

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Mart-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	:	671.771.726,54
E-) Katılma Payı Sayısı	:	335.424.087,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,002753
B-)Önceki Ay Pay Fiyatı (TL)	:	1,986641
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,12
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,88
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	82,84
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	:	0,15
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	14,81
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,18
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,08
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,43
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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			465.496,00	62,399169	26/03/26			80100511		66,000000	30.722.736,00	5,47	4,59	4,57
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			157.341,00	207,341477	18/02/26			80100511		320,250000	50.388.455,25	8,98	7,53	7,50
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			75.411,00	510,369558	05/03/26			80100511		683,000000	51.505.713,00	9,18	7,69	7,67
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			232.952,00	64,403469	06/03/26			80100511		70,450000	16.411.468,40	2,92	2,45	2,44
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1.372.027,00	13,387359	20/02/26			80100517		19,210000	26.356.638,67	4,70	3,94	3,92
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			4.015.468,00	14,187356	29/12/25			80100517		13,170000	52.883.713,56	9,42	7,90	7,87
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			-51.297,00	14,187356	31/03/26			80100517		13,170000	-675.581,49	-0,12	-0,10	-0,10
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			240.037,00	188,949846	11/03/26			80100511		194,800000	46.759.207,60	8,33	6,98	6,96
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-34.836,00	188,949846	30/03/26			80100511		194,800000	-6.786.052,80	-1,21	-1,01	-1,01

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MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			28.775,00	680,283110	05/03/26			80100511		602,500000	17.336.937,50	3,09	2,59	2,58
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			256.813,00	208,911723	29/12/25			80100511		175,500000	45.070.681,50	8,03	6,73	6,71
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			626.194,00	93,203982	29/12/25			80100511		89,400000	55.981.743,60	9,97	8,36	8,33
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			430.832,00	61,912260	11/03/26			80100511		48,920000	21.076.301,44	3,75	3,15	3,14
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			46.651,00	332,739200	26/02/26			80100511		307,750000	14.356.845,25	2,56	2,14	2,14
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			321.454,00	96,554576	20/02/26			80100511		105,900000	34.041.978,60	6,06	5,09	5,07
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			229.484,00	300,420473	08/12/25			80100511		294,250000	67.525.667,00	12,03	10,08	10,05
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			34.973,00	330,743416	05/03/26			80100511		273,750000	9.573.858,75	1,71	1,43	1,43
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			0,22	26,818182	11/06/25			80100511		12,700000	2,79	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			871.509,00	32,385109	18/02/26			80100511		33,020000	28.777.227,18	5,13	4,30	4,28

GRUP TOPLAMI **9.319.284,22** **561.307.541,80** **100,00** **83,84** **83,55**

GRUP TOPLAMI **9.319.284,22** **561.307.541,80** **100,00** **83,84** **83,55**

T.REPO

TRT100227T13 TL HAZİNE 01/04/26 0 TRT100227T13 39,99 2 1.001.095,62 39,990000 31/03/26 1.045.305,00 81313835 1.001.095,62 39,990000 1.001.095,62 100,00 0,15 0,15

