254,600000	31/07/25			80105125		259,400000	40.207.000,00	0,00	0,00	0,00
F_THYAO0825	TL				TRVXIST05108			2.500,00	296,950000	31/07/25			80105125		296,000000	74.000.000,00	0,00	0,00	0,00
F_TUPRS0825	TL				TRVXIST050U7			2.785,00	170,450000	31/07/25			80105125		173,350000	48.277.975,00	0,00	0,00	0,00
Kısa																			
F_XU0300825	TL				TRVXIST04VN9			11.723,00	12.139,000000	31/07/25			80170126		12.219,000000	1.432.433.370,00	0,00	0,00	0,00
GRUP TOPLAMI								22.108,00								1.662.279.595,00	0,00	0,00	0,00
GRUP TOPLAMI								22.108,00								1.662.279.595,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								115.054.171,68								115.054.171,68	100,00	8,93	
GRUP TOPLAMI								115.054.171,68								115.054.171,68	100,00	8,93	
GRUP TOPLAMI								115.054.171,68								115.054.171,68	100,00	8,93	
FON PORTFÖY DEĞERİ																1.288.424.385,50		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.288.424.385,50	99,46 %
B-)HAZIR DEĞERLER	211.213,07	0,02 %
C-)ALACAKLAR	119.527.259,93	9,23 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-112.794.842,20	-8,71 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.295.368.016,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.228.524,34	0,2492 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.301,13	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	127.982,35	0,0099 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	485.755,58	0,0375 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	930,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.780,00	0,0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.360,00	0,0003 %
Diğer Harcamalar	7.502,99	0,0006 %
BİST KYD Ücreti	60.450,00	0,0047 %
Otomatik BPP Faiz BSMV	194,44	0,0000 %
	3.928.780,83	0,3034 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-2025

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/07/25	69,700	10.524,70	151,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/07/25	69,600	34.939,20	502,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/07/25	69,500	71.446,00	1.028,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/07/25	69,650	44.993,90	646,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/07/25	69,550	35.470,50	510,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/07/25	69,450	3.656.750,85	52.653,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			02/07/25	145,700	635.980,50	4.365,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			02/07/25	38,800	219.724,40	5.663,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/07/25	17,830	587.409,35	32.945,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			02/07/25	110,100	693.630,00	6.300,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	13,750	1.225.537,50	89.130,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/07/25	91,450	1.871.981,50	20.470,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/07/25	510,000	2.980.950,00	5.845,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/07/25	32,080	1.923.516,80	59.960,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			02/07/25	61,800	1.272.153,00	20.585,00
TCELL	TURKCELL İLETİŞİM			02/07/25	98,450	1.620.880,80	16.464,00
KCHOL	KOÇ HOLDİNG A.Ş.			02/07/25	162,500	554.125,00	3.410,00
AKBNK	AKBANK T.A.Ş.			02/07/25	68,750	2.929.231,25	42.607,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			02/07/25	84,350	913.426,15	10.829,00
TCELL	TURKCELL İLETİŞİM			02/07/25	98,350	1.064.737,10	10.826,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş			02/07/25	351,750	17.939,25	51,00
MGROS	MİGROS TİCARET A.Ş.			02/07/25	510,500	518.157,50	1.015,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			02/07/25	84,250	891.449,25	10.581,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			02/07/25	38,720	1.659.229,44	42.852,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			02/07/25	110,000	693.000,00	6.300,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş			02/07/25	351,000	2.937.519,00	8.369,00
GARAN	GARANTİ BANKASI			02/07/25	136,900	3.800.344,00	27.760,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			02/07/25	145,600	635.544,00	4.365,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/07/25	32,060	1.922.317,60	59.960,00
AKBNK	AKBANK T.A.Ş.			02/07/25	68,700	1.558.459,50	22.685,00
MGROS	MİGROS TİCARET A.Ş.			02/07/25	510,000	2.940.150,00	5.765,00
GWIND	GALATA WIND ENERJİ A.Ş.			02/07/25	24,000	753.552,00	31.398,00

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TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/07/25	269,500	1.104.950,00	4.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/07/25	510,500	2.983.872,50	5.845,00
TCELL	TURKCELL İLETİŞİM	02/07/25	98,300	2.682.607,00	27.290,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/07/25	162,300	3.101.553,00	19.110,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/07/25	84,300	1.804.863,00	21.410,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/07/25	38,700	1.877.530,50	48.515,00
THYAO	TURK HAVA YOLLARI A.O.	02/07/25	291,500	3.786.585,00	12.990,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/07/25	91,350	1.869.934,50	20.470,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	02/07/25	61,750	1.271.123,75	20.585,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/07/25	24,560	4.344.835,92	176.907,00
ISCTR	T.İŞ BANKASI A.Ş.	02/07/25	13,740	1.224.646,20	89.130,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/07/25	17,810	586.750,45	32.945,00
AKBNK	AKBANK T.A.Ş.	02/07/25	68,650	2.253.642,20	32.828,00
GWIND	GALATA WIND ENERJİ A.Ş.	02/07/25	23,940	746.018,28	31.162,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	17,850	26.542,95	1.487,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	68,900	12.608,70	183,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	347,500	44.827,50	129,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	347,750	8.693,75	25,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	348,000	43.500,00	125,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	348,250	30.646,00	88,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	68,650	11.876,45	173,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,000	93.060,00	188,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	348,500	97.928,50	281,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	17,820	285.832,80	16.040,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/07/25	23,980	200.209,02	8.349,00
THYAO	TURK HAVA YOLLARI A.O.	07/07/25	289,250	694.489,25	2.401,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,180	52.180,44	2.158,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,160	1.932,80	80,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,140	4.972,84	206,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	91,300	160.688,00	1.760,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,120	9.165,60	380,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,200	80.344,00	3.320,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/07/25	500,500	624.624,00	1.248,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	17,800	501.034,40	28.148,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	32,080	188.052,96	5.862,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	350,500	149.663,50	427,00

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GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,220	31.413,34	1.297,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,400	255.302,80	1.622,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,240	16.434,72	678,00
THYAO	TURK HAVA YOLLARI A.O.	07/07/25	289,000	369.342,00	1.278,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/07/25	109,000	134.506,00	1.234,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/07/25	500,000	92.000,00	184,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/07/25	59,400	361.983,60	6.094,00
GARAN	GARANTİ BANKASI	07/07/25	136,900	692.303,30	5.057,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	349,750	32.876,50	94,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,200	79.543,20	506,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,300	13.486,50	555,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,700	561.897,30	8.179,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,700	251.784,00	3.120,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,280	2.500,84	103,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	32,060	522.962,72	16.312,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	68,700	308.050,80	4.484,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,250	258.520,50	522,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/07/25	59,350	48.488,95	817,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	91,250	454.790,00	4.984,00
TCELL	TURKCELL İLETİŞİM	07/07/25	96,900	344.382,60	3.554,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/07/25	145,800	270.604,80	1.856,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,660	306.740,70	8.145,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,320	8.001,28	329,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,340	3.748,36	154,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,360	4.993,80	205,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,420	5.030,52	206,00
GARAN	GARANTİ BANKASI	07/07/25	137,200	92.472,80	674,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	350,750	10.873,25	31,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	351,000	10.530,00	30,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	91,350	253.678,95	2.777,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	32,120	206.017,68	6.414,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/07/25	263,250	8.424,00	32,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,650	385.263,80	5.612,00
GARAN	GARANTİ BANKASI	07/07/25	137,000	207.692,00	1.516,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,460	33.387,90	1.365,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	32,100	128.849,40	4.014,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	497,000	148.106,00	298,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,480	39.021,12	1.594,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,800	40.239,00	255,00
THYAO	TURK HAVA YOLLARI A.O.	07/07/25	289,500	44.872,50	155,00
EKGYO	EMLAK KONUT GAYRİMENKUL	07/07/25	17,860	50.275,90	2.815,00

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	YATIRIM ORTAKLIĞI A.Ş.				
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	352,000	70.400,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/07/25	109,400	63.452,00	580,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,740	110.578,20	2.930,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,500	58.653,00	2.394,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	17,840	362.919,12	20.343,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,700	116.698,00	740,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,600	634.069,80	9.243,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,600	258.306,40	1.639,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/07/25	263,000	136.497,00	519,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	17,830	516.998,68	28.996,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,750	179.326,75	361,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/07/25	502,000	536.136,00	1.068,00
TCELL	TURKCELL İLETİŞİM	07/07/25	97,150	140.867,50	1.450,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	81,000	27.216,00	336,00
TCELL	TURKCELL İLETİŞİM	07/07/25	97,100	165.264,20	1.702,00
ISCTR	T.İŞ BANKASI A.S.	07/07/25	13,960	416.845,60	29.860,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/07/25	146,200	50.146,60	343,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,720	143.864,08	3.814,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	91,200	355.315,20	3.896,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/07/25	109,300	115.639,40	1.058,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	32,040	83.688,48	2.612,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,550	529.206,00	7.720,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,950	108.877,75	1.345,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,520	120.270,60	4.905,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,500	355.635,00	2.258,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	148.950,00	300,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	351,250	257.817,50	734,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/07/25	146,100	92.481,30	633,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,540	49.129,08	2.002,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/07/25	501,000	554.106,00	1.106,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/07/25	59,500	232.407,00	3.906,00
THYAO	TURK HAVA YOLLARI A.O.	07/07/25	288,500	97.224,50	337,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,400	5.538,80	227,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	350,000	82.250,00	235,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,900	225.872,80	2.792,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	32,020	514.785,54	16.077,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/07/25	23,960	865.075,80	36.105,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,250	304.697,50	614,00

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KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,300	526.011,20	3.344,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/07/25	109,100	148.812,40	1.364,00
ISCTR	T.İŞ BANKASI A.S.	07/07/25	13,950	516.694,05	37.039,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,440	16.325,92	668,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,700	180.809,20	4.796,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	91,100	261.821,40	2.874,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,500	966.466,50	14.109,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,680	444.021,12	11.784,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/07/25	262,750	163.693,25	623,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/07/25	59,550	105.879,90	1.778,00
TCELL	TURKCELL İLETİŞİM	07/07/25	97,000	722.844,00	7.452,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,850	134.776,95	1.667,00
GARAN	GARANTİ BANKASI	07/07/25	136,800	767.448,00	5.610,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	68,800	668.529,60	9.717,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/07/25	146,000	77.818,00	533,00
TCELL	TURKCELL İLETİŞİM	07/07/25	97,050	426.825,90	4.398,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	91,050	39.970,95	439,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/07/25	23,920	201.860,88	8.439,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,800	311.807,20	3.859,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,620	91.491,84	2.432,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	351,500	112.480,00	320,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/07/25	145,900	125.182,20	858,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,580	23.523,06	957,00
ISCTR	T.İŞ BANKASI A.S.	07/07/25	13,940	224.740,68	16.122,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/07/25	59,450	457.111,05	7.689,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,620	58.718,70	2.385,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/07/25	109,200	182.036,40	1.667,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	91,150	227.783,85	2.499,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/07/25	23,940	780.467,94	32.601,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	351,750	241.652,25	687,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,640	43.563,52	1.768,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,640	467.752,28	12.427,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,000	37.696,00	76,00
TCELL	TURKCELL İLETİŞİM	07/07/25	96,950	686.502,95	7.081,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,660	6.830,82	277,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	32,000	87.712,00	2.741,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,350	59.532,85	871,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	31,980	68.629,08	2.146,00

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GARAN	GARANTI BANKASI	07/07/25	136,400	97.526,00	715,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,600	35.682,40	949,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,550	12.646,35	157,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/07/25	23,880	26.244,12	1.099,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,150	59.426,80	872,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	31,900	40.640,60	1.274,00
THYAO	TURK HAVA YOLLARI A.O.	07/07/25	288,000	38.592,00	134,00
ISCTR	T.İŞ BANKASI A.S.	07/07/25	13,910	25.371,84	1.824,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/07/25	145,600	8.881,60	61,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/07/25	108,800	10.118,40	93,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	90,950	27.830,70	306,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,000	138.474,00	882,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	17,790	44.403,84	2.496,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,600	9.269,00	115,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,560	10.291,44	274,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	31,880	35.896,88	1.126,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/07/25	108,900	45.084,60	414,00
ISCTR	T.İŞ BANKASI A.S.	07/07/25	13,920	81.501,60	5.855,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/07/25	91,000	117.845,00	1.295,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,500	253.696,00	512,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,250	204.477,00	2.996,00
TCELL	TURKCELL İLETİŞİM	07/07/25	96,800	79.666,40	823,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,650	144.928,05	1.797,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/07/25	59,300	39.493,80	666,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,560	38.608,32	1.572,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/07/25	23,900	81.666,30	3.417,00
THYAO	TURK HAVA YOLLARI A.O.	07/07/25	288,250	664.416,25	2.305,00
GWIND	GALATA WIND ENERJİ A.Ş.	07/07/25	24,600	50.307,00	2.045,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	68,850	367.796,70	5.342,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/07/25	145,700	22.729,20	156,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/07/25	501,500	1.175.516,00	2.344,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/07/25	80,750	532.304,00	6.592,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	07/07/25	350,250	309.621,00	884,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,750	287.039,25	579,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/07/25	262,500	240.450,00	916,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	17,810	1.153.108,45	64.745,00
GARAN	GARANTI BANKASI	07/07/25	136,300	67.195,90	493,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	07/07/25	37,580	68.358,02	1.819,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/07/25	68,750	572.756,25	8.331,00
TCELL	TURKCELL İLETİŞİM	07/07/25	96,750	40.731,75	421,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	31,920	44.049,60	1.380,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/07/25	157,100	33.619,40	214,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/07/25	31,960	33.941,52	1.062,00
AKBNK	AKBANK T.A.Ş.	07/07/25	68,300	21.719,40	318,00
TCELL	TURKCELL İLETİŞİM	07/07/25	96,850	86.099,65	889,00
GARAN	GARANTI BANKASI	07/07/25	136,500	7.507,50	55,00
AKBNK	AKBANK T.A.Ş.	14/07/25	67,550	4.634.605,50	68.610,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	18,990	1.586.994,30	83.570,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/07/25	163,300	2.473.995,00	15.150,00
GARAN	GARANTI BANKASI	14/07/25	137,700	2.452.437,00	17.810,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/07/25	89,100	1.923.669,00	21.590,00
THYAO	TURK HAVA YOLLARI A.O.	14/07/25	292,750	4.634.232,50	15.830,00
TCELL	TURKCELL İLETİŞİM	14/07/25	91,800	14.406.174,00	156.930,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,240	8.574.258,00	257.950,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/07/25	498,500	2.756.705,00	5.530,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	19,000	6.539.629,00	344.191,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	18,960	2.954.138,64	155.809,00
GARAN	GARANTI BANKASI	14/07/25	137,500	2.785.750,00	20.260,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	485,750	6.449.788,50	13.278,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/07/25	56,350	430.626,70	7.642,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	485,500	2.253.691,00	4.642,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/07/25	56,250	3.211.762,50	57.098,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,650	211.510,65	3.081,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	361,750	45.580,50	126,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	361,500	154.722,00	428,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,320	198.378,24	8.157,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	361,000	216.239,00	599,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,600	316.520,40	4.614,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,550	374.762,85	5.467,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,560	290.913,20	11.845,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,300	44.323,20	1.824,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,580	124.104,42	5.049,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,620	236.372,92	5.966,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	361,250	57.438,75	159,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,600	183.506,40	4.634,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,260	640.706,60	26.410,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,450	930.372,40	13.592,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,660	7.376,76	186,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,350	499.980,25	7.315,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	359,000	482.496,00	1.344,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,300	293.280,20	4.294,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,640	76.743,04	1.936,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	359,250	320.451,00	892,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,580	159.467,82	4.029,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,560	122.636,00	3.100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,250	80.193,75	1.175,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,220	923.096,86	38.113,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,240	1.803.286,32	74.393,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,540	227.948,10	5.765,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	359,500	1.486.892,00	4.136,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,600	56.284,80	2.288,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,200	148.880,60	2.183,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,150	133.505,85	1.959,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,100	81.107,10	1.191,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,620	14.378,08	584,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	359,750	457.602,00	1.272,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	360,000	133.200,00	370,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,200	260.053,20	10.746,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,460	119.958,40	3.040,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,500	104.556,50	2.647,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,520	113.738,56	2.878,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,480	179.831,40	4.555,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,180	1.074.027,24	44.418,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	358,500	477.522,00	1.332,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,380	180.832,96	4.592,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,400	188.962,40	4.796,00

