

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
Şubat-2026

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	:	724.780.384,91
E-) Katılma Payı Sayısı	:	364.827.057,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,986641
B-)Önceki Ay Pay Fiyatı (TL)	:	1,980040
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,29
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,60
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	85,69
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	:	0,00
g2-)BPP-BPP Borçlanma	:	0,18
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	:	12,55
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,58
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,25
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,47
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	20.665.599,36
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	129.736.570,84

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)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			577.086,00	62,399169	20/02/26			80100511		90,150000	52.024.302,90	8,53	7,14	7,18	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			157.341,00	207,341477	18/02/26			80100511		322,000000	50.663.802,00	8,30	6,95	6,99	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			69.865,00	498,244862	18/02/26			80100511		667,500000	46.634.887,50	7,64	6,40	6,43	
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			123.574,00	61,509800	12/01/26			80100511		71,200000	8.798.468,80	1,44	1,21	1,21	
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1.372.027,00	13,387359	20/02/26			80100517		23,700000	32.517.039,90	5,33	4,46	4,49	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			4.015.468,00	14,187356	29/12/25			80100517		16,910000	67.901.563,88	11,13	9,32	9,37	
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			201.036,00	189,918267	19/12/25			80100511		199,600000	40.126.785,60	6,58	5,51	5,54	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			23.122,00	687,410583	18/02/26			80100511		645,500000	14.925.251,00	2,45	2,05	2,06	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			256.813,00	208,911723	29/12/25			80100511		196,500000	50.463.754,50	8,27	6,93	6,96	

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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)
SAHOL	TL	Ğİ A.Ş. HACI ÖMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5			626.194,00	93,203982	29/12/25			80100511		100,800000	63.120.355,20	10,34	8,66	8,71
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			247.559,00	63,562250	18/02/26			80100511		63,750000	15.781.886,25	2,59	2,17	2,18
TAVHL	TL	TAV HAVALIMANLARI HOLDING A.Ş.			TRETAVH00018			46.651,00	332,739200	26/02/26			80100511		309,000000	14.415.159,00	2,36	1,98	1,99
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			321.454,00	96,554576	20/02/26			80100511		115,800000	37.224.373,20	6,10	5,11	5,14
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			229.484,00	300,420473	08/12/25			80100511		307,500000	70.566.330,00	11,56	9,69	9,74
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			22.949,00	343,980653	18/02/26			80100511		318,000000	7.297.782,00	1,20	1,00	1,01
TURSG	TL	TÜRKİYE SİGORTA YAPI VE KREDİ BANKASI A.Ş.			TRAGUSGR91O3			0,22	26,818182	11/06/25			80100511		12,200000	2,68	0,00	0,00	0,00
YKBNK	TL	TÜRKİYE SİGORTA YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			871.509,00	32,385109	18/02/26			80100511		43,300000	37.736.339,70	6,18	5,18	5,21
<b>GRUP TOPLAMI</b>								<b>9.162.132,22</b>								<b>610.198.084,11</b>	<b>100,00</b>	<b>83,76</b>	<b>84,21</b>
<b>GRUP TOPLAMI</b>								<b>9.162.132,22</b>								<b>610.198.084,11</b>	<b>100,00</b>	<b>83,76</b>	<b>84,21</b>
<b>T.REPO</b>																			
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,79	2	2.006.047,67	36,790000	27/02/26		210.545,00	81187199	2.006.047,67	36,790000	2.006.047,67	100,00	0,27	0,28
<b>GRUP TOPLAMI</b>								<b>2.006.047,67</b>								<b>2.006.047,67</b>	<b>100,00</b>	<b>0,27</b>	<b>0,28</b>
<b>GRUP TOPLAMI</b>								<b>2.006.047,67</b>								<b>2.006.047,67</b>	<b>100,00</b>	<b>0,27</b>	<b>0,28</b>
<b>TPP</b>																			
TPP			02/03/26	0		37,30		972.973,78	37,300000	27/02/26			61474	972.973,78	37,300000	972.973,78	100,00	0,13	0,13
<b>GRUP TOPLAMI</b>								<b>972.973,78</b>								<b>972.973,78</b>	<b>100,00</b>	<b>0,13</b>	<b>0,13</b>
<b>GRUP TOPLAMI</b>								<b>972.973,78</b>								<b>972.973,78</b>	<b>100,00</b>	<b>0,13</b>	<b>0,13</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Kısa</b>																			
F_ISCTR0326	TL				TRVXIST05D13			39.655,00	17,680000	27/02/26			80105125		17,360000	68.841.080,00	0,00	0,00	0,00
F_KCHOL0326	TL				TRVXIST05D21			1.985,00	204,250000	27/02/26			80105125		197,750000	39.253.375,00	0,00	0,00	0,00
F_PGSUS0326	TL				TRVXIST05CY3			2.537,00	207,800000	27/02/26			80105125		201,800000	51.196.660,00	0,00	0,00	0,00
F_SAHOL0326	TL				TRVXIST05D96			6.187,00	107,650000	27/02/26			80105125		103,950000	64.313.865,00	0,00	0,00	0,00
F_THYAO0326	TL				TRVXIST05DG8			2.265,00	320,400000	27/02/26			80105125		315,250000	71.404.125,00	0,00	0,00	0,00
F_TTKOM0326	TL				TRVXIST05DP9			2.000,00	72,660000	27/02/26			80105125		69,570000	13.914.000,00	0,00	0,00	0,00
F_USDTRY0426	TL				TRVXIST04RT4			3.000,00	46,133000	27/02/26			80176126		46,172000	138.516.000,00	0,00	0,00	0,00
F_XU0300426	TL				TRVXIST05A40			1.650,00	16.188,000000	27/02/26			80170126	15.977,000000	263.620.500,00	0,00	0,00	0,00	
F_YKBNK0326	TL				TRVXIST05EA9			8.433,00	45,130000	27/02/26			80105125		44,410000	37.450.953,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>67.712,00</b>								<b>748.510.558,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>67.712,00</b>								<b>748.510.558,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								115.404.101,06								115.404.101,06	100,00	15,84	
<b>GRUP TOPLAMI</b>								<b>115.404.101,06</b>								<b>115.404.101,06</b>	<b>100,00</b>	<b>15,84</b>	
<b>GRUP TOPLAMI</b>								<b>115.404.101,06</b>								<b>115.404.101,06</b>	<b>100,00</b>	<b>15,84</b>	
<b>FON PORTFÖY DEĞERİ</b>																<b>728.581.206,62</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	728.581.206,62	100,52 %
B-)HAZIR DEĞERLER	21.909,96	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.822.731,67	-0,53 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>724.780.384,91</b>	<b>100,00 %</b>

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	435.951,61	0,0601 %
Fon Yönetim Ücreti	1.481.601,67	0,2044 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.078,44	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	122.440,06	0,0169 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.580,00	0,0028 %
Diğer Harcamalar	1.800,00	0,0002 %
BİST KYD Ücreti	135.000,00	0,0186 %
Otomatik BPP Faiz BSMV	1.514,02	0,0002 %
	2.201.805,80	0,3036 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			02/02/26	232,100	4.157.143,10	17.911,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			02/02/26	232,200	4.159.166,40	17.912,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,460	895.968,04	24.574,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,420	910.500,00	25.000,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,400	660.223,20	18.138,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,340	908.500,00	25.000,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,360	1.818.000,00	50.000,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,300	15.463,80	426,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,320	1.157.227,84	31.862,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,280	161.554,84	4.453,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,260	745.034,22	20.547,00
VAKBN	TÜRK YE VAKIFLAR			02/02/26	36,240	1.021.895,52	28.198,00
VAKBN	TÜRK YE VAKIFLAR			03/02/26	36,160	124.607,36	3.446,00
VAKBN	TÜRK YE VAKIFLAR			03/02/26	36,080	489.461,28	13.566,00
VAKBN	TÜRK YE VAKIFLAR			03/02/26	36,020	473.230,76	13.138,00
VAKBN	TÜRK YE VAKIFLAR			03/02/26	36,000	3.201.732,00	88.937,00
VAKBN	TÜRK YE VAKIFLAR			03/02/26	35,980	3.668.592,76	101.962,00
VAKBN	TÜRK YE VAKIFLAR			03/02/26	35,960	206.662,12	5.747,00
ALTIN	HAZ NE			05/02/26	84,570	5.750,76	68,00
ALTIN	HAZ NE			05/02/26	84,640	38.341,92	453,00
ALTIN	HAZ NE			05/02/26	84,620	80.896,72	956,00
ALTIN	HAZ NE			05/02/26	84,900	264.378,60	3.114,00
ALTIN	HAZ NE			05/02/26	84,710	101.397,87	1.197,00
ALTIN	HAZ NE			05/02/26	84,780	408.809,16	4.822,00
ALTIN	HAZ NE			05/02/26	84,860	320.601,08	3.778,00
ALTIN	HAZ NE			05/02/26	84,850	526.239,70	6.202,00
ALTIN	HAZ NE			05/02/26	84,800	92.856,00	1.095,00
ALTIN	HAZ NE			05/02/26	84,880	387.562,08	4.566,00

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

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ALTIN	HAZ NE	05/02/26	84,820	305.267,18	3.599,00
ALTIN	HAZ NE	05/02/26	84,790	428.613,45	5.055,00
ALTIN	HAZ NE	05/02/26	84,810	289.795,77	3.417,00
ALTIN	HAZ NE	05/02/26	84,890	147.708,60	1.740,00
ALTIN	HAZ NE	05/02/26	84,650	3.724,60	44,00
ALTIN	HAZ NE	05/02/26	84,660	63.156,36	746,00
ALTIN	HAZ NE	05/02/26	84,740	173.462,78	2.047,00
ALTIN	HAZ NE	05/02/26	84,580	8.458,00	100,00
ALTIN	HAZ NE	05/02/26	84,530	127.978,42	1.514,00
ALTIN	HAZ NE	05/02/26	84,540	7.270,44	86,00
ALTIN	HAZ NE	05/02/26	84,520	69.052,84	817,00
ALTIN	HAZ NE	05/02/26	84,510	140.033,07	1.657,00
ALTIN	HAZ NE	05/02/26	84,550	120.230,10	1.422,00
ALTIN	HAZ NE	05/02/26	84,600	14.974,20	177,00
ALTIN	HAZ NE	05/02/26	84,590	69.363,80	820,00
ALTIN	HAZ NE	05/02/26	84,610	79.110,35	935,00
ALTIN	HAZ NE	05/02/26	84,630	189.317,31	2.237,00
ALTIN	HAZ NE	05/02/26	84,760	52.296,92	617,00
ALTIN	HAZ NE	05/02/26	84,870	127.983,96	1.508,00
ALTIN	HAZ NE	05/02/26	84,930	72.869,94	858,00
ALTIN	HAZ NE	05/02/26	85,030	119.212,06	1.402,00
ALTIN	HAZ NE	05/02/26	85,070	15.993,16	188,00
ALTIN	HAZ NE	05/02/26	85,080	50.707,68	596,00
ALTIN	HAZ NE	05/02/26	85,060	134.820,10	1.585,00
ALTIN	HAZ NE	05/02/26	85,000	15.895,00	187,00
ALTIN	HAZ NE	05/02/26	84,990	42.495,00	500,00
ALTIN	HAZ NE	05/02/26	84,970	117.598,48	1.384,00
ALTIN	HAZ NE	05/02/26	84,980	111.068,86	1.307,00
ALTIN	HAZ NE	05/02/26	84,960	39.761,28	468,00
ALTIN	HAZ NE	05/02/26	84,950	74.076,40	872,00
ALTIN	HAZ NE	05/02/26	84,840	657.170,64	7.746,00
ALTIN	HAZ NE	05/02/26	84,830	407.692,98	4.806,00
ALTIN	HAZ NE	05/02/26	84,720	112.084,56	1.323,00
ALTIN	HAZ NE	05/02/26	84,730	207.080,12	2.444,00
ALTIN	HAZ NE	05/02/26	84,910	401.794,12	4.732,00
ALTIN	HAZ NE	05/02/26	84,680	85.442,12	1.009,00
ALTIN	HAZ NE	05/02/26	84,670	133.439,92	1.576,00
ALTIN	HAZ NE	05/02/26	84,700	178.039,40	2.102,00
ALTIN	HAZ NE	05/02/26	84,690	147.275,91	1.739,00
ALTIN	HAZ NE	05/02/26	84,750	270.267,75	3.189,00
ALTIN	HAZ NE	05/02/26	84,770	324.753,87	3.831,00
ALTIN	HAZ NE	05/02/26	84,920	116.085,64	1.367,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/02/26	219,800	77.149,80	351,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/02/26	219,600	3.590.679,60	16.351,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/02/26	219,700	6.135.122,50	27.925,00
VAKBN	TÜRK YE VAKIFLAR	12/02/26	39,660	11.773.546,92	296.862,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	13/02/26	300,750	253.833,00	844,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	13/02/26	301,000	7.687.239,00	25.539,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	16/02/26	301,750	38.624,00	128,00
ASELS	ASELSAN	16/02/26	301,500	7.173.288,00	23.792,00

**MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)**  
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	ELEKTRON K SANAY VE T CARET A. .				
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	301,000	1.056.811,00	3.511,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	301,250	7.604.152,50	25.242,00
GARAN	GARANTI BANKASI	16/02/26	159,800	18.813.573,60	117.732,00
GARAN	GARANTI BANKASI	16/02/26	159,900	8.794.500,00	55.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	712,000	7.940.224,00	11.152,00
AKBNK	AKBANK T.A. .	18/02/26	90,900	455.681,70	5.013,00
AKBNK	AKBANK T.A. .	18/02/26	90,850	2.402.528,25	26.445,00
AKBNK	AKBANK T.A. .	18/02/26	90,800	930.790,80	10.251,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/26	26,000	154.414,00	5.939,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/26	25,980	1.859.284,68	71.566,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/26	25,960	1.768.550,96	68.126,00
TCELL	TURKCELL LET M	18/02/26	125,000	332.000,00	2.656,00
TCELL	TURKCELL LET M	18/02/26	124,900	2.037.618,60	16.314,00
TCELL	TURKCELL LET M	18/02/26	124,700	436.948,80	3.504,00
TCELL	TURKCELL LET M	18/02/26	124,800	978.432,00	7.840,00
ULKER	ÜLKER B SKÜV SANAY A. .	19/02/26	128,600	153.034,00	1.190,00
ULKER	ÜLKER B SKÜV SANAY A. .	19/02/26	128,500	74.016,00	576,00
ULKER	ÜLKER B SKÜV SANAY A. .	19/02/26	128,400	52.130,40	406,00
ULKER	ÜLKER B SKÜV SANAY A. .	19/02/26	128,100	2.055.876,90	16.049,00
ULKER	ÜLKER B SKÜV SANAY A. .	19/02/26	128,200	3.176.026,80	24.774,00
ULKER	ÜLKER B SKÜV SANAY A. .	19/02/26	128,300	462.264,90	3.603,00
ULKER	ÜLKER B SKÜV SANAY A. .	19/02/26	128,000	925.056,00	7.227,00
ULKER	ÜLKER B SKÜV SANAY A. .	19/02/26	127,900	644.104,40	5.036,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	321,500	522.116,00	1.624,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	321,250	1.475.501,25	4.593,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	321,000	2.707.314,00	8.434,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	320,750	2.655.168,50	8.278,00
HISSE TÜRK			Toplamı:	140452823,13	1494690,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
ALTIN	HAZ NE			03/02/26	83,210	1.701.228,45	20.445,00
ALTIN	HAZ NE			03/02/26	83,200	1.558.835,20	18.736,00
ALTIN	HAZ NE			03/02/26	83,190	1.939.325,28	23.312,00
ALTIN	HAZ NE			03/02/26	83,180	1.235.223,00	14.850,00
ALTIN	HAZ NE			03/02/26	83,170	1.801.711,71	21.663,00

