

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Mayıs-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	:	521.418.306,81
E-) Katılma Payı Sayısı	:	250.026.605,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,085451
B-)Önceki Ay Pay Fiyatı (TL)	:	2,024679
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,42
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87,65
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	:	0,03
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,80
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,03
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,49
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,26
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,47
H-)Portföyün Ortalama Vadesi	:	
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	445.496,00	62,399169	29/04/26					80100511		64,000000	28.511.744,00	6,49	5,49	5,47
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2	115.831,00	207,341477	08/05/26					80100511		380,250000	44.044.737,75	10,03	8,48	8,45
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018	125.646,00	271,627839	18/05/26					80100511		373,000000	46.865.958,00	10,68	9,03	8,99
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011	313.157,00	68,180179	07/05/26					80100511		80,050000	25.068.217,85	5,71	4,83	4,81
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011	-101.272,00	68,180179	22/05/26					80100511		80,050000	-8.106.823,60	-1,85	-1,56	-1,55
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2	3.964.171,00	14,187356	02/04/26					80100517		13,140000	52.089.206,94	11,87	10,03	9,99
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8	205.201,00	188,949846	01/04/26					80100511		189,100000	38.803.509,10	8,84	7,47	7,44
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016	256.813,00	208,911723	29/12/25					80100511		170,100000	43.683.891,30	9,95	8,41	8,38
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5	626.194,00	93,203982	29/12/25					80100511		92,000000	57.609.848,00	13,12	11,09	11,05

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

Mayıs-2026

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)
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			161.577,00	100,410787	15/05/26			80100511		101,000000	16.319.277,00	3,72	3,14	3,13
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-76.431,00	100,410787	22/05/26			80100511		101,000000	-7.719.531,00	-1,76	-1,49	-1,48
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			229.484,00	300,420473	08/12/25			80100511		296,750000	68.099.377,00	15,52	13,13	13,06
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			382.327,22	13,833100	20/05/26			80100511		12,620000	4.824.969,52	1,10	0,93	0,93
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			871.509,00	32,385109	18/02/26			80100511		33,160000	28.899.238,44	6,58	5,56	5,54
GRUP TOPLAMI								7.519.703,22								438.993.620,30	100,00	84,54	84,21
GRUP TOPLAMI								7.519.703,22								438.993.620,30	100,00	84,54	84,21
TÜREV																			
Futures																			
Kısa																			
F_ISCTR0626	TL				TRVXIST05IX2			39.655,00	13,690000	26/05/26			80105125		13,540000	53.692.870,00	0,00	0,00	0,00
F_KCHOL0626	TL				TRVXIST05IF9			1.985,00	196,050000	26/05/26			80105125		193,950000	38.499.075,00	0,00	0,00	0,00
F_PGSUS0626	TL				TRVXIST05IM5			2.537,00	176,100000	26/05/26			80105125		173,250000	43.953.525,00	0,00	0,00	0,00
F_SAHOL0626	TL				TRVXIST05IO1			6.187,00	92,970000	26/05/26			80105125		92,800000	57.415.360,00	0,00	0,00	0,00
F_THYAO0626	TL				TRVXIST05J25			2.265,00	306,150000	26/05/26			80105125		305,200000	69.127.800,00	0,00	0,00	0,00
F_TTKOM0626	TL				TRVXIST05JA8			2.000,00	61,850000	26/05/26			80105125		61,130000	12.226.000,00	0,00	0,00	0,00
F_XU0300626	TL				TRVXIST05E87			970,00	16.109,000000	26/05/26			80170126		15.759,000000	152.862.300,00	0,00	0,00	0,00
F_YKBNK0626	TL				TRVXIST05J11			8.433,00	34,360000	26/05/26			80105125		34,200000	28.840.860,00	0,00	0,00	0,00
GRUP TOPLAMI								64.032,00								456.617.790,00	0,00	0,00	0,00
GRUP TOPLAMI								64.032,00								456.617.790,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								80.310.078,07								80.310.078,07	100,00	15,46	
GRUP TOPLAMI								80.310.078,07								80.310.078,07	100,00	15,46	
GRUP TOPLAMI								80.310.078,07								80.310.078,07	100,00	15,46	
FON PORTFÖY DEĞERİ																519.303.698,37		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	519.303.698,37	99,59 %
B-)HAZIR DEĞERLER	109.751,22	0,02 %
C-)ALACAKLAR	16.252.413,55	3,12 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.247.556,33	-2,73 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	521.418.306,81	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.042.007,96	0,1998 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.078,44	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	53.677,97	0,0103 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	203.422,11	0,0390 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.860,00	0,0040 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.102,50	0,0002 %
Diğer Harcamalar	1.800,00	0,0003 %
Otomatik BPP Faiz BSMV	67,96	0,0000 %
	1.325.856,94	0,2542 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Bedelsiz Sermaye Artırımı	18/05/26	62.823,00	17.064.475,71
CCOLA	Temmettü	14/05/26	447.814,51	447.814,51

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
MGROS	M GROS T CARET A. .			05/05/26	644,500	290.669,50	451,00
SOKM	OK MARKETLER T CARET A. .			05/05/26	52,050	1.739.511,00	33.420,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	275,000	1.346.675,00	4.897,00
SOKM	OK MARKETLER T CARET A. .			05/05/26	52,100	1.077.271,70	20.677,00
SOKM	OK MARKETLER T CARET A. .			05/05/26	52,150	540.586,90	10.366,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,360	798.458,12	39.217,00
MGROS	M GROS T CARET A. .			05/05/26	644,000	966.000,00	1.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,320	1.212.860,16	59.688,00
MGROS	M GROS T CARET A. .			05/05/26	643,500	1.102.959,00	1.714,00
MGROS	M GROS T CARET A. .			05/05/26	643,000	517.615,00	805,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	274,750	363.769,00	1.324,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,340	949.064,40	46.660,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,240	772.236,96	38.154,00
MGROS	M GROS T CARET A. .			05/05/26	641,500	88.527,00	138,00
MGROS	M GROS T CARET A. .			05/05/26	642,500	769.072,50	1.197,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,280	115.940,76	5.717,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,300	1.079.452,50	53.175,00
SOKM	OK MARKETLER T CARET A. .			05/05/26	52,000	1.950.416,00	37.508,00
MGROS	M GROS T CARET A. .			05/05/26	646,500	748.647,00	1.158,00
MGROS	M GROS T CARET A. .			05/05/26	647,000	297.620,00	460,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,200	306.131,00	15.155,00
MGROS	M GROS T CARET A. .			05/05/26	640,500	1.614.060,00	2.520,00
SOKM	OK MARKETLER T CARET A. .			05/05/26	51,850	944.655,15	18.219,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,220	1.720.277,16	85.078,00
MGROS	M GROS T CARET A. .			05/05/26	641,000	662.794,00	1.034,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/05/26	20,000	1.502.160,00	75.108,00
MGROS	M GROS T CARET A. .			05/05/26	637,500	88.612,50	139,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	275,750	787.542,00	2.856,00

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

EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/05/26	20,060	1.101.334,12	54.902,00
MGROS	M GROS T CARET A. .	05/05/26	639,000	2.862.081,00	4.479,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/05/26	20,180	201.194,60	9.970,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/05/26	20,160	1.023.744,96	50.781,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	51,750	804.712,50	15.550,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	277,000	114.401,00	413,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	277,500	83.805,00	302,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	277,250	341.572,00	1.232,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	276,250	2.616.363,75	9.471,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	51,550	1.114.407,90	21.618,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	275,500	1.206.139,00	4.378,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/05/26	20,080	339.030,72	16.884,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	51,650	3.395.471,00	65.740,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	51,600	6.086.632,80	117.958,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/05/26	20,040	1.366.647,84	68.196,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	276,750	424.257,75	1.533,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/05/26	20,020	2.408.586,18	120.309,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	51,700	1.513.000,50	29.265,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	275,250	1.593.147,00	5.788,00
MGROS	M GROS T CARET A. .	05/05/26	638,000	639.914,00	1.003,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	276,000	2.570.664,00	9.314,00
MGROS	M GROS T CARET A. .	05/05/26	638,500	2.092.364,50	3.277,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	276,500	1.013.925,50	3.667,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	273,250	96.730,50	354,00
MGROS	M GROS T CARET A. .	05/05/26	640,000	2.222.720,00	3.473,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/05/26	20,120	1.733.217,28	86.144,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/05/26	20,100	1.376.066,10	68.461,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	51,950	779.353,90	15.002,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	273,500	58.802,50	215,00
MGROS	M GROS T CARET A. .	05/05/26	639,500	2.335.454,00	3.652,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	51,900	1.250.582,40	24.096,00
EKGYO	EMLAK KONUT GAYR MENKUL	05/05/26	20,140	3.413.609,16	169.494,00

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

SOKM	YATIRIM ORTAKLI I A. . OK MARKETLER T CARET A. .	05/05/26	51,800	1.109.193,40	21.413,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	273,750	111.416,25	407,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	274,000	39.730,00	145,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	274,500	41.449,50	151,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	274,250	55.947,00	204,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/05/26	434,750	6.159.972,75	14.169,00
BIMAS	B M B RLE K MA AZALAR A. .	06/05/26	781,000	3.667.576,00	4.696,00
BIMAS	B M B RLE K MA AZALAR A. .	06/05/26	780,500	982.649,50	1.259,00
BIMAS	B M B RLE K MA AZALAR A. .	06/05/26	781,500	1.509.858,00	1.932,00
TCELL	TURKCELL LET M	13/05/26	114,100	325.641,40	2.854,00
TCELL	TURKCELL LET M	13/05/26	114,000	2.150.952,00	18.868,00
TCELL	TURKCELL LET M	13/05/26	113,900	8.544.778,00	75.020,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,500	113.102,50	1.405,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	79,950	961.638,60	12.028,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	79,900	361.627,40	4.526,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,000	873.520,00	10.919,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,050	750.708,90	9.378,00
TCELL	TURKCELL LET M	22/05/26	106,600	1.536.319,20	14.412,00
TCELL	TURKCELL LET M	22/05/26	106,400	3.781.988,00	35.545,00
TCELL	TURKCELL LET M	22/05/26	106,500	2.819.481,00	26.474,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,150	1.433.402,60	17.884,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,100	779.453,10	9.731,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,200	800.636,60	9.983,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,250	1.058.096,25	13.185,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,350	208.106,50	2.590,00
CCOLA	COCA-COLA ÇECEK A. .	22/05/26	80,300	774.332,90	9.643,00
HISSE TÜRK			Toplamı:	113485095,12	1864077,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
CCOLA	COCA-COLA ÇECEK A. .			05/05/26	78,600	84.180,60	1.071,00
CCOLA	COCA-COLA ÇECEK A. .			05/05/26	78,550	3.142,00	40,00
CCOLA	COCA-COLA ÇECEK A. .			05/05/26	78,700	234.289,90	2.977,00
TCELL	TURKCELL LET M			05/05/26	114,200	815.159,60	7.138,00
TCELL	TURKCELL LET M			05/05/26	114,100	1.306.445,00	11.450,00
CCOLA	COCA-COLA ÇECEK A. .			05/05/26	78,850	148.238,00	1.880,00
CCOLA	COCA-COLA ÇECEK A. .			05/05/26	78,800	198.891,20	2.524,00