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MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	358,750	320.363,75	893,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,160	1.245.568,80	51.555,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,420	428.377,14	10.867,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	358,250	1.127.771,00	3.148,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	357,500	170.170,00	476,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,440	309.327,92	7.843,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,140	1.652.093,32	68.438,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	358,000	1.790,00	5,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	357,250	2.536.117,75	7.099,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	356,750	115.587,00	324,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,700	76.050,90	1.107,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,360	185.228,16	4.706,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,850	48.470,40	704,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,300	204.792,30	5.211,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,280	172.596,32	4.394,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,800	95.769,60	1.392,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,500	278.540,50	11.369,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,320	231.083,64	5.877,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,340	273.570,36	6.954,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,750	216.768,75	3.153,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,120	716.412,24	29.702,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	357,000	618.681,00	1.733,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,260	74.319,18	1.893,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	356,250	283.575,00	796,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	356,000	721.968,00	2.028,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,100	310.456,20	12.882,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	355,750	217.363,25	611,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,200	159.857,60	4.078,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	355,250	880.309,50	2.478,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,080	1.026.939,76	42.647,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,220	381.845,92	9.736,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,060	428.893,56	17.826,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	355,000	317.725,00	895,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	14/07/25	354,750	775.838,25	2.187,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	23,960	23.241,20	970,00
ISMEN	İŞ YATIRIM	14/07/25	39,120	89.780,40	2.295,00

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	MENKUL DEĞERLER A.Ş.				
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	14/07/25	353,750	164.493,75	465,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	23,980	1.150.320,60	47.970,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,400	884.412,00	12.930,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,420	70.085,40	2.870,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,440	50.273,08	2.057,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,140	238.088,62	6.083,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	14/07/25	354,000	1.430.514,00	4.041,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	14/07/25	354,500	1.235.432,50	3.485,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,460	88.422,90	3.615,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/25	68,500	689.315,50	10.063,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,180	316.496,04	8.078,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,160	227.793,72	5.817,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,480	53.366,40	2.180,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,000	509.160,00	21.215,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,020	861.693,48	35.874,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,520	658.509,12	26.856,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/07/25	39,240	394.126,56	10.044,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	14/07/25	354,250	497.367,00	1.404,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/07/25	24,040	1.561.878,80	64.970,00
GWIND	GALATA WIND ENERJİ A.Ş.	14/07/25	24,540	474.529,98	19.337,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	14/07/25	355,500	2.223.297,00	6.254,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/07/25	265,000	1.012.300,00	3.820,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,480	4.509,96	177,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,540	18.516,50	725,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/07/25	112,600	862.966,40	7.664,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,350	845.087,05	8.863,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/07/25	112,700	513.123,10	4.553,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	499,250	303.044,75	607,00
THYAO	TURK HAVA YOLLARI A.O.	21/07/25	294,500	299.506,50	1.017,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,420	269.324,90	10.595,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	499,500	295.704,00	592,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,400	539.296,20	5.653,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/07/25	264,750	3.507.937,50	13.250,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,380	262.175,40	10.330,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,300	556.456,70	5.839,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	498,500	280.655,50	563,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/07/25	112,500	811.350,00	7.212,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,150	63.655,35	669,00

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ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/07/25	112,400	850.193,60	7.564,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,400	284.099,00	11.185,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	498,250	648.223,25	1.301,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/07/25	112,300	292.092,30	2.601,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,200	143.276,00	1.505,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	498,000	93.624,00	188,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,250	194.881,50	2.046,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,550	94.785,60	992,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	498,750	521.193,75	1.045,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	499,000	174.151,00	349,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,500	194.342,50	2.035,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	500,000	78.500,00	157,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/07/25	264,500	4.972.071,00	18.798,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,440	62.658,72	2.463,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,460	17.516,48	688,00
THYAO	TURK HAVA YOLLARI A.O.	21/07/25	294,250	1.930.574,25	6.561,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,500	41.845,50	1.641,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,520	7.196,64	282,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/07/25	264,250	14.796.943,00	55.996,00
THYAO	TURK HAVA YOLLARI A.O.	21/07/25	294,000	712.068,00	2.422,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,560	71.082,36	2.781,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,450	209.417,30	2.194,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,580	18.212,96	712,00
TCELL	TURKCELL İLETİŞİM	21/07/25	95,600	19.502,40	204,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,700	9.226,30	359,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,760	14.657,44	569,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/07/25	112,800	45.796,80	406,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,720	22.530,72	876,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/07/25	499,750	98.950,50	198,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,680	8.679,84	338,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,660	62.174,18	2.423,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,620	38.148,18	1.489,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/07/25	25,640	60.689,88	2.367,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/07/25	264,000	2.733.984,00	10.356,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	41,060	62.616,50	1.525,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,890	4.992,39	251,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,650	147.281,55	1.607,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	41,040	85.937,76	2.094,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,880	182.577,92	9.184,00

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MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	362,000	77.468,00	214,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,500	443.205,00	4.690,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,870	35.428,21	1.783,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,860	49.491,12	2.492,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,650	128.038,55	1.787,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	201,900	53.301,60	264,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,780	216.279,84	8.728,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,800	151.131,20	6.094,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	41,020	18.828,18	459,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,400	1.144.694,40	12.126,00
GARAN	GARANTI BANKASI	23/07/25	138,000	283.314,00	2.053,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,820	383.298,98	19.339,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,380	558.130,94	38.813,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,150	1.484.015,00	22.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,830	414.447,00	20.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	164,900	1.148.198,70	6.963,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,500	1.148.142,00	12.548,00
GARAN	GARANTI BANKASI	23/07/25	138,100	960.623,60	6.956,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,390	231.866,07	16.113,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	295,750	122.440,50	414,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	201,800	230.859,20	1.144,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	41,000	273.716,00	6.676,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,620	221.689,86	8.653,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,550	1.166.163,90	12.738,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	361,750	1.808,75	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,600	57.208,40	799,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,980	164.657,64	4.018,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,960	39.976,96	976,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,940	102.882,22	2.513,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,740	155.169,28	6.272,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,920	89.901,24	2.197,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,700	31.036,20	346,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,650	9.413,25	105,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,600	43.008,00	480,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,550	3.940,20	44,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,720	258.126,24	10.442,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,500	325.780,00	3.640,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	361,500	381.382,50	1.055,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,810	141.067,01	7.121,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,800	107.850,60	5.447,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,740	131.192,04	6.646,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	361,250	27.093,75	75,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,720	191.993,92	9.736,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	295,250	762.630,75	2.583,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,680	385.452,24	15.618,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,450	309.407,55	3.459,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,400	141.729,00	1.985,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,650	1.349.562,00	68.680,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	201,600	54.028,80	268,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,450	373.111,90	5.222,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,050	189.684,45	2.829,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,660	1.337.548,44	68.034,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,670	709.516,57	36.071,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	360,500	648.900,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	171,300	177.638,10	1.037,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,690	498.235,76	25.304,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,350	473.376,30	5.298,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,860	703.486,62	17.217,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	295,000	777.620,00	2.636,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,450	794.060,35	8.683,00
GARAN	GARANTI BANKASI	23/07/25	137,900	345.301,60	2.504,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,700	405.110,80	20.564,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,600	377.497,60	14.746,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,000	1.925.784,00	45.852,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,780	742.139,20	22.640,00
TUPRS	TUPRAS-TURKIYE PETROL	23/07/25	164,800	658.211,20	3.994,00

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	A.S.				
TCELL	TURKCELL İLETİŞİM	23/07/25	94,300	447.170,60	4.742,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/07/25	56,950	1.433.146,75	25.165,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,400	571.981,20	6.398,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,100	393.004,70	5.857,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	2.507.984,50	4.837,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	171,400	387.706,80	2.262,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/07/25	56,800	22.152,00	390,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,250	35.438,00	376,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	201,500	43.927,00	218,00
GARAN	GARANTI BANKASI	23/07/25	137,600	58.480,00	425,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,200	51.527,40	547,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/07/25	164,500	87.678,50	533,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,000	31.557,00	471,00
GARAN	GARANTI BANKASI	23/07/25	137,700	40.208,40	292,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/07/25	164,600	13.332,60	81,00
GARAN	GARANTI BANKASI	23/07/25	137,800	51.123,80	371,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,340	75.672,18	5.277,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/07/25	500,500	156.656,50	313,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	31.973,76	976,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/07/25	164,700	19.434,60	118,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	201,700	6.857,80	34,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,750	49.236,75	2.493,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,350	126.519,75	1.385,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	41,980	186.978,92	4.454,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,550	12.020,40	168,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,350	56.409,85	3.931,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,740	70.620,18	2.157,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	41,960	233.171,72	5.557,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	360,250	179.044,25	497,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	294,500	40.346,50	137,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	294,750	444.777,75	1.509,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,300	120.283,10	1.687,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,730	35.257,51	1.787,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,720	611.858,72	15.026,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	200,600	12.437,20	62,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/07/25	165,000	957.495,00	5.803,00

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MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	359,500	161.775,00	450,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/07/25	57,050	436.489,55	7.651,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,740	1.038.788,52	25.498,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	359,000	185.603,00	517,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/07/25	501,000	1.002.000,00	2.000,00
GARAN	GARANTI BANKASI	23/07/25	138,200	65.783,20	476,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,350	924.346,95	9.797,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,360	171.544,56	11.946,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,620	337.444,38	17.199,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	200,300	400,60	2,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,200	532.828,80	7.929,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	171,500	729.389,50	4.253,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	294,000	575.358,00	1.957,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,400	312.405,20	3.418,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,020	1.155.592,02	27.501,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	200,500	23.258,00	116,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,630	466.467,69	23.763,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,580	425.523,30	16.635,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	171,600	2.903.986,80	16.923,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	294,250	356.336,75	1.211,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,760	831.952,36	20.411,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,250	374.986,00	5.576,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,450	1.139.917,05	12.069,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/07/25	57,000	1.621.593,00	28.449,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	165,100	1.051.026,60	6.366,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	200,400	62.925,60	314,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,660	788.306,22	31.967,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,640	706.765,04	35.986,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,640	2.654.984,64	107.751,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	3.856.689,00	7.431,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,370	420.868,56	29.288,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,800	732.063,20	22.319,00
GARAN	GARANTI BANKASI	23/07/25	138,300	393.601,80	2.846,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,250	243.105,00	3.412,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/07/25	501,500	3.891.138,50	7.759,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,040	315.257,96	7.499,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	358,750	338.660,00	944,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,700	131.402,60	658,00

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THYAO	TURK HAVA YOLLARI A.O.	23/07/25	293,750	59.925,00	204,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,200	114.938,40	577,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	357,500	57.200,00	160,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,300	48.629,20	244,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,840	105.646,28	3.217,00
GARAN	GARANTI BANKASI	23/07/25	138,500	195.977,50	1.415,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	358,000	115.276,00	322,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	358,250	19.345,50	54,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,600	162.274,80	813,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,500	195.111,00	978,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,350	611.066,55	9.073,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,300	668.678,40	7.488,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,680	782.890,08	39.781,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,400	367.416,00	25.515,00
GARAN	GARANTI BANKASI	23/07/25	138,400	404.266,40	2.921,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,300	973.225,30	14.461,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,400	219.140,60	1.099,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,200	313.778,40	4.407,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,820	530.863,50	16.175,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,150	647.109,25	9.095,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,780	1.191.510,04	29.218,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/07/25	56,900	324.216,20	5.698,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,800	53.346,60	267,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,620	1.338.023,14	54.347,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,100	184.006,80	2.588,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	359,250	127.174,50	354,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,600	58.440,80	638,00
GARAN	GARANTI BANKASI	23/07/25	138,600	31.739,40	229,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	171,700	252.742,40	1.472,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,700	25.676,00	280,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,400	4.515,80	67,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,860	54.481,88	1.658,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,410	102.166,90	7.090,00
GARAN	GARANTI BANKASI	23/07/25	138,700	14.979,60	108,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,420	13.064,52	906,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,750	49.178,00	536,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,450	763.534,00	11.320,00
GARAN	GARANTI BANKASI	23/07/25	138,800	16.794,80	121,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	165,200	872.751,60	5.283,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,880	217.862,88	6.626,00

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KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	171,800	2.158.151,60	12.562,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,430	167.532,30	11.610,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	171,900	945.278,10	5.499,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,850	822.884,15	8.959,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,560	450.162,72	17.612,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,920	163.283,20	4.960,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,500	799.942,50	11.851,00
GARAN	GARANTI BANKASI	23/07/25	138,900	520.736,10	3.749,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,450	28.928,90	2.002,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,050	123.982,25	1.745,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,050	422.809,40	4.748,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,540	208.610,72	8.168,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,600	47.196,80	2.408,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,850	322.225,80	4.548,00
GARAN	GARANTI BANKASI	23/07/25	139,100	91.945,10	661,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,800	521.016,00	12.770,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,900	207.171,30	6.297,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,610	289.384,77	14.757,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,900	841.528,30	9.157,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,900	171.223,50	2.415,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	359,750	578.478,00	1.608,00
GARAN	GARANTI BANKASI	23/07/25	139,000	86.875,00	625,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,100	782.030,70	8.777,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,440	292.092,32	20.228,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/07/25	56,850	86.809,95	1.527,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,550	440.020,70	6.514,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,460	21.039,30	1.455,00
GARAN	GARANTI BANKASI	23/07/25	139,300	35.521,50	255,00
GARAN	GARANTI BANKASI	23/07/25	139,400	28.298,20	203,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,940	3.985,74	121,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,580	373.493,10	15.195,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,000	345.142,00	3.878,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,600	297.315,60	12.086,00
GARAN	GARANTI BANKASI	23/07/25	139,600	150.070,00	1.075,00
GARAN	GARANTI BANKASI	23/07/25	139,500	31.945,50	229,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,600	896.849,20	13.267,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,470	364.412,48	25.184,00
GARAN	GARANTI BANKASI	23/07/25	139,700	234.696,00	1.680,00
GARAN	GARANTI BANKASI	23/07/25	139,800	525.927,60	3.762,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	33,020	213.243,16	6.458,00
GARAN	GARANTI BANKASI	23/07/25	139,900	253.918,50	1.815,00

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AKBNK	AKBANK T.A.Ş.	23/07/25	67,700	244.803,20	3.616,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,490	472.040,73	32.577,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	33,000	349.008,00	10.576,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	92,000	274.068,00	2.979,00
GARAN	GARANTI BANKASI	23/07/25	140,100	93.166,50	665,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,980	348.697,54	10.573,00
GARAN	GARANTI BANKASI	23/07/25	140,000	250.880,00	1.792,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,480	305.354,24	21.088,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,950	523.655,25	5.695,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,000	854.152,00	4.966,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,840	775.796,64	18.996,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,820	741.005,46	18.153,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,600	336.681,40	3.559,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,650	994.928,55	14.707,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,960	455.573,12	13.822,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,520	184.611,68	7.234,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	165,400	32.253,00	195,00
GARAN	GARANTI BANKASI	23/07/25	140,300	28.621,20	204,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,800	110.442,00	1.165,00
GARAN	GARANTI BANKASI	23/07/25	140,400	79.045,20	563,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	92,100	121.295,70	1.317,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	165,500	45.181,50	273,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,520	118.178,28	8.139,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	33,060	166.291,80	5.030,00
GARAN	GARANTI BANKASI	23/07/25	140,200	157.865,20	1.126,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,510	149.090,25	10.275,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	33,040	102.622,24	3.106,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/07/25	57,100	50.819,00	890,00
ISCTR	T.IŞ BANKASI A.S.	23/07/25	14,500	80.504,00	5.552,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,750	140.040,50	1.478,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,080	53.652,00	1.275,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,300	5.879,70	139,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,460	86.660,86	2.041,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,540	71.211,96	1.674,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,520	75.387,96	1.773,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,440	52.116,32	1.228,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,480	140.226,48	3.301,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,720	7.433,28	174,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,740	14.959,00	350,00