GRUP TOPLAMI **1.001.095,62** **1.001.095,62** **100,00** **0,15** **0,15**

GRUP TOPLAMI **1.001.095,62** **1.001.095,62** **100,00** **0,15** **0,15**

TPP

TPP 01/04/26 0 38,40 850.894,25 38,400000 31/03/26 95976 850.894,25 38,400000 850.894,25 100,00 0,13 0,13

GRUP TOPLAMI **850.894,25** **850.894,25** **100,00** **0,13** **0,13**

GRUP TOPLAMI **850.894,25** **850.894,25** **100,00** **0,13** **0,13**

TÜREV

Futures

Kısa

F_JSCTR0426 TL TRVXIST05F29 39.655,00 12,770000 31/03/26 80105125 13,000000 51.551.500,00 0,00 0,00 0,00

F_KCHOL0426 TL TRVXIST05F37 1.985,00 200,000000 31/03/26 80105125 201,350000 39.967.975,00 0,00 0,00 0,00

F_PGUSUS0426 TL TRVXIST05FA6 2.537,00 174,500000 31/03/26 80105125 176,450000 44.765.365,00 0,00 0,00 0,00

F_SAHOL0426 TL TRVXIST05FC2 6.187,00 90,410000 31/03/26 80105125 91,130000 56.382.131,00 0,00 0,00 0,00

F_THYAO0426 TL TRVXIST05FO7 2.265,00 297,750000 31/03/26 80105125 303,650000 68.776.725,00 0,00 0,00 0,00

F_TTKOM0426 TL TRVXIST05FV2 2.000,00 59,260000 31/03/26 80105125 59,320000 11.864.000,00 0,00 0,00 0,00

F_USDTRY0426 TL TRVXIST04RT4 3.000,00 45,940000 31/03/26 80176126 45,862000 137.586.000,00 0,00 0,00 0,00

F_XU0300426 TL TRVXIST05A40 1.755,00 15.924,744900 31/03/26 80170126 14.798,000000 259.704.900,00 0,00 0,00 0,00

F_YKBNK0426 TL TRVXIST05FN9 8.433,00 33,570000 31/03/26 80105125 33,980000 28.655.334,00 0,00 0,00 0,00

GRUP TOPLAMI **67.817,00** **699.253.930,00** **0,00** **0,00** **0,00**

GRUP TOPLAMI **67.817,00** **699.253.930,00** **0,00** **0,00** **0,00**

VIOP Nakit Teminatı

VIOP Nakit Teminatı 106.331.978,91 106.331.978,91 100,00 15,88

GRUP TOPLAMI **106.331.978,91** **106.331.978,91** **100,00** **15,88**

GRUP TOPLAMI **106.331.978,91** **106.331.978,91** **100,00** **15,88**

FON PORTFÖY DEĞERİ

669.491.510,58 **100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	669.491.510,58	99,66 %
B-)HAZIR DEĞERLER	33.965,20	0,01 %
C-)ALACAKLAR	7.430.215,82	1,11 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.183.965,06	-0,77 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	671.771.726,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	171.825,36	0,0256 %
Fon Yönetim Ücreti	1.430.331,71	0,2129 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.226,90	0,0003 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	33.588,59	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	126.636,34	0,0189 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22.050,00	0,0033 %
Diğer Harcamalar	1.800,00	0,0003 %
BİST KYD Ücreti	900.000,00	0,1340 %
Otomatik BPP Faiz BSMV	751,82	0,0001 %
	2.690.110,72	0,4005 %

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
TOASO	Temmettü	25/03/26	699.460,00	699.460,00
KCHOL	Temmettü	27/03/26	1.639.452,71	1.639.452,71
AKBNK	Temmettü	30/03/26	1.024.929,09	1.024.929,09

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.Ş.			02/03/26	85,950	68.588,10	798,00
AKBNK	AKBANK T.A.Ş.			02/03/26	85,900	3.562.788,40	41.476,00
AKBNK	AKBANK T.A.Ş.			02/03/26	85,850	215.483,50	2.510,00
AKBNK	AKBANK T.A.Ş.			02/03/26	85,750	1.947.811,25	22.715,00
AKBNK	AKBANK T.A.Ş.			06/03/26	77,150	157.308,85	2.039,00
AKBNK	AKBANK T.A.Ş.			06/03/26	77,200	1.386.589,20	17.961,00
AKBNK	AKBANK T.A.Ş.			24/03/26	70,750	1.704.438,25	24.091,00
KCHOL	KOÇ HOLDİNG A.Ş.			30/03/26	194,100	261.452,70	1.347,00
KCHOL	KOÇ HOLDİNG A.Ş.			30/03/26	194,000	3.779.508,00	19.482,00
KCHOL	KOÇ HOLDİNG A.Ş.			30/03/26	193,900	1.160.103,70	5.983,00
KCHOL	KOÇ HOLDİNG A.Ş.			30/03/26	193,700	1.232.900,50	6.365,00
KCHOL	KOÇ HOLDİNG A.Ş.			30/03/26	193,600	321.182,40	1.659,00
ISCTR	T.I. BANKASI A.Ş.			31/03/26	13,160	675.068,52	51.297,00
HISSE TÜRK					Toplamı:	16473223,37	197723,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			03/03/26	304,250	608,50	2,00
MGROS	M GROS T CARET A.Ş.			03/03/26	650,000	493.350,00	759,00
SOKM	OK MARKETLER T CARET A.Ş.			03/03/26	62,750	125,50	2,00
MGROS	M GROS T CARET A.Ş.			03/03/26	650,500	601.062,00	924,00
SOKM	OK MARKETLER T CARET A.Ş.			03/03/26	62,800	15.072,00	240,00

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TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	03/03/26	304,500	144.942,00	476,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	03/03/26	305,750	704.142,25	2.303,00
MGROS	M GROS T CARET A. .	03/03/26	651,000	208.320,00	320,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	62,850	1.068,45	17,00
BIMAS	B M B RLE K MA AZALAR A. .	03/03/26	662,000	503.120,00	760,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	03/03/26	305,250	429.486,75	1.407,00
MGROS	M GROS T CARET A. .	03/03/26	651,500	2.205.979,00	3.386,00
BIMAS	B M B RLE K MA AZALAR A. .	03/03/26	662,500	365.037,50	551,00
MGROS	M GROS T CARET A. .	03/03/26	652,000	172.128,00	264,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,100	87.204,20	1.382,00
BIMAS	B M B RLE K MA AZALAR A. .	03/03/26	663,000	891.072,00	1.344,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,150	143.603,10	2.274,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	03/03/26	305,500	2.393.898,00	7.836,00
BIMAS	B M B RLE K MA AZALAR A. .	03/03/26	663,500	1.661.404,00	2.504,00
BIMAS	B M B RLE K MA AZALAR A. .	03/03/26	664,000	256.968,00	387,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,200	120.522,40	1.907,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,250	437.247,25	6.913,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,300	56.970,00	900,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,350	107.251,55	1.693,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,400	91.359,40	1.441,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,550	296.270,10	4.662,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,450	578.790,90	9.122,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,500	245.618,00	3.868,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,600	132.987,60	2.091,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,800	147.059,00	2.305,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	64,000	29.568,00	462,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,850	276.406,65	4.329,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,900	463.019,40	7.246,00
SOKM	OK MARKETLER T CARET A. .	03/03/26	63,950	493.885,85	7.723,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	66,900	23.415,00	350,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	66,950	185.920,15	2.777,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,000	63.717,00	951,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,050	52.835,40	788,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,100	235.453,90	3.509,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,150	52.242,70	778,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,350	46.134,75	685,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,500	20.452,50	303,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,550	83.762,00	1.240,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,750	990.572,75	14.621,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,650	1.453.595,55	21.487,00
CCOLA	COCA-COLA ÇEÇEK A. .	04/03/26	67,600	444.605,20	6.577,00
CCOLA	COCA-COLA	04/03/26	67,700	1.774.620,10	26.213,00