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

TCELL	TURKCELL LET M	05/05/26	114,400	418.475,20	3.658,00
BIMAS	B M B RLE K MA AZALAR A. .	05/05/26	737,000	6.114.889,00	8.297,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	78,950	24.790,30	314,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,000	68.493,00	867,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,050	227.664,00	2.880,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,100	223.062,00	2.820,00
TCELL	TURKCELL LET M	05/05/26	114,300	440.626,50	3.855,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,600	23.322,80	293,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,500	581.224,50	7.311,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,150	790.471,05	9.987,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,250	1.219.974,50	15.394,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,200	895.752,00	11.310,00
TCELL	TURKCELL LET M	05/05/26	114,000	715.578,00	6.277,00
BIMAS	B M B RLE K MA AZALAR A. .	05/05/26	736,500	1.449.432,00	1.968,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	78,900	203.640,90	2.581,00
TCELL	TURKCELL LET M	05/05/26	113,900	312.883,30	2.747,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	78,750	127.023,75	1.613,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	78,650	511.303,65	6.501,00
TCELL	TURKCELL LET M	05/05/26	114,900	68.710,20	598,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,350	22.376,70	282,00
TCELL	TURKCELL LET M	05/05/26	114,800	47.068,00	410,00
TCELL	TURKCELL LET M	05/05/26	115,100	317.791,10	2.761,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,700	33.713,10	423,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,650	6.929,55	87,00
TCELL	TURKCELL LET M	05/05/26	115,000	67.160,00	584,00
TCELL	TURKCELL LET M	05/05/26	115,400	424.787,40	3.681,00
TCELL	TURKCELL LET M	05/05/26	115,500	350.773,50	3.037,00
TCELL	TURKCELL LET M	05/05/26	115,300	223.797,30	1.941,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,400	22.390,80	282,00
TCELL	TURKCELL LET M	05/05/26	115,700	430.404,00	3.720,00
TCELL	TURKCELL LET M	05/05/26	115,900	16.457,80	142,00
TCELL	TURKCELL LET M	05/05/26	116,100	232,20	2,00
TCELL	TURKCELL LET M	05/05/26	115,800	243.295,80	2.101,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,850	18.125,95	227,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,900	22.531,80	282,00
TCELL	TURKCELL LET M	05/05/26	115,600	123.114,00	1.065,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,800	22.423,80	281,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,450	431.969,65	5.437,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,750	48.408,25	607,00
CCOLA	COCA-COLA ÇECEK A. .	05/05/26	79,550	153.849,70	1.934,00
TURSG	TÜRK YE S GORTA	15/05/26	14,110	451,52	32,00
TURSG	TÜRK YE S GORTA	15/05/26	14,120	4.574,88	324,00
TURSG	TÜRK YE S GORTA	15/05/26	14,150	6.876,90	486,00
TURSG	TÜRK YE S GORTA	15/05/26	14,140	7.197,26	509,00

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

Mayıs-2026

TURSG	TÜRK YE S GORTA	15/05/26	14,130	13.324,59	943,00
TURSG	TÜRK YE S GORTA	15/05/26	14,080	15.473,92	1.099,00
TURSG	TÜRK YE S GORTA	15/05/26	14,100	44.457,30	3.153,00
TURSG	TÜRK YE S GORTA	15/05/26	14,090	44.228,51	3.139,00
TURSG	TÜRK YE S GORTA	15/05/26	14,070	16.124,22	1.146,00
TURSG	TÜRK YE S GORTA	15/05/26	14,030	6.117,08	436,00
TURSG	TÜRK YE S GORTA	15/05/26	14,010	11.838,45	845,00
TURSG	TÜRK YE S GORTA	15/05/26	13,980	23.766,00	1.700,00
TURSG	TÜRK YE S GORTA	15/05/26	13,970	23.553,42	1.686,00
TURSG	TÜRK YE S GORTA	15/05/26	13,960	45.034,96	3.226,00
TURSG	TÜRK YE S GORTA	15/05/26	13,920	63.127,20	4.535,00
TURSG	TÜRK YE S GORTA	15/05/26	13,990	16.480,22	1.178,00
TURSG	TÜRK YE S GORTA	15/05/26	13,950	43.886,70	3.146,00
TURSG	TÜRK YE S GORTA	15/05/26	13,940	113.652,82	8.153,00
TURSG	TÜRK YE S GORTA	15/05/26	13,930	47.320,21	3.397,00
TURSG	TÜRK YE S GORTA	15/05/26	13,910	79.871,22	5.742,00
TURSG	TÜRK YE S GORTA	15/05/26	13,900	156.416,70	11.253,00
TURSG	TÜRK YE S GORTA	15/05/26	13,880	289.286,96	20.842,00
TURSG	TÜRK YE S GORTA	15/05/26	13,890	190.431,90	13.710,00
TURSG	TÜRK YE S GORTA	15/05/26	13,870	424.422,00	30.600,00
TURSG	TÜRK YE S GORTA	15/05/26	13,850	213.802,45	15.437,00
TURSG	TÜRK YE S GORTA	15/05/26	13,840	310.389,68	22.427,00
TURSG	TÜRK YE S GORTA	15/05/26	13,820	374.577,28	27.104,00
TURSG	TÜRK YE S GORTA	15/05/26	13,860	330.034,32	23.812,00
TURSG	TÜRK YE S GORTA	15/05/26	13,770	104.514,30	7.590,00
TURSG	TÜRK YE S GORTA	15/05/26	13,780	145.034,50	10.525,00
TURSG	TÜRK YE S GORTA	15/05/26	13,720	114.136,68	8.319,00
TURSG	TÜRK YE S GORTA	15/05/26	13,740	50.096,04	3.646,00
TURSG	TÜRK YE S GORTA	15/05/26	13,730	143.684,45	10.465,00
TURSG	TÜRK YE S GORTA	15/05/26	13,750	147.152,50	10.702,00
TURSG	TÜRK YE S GORTA	15/05/26	13,680	46.539,36	3.402,00
TURSG	TÜRK YE S GORTA	15/05/26	13,670	26.670,17	1.951,00
TURSG	TÜRK YE S GORTA	15/05/26	13,660	20.899,80	1.530,00
TURSG	TÜRK YE S GORTA	15/05/26	13,640	14.785,76	1.084,00
TURSG	TÜRK YE S GORTA	15/05/26	13,710	103.949,22	7.582,00
TURSG	TÜRK YE S GORTA	15/05/26	13,700	63.170,70	4.611,00
TURSG	TÜRK YE S GORTA	15/05/26	13,690	93.009,86	6.794,00
TURSG	TÜRK YE S GORTA	15/05/26	13,830	385.870,83	27.901,00
TURSG	TÜRK YE S GORTA	15/05/26	13,760	225.581,44	16.394,00
TURSG	TÜRK YE S GORTA	15/05/26	13,810	320.157,23	23.183,00
TURSG	TÜRK YE S GORTA	15/05/26	13,800	199.837,80	14.481,00
TURSG	TÜRK YE S GORTA	15/05/26	13,790	166.955,53	12.107,00
			Toplamı:	25524028,19	527964,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280531T14	HAZ NE		05/05/26	04/05/26		4.000.000,00	575.260,00
TRT280531T14	HAZ NE		05/05/26	04/05/26		10.000.000,00	1.438.150,00
TRT110232T15	HAZ NE		06/05/26	05/05/26		14.000.000,00	3.145.000,00
TRT190728T34	HAZ NE		07/05/26	06/05/26		11.000.000,00	4.322.420,00
TRT180237T13	HAZ NE		08/05/26	07/05/26		1.000.000,00	191.555,00
TRT190128T14	HAZ NE		11/05/26	08/05/26		3.000.000,00	3.017.950,00
TRT070933T13	HAZ NE		11/05/26	08/05/26		3.000.000,00	1.586.940,00
T.REPO					Toplamı:	46000000,00	14277275,00

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

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TEB A. .	06/05/26	05/05/26		10.000.000,00	
		TEB A. .	12/05/26	11/05/26		12.600.000,00	
		TEB A. .	13/05/26	12/05/26		12.000.000,00	
		TEB A. .	14/05/26	13/05/26		11.000.000,00	
		TEB A. .	15/05/26	14/05/26		10.000.000,00	
		TEB A. .	20/05/26	18/05/26		10.000.000,00	
		TEB A. .	21/05/26	20/05/26		3.000.000,00	
		TEB A. .	22/05/26	21/05/26		2.000.000,00	
MEVDUAT				Toplamı:		70600000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/05/26	04/05/26		900.000,00	
			06/05/26	05/05/26		670.000,00	
			07/05/26	06/05/26		270.000,00	
			08/05/26	07/05/26		500.000,00	
			11/05/26	08/05/26		850.000,00	
TPP				Toplamı:		3190000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300626			30/06/26	05/05/26	17.269,000	690.760,00	4,00
F_XU0300626			30/06/26	05/05/26	17.272,000	172.720,00	1,00
F_XU0300626			30/06/26	05/05/26	17.273,000	172.730,00	1,00
F_XU0300626			30/06/26	05/05/26	17.283,000	864.150,00	5,00
F_XU0300626			30/06/26	05/05/26	17.285,000	345.700,00	2,00
F_XU0300626			30/06/26	05/05/26	17.290,000	345.800,00	2,00
F_XU0300626			30/06/26	05/05/26	17.291,000	172.910,00	1,00
F_XU0300626			30/06/26	05/05/26	17.292,000	172.920,00	1,00
F_XU0300626			30/06/26	05/05/26	17.293,000	1.037.580,00	6,00
F_XU0300626			30/06/26	05/05/26	17.284,000	172.840,00	1,00
F_XU0300626			30/06/26	05/05/26	17.286,000	345.720,00	2,00
F_XU0300626			30/06/26	05/05/26	17.276,000	1.036.560,00	6,00
F_XU0300626			30/06/26	05/05/26	17.271,000	1.208.970,00	7,00
F_XU0300626			30/06/26	05/05/26	17.270,000	345.400,00	2,00
F_XU0300626			30/06/26	05/05/26	17.260,000	172.600,00	1,00
F_XU0300626			30/06/26	05/05/26	17.261,000	1.553.490,00	9,00
F_XU0300626			30/06/26	05/05/26	17.263,000	1.208.410,00	7,00
F_XU0300626			30/06/26	05/05/26	17.275,000	518.250,00	3,00
F_XU0300626			30/06/26	05/05/26	17.259,000	690.360,00	4,00
F_XU0300626			30/06/26	05/05/26	17.264,000	345.280,00	2,00
F_XU0300626			30/06/26	05/05/26	17.256,000	517.680,00	3,00
F_XU0300626			30/06/26	05/05/26	17.254,000	1.035.240,00	6,00
F_XU0300626			30/06/26	05/05/26	17.248,000	1.207.360,00	7,00
F_XU0300626			30/06/26	05/05/26	17.250,000	1.380.000,00	8,00
F_XU0300626			30/06/26	05/05/26	17.257,000	862.850,00	5,00
F_XU0300626			30/06/26	05/05/26	17.258,000	862.900,00	5,00
F_XU0300626			30/06/26	05/05/26	17.255,000	517.650,00	3,00
F_XU0300626			30/06/26	05/05/26	17.252,000	1.552.680,00	9,00
F_XU0300626			30/06/26	05/05/26	17.247,000	2.069.640,00	12,00