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

**Şubat-2026**

ALTIN	HAZ NE	03/02/26	83,160	82.661,04	994,00
MGROS	M GROS T CARET A. .	13/02/26	684,500	3.589.518,00	5.244,00
MGROS	M GROS T CARET A. .	13/02/26	685,000	3.257.860,00	4.756,00
MGROS	M GROS T CARET A. .	13/02/26	686,500	1.103.205,50	1.607,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	16/02/26	343,750	610.500,00	1.776,00
MGROS	M GROS T CARET A. .	16/02/26	689,500	2.242.254,00	3.252,00
MGROS	M GROS T CARET A. .	16/02/26	690,000	5.701.470,00	8.263,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	16/02/26	344,000	7.283.512,00	21.173,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	362,000	1.110.254,00	3.067,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	361,750	953.211,25	2.635,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	42,180	894.342,54	21.203,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	362,250	3.572.871,75	9.863,00
SOKM	OK MARKETLER T CARET A. .	16/02/26	69,200	904.374,80	13.069,00
SOKM	OK MARKETLER T CARET A. .	16/02/26	69,150	121.773,15	1.761,00
SOKM	OK MARKETLER T CARET A. .	16/02/26	69,300	467.289,90	6.743,00
SOKM	OK MARKETLER T CARET A. .	16/02/26	69,350	6.421.393,90	92.594,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	362,750	2.277.707,25	6.279,00
SOKM	OK MARKETLER T CARET A. .	16/02/26	69,450	46.045,35	663,00
			<b>Toplamı:</b>	<b>48876568,07</b>	<b>303948,00</b>

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>T.REPO</b>							
TRT080328T15	HAZ NE		03/02/26	02/02/26		20.000.000,00	26.892.565,00
TRT080328T15	HAZ NE		03/02/26	02/02/26		7.000.000,00	9.412.400,00
TRT010328T12	HAZ NE		04/02/26	03/02/26		9.000.000,00	8.613.740,00
TRT021030T18	HAZ NE		04/02/26	03/02/26		7.000.000,00	5.985.635,00
TRT280432T14	HAZ NE		05/02/26	04/02/26		16.000.000,00	19.482.510,00
TRT090130T12	HAZ NE		06/02/26	05/02/26		16.000.000,00	16.054.095,00
TRT061228T16	HAZ NE		10/02/26	09/02/26		20.000.000,00	19.211.275,00
TRT020529T18	HAZ NE		10/02/26	09/02/26		3.000.000,00	1.971.295,00
TRT150927T11	HAZ NE		11/02/26	10/02/26		15.000.000,00	19.758.120,00
TRT150927T11	HAZ NE		11/02/26	10/02/26		6.000.000,00	7.903.250,00
TRT190728T34	HAZ NE		12/02/26	11/02/26		20.000.000,00	8.733.180,00
TRT180237T13	HAZ NE		13/02/26	12/02/26		3.000.000,00	625.930,00
TRT070727T13	HAZ NE		13/02/26	12/02/26		10.000.000,00	946.705,00
TRT180827T19	HAZ NE		16/02/26	13/02/26		10.000.000,00	7.151.145,00
TRT180827T19	HAZ NE		16/02/26	13/02/26		4.000.000,00	2.860.460,00
TRT230233T10	HAZ NE		17/02/26	16/02/26		25.000.000,00	5.209.450,00
TRT190728T34	HAZ NE		18/02/26	17/02/26		10.000.000,00	4.354.550,00
TRT190728T34	HAZ NE		18/02/26	17/02/26		10.000.000,00	4.354.550,00
TRT190728T34	HAZ NE		19/02/26	18/02/26		6.000.000,00	2.611.530,00
TRT070727T13	HAZ NE		20/02/26	19/02/26		3.000.000,00	283.085,00
TRT280531T14	HAZ NE		23/02/26	20/02/26		1.000.000,00	157.345,00
TRT151227T16	HAZ NE		24/02/26	23/02/26		8.000.000,00	6.676.415,00
TRT160431T19	HAZ NE		25/02/26	24/02/26		7.000.000,00	6.682.865,00
TRT020529T18	HAZ NE		26/02/26	25/02/26		5.000.000,00	3.171.580,00

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TRT210427T18	HAZ NE	27/02/26	26/02/26	5.000.000,00	1.627.300,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
T.REPO				Toplamı:	248000000,00
					190941520,00

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			03/02/26	02/02/26		250.000,00	
			06/02/26	05/02/26		174.000,00	
			06/02/26	05/02/26		726.000,00	
			09/02/26	06/02/26		15.000.000,00	
			09/02/26	06/02/26		1.800.000,00	
			10/02/26	09/02/26		100.000,00	
			11/02/26	10/02/26		150.000,00	
			13/02/26	12/02/26		780.000,00	
			16/02/26	13/02/26		900.000,00	
			17/02/26	16/02/26		400.000,00	
			18/02/26	17/02/26		3.900.000,00	
			20/02/26	19/02/26		570.000,00	
			23/02/26	20/02/26		900.000,00	
			24/02/26	23/02/26		100.000,00	
			25/02/26	24/02/26		400.000,00	
			26/02/26	25/02/26		650.000,00	
			27/02/26	26/02/26		550.000,00	
			02/03/26	27/02/26		970.000,00	
TPP				Toplamı:		28320000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	02/02/26	15.379,000	153.790,00	1,00
F_XU0300226			27/02/26	02/02/26	15.380,000	153.800,00	1,00
F_XU0300226			27/02/26	02/02/26	15.381,000	153.810,00	1,00
F_XU0300226			27/02/26	02/02/26	15.383,000	922.980,00	6,00
F_XU0300226			27/02/26	02/02/26	15.388,000	769.400,00	5,00
F_XU0300226			27/02/26	02/02/26	15.389,000	923.340,00	6,00
F_XU0300226			27/02/26	02/02/26	15.391,000	1.077.370,00	7,00
F_XU0300226			27/02/26	02/02/26	15.392,000	2.000.960,00	13,00
F_XU0300226			27/02/26	02/02/26	15.393,000	4.617.900,00	30,00
F_XU0300226			27/02/26	02/02/26	15.395,000	1.077.650,00	7,00
F_XU0300226			27/02/26	02/02/26	15.394,000	1.385.460,00	9,00
F_XU0300226			27/02/26	02/02/26	15.396,000	307.920,00	2,00
F_XU0300226			27/02/26	02/02/26	15.397,000	769.850,00	5,00
F_XU0300226			27/02/26	02/02/26	15.398,000	307.960,00	2,00
F_XU0300226			27/02/26	09/02/26	15.229,000	456.870,00	3,00
F_XU0300226			27/02/26	09/02/26	15.230,000	761.500,00	5,00
F_XU0300226			27/02/26	09/02/26	15.225,000	304.500,00	2,00
F_XU0300226			27/02/26	09/02/26	15.227,000	2.131.780,00	14,00
F_XU0300226			27/02/26	09/02/26	15.228,000	152.280,00	1,00
F_XU0300226			27/02/26	09/02/26	15.231,000	1.218.480,00	8,00
F_XU0300226			27/02/26	09/02/26	15.233,000	609.320,00	4,00
F_XU0300226			27/02/26	09/02/26	15.235,000	1.371.150,00	9,00
F_XU0300226			27/02/26	09/02/26	15.234,000	3.656.160,00	24,00
F_XU0300226			27/02/26	09/02/26	15.236,000	457.080,00	3,00
F_XU0300226			27/02/26	09/02/26	15.237,000	304.740,00	2,00
F_XU0300226			27/02/26	10/02/26	15.183,000	7.591.500,00	50,00

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F_XU0300226	27/02/26	12/02/26	15.377,000	153.770,00	1,00
F_XU0300226	27/02/26	12/02/26	15.358,000	153.580,00	1,00
F_XU0300226	27/02/26	12/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	12/02/26	15.376,000	153.760,00	1,00
F_XU0300226	27/02/26	12/02/26	15.366,000	153.660,00	1,00
F_XU0300226	27/02/26	12/02/26	15.362,000	153.620,00	1,00
F_XU0300226	27/02/26	12/02/26	15.372,000	153.720,00	1,00
F_XU0300226	27/02/26	12/02/26	15.454,000	154.540,00	1,00
F_XU0300226	27/02/26	12/02/26	15.435,000	154.350,00	1,00
F_XU0300226	27/02/26	12/02/26	15.383,000	153.830,00	1,00
F_XU0300226	27/02/26	12/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	12/02/26	15.354,000	153.540,00	1,00
F_XU0300226	27/02/26	12/02/26	15.404,000	154.040,00	1,00
F_XU0300226	27/02/26	12/02/26	15.889,000	158.890,00	1,00
F_XU0300226	27/02/26	12/02/26	15.888,000	158.880,00	1,00
F_XU0300226	27/02/26	12/02/26	15.842,000	158.420,00	1,00
F_XU0300226	27/02/26	12/02/26	15.869,000	158.690,00	1,00
F_XU0300226	27/02/26	12/02/26	15.836,000	158.360,00	1,00
F_XU0300226	27/02/26	12/02/26	15.845,000	158.450,00	1,00
F_XU0300226	27/02/26	12/02/26	15.862,000	158.620,00	1,00
F_XU0300226	27/02/26	12/02/26	15.863,000	158.630,00	1,00
F_XU0300226	27/02/26	12/02/26	15.883,000	317.660,00	2,00
F_XU0300226	27/02/26	12/02/26	15.827,000	158.270,00	1,00
F_XU0300226	27/02/26	12/02/26	15.824,000	158.240,00	1,00
F_XU0300226	27/02/26	12/02/26	15.826,000	158.260,00	1,00
F_XU0300226	27/02/26	12/02/26	15.815,000	158.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.822,000	158.220,00	1,00
F_XU0300226	27/02/26	12/02/26	15.800,000	158.000,00	1,00
F_XU0300226	27/02/26	12/02/26	15.820,000	158.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.838,000	316.760,00	2,00
F_XU0300226	27/02/26	12/02/26	15.852,000	158.520,00	1,00
F_XU0300226	27/02/26	12/02/26	15.853,000	158.530,00	1,00
F_XU0300226	27/02/26	12/02/26	15.677,000	313.540,00	2,00
F_ISCTR0226	27/02/26	12/02/26	18,040	902.000,00	500,00
F_YKBNK0226	27/02/26	12/02/26	42,140	294.980,00	70,00
F_KCHOL0226	27/02/26	12/02/26	220,800	552.000,00	25,00
F_THYAO0226	27/02/26	12/02/26	339,550	1.018.650,00	30,00
F_PGSUS0226	27/02/26	12/02/26	217,350	673.785,00	31,00
F_XU0300226	27/02/26	12/02/26	15.689,000	156.890,00	1,00
F_XU0300226	27/02/26	12/02/26	15.703,000	157.030,00	1,00
F_XU0300226	27/02/26	12/02/26	15.762,000	157.620,00	1,00
F_XU0300226	27/02/26	12/02/26	15.848,000	316.960,00	2,00
F_XU0300226	27/02/26	12/02/26	15.868,000	158.680,00	1,00
F_XU0300226	27/02/26	12/02/26	15.688,000	156.880,00	1,00
F_XU0300226	27/02/26	12/02/26	15.857,000	158.570,00	1,00
F_XU0300226	27/02/26	12/02/26	15.840,000	158.400,00	1,00
F_XU0300226	27/02/26	12/02/26	15.816,000	158.160,00	1,00
F_XU0300226	27/02/26	12/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	12/02/26	15.409,000	154.090,00	1,00
F_XU0300226	27/02/26	12/02/26	15.403,000	154.030,00	1,00
F_XU0300226	27/02/26	12/02/26	15.402,000	154.020,00	1,00
F_XU0300226	27/02/26	12/02/26	15.416,000	154.160,00	1,00
F_XU0300226	27/02/26	12/02/26	15.432,000	154.320,00	1,00
F_XU0300226	27/02/26	12/02/26	15.426,000	154.260,00	1,00
F_XU0300226	27/02/26	12/02/26	15.425,000	308.500,00	2,00
F_XU0300226	27/02/26	12/02/26	15.427,000	154.270,00	1,00
F_XU0300226	27/02/26	12/02/26	15.441,000	154.410,00	1,00