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CCOLA	ÇECEK A. . COCA-COLA ÇECEK A. .	04/03/26	67,950	142.219,35	2.093,00
CCOLA	COCA-COLA ÇECEK A. .	04/03/26	67,900	347.104,80	5.112,00
CCOLA	COCA-COLA ÇECEK A. .	04/03/26	67,850	1.140.694,20	16.812,00
CCOLA	COCA-COLA ÇECEK A. .	04/03/26	67,800	344.559,60	5.082,00
KCHOL	KOÇ HOLD NG A. .	09/03/26	183,700	2.204,40	12,00
KCHOL	KOÇ HOLD NG A. .	09/03/26	183,900	407.706,30	2.217,00
KCHOL	KOÇ HOLD NG A. .	09/03/26	183,800	1.602.736,00	8.720,00
KCHOL	KOÇ HOLD NG A. .	09/03/26	184,100	608.818,70	3.307,00
KCHOL	KOÇ HOLD NG A. .	09/03/26	184,000	4.553.080,00	24.745,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,350	190.287,30	3.318,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,400	60.901,40	1.061,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,450	81.234,30	1.414,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,550	208.503,65	3.623,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,600	348.307,20	6.047,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,700	1.013.962,10	17.573,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,650	374.379,10	6.494,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,750	424.404,75	7.349,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,800	876.710,40	15.168,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,850	695.067,75	12.015,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,950	446.736,55	7.709,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	57,900	488.791,80	8.442,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	58,000	429.954,00	7.413,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	58,050	102.458,25	1.765,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	58,100	286.839,70	4.937,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	58,150	337.386,30	5.802,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	58,200	178.674,00	3.070,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	58,300	123.246,20	2.114,00
SOKM	OK MARKETLER T CARET A. .	09/03/26	58,250	546.501,50	9.382,00
			Toplamı:	36546343,95	354875,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT140229T17	HAZ NE		03/03/26	02/03/26		1.000.000,00	647.420,00
TRT070727T13	HAZ NE		04/03/26	03/03/26		9.000.000,00	842.490,00
TRT120128T11	HAZ NE		05/03/26	04/03/26		6.000.000,00	626.355,00
TRT110232T15	HAZ NE		05/03/26	04/03/26		25.000.000,00	5.967.005,00
TRT080328T15	HAZ NE		06/03/26	05/03/26		11.000.000,00	14.923.705,00
TRT120128T11	HAZ NE		09/03/26	06/03/26		3.000.000,00	312.745,00
TRT020926T17	HAZ NE		10/03/26	09/03/26		40.000.000,00	44.549.575,00
TRT190728T18	HAZ NE		10/03/26	09/03/26		11.000.000,00	14.638.630,00
TRT190728T34	HAZ NE		11/03/26	10/03/26		40.000.000,00	17.062.000,00
TRT120128T11	HAZ NE		11/03/26	10/03/26		11.000.000,00	1.136.135,00
TRT110232T15	HAZ NE		12/03/26	11/03/26		3.000.000,00	707.885,00
TRT110232T15	HAZ NE		12/03/26	11/03/26		3.000.000,00	707.885,00
TRT280531T14	HAZ NE		12/03/26	11/03/26		30.000.000,00	4.617.460,00
TRT070727T13	HAZ NE		13/03/26	12/03/26		20.000.000,00	1.843.830,00
TRT070727T13	HAZ NE		13/03/26	12/03/26		7.000.000,00	645.340,00

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TRT110827T16	HAZ NE	16/03/26	13/03/26	7.000.000,00	9.735.780,00
TRT110827T16	HAZ NE	16/03/26	13/03/26	20.000.000,00	27.816.515,00
TRT120128T11	HAZ NE	17/03/26	16/03/26	5.000.000,00	510.990,00
TRT070727T13	HAZ NE	17/03/26	16/03/26	20.000.000,00	1.831.480,00
TRT180237T13	HAZ NE	18/03/26	17/03/26	4.000.000,00	809.970,00
TRT180237T13	HAZ NE	18/03/26	17/03/26	4.000.000,00	809.970,00
TRT180237T13	HAZ NE	18/03/26	17/03/26	6.000.000,00	1.214.950,00
TRT180237T13	HAZ NE	18/03/26	17/03/26	4.000.000,00	809.970,00
TRT120826T16	HAZ NE	19/03/26	18/03/26	18.000.000,00	17.957.955,00
TRT120128T11	HAZ NE	24/03/26	23/03/26	8.000.000,00	807.635,00
TRT080530T19	HAZ NE	25/03/26	24/03/26	7.000.000,00	968.900,00
TRT120128T11	HAZ NE	27/03/26	26/03/26	1.000.000,00	100.430,00
TRT110232T15	HAZ NE	31/03/26	30/03/26	2.000.000,00	457.745,00
TRT100227T13	HAZ NE	01/04/26	31/03/26	1.000.000,00	1.045.305,00
T.REPO				Toplamı:	327000000,00 174106055,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	26/03/26	25/03/26		600.000,00	
		TEB A. .	30/03/26	27/03/26		1.600.000,00	
MEVDUAT						Toplamı:	2200000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			03/03/26	02/03/26		200.000,00	
			05/03/26	04/03/26		850.000,00	
			06/03/26	05/03/26		640.000,00	
			09/03/26	06/03/26		650.000,00	
			10/03/26	09/03/26		670.000,00	
			11/03/26	10/03/26		450.000,00	
			12/03/26	11/03/26		670.000,00	
			13/03/26	12/03/26		580.000,00	
			16/03/26	13/03/26		440.000,00	
			17/03/26	16/03/26		680.000,00	
			18/03/26	17/03/26		890.000,00	
			23/03/26	19/03/26		10.000.000,00	
			23/03/26	19/03/26		2.200.000,00	
			24/03/26	23/03/26		200.000,00	
			25/03/26	24/03/26		950.000,00	
			26/03/26	25/03/26		6.080.000,00	
			27/03/26	26/03/26		600.000,00	
			01/04/26	31/03/26		850.000,00	
TPP						Toplamı:	27600000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300426			30/04/26	30/03/26	14.522,000	5.082.700,00	35,00
F_SAHOL0326			31/03/26	30/03/26	89,630	215.112,00	24,00
F_ISCTR0326			31/03/26	30/03/26	13,190	9.971.640,00	7.560,00
F_ISCTR0326			31/03/26	30/03/26	13,210	297.225,00	225,00
F_ISCTR0326			31/03/26	30/03/26	13,200	6.402.000,00	4.850,00
F_ISCTR0326			31/03/26	30/03/26	13,220	165.250,00	125,00