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MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,860	22.158,62	517,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,750	278.401,25	3.935,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,840	8.568,00	200,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	43,000	21.672,00	504,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,800	896.977,80	9.771,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	43,100	12.973,10	301,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,800	94.447,20	1.334,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,980	27.979,98	651,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,700	1.052.779,90	11.117,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	43,080	30.716,04	713,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,920	13.691,48	319,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,940	14.728,42	343,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	43,060	15.889,14	369,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,960	12.329,52	287,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,880	5.145,60	120,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,820	37.424,68	874,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,800	14.081,20	329,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,760	25.869,80	605,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,780	16.769,76	392,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,620	111.920,12	2.626,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,100	10.154,10	51,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,560	87.310,80	3.555,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	198,900	13.326,30	67,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,000	21.492,00	108,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	88,950	30.598,80	344,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,640	67.499,12	1.583,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,650	213.719,70	2.258,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,660	90.055,26	2.111,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,700	16.738,40	392,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,680	77.549,56	1.817,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,580	4.385,74	103,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,700	31.178,70	441,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,750	83.400,25	1.231,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	360,750	38.600,25	107,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	92,150	88.371,85	959,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,300	28.774,10	167,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,200	44.772,00	260,00
GARAN	GARANTI BANKASI	23/07/25	140,500	94.978,00	676,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,900	106.749,00	2.610,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,500	193.978,50	7.607,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	520,000	125.320,00	241,00
GARAN	GARANTI BANKASI	23/07/25	140,600	96.873,40	689,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	33,080	28.945,00	875,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,800	383.070,00	5.650,00
GARAN	GARANTI BANKASI	23/07/25	140,700	84.842,10	603,00
GARAN	GARANTI BANKASI	23/07/25	140,800	32.243,20	229,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,850	290.335,85	3.061,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,950	344.958,90	4.862,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,530	22.289,02	1.534,00
AKBNK	AKBANK T.A.Ş.	23/07/25	67,850	160.193,85	2.361,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,500	99.237,50	2.335,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,700	293.559,50	11.885,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	360,000	540.360,00	1.501,00
TCELL	TURKCELL İLETİŞİM	23/07/25	94,900	82.088,50	865,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	165,300	448.128,30	2.711,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	23/07/25	40,880	625.177,84	15.293,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	33,100	75.103,90	2.269,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	1.870.719,50	3.601,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	23/07/25	199,900	17.191,40	86,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	92,050	261.422,00	2.840,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	295,500	611.389,50	2.069,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,540	11.152,18	767,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	23/07/25	361,000	9.747,00	27,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	19,710	274.442,04	13.924,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,100	627.992,90	3.649,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,250	910.796,25	10.205,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/07/25	42,560	14.087,36	331,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/07/25	502,000	1.632.002,00	3.251,00
GARAN	GARANTI BANKASI	23/07/25	140,900	48.187,80	342,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	33,120	12.751,20	385,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,480	116.061,40	4.555,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	71,000	679.470,00	9.570,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,200	515.843,60	5.783,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/07/25	89,150	802.974,05	9.007,00
GWIND	GALATA WIND ENERJİ A.Ş.	23/07/25	25,460	71.797,20	2.820,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/07/25	502,500	500.992,50	997,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/07/25	32,980	592.980,40	17.980,00
AKBNK	AKBANK T.A.Ş.	28/07/25	67,500	966.600,00	14.320,00
AKBNK	AKBANK T.A.Ş.	28/07/25	67,550	168.875,00	2.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/07/25	514,500	1.985.970,00	3.860,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	28/07/25	56,250	35.437,50	630,00
GARAN	GARANTİ BANKASI	28/07/25	138,900	1.477.896,00	10.640,00
ISCTR	T.İŞ BANKASI A.S.	28/07/25	14,420	1.145.380,60	79.430,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/07/25	91,650	183.574,95	2.003,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/07/25	171,500	581.385,00	3.390,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	42,120	33.822,36	803,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	28/07/25	164,800	239.784,00	1.455,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	533,000	494.624,00	928,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	532,500	15.975,00	30,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,000	109.354,00	1.498,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	42,100	81.842,40	1.944,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	42,080	61.016,00	1.450,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,050	168.891,60	2.312,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	42,000	173.376,00	4.128,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	42,020	168.080,00	4.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,100	168.349,30	2.303,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,150	388.280,20	5.308,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	42,060	103.719,96	2.466,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	28/07/25	379,000	579.112,00	1.528,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	42,040	339.262,80	8.070,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	41,960	261.998,24	6.244,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	28/07/25	41,980	107.258,90	2.555,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,200	343.381,20	4.691,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	28/07/25	73,250	29.007,00	396,00

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	ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,300	9.015,90	123,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,350	218.656,35	2.981,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,400	93.878,60	1.279,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,450	52.076,05	709,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,500	135.166,50	1.839,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,550	277.504,15	3.773,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,600	137.632,00	1.870,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,650	491.982,00	6.680,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,900	591,20	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,850	590,80	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,800	21.328,20	289,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,750	77.290,00	1.048,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/07/25	73,700	483.840,50	6.565,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	29/07/25	383,750	1.299.377,50	3.386,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/07/25	72,050	1.483.509,50	20.590,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/07/25	72,100	32.084,50	445,00
GWIND	GALATA WIND ENERJİ A.Ş.	29/07/25	25,220	52.457,60	2.080,00
ISCTR	T.İŞ BANKASI A.S.	29/07/25	14,410	220.256,85	15.285,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/07/25	172,300	616.834,00	3.580,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/07/25	520,000	2.080.000,00	4.000,00
AKBNK	AKBANK T.A.Ş.	29/07/25	67,850	1.249.118,50	18.410,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	530,000	888.280,00	1.676,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/07/25	92,150	516.132,15	5.601,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/07/25	92,100	271.971,30	2.953,00
GARAN	GARANTI BANKASI	29/07/25	139,700	352.742,50	2.525,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/07/25	20,040	400.800,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/07/25	33,000	584.760,00	17.720,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/07/25	163,600	177.996,80	1.088,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/07/25	375,500	655.247,50	1.745,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/07/25	375,250	1.120.121,25	2.985,00
TCELL	TURKCELL İLETİŞİM	30/07/25	93,450	799.932,00	8.560,00
TCELL	TURKCELL İLETİŞİM	30/07/25	93,500	129.310,50	1.383,00
TCELL	TURKCELL İLETİŞİM	30/07/25	93,550	806.120,35	8.617,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/07/25	74,700	1.247.639,40	16.702,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/07/25	74,750	683.813,00	9.148,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,300	492.832,90	11.933,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,320	240.069,20	5.810,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,340	620,10	15,00
TCELL	TURKCELL İLETİŞİM	30/07/25	93,600	2.773.648,80	29.633,00
TCELL	TURKCELL İLETİŞİM	30/07/25	93,650	970.869,55	10.367,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,280	919.800,96	22.282,00
THYAO	TURK HAVA YOLLARI A.O.	30/07/25	287,750	19.567.000,00	68.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/07/25	22,760	2.304.222,40	101.240,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/07/25	41,020	609.105,98	14.849,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/07/25	41,000	1.384.734,00	33.774,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/07/25	41,040	535.777,20	13.055,00
MGROS	MİGROS TİCARET A.Ş.	30/07/25	527,000	1.964.656,00	3.728,00
MGROS	MİGROS TİCARET A.Ş.	30/07/25	526,500	6.122.142,00	11.628,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/07/25	71,000	722.993,00	10.183,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/07/25	521,500	3.233.300,00	6.200,00
GARAN	GARANTİ BANKASI	30/07/25	142,300	7.524.112,50	52.875,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/07/25	19,710	6.258.122,10	317.510,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/07/25	25,160	17.737,80	705,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/07/25	40,980	681.087,60	16.620,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/07/25	25,140	247.704,42	9.853,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/07/25	25,100	319.748,90	12.739,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/25	165,000	1.650.000,00	10.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/07/25	40,960	505.118,72	12.332,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/07/25	25,060	363.821,08	14.518,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/07/25	375,750	24.799,50	66,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/07/25	70,850	54.412,80	768,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/07/25	374,500	648.259,50	1.731,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/07/25	374,750	100.807,75	269,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/07/25	25,000	378.675,00	15.147,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/07/25	111,300	3.674.013,00	33.010,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)					
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GWIND	GALATA WIND ENERJİ A.Ş.	30/07/25	24,980	930.779,78	37.261,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/07/25	25,020	1.179.718,02	47.151,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/07/25	25,040	442.857,44	17.686,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/07/25	54,900	2.419.827,30	44.077,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/07/25	70,800	1.873.934,40	26.468,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,240	159.103,92	3.858,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/07/25	70,750	3.910.777,00	55.276,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,200	476.024,80	11.554,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/07/25	54,850	9.868.228,05	179.913,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/07/25	54,800	13.247.352,00	241.740,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,220	952.140,78	23.099,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/07/25	54,750	10.950.000,00	200.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,180	1.267.108,60	30.770,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,160	472.887,24	11.489,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,140	485.369,72	11.798,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,120	411.200,00	10.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,080	410.800,00	10.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/07/25	41,060	336.774,12	8.202,00
HISSE TÜRK			Toplamı:	525800054,85	8722432,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			14/07/25	109,800	751.032,00	6.840,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			14/07/25	82,100	879.291,00	10.710,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			14/07/25	157,100	14.690.421,00	93.510,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			14/07/25	271,000	2.301.874,00	8.494,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			14/07/25	272,000	2.921.008,00	10.739,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			14/07/25	273,000	801.255,00	2.935,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			14/07/25	272,750	71.460,50	262,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.			14/07/25	196,400	38.887,20	198,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			14/07/25	43,440	2.217.090,72	51.038,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	196,500	234.424,50	1.193,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,000	330.369,00	1.677,00
ISCTR	T.IŞ BANKASI A.S.	14/07/25	14,680	3.711.426,96	252.822,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,500	1.661.047,50	38.185,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	196,900	72.065,40	366,00
ISCTR	T.IŞ BANKASI A.S.	14/07/25	14,690	2.367.014,39	161.131,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	196,800	66.715,20	339,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,100	17.936,10	91,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,400	530.348,00	12.220,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,380	326.000,70	7.515,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,300	300.093,30	1.521,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,400	555.088,80	2.812,00
ISCTR	T.IŞ BANKASI A.S.	14/07/25	14,730	389.608,50	26.450,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,560	51.008,76	1.171,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,580	63.452,48	1.456,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,540	15.674,40	360,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,520	295.718,40	6.795,00
ISCTR	T.IŞ BANKASI A.S.	14/07/25	14,720	638.376,96	43.368,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,900	252.916,20	1.278,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,800	392.435,20	1.984,00
ISCTR	T.IŞ BANKASI A.S.	14/07/25	14,710	433.518,41	29.471,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,500	745.562,50	3.775,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,460	1.073.635,84	24.704,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,600	737.838,40	3.734,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,480	1.854.030,68	42.641,00
ISCTR	T.IŞ BANKASI A.S.	14/07/25	14,700	1.181.909,40	80.402,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,200	43.581,20	221,00
ISCTR	T.IŞ BANKASI A.S.	14/07/25	14,670	1.466.677,26	99.978,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,420	200.296,46	4.613,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	197,700	249.299,70	1.261,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,200	190.272,00	960,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,100	565.377,40	2.854,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,620	193.760,04	4.442,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,000	109.494,00	553,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,700	452.819,40	10.362,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,680	750.771,84	17.188,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,600	1.029.047,20	23.602,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,640	1.025.627,28	23.502,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,400	969.977,60	4.889,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,660	804.566,48	18.428,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,300	243.710,70	1.229,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,500	54.190,50	273,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,720	128.143,32	2.931,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,740	21.126,42	483,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,760	377.386,24	8.624,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,780	342.096,92	7.814,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,700	291.492,90	1.467,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,880	606.684,88	13.826,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,800	331.171,80	7.561,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,860	54.167,10	1.235,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,800	941.119,20	4.734,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,820	458.138,10	10.455,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,840	407.624,32	9.298,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,900	269.310,60	1.354,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,640	286.680,48	19.582,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,900	1.066.374,90	24.291,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,620	1.042.011,26	71.273,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,960	1.398.015,92	31.802,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	198,600	201.777,60	1.016,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,120	517.483,48	11.729,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,060	423.636,90	9.615,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,630	1.595.972,07	109.089,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	199,000	340.290,00	1.710,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,080	613.020,56	13.907,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,100	679.360,50	15.405,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	199,300	99.450,70	499,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	199,600	73.652,40	369,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	199,500	45.885,00	230,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,020	825.947,26	18.763,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,040	131.723,64	2.991,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	199,700	252.620,50	1.265,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,000	2.283.248,00	51.892,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	199,800	478.720,80	2.396,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	199,900	603.498,10	3.019,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)					
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ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,600	22.016,80	1.508,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,300	713.468,60	3.562,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,610	394.966,74	27.034,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,400	277.153,20	1.383,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,590	594.557,09	40.751,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,580	1.163.163,24	79.778,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,100	83.441,70	417,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,570	205.611,84	14.112,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,200	725.925,20	3.626,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,000	11.200,00	56,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,500	137.142,00	684,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,600	152.857,20	762,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,560	323.683,36	22.231,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,540	364.881,30	25.095,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,920	1.328.931,36	30.258,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,940	561.948,66	12.789,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,550	536.880,45	36.899,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,700	524.429,10	2.613,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	43,980	2.037.857,28	46.336,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,800	961.430,40	4.788,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,160	82.446,72	1.867,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,660	296.219,96	20.206,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	14/07/25	200,900	627.209,80	3.122,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,650	974.664,50	66.530,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/07/25	44,140	690.173,04	15.636,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/07/25	42,100	3.620.600,00	86.000,00
AKBNK	AKBANK T.A.Ş.	30/07/25	67,150	7.645.699,00	113.860,00
ISCTR	T.İŞ BANKASI A.S.	30/07/25	14,510	7.452.118,35	513.585,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/07/25	175,500	6.674.265,00	38.030,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/07/25	93,550	91.772,55	981,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/07/25	93,600	6.669.468,00	71.255,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	30/07/25	196,500	1.619.160,00	8.240,00
AKBNK	AKBANK T.A.Ş.	30/07/25	67,100	6.062.149,50	90.345,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/07/25	33,600	10.080.000,00	300.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/07/25	33,620	10.616.523,60	315.780,00
AKBNK	AKBANK T.A.Ş.	30/07/25	67,200	648.816,00	9.655,00
Toplamı:				143480667,87	3616941,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT210235T10	HAZİNE		02/07/25	01/07/25		19.000.000,00	4.553.950,00
TRT070727T13	HAZİNE		03/07/25	02/07/25		50.000.000,00	5.456.985,00
TRT140126T11	HAZİNE		03/07/25	02/07/25		17.000.000,00	1.579.170,00
TRT190728T18	HAZİNE		04/07/25	03/07/25		21.000.000,00	27.704.155,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TRT120133T14	HAZİNE	07/07/25	04/07/25	69.000.000,00	34.810.935,00	
TRT080530T19	HAZİNE	08/07/25	07/07/25	12.000.000,00	2.009.525,00	
TRT080530T19	HAZİNE	08/07/25	07/07/25	50.000.000,00	8.373.005,00	
TRT180237T13	HAZİNE	09/07/25	08/07/25	7.000.000,00	1.672.010,00	
TRT180237T13	HAZİNE	09/07/25	08/07/25	29.000.000,00	6.926.900,00	
TRT180237T13	HAZİNE	09/07/25	08/07/25	1.000.000,00	238.860,00	
TRT190728T34	HAZİNE	10/07/25	09/07/25	30.000.000,00	16.179.505,00	
TRT190728T34	HAZİNE	10/07/25	09/07/25	5.000.000,00	2.696.585,00	
TRT120128T11	HAZİNE	11/07/25	10/07/25	20.000.000,00	2.255.670,00	
TRT280531T14	HAZİNE	14/07/25	11/07/25	11.000.000,00	1.993.550,00	
TRT280531T14	HAZİNE	16/07/25	14/07/25	1.000.000,00	180.690,00	
TRT070727T13	HAZİNE	17/07/25	16/07/25	1.000.000,00	109.815,00	
TRT180827T19	HAZİNE	18/07/25	17/07/25	21.000.000,00	16.830.460,00	
TRT080530T19	HAZİNE	21/07/25	18/07/25	11.000.000,00	1.835.575,00	
TRT181028T14	HAZİNE	24/07/25	23/07/25	5.000.000,00	2.959.480,00	
TRT150927T11	HAZİNE	24/07/25	23/07/25	20.000.000,00	30.849.925,00	
TRT280531T14	HAZİNE	25/07/25	24/07/25	4.000.000,00	717.680,00	
TRT280531T14	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.797.210,00	
TRT040832T18	HAZİNE	29/07/25	28/07/25	8.000.000,00	3.317.195,00	
TRT120929T12	HAZİNE	30/07/25	29/07/25	7.000.000,00	6.954.975,00	
TRT270934T18	HAZİNE	31/07/25	30/07/25	2.000.000,00	1.993.095,00	
TRT120128T11	HAZİNE	01/08/25	31/07/25	3.000.000,00	339.030,00	
T.REPO				Toplamı:	434000000,00	184335935,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	23/07/25	22/07/25		450.000,00	
MEVDUAT					Toplamı:	450000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/07/25	01/07/25		500.000,00	
			04/07/25	03/07/25		700.000,00	
			07/07/25	04/07/25		700.000,00	
			08/07/25	07/07/25		900.000,00	
			09/07/25	08/07/25		650.000,00	
			10/07/25	09/07/25		700.000,00	
			11/07/25	10/07/25		600.000,00	
			16/07/25	14/07/25		500.000,00	
			17/07/25	16/07/25		350.000,00	
			18/07/25	17/07/25		400.000,00	
			21/07/25	18/07/25		700.000,00	
			24/07/25	23/07/25		400.000,00	
			25/07/25	24/07/25		650.000,00	
			28/07/25	25/07/25		600.000,00	
			29/07/25	28/07/25		780.000,00	
			30/07/25	29/07/25		900.000,00	
			31/07/25	30/07/25		300.000,00	
TPP					Toplamı:	10330000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-2025