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

F_XU0300626	30/06/26	05/05/26	17.245,000	172.450,00	1,00
F_XU0300626	30/06/26	05/05/26	17.246,000	517.380,00	3,00
F_XU0300626	30/06/26	05/05/26	17.241,000	689.640,00	4,00
F_XU0300626	30/06/26	05/05/26	17.231,000	689.240,00	4,00
F_XU0300626	30/06/26	05/05/26	17.240,000	517.200,00	3,00
F_XU0300626	30/06/26	05/05/26	17.262,000	517.860,00	3,00
F_XU0300626	30/06/26	05/05/26	17.268,000	518.040,00	3,00
F_XU0300626	30/06/26	05/05/26	17.277,000	172.770,00	1,00
F_XU0300626	30/06/26	05/05/26	17.304,000	865.200,00	5,00
F_XU0300626	30/06/26	05/05/26	17.296,000	172.960,00	1,00
F_XU0300626	30/06/26	05/05/26	17.326,000	1.386.080,00	8,00
F_XU0300626	30/06/26	05/05/26	17.314,000	173.140,00	1,00
F_XU0300626	30/06/26	05/05/26	17.316,000	519.480,00	3,00
F_XU0300626	30/06/26	05/05/26	17.309,000	692.360,00	4,00
F_XU0300626	30/06/26	05/05/26	17.308,000	173.080,00	1,00
F_XU0300626	30/06/26	05/05/26	17.302,000	346.040,00	2,00
F_XU0300626	30/06/26	05/05/26	17.305,000	173.050,00	1,00
F_XU0300626	30/06/26	05/05/26	17.307,000	1.211.490,00	7,00
F_XU0300626	30/06/26	05/05/26	17.306,000	173.060,00	1,00
F_XU0300626	30/06/26	05/05/26	17.317,000	2.251.210,00	13,00
F_XU0300626	30/06/26	05/05/26	17.324,000	1.039.440,00	6,00
F_XU0300626	30/06/26	05/05/26	17.315,000	519.450,00	3,00
F_XU0300626	30/06/26	05/05/26	17.310,000	2.596.500,00	15,00
F_XU0300626	30/06/26	05/05/26	17.313,000	519.390,00	3,00
F_XU0300626	30/06/26	05/05/26	17.320,000	346.400,00	2,00
F_XU0300626	30/06/26	05/05/26	17.334,000	173.340,00	1,00
F_XU0300626	30/06/26	05/05/26	17.338,000	866.900,00	5,00
F_XU0300626	30/06/26	05/05/26	17.336,000	693.440,00	4,00
F_XU0300626	30/06/26	05/05/26	17.333,000	173.330,00	1,00
F_XU0300626	30/06/26	05/05/26	17.346,000	867.300,00	5,00
F_XU0300626	30/06/26	05/05/26	17.347,000	173.470,00	1,00
F_XU0300626	30/06/26	05/05/26	17.330,000	693.200,00	4,00
F_XU0300626	30/06/26	05/05/26	17.349,000	867.450,00	5,00
F_XU0300626	30/06/26	05/05/26	17.351,000	1.041.060,00	6,00
F_XU0300626	30/06/26	05/05/26	17.360,000	347.200,00	2,00
F_XU0300626	30/06/26	05/05/26	17.357,000	1.214.990,00	7,00
F_XU0300626	30/06/26	05/05/26	17.342,000	1.040.520,00	6,00
F_XU0300626	30/06/26	05/05/26	17.358,000	1.041.480,00	6,00
F_XU0300626	30/06/26	05/05/26	17.382,000	173.820,00	1,00
F_XU0300626	30/06/26	05/05/26	17.385,000	1.216.950,00	7,00
F_XU0300626	30/06/26	05/05/26	17.392,000	2.434.880,00	14,00
F_XU0300626	30/06/26	05/05/26	17.391,000	869.550,00	5,00
F_XU0300626	30/06/26	05/05/26	17.388,000	1.391.040,00	8,00
F_XU0300626	30/06/26	05/05/26	17.386,000	173.860,00	1,00
F_XU0300626	30/06/26	05/05/26	17.394,000	1.565.460,00	9,00
F_XU0300626	30/06/26	05/05/26	17.393,000	1.043.580,00	6,00
F_XU0300626	30/06/26	05/05/26	17.409,000	522.270,00	3,00
F_XU0300626	30/06/26	05/05/26	17.408,000	522.240,00	3,00
F_XU0300626	30/06/26	05/05/26	17.403,000	696.120,00	4,00
F_XU0300626	30/06/26	05/05/26	17.411,000	174.110,00	1,00
F_XU0300626	30/06/26	05/05/26	17.410,000	522.300,00	3,00
F_XU0300626	30/06/26	05/05/26	17.424,000	1.916.640,00	11,00
F_XU0300626	30/06/26	05/05/26	17.451,000	349.020,00	2,00
F_XU0300626	30/06/26	05/05/26	17.468,000	1.222.760,00	7,00
F_XU0300626	30/06/26	05/05/26	17.490,000	1.224.300,00	7,00
F_XU0300626	30/06/26	05/05/26	17.470,000	2.096.400,00	12,00
F_XU0300626	30/06/26	05/05/26	17.471,000	524.130,00	3,00

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

F_XU0300626	30/06/26	05/05/26	17.461,000	698.440,00	4,00
F_XU0300626	30/06/26	05/05/26	17.431,000	871.550,00	5,00
F_XU0300626	30/06/26	05/05/26	17.434,000	1.220.380,00	7,00
F_XU0300626	30/06/26	05/05/26	17.426,000	1.219.820,00	7,00
F_XU0300626	30/06/26	05/05/26	17.441,000	348.820,00	2,00
F_XU0300626	30/06/26	05/05/26	17.427,000	522.810,00	3,00
F_XU0300626	30/06/26	05/05/26	17.443,000	697.720,00	4,00
F_XU0300626	30/06/26	05/05/26	17.432,000	871.600,00	5,00
F_XU0300626	30/06/26	06/05/26	17.947,000	6.460.920,00	36,00
F_XU0300626	30/06/26	06/05/26	17.949,000	3.051.330,00	17,00
F_XU0300626	30/06/26	06/05/26	17.950,000	718.000,00	4,00
F_XU0300626	30/06/26	06/05/26	17.948,000	1.435.840,00	8,00
F_YKBNK0526	29/05/26	22/05/26	31,280	65.688,00	21,00
F_YKBNK0526	29/05/26	22/05/26	31,270	31.270,00	10,00
F_YKBNK0526	29/05/26	22/05/26	31,300	40.690,00	13,00
F_YKBNK0526	29/05/26	22/05/26	31,330	291.369,00	93,00
F_YKBNK0526	29/05/26	22/05/26	31,320	234.900,00	75,00
F_YKBNK0526	29/05/26	22/05/26	31,340	153.566,00	49,00
F_YKBNK0526	29/05/26	22/05/26	31,370	250.960,00	80,00
F_YKBNK0526	29/05/26	22/05/26	31,390	436.321,00	139,00
F_YKBNK0526	29/05/26	22/05/26	31,350	282.150,00	90,00
F_YKBNK0526	29/05/26	22/05/26	31,400	251.200,00	80,00
F_YKBNK0526	29/05/26	22/05/26	31,360	156.800,00	50,00
F_YKBNK0526	29/05/26	22/05/26	31,380	188.280,00	60,00
F_YKBNK0526	29/05/26	22/05/26	31,420	515.288,00	164,00
F_YKBNK0526	29/05/26	22/05/26	31,440	490.464,00	156,00
F_YKBNK0526	29/05/26	22/05/26	31,460	220.220,00	70,00
F_YKBNK0526	29/05/26	22/05/26	31,480	503.680,00	160,00
F_YKBNK0526	29/05/26	22/05/26	31,510	141.795,00	45,00
F_YKBNK0526	29/05/26	22/05/26	31,490	314.900,00	100,00
F_YKBNK0526	29/05/26	22/05/26	31,470	336.729,00	107,00
F_TTKOM0526	29/05/26	22/05/26	56,970	45.576,00	8,00
F_YKBNK0526	29/05/26	22/05/26	31,450	402.560,00	128,00
F_TTKOM0526	29/05/26	22/05/26	56,950	17.085,00	3,00
F_TTKOM0526	29/05/26	22/05/26	56,980	79.772,00	14,00
F_TTKOM0526	29/05/26	22/05/26	56,990	62.689,00	11,00
F_TTKOM0526	29/05/26	22/05/26	57,010	34.206,00	6,00
F_YKBNK0526	29/05/26	22/05/26	31,430	653.744,00	208,00
F_TTKOM0526	29/05/26	22/05/26	56,930	28.465,00	5,00
F_TTKOM0526	29/05/26	22/05/26	56,890	5.689,00	1,00
F_TTKOM0526	29/05/26	22/05/26	56,900	56.900,00	10,00
F_TTKOM0526	29/05/26	22/05/26	57,050	11.410,00	2,00
F_TTKOM0526	29/05/26	22/05/26	57,140	28.570,00	5,00
F_TTKOM0526	29/05/26	22/05/26	57,130	159.964,00	28,00
F_TTKOM0526	29/05/26	22/05/26	57,120	74.256,00	13,00
F_TTKOM0526	29/05/26	22/05/26	57,110	79.954,00	14,00
F_TTKOM0526	29/05/26	22/05/26	57,210	120.141,00	21,00
F_TTKOM0526	29/05/26	22/05/26	57,220	51.498,00	9,00
F_TTKOM0526	29/05/26	22/05/26	57,190	85.785,00	15,00
F_TTKOM0526	29/05/26	22/05/26	57,160	165.764,00	29,00
F_TTKOM0526	29/05/26	22/05/26	57,200	263.120,00	46,00
F_TTKOM0526	29/05/26	22/05/26	57,150	68.580,00	12,00
F_TTKOM0526	29/05/26	22/05/26	57,230	85.845,00	15,00
F_TTKOM0526	29/05/26	22/05/26	57,250	51.525,00	9,00
F_TTKOM0526	29/05/26	22/05/26	57,080	108.452,00	19,00
F_YKBNK0526	29/05/26	22/05/26	31,520	296.288,00	94,00
F_THYAO0526	29/05/26	22/05/26	278,650	250.785,00	9,00