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

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F_XU0300226	27/02/26	12/02/26	15.457,000	154.570,00	1,00
F_XU0300226	27/02/26	12/02/26	15.442,000	154.420,00	1,00
F_XU0300226	27/02/26	12/02/26	15.443,000	308.860,00	2,00
F_XU0300226	27/02/26	12/02/26	15.423,000	154.230,00	1,00
F_XU0300226	27/02/26	12/02/26	15.422,000	154.220,00	1,00
F_XU0300226	27/02/26	12/02/26	15.439,000	154.390,00	1,00
F_XU0300226	27/02/26	12/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	12/02/26	15.444,000	154.440,00	1,00
F_XU0300226	27/02/26	12/02/26	15.467,000	154.670,00	1,00
F_XU0300226	27/02/26	12/02/26	15.471,000	154.710,00	1,00
F_XU0300226	27/02/26	12/02/26	15.465,000	154.650,00	1,00
F_XU0300226	27/02/26	12/02/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	12/02/26	15.543,000	155.430,00	1,00
F_XU0300226	27/02/26	12/02/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	12/02/26	15.564,000	155.640,00	1,00
F_XU0300226	27/02/26	12/02/26	15.582,000	155.820,00	1,00
F_XU0300226	27/02/26	12/02/26	15.581,000	155.810,00	1,00
F_XU0300226	27/02/26	12/02/26	15.595,000	155.950,00	1,00
F_XU0300226	27/02/26	12/02/26	15.615,000	156.150,00	1,00
F_XU0300226	27/02/26	12/02/26	15.617,000	156.170,00	1,00
F_XU0300226	27/02/26	12/02/26	15.621,000	156.210,00	1,00
F_XU0300226	27/02/26	12/02/26	15.570,000	311.400,00	2,00
F_XU0300226	27/02/26	12/02/26	15.641,000	156.410,00	1,00
F_XU0300226	27/02/26	12/02/26	15.674,000	156.740,00	1,00
F_XU0300226	27/02/26	12/02/26	15.672,000	313.440,00	2,00
F_SAHOL0226	27/02/26	13/02/26	112,100	369.930,00	33,00
F_SAHOL0226	27/02/26	13/02/26	112,150	459.815,00	41,00
F_SAHOL0226	27/02/26	13/02/26	112,200	11.220,00	1,00
F_XU0300226	27/02/26	13/02/26	15.875,000	158.750,00	1,00
F_XU0300226	27/02/26	13/02/26	15.879,000	11.750.460,00	74,00
F_XU0300226	27/02/26	16/02/26	15.926,000	318.520,00	2,00
F_XU0300226	27/02/26	16/02/26	15.928,000	796.400,00	5,00
F_XU0300226	27/02/26	16/02/26	15.929,000	318.580,00	2,00
F_XU0300226	27/02/26	16/02/26	15.930,000	318.600,00	2,00
F_XU0300226	27/02/26	16/02/26	15.932,000	1.911.840,00	12,00
F_XU0300226	27/02/26	16/02/26	15.933,000	2.549.280,00	16,00
F_XU0300226	27/02/26	16/02/26	15.935,000	956.100,00	6,00
F_XU0300226	27/02/26	16/02/26	15.936,000	159.360,00	1,00
F_XU0300226	27/02/26	16/02/26	15.937,000	318.740,00	2,00
F_XU0300226	27/02/26	16/02/26	15.940,000	318.800,00	2,00
F_XU0300226	27/02/26	16/02/26	15.942,000	2.710.140,00	17,00
F_XU0300226	27/02/26	16/02/26	15.943,000	5.580.050,00	35,00
F_XU0300226	27/02/26	16/02/26	15.944,000	2.869.920,00	18,00
F_XU0300226	27/02/26	18/02/26	15.912,000	477.360,00	3,00
F_XU0300226	27/02/26	18/02/26	15.910,000	318.200,00	2,00
F_XU0300226	27/02/26	18/02/26	15.911,000	318.220,00	2,00
F_XU0300226	27/02/26	18/02/26	15.919,000	1.114.330,00	7,00
F_XU0300226	27/02/26	18/02/26	15.920,000	159.200,00	1,00
F_XU0300226	27/02/26	18/02/26	15.925,000	4.777.500,00	30,00
F_XU0300226	27/02/26	18/02/26	15.922,000	1.592.200,00	10,00
F_XU0300226	27/02/26	18/02/26	15.923,000	636.920,00	4,00
F_XU0300226	27/02/26	18/02/26	15.924,000	955.440,00	6,00
F_USDTRY0426	30/04/26	18/02/26	46,232	739.712,00	16,00
F_USDTRY0426	30/04/26	18/02/26	46,231	231.155,00	5,00
F_USDTRY0426	30/04/26	18/02/26	46,236	3.791.352,00	82,00
F_USDTRY0426	30/04/26	18/02/26	46,235	647.290,00	14,00
F_USDTRY0426	30/04/26	18/02/26	46,234	1.618.190,00	35,00

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

**Şubat-2026**

F_USDTRY0426	30/04/26	18/02/26	46,233	231.165,00	5,00
F_USDTRY0426	30/04/26	18/02/26	46,240	92.480,00	2,00
F_USDTRY0426	30/04/26	18/02/26	46,245	462.450,00	10,00
F_USDTRY0426	30/04/26	18/02/26	46,244	1.341.076,00	29,00
F_USDTRY0426	30/04/26	18/02/26	46,243	7.815.067,00	169,00
F_USDTRY0426	30/04/26	18/02/26	46,242	3.236.940,00	70,00
F_USDTRY0426	30/04/26	18/02/26	46,241	508.651,00	11,00
F_USDTRY0426	30/04/26	18/02/26	46,252	4.625.200,00	100,00
F_USDTRY0426	30/04/26	18/02/26	46,253	4.625.300,00	100,00
F_USDTRY0426	30/04/26	18/02/26	46,260	28.218.600,00	610,00
F_XU0300226	27/02/26	19/02/26	15.430,000	3.240.300,00	21,00
F_XU0300226	27/02/26	19/02/26	15.429,000	925.740,00	6,00
F_XU0300226	27/02/26	19/02/26	15.432,000	2.006.160,00	13,00
F_XU0300226	27/02/26	24/02/26	15.767,000	2.522.720,00	16,00
F_XU0300226	27/02/26	24/02/26	15.768,000	3.942.000,00	25,00
F_XU0300226	27/02/26	24/02/26	15.765,000	1.418.850,00	9,00
F_XU0300226	27/02/26	24/02/26	15.766,000	630.640,00	4,00
F_XU0300226	27/02/26	24/02/26	15.764,000	157.640,00	1,00
F_XU0300226	27/02/26	25/02/26	15.545,000	466.350,00	3,00
F_XU0300226	27/02/26	25/02/26	15.546,000	310.920,00	2,00
F_ISCTR0226	27/02/26	25/02/26	17,110	465.392,00	272,00
F_XU0300226	27/02/26	25/02/26	15.553,000	155.530,00	1,00
F_XU0300226	27/02/26	25/02/26	15.551,000	622.040,00	4,00
F_XU0300226	27/02/26	25/02/26	15.550,000	1.710.500,00	11,00
F_ISCTR0226	27/02/26	25/02/26	17,100	1.094.400,00	640,00
F_XU0300226	27/02/26	25/02/26	15.549,000	155.490,00	1,00
F_KCHOL0226	27/02/26	25/02/26	207,800	124.680,00	6,00
F_KCHOL0226	27/02/26	25/02/26	207,750	62.325,00	3,00
F_KCHOL0226	27/02/26	25/02/26	207,550	62.265,00	3,00
F_XU0300226	27/02/26	25/02/26	15.532,000	776.600,00	5,00
F_KCHOL0226	27/02/26	25/02/26	207,450	103.725,00	5,00
F_PGSUS0226	27/02/26	25/02/26	200,550	641.760,00	32,00
F_XU0300226	27/02/26	25/02/26	15.533,000	621.320,00	4,00
F_XU0300226	27/02/26	25/02/26	15.531,000	310.620,00	2,00
F_XU0300226	27/02/26	25/02/26	15.538,000	155.380,00	1,00
F_XU0300226	27/02/26	25/02/26	15.537,000	155.370,00	1,00
F_XU0300226	27/02/26	25/02/26	15.536,000	310.720,00	2,00
F_KCHOL0226	27/02/26	25/02/26	207,500	145.250,00	7,00
F_SAHOL0226	27/02/26	25/02/26	105,150	473.175,00	45,00
F_KCHOL0226	27/02/26	25/02/26	207,400	186.660,00	9,00
F_THYAO0226	27/02/26	25/02/26	308,950	30.895,00	1,00
F_THYAO0226	27/02/26	25/02/26	308,900	216.230,00	7,00
F_PGSUS0226	27/02/26	25/02/26	200,600	320.960,00	16,00
F_XU0300226	27/02/26	25/02/26	15.534,000	310.680,00	2,00
F_SAHOL0226	27/02/26	25/02/26	105,200	84.160,00	8,00
F_XU0300226	27/02/26	25/02/26	15.529,000	465.870,00	3,00
F_XU0300226	27/02/26	25/02/26	15.527,000	465.810,00	3,00
F_THYAO0226	27/02/26	25/02/26	308,800	1.235.200,00	40,00
F_SAHOL0226	27/02/26	25/02/26	105,100	94.590,00	9,00
F_PGSUS0226	27/02/26	25/02/26	200,500	982.450,00	49,00
F_THYAO0226	27/02/26	25/02/26	308,750	1.605.500,00	52,00
F_XU0300226	27/02/26	25/02/26	15.528,000	155.280,00	1,00
F_ISCTR0226	27/02/26	25/02/26	17,090	833.992,00	488,00
F_YKBNK0226	27/02/26	25/02/26	43,260	891.156,00	206,00
F_KCHOL0226	27/02/26	25/02/26	207,350	373.230,00	18,00
F_YKBNK0226	27/02/26	25/02/26	43,270	1.259.157,00	291,00
F_YKBNK0226	27/02/26	25/02/26	43,280	982.456,00	227,00

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

**Şubat-2026**

F_XU0300226	27/02/26	25/02/26	15.523,000	776.150,00	5,00
F_SAHOL0226	27/02/26	25/02/26	105,050	325.655,00	31,00
F_KCHOL0226	27/02/26	25/02/26	207,300	373.140,00	18,00
F_PGSUS0226	27/02/26	25/02/26	200,450	461.035,00	23,00
F_XU0300226	27/02/26	25/02/26	15.520,000	465.600,00	3,00
F_XU0300226	27/02/26	25/02/26	15.518,000	155.180,00	1,00
F_XU0300226	27/02/26	25/02/26	15.517,000	465.510,00	3,00
F_YKBNK0226	27/02/26	25/02/26	43,250	1.587.275,00	367,00
F_THYAO0226	27/02/26	25/02/26	308,700	1.944.810,00	63,00
F_PGSUS0226	27/02/26	25/02/26	200,400	1.062.120,00	53,00
F_THYAO0226	27/02/26	25/02/26	308,550	1.203.345,00	39,00
F_XU0300226	27/02/26	25/02/26	15.513,000	310.260,00	2,00
F_THYAO0226	27/02/26	25/02/26	308,500	2.745.650,00	89,00
F_SAHOL0226	27/02/26	25/02/26	105,000	966.000,00	92,00
F_XU0300226	27/02/26	25/02/26	15.519,000	155.190,00	1,00
F_XU0300226	27/02/26	25/02/26	15.516,000	155.160,00	1,00
F_YKBNK0226	27/02/26	25/02/26	43,240	471.316,00	109,00
F_XU0300226	27/02/26	25/02/26	15.514,000	465.420,00	3,00
F_KCHOL0226	27/02/26	25/02/26	207,200	973.840,00	47,00
F_YKBNK0226	27/02/26	25/02/26	43,230	345.840,00	80,00
F_THYAO0226	27/02/26	25/02/26	308,650	2.037.090,00	66,00
F_XU0300226	27/02/26	25/02/26	15.524,000	155.240,00	1,00
F_YKBNK0226	27/02/26	25/02/26	43,200	82.080,00	19,00
F_KCHOL0226	27/02/26	25/02/26	207,250	373.050,00	18,00
F_SAHOL0226	27/02/26	25/02/26	104,950	766.135,00	73,00
F_THYAO0226	27/02/26	25/02/26	308,450	2.899.430,00	94,00
F_XU0300226	27/02/26	25/02/26	15.509,000	620.360,00	4,00
F_SAHOL0226	27/02/26	25/02/26	104,900	3.493.170,00	333,00
F_YKBNK0226	27/02/26	25/02/26	43,190	423.262,00	98,00
F_ISCTR0226	27/02/26	25/02/26	17,080	662.704,00	388,00
F_KCHOL0226	27/02/26	25/02/26	207,050	310.575,00	15,00
F_ISCTR0226	27/02/26	25/02/26	17,070	2.294.208,00	1.344,00
F_KCHOL0226	27/02/26	25/02/26	207,100	683.430,00	33,00
F_YKBNK0226	27/02/26	25/02/26	43,180	181.356,00	42,00
F_XU0300226	27/02/26	25/02/26	15.507,000	1.085.490,00	7,00
F_XU0300226	27/02/26	25/02/26	15.512,000	310.240,00	2,00
F_KCHOL0226	27/02/26	25/02/26	207,150	455.730,00	22,00
F_YKBNK0226	27/02/26	25/02/26	43,170	271.971,00	63,00
F_XU0300226	27/02/26	25/02/26	15.504,000	155.040,00	1,00
F_XU0300226	27/02/26	25/02/26	15.505,000	465.150,00	3,00
F_XU0300226	27/02/26	25/02/26	15.503,000	310.060,00	2,00
F_YKBNK0226	27/02/26	25/02/26	43,150	1.026.970,00	238,00
F_YKBNK0226	27/02/26	25/02/26	43,160	1.294.800,00	300,00
F_XU0300226	27/02/26	25/02/26	15.502,000	155.020,00	1,00
F_XU0300226	27/02/26	25/02/26	15.497,000	619.880,00	4,00
F_THYAO0226	27/02/26	25/02/26	308,400	3.885.840,00	126,00
F_ISCTR0226	27/02/26	25/02/26	17,060	1.791.300,00	1.050,00
F_SAHOL0226	27/02/26	25/02/26	104,850	2.568.825,00	245,00
F_XU0300226	27/02/26	25/02/26	15.494,000	464.820,00	3,00
F_XU0300226	27/02/26	25/02/26	15.495,000	154.950,00	1,00
F_XU0300226	27/02/26	25/02/26	15.492,000	464.760,00	3,00
F_XU0300226	27/02/26	25/02/26	15.493,000	309.860,00	2,00
F_XU0300226	27/02/26	25/02/26	15.496,000	309.920,00	2,00
F_ISCTR0226	27/02/26	25/02/26	17,050	2.753.575,00	1.615,00
F_XU0300226	27/02/26	25/02/26	15.488,000	309.760,00	2,00
F_XU0300226	27/02/26	25/02/26	15.487,000	154.870,00	1,00
F_SAHOL0226	27/02/26	25/02/26	104,700	2.994.420,00	286,00