F_XU0300825	29/08/25	02/07/25	12.177,000	3.044.250,00	25,00
F_XU0300825	29/08/25	02/07/25	12.179,000	3.410.120,00	28,00
F_XU0300825	29/08/25	02/07/25	12.180,000	4.141.200,00	34,00
F_XU0300825	29/08/25	02/07/25	12.178,000	1.339.580,00	11,00
F_XU0300825	29/08/25	02/07/25	12.181,000	2.436.200,00	20,00
F_XU0300825	29/08/25	02/07/25	12.182,000	4.507.340,00	37,00
F_XU0300825	29/08/25	02/07/25	12.183,000	1.827.450,00	15,00
F_XU0300825	29/08/25	02/07/25	12.184,000	2.558.640,00	21,00
F_XU0300825	29/08/25	02/07/25	12.185,000	5.970.650,00	49,00
F_XU0300825	29/08/25	02/07/25	12.186,000	1.218.600,00	10,00
F_XU0300825	29/08/25	02/07/25	12.099,000	9.074.250,00	75,00
F_XU0300825	29/08/25	02/07/25	12.102,000	8.713.440,00	72,00
F_XU0300825	29/08/25	02/07/25	12.104,000	6.657.200,00	55,00
F_XU0300825	29/08/25	02/07/25	12.101,000	3.025.250,00	25,00
F_XU0300825	29/08/25	02/07/25	12.103,000	4.478.110,00	37,00
F_XU0300825	29/08/25	02/07/25	12.105,000	4.842.000,00	40,00
F_XU0300825	29/08/25	02/07/25	12.106,000	2.542.260,00	21,00
F_XU0300825	29/08/25	02/07/25	12.108,000	2.784.840,00	23,00
F_XU0300825	29/08/25	02/07/25	12.113,000	2.180.340,00	18,00
F_XU0300825	29/08/25	02/07/25	12.111,000	968.880,00	8,00
F_XU0300825	29/08/25	02/07/25	12.114,000	5.209.020,00	43,00
F_XU0300825	29/08/25	02/07/25	12.117,000	605.850,00	5,00
F_XU0300825	29/08/25	02/07/25	12.120,000	1.939.200,00	16,00
F_XU0300825	29/08/25	02/07/25	12.121,000	15.272.460,00	126,00
F_XU0300825	29/08/25	02/07/25	12.119,000	3.272.130,00	27,00
F_XU0300825	29/08/25	02/07/25	12.118,000	3.514.220,00	29,00
F_XU0300825	29/08/25	07/07/25	11.965,000	1.914.400,00	16,00
F_XU0300825	29/08/25	07/07/25	11.961,000	2.511.810,00	21,00
F_XU0300825	29/08/25	07/07/25	11.960,000	1.794.000,00	15,00
F_XU0300825	29/08/25	07/07/25	11.959,000	1.793.850,00	15,00
F_XU0300825	29/08/25	07/07/25	11.962,000	3.708.220,00	31,00
F_XU0300825	29/08/25	07/07/25	11.958,000	2.750.340,00	23,00
F_XU0300825	29/08/25	07/07/25	11.957,000	2.152.260,00	18,00
F_XU0300825	29/08/25	07/07/25	11.963,000	2.631.860,00	22,00
F_XU0300825	29/08/25	07/07/25	11.954,000	956.320,00	8,00
F_XU0300825	29/08/25	07/07/25	11.955,000	1.554.150,00	13,00
F_XU0300825	29/08/25	07/07/25	11.956,000	119.560,00	1,00
F_XU0300825	29/08/25	07/07/25	11.964,000	2.033.880,00	17,00
F_XU0300825	29/08/25	07/07/25	11.970,000	718.200,00	6,00
F_XU0300825	29/08/25	07/07/25	11.967,000	239.340,00	2,00
F_XU0300825	29/08/25	07/07/25	11.968,000	1.077.120,00	9,00
F_XU0300825	29/08/25	07/07/25	11.971,000	718.260,00	6,00
F_XU0300825	29/08/25	07/07/25	11.969,000	119.690,00	1,00
F_XU0300825	29/08/25	07/07/25	11.974,000	2.394.800,00	20,00
F_XU0300825	29/08/25	07/07/25	11.973,000	2.155.140,00	18,00
F_XU0300825	29/08/25	07/07/25	11.972,000	957.760,00	8,00
F_XU0300825	29/08/25	07/07/25	11.976,000	958.080,00	8,00
F_XU0300825	29/08/25	07/07/25	11.980,000	1.078.200,00	9,00
F_XU0300825	29/08/25	07/07/25	11.982,000	359.460,00	3,00
F_XU0300825	29/08/25	07/07/25	11.981,000	119.810,00	1,00
F_XU0300825	29/08/25	07/07/25	11.977,000	239.540,00	2,00
F_XU0300825	29/08/25	07/07/25	11.978,000	718.680,00	6,00
F_XU0300825	29/08/25	07/07/25	11.975,000	479.000,00	4,00
F_XU0300825	29/08/25	07/07/25	11.966,000	717.960,00	6,00
F_XU0300825	29/08/25	07/07/25	11.949,000	836.430,00	7,00
F_XU0300825	29/08/25	07/07/25	11.934,000	358.020,00	3,00
F_XU0300825	29/08/25	07/07/25	11.937,000	358.110,00	3,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300825	29/08/25	07/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	07/07/25	11.942,000	358.260,00	3,00
F_XU0300825	29/08/25	07/07/25	11.940,000	238.800,00	2,00
F_XU0300825	29/08/25	07/07/25	11.941,000	119.410,00	1,00
F_XU0300825	29/08/25	07/07/25	11.944,000	238.880,00	2,00
F_XU0300825	29/08/25	07/07/25	11.945,000	119.450,00	1,00
F_XU0300825	29/08/25	07/07/25	11.943,000	119.430,00	1,00
F_XU0300825	29/08/25	07/07/25	11.948,000	477.920,00	4,00
F_XU0300825	29/08/25	07/07/25	11.947,000	358.410,00	3,00
F_XU0300825	29/08/25	14/07/25	11.984,000	359.520,00	3,00
F_XU0300825	29/08/25	14/07/25	11.983,000	479.320,00	4,00
F_XU0300825	29/08/25	14/07/25	11.986,000	119.860,00	1,00
F_XU0300825	29/08/25	14/07/25	11.985,000	119.850,00	1,00
F_XU0300825	29/08/25	14/07/25	11.990,000	1.558.700,00	13,00
F_XU0300825	29/08/25	14/07/25	11.991,000	1.319.010,00	11,00
F_XU0300825	29/08/25	14/07/25	11.992,000	2.878.080,00	24,00
F_XU0300825	29/08/25	14/07/25	11.993,000	2.398.600,00	20,00
F_XU0300825	29/08/25	14/07/25	11.994,000	599.700,00	5,00
F_XU0300825	29/08/25	14/07/25	11.995,000	2.638.900,00	22,00
F_XU0300825	29/08/25	14/07/25	11.996,000	479.840,00	4,00
F_XU0300825	29/08/25	14/07/25	11.997,000	839.790,00	7,00
F_XU0300825	29/08/25	14/07/25	11.998,000	5.399.100,00	45,00
F_XU0300825	29/08/25	14/07/25	12.000,000	5.160.000,00	43,00
F_XU0300825	29/08/25	14/07/25	12.005,000	2.280.950,00	19,00
F_XU0300825	29/08/25	14/07/25	12.004,000	840.280,00	7,00
F_XU0300825	29/08/25	14/07/25	12.007,000	2.521.470,00	21,00
F_XU0300825	29/08/25	14/07/25	12.003,000	840.210,00	7,00
F_XU0300825	29/08/25	14/07/25	12.002,000	360.060,00	3,00
F_XU0300825	29/08/25	14/07/25	12.006,000	3.001.500,00	25,00
F_XU0300825	29/08/25	18/07/25	11.973,000	2.155.140,00	18,00
F_XU0300825	29/08/25	18/07/25	11.974,000	5.867.260,00	49,00
F_XU0300825	29/08/25	18/07/25	11.972,000	2.514.120,00	21,00
F_XU0300825	29/08/25	18/07/25	11.975,000	3.712.250,00	31,00
F_XU0300825	29/08/25	18/07/25	11.971,000	2.513.910,00	21,00
F_XU0300825	29/08/25	18/07/25	11.970,000	7.182.000,00	60,00
F_XU0300825	29/08/25	21/07/25	12.259,000	858.130,00	7,00
F_XU0300825	29/08/25	21/07/25	12.260,000	8.949.800,00	73,00
F_XU0300825	29/08/25	21/07/25	12.261,000	4.904.400,00	40,00
F_XU0300825	29/08/25	21/07/25	12.262,000	1.471.440,00	12,00
F_XU0300825	29/08/25	21/07/25	12.263,000	4.659.940,00	38,00
F_XU0300825	29/08/25	21/07/25	12.264,000	5.028.240,00	41,00
F_XU0300825	29/08/25	21/07/25	12.265,000	613.250,00	5,00
F_XU0300825	29/08/25	21/07/25	12.256,000	3.309.120,00	27,00
F_XU0300825	29/08/25	21/07/25	12.253,000	3.675.900,00	30,00
F_XU0300825	29/08/25	21/07/25	12.254,000	2.695.880,00	22,00
F_XU0300825	29/08/25	21/07/25	12.257,000	1.470.840,00	12,00
F_XU0300825	29/08/25	21/07/25	12.255,000	2.696.100,00	22,00
F_XU0300825	29/08/25	21/07/25	12.252,000	2.082.840,00	17,00
F_XU0300825	29/08/25	21/07/25	12.249,000	979.920,00	8,00
F_XU0300825	29/08/25	21/07/25	12.246,000	1.591.980,00	13,00
F_XU0300825	29/08/25	21/07/25	12.245,000	1.836.750,00	15,00
F_XU0300825	29/08/25	21/07/25	12.247,000	857.290,00	7,00
F_XU0300825	29/08/25	21/07/25	12.250,000	2.082.500,00	17,00
F_XU0300825	29/08/25	21/07/25	12.251,000	1.102.590,00	9,00
F_XU0300825	29/08/25	21/07/25	12.258,000	1.593.540,00	13,00
F_XU0300825	29/08/25	21/07/25	12.244,000	1.346.840,00	11,00
F_XU0300825	29/08/25	21/07/25	12.248,000	1.102.320,00	9,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300825	29/08/25	21/07/25	12.243,000	612.150,00	5,00
F_XU0300825	29/08/25	21/07/25	12.238,000	1.835.700,00	15,00
F_XU0300825	29/08/25	21/07/25	12.235,000	611.750,00	5,00
F_XU0300825	29/08/25	21/07/25	12.236,000	1.590.680,00	13,00
F_XU0300825	29/08/25	21/07/25	12.237,000	367.110,00	3,00
F_XU0300825	29/08/25	21/07/25	12.239,000	244.780,00	2,00
F_XU0300825	29/08/25	21/07/25	12.241,000	122.410,00	1,00
F_XU0300825	29/08/25	21/07/25	12.242,000	244.840,00	2,00
F_XU0300825	29/08/25	21/07/25	12.266,000	490.640,00	4,00
F_XU0300825	29/08/25	21/07/25	12.268,000	1.104.120,00	9,00
F_XU0300825	29/08/25	21/07/25	12.269,000	858.830,00	7,00
F_XU0300825	29/08/25	21/07/25	12.270,000	1.227.000,00	10,00
F_XU0300825	29/08/25	21/07/25	12.273,000	245.460,00	2,00
F_XU0300825	29/08/25	21/07/25	12.272,000	368.160,00	3,00
F_XU0300825	29/08/25	21/07/25	12.267,000	490.680,00	4,00
F_XU0300825	29/08/25	21/07/25	12.280,000	368.400,00	3,00
F_XU0300825	29/08/25	21/07/25	12.278,000	245.560,00	2,00
F_XU0300825	29/08/25	21/07/25	12.281,000	122.810,00	1,00
F_XU0300825	29/08/25	21/07/25	12.289,000	245.780,00	2,00
F_XU0300825	29/08/25	21/07/25	12.287,000	368.610,00	3,00
F_XU0300825	29/08/25	21/07/25	12.286,000	491.440,00	4,00
F_XU0300825	29/08/25	21/07/25	12.277,000	245.540,00	2,00
F_XU0300825	29/08/25	23/07/25	12.190,000	731.400,00	6,00
F_XU0300825	29/08/25	23/07/25	12.189,000	4.631.820,00	38,00
F_XU0300825	29/08/25	23/07/25	12.184,000	121.840,00	1,00
F_XU0300825	29/08/25	23/07/25	12.188,000	2.315.720,00	19,00
F_XU0300825	29/08/25	23/07/25	12.193,000	3.779.830,00	31,00
F_XU0300825	29/08/25	23/07/25	12.194,000	4.999.540,00	41,00
F_XU0300825	29/08/25	23/07/25	12.191,000	2.682.020,00	22,00
F_XU0300825	29/08/25	23/07/25	12.192,000	3.535.680,00	29,00
F_XU0300825	29/08/25	23/07/25	12.195,000	2.560.950,00	21,00
F_XU0300825	29/08/25	23/07/25	12.196,000	7.927.400,00	65,00
F_XU0300825	29/08/25	23/07/25	12.199,000	7.685.370,00	63,00
F_XU0300825	29/08/25	23/07/25	12.197,000	7.440.170,00	61,00
F_XU0300825	29/08/25	23/07/25	12.186,000	1.096.740,00	9,00
F_XU0300825	29/08/25	23/07/25	12.181,000	852.670,00	7,00
F_XU0300825	29/08/25	23/07/25	12.179,000	487.160,00	4,00
F_XU0300825	29/08/25	23/07/25	12.176,000	730.560,00	6,00
F_XU0300825	29/08/25	23/07/25	12.177,000	1.583.010,00	13,00
F_XU0300825	29/08/25	23/07/25	12.172,000	608.600,00	5,00
F_XU0300825	29/08/25	23/07/25	12.168,000	1.460.160,00	12,00
F_XU0300825	29/08/25	23/07/25	12.167,000	243.340,00	2,00
F_XU0300825	29/08/25	23/07/25	12.166,000	486.640,00	4,00
F_XU0300825	29/08/25	23/07/25	12.175,000	487.000,00	4,00
F_XU0300825	29/08/25	23/07/25	12.183,000	609.150,00	5,00
F_XU0300825	29/08/25	23/07/25	12.182,000	1.218.200,00	10,00
F_XU0300825	29/08/25	23/07/25	12.187,000	1.340.570,00	11,00
F_XU0300825	29/08/25	23/07/25	12.203,000	854.210,00	7,00
F_XU0300825	29/08/25	23/07/25	12.198,000	1.463.760,00	12,00
F_XU0300825	29/08/25	23/07/25	12.200,000	1.586.000,00	13,00
F_XU0300825	29/08/25	23/07/25	12.201,000	610.050,00	5,00
F_XU0300825	29/08/25	23/07/25	12.205,000	488.200,00	4,00
F_XU0300825	29/08/25	23/07/25	12.208,000	5.249.440,00	43,00
F_XU0300825	29/08/25	23/07/25	12.204,000	1.220.400,00	10,00
F_XU0300825	29/08/25	23/07/25	12.209,000	244.180,00	2,00
F_XU0300825	29/08/25	23/07/25	12.211,000	2.686.420,00	22,00
F_XU0300825	29/08/25	23/07/25	12.213,000	3.419.640,00	28,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300825	29/08/25	23/07/25	12.219,000	5.620.740,00	46,00
F_XU0300825	29/08/25	23/07/25	12.220,000	1.344.200,00	11,00
F_XU0300825	29/08/25	23/07/25	12.210,000	1.587.300,00	13,00
F_XU0300825	29/08/25	23/07/25	12.215,000	1.587.950,00	13,00
F_XU0300825	29/08/25	23/07/25	12.222,000	1.833.300,00	15,00
F_XU0300825	29/08/25	23/07/25	12.221,000	1.466.520,00	12,00
F_XU0300825	29/08/25	23/07/25	12.224,000	3.178.240,00	26,00
F_XU0300825	29/08/25	23/07/25	12.230,000	856.100,00	7,00
F_XU0300825	29/08/25	23/07/25	12.233,000	1.712.620,00	14,00
F_XU0300825	29/08/25	23/07/25	12.234,000	2.446.800,00	20,00
F_XU0300825	29/08/25	23/07/25	12.232,000	978.560,00	8,00
F_XU0300825	29/08/25	23/07/25	12.238,000	2.080.460,00	17,00
F_XU0300825	29/08/25	23/07/25	12.223,000	1.466.760,00	12,00
F_XU0300825	29/08/25	23/07/25	12.225,000	1.100.250,00	9,00
F_XU0300825	29/08/25	23/07/25	12.229,000	3.179.540,00	26,00
F_XU0300825	29/08/25	23/07/25	12.231,000	1.223.100,00	10,00
F_XU0300825	29/08/25	23/07/25	12.228,000	4.279.800,00	35,00
F_XU0300825	29/08/25	23/07/25	12.227,000	122.270,00	1,00
F_XU0300825	29/08/25	23/07/25	12.226,000	122.260,00	1,00
F_XU0300825	29/08/25	23/07/25	12.241,000	122.410,00	1,00
F_XU0300825	29/08/25	23/07/25	12.240,000	2.080.800,00	17,00
F_XU0300825	29/08/25	23/07/25	12.235,000	1.345.850,00	11,00
F_XU0300825	29/08/25	23/07/25	12.244,000	3.061.000,00	25,00
F_XU0300825	29/08/25	23/07/25	12.247,000	1.469.640,00	12,00
F_XU0300825	29/08/25	23/07/25	12.243,000	734.580,00	6,00
F_XU0300825	29/08/25	23/07/25	12.246,000	122.460,00	1,00
F_XU0300825	29/08/25	23/07/25	12.252,000	1.960.320,00	16,00
F_XU0300825	29/08/25	23/07/25	12.260,000	367.800,00	3,00
F_XU0300825	29/08/25	23/07/25	12.265,000	1.226.500,00	10,00
F_XU0300825	29/08/25	23/07/25	12.266,000	613.300,00	5,00
F_XU0300825	29/08/25	23/07/25	12.256,000	735.360,00	6,00
F_XU0300825	29/08/25	23/07/25	12.251,000	1.347.610,00	11,00
F_XU0300825	29/08/25	23/07/25	12.250,000	2.327.500,00	19,00
F_XU0300825	29/08/25	23/07/25	12.249,000	734.940,00	6,00
F_XU0300825	29/08/25	28/07/25	12.107,000	2.663.540,00	22,00
F_XU0300825	29/08/25	28/07/25	12.106,000	1.210.600,00	10,00
F_XU0300825	29/08/25	28/07/25	12.109,000	2.179.620,00	18,00
F_XU0300825	29/08/25	28/07/25	12.111,000	4.238.850,00	35,00
F_XU0300825	29/08/25	28/07/25	12.110,000	4.844.000,00	40,00
F_XU0300825	29/08/25	28/07/25	12.112,000	1.453.440,00	12,00
F_XU0300825	29/08/25	28/07/25	12.114,000	1.090.260,00	9,00
F_XU0300825	29/08/25	28/07/25	12.116,000	605.800,00	5,00
F_XU0300825	29/08/25	28/07/25	12.115,000	1.453.800,00	12,00
F_XU0300825	29/08/25	28/07/25	12.108,000	605.400,00	5,00
F_XU0300825	29/08/25	28/07/25	12.113,000	484.520,00	4,00
F_XU0300825	29/08/25	28/07/25	12.117,000	242.340,00	2,00
F_XU0300825	29/08/25	28/07/25	12.118,000	605.900,00	5,00
F_XU0300825	29/08/25	28/07/25	12.119,000	363.570,00	3,00
F_ASELS0825	29/08/25	29/07/25	185,700	55.710,00	3,00
F_ASELS0825	29/08/25	29/07/25	185,600	352.640,00	19,00