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

F_THYAO0526	29/05/26	22/05/26	278,600	111.440,00	4,00
F_TTKOM0526	29/05/26	22/05/26	57,170	74.321,00	13,00
F_THYAO0526	29/05/26	22/05/26	278,250	139.125,00	5,00
F_THYAO0526	29/05/26	22/05/26	278,750	501.750,00	18,00
F_YKBNK0526	29/05/26	22/05/26	31,540	315.400,00	100,00
F_THYAO0526	29/05/26	22/05/26	278,950	418.425,00	15,00
F_THYAO0526	29/05/26	22/05/26	279,400	810.260,00	29,00
F_THYAO0526	29/05/26	22/05/26	279,800	643.540,00	23,00
F_YKBNK0526	29/05/26	22/05/26	31,560	448.152,00	142,00
F_THYAO0526	29/05/26	22/05/26	280,150	1.036.555,00	37,00
F_YKBNK0526	29/05/26	22/05/26	31,530	283.770,00	90,00
F_TTKOM0526	29/05/26	22/05/26	57,260	45.808,00	8,00
F_THYAO0526	29/05/26	22/05/26	279,900	979.650,00	35,00
F_THYAO0526	29/05/26	22/05/26	280,050	1.260.225,00	45,00
F_YKBNK0526	29/05/26	22/05/26	31,550	233.470,00	74,00
F_THYAO0526	29/05/26	22/05/26	280,000	2.100.000,00	75,00
F_THYAO0526	29/05/26	22/05/26	280,300	336.360,00	12,00
F_THYAO0526	29/05/26	22/05/26	280,500	645.150,00	23,00
F_THYAO0526	29/05/26	22/05/26	281,000	1.854.600,00	66,00
F_TTKOM0526	29/05/26	22/05/26	57,270	34.362,00	6,00
F_THYAO0526	29/05/26	22/05/26	281,300	787.640,00	28,00
F_TTKOM0526	29/05/26	22/05/26	57,310	17.193,00	3,00
F_THYAO0526	29/05/26	22/05/26	280,900	1.264.050,00	45,00
F_TTKOM0526	29/05/26	22/05/26	57,360	34.416,00	6,00
F_TTKOM0526	29/05/26	22/05/26	57,380	34.428,00	6,00
F_THYAO0526	29/05/26	22/05/26	281,400	1.519.560,00	54,00
F_TTKOM0526	29/05/26	22/05/26	57,370	5.737,00	1,00
F_THYAO0526	29/05/26	22/05/26	281,500	1.294.900,00	46,00
F_TTKOM0526	29/05/26	22/05/26	57,350	34.410,00	6,00
F_TTKOM0526	29/05/26	22/05/26	57,320	97.444,00	17,00
F_THYAO0526	29/05/26	22/05/26	281,600	140.800,00	5,00
F_THYAO0526	29/05/26	22/05/26	281,350	1.181.670,00	42,00
F_SAHOL0526	29/05/26	22/05/26	85,610	248.269,00	29,00
F_SAHOL0526	29/05/26	22/05/26	85,580	179.718,00	21,00
F_TTKOM0526	29/05/26	22/05/26	57,280	11.456,00	2,00
F_THYAO0526	29/05/26	22/05/26	280,850	1.572.760,00	56,00
F_SAHOL0526	29/05/26	22/05/26	85,560	154.008,00	18,00
F_SAHOL0526	29/05/26	22/05/26	85,640	77.076,00	9,00
F_TTKOM0526	29/05/26	22/05/26	57,330	11.466,00	2,00
F_SAHOL0526	29/05/26	22/05/26	85,650	85.650,00	10,00
F_THYAO0526	29/05/26	22/05/26	281,200	1.490.360,00	53,00
F_TTKOM0526	29/05/26	22/05/26	57,400	109.060,00	19,00
F_SAHOL0526	29/05/26	22/05/26	85,660	34.264,00	4,00
F_TTKOM0526	29/05/26	22/05/26	57,300	17.190,00	3,00
F_TTKOM0526	29/05/26	22/05/26	57,390	22.956,00	4,00
F_THYAO0526	29/05/26	22/05/26	280,700	1.094.730,00	39,00
F_SAHOL0526	29/05/26	22/05/26	85,570	231.039,00	27,00
F_THYAO0526	29/05/26	22/05/26	280,200	1.148.820,00	41,00
F_THYAO0526	29/05/26	22/05/26	280,100	1.568.560,00	56,00
F_SAHOL0526	29/05/26	22/05/26	85,550	8.555,00	1,00
F_SAHOL0526	29/05/26	22/05/26	85,600	136.960,00	16,00
F_THYAO0526	29/05/26	22/05/26	280,350	841.050,00	30,00
F_THYAO0526	29/05/26	22/05/26	279,850	867.535,00	31,00
F_YKBNK0526	29/05/26	22/05/26	31,500	611.100,00	194,00
F_THYAO0526	29/05/26	22/05/26	279,600	1.006.560,00	36,00
F_SAHOL0526	29/05/26	22/05/26	85,590	102.708,00	12,00
F_THYAO0526	29/05/26	22/05/26	279,550	726.830,00	26,00

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

F_TTKOM0526	29/05/26	22/05/26	57,340	11.468,00	2,00
F_THYAO0526	29/05/26	22/05/26	279,700	839.100,00	30,00
F_THYAO0526	29/05/26	22/05/26	279,000	390.600,00	14,00
F_SAHOL0526	29/05/26	22/05/26	85,530	145.401,00	17,00
F_THYAO0526	29/05/26	22/05/26	279,100	809.390,00	29,00
F_SAHOL0526	29/05/26	22/05/26	85,620	102.744,00	12,00
F_TTKOM0526	29/05/26	22/05/26	57,290	11.458,00	2,00
F_THYAO0526	29/05/26	22/05/26	279,050	1.172.010,00	42,00
F_THYAO0526	29/05/26	22/05/26	278,850	446.160,00	16,00
F_SAHOL0526	29/05/26	22/05/26	85,500	85.500,00	10,00
F_SAHOL0526	29/05/26	22/05/26	85,410	102.492,00	12,00
F_TTKOM0526	29/05/26	22/05/26	57,180	85.770,00	15,00
F_SAHOL0526	29/05/26	22/05/26	85,400	25.620,00	3,00
F_THYAO0526	29/05/26	22/05/26	278,550	167.130,00	6,00
F_TTKOM0526	29/05/26	22/05/26	57,090	22.836,00	4,00
F_SAHOL0526	29/05/26	22/05/26	85,440	17.088,00	2,00
F_THYAO0526	29/05/26	22/05/26	278,700	334.440,00	12,00
F_SAHOL0526	29/05/26	22/05/26	85,380	196.374,00	23,00
F_TTKOM0526	29/05/26	22/05/26	57,000	39.900,00	7,00
F_SAHOL0526	29/05/26	22/05/26	85,370	25.611,00	3,00
F_YKBNK0526	29/05/26	22/05/26	31,410	266.985,00	85,00
F_SAHOL0526	29/05/26	22/05/26	85,360	128.040,00	15,00
F_SAHOL0526	29/05/26	22/05/26	85,340	25.602,00	3,00
F_THYAO0526	29/05/26	22/05/26	278,800	250.920,00	9,00
F_PGSUS0526	29/05/26	22/05/26	159,000	365.700,00	23,00
F_SAHOL0526	29/05/26	22/05/26	85,210	25.563,00	3,00
F_SAHOL0526	29/05/26	22/05/26	85,310	51.186,00	6,00
F_SAHOL0526	29/05/26	22/05/26	85,300	59.710,00	7,00
F_THYAO0526	29/05/26	22/05/26	278,900	418.350,00	15,00
F_SAHOL0526	29/05/26	22/05/26	85,420	17.084,00	2,00
F_PGSUS0526	29/05/26	22/05/26	159,100	31.820,00	2,00
F_SAHOL0526	29/05/26	22/05/26	85,350	85.350,00	10,00
F_SAHOL0526	29/05/26	22/05/26	85,200	102.240,00	12,00
F_THYAO0526	29/05/26	22/05/26	278,450	83.535,00	3,00
F_PGSUS0526	29/05/26	22/05/26	158,700	79.350,00	5,00
F_SAHOL0526	29/05/26	22/05/26	85,190	17.038,00	2,00
F_PGSUS0526	29/05/26	22/05/26	158,800	79.400,00	5,00
F_PGSUS0526	29/05/26	22/05/26	159,050	15.905,00	1,00
F_SAHOL0526	29/05/26	22/05/26	85,390	17.078,00	2,00
F_PGSUS0526	29/05/26	22/05/26	158,950	63.580,00	4,00
F_SAHOL0526	29/05/26	22/05/26	85,290	42.645,00	5,00
F_PGSUS0526	29/05/26	22/05/26	158,750	47.625,00	3,00
F_SAHOL0526	29/05/26	22/05/26	85,110	42.555,00	5,00
F_PGSUS0526	29/05/26	22/05/26	158,600	31.720,00	2,00
F_THYAO0526	29/05/26	22/05/26	278,300	27.830,00	1,00
F_PGSUS0526	29/05/26	22/05/26	158,500	158.500,00	10,00
F_SAHOL0526	29/05/26	22/05/26	85,030	17.006,00	2,00
F_TTKOM0526	29/05/26	22/05/26	57,070	57.070,00	10,00
F_THYAO0526	29/05/26	22/05/26	278,200	83.460,00	3,00
F_SAHOL0526	29/05/26	22/05/26	85,100	17.020,00	2,00
F_PGSUS0526	29/05/26	22/05/26	158,650	63.460,00	4,00
F_SAHOL0526	29/05/26	22/05/26	85,060	34.024,00	4,00
F_THYAO0526	29/05/26	22/05/26	278,050	27.805,00	1,00
F_THYAO0526	29/05/26	22/05/26	278,100	27.810,00	1,00
F_TTKOM0526	29/05/26	22/05/26	57,040	125.488,00	22,00
F_THYAO0526	29/05/26	22/05/26	278,150	27.815,00	1,00
F_THYAO0526	29/05/26	22/05/26	278,350	55.670,00	2,00