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

**Şubat-2026**

F_YKBNK0226	27/02/26	25/02/26	43,110	862.200,00	200,00
F_ISCTR0226	27/02/26	25/02/26	17,040	4.352.016,00	2.554,00
F_THYAO0226	27/02/26	25/02/26	308,200	1.972.480,00	64,00
F_XU0300226	27/02/26	25/02/26	15.482,000	154.820,00	1,00
F_YKBNK0226	27/02/26	25/02/26	43,120	1.345.344,00	312,00
F_THYAO0226	27/02/26	25/02/26	307,900	1.231.600,00	40,00
F_SAHOL0226	27/02/26	25/02/26	104,650	1.643.005,00	157,00
F_XU0300226	27/02/26	25/02/26	15.471,000	154.710,00	1,00
F_THYAO0226	27/02/26	25/02/26	307,950	1.478.160,00	48,00
F_ISCTR0226	27/02/26	25/02/26	17,030	3.392.376,00	1.992,00
F_XU0300226	27/02/26	25/02/26	15.477,000	619.080,00	4,00
F_YKBNK0226	27/02/26	25/02/26	43,090	590.333,00	137,00
F_KCHOL0226	27/02/26	25/02/26	207,000	952.200,00	46,00
F_XU0300226	27/02/26	25/02/26	15.467,000	928.020,00	6,00
F_PGSUS0226	27/02/26	25/02/26	200,250	220.275,00	11,00
F_ISCTR0226	27/02/26	25/02/26	17,010	4.558.680,00	2.680,00
F_KCHOL0226	27/02/26	25/02/26	206,750	330.800,00	16,00
F_XU0300226	27/02/26	25/02/26	15.460,000	463.800,00	3,00
F_THYAO0226	27/02/26	25/02/26	307,750	4.277.725,00	139,00
F_XU0300226	27/02/26	25/02/26	15.458,000	772.900,00	5,00
F_SAHOL0226	27/02/26	25/02/26	104,500	2.215.400,00	212,00
F_YKBNK0226	27/02/26	25/02/26	43,080	728.052,00	169,00
F_THYAO0226	27/02/26	25/02/26	307,800	2.770.200,00	90,00
F_YKBNK0226	27/02/26	25/02/26	43,060	512.414,00	119,00
F_ISCTR0226	27/02/26	25/02/26	17,000	6.856.100,00	4.033,00
F_PGSUS0226	27/02/26	25/02/26	200,300	1.001.500,00	50,00
F_KCHOL0226	27/02/26	25/02/26	206,600	1.239.600,00	60,00
F_KCHOL0226	27/02/26	25/02/26	206,550	660.960,00	32,00
F_XU0300226	27/02/26	25/02/26	15.456,000	463.680,00	3,00
F_XU0300226	27/02/26	25/02/26	15.457,000	927.420,00	6,00
F_SAHOL0226	27/02/26	25/02/26	104,600	2.301.200,00	220,00
F_YKBNK0226	27/02/26	25/02/26	43,130	1.621.688,00	376,00
F_ISCTR0226	27/02/26	25/02/26	17,020	3.545.266,00	2.083,00
F_XU0300226	27/02/26	25/02/26	15.455,000	309.100,00	2,00
F_THYAO0226	27/02/26	25/02/26	307,650	3.445.680,00	112,00
F_THYAO0226	27/02/26	25/02/26	307,700	1.846.200,00	60,00
F_XU0300226	27/02/26	25/02/26	15.443,000	308.860,00	2,00
F_PGSUS0226	27/02/26	25/02/26	200,200	640.640,00	32,00
F_THYAO0226	27/02/26	25/02/26	307,350	645.435,00	21,00
F_KCHOL0226	27/02/26	25/02/26	206,300	1.444.100,00	70,00
F_PGSUS0226	27/02/26	25/02/26	200,100	40.020,00	2,00
F_XU0300226	27/02/26	25/02/26	15.432,000	154.320,00	1,00
F_SAHOL0226	27/02/26	25/02/26	104,450	1.754.760,00	168,00
F_KCHOL0226	27/02/26	25/02/26	206,400	1.217.760,00	59,00
F_YKBNK0226	27/02/26	25/02/26	43,100	823.210,00	191,00
F_KCHOL0226	27/02/26	25/02/26	206,450	578.060,00	28,00
F_KCHOL0226	27/02/26	25/02/26	206,500	474.950,00	23,00
F_XU0300226	27/02/26	25/02/26	15.450,000	309.000,00	2,00
F_THYAO0226	27/02/26	25/02/26	307,600	1.538.000,00	50,00
F_XU0300226	27/02/26	25/02/26	15.439,000	308.780,00	2,00
F_ISCTR0226	27/02/26	25/02/26	16,990	3.589.987,00	2.113,00
F_XU0300226	27/02/26	25/02/26	15.445,000	1.235.600,00	8,00
F_YKBNK0226	27/02/26	25/02/26	43,140	1.682.460,00	390,00
F_XU0300226	27/02/26	25/02/26	15.446,000	617.840,00	4,00
F_XU0300226	27/02/26	25/02/26	15.448,000	926.880,00	6,00
F_XU0300226	27/02/26	25/02/26	15.454,000	463.620,00	3,00
F_SAHOL0226	27/02/26	25/02/26	104,550	1.599.615,00	153,00

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

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F_XU0300226	27/02/26	25/02/26	15.444,000	617.760,00	4,00
F_THYAO0226	27/02/26	25/02/26	307,550	2.921.725,00	95,00
F_XU0300226	27/02/26	25/02/26	15.466,000	1.855.920,00	12,00
F_XU0300226	27/02/26	25/02/26	15.463,000	618.520,00	4,00
F_SAHOL0226	27/02/26	25/02/26	104,750	1.623.625,00	155,00
F_SAHOL0226	27/02/26	25/02/26	104,800	4.034.800,00	385,00
F_XU0300226	27/02/26	25/02/26	15.462,000	618.480,00	4,00
F_XU0300226	27/02/26	25/02/26	15.461,000	154.610,00	1,00
F_XU0300226	27/02/26	25/02/26	15.459,000	154.590,00	1,00
F_PGSUS0226	27/02/26	25/02/26	200,350	420.735,00	21,00
F_XU0300226	27/02/26	25/02/26	15.468,000	464.040,00	3,00
F_XU0300226	27/02/26	25/02/26	15.476,000	619.040,00	4,00
F_KCHOL0226	27/02/26	25/02/26	206,800	517.000,00	25,00
F_THYAO0226	27/02/26	25/02/26	308,000	1.509.200,00	49,00
F_XU0300226	27/02/26	25/02/26	15.474,000	928.440,00	6,00
F_THYAO0226	27/02/26	25/02/26	308,050	2.895.670,00	94,00
F_XU0300226	27/02/26	25/02/26	15.475,000	1.083.250,00	7,00
F_THYAO0226	27/02/26	25/02/26	307,400	491.840,00	16,00
F_KCHOL0226	27/02/26	25/02/26	206,700	351.390,00	17,00
F_XU0300226	27/02/26	25/02/26	15.473,000	773.650,00	5,00
F_XU0300226	27/02/26	25/02/26	15.479,000	773.950,00	5,00
F_KCHOL0226	27/02/26	25/02/26	206,650	991.920,00	48,00
F_XU0300226	27/02/26	25/02/26	15.465,000	618.600,00	4,00
F_XU0300226	27/02/26	25/02/26	15.464,000	154.640,00	1,00
F_PGSUS0226	27/02/26	25/02/26	200,150	180.135,00	9,00
F_KCHOL0226	27/02/26	25/02/26	206,350	763.495,00	37,00
F_THYAO0226	27/02/26	25/02/26	307,450	922.350,00	30,00
F_XU0300226	27/02/26	25/02/26	15.451,000	309.020,00	2,00
F_XU0300226	27/02/26	25/02/26	15.452,000	154.520,00	1,00
F_XU0300226	27/02/26	25/02/26	15.453,000	154.530,00	1,00
F_XU0300226	27/02/26	25/02/26	15.447,000	154.470,00	1,00
F_YKBNK0226	27/02/26	25/02/26	43,070	779.567,00	181,00
F_YKBNK0226	27/02/26	25/02/26	43,030	451.815,00	105,00
F_KCHOL0226	27/02/26	25/02/26	206,200	2.412.540,00	117,00
F_PGSUS0226	27/02/26	25/02/26	200,050	40.010,00	2,00
F_XU0300226	27/02/26	25/02/26	15.434,000	154.340,00	1,00
F_THYAO0226	27/02/26	25/02/26	307,500	645.750,00	21,00
F_XU0300226	27/02/26	25/02/26	15.435,000	154.350,00	1,00
F_YKBNK0226	27/02/26	25/02/26	43,040	464.832,00	108,00
F_ISCTR0226	27/02/26	25/02/26	16,970	1.919.307,00	1.131,00
F_XU0300226	27/02/26	25/02/26	15.423,000	308.460,00	2,00
F_PGSUS0226	27/02/26	25/02/26	199,900	139.930,00	7,00
F_XU0300226	27/02/26	25/02/26	15.422,000	308.440,00	2,00
F_THYAO0226	27/02/26	25/02/26	307,250	430.150,00	14,00
F_SAHOL0226	27/02/26	25/02/26	104,350	2.848.755,00	273,00
F_YKBNK0226	27/02/26	25/02/26	43,010	391.391,00	91,00
F_PGSUS0226	27/02/26	25/02/26	199,850	819.385,00	41,00
F_THYAO0226	27/02/26	25/02/26	307,100	2.272.540,00	74,00
F_THYAO0226	27/02/26	25/02/26	307,050	1.719.480,00	56,00
F_KCHOL0226	27/02/26	25/02/26	206,150	2.226.420,00	108,00
F_THYAO0226	27/02/26	25/02/26	306,950	521.815,00	17,00
F_PGSUS0226	27/02/26	25/02/26	199,950	319.920,00	16,00
F_THYAO0226	27/02/26	25/02/26	307,150	583.585,00	19,00
F_XU0300226	27/02/26	25/02/26	15.413,000	154.130,00	1,00
F_SAHOL0226	27/02/26	25/02/26	104,300	4.902.100,00	470,00
F_XU0300226	27/02/26	25/02/26	15.404,000	462.120,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,100	1.257.210,00	61,00

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

**Şubat-2026**

F_THYAO0226	27/02/26	25/02/26	307,200	245.760,00	8,00
F_XU0300226	27/02/26	25/02/26	15.410,000	154.100,00	1,00
F_ISCTR0226	27/02/26	25/02/26	16,960	2.681.376,00	1.581,00
F_XU0300226	27/02/26	25/02/26	15.405,000	1.386.450,00	9,00
F_XU0300226	27/02/26	25/02/26	15.402,000	308.040,00	2,00
F_YKBNK0226	27/02/26	25/02/26	43,020	357.066,00	83,00
F_XU0300226	27/02/26	25/02/26	15.407,000	770.350,00	5,00
F_SAHOL0226	27/02/26	25/02/26	104,250	4.211.700,00	404,00
F_THYAO0226	27/02/26	25/02/26	306,900	613.800,00	20,00
F_XU0300226	27/02/26	25/02/26	15.400,000	1.232.000,00	8,00
F_THYAO0226	27/02/26	25/02/26	306,750	122.700,00	4,00
F_THYAO0226	27/02/26	25/02/26	306,850	797.810,00	26,00
F_YKBNK0226	27/02/26	25/02/26	43,000	236.500,00	55,00
F_XU0300226	27/02/26	25/02/26	15.392,000	1.385.280,00	9,00
F_XU0300226	27/02/26	25/02/26	15.393,000	923.580,00	6,00
F_ISCTR0226	27/02/26	25/02/26	16,940	2.314.004,00	1.366,00
F_PGSUS0226	27/02/26	25/02/26	199,750	379.525,00	19,00
F_XU0300226	27/02/26	25/02/26	15.394,000	1.385.460,00	9,00
F_ISCTR0226	27/02/26	25/02/26	16,930	1.975.731,00	1.167,00
F_YKBNK0226	27/02/26	25/02/26	42,990	184.857,00	43,00
F_PGSUS0226	27/02/26	25/02/26	199,650	1.357.620,00	68,00
F_THYAO0226	27/02/26	25/02/26	306,650	153.325,00	5,00
F_XU0300226	27/02/26	25/02/26	15.384,000	307.680,00	2,00
F_ISCTR0226	27/02/26	25/02/26	16,920	2.619.216,00	1.548,00
F_PGSUS0226	27/02/26	25/02/26	199,450	5.943.610,00	298,00
F_YKBNK0226	27/02/26	25/02/26	42,980	425.502,00	99,00
F_SAHOL0226	27/02/26	25/02/26	104,200	3.105.160,00	298,00
F_YKBNK0226	27/02/26	25/02/26	42,970	90.237,00	21,00
F_THYAO0226	27/02/26	25/02/26	306,600	91.980,00	3,00
F_SAHOL0226	27/02/26	25/02/26	104,050	3.829.040,00	368,00
F_KCHOL0226	27/02/26	25/02/26	205,750	1.501.975,00	73,00
F_XU0300226	27/02/26	25/02/26	15.374,000	1.076.180,00	7,00
F_ISCTR0226	27/02/26	25/02/26	16,910	3.821.660,00	2.260,00
F_SAHOL0226	27/02/26	25/02/26	104,100	4.049.490,00	389,00
F_KCHOL0226	27/02/26	25/02/26	205,800	926.100,00	45,00
F_PGSUS0226	27/02/26	25/02/26	199,400	5.044.820,00	253,00
F_YKBNK0226	27/02/26	25/02/26	42,960	47.256,00	11,00
F_KCHOL0226	27/02/26	25/02/26	205,850	1.770.310,00	86,00
F_THYAO0226	27/02/26	25/02/26	306,550	61.310,00	2,00
F_XU0300226	27/02/26	25/02/26	15.371,000	922.260,00	6,00
F_XU0300226	27/02/26	25/02/26	15.365,000	921.900,00	6,00
F_XU0300226	27/02/26	25/02/26	15.364,000	1.382.760,00	9,00
F_YKBNK0226	27/02/26	25/02/26	42,950	55.835,00	13,00
F_YKBNK0226	27/02/26	25/02/26	42,940	42.940,00	10,00
F_XU0300226	27/02/26	25/02/26	15.366,000	614.640,00	4,00
F_PGSUS0226	27/02/26	25/02/26	199,350	2.471.940,00	124,00
F_XU0300226	27/02/26	25/02/26	15.368,000	768.400,00	5,00
F_THYAO0226	27/02/26	25/02/26	306,700	122.680,00	4,00
F_YKBNK0226	27/02/26	25/02/26	43,050	305.655,00	71,00
F_PGSUS0226	27/02/26	25/02/26	199,250	1.374.825,00	69,00
F_KCHOL0226	27/02/26	25/02/26	206,000	4.243.600,00	206,00
F_XU0300226	27/02/26	25/02/26	15.382,000	769.100,00	5,00
F_XU0300226	27/02/26	25/02/26	15.379,000	768.950,00	5,00
F_PGSUS0226	27/02/26	25/02/26	199,300	2.770.270,00	139,00
F_XU0300226	27/02/26	25/02/26	15.376,000	153.760,00	1,00
F_XU0300226	27/02/26	25/02/26	15.378,000	922.680,00	6,00
F_SAHOL0226	27/02/26	25/02/26	104,150	4.374.300,00	420,00