F_ASELS0825	29/08/25	29/07/25	185,650	278.475,00	15,00
F_PGSUS0825	29/08/25	29/07/25	263,200	1.184.400,00	45,00
F_ASELS0825	29/08/25	29/07/25	185,500	612.150,00	33,00
F_ASELS0825	29/08/25	29/07/25	185,450	166.905,00	9,00
F_PGSUS0825	29/08/25	29/07/25	262,900	867.570,00	33,00
F_ASELS0825	29/08/25	29/07/25	185,550	18.555,00	1,00
F_THYAO0825	29/08/25	29/07/25	300,100	1.470.490,00	49,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TUPRS0825	29/08/25	29/07/25	168,500	168.500,00	10,00
F_TUPRS0825	29/08/25	29/07/25	168,450	185.295,00	11,00
F_THYAO0825	29/08/25	29/07/25	300,150	1.440.720,00	48,00
F_TUPRS0825	29/08/25	29/07/25	168,550	67.420,00	4,00
F_THYAO0825	29/08/25	29/07/25	299,950	239.960,00	8,00
F_PGSUS0825	29/08/25	29/07/25	263,250	4.317.300,00	164,00
F_PGSUS0825	29/08/25	29/07/25	263,150	1.710.475,00	65,00
F_ASELS0825	29/08/25	29/07/25	185,350	111.210,00	6,00
F_TUPRS0825	29/08/25	29/07/25	168,400	16.840,00	1,00
F_ASELS0825	29/08/25	29/07/25	185,400	185.400,00	10,00
F_TUPRS0825	29/08/25	29/07/25	168,350	185.185,00	11,00
F_PGSUS0825	29/08/25	29/07/25	263,450	737.660,00	28,00
F_ASELS0825	29/08/25	29/07/25	185,250	703.950,00	38,00
F_ASELS0825	29/08/25	29/07/25	185,200	55.560,00	3,00
F_TUPRS0825	29/08/25	29/07/25	168,200	235.480,00	14,00
F_ASELS0825	29/08/25	29/07/25	185,050	129.535,00	7,00
F_ASELS0825	29/08/25	29/07/25	184,950	55.485,00	3,00
F_THYAO0825	29/08/25	29/07/25	300,250	630.525,00	21,00
F_PGSUS0825	29/08/25	29/07/25	263,300	1.922.090,00	73,00
F_ASELS0825	29/08/25	29/07/25	184,800	184.800,00	10,00
F_ASELS0825	29/08/25	29/07/25	184,750	166.275,00	9,00
F_ASELS0825	29/08/25	29/07/25	184,700	147.760,00	8,00
F_TUPRS0825	29/08/25	29/07/25	168,300	185.130,00	11,00
F_ASELS0825	29/08/25	29/07/25	184,500	221.400,00	12,00
F_TUPRS0825	29/08/25	29/07/25	168,250	84.125,00	5,00
F_TUPRS0825	29/08/25	29/07/25	168,100	134.480,00	8,00
F_TUPRS0825	29/08/25	29/07/25	168,150	67.260,00	4,00
F_ASELS0825	29/08/25	29/07/25	184,400	626.960,00	34,00
F_PGSUS0825	29/08/25	29/07/25	263,050	2.104.400,00	80,00
F_TUPRS0825	29/08/25	29/07/25	168,000	117.600,00	7,00
F_ASELS0825	29/08/25	29/07/25	184,350	442.440,00	24,00
F_TUPRS0825	29/08/25	29/07/25	168,050	352.905,00	21,00
F_ASELS0825	29/08/25	29/07/25	184,300	645.050,00	35,00
F_PGSUS0825	29/08/25	29/07/25	263,000	2.445.900,00	93,00
F_ASELS0825	29/08/25	29/07/25	184,450	147.560,00	8,00
F_ASELS0825	29/08/25	29/07/25	184,550	184.550,00	10,00
F_THYAO0825	29/08/25	29/07/25	300,200	630.420,00	21,00
F_THYAO0825	29/08/25	29/07/25	300,300	450.450,00	15,00
F_PGSUS0825	29/08/25	29/07/25	263,100	473.580,00	18,00
F_THYAO0825	29/08/25	29/07/25	300,050	1.020.170,00	34,00
F_THYAO0825	29/08/25	29/07/25	300,400	30.040,00	1,00
F_THYAO0825	29/08/25	29/07/25	300,450	210.315,00	7,00
F_PGSUS0825	29/08/25	29/07/25	263,350	553.035,00	21,00
F_THYAO0825	29/08/25	29/07/25	300,500	180.300,00	6,00
F_ASELS0825	29/08/25	29/07/25	184,200	681.540,00	37,00
F_TUPRS0825	29/08/25	29/07/25	167,900	671.600,00	40,00
F_TUPRS0825	29/08/25	29/07/25	167,950	134.360,00	8,00
F_TUPRS0825	29/08/25	29/07/25	167,850	268.560,00	16,00
F_ASELS0825	29/08/25	29/07/25	184,150	534.035,00	29,00
F_ASELS0825	29/08/25	29/07/25	184,050	588.960,00	32,00
F_ASELS0825	29/08/25	29/07/25	184,000	404.800,00	22,00
F_PGSUS0825	29/08/25	29/07/25	263,500	606.050,00	23,00
F_PGSUS0825	29/08/25	29/07/25	263,400	158.040,00	6,00
F_ASELS0825	29/08/25	29/07/25	183,850	864.095,00	47,00
F_PGSUS0825	29/08/25	29/07/25	263,600	421.760,00	16,00
F_ASELS0825	29/08/25	29/07/25	183,700	459.250,00	25,00
F_THYAO0825	29/08/25	29/07/25	300,350	300.350,00	10,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0825	29/08/25	29/07/25	263,550	316.260,00	12,00
F_TUPRS0825	29/08/25	29/07/25	167,800	922.900,00	55,00
F_TUPRS0825	29/08/25	29/07/25	167,750	369.050,00	22,00
F_ASELS0825	29/08/25	29/07/25	183,650	348.935,00	19,00
F_TUPRS0825	29/08/25	29/07/25	167,700	804.960,00	48,00
F_THYAO0825	29/08/25	29/07/25	300,000	1.080.000,00	36,00
F_THYAO0825	29/08/25	29/07/25	299,900	29.990,00	1,00
F_TUPRS0825	29/08/25	29/07/25	167,550	452.385,00	27,00
F_TUPRS0825	29/08/25	29/07/25	167,600	150.840,00	9,00
F_TUPRS0825	29/08/25	29/07/25	167,650	620.305,00	37,00
F_TUPRS0825	29/08/25	29/07/25	167,350	535.520,00	32,00
F_TUPRS0825	29/08/25	29/07/25	167,400	703.080,00	42,00
F_TUPRS0825	29/08/25	29/07/25	167,200	3.126.640,00	187,00
F_TUPRS0825	29/08/25	29/07/25	167,150	869.180,00	52,00
F_ASELS0825	29/08/25	29/07/25	184,100	644.350,00	35,00
F_ASELS0825	29/08/25	29/07/25	183,950	919.750,00	50,00
F_TUPRS0825	29/08/25	29/07/25	167,100	1.403.640,00	84,00
F_TUPRS0825	29/08/25	29/07/25	167,050	183.755,00	11,00
F_TUPRS0825	29/08/25	29/07/25	167,300	585.550,00	35,00
F_ASELS0825	29/08/25	29/07/25	184,250	110.550,00	6,00
F_THYAO0825	29/08/25	29/07/25	299,850	29.985,00	1,00
F_THYAO0825	29/08/25	29/07/25	299,600	329.560,00	11,00
F_PGSUS0825	29/08/25	29/07/25	262,950	1.945.830,00	74,00
F_THYAO0825	29/08/25	29/07/25	299,700	869.130,00	29,00
F_THYAO0825	29/08/25	29/07/25	299,750	89.925,00	3,00
F_THYAO0825	29/08/25	29/07/25	299,650	299.650,00	10,00
F_TUPRS0825	29/08/25	29/07/25	167,250	886.425,00	53,00
F_TUPRS0825	29/08/25	29/07/25	167,000	534.400,00	32,00
F_TUPRS0825	29/08/25	29/07/25	166,850	834.250,00	50,00
F_TUPRS0825	29/08/25	29/07/25	166,750	1.083.875,00	65,00
F_TUPRS0825	29/08/25	29/07/25	166,650	1.266.540,00	76,00
F_THYAO0825	29/08/25	29/07/25	299,550	29.955,00	1,00
F_PGSUS0825	29/08/25	29/07/25	262,800	1.314.000,00	50,00
F_PGSUS0825	29/08/25	29/07/25	262,700	1.103.340,00	42,00
F_PGSUS0825	29/08/25	29/07/25	262,850	157.710,00	6,00
F_TUPRS0825	29/08/25	29/07/25	166,600	949.620,00	57,00
F_PGSUS0825	29/08/25	29/07/25	262,750	1.103.550,00	42,00
F_ASELS0825	29/08/25	29/07/25	183,900	312.630,00	17,00
F_PGSUS0825	29/08/25	29/07/25	262,650	341.445,00	13,00
F_THYAO0825	29/08/25	29/07/25	299,500	119.800,00	4,00
F_TUPRS0825	29/08/25	29/07/25	166,700	2.517.170,00	151,00
F_THYAO0825	29/08/25	29/07/25	299,250	59.850,00	2,00
F_THYAO0825	29/08/25	29/07/25	299,350	89.805,00	3,00
F_TUPRS0825	29/08/25	29/07/25	166,550	749.475,00	45,00
F_THYAO0825	29/08/25	29/07/25	299,200	149.600,00	5,00
F_THYAO0825	29/08/25	29/07/25	299,100	1.046.850,00	35,00
F_PGSUS0825	29/08/25	29/07/25	262,600	105.040,00	4,00
F_THYAO0825	29/08/25	29/07/25	299,150	209.405,00	7,00
F_PGSUS0825	29/08/25	29/07/25	262,500	735.000,00	28,00
F_PGSUS0825	29/08/25	29/07/25	262,550	183.785,00	7,00
F_PGSUS0825	29/08/25	29/07/25	262,450	682.370,00	26,00
F_THYAO0825	29/08/25	29/07/25	298,900	2.032.520,00	68,00
F_PGSUS0825	29/08/25	29/07/25	262,150	1.101.030,00	42,00
F_PGSUS0825	29/08/25	29/07/25	262,200	1.258.560,00	48,00
F_ASELS0825	29/08/25	29/07/25	183,800	680.060,00	37,00
F_PGSUS0825	29/08/25	29/07/25	262,100	1.127.030,00	43,00
F_THYAO0825	29/08/25	29/07/25	298,650	5.196.510,00	174,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TUPRS0825	29/08/25	29/07/25	166,450	183.095,00	11,00
F_THYAO0825	29/08/25	29/07/25	298,850	1.733.330,00	58,00
F_TUPRS0825	29/08/25	29/07/25	166,400	399.360,00	24,00
F_PGSUS0825	29/08/25	29/07/25	261,950	1.231.165,00	47,00
F_PGSUS0825	29/08/25	29/07/25	261,850	811.735,00	31,00
F_THYAO0825	29/08/25	29/07/25	298,800	1.643.400,00	55,00
F_PGSUS0825	29/08/25	29/07/25	261,900	1.335.690,00	51,00
F_TUPRS0825	29/08/25	29/07/25	166,350	515.685,00	31,00
F_THYAO0825	29/08/25	29/07/25	298,750	448.125,00	15,00
F_PGSUS0825	29/08/25	29/07/25	262,000	1.860.200,00	71,00
F_TUPRS0825	29/08/25	29/07/25	166,300	1.230.620,00	74,00
F_PGSUS0825	29/08/25	29/07/25	262,050	1.048.200,00	40,00
F_PGSUS0825	29/08/25	29/07/25	262,250	498.275,00	19,00
F_THYAO0825	29/08/25	29/07/25	298,950	1.704.015,00	57,00
F_TUPRS0825	29/08/25	29/07/25	166,200	1.662.000,00	100,00
F_TUPRS0825	29/08/25	29/07/25	166,150	282.455,00	17,00
F_TUPRS0825	29/08/25	29/07/25	166,250	1.330.000,00	80,00
F_PGSUS0825	29/08/25	29/07/25	261,700	1.308.500,00	50,00
F_PGSUS0825	29/08/25	29/07/25	261,800	1.178.100,00	45,00
F_TUPRS0825	29/08/25	29/07/25	166,100	631.180,00	38,00
F_PGSUS0825	29/08/25	29/07/25	261,750	2.355.750,00	90,00
F_THYAO0825	29/08/25	29/07/25	298,500	6.984.900,00	234,00
F_PGSUS0825	29/08/25	29/07/25	261,650	1.988.540,00	76,00
F_THYAO0825	29/08/25	29/07/25	298,450	5.730.240,00	192,00
F_THYAO0825	29/08/25	29/07/25	298,250	2.773.725,00	93,00
F_THYAO0825	29/08/25	29/07/25	298,400	7.221.280,00	242,00
F_PGSUS0825	29/08/25	29/07/25	261,600	680.160,00	26,00
F_THYAO0825	29/08/25	29/07/25	298,350	4.892.940,00	164,00
F_PGSUS0825	29/08/25	29/07/25	261,350	627.240,00	24,00
F_PGSUS0825	29/08/25	29/07/25	261,400	1.254.720,00	48,00
F_PGSUS0825	29/08/25	29/07/25	261,450	1.882.440,00	72,00
F_THYAO0825	29/08/25	29/07/25	298,200	3.429.300,00	115,00
F_THYAO0825	29/08/25	29/07/25	298,150	2.593.905,00	87,00
F_THYAO0825	29/08/25	29/07/25	298,100	1.192.400,00	40,00
F_ASELS0825	29/08/25	29/07/25	183,600	789.480,00	43,00
F_THYAO0825	29/08/25	29/07/25	298,300	3.132.150,00	105,00
F_ASELS0825	29/08/25	29/07/25	183,500	330.300,00	18,00
F_PGSUS0825	29/08/25	29/07/25	261,500	1.778.200,00	68,00
F_ASELS0825	29/08/25	29/07/25	183,550	752.555,00	41,00
F_ASELS0825	29/08/25	29/07/25	183,350	2.621.905,00	143,00
F_ASELS0825	29/08/25	29/07/25	183,450	550.350,00	30,00
F_PGSUS0825	29/08/25	29/07/25	261,550	601.565,00	23,00
F_THYAO0825	29/08/25	29/07/25	298,550	5.582.885,00	187,00
F_THYAO0825	29/08/25	29/07/25	298,600	3.075.580,00	103,00
F_ASELS0825	29/08/25	29/07/25	183,750	275.625,00	15,00
F_THYAO0825	29/08/25	29/07/25	298,700	1.403.890,00	47,00
F_ASELS0825	29/08/25	29/07/25	183,400	1.118.740,00	61,00
F_ASELS0825	29/08/25	29/07/25	183,300	1.008.150,00	55,00
F_TUPRS0825	29/08/25	29/07/25	166,050	1.129.140,00	68,00
F_TUPRS0825	29/08/25	29/07/25	165,950	713.585,00	43,00
F_TUPRS0825	29/08/25	29/07/25	165,900	298.620,00	18,00
F_ASELS0825	29/08/25	29/07/25	183,250	952.900,00	52,00
F_ASELS0825	29/08/25	29/07/25	183,150	1.318.680,00	72,00
F_TUPRS0825	29/08/25	29/07/25	165,850	431.210,00	26,00
F_ASELS0825	29/08/25	29/07/25	183,200	1.502.240,00	82,00
F_TUPRS0825	29/08/25	29/07/25	165,800	1.226.920,00	74,00
F_TUPRS0825	29/08/25	29/07/25	165,700	298.260,00	18,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TUPRS0825	29/08/25	29/07/25	165,750	812.175,00	49,00
F_TUPRS0825	29/08/25	29/07/25	165,600	115.920,00	7,00
F_TUPRS0825	29/08/25	29/07/25	166,000	747.000,00	45,00
F_THYAO0825	29/08/25	29/07/25	299,050	1.644.775,00	55,00
F_THYAO0825	29/08/25	29/07/25	299,000	3.169.400,00	106,00
F_PGSUS0825	29/08/25	29/07/25	262,300	445.910,00	17,00
F_ASELS0825	29/08/25	29/07/25	183,100	1.592.970,00	87,00
F_TUPRS0825	29/08/25	29/07/25	166,500	333.000,00	20,00
F_PGSUS0825	29/08/25	29/07/25	262,400	498.560,00	19,00
F_TUPRS0825	29/08/25	29/07/25	166,800	667.200,00	40,00
F_PGSUS0825	29/08/25	29/07/25	262,350	498.465,00	19,00
F_ASELS0825	29/08/25	29/07/25	183,000	1.134.600,00	62,00
F_ASELS0825	29/08/25	29/07/25	182,950	2.817.430,00	154,00
F_TUPRS0825	29/08/25	29/07/25	166,900	484.010,00	29,00
F_ASELS0825	29/08/25	29/07/25	183,050	1.116.605,00	61,00
F_TUPRS0825	29/08/25	29/07/25	166,950	116.865,00	7,00
F_TUPRS0825	29/08/25	29/07/25	167,450	200.940,00	12,00
F_ASELS0825	29/08/25	29/07/25	182,850	511.980,00	28,00
F_TUPRS0825	29/08/25	29/07/25	167,500	217.750,00	13,00
F_ASELS0825	29/08/25	29/07/25	182,900	1.591.230,00	87,00
F_ASELS0825	29/08/25	29/07/25	182,700	602.910,00	33,00
F_ASELS0825	29/08/25	29/07/25	182,600	1.406.020,00	77,00
F_ASELS0825	29/08/25	29/07/25	182,500	1.916.250,00	105,00
F_ASELS0825	29/08/25	29/07/25	182,650	1.497.730,00	82,00
F_ASELS0825	29/08/25	29/07/25	182,450	1.569.070,00	86,00
F_ASELS0825	29/08/25	29/07/25	182,350	2.735.250,00	150,00
F_ASELS0825	29/08/25	29/07/25	182,400	1.222.080,00	67,00
F_THYAO0825	29/08/25	29/07/25	298,050	2.712.255,00	91,00
F_ASELS0825	29/08/25	29/07/25	182,300	3.080.870,00	169,00
F_THYAO0825	29/08/25	29/07/25	298,000	10.340.600,00	347,00
F_ASELS0825	29/08/25	29/07/25	182,250	2.660.850,00	146,00
F_ASELS0825	29/08/25	29/07/25	182,100	5.699.730,00	313,00
F_ASELS0825	29/08/25	29/07/25	182,200	5.174.480,00	284,00
F_ASELS0825	29/08/25	29/07/25	182,050	7.136.360,00	392,00
F_ASELS0825	29/08/25	29/07/25	182,150	6.867.055,00	377,00
F_ASELS0825	29/08/25	29/07/25	182,000	6.169.800,00	339,00
F_ASELS0825	29/08/25	29/07/25	181,850	781.955,00	43,00
F_ASELS0825	29/08/25	29/07/25	181,900	1.527.960,00	84,00
F_THYAO0825	29/08/25	29/07/25	297,800	178.680,00	6,00
F_THYAO0825	29/08/25	29/07/25	297,700	1.637.350,00	55,00
F_THYAO0825	29/08/25	29/07/25	297,650	1.250.130,00	42,00
F_THYAO0825	29/08/25	29/07/25	297,750	1.191.000,00	40,00
F_THYAO0825	29/08/25	29/07/25	297,900	5.928.210,00	199,00
F_THYAO0825	29/08/25	29/07/25	297,950	2.830.525,00	95,00
F_ASELS0825	29/08/25	29/07/25	181,950	1.055.310,00	58,00
F_ASELS0825	29/08/25	29/07/25	182,550	784.965,00	43,00
F_ASELS0825	29/08/25	29/07/25	182,750	1.882.325,00	103,00
F_ASELS0825	29/08/25	29/07/25	182,800	1.919.400,00	105,00
F_PGSUS0825	29/08/25	29/07/25	261,300	339.690,00	13,00
F_PGSUS0825	29/08/25	29/07/25	261,250	261.250,00	10,00
F_PGSUS0825	29/08/25	29/07/25	261,050	234.945,00	9,00
F_PGSUS0825	29/08/25	29/07/25	261,000	287.100,00	11,00
F_PGSUS0825	29/08/25	29/07/25	261,150	261.150,00	10,00
F_PGSUS0825	29/08/25	29/07/25	261,200	104.480,00	4,00