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

F_THYAO0526	29/05/26	22/05/26	278,500	27.850,00	1,00
F_PGSUS0526	29/05/26	22/05/26	158,550	31.710,00	2,00
F_YKBNK0526	29/05/26	22/05/26	31,310	147.157,00	47,00
F_SAHOL0526	29/05/26	22/05/26	85,170	34.068,00	4,00
F_PGSUS0526	29/05/26	22/05/26	158,350	110.845,00	7,00
F_PGSUS0526	29/05/26	22/05/26	158,300	31.660,00	2,00
F_TTKOM0526	29/05/26	22/05/26	57,030	5.703,00	1,00
F_KCHOL0526	29/05/26	22/05/26	180,450	144.360,00	8,00
F_PGSUS0526	29/05/26	22/05/26	160,250	32.050,00	2,00
F_SAHOL0526	29/05/26	22/05/26	86,530	95.183,00	11,00
F_KCHOL0526	29/05/26	22/05/26	182,600	54.780,00	3,00
F_YKBNK0526	29/05/26	22/05/26	31,610	221.270,00	70,00
F_SAHOL0526	29/05/26	22/05/26	86,590	277.088,00	32,00
F_PGSUS0526	29/05/26	22/05/26	160,150	16.015,00	1,00
F_SAHOL0526	29/05/26	22/05/26	86,420	155.556,00	18,00
F_SAHOL0526	29/05/26	22/05/26	86,410	25.923,00	3,00
F_SAHOL0526	29/05/26	22/05/26	86,510	389.295,00	45,00
F_SAHOL0526	29/05/26	22/05/26	86,560	164.464,00	19,00
F_KCHOL0526	29/05/26	22/05/26	182,750	1.334.075,00	73,00
F_PGSUS0526	29/05/26	22/05/26	160,450	561.575,00	35,00
F_SAHOL0526	29/05/26	22/05/26	86,490	190.278,00	22,00
F_KCHOL0526	29/05/26	22/05/26	182,650	602.745,00	33,00
F_SAHOL0526	29/05/26	22/05/26	86,540	25.962,00	3,00
F_THYAO0526	29/05/26	22/05/26	281,250	984.375,00	35,00
F_KCHOL0526	29/05/26	22/05/26	182,700	292.320,00	16,00
F_SAHOL0526	29/05/26	22/05/26	86,570	199.111,00	23,00
F_TTKOM0526	29/05/26	22/05/26	57,500	5.750,00	1,00
F_ISCTR0526	29/05/26	22/05/26	12,540	3.684.252,00	2.938,00
F_SAHOL0526	29/05/26	22/05/26	86,600	34.640,00	4,00
F_YKBNK0526	29/05/26	22/05/26	31,620	126.480,00	40,00
F_THYAO0526	29/05/26	22/05/26	281,450	1.576.120,00	56,00
F_PGSUS0526	29/05/26	22/05/26	160,800	884.400,00	55,00
F_KCHOL0526	29/05/26	22/05/26	182,800	584.960,00	32,00
F_YKBNK0526	29/05/26	22/05/26	31,630	294.159,00	93,00
F_SAHOL0526	29/05/26	22/05/26	86,650	199.295,00	23,00
F_PGSUS0526	29/05/26	22/05/26	160,700	208.910,00	13,00
F_TTKOM0526	29/05/26	22/05/26	57,560	109.364,00	19,00
F_SAHOL0526	29/05/26	22/05/26	86,680	121.352,00	14,00
F_KCHOL0526	29/05/26	22/05/26	182,950	1.829.500,00	100,00
F_SAHOL0526	29/05/26	22/05/26	86,700	312.120,00	36,00
F_THYAO0526	29/05/26	22/05/26	281,650	563.300,00	20,00
F_YKBNK0526	29/05/26	22/05/26	31,640	221.480,00	70,00
F_KCHOL0526	29/05/26	22/05/26	182,900	877.920,00	48,00
F_THYAO0526	29/05/26	22/05/26	281,100	1.040.070,00	37,00
F_SAHOL0526	29/05/26	22/05/26	86,720	147.424,00	17,00
F_SAHOL0526	29/05/26	22/05/26	86,710	294.814,00	34,00
F_YKBNK0526	29/05/26	22/05/26	31,650	341.820,00	108,00
F_SAHOL0526	29/05/26	22/05/26	86,760	303.660,00	35,00
F_ISCTR0526	29/05/26	22/05/26	12,550	803.200,00	640,00
F_TTKOM0526	29/05/26	22/05/26	57,630	92.208,00	16,00
F_YKBNK0526	29/05/26	22/05/26	31,660	212.122,00	67,00
F_SAHOL0526	29/05/26	22/05/26	86,750	242.900,00	28,00
F_TTKOM0526	29/05/26	22/05/26	57,590	23.036,00	4,00
F_THYAO0526	29/05/26	22/05/26	281,050	815.045,00	29,00
F_TTKOM0526	29/05/26	22/05/26	57,570	11.514,00	2,00
F_SAHOL0526	29/05/26	22/05/26	86,690	268.739,00	31,00
F_KCHOL0526	29/05/26	22/05/26	183,000	1.299.300,00	71,00

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

F_TTKOM0526	29/05/26	22/05/26	57,610	63.371,00	11,00
F_KCHOL0526	29/05/26	22/05/26	183,100	622.540,00	34,00
F_SAHOL0526	29/05/26	22/05/26	86,770	477.235,00	55,00
F_ISCTR0526	29/05/26	22/05/26	12,560	1.186.920,00	945,00
F_TTKOM0526	29/05/26	22/05/26	57,640	80.696,00	14,00
F_YKBNK0526	29/05/26	22/05/26	31,680	253.440,00	80,00
F_SAHOL0526	29/05/26	22/05/26	86,780	208.272,00	24,00
F_TTKOM0526	29/05/26	22/05/26	57,700	103.860,00	18,00
F_KCHOL0526	29/05/26	22/05/26	183,250	733.000,00	40,00
F_ISCTR0526	29/05/26	22/05/26	12,580	3.384.020,00	2.690,00
F_YKBNK0526	29/05/26	22/05/26	31,720	285.480,00	90,00
F_YKBNK0526	29/05/26	22/05/26	31,700	370.890,00	117,00
F_SAHOL0526	29/05/26	22/05/26	86,840	277.888,00	32,00
F_TTKOM0526	29/05/26	22/05/26	57,720	167.388,00	29,00
F_THYAO0526	29/05/26	22/05/26	281,550	478.635,00	17,00
F_KCHOL0526	29/05/26	22/05/26	183,350	495.045,00	27,00
F_ISCTR0526	29/05/26	22/05/26	12,570	1.515.942,00	1.206,00
F_KCHOL0526	29/05/26	22/05/26	183,300	879.840,00	48,00
F_SAHOL0526	29/05/26	22/05/26	86,830	416.784,00	48,00
F_YKBNK0526	29/05/26	22/05/26	31,690	285.210,00	90,00
F_KCHOL0526	29/05/26	22/05/26	183,200	458.000,00	25,00
F_TTKOM0526	29/05/26	22/05/26	57,730	92.368,00	16,00
F_SAHOL0526	29/05/26	22/05/26	86,820	295.188,00	34,00
F_KCHOL0526	29/05/26	22/05/26	183,150	824.175,00	45,00
F_SAHOL0526	29/05/26	22/05/26	87,000	504.600,00	58,00
F_TTKOM0526	29/05/26	22/05/26	57,860	150.436,00	26,00
F_YKBNK0526	29/05/26	22/05/26	31,740	206.310,00	65,00
F_ISCTR0526	29/05/26	22/05/26	12,600	1.597.680,00	1.268,00
F_KCHOL0526	29/05/26	22/05/26	183,500	807.400,00	44,00
F_SAHOL0526	29/05/26	22/05/26	87,040	226.304,00	26,00
F_TTKOM0526	29/05/26	22/05/26	57,780	161.784,00	28,00
F_ISCTR0526	29/05/26	22/05/26	12,590	2.743.361,00	2.179,00
F_YKBNK0526	29/05/26	22/05/26	31,750	387.350,00	122,00
F_SAHOL0526	29/05/26	22/05/26	87,050	217.625,00	25,00
F_TTKOM0526	29/05/26	22/05/26	57,820	132.986,00	23,00
F_KCHOL0526	29/05/26	22/05/26	183,450	458.625,00	25,00
F_TTKOM0526	29/05/26	22/05/26	57,830	150.358,00	26,00
F_SAHOL0526	29/05/26	22/05/26	87,090	148.053,00	17,00
F_YKBNK0526	29/05/26	22/05/26	31,760	476.400,00	150,00
F_KCHOL0526	29/05/26	22/05/26	183,550	770.910,00	42,00
F_SAHOL0526	29/05/26	22/05/26	87,150	400.890,00	46,00
F_THYAO0526	29/05/26	22/05/26	281,900	507.420,00	18,00
F_YKBNK0526	29/05/26	22/05/26	31,730	285.570,00	90,00
F_THYAO0526	29/05/26	22/05/26	281,850	338.220,00	12,00
F_SAHOL0526	29/05/26	22/05/26	87,170	261.510,00	30,00
F_THYAO0526	29/05/26	22/05/26	281,950	56.390,00	2,00
F_THYAO0526	29/05/26	22/05/26	282,000	507.600,00	18,00
F_TTKOM0526	29/05/26	22/05/26	57,840	80.976,00	14,00
F_TTKOM0526	29/05/26	22/05/26	57,850	323.960,00	56,00
F_YKBNK0526	29/05/26	22/05/26	31,780	305.088,00	96,00
F_SAHOL0526	29/05/26	22/05/26	87,180	165.642,00	19,00
F_THYAO0526	29/05/26	22/05/26	282,150	310.365,00	11,00
F_KCHOL0526	29/05/26	22/05/26	183,650	477.490,00	26,00
F_TTKOM0526	29/05/26	22/05/26	57,880	243.096,00	42,00
F_THYAO0526	29/05/26	22/05/26	282,300	282.300,00	10,00
F_SAHOL0526	29/05/26	22/05/26	87,250	226.850,00	26,00
F_SAHOL0526	29/05/26	22/05/26	87,280	244.384,00	28,00

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

F_TTKOM0526	29/05/26	22/05/26	57,890	237.349,00	41,00
F_THYAO0526	29/05/26	22/05/26	282,200	197.540,00	7,00
F_KCHOL0526	29/05/26	22/05/26	183,750	183.750,00	10,00
F_YKBNK0526	29/05/26	22/05/26	31,800	314.820,00	99,00
F_ISCTR0526	29/05/26	22/05/26	12,610	1.645.605,00	1.305,00
F_KCHOL0526	29/05/26	22/05/26	183,850	404.470,00	22,00
F_YKBNK0526	29/05/26	22/05/26	31,830	401.058,00	126,00
F_THYAO0526	29/05/26	22/05/26	282,250	112.900,00	4,00
F_SAHOL0526	29/05/26	22/05/26	87,400	218.500,00	25,00
F_TTKOM0526	29/05/26	22/05/26	57,930	98.481,00	17,00
F_SAHOL0526	29/05/26	22/05/26	87,570	166.383,00	19,00
F_SAHOL0526	29/05/26	22/05/26	87,560	534.116,00	61,00
F_PGSUS0526	29/05/26	22/05/26	161,950	987.895,00	61,00
F_YKBNK0526	29/05/26	22/05/26	31,880	714.112,00	224,00
F_KCHOL0526	29/05/26	22/05/26	184,250	239.525,00	13,00
F_ISCTR0526	29/05/26	22/05/26	12,620	2.146.662,00	1.701,00
F_SAHOL0526	29/05/26	22/05/26	87,600	271.560,00	31,00
F_TTKOM0526	29/05/26	22/05/26	57,970	52.173,00	9,00
F_ISCTR0526	29/05/26	22/05/26	12,630	4.099.698,00	3.246,00
F_KCHOL0526	29/05/26	22/05/26	184,350	387.135,00	21,00
F_THYAO0526	29/05/26	22/05/26	282,650	141.325,00	5,00
F_TTKOM0526	29/05/26	22/05/26	57,980	86.970,00	15,00
F_SAHOL0526	29/05/26	22/05/26	87,580	192.676,00	22,00
F_YKBNK0526	29/05/26	22/05/26	31,900	909.150,00	285,00
F_PGSUS0526	29/05/26	22/05/26	162,000	1.101.600,00	68,00
F_KCHOL0526	29/05/26	22/05/26	184,200	313.140,00	17,00
F_YKBNK0526	29/05/26	22/05/26	31,930	437.441,00	137,00
F_SAHOL0526	29/05/26	22/05/26	87,620	376.766,00	43,00
F_THYAO0526	29/05/26	22/05/26	282,500	197.750,00	7,00
F_KCHOL0526	29/05/26	22/05/26	184,400	202.840,00	11,00
F_YKBNK0526	29/05/26	22/05/26	31,980	275.028,00	86,00
F_SAHOL0526	29/05/26	22/05/26	87,640	280.448,00	32,00
F_ISCTR0526	29/05/26	22/05/26	12,640	2.773.216,00	2.194,00
F_PGSUS0526	29/05/26	22/05/26	161,900	1.117.110,00	69,00
F_TTKOM0526	29/05/26	22/05/26	57,960	34.776,00	6,00
F_PGSUS0526	29/05/26	22/05/26	161,850	938.730,00	58,00
F_THYAO0526	29/05/26	22/05/26	282,450	56.490,00	2,00
F_YKBNK0526	29/05/26	22/05/26	31,960	325.992,00	102,00
F_SAHOL0526	29/05/26	22/05/26	87,590	254.011,00	29,00
F_YKBNK0526	29/05/26	22/05/26	31,970	319.700,00	100,00
F_TTKOM0526	29/05/26	22/05/26	58,010	174.030,00	30,00
F_TTKOM0526	29/05/26	22/05/26	58,020	133.446,00	23,00
F_SAHOL0526	29/05/26	22/05/26	87,750	579.150,00	66,00
F_THYAO0526	29/05/26	22/05/26	282,800	56.560,00	2,00
F_SAHOL0526	29/05/26	22/05/26	87,760	465.128,00	53,00
F_KCHOL0526	29/05/26	22/05/26	184,300	36.860,00	2,00
F_YKBNK0526	29/05/26	22/05/26	32,010	224.070,00	70,00
F_THYAO0526	29/05/26	22/05/26	282,750	28.275,00	1,00
F_THYAO0526	29/05/26	22/05/26	282,600	282.600,00	10,00
F_SAHOL0526	29/05/26	22/05/26	87,690	464.757,00	53,00
F_ISCTR0526	29/05/26	22/05/26	12,650	2.975.280,00	2.352,00
F_SAHOL0526	29/05/26	22/05/26	87,700	149.090,00	17,00
F_TTKOM0526	29/05/26	22/05/26	57,990	92.784,00	16,00
F_THYAO0526	29/05/26	22/05/26	282,850	28.285,00	1,00
F_PGSUS0526	29/05/26	22/05/26	162,100	421.460,00	26,00
F_SAHOL0526	29/05/26	22/05/26	87,730	271.963,00	31,00
F_THYAO0526	29/05/26	22/05/26	282,700	56.540,00	2,00