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F_SAHOL0326	31/03/26	30/03/26	89,460	1.887.606,00	211,00
F_SAHOL0326	31/03/26	30/03/26	89,450	939.225,00	105,00
F_SAHOL0326	31/03/26	30/03/26	89,480	1.986.456,00	222,00
F_PGSUS0326	31/03/26	30/03/26	174,400	1.726.560,00	99,00
F_SAHOL0326	31/03/26	30/03/26	89,490	2.595.210,00	290,00
F_ISCTR0326	31/03/26	30/03/26	13,160	4.617.844,00	3.509,00
F_PGSUS0326	31/03/26	30/03/26	174,450	1.029.255,00	59,00
F_SAHOL0326	31/03/26	30/03/26	89,500	3.848.500,00	430,00
F_SAHOL0326	31/03/26	30/03/26	89,470	1.682.036,00	188,00
F_SAHOL0326	31/03/26	30/03/26	89,540	984.940,00	110,00
F_SAHOL0326	31/03/26	30/03/26	89,510	1.736.494,00	194,00
F_TTKOM0326	31/03/26	30/03/26	58,810	99.977,00	17,00
F_SAHOL0326	31/03/26	30/03/26	89,520	2.139.528,00	239,00
F_TTKOM0326	31/03/26	30/03/26	58,830	105.894,00	18,00
F_SAHOL0326	31/03/26	30/03/26	89,550	770.130,00	86,00
F_SAHOL0326	31/03/26	30/03/26	89,560	492.580,00	55,00
F_PGSUS0326	31/03/26	30/03/26	174,550	1.012.390,00	58,00
F_PGSUS0326	31/03/26	30/03/26	174,600	4.085.640,00	234,00
F_TTKOM0326	31/03/26	30/03/26	58,850	111.815,00	19,00
F_TTKOM0326	31/03/26	30/03/26	58,870	41.209,00	7,00
F_TTKOM0326	31/03/26	30/03/26	58,880	58.880,00	10,00
F_TTKOM0326	31/03/26	30/03/26	58,890	306.228,00	52,00
F_TTKOM0326	31/03/26	30/03/26	58,900	400.520,00	68,00
F_TTKOM0326	31/03/26	30/03/26	58,910	706.920,00	120,00
F_TTKOM0326	31/03/26	30/03/26	58,930	218.041,00	37,00
F_TTKOM0326	31/03/26	30/03/26	58,950	518.760,00	88,00
F_TTKOM0326	31/03/26	30/03/26	58,960	1.733.424,00	294,00
F_SAHOL0326	31/03/26	30/03/26	89,440	1.448.928,00	162,00
F_TTKOM0326	31/03/26	30/03/26	58,920	35.352,00	6,00
F_SAHOL0326	31/03/26	30/03/26	89,410	89.410,00	10,00
F_PGSUS0326	31/03/26	30/03/26	174,650	6.357.260,00	364,00
F_PGSUS0326	31/03/26	30/03/26	174,700	4.577.140,00	262,00
F_PGSUS0326	31/03/26	30/03/26	174,750	1.293.150,00	74,00
F_ISCTR0326	31/03/26	30/03/26	13,170	10.779.645,00	8.185,00
F_SAHOL0326	31/03/26	30/03/26	89,530	1.074.360,00	120,00
F_PGSUS0326	31/03/26	30/03/26	174,500	471.150,00	27,00
F_TTKOM0326	31/03/26	30/03/26	58,840	164.752,00	28,00
F_TTKOM0326	31/03/26	30/03/26	58,860	682.776,00	116,00
F_PGSUS0326	31/03/26	30/03/26	174,800	1.066.280,00	61,00
F_SAHOL0326	31/03/26	30/03/26	89,600	1.335.040,00	149,00
F_ISCTR0326	31/03/26	30/03/26	13,180	11.862.000,00	9.000,00
F_SAHOL0326	31/03/26	30/03/26	89,590	752.556,00	84,00
F_SAHOL0326	31/03/26	30/03/26	89,580	1.845.348,00	206,00
F_SAHOL0326	31/03/26	30/03/26	89,570	707.603,00	79,00
F_SAHOL0326	31/03/26	30/03/26	89,640	224.100,00	25,00
F_SAHOL0326	31/03/26	30/03/26	89,610	537.660,00	60,00
F_SAHOL0326	31/03/26	30/03/26	89,620	412.252,00	46,00
F_YKBNK0326	31/03/26	30/03/26	33,150	4.133.805,00	1.247,00
F_YKBNK0326	31/03/26	30/03/26	33,140	4.775.474,00	1.441,00
F_YKBNK0326	31/03/26	30/03/26	33,160	1.366.192,00	412,00
F_YKBNK0326	31/03/26	30/03/26	33,170	693.253,00	209,00
F_THYAO0326	31/03/26	30/03/26	289,300	1.157.200,00	40,00
F_THYAO0326	31/03/26	30/03/26	289,350	318.285,00	11,00
F_YKBNK0326	31/03/26	30/03/26	33,120	6.166.944,00	1.862,00
F_THYAO0326	31/03/26	30/03/26	289,250	1.272.700,00	44,00
F_YKBNK0326	31/03/26	30/03/26	33,130	5.784.498,00	1.746,00
F_THYAO0326	31/03/26	30/03/26	289,200	5.755.080,00	199,00