F_THYAO0825	29/08/25	29/07/25	297,300	59.460,00	2,00
F_THYAO0825	29/08/25	29/07/25	297,400	89.220,00	3,00
F_THYAO0825	29/08/25	29/07/25	297,450	29.745,00	1,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_THYAO0825	29/08/25	29/07/25	297,550	148.775,00	5,00
F_THYAO0825	29/08/25	29/07/25	297,600	773.760,00	26,00
F_PGSUS0825	29/08/25	29/07/25	260,950	26.095,00	1,00
F_PGSUS0825	29/08/25	29/07/25	261,100	104.440,00	4,00
F_THYAO0825	29/08/25	29/07/25	297,850	685.055,00	23,00
F_XU0300825	29/08/25	29/07/25	12.062,000	2.412.400,00	20,00
F_XU0300825	29/08/25	29/07/25	12.063,000	2.412.600,00	20,00
F_XU0300825	29/08/25	29/07/25	12.064,000	2.412.800,00	20,00
F_XU0300825	29/08/25	29/07/25	12.067,000	4.826.800,00	40,00
F_XU0300825	29/08/25	29/07/25	12.068,000	1.206.800,00	10,00
F_XU0300825	29/08/25	30/07/25	12.093,000	2.297.670,00	19,00
F_XU0300825	29/08/25	30/07/25	12.094,000	362.820,00	3,00
F_XU0300825	29/08/25	30/07/25	12.092,000	483.680,00	4,00
F_XU0300825	29/08/25	30/07/25	12.091,000	2.780.930,00	23,00
F_TUPRS0825	29/08/25	30/07/25	168,700	50.610,00	3,00
F_XU0300825	29/08/25	30/07/25	12.098,000	846.860,00	7,00
F_XU0300825	29/08/25	30/07/25	12.097,000	846.790,00	7,00
F_XU0300825	29/08/25	30/07/25	12.099,000	2.903.760,00	24,00
F_TUPRS0825	29/08/25	30/07/25	168,950	1.013.700,00	60,00
F_XU0300825	29/08/25	30/07/25	12.100,000	5.082.000,00	42,00
F_XU0300825	29/08/25	30/07/25	12.101,000	1.694.140,00	14,00
F_TUPRS0825	29/08/25	30/07/25	169,000	50.700,00	3,00
F_XU0300825	29/08/25	30/07/25	12.103,000	1.694.420,00	14,00
F_XU0300825	29/08/25	30/07/25	12.102,000	5.203.860,00	43,00
F_XU0300825	29/08/25	30/07/25	12.105,000	12.105.000,00	100,00
F_XU0300825	29/08/25	30/07/25	12.106,000	3.752.860,00	31,00
F_XU0300825	29/08/25	30/07/25	12.104,000	4.478.480,00	37,00
F_XU0300825	29/08/25	30/07/25	12.107,000	2.300.330,00	19,00
F_TUPRS0825	29/08/25	30/07/25	168,850	33.770,00	2,00
F_TUPRS0825	29/08/25	30/07/25	168,800	202.560,00	12,00
F_TUPRS0825	29/08/25	30/07/25	168,900	320.910,00	19,00
F_TUPRS0825	29/08/25	30/07/25	169,100	152.190,00	9,00
F_TUPRS0825	29/08/25	30/07/25	169,300	338.600,00	20,00
F_TUPRS0825	29/08/25	30/07/25	169,350	575.790,00	34,00
F_TUPRS0825	29/08/25	30/07/25	169,250	355.425,00	21,00
F_TUPRS0825	29/08/25	30/07/25	169,150	118.405,00	7,00
F_TUPRS0825	29/08/25	30/07/25	169,200	253.800,00	15,00
F_TUPRS0825	29/08/25	30/07/25	169,400	50.820,00	3,00
F_TUPRS0825	29/08/25	30/07/25	169,450	33.890,00	2,00
F_TUPRS0825	29/08/25	30/07/25	169,600	373.120,00	22,00
F_TUPRS0825	29/08/25	30/07/25	169,650	50.895,00	3,00
F_TUPRS0825	29/08/25	30/07/25	169,800	1.816.860,00	107,00
F_TUPRS0825	29/08/25	30/07/25	169,850	509.550,00	30,00
F_TUPRS0825	29/08/25	30/07/25	169,750	1.782.375,00	105,00
F_TUPRS0825	29/08/25	30/07/25	169,900	1.393.180,00	82,00
F_TUPRS0825	29/08/25	30/07/25	169,950	509.850,00	30,00
F_TUPRS0825	29/08/25	30/07/25	169,700	186.670,00	11,00
F_XU0300825	29/08/25	30/07/25	12.108,000	363.240,00	3,00
F_XU0300825	29/08/25	30/07/25	12.148,000	10.204.320,00	84,00
F_XU0300825	29/08/25	30/07/25	12.147,000	9.110.250,00	75,00
F_XU0300825	29/08/25	30/07/25	12.149,000	3.401.720,00	28,00
F_XU0300825	29/08/25	30/07/25	12.150,000	4.009.500,00	33,00
F_XU0300825	29/08/25	30/07/25	12.152,000	3.281.040,00	27,00
F_XU0300825	29/08/25	30/07/25	12.153,000	2.673.660,00	22,00
F_XU0300825	29/08/25	30/07/25	12.155,000	5.591.300,00	46,00
F_XU0300825	29/08/25	30/07/25	12.158,000	5.714.260,00	47,00
F_XU0300825	29/08/25	30/07/25	12.162,000	18.972.720,00	156,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300825	29/08/25	30/07/25	12.161,000	1.824.150,00	15,00
F_XU0300825	29/08/25	30/07/25	12.166,000	2.311.540,00	19,00
F_XU0300825	29/08/25	30/07/25	12.164,000	121.640,00	1,00
F_XU0300825	29/08/25	30/07/25	12.168,000	121.680,00	1,00
F_XU0300825	29/08/25	30/07/25	12.171,000	486.840,00	4,00
F_XU0300825	29/08/25	30/07/25	12.172,000	3.164.720,00	26,00
F_XU0300825	29/08/25	30/07/25	12.146,000	971.680,00	8,00
F_XU0300825	29/08/25	30/07/25	12.145,000	971.600,00	8,00
F_TUPRS0725	31/07/25	02/07/25	150,250	240.400,00	16,00
F_TUPRS0725	31/07/25	02/07/25	150,300	631.260,00	42,00
F_TUPRS0725	31/07/25	02/07/25	150,350	2.616.090,00	174,00
F_TUPRS0725	31/07/25	02/07/25	150,400	165.440,00	11,00
F_TUPRS0725	31/07/25	02/07/25	150,450	30.090,00	2,00
F_THYAO0725	31/07/25	02/07/25	303,550	941.005,00	31,00
F_FROTO0725N1	31/07/25	02/07/25	97,030	97.030,00	1,00
F_FROTO0725N1	31/07/25	02/07/25	97,060	1.164.720,00	12,00
F_ASELS0725	31/07/25	02/07/25	152,050	745.045,00	49,00
F_ASELS0725	31/07/25	02/07/25	152,100	121.680,00	8,00
F_ASELS0725	31/07/25	02/07/25	152,000	1.672.000,00	110,00
F_THYAO0725	31/07/25	02/07/25	303,400	242.720,00	8,00
F_THYAO0725	31/07/25	02/07/25	303,350	30.335,00	1,00
F_THYAO0725	31/07/25	02/07/25	303,150	939.765,00	31,00
F_THYAO0725	31/07/25	02/07/25	303,100	515.270,00	17,00
F_THYAO0725	31/07/25	02/07/25	303,050	1.515.250,00	50,00
F_THYAO0725	31/07/25	02/07/25	303,000	212.100,00	7,00
F_THYAO0725	31/07/25	02/07/25	302,900	2.786.680,00	92,00
F_THYAO0725	31/07/25	02/07/25	302,850	999.405,00	33,00
F_THYAO0725	31/07/25	02/07/25	302,800	1.877.360,00	62,00
F_THYAO0725	31/07/25	02/07/25	302,750	544.950,00	18,00
F_ASELS0725	31/07/25	02/07/25	151,950	60.780,00	4,00
F_ASELS0725	31/07/25	02/07/25	151,900	60.760,00	4,00
F_ASELS0725	31/07/25	02/07/25	151,850	1.138.875,00	75,00
F_FROTO0725N1	31/07/25	02/07/25	96,760	290.280,00	3,00
F_FROTO0725N1	31/07/25	02/07/25	96,920	387.680,00	4,00
F_FROTO0725N1	31/07/25	02/07/25	97,120	291.360,00	3,00
F_FROTO0725N1	31/07/25	02/07/25	97,110	97.110,00	1,00
F_FROTO0725N1	31/07/25	02/07/25	97,190	97.190,00	1,00
F_FROTO0725N1	31/07/25	02/07/25	97,180	194.360,00	2,00
F_FROTO0725N1	31/07/25	02/07/25	97,170	97.170,00	1,00
F_FROTO0725N1	31/07/25	02/07/25	97,140	485.700,00	5,00
F_FROTO0725N1	31/07/25	02/07/25	97,150	291.450,00	3,00
F_FROTO0725N1	31/07/25	02/07/25	97,100	291.300,00	3,00
F_FROTO0725N1	31/07/25	02/07/25	96,900	193.800,00	2,00
F_FROTO0725N1	31/07/25	02/07/25	96,840	968.400,00	10,00
F_FROTO0725N1	31/07/25	02/07/25	96,890	484.450,00	5,00
F_FROTO0725N1	31/07/25	02/07/25	96,870	193.740,00	2,00
F_FROTO0725N1	31/07/25	02/07/25	96,820	193.640,00	2,00
F_FROTO0725N1	31/07/25	18/07/25	93,380	93.380,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	93,270	559.620,00	6,00
F_FROTO0725N1	31/07/25	18/07/25	93,260	186.520,00	2,00
F_FROTO0725N1	31/07/25	18/07/25	93,350	93.350,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	93,220	2.610.160,00	28,00
F_FROTO0725N1	31/07/25	18/07/25	93,200	652.400,00	7,00
F_FROTO0725N1	31/07/25	18/07/25	93,190	1.397.850,00	15,00
F_FROTO0725N1	31/07/25	18/07/25	93,180	1.024.980,00	11,00
F_FROTO0725N1	31/07/25	18/07/25	93,250	93.250,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	93,230	93.230,00	1,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_FROTO0725N1	31/07/25	18/07/25	93,210	279.630,00	3,00
F_FROTO0725N1	31/07/25	18/07/25	93,170	93.170,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	93,160	1.583.720,00	17,00
F_FROTO0725N1	31/07/25	18/07/25	93,130	186.260,00	2,00
F_FROTO0725N1	31/07/25	18/07/25	93,120	838.080,00	9,00
F_FROTO0725N1	31/07/25	18/07/25	93,050	651.350,00	7,00
F_FROTO0725N1	31/07/25	18/07/25	92,980	1.952.580,00	21,00
F_FROTO0725N1	31/07/25	18/07/25	92,940	92.940,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,930	92.930,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,920	92.920,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,900	185.800,00	2,00
F_FROTO0725N1	31/07/25	18/07/25	92,910	92.910,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,890	2.136.470,00	23,00
F_FROTO0725N1	31/07/25	18/07/25	93,030	2.790.900,00	30,00
F_FROTO0725N1	31/07/25	18/07/25	93,020	837.180,00	9,00
F_FROTO0725N1	31/07/25	18/07/25	93,010	2.697.290,00	29,00
F_FROTO0725N1	31/07/25	18/07/25	93,060	279.180,00	3,00
F_FROTO0725N1	31/07/25	18/07/25	93,040	279.120,00	3,00
F_FROTO0725N1	31/07/25	18/07/25	93,110	279.330,00	3,00
F_FROTO0725N1	31/07/25	18/07/25	93,000	1.209.000,00	13,00
F_FROTO0725N1	31/07/25	18/07/25	92,960	1.022.560,00	11,00
F_FROTO0725N1	31/07/25	18/07/25	92,990	1.301.860,00	14,00
F_FROTO0725N1	31/07/25	18/07/25	92,970	1.208.610,00	13,00
F_FROTO0725N1	31/07/25	18/07/25	92,830	464.150,00	5,00
F_FROTO0725N1	31/07/25	18/07/25	92,810	92.810,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,820	649.740,00	7,00
F_FROTO0725N1	31/07/25	18/07/25	92,780	278.340,00	3,00
F_FROTO0725N1	31/07/25	18/07/25	92,770	556.620,00	6,00
F_FROTO0725N1	31/07/25	18/07/25	92,760	278.280,00	3,00
F_FROTO0725N1	31/07/25	18/07/25	92,700	278.100,00	3,00
F_FROTO0725N1	31/07/25	18/07/25	92,670	185.340,00	2,00
F_FROTO0725N1	31/07/25	18/07/25	92,690	185.380,00	2,00
F_FROTO0725N1	31/07/25	18/07/25	92,680	463.400,00	5,00
F_FROTO0725N1	31/07/25	18/07/25	92,640	185.280,00	2,00
F_FROTO0725N1	31/07/25	18/07/25	92,650	92.650,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,620	92.620,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,570	92.570,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,630	92.630,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,600	185.200,00	2,00
F_FROTO0725N1	31/07/25	18/07/25	92,540	92.540,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,520	92.520,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,480	92.480,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,510	92.510,00	1,00
F_FROTO0725N1	31/07/25	18/07/25	92,530	92.530,00	1,00
F_ASELS0725	31/07/25	21/07/25	175,200	1.681.920,00	96,00
F_THYAO0725	31/07/25	21/07/25	298,300	1.759.970,00	59,00
F_PGSUS0725	31/07/25	21/07/25	267,150	26.715,00	1,00
F_PGSUS0725	31/07/25	21/07/25	266,950	854.240,00	32,00
F_PGSUS0725	31/07/25	21/07/25	266,900	186.830,00	7,00
F_ASELS0725	31/07/25	21/07/25	175,300	666.140,00	38,00
F_ASELS0725	31/07/25	21/07/25	175,250	473.175,00	27,00
F_PGSUS0725	31/07/25	21/07/25	267,050	347.165,00	13,00
F_THYAO0725	31/07/25	21/07/25	298,350	149.175,00	5,00
F_THYAO0725	31/07/25	21/07/25	298,400	208.880,00	7,00
F_PGSUS0725	31/07/25	21/07/25	267,000	320.400,00	12,00
F_THYAO0725	31/07/25	21/07/25	298,450	268.605,00	9,00
F_ASELS0725	31/07/25	21/07/25	175,400	210.480,00	12,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_ASELS0725	31/07/25	21/07/25	175,350	52.605,00	3,00
F_THYAO0725	31/07/25	21/07/25	298,250	2.535.125,00	85,00
F_THYAO0725	31/07/25	21/07/25	298,200	2.027.760,00	68,00
F_ASELS0725	31/07/25	21/07/25	175,150	823.205,00	47,00
F_THYAO0725	31/07/25	21/07/25	298,150	29.815,00	1,00
F_ASELS0725	31/07/25	21/07/25	175,050	577.665,00	33,00
F_PGSUS0725	31/07/25	21/07/25	266,700	853.440,00	32,00
F_ASELS0725	31/07/25	21/07/25	174,950	2.344.330,00	134,00
F_THYAO0725	31/07/25	21/07/25	298,000	476.800,00	16,00
F_PGSUS0725	31/07/25	21/07/25	266,750	853.600,00	32,00
F_PGSUS0725	31/07/25	21/07/25	266,650	1.679.895,00	63,00
F_PGSUS0725	31/07/25	21/07/25	266,600	186.620,00	7,00
F_ASELS0725	31/07/25	21/07/25	175,000	857.500,00	49,00
F_PGSUS0725	31/07/25	21/07/25	266,800	26.680,00	1,00
F_ASELS0725	31/07/25	21/07/25	175,100	192.610,00	11,00
F_ASELS0725	31/07/25	29/07/25	181,750	36.350,00	2,00
F_ASELS0725	31/07/25	29/07/25	181,700	72.680,00	4,00
F_ASELS0725	31/07/25	29/07/25	181,650	381.465,00	21,00
F_PGSUS0725	31/07/25	29/07/25	255,600	1.584.720,00	62,00
F_ASELS0725	31/07/25	29/07/25	181,500	435.600,00	24,00
F_ASELS0725	31/07/25	29/07/25	181,450	217.740,00	12,00
F_PGSUS0725	31/07/25	29/07/25	255,400	2.681.700,00	105,00
F_ASELS0725	31/07/25	29/07/25	181,600	199.760,00	11,00
F_THYAO0725	31/07/25	29/07/25	291,400	1.311.300,00	45,00
F_TUPRS0725	31/07/25	29/07/25	163,650	261.840,00	16,00
F_TUPRS0725	31/07/25	29/07/25	163,600	130.880,00	8,00
F_ASELS0725	31/07/25	29/07/25	181,550	163.395,00	9,00
F_THYAO0725	31/07/25	29/07/25	291,300	903.030,00	31,00
F_PGSUS0725	31/07/25	29/07/25	255,550	3.322.150,00	130,00
F_TUPRS0725	31/07/25	29/07/25	163,550	49.065,00	3,00
F_ASELS0725	31/07/25	29/07/25	181,400	235.820,00	13,00
F_PGSUS0725	31/07/25	29/07/25	255,850	1.202.495,00	47,00
F_ASELS0725	31/07/25	29/07/25	181,300	181.300,00	10,00
F_ASELS0725	31/07/25	29/07/25	181,250	507.500,00	28,00
F_ASELS0725	31/07/25	29/07/25	181,200	54.360,00	3,00
F_TUPRS0725	31/07/25	29/07/25	163,500	130.800,00	8,00
F_TUPRS0725	31/07/25	29/07/25	163,450	163.450,00	10,00
F_ASELS0725	31/07/25	29/07/25	181,050	54.315,00	3,00
F_THYAO0725	31/07/25	29/07/25	291,450	786.915,00	27,00
F_ASELS0725	31/07/25	29/07/25	180,750	162.675,00	9,00
F_ASELS0725	31/07/25	29/07/25	180,800	180.800,00	10,00
F_ASELS0725	31/07/25	29/07/25	180,700	144.560,00	8,00
F_TUPRS0725	31/07/25	29/07/25	163,400	212.420,00	13,00
F_TUPRS0725	31/07/25	29/07/25	163,250	179.575,00	11,00
F_ASELS0725	31/07/25	29/07/25	180,400	505.120,00	28,00
F_PGSUS0725	31/07/25	29/07/25	255,450	919.620,00	36,00
F_TUPRS0725	31/07/25	29/07/25	163,200	195.840,00	12,00
F_PGSUS0725	31/07/25	29/07/25	255,650	1.661.725,00	65,00
F_ASELS0725	31/07/25	29/07/25	180,350	396.770,00	22,00
F_TUPRS0725	31/07/25	29/07/25	163,300	146.970,00	9,00
F_PGSUS0725	31/07/25	29/07/25	255,500	1.533.000,00	60,00
F_ASELS0725	31/07/25	29/07/25	180,450	324.810,00	18,00
F_ASELS0725	31/07/25	29/07/25	180,550	180.550,00	10,00
F_THYAO0725	31/07/25	29/07/25	291,350	932.320,00	32,00