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

F_PGSUS0526	29/05/26	22/05/26	162,050	777.840,00	48,00
F_KCHOL0526	29/05/26	22/05/26	184,150	239.395,00	13,00
F_SAHOL0526	29/05/26	22/05/26	87,720	631.584,00	72,00
F_TTKOM0526	29/05/26	22/05/26	57,920	86.880,00	15,00
F_KCHOL0526	29/05/26	22/05/26	184,100	147.280,00	8,00
F_YKBNK0526	29/05/26	22/05/26	31,940	287.460,00	90,00
F_KCHOL0526	29/05/26	22/05/26	183,800	441.120,00	24,00
F_THYAO0526	29/05/26	22/05/26	282,050	169.230,00	6,00
F_YKBNK0526	29/05/26	22/05/26	31,890	717.525,00	225,00
F_SAHOL0526	29/05/26	22/05/26	87,460	218.650,00	25,00
F_PGSUS0526	29/05/26	22/05/26	161,700	2.376.990,00	147,00
F_SAHOL0526	29/05/26	22/05/26	87,430	410.921,00	47,00
F_SAHOL0526	29/05/26	22/05/26	87,530	358.873,00	41,00
F_KCHOL0526	29/05/26	22/05/26	184,000	312.800,00	17,00
F_TTKOM0526	29/05/26	22/05/26	57,940	81.116,00	14,00
F_KCHOL0526	29/05/26	22/05/26	183,950	147.160,00	8,00
F_SAHOL0526	29/05/26	22/05/26	87,510	280.032,00	32,00
F_KCHOL0526	29/05/26	22/05/26	183,900	220.680,00	12,00
F_THYAO0526	29/05/26	22/05/26	282,100	310.310,00	11,00
F_SAHOL0526	29/05/26	22/05/26	87,490	367.458,00	42,00
F_YKBNK0526	29/05/26	22/05/26	31,850	445.900,00	140,00
F_SAHOL0526	29/05/26	22/05/26	87,440	332.272,00	38,00
F_TTKOM0526	29/05/26	22/05/26	57,910	110.029,00	19,00
F_SAHOL0526	29/05/26	22/05/26	87,420	375.906,00	43,00
F_YKBNK0526	29/05/26	22/05/26	31,870	442.993,00	139,00
F_SAHOL0526	29/05/26	22/05/26	87,520	481.360,00	55,00
F_YKBNK0526	29/05/26	22/05/26	31,910	287.190,00	90,00
F_PGSUS0526	29/05/26	22/05/26	162,150	64.860,00	4,00
F_SAHOL0526	29/05/26	22/05/26	87,500	157.500,00	18,00
F_YKBNK0526	29/05/26	22/05/26	31,840	292.928,00	92,00
F_TTKOM0526	29/05/26	22/05/26	57,870	86.805,00	15,00
F_PGSUS0526	29/05/26	22/05/26	162,200	145.980,00	9,00
F_PGSUS0526	29/05/26	22/05/26	162,250	210.925,00	13,00
F_TTKOM0526	29/05/26	22/05/26	57,900	185.280,00	32,00
F_THYAO0526	29/05/26	22/05/26	282,350	56.470,00	2,00
F_SAHOL0526	29/05/26	22/05/26	87,540	262.620,00	30,00
F_PGSUS0526	29/05/26	22/05/26	161,800	1.650.360,00	102,00
F_YKBNK0526	29/05/26	22/05/26	31,810	496.236,00	156,00
F_PGSUS0526	29/05/26	22/05/26	161,750	2.296.850,00	142,00
F_TTKOM0526	29/05/26	22/05/26	57,760	109.744,00	19,00
F_SAHOL0526	29/05/26	22/05/26	87,390	270.909,00	31,00
F_PGSUS0526	29/05/26	22/05/26	161,650	2.069.120,00	128,00
F_PGSUS0526	29/05/26	22/05/26	161,500	1.663.450,00	103,00
F_SAHOL0526	29/05/26	22/05/26	87,300	270.630,00	31,00
F_PGSUS0526	29/05/26	22/05/26	161,350	1.210.125,00	75,00
F_SAHOL0526	29/05/26	22/05/26	87,220	409.934,00	47,00
F_PGSUS0526	29/05/26	22/05/26	161,300	1.354.920,00	84,00
F_YKBNK0526	29/05/26	22/05/26	31,790	413.270,00	130,00
F_PGSUS0526	29/05/26	22/05/26	161,450	968.700,00	60,00
F_SAHOL0526	29/05/26	22/05/26	87,230	218.075,00	25,00
F_TTKOM0526	29/05/26	22/05/26	57,800	306.340,00	53,00
F_SAHOL0526	29/05/26	22/05/26	87,340	165.946,00	19,00
F_THYAO0526	29/05/26	22/05/26	281,800	112.720,00	4,00
F_SAHOL0526	29/05/26	22/05/26	87,380	131.070,00	15,00
F_THYAO0526	29/05/26	22/05/26	281,750	1.042.475,00	37,00
F_KCHOL0526	29/05/26	22/05/26	183,600	18.360,00	1,00
F_TTKOM0526	29/05/26	22/05/26	57,810	127.182,00	22,00

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

F_TTKOM0526	29/05/26	22/05/26	57,790	63.569,00	11,00
F_SAHOL0526	29/05/26	22/05/26	87,190	217.975,00	25,00
F_YKBNK0526	29/05/26	22/05/26	31,770	587.745,00	185,00
F_PGSUS0526	29/05/26	22/05/26	161,550	1.389.330,00	86,00
F_SAHOL0526	29/05/26	22/05/26	87,130	522.780,00	60,00
F_SAHOL0526	29/05/26	22/05/26	87,100	383.240,00	44,00
F_TTKOM0526	29/05/26	22/05/26	57,750	138.600,00	24,00
F_THYAO0526	29/05/26	22/05/26	281,150	1.012.140,00	36,00
F_PGSUS0526	29/05/26	22/05/26	161,400	1.856.100,00	115,00
F_SAHOL0526	29/05/26	22/05/26	87,080	243.824,00	28,00
F_TTKOM0526	29/05/26	22/05/26	57,770	150.202,00	26,00
F_SAHOL0526	29/05/26	22/05/26	87,020	583.034,00	67,00
F_SAHOL0526	29/05/26	22/05/26	87,010	304.535,00	35,00
F_YKBNK0526	29/05/26	22/05/26	31,710	256.851,00	81,00
F_KCHOL0526	29/05/26	22/05/26	182,850	804.540,00	44,00
F_SAHOL0526	29/05/26	22/05/26	86,980	347.920,00	40,00
F_PGSUS0526	29/05/26	22/05/26	161,150	1.095.820,00	68,00
F_YKBNK0526	29/05/26	22/05/26	31,670	285.030,00	90,00
F_SAHOL0526	29/05/26	22/05/26	86,900	477.950,00	55,00
F_SAHOL0526	29/05/26	22/05/26	86,890	538.718,00	62,00
F_SAHOL0526	29/05/26	22/05/26	86,920	260.760,00	30,00
F_SAHOL0526	29/05/26	22/05/26	86,870	399.602,00	46,00
F_TTKOM0526	29/05/26	22/05/26	57,740	51.966,00	9,00
F_SAHOL0526	29/05/26	22/05/26	86,960	304.360,00	35,00
F_SAHOL0526	29/05/26	22/05/26	86,950	313.020,00	36,00
F_PGSUS0526	29/05/26	22/05/26	161,600	1.018.080,00	63,00
F_KCHOL0526	29/05/26	22/05/26	183,050	347.795,00	19,00
F_SAHOL0526	29/05/26	22/05/26	87,160	52.296,00	6,00
F_SAHOL0526	29/05/26	22/05/26	87,120	182.952,00	21,00
F_SAHOL0526	29/05/26	22/05/26	87,060	235.062,00	27,00
F_SAHOL0526	29/05/26	22/05/26	86,970	747.942,00	86,00
F_SAHOL0526	29/05/26	22/05/26	87,030	243.684,00	28,00
F_SAHOL0526	29/05/26	22/05/26	87,110	130.665,00	15,00
F_YKBNK0526	29/05/26	22/05/26	31,820	350.020,00	110,00
F_KCHOL0526	29/05/26	22/05/26	183,400	201.740,00	11,00
F_SAHOL0526	29/05/26	22/05/26	87,210	69.768,00	8,00
F_THYAO0526	29/05/26	22/05/26	281,700	281.700,00	10,00
F_SAHOL0526	29/05/26	22/05/26	87,290	200.767,00	23,00
F_ISCTR0526	29/05/26	22/05/26	12,660	2.157.264,00	1.704,00
F_SAHOL0526	29/05/26	22/05/26	87,360	69.888,00	8,00
F_TTKOM0526	29/05/26	22/05/26	58,000	313.200,00	54,00
F_PGSUS0526	29/05/26	22/05/26	162,350	146.115,00	9,00
F_PGSUS0526	29/05/26	22/05/26	162,300	162.300,00	10,00
F_SAHOL0526	29/05/26	22/05/26	87,270	183.267,00	21,00
F_YKBNK0526	29/05/26	22/05/26	31,860	516.132,00	162,00
F_SAHOL0526	29/05/26	22/05/26	87,260	122.164,00	14,00
F_TTKOM0526	29/05/26	22/05/26	57,950	46.360,00	8,00
F_SAHOL0526	29/05/26	22/05/26	87,200	122.080,00	14,00
F_SAHOL0526	29/05/26	22/05/26	87,140	113.282,00	13,00
F_SAHOL0526	29/05/26	22/05/26	86,910	434.550,00	50,00
F_SAHOL0526	29/05/26	22/05/26	86,810	399.326,00	46,00
F_TTKOM0526	29/05/26	22/05/26	57,650	51.885,00	9,00
F_SAHOL0526	29/05/26	22/05/26	86,730	156.114,00	18,00
F_TTKOM0526	29/05/26	22/05/26	57,600	57.600,00	10,00
F_SAHOL0526	29/05/26	22/05/26	86,740	182.154,00	21,00
F_PGSUS0526	29/05/26	22/05/26	161,250	1.048.125,00	65,00
F_PGSUS0526	29/05/26	22/05/26	161,200	1.112.280,00	69,00