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

**Şubat-2026**

F_KCHOL0226	27/02/26	25/02/26	205,950	2.739.135,00	133,00
F_XU0300226	27/02/26	25/02/26	15.369,000	307.380,00	2,00
F_SAHOL0226	27/02/26	25/02/26	104,000	1.393.600,00	134,00
F_SAHOL0226	27/02/26	25/02/26	103,900	1.090.950,00	105,00
F_XU0300226	27/02/26	25/02/26	15.373,000	768.650,00	5,00
F_PGSUS0226	27/02/26	25/02/26	199,500	3.192.000,00	160,00
F_XU0300226	27/02/26	25/02/26	15.386,000	461.580,00	3,00
F_KCHOL0226	27/02/26	25/02/26	206,050	1.318.720,00	64,00
F_XU0300226	27/02/26	25/02/26	15.389,000	1.231.120,00	8,00
F_XU0300226	27/02/26	25/02/26	15.390,000	2.770.200,00	18,00
F_ISCTR0226	27/02/26	25/02/26	16,950	1.923.825,00	1.135,00
F_PGSUS0226	27/02/26	25/02/26	199,550	3.312.530,00	166,00
F_XU0300226	27/02/26	25/02/26	15.391,000	1.846.920,00	12,00
F_PGSUS0226	27/02/26	25/02/26	199,200	1.294.800,00	65,00
F_XU0300226	27/02/26	25/02/26	15.380,000	1.230.400,00	8,00
F_THYAO0226	27/02/26	25/02/26	306,800	705.640,00	23,00
F_PGSUS0226	27/02/26	25/02/26	199,050	3.164.895,00	159,00
F_SAHOL0226	27/02/26	25/02/26	103,950	2.016.630,00	194,00
F_XU0300226	27/02/26	25/02/26	15.387,000	3.539.010,00	23,00
F_XU0300226	27/02/26	25/02/26	15.381,000	769.050,00	5,00
F_XU0300226	27/02/26	25/02/26	15.363,000	1.229.040,00	8,00
F_PGSUS0226	27/02/26	25/02/26	198,800	397.600,00	20,00
F_THYAO0226	27/02/26	25/02/26	307,000	706.100,00	23,00
F_KCHOL0226	27/02/26	25/02/26	205,650	514.125,00	25,00
F_XU0300226	27/02/26	25/02/26	15.357,000	2.149.980,00	14,00
F_KCHOL0226	27/02/26	25/02/26	205,700	1.007.930,00	49,00
F_PGSUS0226	27/02/26	25/02/26	198,850	755.630,00	38,00
F_XU0300226	27/02/26	25/02/26	15.359,000	1.075.130,00	7,00
F_XU0300226	27/02/26	25/02/26	15.362,000	1.382.580,00	9,00
F_PGSUS0226	27/02/26	25/02/26	198,900	1.551.420,00	78,00
F_SAHOL0226	27/02/26	25/02/26	103,850	1.069.655,00	103,00
F_KCHOL0226	27/02/26	25/02/26	205,600	1.028.000,00	50,00
F_XU0300226	27/02/26	25/02/26	15.352,000	614.080,00	4,00
F_PGSUS0226	27/02/26	25/02/26	198,750	198.750,00	10,00
F_XU0300226	27/02/26	25/02/26	15.343,000	306.860,00	2,00
F_PGSUS0226	27/02/26	25/02/26	198,600	19.860,00	1,00
F_SAHOL0226	27/02/26	25/02/26	103,800	871.920,00	84,00
F_XU0300226	27/02/26	25/02/26	15.344,000	613.760,00	4,00
F_PGSUS0226	27/02/26	25/02/26	198,650	297.975,00	15,00
F_XU0300226	27/02/26	25/02/26	15.342,000	153.420,00	1,00
F_PGSUS0226	27/02/26	25/02/26	198,400	615.040,00	31,00
F_XU0300226	27/02/26	25/02/26	15.340,000	306.800,00	2,00
F_SAHOL0226	27/02/26	25/02/26	103,650	51.825,00	5,00
F_SAHOL0226	27/02/26	25/02/26	103,700	746.640,00	72,00
F_PGSUS0226	27/02/26	25/02/26	198,450	257.985,00	13,00
F_XU0300226	27/02/26	25/02/26	15.346,000	920.760,00	6,00
F_PGSUS0226	27/02/26	25/02/26	198,500	19.850,00	1,00
F_XU0300226	27/02/26	25/02/26	15.334,000	306.680,00	2,00
F_PGSUS0226	27/02/26	25/02/26	198,350	158.680,00	8,00
F_XU0300226	27/02/26	25/02/26	15.360,000	921.600,00	6,00
F_XU0300226	27/02/26	25/02/26	15.347,000	306.940,00	2,00
F_PGSUS0226	27/02/26	25/02/26	198,250	79.300,00	4,00
F_XU0300226	27/02/26	25/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	25/02/26	15.349,000	306.980,00	2,00
F_PGSUS0226	27/02/26	25/02/26	198,300	99.150,00	5,00
F_XU0300226	27/02/26	25/02/26	15.355,000	307.100,00	2,00
F_XU0300226	27/02/26	25/02/26	15.358,000	1.842.960,00	12,00

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

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F_XU0300226	27/02/26	25/02/26	15.361,000	768.050,00	5,00
F_XU0300226	27/02/26	25/02/26	15.354,000	307.080,00	2,00
F_ISCTR0226	27/02/26	25/02/26	16,900	1.228.630,00	727,00
F_XU0300226	27/02/26	25/02/26	15.372,000	922.320,00	6,00
F_XU0300226	27/02/26	25/02/26	15.370,000	461.100,00	3,00
F_KCHOL0226	27/02/26	25/02/26	205,900	1.461.890,00	71,00
F_PGSUS0226	27/02/26	25/02/26	198,700	119.220,00	6,00
F_XU0300226	27/02/26	25/02/26	15.385,000	923.100,00	6,00
F_PGSUS0226	27/02/26	25/02/26	198,950	1.571.705,00	79,00
F_XU0300226	27/02/26	25/02/26	15.399,000	1.539.900,00	10,00
F_XU0300226	27/02/26	25/02/26	15.388,000	1.538.800,00	10,00
F_KCHOL0226	27/02/26	25/02/26	206,250	1.361.250,00	66,00
F_XU0300226	27/02/26	25/02/26	15.396,000	307.920,00	2,00
F_THYAO0226	27/02/26	25/02/26	307,300	61.460,00	2,00
F_XU0300226	27/02/26	25/02/26	15.383,000	922.980,00	6,00
F_ISCTR0226	27/02/26	25/02/26	16,880	1.228.864,00	728,00
F_ISCTR0226	27/02/26	25/02/26	16,860	2.842.596,00	1.686,00
F_XU0300226	27/02/26	25/02/26	15.367,000	461.010,00	3,00
F_ISCTR0226	27/02/26	25/02/26	16,840	634.868,00	377,00
F_ISCTR0226	27/02/26	25/02/26	16,820	117.740,00	70,00
F_ISCTR0226	27/02/26	25/02/26	16,830	891.990,00	530,00
F_SAHOL0226	27/02/26	25/02/26	103,600	113.960,00	11,00
F_XU0300226	27/02/26	25/02/26	15.375,000	153.750,00	1,00
F_ISCTR0226	27/02/26	25/02/26	16,800	255.360,00	152,00
F_KCHOL0226	27/02/26	25/02/26	205,550	534.430,00	26,00
F_ISCTR0226	27/02/26	25/02/26	16,850	2.080.975,00	1.235,00
F_PGSUS0226	27/02/26	25/02/26	199,100	3.782.900,00	190,00
F_ISCTR0226	27/02/26	25/02/26	16,870	1.280.433,00	759,00
F_PGSUS0226	27/02/26	25/02/26	199,000	1.054.700,00	53,00
F_XU0300226	27/02/26	25/02/26	15.406,000	462.180,00	3,00
F_XU0300226	27/02/26	25/02/26	15.403,000	462.090,00	3,00
F_THYAO0226	27/02/26	25/02/26	307,850	831.195,00	27,00
F_XU0300226	27/02/26	25/02/26	15.398,000	615.920,00	4,00
F_XU0300226	27/02/26	25/02/26	15.397,000	923.820,00	6,00
F_XU0300226	27/02/26	25/02/26	15.395,000	769.750,00	5,00
F_ISCTR0226	27/02/26	25/02/26	16,890	824.232,00	488,00
F_XU0300226	27/02/26	25/02/26	15.408,000	6.317.280,00	41,00
F_XU0300226	27/02/26	25/02/26	15.409,000	175.200.330,00	1.137,00
F_THYAO0226	27/02/26	25/02/26	308,250	2.342.700,00	76,00
F_THYAO0226	27/02/26	25/02/26	308,350	5.272.785,00	171,00
F_SAHOL0226	27/02/26	25/02/26	104,400	2.975.400,00	285,00
F_THYAO0226	27/02/26	25/02/26	308,600	1.296.120,00	42,00
F_THYAO0226	27/02/26	25/02/26	308,300	1.479.840,00	48,00
F_THYAO0226	27/02/26	25/02/26	308,850	308.850,00	10,00
F_PGSUS0226	27/02/26	25/02/26	199,700	579.130,00	29,00
F_PGSUS0226	27/02/26	25/02/26	199,600	818.360,00	41,00
F_PGSUS0226	27/02/26	25/02/26	199,150	537.705,00	27,00
F_YKBNK0226	27/02/26	25/02/26	43,220	311.184,00	72,00
F_YKBNK0226	27/02/26	25/02/26	43,210	293.828,00	68,00
F_ISCTR0226	27/02/26	25/02/26	16,980	2.484.174,00	1.463,00
F_YKBNK0226	27/02/26	25/02/26	43,350	546.210,00	126,00
F_KCHOL0226	27/02/26	25/02/26	206,950	807.105,00	39,00
F_YKBNK0226	27/02/26	25/02/26	43,360	594.032,00	137,00
F_YKBNK0226	27/02/26	25/02/26	43,320	1.789.116,00	413,00
F_YKBNK0226	27/02/26	25/02/26	43,380	290.646,00	67,00
F_YKBNK0226	27/02/26	25/02/26	43,370	26.022,00	6,00
F_YKBNK0226	27/02/26	25/02/26	43,400	494.760,00	114,00

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

Şubat-2026

F_YKBNK0226	27/02/26	25/02/26	43,390	646.511,00	149,00
F_YKBNK0226	27/02/26	25/02/26	43,410	173.640,00	40,00
F_YKBNK0226	27/02/26	25/02/26	43,330	1.395.226,00	322,00
F_YKBNK0226	27/02/26	25/02/26	43,340	1.100.836,00	254,00
F_KCHOL0226	27/02/26	25/02/26	206,900	600.010,00	29,00
F_KCHOL0226	27/02/26	25/02/26	206,850	579.180,00	28,00
F_YKBNK0226	27/02/26	25/02/26	43,290	1.350.648,00	312,00
F_PGSUS0226	27/02/26	25/02/26	199,800	79.920,00	4,00
F_YKBNK0226	27/02/26	25/02/26	43,300	1.320.650,00	305,00
F_THYAO0226	27/02/26	25/02/26	308,100	1.540.500,00	50,00
F_THYAO0226	27/02/26	25/02/26	308,150	1.078.525,00	35,00
F_YKBNK0226	27/02/26	25/02/26	43,310	147.254,00	34,00
F_YKBNK0226	27/02/26	25/02/26	43,460	569.326,00	131,00
F_YKBNK0226	27/02/26	25/02/26	43,490	895.894,00	206,00
F_YKBNK0226	27/02/26	25/02/26	43,440	408.336,00	94,00
F_YKBNK0226	27/02/26	25/02/26	43,500	430.650,00	99,00
F_YKBNK0226	27/02/26	25/02/26	43,480	700.028,00	161,00
F_YKBNK0226	27/02/26	25/02/26	43,450	855.965,00	197,00
F_YKBNK0226	27/02/26	25/02/26	43,420	95.524,00	22,00
F_YKBNK0226	27/02/26	25/02/26	43,430	217.150,00	50,00
F_YKBNK0226	27/02/26	25/02/26	43,510	265.411,00	61,00
F_YKBNK0226	27/02/26	25/02/26	43,470	730.296,00	168,00
F_KCHOL0226	27/02/26	25/02/26	205,450	410.900,00	20,00
F_KCHOL0226	27/02/26	25/02/26	205,500	390.450,00	19,00
F_KCHOL0226	27/02/26	25/02/26	205,350	20.535,00	1,00
F_KCHOL0226	27/02/26	25/02/26	205,400	82.160,00	4,00
F_XU0300426	30/04/26	27/02/26	15.833,000	158.330,00	1,00
F_XU0300426	30/04/26	27/02/26	15.832,000	316.640,00	2,00
F_XU0300426	30/04/26	27/02/26	15.835,000	316.700,00	2,00
F_XU0300426	30/04/26	27/02/26	15.831,000	474.930,00	3,00
F_XU0300426	30/04/26	27/02/26	15.830,000	1.899.600,00	12,00
F_XU0300426	30/04/26	27/02/26	15.828,000	949.680,00	6,00
F_XU0300426	30/04/26	27/02/26	15.827,000	791.350,00	5,00
F_XU0300426	30/04/26	27/02/26	15.824,000	2.215.360,00	14,00
F_XU0300426	30/04/26	27/02/26	15.820,000	3.480.400,00	22,00
F_XU0300426	30/04/26	27/02/26	15.819,000	2.531.040,00	16,00
F_XU0300426	30/04/26	27/02/26	15.821,000	4.746.300,00	30,00
F_XU0300426	30/04/26	27/02/26	15.823,000	316.460,00	2,00
F_USDTRY0426	30/04/26	11/02/26	46,374	5.008.392,00	108,00
F_USDTRY0426	30/04/26	11/02/26	46,371	417.339,00	9,00
F_USDTRY0426	30/04/26	11/02/26	46,373	278.238,00	6,00
F_USDTRY0426	30/04/26	11/02/26	46,372	185.488,00	4,00
F_USDTRY0426	30/04/26	11/02/26	46,370	110.036.010,00	2.373,00
F_USDTRY0426	30/04/26	11/02/26	46,351	3.708.080,00	80,00
F_USDTRY0426	30/04/26	11/02/26	46,352	3.522.752,00	76,00
F_USDTRY0426	30/04/26	11/02/26	46,350	68.968.800,00	1.488,00
F_USDTRY0426	30/04/26	11/02/26	46,353	2.595.768,00	56,00
F_TTKOM0326	31/03/26	12/02/26	70,340	77.374,00	11,00
F_TTKOM0326	31/03/26	12/02/26	70,290	147.609,00	21,00
F_TTKOM0326	31/03/26	12/02/26	70,280	267.064,00	38,00
F_TTKOM0326	31/03/26	12/02/26	70,350	246.225,00	35,00
F_TTKOM0326	31/03/26	12/02/26	70,320	485.208,00	69,00
F_TTKOM0326	31/03/26	12/02/26	70,300	260.110,00	37,00
F_TTKOM0326	31/03/26	12/02/26	70,370	133.703,00	19,00
F_TTKOM0326	31/03/26	12/02/26	70,470	176.175,00	25,00
F_TTKOM0326	31/03/26	12/02/26	70,570	204.653,00	29,00
F_TTKOM0326	31/03/26	12/02/26	70,580	21.174,00	3,00