F_TUPRS0725	31/07/25	29/07/25	163,150	391.560,00	24,00
F_THYAO0725	31/07/25	29/07/25	291,700	495.890,00	17,00
F_THYAO0725	31/07/25	29/07/25	291,750	204.225,00	7,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0725	31/07/25	29/07/25	255,750	332.475,00	13,00
F_PGSUS0725	31/07/25	29/07/25	255,700	715.960,00	28,00
F_ASELS0725	31/07/25	29/07/25	180,500	18.050,00	1,00
F_TUPRS0725	31/07/25	29/07/25	163,100	309.890,00	19,00
F_PGSUS0725	31/07/25	29/07/25	255,800	281.380,00	11,00
F_THYAO0725	31/07/25	29/07/25	291,500	291.500,00	10,00
F_ASELS0725	31/07/25	29/07/25	180,000	648.000,00	36,00
F_ASELS0725	31/07/25	29/07/25	180,050	540.150,00	30,00
F_TUPRS0725	31/07/25	29/07/25	163,350	114.345,00	7,00
F_ASELS0725	31/07/25	29/07/25	179,850	1.294.920,00	72,00
F_THYAO0725	31/07/25	29/07/25	291,550	612.255,00	21,00
F_PGSUS0725	31/07/25	29/07/25	255,950	153.570,00	6,00
F_PGSUS0725	31/07/25	29/07/25	255,900	332.670,00	13,00
F_PGSUS0725	31/07/25	29/07/25	256,000	128.000,00	5,00
F_THYAO0725	31/07/25	29/07/25	291,600	233.280,00	8,00
F_ASELS0725	31/07/25	29/07/25	179,700	772.710,00	43,00
F_THYAO0725	31/07/25	29/07/25	291,250	1.165.000,00	40,00
F_THYAO0725	31/07/25	29/07/25	291,650	58.330,00	2,00
F_TUPRS0725	31/07/25	29/07/25	163,050	554.370,00	34,00
F_TUPRS0725	31/07/25	29/07/25	163,000	570.500,00	35,00
F_TUPRS0725	31/07/25	29/07/25	162,950	993.995,00	61,00
F_TUPRS0725	31/07/25	29/07/25	162,900	276.930,00	17,00
F_ASELS0725	31/07/25	29/07/25	179,750	395.450,00	22,00
F_THYAO0725	31/07/25	29/07/25	291,200	349.440,00	12,00
F_TUPRS0725	31/07/25	29/07/25	162,850	586.260,00	36,00
F_TUPRS0725	31/07/25	29/07/25	162,800	227.920,00	14,00
F_ASELS0725	31/07/25	29/07/25	179,900	341.810,00	19,00
F_TUPRS0725	31/07/25	29/07/25	162,750	32.550,00	2,00
F_TUPRS0725	31/07/25	29/07/25	162,550	975.300,00	60,00
F_ASELS0725	31/07/25	29/07/25	180,200	108.120,00	6,00
F_TUPRS0725	31/07/25	29/07/25	162,500	568.750,00	35,00
F_TUPRS0725	31/07/25	29/07/25	162,350	2.110.550,00	130,00
F_TUPRS0725	31/07/25	29/07/25	162,300	1.201.020,00	74,00
F_TUPRS0725	31/07/25	29/07/25	162,400	2.094.960,00	129,00
F_ASELS0725	31/07/25	29/07/25	179,950	611.830,00	34,00
F_ASELS0725	31/07/25	29/07/25	180,100	882.490,00	49,00
F_TUPRS0725	31/07/25	29/07/25	162,250	486.750,00	30,00
F_TUPRS0725	31/07/25	29/07/25	162,450	1.055.925,00	65,00
F_ASELS0725	31/07/25	29/07/25	180,150	90.075,00	5,00
F_ASELS0725	31/07/25	29/07/25	180,250	468.650,00	26,00
F_ASELS0725	31/07/25	29/07/25	180,300	162.270,00	9,00
F_THYAO0725	31/07/25	29/07/25	291,100	29.110,00	1,00
F_THYAO0725	31/07/25	29/07/25	290,850	610.785,00	21,00
F_THYAO0725	31/07/25	29/07/25	290,900	523.620,00	18,00
F_PGSUS0725	31/07/25	29/07/25	255,350	1.021.400,00	40,00
F_PGSUS0725	31/07/25	29/07/25	255,300	1.863.690,00	73,00
F_THYAO0725	31/07/25	29/07/25	290,950	436.425,00	15,00
F_THYAO0725	31/07/25	29/07/25	291,000	29.100,00	1,00
F_PGSUS0725	31/07/25	29/07/25	255,250	1.582.550,00	62,00
F_TUPRS0725	31/07/25	29/07/25	162,150	356.730,00	22,00
F_TUPRS0725	31/07/25	29/07/25	162,050	291.690,00	18,00
F_TUPRS0725	31/07/25	29/07/25	162,100	291.780,00	18,00
F_TUPRS0725	31/07/25	29/07/25	162,000	1.587.600,00	98,00
F_TUPRS0725	31/07/25	29/07/25	161,950	1.085.065,00	67,00
F_TUPRS0725	31/07/25	29/07/25	161,900	2.056.130,00	127,00
F_PGSUS0725	31/07/25	29/07/25	255,200	995.280,00	39,00
F_TUPRS0725	31/07/25	29/07/25	161,800	420.680,00	26,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0725	31/07/25	29/07/25	255,100	510.200,00	20,00
F_PGSUS0725	31/07/25	29/07/25	255,050	484.595,00	19,00
F_PGSUS0725	31/07/25	29/07/25	255,000	1.402.500,00	55,00
F_TUPRS0725	31/07/25	29/07/25	161,850	2.411.565,00	149,00
F_ASELS0725	31/07/25	29/07/25	179,800	539.400,00	30,00
F_PGSUS0725	31/07/25	29/07/25	255,150	586.845,00	23,00
F_THYAO0725	31/07/25	29/07/25	290,800	29.080,00	1,00
F_THYAO0725	31/07/25	29/07/25	290,750	58.150,00	2,00
F_THYAO0725	31/07/25	29/07/25	290,600	58.120,00	2,00
F_THYAO0725	31/07/25	29/07/25	290,550	87.165,00	3,00
F_THYAO0725	31/07/25	29/07/25	290,450	145.225,00	5,00
F_THYAO0725	31/07/25	29/07/25	290,400	871.200,00	30,00
F_THYAO0725	31/07/25	29/07/25	290,350	1.596.925,00	55,00
F_PGSUS0725	31/07/25	29/07/25	254,900	331.370,00	13,00
F_PGSUS0725	31/07/25	29/07/25	254,750	484.025,00	19,00
F_TUPRS0725	31/07/25	29/07/25	161,700	258.720,00	16,00
F_THYAO0725	31/07/25	29/07/25	290,150	1.537.795,00	53,00
F_PGSUS0725	31/07/25	29/07/25	254,500	1.399.750,00	55,00
F_PGSUS0725	31/07/25	29/07/25	254,550	1.730.940,00	68,00
F_THYAO0725	31/07/25	29/07/25	290,100	1.682.580,00	58,00
F_TUPRS0725	31/07/25	29/07/25	161,650	145.485,00	9,00
F_PGSUS0725	31/07/25	29/07/25	254,600	585.580,00	23,00
F_THYAO0725	31/07/25	29/07/25	290,050	1.131.195,00	39,00
F_TUPRS0725	31/07/25	29/07/25	161,600	96.960,00	6,00
F_PGSUS0725	31/07/25	29/07/25	254,450	1.323.140,00	52,00
F_PGSUS0725	31/07/25	29/07/25	254,300	788.330,00	31,00
F_PGSUS0725	31/07/25	29/07/25	254,200	1.931.920,00	76,00
F_PGSUS0725	31/07/25	29/07/25	254,250	813.600,00	32,00
F_THYAO0725	31/07/25	29/07/25	290,000	1.885.000,00	65,00
F_TUPRS0725	31/07/25	29/07/25	161,550	565.425,00	35,00
F_PGSUS0725	31/07/25	29/07/25	254,350	1.373.490,00	54,00
F_PGSUS0725	31/07/25	29/07/25	254,400	1.272.000,00	50,00
F_TUPRS0725	31/07/25	29/07/25	161,400	1.371.900,00	85,00
F_TUPRS0725	31/07/25	29/07/25	161,350	532.455,00	33,00
F_PGSUS0725	31/07/25	29/07/25	254,150	2.439.840,00	96,00
F_TUPRS0725	31/07/25	29/07/25	161,300	338.730,00	21,00
F_PGSUS0725	31/07/25	29/07/25	254,050	1.041.605,00	41,00
F_THYAO0725	31/07/25	29/07/25	289,750	5.505.250,00	190,00
F_THYAO0725	31/07/25	29/07/25	289,700	5.591.210,00	193,00
F_THYAO0725	31/07/25	29/07/25	289,500	1.418.550,00	49,00
F_PGSUS0725	31/07/25	29/07/25	253,950	558.690,00	22,00
F_THYAO0725	31/07/25	29/07/25	289,550	4.198.475,00	145,00
F_PGSUS0725	31/07/25	29/07/25	253,900	1.447.230,00	57,00
F_THYAO0725	31/07/25	29/07/25	289,650	4.055.100,00	140,00
F_THYAO0725	31/07/25	29/07/25	289,600	2.461.600,00	85,00
F_PGSUS0725	31/07/25	29/07/25	253,700	507.400,00	20,00
F_PGSUS0725	31/07/25	29/07/25	253,750	2.309.125,00	91,00
F_PGSUS0725	31/07/25	29/07/25	253,650	710.220,00	28,00
F_ASELS0725	31/07/25	29/07/25	179,550	736.155,00	41,00
F_TUPRS0725	31/07/25	29/07/25	161,450	1.824.385,00	113,00
F_THYAO0725	31/07/25	29/07/25	289,400	665.620,00	23,00
F_ASELS0725	31/07/25	29/07/25	179,500	807.750,00	45,00
F_ASELS0725	31/07/25	29/07/25	179,400	394.680,00	22,00
F_PGSUS0725	31/07/25	29/07/25	254,000	609.600,00	24,00
F_TUPRS0725	31/07/25	29/07/25	161,500	1.421.200,00	88,00
F_THYAO0725	31/07/25	29/07/25	289,450	3.183.950,00	110,00
F_ASELS0725	31/07/25	29/07/25	179,450	394.790,00	22,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0725	31/07/25	29/07/25	253,800	558.360,00	22,00
F_PGSUS0725	31/07/25	29/07/25	253,850	837.705,00	33,00
F_ASELS0725	31/07/25	29/07/25	179,600	197.560,00	11,00
F_PGSUS0725	31/07/25	29/07/25	254,100	1.473.780,00	58,00
F_THYAO0725	31/07/25	29/07/25	289,850	8.869.410,00	306,00
F_THYAO0725	31/07/25	29/07/25	289,800	4.549.860,00	157,00
F_THYAO0725	31/07/25	29/07/25	289,950	4.900.155,00	169,00
F_THYAO0725	31/07/25	29/07/25	289,900	4.464.460,00	154,00
F_ASELS0725	31/07/25	29/07/25	179,650	107.790,00	6,00
F_ASELS0725	31/07/25	29/07/25	179,350	645.660,00	36,00
F_ASELS0725	31/07/25	29/07/25	179,300	1.631.630,00	91,00
F_ASELS0725	31/07/25	29/07/25	179,250	2.276.475,00	127,00
F_TUPRS0725	31/07/25	29/07/25	161,250	306.375,00	19,00
F_TUPRS0725	31/07/25	29/07/25	161,200	1.257.360,00	78,00
F_TUPRS0725	31/07/25	29/07/25	161,150	821.865,00	51,00
F_ASELS0725	31/07/25	29/07/25	179,200	949.760,00	53,00
F_TUPRS0725	31/07/25	29/07/25	161,100	177.210,00	11,00
F_TUPRS0725	31/07/25	29/07/25	161,050	547.570,00	34,00
F_TUPRS0725	31/07/25	29/07/25	161,000	1.948.100,00	121,00
F_TUPRS0725	31/07/25	29/07/25	160,900	96.540,00	6,00
F_TUPRS0725	31/07/25	29/07/25	160,850	16.085,00	1,00
F_TUPRS0725	31/07/25	29/07/25	160,950	112.665,00	7,00
F_THYAO0725	31/07/25	29/07/25	290,300	2.583.670,00	89,00
F_THYAO0725	31/07/25	29/07/25	290,250	2.438.100,00	84,00
F_PGSUS0725	31/07/25	29/07/25	254,700	331.110,00	13,00
F_PGSUS0725	31/07/25	29/07/25	254,650	407.440,00	16,00
F_ASELS0725	31/07/25	29/07/25	179,050	1.360.780,00	76,00
F_THYAO0725	31/07/25	29/07/25	290,200	1.480.020,00	51,00
F_ASELS0725	31/07/25	29/07/25	179,150	824.090,00	46,00
F_TUPRS0725	31/07/25	29/07/25	161,750	145.575,00	9,00
F_ASELS0725	31/07/25	29/07/25	179,100	1.092.510,00	61,00
F_PGSUS0725	31/07/25	29/07/25	254,950	178.465,00	7,00
F_PGSUS0725	31/07/25	29/07/25	254,850	688.095,00	27,00
F_PGSUS0725	31/07/25	29/07/25	254,800	713.440,00	28,00
F_ASELS0725	31/07/25	29/07/25	179,000	1.414.100,00	79,00
F_ASELS0725	31/07/25	29/07/25	178,850	2.253.510,00	126,00
F_ASELS0725	31/07/25	29/07/25	178,900	2.003.680,00	112,00
F_ASELS0725	31/07/25	29/07/25	178,950	1.198.965,00	67,00
F_TUPRS0725	31/07/25	29/07/25	162,200	97.320,00	6,00
F_TUPRS0725	31/07/25	29/07/25	162,650	178.915,00	11,00
F_TUPRS0725	31/07/25	29/07/25	162,600	65.040,00	4,00
F_TUPRS0725	31/07/25	29/07/25	162,700	553.180,00	34,00
F_ASELS0725	31/07/25	29/07/25	178,800	983.400,00	55,00
F_ASELS0725	31/07/25	29/07/25	178,750	339.625,00	19,00
F_ASELS0725	31/07/25	29/07/25	178,700	2.055.050,00	115,00
F_ASELS0725	31/07/25	29/07/25	178,500	1.445.850,00	81,00
F_ASELS0725	31/07/25	29/07/25	178,550	1.196.285,00	67,00
F_ASELS0725	31/07/25	29/07/25	178,450	2.284.160,00	128,00
F_ASELS0725	31/07/25	29/07/25	178,600	839.420,00	47,00
F_ASELS0725	31/07/25	29/07/25	178,400	1.230.960,00	69,00
F_ASELS0725	31/07/25	29/07/25	178,350	820.410,00	46,00
F_ASELS0725	31/07/25	29/07/25	178,300	1.497.720,00	84,00
F_ASELS0725	31/07/25	29/07/25	178,250	2.780.700,00	156,00
F_ASELS0725	31/07/25	29/07/25	178,200	3.884.760,00	218,00
F_ASELS0725	31/07/25	29/07/25	178,150	7.215.075,00	405,00
F_ASELS0725	31/07/25	29/07/25	178,100	5.966.350,00	335,00
F_ASELS0725	31/07/25	29/07/25	178,050	7.086.390,00	398,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_ASELS0725	31/07/25	29/07/25	178,000	5.963.000,00	335,00
F_ASELS0725	31/07/25	29/07/25	177,950	4.733.470,00	266,00
F_ASELS0725	31/07/25	29/07/25	177,900	2.757.450,00	155,00
F_THYAO0725	31/07/25	29/07/25	289,300	2.950.860,00	102,00
F_ASELS0725	31/07/25	29/07/25	177,850	960.390,00	54,00
F_THYAO0725	31/07/25	29/07/25	289,250	4.975.100,00	172,00
F_THYAO0725	31/07/25	29/07/25	289,200	6.882.960,00	238,00
F_ASELS0725	31/07/25	29/07/25	177,800	355.600,00	20,00
F_THYAO0725	31/07/25	29/07/25	289,350	3.906.225,00	135,00
F_THYAO0725	31/07/25	29/07/25	289,000	2.283.100,00	79,00
F_THYAO0725	31/07/25	29/07/25	289,050	491.385,00	17,00
F_THYAO0725	31/07/25	29/07/25	289,100	404.740,00	14,00
F_THYAO0725	31/07/25	29/07/25	288,950	1.155.800,00	40,00
F_ASELS0725	31/07/25	29/07/25	178,650	1.768.635,00	99,00
F_PGSUS0725	31/07/25	29/07/25	253,500	177.450,00	7,00
F_PGSUS0725	31/07/25	29/07/25	253,450	253.450,00	10,00
F_THYAO0725	31/07/25	29/07/25	289,150	3.238.480,00	112,00
F_PGSUS0725	31/07/25	29/07/25	253,600	202.880,00	8,00
F_PGSUS0725	31/07/25	29/07/25	253,550	152.130,00	6,00
F_THYAO0725	31/07/25	29/07/25	288,750	86.625,00	3,00
F_THYAO0725	31/07/25	29/07/25	288,800	28.880,00	1,00
F_THYAO0725	31/07/25	29/07/25	288,850	144.425,00	5,00
F_THYAO0725	31/07/25	29/07/25	288,900	462.240,00	16,00
F_PGSUS0725	31/07/25	29/07/25	253,400	25.340,00	1,00
F_ASELS0825	29/08/25	30/07/25	184,400	239.720,00	13,00
F_ASELS0825	29/08/25	30/07/25	184,350	18.435,00	1,00
F_ASELS0825	29/08/25	30/07/25	184,250	368.500,00	20,00
F_THYAO0825	29/08/25	30/07/25	296,450	2.638.405,00	89,00
F_ASELS0825	29/08/25	30/07/25	184,100	257.740,00	14,00
F_ASELS0825	29/08/25	30/07/25	184,050	404.910,00	22,00
F_THYAO0825	29/08/25	30/07/25	296,550	1.660.680,00	56,00
F_ASELS0825	29/08/25	30/07/25	184,150	699.770,00	38,00
F_PGSUS0825	29/08/25	30/07/25	259,400	25.940,00	1,00
F_PGSUS0825	29/08/25	30/07/25	259,350	103.740,00	4,00
F_PGSUS0825	29/08/25	30/07/25	259,300	77.790,00	3,00
F_ASELS0825	29/08/25	30/07/25	184,200	128.940,00	7,00
F_THYAO0825	29/08/25	30/07/25	296,600	3.499.880,00	118,00
F_THYAO0825	29/08/25	30/07/25	296,650	3.945.445,00	133,00
F_THYAO0825	29/08/25	30/07/25	296,500	3.854.500,00	130,00
F_PGSUS0825	29/08/25	30/07/25	259,150	103.660,00	4,00
F_ASELS0825	29/08/25	30/07/25	183,900	2.096.460,00	114,00
F_PGSUS0825	29/08/25	30/07/25	259,200	129.600,00	5,00
F_ASELS0825	29/08/25	30/07/25	183,800	3.418.680,00	186,00
F_ASELS0825	29/08/25	30/07/25	183,850	606.705,00	33,00
F_ASELS0825	29/08/25	30/07/25	183,750	2.554.125,00	139,00
F_ASELS0825	29/08/25	30/07/25	183,950	643.825,00	35,00
F_ASELS0825	29/08/25	30/07/25	184,000	2.208.000,00	120,00
F_PGSUS0825	29/08/25	30/07/25	259,250	25.925,00	1,00
F_THYAO0825	29/08/25	30/07/25	296,350	1.215.035,00	41,00
F_THYAO0825	29/08/25	30/07/25	296,400	2.311.920,00	78,00
F_PGSUS0825	29/08/25	30/07/25	259,050	51.810,00	2,00
F_PGSUS0825	29/08/25	30/07/25	258,850	569.470,00	22,00
F_PGSUS0825	29/08/25	30/07/25	258,800	750.520,00	29,00
F_PGSUS0825	29/08/25	30/07/25	258,750	1.267.875,00	49,00
F_PGSUS0825	29/08/25	30/07/25	258,700	1.991.990,00	77,00
F_PGSUS0825	29/08/25	30/07/25	258,900	155.340,00	6,00
F_ASELS0825	29/08/25	30/07/25	183,700	1.047.090,00	57,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-2025