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

F_TTKOM0526	29/05/26	22/05/26	57,550	63.305,00	11,00
F_SAHOL0526	29/05/26	22/05/26	86,620	51.972,00	6,00
F_SAHOL0526	29/05/26	22/05/26	86,640	60.648,00	7,00
F_TTKOM0526	29/05/26	22/05/26	57,690	103.842,00	18,00
F_PGSUS0526	29/05/26	22/05/26	161,100	644.400,00	40,00
F_SAHOL0526	29/05/26	22/05/26	86,630	86.630,00	10,00
F_SAHOL0526	29/05/26	22/05/26	86,610	216.525,00	25,00
F_PGSUS0526	29/05/26	22/05/26	161,050	1.320.610,00	82,00
F_TTKOM0526	29/05/26	22/05/26	57,680	34.608,00	6,00
F_KCHOL0526	29/05/26	22/05/26	182,400	182.400,00	10,00
F_PGSUS0526	29/05/26	22/05/26	161,000	1.255.800,00	78,00
F_PGSUS0526	29/05/26	22/05/26	160,950	627.705,00	39,00
F_TTKOM0526	29/05/26	22/05/26	57,620	23.048,00	4,00
F_PGSUS0526	29/05/26	22/05/26	160,850	659.485,00	41,00
F_TTKOM0526	29/05/26	22/05/26	57,520	5.752,00	1,00
F_SAHOL0526	29/05/26	22/05/26	86,290	94.919,00	11,00
F_TTKOM0526	29/05/26	22/05/26	57,580	5.758,00	1,00
F_SAHOL0526	29/05/26	22/05/26	86,340	51.804,00	6,00
F_PGSUS0526	29/05/26	22/05/26	160,750	498.325,00	31,00
F_SAHOL0526	29/05/26	22/05/26	86,300	189.860,00	22,00
F_PGSUS0526	29/05/26	22/05/26	160,500	256.800,00	16,00
F_THYAO0526	29/05/26	22/05/26	279,300	1.340.640,00	48,00
F_TTKOM0526	29/05/26	22/05/26	57,530	5.753,00	1,00
F_SAHOL0526	29/05/26	22/05/26	86,260	25.878,00	3,00
F_THYAO0526	29/05/26	22/05/26	279,450	279.450,00	10,00
F_PGSUS0526	29/05/26	22/05/26	160,550	224.770,00	14,00
F_THYAO0526	29/05/26	22/05/26	279,500	1.900.600,00	68,00
F_PGSUS0526	29/05/26	22/05/26	160,400	96.240,00	6,00
F_TTKOM0526	29/05/26	22/05/26	57,670	115.340,00	20,00
F_PGSUS0526	29/05/26	22/05/26	160,600	16.060,00	1,00
F_SAHOL0526	29/05/26	22/05/26	86,380	155.484,00	18,00
F_SAHOL0526	29/05/26	22/05/26	86,440	146.948,00	17,00
F_PGSUS0526	29/05/26	22/05/26	160,650	96.390,00	6,00
F_SAHOL0526	29/05/26	22/05/26	86,660	60.662,00	7,00
F_PGSUS0526	29/05/26	22/05/26	160,900	498.790,00	31,00
F_TTKOM0526	29/05/26	22/05/26	57,710	5.771,00	1,00
F_SAHOL0526	29/05/26	22/05/26	86,850	512.415,00	59,00
F_SAHOL0526	29/05/26	22/05/26	86,860	138.976,00	16,00
F_SAHOL0526	29/05/26	22/05/26	86,790	468.666,00	54,00
F_SAHOL0526	29/05/26	22/05/26	86,940	443.394,00	51,00
F_SAHOL0526	29/05/26	22/05/26	86,880	312.768,00	36,00
F_SAHOL0526	29/05/26	22/05/26	86,930	52.158,00	6,00
F_SAHOL0526	29/05/26	22/05/26	86,990	504.542,00	58,00
F_SAHOL0526	29/05/26	22/05/26	87,070	182.847,00	21,00
F_SAHOL0526	29/05/26	22/05/26	87,350	148.495,00	17,00
F_TTKOM0526	29/05/26	22/05/26	58,040	58.040,00	10,00
F_PGSUS0526	29/05/26	22/05/26	162,600	146.340,00	9,00
F_TTKOM0526	29/05/26	22/05/26	58,130	23.252,00	4,00
F_SAHOL0526	29/05/26	22/05/26	87,470	428.603,00	49,00
F_PGSUS0526	29/05/26	22/05/26	162,650	243.975,00	15,00
F_TTKOM0526	29/05/26	22/05/26	58,190	226.941,00	39,00
F_PGSUS0526	29/05/26	22/05/26	162,750	227.850,00	14,00
F_TTKOM0526	29/05/26	22/05/26	58,310	11.662,00	2,00
F_ISCTR0526	29/05/26	22/05/26	12,670	1.049.076,00	828,00
F_SAHOL0526	29/05/26	22/05/26	87,610	35.044,00	4,00
F_TTKOM0526	29/05/26	22/05/26	58,260	40.782,00	7,00
F_PGSUS0526	29/05/26	22/05/26	162,700	618.260,00	38,00

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

F_TTKOM0526	29/05/26	22/05/26	58,280	75.764,00	13,00
F_TTKOM0526	29/05/26	22/05/26	58,200	552.900,00	95,00
F_PGSUS0526	29/05/26	22/05/26	162,400	97.440,00	6,00
F_PGSUS0526	29/05/26	22/05/26	162,450	81.225,00	5,00
F_PGSUS0526	29/05/26	22/05/26	162,500	438.750,00	27,00
F_TTKOM0526	29/05/26	22/05/26	58,230	168.867,00	29,00
F_SAHOL0526	29/05/26	22/05/26	87,370	349.480,00	40,00
F_TTKOM0526	29/05/26	22/05/26	58,270	75.751,00	13,00
F_SAHOL0526	29/05/26	22/05/26	87,450	139.920,00	16,00
F_TTKOM0526	29/05/26	22/05/26	58,300	116.600,00	20,00
F_TTKOM0526	29/05/26	22/05/26	58,220	34.932,00	6,00
F_PGSUS0526	29/05/26	22/05/26	162,550	162.550,00	10,00
F_TTKOM0526	29/05/26	22/05/26	58,320	40.824,00	7,00
F_TTKOM0526	29/05/26	22/05/26	58,250	279.600,00	48,00
F_SAHOL0526	29/05/26	22/05/26	87,630	271.653,00	31,00
F_TTKOM0526	29/05/26	22/05/26	58,290	122.409,00	21,00
F_ISCTR0526	29/05/26	22/05/26	12,680	841.952,00	664,00
F_TTKOM0526	29/05/26	22/05/26	58,350	11.670,00	2,00
F_YKBNK0526	29/05/26	22/05/26	31,920	861.840,00	270,00
F_TTKOM0526	29/05/26	22/05/26	58,400	23.360,00	4,00
F_PGSUS0526	29/05/26	22/05/26	162,800	162.800,00	10,00
F_SAHOL0526	29/05/26	22/05/26	87,670	254.243,00	29,00
F_YKBNK0526	29/05/26	22/05/26	31,950	178.920,00	56,00
F_SAHOL0526	29/05/26	22/05/26	87,710	701.680,00	80,00
F_TTKOM0526	29/05/26	22/05/26	58,500	35.100,00	6,00
F_TTKOM0526	29/05/26	22/05/26	58,540	29.270,00	5,00
F_SAHOL0526	29/05/26	22/05/26	87,660	271.746,00	31,00
F_TTKOM0526	29/05/26	22/05/26	58,560	64.416,00	11,00
F_TTKOM0526	29/05/26	22/05/26	58,570	23.428,00	4,00
F_TTKOM0526	29/05/26	22/05/26	58,550	17.565,00	3,00
F_TTKOM0526	29/05/26	22/05/26	58,600	17.580,00	3,00
F_TTKOM0526	29/05/26	22/05/26	58,650	11.730,00	2,00
F_SAHOL0526	29/05/26	22/05/26	87,550	192.610,00	22,00
F_TTKOM0526	29/05/26	22/05/26	58,620	46.896,00	8,00
F_TTKOM0526	29/05/26	22/05/26	58,590	123.039,00	21,00
F_TTKOM0526	29/05/26	22/05/26	58,520	29.260,00	5,00
F_SAHOL0526	29/05/26	22/05/26	87,410	52.446,00	6,00
F_TTKOM0526	29/05/26	22/05/26	58,470	64.317,00	11,00
F_TTKOM0526	29/05/26	22/05/26	58,440	23.376,00	4,00
F_TTKOM0526	29/05/26	22/05/26	58,410	17.523,00	3,00
F_SAHOL0526	29/05/26	22/05/26	87,330	253.257,00	29,00
F_TTKOM0526	29/05/26	22/05/26	58,430	17.529,00	3,00
F_TTKOM0526	29/05/26	22/05/26	58,450	5.845,00	1,00
F_TTKOM0526	29/05/26	22/05/26	58,460	5.846,00	1,00
F_TTKOM0526	29/05/26	22/05/26	58,490	40.943,00	7,00
F_TTKOM0526	29/05/26	22/05/26	58,420	5.842,00	1,00
F_TTKOM0526	29/05/26	22/05/26	58,380	5.838,00	1,00
F_TTKOM0526	29/05/26	22/05/26	58,330	58.330,00	10,00
F_SAHOL0526	29/05/26	22/05/26	87,310	200.813,00	23,00
F_TTKOM0526	29/05/26	22/05/26	58,170	63.987,00	11,00
F_TTKOM0526	29/05/26	22/05/26	58,160	63.976,00	11,00
F_TTKOM0526	29/05/26	22/05/26	58,070	34.842,00	6,00
F_TTKOM0526	29/05/26	22/05/26	58,060	46.448,00	8,00
F_SAHOL0526	29/05/26	22/05/26	86,800	173.600,00	20,00
F_TTKOM0526	29/05/26	22/05/26	58,050	342.495,00	59,00
F_TTKOM0526	29/05/26	22/05/26	58,030	75.439,00	13,00
F_TTKOM0526	29/05/26	22/05/26	58,100	104.580,00	18,00