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F_THYAO0326	31/03/26	30/03/26	289,150	5.696.255,00	197,00
F_SAHOL0326	31/03/26	30/03/26	89,230	330.151,00	37,00
F_SAHOL0326	31/03/26	30/03/26	89,240	330.188,00	37,00
F_THYAO0326	31/03/26	30/03/26	289,100	5.492.900,00	190,00
F_SAHOL0326	31/03/26	30/03/26	89,200	8.920,00	1,00
F_SAHOL0326	31/03/26	30/03/26	89,220	17.844,00	2,00
F_THYAO0326	31/03/26	30/03/26	289,050	8.642.595,00	299,00
F_YKBNK0326	31/03/26	30/03/26	33,110	788.018,00	238,00
F_SAHOL0326	31/03/26	30/03/26	89,280	1.490.976,00	167,00
F_SAHOL0326	31/03/26	30/03/26	89,210	115.973,00	13,00
F_SAHOL0326	31/03/26	30/03/26	89,260	151.742,00	17,00
F_SAHOL0326	31/03/26	30/03/26	89,290	1.294.705,00	145,00
F_SAHOL0326	31/03/26	30/03/26	89,300	2.875.460,00	322,00
F_SAHOL0326	31/03/26	30/03/26	89,310	2.902.575,00	325,00
F_SAHOL0326	31/03/26	30/03/26	89,330	2.394.044,00	268,00
F_SAHOL0326	31/03/26	30/03/26	89,340	1.768.932,00	198,00
F_SAHOL0326	31/03/26	30/03/26	89,350	884.565,00	99,00
F_SAHOL0326	31/03/26	30/03/26	89,270	1.205.145,00	135,00
F_SAHOL0326	31/03/26	30/03/26	89,250	89.250,00	10,00
F_SAHOL0326	31/03/26	30/03/26	89,320	1.482.712,00	166,00
F_PGSUS0326	31/03/26	30/03/26	174,000	6.281.400,00	361,00
F_THYAO0326	31/03/26	30/03/26	289,000	17.022.100,00	589,00
F_PGSUS0326	31/03/26	30/03/26	174,050	1.931.955,00	111,00
F_PGSUS0326	31/03/26	30/03/26	173,950	2.104.795,00	121,00
F_PGSUS0326	31/03/26	30/03/26	173,850	3.372.690,00	194,00
F_PGSUS0326	31/03/26	30/03/26	173,900	3.269.320,00	188,00
F_THYAO0326	31/03/26	30/03/26	288,950	2.196.020,00	76,00
F_YKBNK0326	31/03/26	30/03/26	33,100	2.363.340,00	714,00
F_KCHOL0326	31/03/26	30/03/26	194,450	2.488.960,00	128,00
F_YKBNK0326	31/03/26	30/03/26	33,080	740.992,00	224,00
F_KCHOL0326	31/03/26	30/03/26	194,500	7.624.400,00	392,00
F_YKBNK0326	31/03/26	30/03/26	33,090	1.125.060,00	340,00
F_KCHOL0326	31/03/26	30/03/26	194,400	174.960,00	9,00
F_ISCTR0326	31/03/26	30/03/26	13,140	4.403.214,00	3.351,00
F_KCHOL0326	31/03/26	30/03/26	194,550	8.287.830,00	426,00
F_ISCTR0326	31/03/26	30/03/26	13,150	3.747.750,00	2.850,00
F_KCHOL0326	31/03/26	30/03/26	194,600	5.098.520,00	262,00
F_THYAO0326	31/03/26	30/03/26	288,900	86.670,00	3,00
F_THYAO0326	31/03/26	30/03/26	288,800	1.530.640,00	53,00
F_THYAO0326	31/03/26	30/03/26	288,850	982.090,00	34,00
F_THYAO0326	31/03/26	30/03/26	288,750	12.156.375,00	421,00
F_THYAO0326	31/03/26	30/03/26	288,700	3.146.830,00	109,00
F_PGSUS0326	31/03/26	30/03/26	173,800	538.780,00	31,00
F_SAHOL0326	31/03/26	30/03/26	89,360	1.528.056,00	171,00
F_KCHOL0326	31/03/26	30/03/26	194,650	583.950,00	30,00
F_TTKOM0326	31/03/26	30/03/26	58,670	1.185.134,00	202,00
F_TTKOM0326	31/03/26	30/03/26	58,680	551.592,00	94,00
F_KCHOL0326	31/03/26	30/03/26	194,850	935.280,00	48,00
F_KCHOL0326	31/03/26	30/03/26	194,900	4.599.640,00	236,00
F_KCHOL0326	31/03/26	30/03/26	195,000	2.281.500,00	117,00
F_TTKOM0326	31/03/26	30/03/26	58,720	281.856,00	48,00
F_KCHOL0326	31/03/26	30/03/26	194,950	389.900,00	20,00
F_TTKOM0326	31/03/26	30/03/26	58,690	240.629,00	41,00
F_KCHOL0326	31/03/26	30/03/26	195,050	1.033.765,00	53,00
F_SAHOL0326	31/03/26	30/03/26	89,380	1.832.290,00	205,00
F_TTKOM0326	31/03/26	30/03/26	58,710	534.261,00	91,00
F_TTKOM0326	31/03/26	30/03/26	58,700	316.980,00	54,00