F_ASELS0825	29/08/25	30/07/25	183,650	1.707.945,00	93,00
F_ASELS0825	29/08/25	30/07/25	183,600	3.121.200,00	170,00
F_ASELS0825	29/08/25	30/07/25	183,550	183.550,00	10,00
F_ASELS0825	29/08/25	30/07/25	183,400	55.020,00	3,00
F_ASELS0825	29/08/25	30/07/25	183,350	3.208.625,00	175,00
F_PGSUS0825	29/08/25	30/07/25	258,600	129.300,00	5,00
F_PGSUS0825	29/08/25	30/07/25	258,550	594.665,00	23,00
F_PGSUS0825	29/08/25	30/07/25	258,500	1.887.050,00	73,00
F_PGSUS0825	29/08/25	30/07/25	258,650	465.570,00	18,00
F_PGSUS0825	29/08/25	30/07/25	258,450	2.377.740,00	92,00
F_PGSUS0825	29/08/25	30/07/25	258,400	930.240,00	36,00
F_THYAO0825	29/08/25	30/07/25	296,950	979.935,00	33,00
F_THYAO0825	29/08/25	30/07/25	296,900	950.080,00	32,00
F_THYAO0825	29/08/25	30/07/25	297,050	237.640,00	8,00
F_THYAO0825	29/08/25	30/07/25	297,100	148.550,00	5,00
F_THYAO0825	29/08/25	30/07/25	297,000	1.395.900,00	47,00
F_THYAO0825	29/08/25	30/07/25	296,850	237.480,00	8,00
F_THYAO0825	29/08/25	30/07/25	296,800	3.561.600,00	120,00
F_THYAO0825	29/08/25	30/07/25	296,750	2.878.475,00	97,00
F_THYAO0825	29/08/25	30/07/25	296,700	148.350,00	5,00

FUTURES			Toplamı:	1264401325,00	35022,00
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