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

Şubat-2026

F_TTKOM0326	31/03/26	12/02/26	70,590	120.003,00	17,00
F_TTKOM0326	31/03/26	12/02/26	70,360	246.260,00	35,00
F_TTKOM0326	31/03/26	12/02/26	70,380	190.026,00	27,00
F_TTKOM0326	31/03/26	12/02/26	70,400	640.640,00	91,00
F_TTKOM0326	31/03/26	12/02/26	70,160	245.560,00	35,00
F_TTKOM0326	31/03/26	12/02/26	70,240	161.552,00	23,00
F_TTKOM0326	31/03/26	12/02/26	70,330	133.627,00	19,00
F_TTKOM0326	31/03/26	12/02/26	70,250	168.600,00	24,00
F_TTKOM0326	31/03/26	12/02/26	70,140	56.112,00	8,00
F_TTKOM0326	31/03/26	12/02/26	70,120	28.048,00	4,00
F_TTKOM0326	31/03/26	12/02/26	70,560	127.008,00	18,00
F_TTKOM0326	31/03/26	12/02/26	70,660	21.198,00	3,00
F_TTKOM0326	31/03/26	12/02/26	70,600	112.960,00	16,00
F_TTKOM0326	31/03/26	12/02/26	70,420	49.294,00	7,00
F_TTKOM0326	31/03/26	12/02/26	70,530	63.477,00	9,00
F_TTKOM0326	31/03/26	12/02/26	70,630	7.063,00	1,00
F_TTKOM0326	31/03/26	12/02/26	70,260	372.378,00	53,00
F_TTKOM0326	31/03/26	12/02/26	70,200	168.480,00	24,00
F_TTKOM0326	31/03/26	12/02/26	70,210	175.525,00	25,00
F_TTKOM0326	31/03/26	12/02/26	70,190	21.057,00	3,00
F_TTKOM0326	31/03/26	12/02/26	70,220	203.638,00	29,00
F_TTKOM0326	31/03/26	12/02/26	70,270	295.134,00	42,00
F_TTKOM0326	31/03/26	12/02/26	71,280	163.944,00	23,00
F_TTKOM0326	31/03/26	12/02/26	71,290	99.806,00	14,00
F_TTKOM0326	31/03/26	12/02/26	71,310	42.786,00	6,00
F_TTKOM0326	31/03/26	12/02/26	71,240	42.744,00	6,00
F_TTKOM0326	31/03/26	12/02/26	71,200	170.880,00	24,00
F_TTKOM0326	31/03/26	12/02/26	71,230	28.492,00	4,00
F_TTKOM0326	31/03/26	12/02/26	71,320	42.792,00	6,00
F_TTKOM0326	31/03/26	12/02/26	71,350	128.430,00	18,00
F_TTKOM0326	31/03/26	12/02/26	71,410	157.102,00	22,00
F_TTKOM0326	31/03/26	12/02/26	71,420	128.556,00	18,00
F_TTKOM0326	31/03/26	12/02/26	71,110	42.666,00	6,00
F_TTKOM0326	31/03/26	12/02/26	71,190	213.570,00	30,00
F_TTKOM0326	31/03/26	12/02/26	70,830	84.996,00	12,00
F_TTKOM0326	31/03/26	12/02/26	71,090	35.545,00	5,00
F_TTKOM0326	31/03/26	12/02/26	71,070	14.214,00	2,00
F_TTKOM0326	31/03/26	12/02/26	71,120	56.896,00	8,00
F_TTKOM0326	31/03/26	12/02/26	71,160	142.320,00	20,00
F_TTKOM0326	31/03/26	12/02/26	71,100	71.100,00	10,00
F_TTKOM0326	31/03/26	12/02/26	70,870	49.609,00	7,00
F_TTKOM0326	31/03/26	12/02/26	70,880	63.792,00	9,00
F_TTKOM0326	31/03/26	12/02/26	70,890	21.267,00	3,00
F_TTKOM0326	31/03/26	12/02/26	70,790	21.237,00	3,00
F_TTKOM0326	31/03/26	12/02/26	70,840	113.344,00	16,00
F_TTKOM0326	31/03/26	12/02/26	70,770	14.154,00	2,00
F_TTKOM0326	31/03/26	12/02/26	70,780	28.312,00	4,00
F_TTKOM0326	31/03/26	12/02/26	70,810	21.243,00	3,00
F_TTKOM0326	31/03/26	12/02/26	70,690	113.104,00	16,00
F_TTKOM0326	31/03/26	12/02/26	70,740	21.222,00	3,00
F_TTKOM0326	31/03/26	12/02/26	70,680	162.564,00	23,00
F_TTKOM0326	31/03/26	12/02/26	70,860	42.516,00	6,00
F_TTKOM0326	31/03/26	12/02/26	70,900	170.160,00	24,00
F_TTKOM0326	31/03/26	12/02/26	70,980	14.196,00	2,00
F_TTKOM0326	31/03/26	12/02/26	71,000	21.300,00	3,00
F_TTKOM0326	31/03/26	12/02/26	70,920	205.668,00	29,00
F_TTKOM0326	31/03/26	12/02/26	70,670	21.201,00	3,00

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

Şubat-2026

F_TTKOM0326	31/03/26	12/02/26	70,800	42.480,00	6,00
F_TTKOM0326	31/03/26	12/02/26	70,760	14.152,00	2,00
F_TTKOM0326	31/03/26	12/02/26	70,850	134.615,00	19,00
F_TTKOM0326	31/03/26	12/02/26	70,390	42.234,00	6,00
F_TTKOM0326	31/03/26	12/02/26	70,520	21.156,00	3,00
F_TTKOM0326	31/03/26	12/02/26	70,310	154.682,00	22,00
F_TTKOM0326	31/03/26	12/02/26	70,230	7.023,00	1,00
F_TTKOM0326	31/03/26	12/02/26	70,430	70.430,00	10,00
F_TTKOM0326	31/03/26	12/02/26	70,410	147.861,00	21,00
F_TTKOM0326	31/03/26	12/02/26	70,450	225.440,00	32,00
F_TTKOM0326	31/03/26	12/02/26	70,440	112.704,00	16,00
F_TTKOM0326	31/03/26	12/02/26	70,490	112.784,00	16,00
F_TTKOM0326	31/03/26	12/02/26	70,510	42.306,00	6,00
F_TTKOM0326	31/03/26	12/02/26	70,460	112.736,00	16,00
F_TTKOM0326	31/03/26	12/02/26	70,610	14.122,00	2,00
F_TTKOM0326	31/03/26	12/02/26	70,480	345.352,00	49,00
F_TTKOM0326	31/03/26	12/02/26	71,380	121.346,00	17,00
F_TTKOM0326	31/03/26	12/02/26	71,440	228.608,00	32,00
F_TTKOM0326	31/03/26	12/02/26	71,630	93.119,00	13,00
F_TTKOM0326	31/03/26	12/02/26	71,480	150.108,00	21,00
F_TTKOM0326	31/03/26	12/02/26	71,600	64.440,00	9,00
F_TTKOM0326	31/03/26	12/02/26	71,220	185.172,00	26,00
F_USDTRY0426	30/04/26	12/02/26	46,283	2.684.414,00	58,00
F_TTKOM0326	31/03/26	12/02/26	71,740	28.696,00	4,00
F_TTKOM0326	31/03/26	12/02/26	71,790	28.716,00	4,00
F_TTKOM0326	31/03/26	12/02/26	71,700	93.210,00	13,00
F_TTKOM0326	31/03/26	12/02/26	71,760	28.704,00	4,00
F_TTKOM0326	31/03/26	12/02/26	71,770	57.416,00	8,00
F_TTKOM0326	31/03/26	12/02/26	71,830	86.196,00	12,00
F_TTKOM0326	31/03/26	12/02/26	71,680	215.040,00	30,00
F_TTKOM0326	31/03/26	12/02/26	71,400	135.660,00	19,00
F_TTKOM0326	31/03/26	12/02/26	71,470	7.147,00	1,00
F_TTKOM0326	31/03/26	12/02/26	71,510	228.832,00	32,00
F_TTKOM0326	31/03/26	12/02/26	71,520	71.520,00	10,00
F_TTKOM0326	31/03/26	12/02/26	71,650	50.155,00	7,00
F_TTKOM0326	31/03/26	12/02/26	71,730	93.249,00	13,00
F_TTKOM0326	31/03/26	12/02/26	71,300	121.210,00	17,00
F_TTKOM0326	31/03/26	12/02/26	71,330	85.596,00	12,00
F_TTKOM0326	31/03/26	12/02/26	71,340	128.412,00	18,00
F_TTKOM0326	31/03/26	12/02/26	71,150	156.530,00	22,00
F_XU0300226	27/02/26	12/02/26	15.671,000	3.134.200,00	20,00
F_TTKOM0326	31/03/26	12/02/26	71,170	220.627,00	31,00
F_TTKOM0326	31/03/26	12/02/26	71,490	57.192,00	8,00
F_TTKOM0326	31/03/26	12/02/26	71,390	192.753,00	27,00
F_TTKOM0326	31/03/26	12/02/26	71,430	50.001,00	7,00
F_TTKOM0326	31/03/26	12/02/26	71,250	163.875,00	23,00
F_TTKOM0326	31/03/26	12/02/26	71,370	85.644,00	12,00
F_TTKOM0326	31/03/26	12/02/26	71,270	377.731,00	53,00
F_TTKOM0326	31/03/26	12/02/26	71,360	99.904,00	14,00
F_TTKOM0326	31/03/26	12/02/26	71,690	28.676,00	4,00
F_TTKOM0326	31/03/26	12/02/26	71,500	193.050,00	27,00
F_TTKOM0326	31/03/26	12/02/26	71,540	71.540,00	10,00
F_TTKOM0326	31/03/26	12/02/26	71,560	14.312,00	2,00
F_TTKOM0326	31/03/26	12/02/26	71,550	57.240,00	8,00
F_TTKOM0326	31/03/26	12/02/26	71,660	28.664,00	4,00
F_TTKOM0326	31/03/26	12/02/26	71,530	64.377,00	9,00
F_YKBNK0326	31/03/26	25/02/26	44,150	1.558.495,00	353,00

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

**Şubat-2026**

F_ISCTR0326	31/03/26	25/02/26	17,200	5.032.720,00	2.926,00
F_THYAO0326	31/03/26	25/02/26	316,300	790.750,00	25,00
F_XU0300426	30/04/26	25/02/26	16.133,000	161.330,00	1,00
F_XU0300426	30/04/26	25/02/26	16.134,000	161.340,00	1,00
F_SAHOL0326	31/03/26	25/02/26	107,350	4.047.095,00	377,00
F_YKBNK0326	31/03/26	25/02/26	44,140	1.452.206,00	329,00
F_SAHOL0326	31/03/26	25/02/26	107,450	2.342.410,00	218,00
F_ISCTR0326	31/03/26	25/02/26	17,210	2.340.560,00	1.360,00
F_ISCTR0326	31/03/26	25/02/26	17,220	1.827.042,00	1.061,00
F_XU0300426	30/04/26	25/02/26	16.142,000	645.680,00	4,00
F_XU0300426	30/04/26	25/02/26	16.143,000	807.150,00	5,00
F_XU0300426	30/04/26	25/02/26	16.145,000	807.250,00	5,00
F_XU0300426	30/04/26	25/02/26	16.150,000	484.500,00	3,00
F_YKBNK0326	31/03/26	25/02/26	44,190	508.185,00	115,00
F_KCHOL0326	31/03/26	25/02/26	205,700	411.400,00	20,00
F_ISCTR0326	31/03/26	25/02/26	17,230	1.090.659,00	633,00
F_THYAO0326	31/03/26	25/02/26	316,600	1.646.320,00	52,00
F_THYAO0326	31/03/26	25/02/26	316,550	1.329.510,00	42,00
F_XU0300426	30/04/26	25/02/26	16.155,000	323.100,00	2,00
F_XU0300426	30/04/26	25/02/26	16.156,000	161.560,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,180	843.838,00	191,00
F_YKBNK0326	31/03/26	25/02/26	44,200	256.360,00	58,00
F_XU0300426	30/04/26	25/02/26	16.160,000	161.600,00	1,00
F_XU0300426	30/04/26	25/02/26	16.159,000	323.180,00	2,00
F_XU0300426	30/04/26	25/02/26	16.158,000	323.160,00	2,00
F_XU0300426	30/04/26	25/02/26	16.157,000	1.777.270,00	11,00
F_SAHOL0326	31/03/26	25/02/26	107,500	3.569.000,00	332,00
F_THYAO0326	31/03/26	25/02/26	316,750	950.250,00	30,00
F_ISCTR0326	31/03/26	25/02/26	17,240	862.000,00	500,00
F_YKBNK0326	31/03/26	25/02/26	44,210	411.153,00	93,00
F_KCHOL0326	31/03/26	25/02/26	205,750	987.600,00	48,00
F_YKBNK0326	31/03/26	25/02/26	44,230	154.805,00	35,00
F_YKBNK0326	31/03/26	25/02/26	44,220	305.118,00	69,00
F_KCHOL0326	31/03/26	25/02/26	205,850	576.380,00	28,00
F_SAHOL0326	31/03/26	25/02/26	107,550	957.195,00	89,00
F_XU0300426	30/04/26	25/02/26	16.162,000	161.620,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,260	1.190.594,00	269,00
F_XU0300426	30/04/26	25/02/26	16.177,000	161.770,00	1,00
F_XU0300426	30/04/26	25/02/26	16.176,000	323.520,00	2,00
F_THYAO0326	31/03/26	25/02/26	316,800	1.488.960,00	47,00
F_ISCTR0326	31/03/26	25/02/26	17,250	155.250,00	90,00
F_XU0300426	30/04/26	25/02/26	16.167,000	161.670,00	1,00
F_YKBNK0326	31/03/26	25/02/26	44,280	535.788,00	121,00
F_THYAO0326	31/03/26	25/02/26	316,850	1.013.920,00	32,00
F_YKBNK0326	31/03/26	25/02/26	44,250	247.800,00	56,00
F_KCHOL0326	31/03/26	25/02/26	205,900	370.620,00	18,00
F_XU0300426	30/04/26	25/02/26	16.164,000	323.280,00	2,00
F_SAHOL0326	31/03/26	25/02/26	107,600	613.320,00	57,00
F_THYAO0326	31/03/26	25/02/26	316,700	2.565.270,00	81,00
F_PGSUS0326	31/03/26	25/02/26	205,650	452.430,00	22,00
F_XU0300426	30/04/26	25/02/26	16.165,000	161.650,00	1,00
F_SAHOL0326	31/03/26	25/02/26	107,650	312.185,00	29,00
F_XU0300426	30/04/26	25/02/26	16.166,000	808.300,00	5,00
F_THYAO0326	31/03/26	25/02/26	316,650	2.216.550,00	70,00
F_KCHOL0326	31/03/26	25/02/26	205,950	288.330,00	14,00
F_YKBNK0326	31/03/26	25/02/26	44,270	1.049.199,00	237,00
F_XU0300426	30/04/26	25/02/26	16.169,000	161.690,00	1,00