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F_KCHOL0326	31/03/26	30/03/26	195,100	409.710,00	21,00
F_SAHOL0326	31/03/26	30/03/26	89,370	1.706.967,00	191,00
F_PGSUS0326	31/03/26	30/03/26	174,100	1.706.180,00	98,00
F_TTKOM0326	31/03/26	30/03/26	58,740	305.448,00	52,00
F_TTKOM0326	31/03/26	30/03/26	58,730	105.714,00	18,00
F_TTKOM0326	31/03/26	30/03/26	58,750	752.000,00	128,00
F_TTKOM0326	31/03/26	30/03/26	58,760	146.900,00	25,00
F_TTKOM0326	31/03/26	30/03/26	58,790	846.576,00	144,00
F_TTKOM0326	31/03/26	30/03/26	58,780	464.362,00	79,00
F_TTKOM0326	31/03/26	30/03/26	58,800	682.080,00	116,00
F_SAHOL0326	31/03/26	30/03/26	89,390	983.290,00	110,00
F_SAHOL0326	31/03/26	30/03/26	89,400	2.431.680,00	272,00
F_TTKOM0326	31/03/26	30/03/26	58,770	164.556,00	28,00
F_PGSUS0326	31/03/26	30/03/26	174,150	121.905,00	7,00
F_PGSUS0326	31/03/26	30/03/26	174,200	679.380,00	39,00
F_PGSUS0326	31/03/26	30/03/26	174,300	418.320,00	24,00
F_PGSUS0326	31/03/26	30/03/26	174,250	505.325,00	29,00
F_KCHOL0326	31/03/26	30/03/26	195,150	4.742.145,00	243,00
F_SAHOL0326	31/03/26	30/03/26	89,430	1.323.564,00	148,00
F_PGSUS0326	31/03/26	30/03/26	174,350	1.673.760,00	96,00
F_SAHOL0326	31/03/26	30/03/26	89,420	473.926,00	53,00
F_XU0300426	30/04/26	31/03/26	14.809,000	740.450,00	5,00
F_XU0300426	30/04/26	31/03/26	14.811,000	1.629.210,00	11,00
F_XU0300426	30/04/26	31/03/26	14.810,000	740.500,00	5,00
F_XU0300426	30/04/26	31/03/26	14.808,000	2.813.520,00	19,00
F_XU0300426	30/04/26	31/03/26	14.807,000	444.210,00	3,00
F_XU0300426	30/04/26	31/03/26	14.818,000	296.360,00	2,00
F_XU0300426	30/04/26	31/03/26	14.817,000	1.778.040,00	12,00
F_XU0300426	30/04/26	03/03/26	15.189,000	5.316.150,00	35,00
F_XU0300426	30/04/26	03/03/26	15.191,000	1.519.100,00	10,00
F_XU0300426	30/04/26	03/03/26	15.190,000	911.400,00	6,00
F_XU0300426	30/04/26	03/03/26	15.188,000	5.771.440,00	38,00
F_XU0300426	30/04/26	03/03/26	15.187,000	4.100.490,00	27,00
F_XU0300426	30/04/26	03/03/26	15.186,000	1.518.600,00	10,00
F_XU0300426	30/04/26	03/03/26	15.192,000	151.920,00	1,00
F_XU0300426	30/04/26	09/03/26	14.733,000	1.325.970,00	9,00
F_XU0300426	30/04/26	09/03/26	14.727,000	294.540,00	2,00
F_XU0300426	30/04/26	09/03/26	14.725,000	5.153.750,00	35,00
F_XU0300426	30/04/26	09/03/26	14.724,000	1.030.680,00	7,00
F_XU0300426	30/04/26	09/03/26	14.723,000	2.502.910,00	17,00
F_YKBNK0426	30/04/26	30/03/26	34,000	2.900.200,00	853,00
F_THYAO0426	30/04/26	30/03/26	298,150	5.008.920,00	168,00
F_THYAO0426	30/04/26	30/03/26	298,100	6.021.620,00	202,00
F_YKBNK0426	30/04/26	30/03/26	34,020	3.282.930,00	965,00
F_THYAO0426	30/04/26	30/03/26	298,250	745.625,00	25,00
F_THYAO0426	30/04/26	30/03/26	298,300	1.461.670,00	49,00
F_THYAO0426	30/04/26	30/03/26	298,350	716.040,00	24,00
F_YKBNK0426	30/04/26	30/03/26	34,010	4.264.854,00	1.254,00
F_THYAO0426	30/04/26	30/03/26	298,400	149.200,00	5,00
F_YKBNK0426	30/04/26	30/03/26	34,070	170.350,00	50,00
F_YKBNK0426	30/04/26	30/03/26	34,050	841.035,00	247,00
F_YKBNK0426	30/04/26	30/03/26	34,040	1.000.776,00	294,00
F_YKBNK0426	30/04/26	30/03/26	34,030	2.780.251,00	817,00
F_SAHOL0426	30/04/26	30/03/26	90,840	163.512,00	18,00
F_TTKOM0426	30/04/26	30/03/26	59,600	1.919.120,00	322,00
F_SAHOL0426	30/04/26	30/03/26	90,870	1.817.400,00	200,00
F_SAHOL0426	30/04/26	30/03/26	90,850	2.153.145,00	237,00