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

Şubat-2026

F_PGSUS0326	31/03/26	25/02/26	205,600	986.880,00	48,00
F_XU0300426	30/04/26	25/02/26	16.172,000	161.720,00	1,00
F_XU0300426	30/04/26	25/02/26	16.171,000	970.260,00	6,00
F_YKBNK0326	31/03/26	25/02/26	44,300	1.430.890,00	323,00
F_XU0300426	30/04/26	25/02/26	16.173,000	485.190,00	3,00
F_KCHOL0326	31/03/26	25/02/26	206,000	144.200,00	7,00
F_SAHOL0326	31/03/26	25/02/26	107,750	129.300,00	12,00
F_SAHOL0326	31/03/26	25/02/26	107,700	236.940,00	22,00
F_ISCTR0326	31/03/26	25/02/26	17,260	747.358,00	433,00
F_YKBNK0326	31/03/26	25/02/26	44,290	1.412.851,00	319,00
F_XU0300426	30/04/26	25/02/26	16.178,000	161.780,00	1,00
F_KCHOL0326	31/03/26	25/02/26	206,150	20.615,00	1,00
F_PGSUS0326	31/03/26	25/02/26	205,700	514.250,00	25,00
F_THYAO0326	31/03/26	25/02/26	316,900	443.660,00	14,00
F_THYAO0326	31/03/26	25/02/26	317,000	31.700,00	1,00
F_THYAO0326	31/03/26	25/02/26	317,050	63.410,00	2,00
F_XU0300426	30/04/26	25/02/26	16.180,000	485.400,00	3,00
F_THYAO0326	31/03/26	25/02/26	317,150	190.290,00	6,00
F_ISCTR0326	31/03/26	25/02/26	17,270	842.776,00	488,00
F_XU0300426	30/04/26	25/02/26	16.187,000	323.740,00	2,00
F_SAHOL0326	31/03/26	25/02/26	107,800	506.660,00	47,00
F_KCHOL0326	31/03/26	25/02/26	206,050	309.075,00	15,00
F_XU0300426	30/04/26	25/02/26	16.185,000	1.294.800,00	8,00
F_PGSUS0326	31/03/26	25/02/26	205,750	514.375,00	25,00
F_XU0300426	30/04/26	25/02/26	16.186,000	971.160,00	6,00
F_KCHOL0326	31/03/26	25/02/26	206,100	185.490,00	9,00
F_XU0300426	30/04/26	25/02/26	16.184,000	647.360,00	4,00
F_KCHOL0326	31/03/26	25/02/26	206,200	61.860,00	3,00
F_KCHOL0326	31/03/26	25/02/26	206,450	123.870,00	6,00
F_KCHOL0326	31/03/26	25/02/26	206,350	61.905,00	3,00
F_XU0300426	30/04/26	25/02/26	16.199,000	971.940,00	6,00
F_XU0300426	30/04/26	25/02/26	16.195,000	809.750,00	5,00
F_XU0300426	30/04/26	25/02/26	16.197,000	485.910,00	3,00
F_ISCTR0326	31/03/26	25/02/26	17,280	732.672,00	424,00
F_XU0300426	30/04/26	25/02/26	16.192,000	161.920,00	1,00
F_XU0300426	30/04/26	25/02/26	16.193,000	323.860,00	2,00
F_XU0300426	30/04/26	25/02/26	16.194,000	323.880,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,440	79.992,00	18,00
F_KCHOL0326	31/03/26	25/02/26	204,050	122.430,00	6,00
F_KCHOL0326	31/03/26	25/02/26	204,100	591.890,00	29,00
F_KCHOL0326	31/03/26	25/02/26	204,150	285.810,00	14,00
F_THYAO0326	31/03/26	25/02/26	315,350	126.140,00	4,00
F_YKBNK0326	31/03/26	25/02/26	44,470	880.506,00	198,00
F_YKBNK0326	31/03/26	25/02/26	44,550	120.285,00	27,00
F_YKBNK0326	31/03/26	25/02/26	44,500	534.000,00	120,00
F_YKBNK0326	31/03/26	25/02/26	44,530	360.693,00	81,00
F_YKBNK0326	31/03/26	25/02/26	44,510	360.531,00	81,00
F_YKBNK0326	31/03/26	25/02/26	44,490	1.147.842,00	258,00
F_YKBNK0326	31/03/26	25/02/26	44,520	899.304,00	202,00
F_YKBNK0326	31/03/26	25/02/26	44,460	586.872,00	132,00
F_YKBNK0326	31/03/26	25/02/26	44,480	400.320,00	90,00
F_YKBNK0326	31/03/26	25/02/26	44,420	284.288,00	64,00
F_YKBNK0326	31/03/26	25/02/26	44,310	957.096,00	216,00
F_PGSUS0326	31/03/26	25/02/26	204,800	593.920,00	29,00
F_THYAO0326	31/03/26	25/02/26	316,250	1.549.625,00	49,00
F_ISCTR0326	31/03/26	25/02/26	17,150	3.634.085,00	2.119,00
F_YKBNK0326	31/03/26	25/02/26	44,320	1.059.248,00	239,00

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

**Şubat-2026**

F_KCHOL0326	31/03/26	25/02/26	205,500	493.200,00	24,00
F_KCHOL0326	31/03/26	25/02/26	205,550	411.100,00	20,00
F_PGSUS0326	31/03/26	25/02/26	204,650	347.905,00	17,00
F_KCHOL0326	31/03/26	25/02/26	205,800	308.700,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,380	599.130,00	135,00
F_YKBNK0326	31/03/26	25/02/26	44,350	1.161.970,00	262,00
F_YKBNK0326	31/03/26	25/02/26	44,340	1.290.294,00	291,00
F_YKBNK0326	31/03/26	25/02/26	44,410	657.268,00	148,00
F_PGSUS0326	31/03/26	25/02/26	204,700	307.050,00	15,00
F_YKBNK0326	31/03/26	25/02/26	44,430	399.870,00	90,00
F_YKBNK0326	31/03/26	25/02/26	44,390	195.316,00	44,00
F_YKBNK0326	31/03/26	25/02/26	44,400	217.560,00	49,00
F_YKBNK0326	31/03/26	25/02/26	44,330	1.059.487,00	239,00
F_YKBNK0326	31/03/26	25/02/26	44,360	1.015.844,00	229,00
F_YKBNK0326	31/03/26	25/02/26	44,370	630.054,00	142,00
F_KCHOL0326	31/03/26	25/02/26	205,600	842.960,00	41,00
F_THYAO0326	31/03/26	25/02/26	316,500	2.753.550,00	87,00
F_YKBNK0326	31/03/26	25/02/26	44,240	393.736,00	89,00
F_THYAO0326	31/03/26	25/02/26	316,350	2.277.720,00	72,00
F_THYAO0326	31/03/26	25/02/26	316,950	253.560,00	8,00
F_KCHOL0326	31/03/26	25/02/26	204,950	778.810,00	38,00
F_PGSUS0326	31/03/26	25/02/26	204,250	2.900.350,00	142,00
F_THYAO0326	31/03/26	25/02/26	316,400	6.581.120,00	208,00
F_THYAO0326	31/03/26	25/02/26	316,450	4.113.850,00	130,00
F_XU0300426	30/04/26	25/02/26	16.040,000	174.034.000,00	1.085,00
F_XU0300426	30/04/26	25/02/26	16.042,000	802.100,00	5,00
F_XU0300426	30/04/26	25/02/26	16.031,000	160.310,00	1,00
F_XU0300426	30/04/26	25/02/26	16.032,000	160.320,00	1,00
F_XU0300426	30/04/26	25/02/26	16.039,000	160.390,00	1,00
F_XU0300426	30/04/26	25/02/26	16.041,000	16.361.820,00	102,00
F_XU0300426	30/04/26	25/02/26	16.035,000	801.750,00	5,00
F_XU0300426	30/04/26	25/02/26	16.033,000	1.122.310,00	7,00
F_ISCTR0326	31/03/26	25/02/26	17,020	1.656.046,00	973,00
F_XU0300426	30/04/26	25/02/26	16.017,000	320.340,00	2,00
F_SAHOL0326	31/03/26	25/02/26	106,250	286.875,00	27,00
F_YKBNK0326	31/03/26	25/02/26	43,970	35.176,00	8,00
F_ISCTR0326	31/03/26	25/02/26	16,970	42.425,00	25,00
F_ISCTR0326	31/03/26	25/02/26	16,990	446.837,00	263,00
F_PGSUS0326	31/03/26	25/02/26	204,100	1.918.540,00	94,00
F_XU0300426	30/04/26	25/02/26	16.009,000	160.090,00	1,00
F_PGSUS0326	31/03/26	25/02/26	204,150	857.430,00	42,00
F_XU0300426	30/04/26	25/02/26	16.011,000	320.220,00	2,00
F_XU0300426	30/04/26	25/02/26	16.012,000	480.360,00	3,00
F_XU0300426	30/04/26	25/02/26	16.013,000	800.650,00	5,00
F_SAHOL0326	31/03/26	25/02/26	106,350	287.145,00	27,00
F_ISCTR0326	31/03/26	25/02/26	17,000	2.187.900,00	1.287,00
F_ISCTR0326	31/03/26	25/02/26	16,980	777.684,00	458,00
F_ISCTR0326	31/03/26	25/02/26	16,960	215.392,00	127,00
F_YKBNK0326	31/03/26	25/02/26	44,000	400.400,00	91,00
F_ISCTR0326	31/03/26	25/02/26	17,010	1.660.176,00	976,00
F_ISCTR0326	31/03/26	25/02/26	17,030	2.518.737,00	1.479,00
F_KCHOL0326	31/03/26	25/02/26	204,500	1.738.250,00	85,00
F_ISCTR0326	31/03/26	25/02/26	17,040	930.384,00	546,00
F_ISCTR0326	31/03/26	25/02/26	17,050	1.476.530,00	866,00
F_XU0300426	30/04/26	25/02/26	16.014,000	960.840,00	6,00
F_XU0300426	30/04/26	25/02/26	16.028,000	641.120,00	4,00
F_XU0300426	30/04/26	25/02/26	16.024,000	1.281.920,00	8,00

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

**Şubat-2026**

F_XU0300426	30/04/26	25/02/26	16.026,000	801.300,00	5,00
F_XU0300426	30/04/26	25/02/26	16.016,000	640.640,00	4,00
F_XU0300426	30/04/26	25/02/26	16.027,000	801.350,00	5,00
F_XU0300426	30/04/26	25/02/26	16.029,000	160.290,00	1,00
F_XU0300426	30/04/26	25/02/26	16.018,000	1.441.620,00	9,00
F_XU0300426	30/04/26	25/02/26	16.019,000	4.004.750,00	25,00
F_XU0300426	30/04/26	25/02/26	16.025,000	1.121.750,00	7,00
F_XU0300426	30/04/26	25/02/26	16.021,000	2.403.150,00	15,00
F_THYAO0326	31/03/26	25/02/26	315,450	410.085,00	13,00
F_KCHOL0326	31/03/26	25/02/26	204,700	2.579.220,00	126,00
F_PGSUS0326	31/03/26	25/02/26	203,850	1.488.105,00	73,00
F_XU0300426	30/04/26	25/02/26	16.001,000	320.020,00	2,00
F_PGSUS0326	31/03/26	25/02/26	203,750	203.750,00	10,00
F_XU0300426	30/04/26	25/02/26	15.983,000	159.830,00	1,00
F_XU0300426	30/04/26	25/02/26	15.984,000	319.680,00	2,00
F_PGSUS0326	31/03/26	25/02/26	203,700	81.480,00	4,00
F_XU0300426	30/04/26	25/02/26	16.006,000	800.300,00	5,00
F_ISCTR0326	31/03/26	25/02/26	17,060	2.494.172,00	1.462,00
F_XU0300426	30/04/26	25/02/26	15.979,000	319.580,00	2,00
F_PGSUS0326	31/03/26	25/02/26	203,500	508.750,00	25,00
F_XU0300426	30/04/26	25/02/26	15.974,000	319.480,00	2,00
F_XU0300426	30/04/26	25/02/26	15.981,000	159.810,00	1,00
F_SAHOL0326	31/03/26	25/02/26	106,300	648.430,00	61,00
F_YKBNK0326	31/03/26	25/02/26	44,090	581.988,00	132,00
F_SAHOL0326	31/03/26	25/02/26	106,550	2.045.760,00	192,00
F_SAHOL0326	31/03/26	25/02/26	106,400	1.000.160,00	94,00
F_XU0300426	30/04/26	25/02/26	15.965,000	319.300,00	2,00
F_PGSUS0326	31/03/26	25/02/26	203,550	671.715,00	33,00
F_XU0300426	30/04/26	25/02/26	15.968,000	319.360,00	2,00
F_XU0300426	30/04/26	25/02/26	15.972,000	958.320,00	6,00
F_PGSUS0326	31/03/26	25/02/26	203,600	81.440,00	4,00
F_XU0300426	30/04/26	25/02/26	15.975,000	798.750,00	5,00
F_PGSUS0326	31/03/26	25/02/26	203,800	244.560,00	12,00
F_XU0300426	30/04/26	25/02/26	15.976,000	319.520,00	2,00
F_PGSUS0326	31/03/26	25/02/26	203,900	1.019.500,00	50,00
F_XU0300426	30/04/26	25/02/26	15.985,000	319.700,00	2,00
F_XU0300426	30/04/26	25/02/26	15.977,000	639.080,00	4,00
F_SAHOL0326	31/03/26	25/02/26	106,450	777.085,00	73,00
F_PGSUS0326	31/03/26	25/02/26	203,950	1.855.945,00	91,00
F_KCHOL0326	31/03/26	25/02/26	204,200	265.460,00	13,00
F_XU0300426	30/04/26	25/02/26	15.989,000	799.450,00	5,00
F_KCHOL0326	31/03/26	25/02/26	204,250	1.593.150,00	78,00
F_XU0300426	30/04/26	25/02/26	15.986,000	2.557.760,00	16,00
F_PGSUS0326	31/03/26	25/02/26	204,050	4.223.835,00	207,00
F_XU0300426	30/04/26	25/02/26	15.987,000	1.119.090,00	7,00
F_XU0300426	30/04/26	25/02/26	15.988,000	799.400,00	5,00
F_XU0300426	30/04/26	25/02/26	15.992,000	1.279.360,00	8,00
F_XU0300426	30/04/26	25/02/26	15.994,000	319.880,00	2,00
F_XU0300426	30/04/26	25/02/26	15.996,000	639.840,00	4,00
F_KCHOL0326	31/03/26	25/02/26	204,300	1.001.070,00	49,00
F_THYAO0326	31/03/26	25/02/26	315,200	2.174.880,00	69,00
F_XU0300426	30/04/26	25/02/26	15.995,000	319.900,00	2,00
F_XU0300426	30/04/26	25/02/26	15.993,000	1.119.510,00	7,00
F_PGSUS0326	31/03/26	25/02/26	204,000	2.264.400,00	111,00
F_XU0300426	30/04/26	25/02/26	16.010,000	1.761.100,00	11,00
F_PGSUS0326	31/03/26	25/02/26	204,200	1.878.640,00	92,00
F_THYAO0326	31/03/26	25/02/26	314,950	251.960,00	8,00