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

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F_KCHOL0426	30/04/26	30/03/26	201,000	4.160.700,00	207,00
F_TTKOM0426	30/04/26	30/03/26	59,560	661.116,00	111,00
F_TTKOM0426	30/04/26	30/03/26	59,570	297.850,00	50,00
F_SAHOL0426	30/04/26	30/03/26	90,830	681.225,00	75,00
F_PGSUS0426	30/04/26	30/03/26	175,600	8.639.520,00	492,00
F_SAHOL0426	30/04/26	30/03/26	90,780	199.716,00	22,00
F_SAHOL0426	30/04/26	30/03/26	90,790	1.189.349,00	131,00
F_SAHOL0426	30/04/26	30/03/26	90,810	1.443.879,00	159,00
F_PGSUS0426	30/04/26	30/03/26	175,650	1.545.720,00	88,00
F_SAHOL0426	30/04/26	30/03/26	90,800	2.297.240,00	253,00
F_TTKOM0426	30/04/26	30/03/26	59,760	155.376,00	26,00
F_TTKOM0426	30/04/26	30/03/26	59,750	376.425,00	63,00
F_TTKOM0426	30/04/26	30/03/26	59,740	11.948,00	2,00
F_KCHOL0426	30/04/26	30/03/26	200,950	1.346.365,00	67,00
F_KCHOL0426	30/04/26	30/03/26	200,900	863.870,00	43,00
F_SAHOL0426	30/04/26	30/03/26	90,820	172.558,00	19,00
F_TTKOM0426	30/04/26	30/03/26	59,630	1.639.825,00	275,00
F_PGSUS0426	30/04/26	30/03/26	175,700	4.251.940,00	242,00
F_TTKOM0426	30/04/26	30/03/26	59,620	1.049.312,00	176,00
F_ISCTR0426	30/04/26	30/03/26	12,980	129.800,00	100,00
F_TTKOM0426	30/04/26	30/03/26	59,610	953.760,00	160,00
F_TTKOM0426	30/04/26	30/03/26	59,690	107.442,00	18,00
F_TTKOM0426	30/04/26	30/03/26	59,680	11.936,00	2,00
F_TTKOM0426	30/04/26	30/03/26	59,660	519.042,00	87,00
F_TTKOM0426	30/04/26	30/03/26	59,650	1.067.735,00	179,00
F_TTKOM0426	30/04/26	30/03/26	59,640	369.768,00	62,00
F_TTKOM0426	30/04/26	30/03/26	59,670	53.703,00	9,00
F_KCHOL0426	30/04/26	30/03/26	200,800	4.096.320,00	204,00
F_KCHOL0426	30/04/26	30/03/26	200,850	3.193.515,00	159,00
F_KCHOL0426	30/04/26	30/03/26	200,750	1.164.350,00	58,00
F_TTKOM0426	30/04/26	30/03/26	59,710	1.062.838,00	178,00
F_TTKOM0426	30/04/26	30/03/26	59,730	173.217,00	29,00
F_TTKOM0426	30/04/26	30/03/26	59,720	477.760,00	80,00
F_THYAO0426	30/04/26	30/03/26	297,650	4.524.280,00	152,00
F_THYAO0426	30/04/26	30/03/26	297,700	11.669.840,00	392,00
F_THYAO0426	30/04/26	30/03/26	297,750	1.191.000,00	40,00
F_PGSUS0426	30/04/26	30/03/26	175,750	2.935.025,00	167,00
F_THYAO0426	30/04/26	30/03/26	297,800	982.740,00	33,00
F_PGSUS0426	30/04/26	30/03/26	175,800	6.170.580,00	351,00
F_KCHOL0426	30/04/26	30/03/26	200,550	481.320,00	24,00
F_KCHOL0426	30/04/26	30/03/26	200,450	9.040.295,00	451,00
F_ISCTR0426	30/04/26	30/03/26	13,000	3.705.000,00	2.850,00
F_YKBNK0426	30/04/26	30/03/26	33,940	336.006,00	99,00
F_ISCTR0426	30/04/26	30/03/26	12,990	4.352.949,00	3.351,00
F_YKBNK0426	30/04/26	30/03/26	33,950	679.000,00	200,00
F_KCHOL0426	30/04/26	30/03/26	200,300	540.810,00	27,00
F_KCHOL0426	30/04/26	30/03/26	200,350	3.746.545,00	187,00
F_YKBNK0426	30/04/26	30/03/26	33,960	1.470.468,00	433,00
F_KCHOL0426	30/04/26	30/03/26	200,400	6.813.600,00	340,00
F_KCHOL0426	30/04/26	30/03/26	200,500	4.370.900,00	218,00
F_YKBNK0426	30/04/26	30/03/26	33,970	411.037,00	121,00
F_THYAO0426	30/04/26	30/03/26	297,900	3.515.220,00	118,00
F_PGSUS0426	30/04/26	30/03/26	175,850	3.253.225,00	185,00
F_THYAO0426	30/04/26	30/03/26	297,950	18.532.490,00	622,00
F_PGSUS0426	30/04/26	30/03/26	175,950	2.093.805,00	119,00
F_PGSUS0426	30/04/26	30/03/26	175,900	4.731.710,00	269,00
F_THYAO0426	30/04/26	30/03/26	298,000	7.092.400,00	238,00

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

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F_PGSUS0426	30/04/26	30/03/26	176,000	3.872.000,00	220,00
F_SAHOL0426	30/04/26	30/03/26	90,740	1.433.692,00	158,00
F_SAHOL0426	30/04/26	30/03/26	90,690	263.001,00	29,00
F_SAHOL0426	30/04/26	30/03/26	90,770	1.869.862,00	206,00
F_SAHOL0426	30/04/26	30/03/26	90,750	3.330.525,00	367,00
F_SAHOL0426	30/04/26	30/03/26	90,760	1.288.792,00	142,00
F_SAHOL0426	30/04/26	30/03/26	90,730	3.248.134,00	358,00
F_SAHOL0426	30/04/26	30/03/26	90,720	2.050.272,00	226,00
F_SAHOL0426	30/04/26	30/03/26	90,630	27.189,00	3,00
F_YKBNK0426	30/04/26	30/03/26	33,980	3.194.120,00	940,00
F_SAHOL0426	30/04/26	30/03/26	90,700	1.043.050,00	115,00
F_SAHOL0426	30/04/26	30/03/26	90,710	3.102.282,00	342,00
F_SAHOL0426	30/04/26	30/03/26	90,640	90.640,00	10,00
F_THYAO0426	30/04/26	30/03/26	298,050	2.771.865,00	93,00
F_YKBNK0426	30/04/26	30/03/26	33,990	7.341.840,00	2.160,00
F_SAHOL0426	30/04/26	30/03/26	90,620	27.186,00	3,00
F_SAHOL0426	30/04/26	30/03/26	90,650	117.845,00	13,00
F_SAHOL0426	30/04/26	30/03/26	90,660	553.026,00	61,00
F_THYAO0426	30/04/26	30/03/26	298,200	3.101.280,00	104,00
F_ISCTR0426	30/04/26	30/03/26	13,070	32.675,00	25,00
F_ISCTR0426	30/04/26	30/03/26	13,060	685.650,00	525,00
F_ISCTR0426	30/04/26	30/03/26	13,040	8.082.192,00	6.198,00
F_ISCTR0426	30/04/26	30/03/26	13,050	8.721.315,00	6.683,00
F_ISCTR0426	30/04/26	30/03/26	13,030	12.059.265,00	9.255,00
F_PGSUS0426	30/04/26	30/03/26	175,550	421.320,00	24,00
F_PGSUS0426	30/04/26	30/03/26	175,500	175.500,00	10,00
F_PGSUS0426	30/04/26	30/03/26	175,450	280.720,00	16,00
F_PGSUS0426	30/04/26	30/03/26	175,400	1.192.720,00	68,00
F_SAHOL0426	30/04/26	30/03/26	91,060	109.272,00	12,00
F_PGSUS0426	30/04/26	30/03/26	175,350	2.279.550,00	130,00
F_SAHOL0426	30/04/26	30/03/26	90,980	491.292,00	54,00
F_PGSUS0426	30/04/26	30/03/26	175,300	2.103.600,00	120,00
F_SAHOL0426	30/04/26	30/03/26	91,030	700.931,00	77,00
F_SAHOL0426	30/04/26	30/03/26	91,050	1.848.315,00	203,00
F_SAHOL0426	30/04/26	30/03/26	91,010	464.151,00	51,00
F_SAHOL0426	30/04/26	30/03/26	91,000	846.300,00	93,00
F_SAHOL0426	30/04/26	30/03/26	91,020	1.137.750,00	125,00
F_SAHOL0426	30/04/26	30/03/26	91,040	546.240,00	60,00
F_SAHOL0426	30/04/26	30/03/26	90,990	300.267,00	33,00
F_TTKOM0426	30/04/26	30/03/26	59,580	184.698,00	31,00
F_PGSUS0426	30/04/26	30/03/26	176,050	633.780,00	36,00
F_SAHOL0426	30/04/26	30/03/26	90,880	1.563.136,00	172,00
F_SAHOL0426	30/04/26	30/03/26	90,860	1.989.834,00	219,00
F_SAHOL0426	30/04/26	30/03/26	90,960	591.240,00	65,00
F_TTKOM0426	30/04/26	30/03/26	59,590	351.581,00	59,00
F_ISCTR0426	30/04/26	30/03/26	13,020	10.434.228,00	8.014,00
F_SAHOL0426	30/04/26	30/03/26	90,940	1.818.800,00	200,00
F_SAHOL0426	30/04/26	30/03/26	90,930	4.328.268,00	476,00
F_ISCTR0426	30/04/26	30/03/26	13,010	3.452.854,00	2.654,00
F_SAHOL0426	30/04/26	30/03/26	90,900	1.463.490,00	161,00
F_TTKOM0426	30/04/26	30/03/26	59,540	238.160,00	40,00
F_TTKOM0426	30/04/26	30/03/26	59,520	11.904,00	2,00
F_SAHOL0426	30/04/26	30/03/26	90,920	3.427.684,00	377,00
F_SAHOL0426	30/04/26	30/03/26	90,910	1.763.654,00	194,00
F_SAHOL0426	30/04/26	30/03/26	90,970	1.027.961,00	113,00
F_TTKOM0426	30/04/26	30/03/26	59,530	136.919,00	23,00
F_SAHOL0426	30/04/26	30/03/26	90,950	1.218.730,00	134,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TTKOM0426	30/04/26	30/03/26	59,550	95.280,00	16,00
F_SAHOL0426	30/04/26	30/03/26	90,890	2.008.669,00	221,00
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FUTURES			Toplamı:	639074193,00	126413,00
				1048893760,32	174785066,00