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

**Şubat-2026**

F_XU0300426	30/04/26	25/02/26	16.022,000	801.100,00	5,00
F_THYAO0326	31/03/26	25/02/26	315,150	1.292.115,00	41,00
F_XU0300426	30/04/26	25/02/26	16.020,000	1.762.200,00	11,00
F_KCHOL0326	31/03/26	25/02/26	204,650	2.169.290,00	106,00
F_XU0300426	30/04/26	25/02/26	16.015,000	1.761.650,00	11,00
F_SAHOL0326	31/03/26	25/02/26	106,500	1.842.450,00	173,00
F_XU0300426	30/04/26	25/02/26	15.999,000	799.950,00	5,00
F_THYAO0326	31/03/26	25/02/26	314,900	31.490,00	1,00
F_ISCTR0326	31/03/26	25/02/26	17,100	4.534.920,00	2.652,00
F_XU0300426	30/04/26	25/02/26	16.003,000	320.060,00	2,00
F_KCHOL0326	31/03/26	25/02/26	204,550	1.656.855,00	81,00
F_XU0300426	30/04/26	25/02/26	16.005,000	160.050,00	1,00
F_SAHOL0326	31/03/26	25/02/26	106,750	4.590.250,00	430,00
F_XU0300426	30/04/26	25/02/26	16.004,000	960.240,00	6,00
F_YKBNK0326	31/03/26	25/02/26	44,070	312.897,00	71,00
F_XU0300426	30/04/26	25/02/26	16.008,000	160.080,00	1,00
F_KCHOL0326	31/03/26	25/02/26	204,600	3.641.880,00	178,00
F_SAHOL0326	31/03/26	25/02/26	106,600	2.824.900,00	265,00
F_PGSUS0326	31/03/26	25/02/26	204,350	5.456.145,00	267,00
F_PGSUS0326	31/03/26	25/02/26	204,300	2.410.740,00	118,00
F_XU0300426	30/04/26	25/02/26	16.000,000	800.000,00	5,00
F_XU0300426	30/04/26	25/02/26	15.997,000	1.119.790,00	7,00
F_KCHOL0326	31/03/26	25/02/26	204,350	1.062.620,00	52,00
F_XU0300426	30/04/26	25/02/26	15.998,000	639.920,00	4,00
F_XU0300426	30/04/26	25/02/26	15.990,000	1.279.200,00	8,00
F_PGSUS0326	31/03/26	25/02/26	204,400	3.290.840,00	161,00
F_SAHOL0326	31/03/26	25/02/26	106,650	3.060.855,00	287,00
F_PGSUS0326	31/03/26	25/02/26	204,600	1.820.940,00	89,00
F_XU0300426	30/04/26	25/02/26	15.991,000	1.439.190,00	9,00
F_PGSUS0326	31/03/26	25/02/26	204,450	4.722.795,00	231,00
F_THYAO0326	31/03/26	25/02/26	314,800	94.440,00	3,00
F_YKBNK0326	31/03/26	25/02/26	43,960	70.336,00	16,00
F_XU0300426	30/04/26	25/02/26	16.002,000	1.120.140,00	7,00
F_YKBNK0326	31/03/26	25/02/26	43,980	43.980,00	10,00
F_KCHOL0326	31/03/26	25/02/26	204,450	1.206.255,00	59,00
F_PGSUS0326	31/03/26	25/02/26	204,500	2.249.500,00	110,00
F_XU0300426	30/04/26	25/02/26	16.007,000	480.210,00	3,00
F_ISCTR0326	31/03/26	25/02/26	17,070	2.929.212,00	1.716,00
F_SAHOL0326	31/03/26	25/02/26	106,700	4.054.600,00	380,00
F_KCHOL0326	31/03/26	25/02/26	204,400	633.640,00	31,00
F_THYAO0326	31/03/26	25/02/26	314,700	94.410,00	3,00
F_YKBNK0326	31/03/26	25/02/26	43,990	197.955,00	45,00
F_THYAO0326	31/03/26	25/02/26	314,750	125.900,00	4,00
F_PGSUS0326	31/03/26	25/02/26	204,550	3.334.165,00	163,00
F_SAHOL0326	31/03/26	25/02/26	106,800	5.137.080,00	481,00
F_XU0300426	30/04/26	25/02/26	16.023,000	1.281.840,00	8,00
F_ISCTR0326	31/03/26	25/02/26	17,080	2.872.856,00	1.682,00
F_PGSUS0326	31/03/26	25/02/26	204,750	266.175,00	13,00
F_ISCTR0326	31/03/26	25/02/26	17,090	2.071.308,00	1.212,00
F_SAHOL0326	31/03/26	25/02/26	106,850	3.611.530,00	338,00
F_THYAO0326	31/03/26	25/02/26	315,000	882.000,00	28,00
F_YKBNK0326	31/03/26	25/02/26	44,010	158.436,00	36,00
F_XU0300426	30/04/26	25/02/26	16.030,000	801.500,00	5,00
F_ISCTR0326	31/03/26	25/02/26	17,110	4.874.639,00	2.849,00
F_XU0300426	30/04/26	25/02/26	16.034,000	1.603.400,00	10,00
F_THYAO0326	31/03/26	25/02/26	314,850	157.425,00	5,00
F_PGSUS0326	31/03/26	25/02/26	204,850	143.395,00	7,00

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

**Şubat-2026**

F_XU0300426	30/04/26	25/02/26	16.057,000	160.570,00	1,00
F_PGSUS0326	31/03/26	25/02/26	204,900	20.490,00	1,00
F_ISCTR0326	31/03/26	25/02/26	17,120	3.447.968,00	2.014,00
F_XU0300426	30/04/26	25/02/26	16.051,000	321.020,00	2,00
F_XU0300426	30/04/26	25/02/26	16.050,000	321.000,00	2,00
F_PGSUS0326	31/03/26	25/02/26	204,950	102.475,00	5,00
F_KCHOL0326	31/03/26	25/02/26	204,850	2.683.535,00	131,00
F_KCHOL0326	31/03/26	25/02/26	204,750	1.965.600,00	96,00
F_SAHOL0326	31/03/26	25/02/26	106,900	3.794.950,00	355,00
F_YKBNK0326	31/03/26	25/02/26	44,020	444.602,00	101,00
F_THYAO0326	31/03/26	25/02/26	315,300	472.950,00	15,00
F_KCHOL0326	31/03/26	25/02/26	204,900	1.536.750,00	75,00
F_XU0300426	30/04/26	25/02/26	16.061,000	160.610,00	1,00
F_ISCTR0326	31/03/26	25/02/26	17,130	2.321.115,00	1.355,00
F_XU0300426	30/04/26	25/02/26	16.055,000	160.550,00	1,00
F_SAHOL0326	31/03/26	25/02/26	106,950	3.711.165,00	347,00
F_YKBNK0326	31/03/26	25/02/26	44,060	709.366,00	161,00
F_KCHOL0326	31/03/26	25/02/26	204,800	1.433.600,00	70,00
F_XU0300426	30/04/26	25/02/26	16.059,000	481.770,00	3,00
F_THYAO0326	31/03/26	25/02/26	315,050	504.080,00	16,00
F_THYAO0326	31/03/26	25/02/26	315,100	1.417.950,00	45,00
F_SAHOL0326	31/03/26	25/02/26	107,000	1.722.700,00	161,00
F_THYAO0326	31/03/26	25/02/26	315,250	1.576.250,00	50,00
F_YKBNK0326	31/03/26	25/02/26	44,030	101.269,00	23,00
F_SAHOL0326	31/03/26	25/02/26	107,050	2.087.475,00	195,00
F_THYAO0326	31/03/26	25/02/26	315,500	1.198.900,00	38,00
F_THYAO0326	31/03/26	25/02/26	315,400	315.400,00	10,00
F_PGSUS0326	31/03/26	25/02/26	205,000	430.500,00	21,00
F_ISCTR0326	31/03/26	25/02/26	17,140	3.587.402,00	2.093,00
F_YKBNK0326	31/03/26	25/02/26	44,040	563.712,00	128,00
F_ISCTR0326	31/03/26	25/02/26	17,160	1.561.560,00	910,00
F_XU0300426	30/04/26	25/02/26	16.085,000	160.850,00	1,00
F_XU0300426	30/04/26	25/02/26	16.083,000	160.830,00	1,00
F_PGSUS0326	31/03/26	25/02/26	205,100	41.020,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,050	325.970,00	74,00
F_YKBNK0326	31/03/26	25/02/26	44,080	462.840,00	105,00
F_THYAO0326	31/03/26	25/02/26	315,700	2.557.170,00	81,00
F_XU0300426	30/04/26	25/02/26	16.090,000	965.400,00	6,00
F_YKBNK0326	31/03/26	25/02/26	44,110	595.485,00	135,00
F_XU0300426	30/04/26	25/02/26	16.091,000	160.910,00	1,00
F_XU0300426	30/04/26	25/02/26	16.098,000	160.980,00	1,00
F_XU0300426	30/04/26	25/02/26	16.092,000	482.760,00	3,00
F_XU0300426	30/04/26	25/02/26	16.093,000	482.790,00	3,00
F_XU0300426	30/04/26	25/02/26	16.103,000	322.060,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,130	1.275.357,00	289,00
F_PGSUS0326	31/03/26	25/02/26	205,150	225.665,00	11,00
F_PGSUS0326	31/03/26	25/02/26	205,200	246.240,00	12,00
F_XU0300426	30/04/26	25/02/26	16.128,000	483.840,00	3,00
F_XU0300426	30/04/26	25/02/26	16.127,000	483.810,00	3,00
F_XU0300426	30/04/26	25/02/26	16.115,000	322.300,00	2,00
F_XU0300426	30/04/26	25/02/26	16.119,000	322.380,00	2,00
F_XU0300426	30/04/26	25/02/26	16.131,000	322.620,00	2,00
F_XU0300426	30/04/26	25/02/26	16.123,000	1.451.070,00	9,00
F_XU0300426	30/04/26	25/02/26	16.126,000	161.260,00	1,00
F_PGSUS0326	31/03/26	25/02/26	205,250	246.300,00	12,00
F_THYAO0326	31/03/26	25/02/26	315,900	1.516.320,00	48,00
F_KCHOL0326	31/03/26	25/02/26	205,350	410.700,00	20,00

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

**Şubat-2026**

F_THYAO0326	31/03/26	25/02/26	315,600	1.641.120,00	52,00
F_KCHOL0326	31/03/26	25/02/26	205,300	923.850,00	45,00
F_XU0300426	30/04/26	25/02/26	16.125,000	1.128.750,00	7,00
F_THYAO0326	31/03/26	25/02/26	316,200	2.213.400,00	70,00
F_KCHOL0326	31/03/26	25/02/26	205,400	390.260,00	19,00
F_XU0300426	30/04/26	25/02/26	16.129,000	483.870,00	3,00
F_THYAO0326	31/03/26	25/02/26	315,950	2.022.080,00	64,00
F_THYAO0326	31/03/26	25/02/26	316,150	2.624.045,00	83,00
F_PGSUS0326	31/03/26	25/02/26	205,400	246.480,00	12,00
F_XU0300426	30/04/26	25/02/26	16.112,000	161.120,00	1,00
F_XU0300426	30/04/26	25/02/26	16.117,000	161.170,00	1,00
F_XU0300426	30/04/26	25/02/26	16.116,000	1.289.280,00	8,00
F_PGSUS0326	31/03/26	25/02/26	205,450	636.895,00	31,00
F_XU0300426	30/04/26	25/02/26	16.109,000	322.180,00	2,00
F_XU0300426	30/04/26	25/02/26	16.113,000	1.127.910,00	7,00
F_SAHOL0326	31/03/26	25/02/26	107,400	2.921.280,00	272,00
F_XU0300426	30/04/26	25/02/26	16.114,000	2.094.820,00	13,00
F_THYAO0326	31/03/26	25/02/26	315,650	1.767.640,00	56,00
F_XU0300426	30/04/26	25/02/26	16.097,000	482.910,00	3,00
F_XU0300426	30/04/26	25/02/26	16.106,000	322.120,00	2,00
F_THYAO0326	31/03/26	25/02/26	315,750	2.052.375,00	65,00
F_XU0300426	30/04/26	25/02/26	16.102,000	322.040,00	2,00
F_YKBNK0326	31/03/26	25/02/26	44,170	945.238,00	214,00
F_XU0300426	30/04/26	25/02/26	16.099,000	321.980,00	2,00
F_XU0300426	30/04/26	25/02/26	16.094,000	160.940,00	1,00
F_KCHOL0326	31/03/26	25/02/26	205,150	492.360,00	24,00
F_XU0300426	30/04/26	25/02/26	16.088,000	321.760,00	2,00
F_XU0300426	30/04/26	25/02/26	16.101,000	805.050,00	5,00
F_XU0300426	30/04/26	25/02/26	16.100,000	966.000,00	6,00
F_PGSUS0326	31/03/26	25/02/26	205,350	1.067.820,00	52,00
F_KCHOL0326	31/03/26	25/02/26	205,100	307.650,00	15,00
F_KCHOL0326	31/03/26	25/02/26	205,050	922.725,00	45,00
F_XU0300426	30/04/26	25/02/26	16.076,000	482.280,00	3,00
F_THYAO0326	31/03/26	25/02/26	315,550	694.210,00	22,00
F_KCHOL0326	31/03/26	25/02/26	205,000	1.394.000,00	68,00
F_XU0300426	30/04/26	25/02/26	16.096,000	643.840,00	4,00
F_PGSUS0326	31/03/26	25/02/26	205,300	615.900,00	30,00
F_SAHOL0326	31/03/26	25/02/26	107,150	1.917.985,00	179,00
F_THYAO0326	31/03/26	25/02/26	315,800	5.400.180,00	171,00
F_THYAO0326	31/03/26	25/02/26	315,850	2.242.535,00	71,00
F_ISCTR0326	31/03/26	25/02/26	17,190	4.362.822,00	2.538,00
F_YKBNK0326	31/03/26	25/02/26	44,160	1.143.744,00	259,00
F_SAHOL0326	31/03/26	25/02/26	107,250	1.415.700,00	132,00
F_XU0300426	30/04/26	25/02/26	16.110,000	322.200,00	2,00
F_KCHOL0326	31/03/26	25/02/26	205,250	307.875,00	15,00
F_THYAO0326	31/03/26	25/02/26	316,050	1.675.065,00	53,00
F_XU0300426	30/04/26	25/02/26	16.108,000	483.240,00	3,00
F_KCHOL0326	31/03/26	25/02/26	205,200	1.292.760,00	63,00
F_SAHOL0326	31/03/26	25/02/26	107,200	1.275.680,00	119,00
F_ISCTR0326	31/03/26	25/02/26	17,170	1.897.285,00	1.105,00
F_KCHOL0326	31/03/26	25/02/26	205,450	924.525,00	45,00
F_YKBNK0326	31/03/26	25/02/26	44,100	1.173.060,00	266,00
F_SAHOL0326	31/03/26	25/02/26	107,100	1.627.920,00	152,00
F_XU0300426	30/04/26	25/02/26	16.111,000	322.220,00	2,00
F_THYAO0326	31/03/26	25/02/26	316,000	1.896.000,00	60,00
F_ISCTR0326	31/03/26	25/02/26	17,180	1.774.694,00	1.033,00
F_PGSUS0326	31/03/26	25/02/26	205,500	369.900,00	18,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)  
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F_XU0300426	30/04/26	25/02/26	16.120,000	806.000,00	5,00
F_XU0300426	30/04/26	25/02/26	16.130,000	322.600,00	2,00
F_KCHOL0326	31/03/26	25/02/26	205,650	740.340,00	36,00
F_YKBNK0326	31/03/26	25/02/26	44,120	1.133.884,00	257,00
F_SAHOL0326	31/03/26	25/02/26	107,300	2.832.720,00	264,00
F_THYAO0326	31/03/26	25/02/26	316,100	1.896.600,00	60,00
F_XU0300426	30/04/26	25/02/26	16.124,000	322.480,00	2,00
F_KCHOL0326	31/03/26	25/02/26	204,000	20.400,00	1,00
FUTURES			Toplamı:	1618969849,00	134696,00
				<b>2084619240,20</b>	<b>192874854,00</b>