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

F_TTKOM0526	29/05/26	22/05/26	58,180	93.088,00	16,00
F_TTKOM0526	29/05/26	22/05/26	58,210	40.747,00	7,00
F_SAHOL0526	29/05/26	22/05/26	87,240	69.792,00	8,00
F_YKBNK0526	29/05/26	22/05/26	32,020	192.120,00	60,00
F_YKBNK0526	29/05/26	22/05/26	32,030	384.360,00	120,00
F_YKBNK0526	29/05/26	22/05/26	32,000	160.000,00	50,00
F_YKBNK0526	29/05/26	22/05/26	32,040	281.952,00	88,00
F_YKBNK0526	29/05/26	22/05/26	32,050	346.140,00	108,00
F_TTKOM0526	29/05/26	22/05/26	58,340	35.004,00	6,00
F_SAHOL0526	29/05/26	22/05/26	87,320	227.032,00	26,00
F_YKBNK0526	29/05/26	22/05/26	32,060	192.360,00	60,00
F_YKBNK0526	29/05/26	22/05/26	32,070	218.076,00	68,00
F_YKBNK0526	29/05/26	22/05/26	32,090	192.540,00	60,00
F_YKBNK0526	29/05/26	22/05/26	32,100	256.800,00	80,00
F_YKBNK0526	29/05/26	22/05/26	32,080	137.944,00	43,00
F_YKBNK0526	29/05/26	22/05/26	32,110	64.220,00	20,00
F_TTKOM0526	29/05/26	22/05/26	58,080	17.424,00	3,00
F_TTKOM0526	29/05/26	22/05/26	58,150	116.300,00	20,00
F_YKBNK0526	29/05/26	22/05/26	31,990	92.771,00	29,00
F_THYAO0526	29/05/26	22/05/26	279,350	363.155,00	13,00
F_SAHOL0526	29/05/26	22/05/26	86,520	155.736,00	18,00
F_THYAO0526	29/05/26	22/05/26	279,250	279.250,00	10,00
F_TTKOM0526	29/05/26	22/05/26	58,090	11.618,00	2,00
F_SAHOL0526	29/05/26	22/05/26	86,310	103.572,00	12,00
F_SAHOL0526	29/05/26	22/05/26	86,360	77.724,00	9,00
F_SAHOL0526	29/05/26	22/05/26	86,400	112.320,00	13,00
F_TTKOM0526	29/05/26	22/05/26	58,120	11.624,00	2,00
F_SAHOL0526	29/05/26	22/05/26	86,580	129.870,00	15,00
F_TTKOM0526	29/05/26	22/05/26	58,240	11.648,00	2,00
F_SAHOL0526	29/05/26	22/05/26	86,670	17.334,00	2,00
F_TTKOM0526	29/05/26	22/05/26	58,140	23.256,00	4,00
F_SAHOL0526	29/05/26	22/05/26	86,500	17.300,00	2,00
F_SAHOL0526	29/05/26	22/05/26	86,390	155.502,00	18,00
F_SAHOL0526	29/05/26	22/05/26	87,480	236.196,00	27,00
F_SAHOL0526	29/05/26	22/05/26	87,770	403.742,00	46,00
F_SAHOL0526	29/05/26	22/05/26	87,840	729.072,00	83,00
F_SAHOL0526	29/05/26	22/05/26	87,650	324.305,00	37,00
F_SAHOL0526	29/05/26	22/05/26	87,680	429.632,00	49,00
F_SAHOL0526	29/05/26	22/05/26	87,780	193.116,00	22,00
F_SAHOL0526	29/05/26	22/05/26	87,870	210.888,00	24,00
F_SAHOL0526	29/05/26	22/05/26	87,820	535.702,00	61,00
F_SAHOL0526	29/05/26	22/05/26	87,810	746.385,00	85,00
F_SAHOL0526	29/05/26	22/05/26	87,790	368.718,00	42,00
F_SAHOL0526	29/05/26	22/05/26	87,830	324.971,00	37,00
F_SAHOL0526	29/05/26	22/05/26	87,740	465.022,00	53,00
F_SAHOL0526	29/05/26	22/05/26	87,800	447.780,00	51,00
F_SAHOL0526	29/05/26	22/05/26	87,910	360.431,00	41,00
F_SAHOL0526	29/05/26	22/05/26	87,880	360.308,00	41,00
F_SAHOL0526	29/05/26	22/05/26	87,970	193.534,00	22,00
F_SAHOL0526	29/05/26	22/05/26	87,930	228.618,00	26,00
F_SAHOL0526	29/05/26	22/05/26	87,900	246.120,00	28,00
F_SAHOL0526	29/05/26	22/05/26	87,850	175.700,00	20,00
F_SAHOL0526	29/05/26	22/05/26	87,920	378.056,00	43,00
F_SAHOL0526	29/05/26	22/05/26	87,950	316.620,00	36,00
F_SAHOL0526	29/05/26	22/05/26	87,980	413.506,00	47,00
F_SAHOL0526	29/05/26	22/05/26	87,960	325.452,00	37,00
F_SAHOL0526	29/05/26	22/05/26	87,860	184.506,00	21,00

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

F_SAHOL0526	29/05/26	22/05/26	87,890	369.138,00	42,00
F_SAHOL0526	29/05/26	22/05/26	87,940	149.498,00	17,00
F_SAHOL0526	29/05/26	22/05/26	88,040	290.532,00	33,00
F_SAHOL0526	29/05/26	22/05/26	88,050	369.810,00	42,00
F_SAHOL0526	29/05/26	22/05/26	88,000	510.400,00	58,00
F_SAHOL0526	29/05/26	22/05/26	88,060	334.628,00	38,00
F_SAHOL0526	29/05/26	22/05/26	88,070	44.035,00	5,00
F_SAHOL0526	29/05/26	22/05/26	88,080	176.160,00	20,00
F_SAHOL0526	29/05/26	22/05/26	87,990	307.965,00	35,00
F_SAHOL0526	29/05/26	22/05/26	88,020	316.872,00	36,00
F_SAHOL0526	29/05/26	22/05/26	88,030	149.651,00	17,00
F_SAHOL0526	29/05/26	22/05/26	88,120	17.624,00	2,00
F_SAHOL0526	29/05/26	22/05/26	88,210	8.821,00	1,00
F_SAHOL0526	29/05/26	22/05/26	88,250	52.950,00	6,00
F_SAHOL0526	29/05/26	22/05/26	88,370	17.674,00	2,00
F_SAHOL0526	29/05/26	22/05/26	88,300	17.660,00	2,00
F_SAHOL0526	29/05/26	22/05/26	88,130	185.073,00	21,00
F_SAHOL0526	29/05/26	22/05/26	88,150	26.445,00	3,00
F_SAHOL0526	29/05/26	22/05/26	88,170	335.046,00	38,00
F_SAHOL0526	29/05/26	22/05/26	88,110	105.732,00	12,00
F_SAHOL0526	29/05/26	22/05/26	88,090	202.607,00	23,00
F_SAHOL0526	29/05/26	22/05/26	88,010	316.836,00	36,00
F_SAHOL0526	29/05/26	22/05/26	88,230	26.469,00	3,00
F_SAHOL0526	29/05/26	22/05/26	88,200	176.400,00	20,00
F_SAHOL0526	29/05/26	22/05/26	88,280	8.828,00	1,00
F_SAHOL0526	29/05/26	22/05/26	88,240	114.712,00	13,00
F_SAHOL0526	29/05/26	22/05/26	88,180	88.180,00	10,00
F_SAHOL0526	29/05/26	22/05/26	88,220	8.822,00	1,00
F_SAHOL0526	29/05/26	22/05/26	88,140	88.140,00	10,00
F_ISCTR0526	29/05/26	22/05/26	12,530	3.081.127,00	2.459,00
F_SAHOL0526	29/05/26	22/05/26	86,550	121.170,00	14,00
F_ISCTR0526	29/05/26	22/05/26	12,520	2.417.612,00	1.931,00
F_YKBNK0526	29/05/26	22/05/26	31,590	404.352,00	128,00
F_PGSUS0526	29/05/26	22/05/26	160,050	64.020,00	4,00
F_SAHOL0526	29/05/26	22/05/26	86,470	242.116,00	28,00
F_SAHOL0526	29/05/26	22/05/26	86,460	198.858,00	23,00
F_YKBNK0526	29/05/26	22/05/26	31,580	183.164,00	58,00
F_KCHOL0526	29/05/26	22/05/26	182,500	821.250,00	45,00
F_YKBNK0526	29/05/26	22/05/26	31,600	265.440,00	84,00
F_KCHOL0526	29/05/26	22/05/26	182,250	182.250,00	10,00
F_KCHOL0526	29/05/26	22/05/26	182,350	784.105,00	43,00
F_YKBNK0526	29/05/26	22/05/26	31,570	189.420,00	60,00
F_SAHOL0526	29/05/26	22/05/26	86,280	267.468,00	31,00
F_SAHOL0526	29/05/26	22/05/26	86,350	25.905,00	3,00
F_SAHOL0526	29/05/26	22/05/26	86,370	86.370,00	10,00
F_KCHOL0526	29/05/26	22/05/26	182,450	1.076.455,00	59,00
F_TTKOM0526	29/05/26	22/05/26	57,450	5.745,00	1,00
F_PGSUS0526	29/05/26	22/05/26	160,300	112.210,00	7,00
F_SAHOL0526	29/05/26	22/05/26	86,270	94.897,00	11,00
F_PGSUS0526	29/05/26	22/05/26	160,100	96.060,00	6,00
F_SAHOL0526	29/05/26	22/05/26	86,450	164.255,00	19,00
F_KCHOL0526	29/05/26	22/05/26	182,550	292.080,00	16,00
F_SAHOL0526	29/05/26	22/05/26	86,330	69.064,00	8,00
F_SAHOL0526	29/05/26	22/05/26	86,430	69.144,00	8,00
F_TTKOM0526	29/05/26	22/05/26	57,410	97.597,00	17,00
F_SAHOL0526	29/05/26	22/05/26	86,480	43.240,00	5,00
F_SAHOL0526	29/05/26	22/05/26	86,040	197.892,00	23,00

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

F_SAHOL0526	29/05/26	22/05/26	86,020	86.020,00	10,00
F_SAHOL0526	29/05/26	22/05/26	86,050	120.470,00	14,00
F_PGSUS0526	29/05/26	22/05/26	159,900	239.850,00	15,00
F_THYAO0526	29/05/26	22/05/26	280,600	982.100,00	35,00
F_SAHOL0526	29/05/26	22/05/26	86,070	51.642,00	6,00
F_PGSUS0526	29/05/26	22/05/26	159,950	335.895,00	21,00
F_KCHOL0526	29/05/26	22/05/26	181,650	1.053.570,00	58,00
F_SAHOL0526	29/05/26	22/05/26	86,110	86.110,00	10,00
F_SAHOL0526	29/05/26	22/05/26	86,130	77.517,00	9,00
F_SAHOL0526	29/05/26	22/05/26	86,150	17.230,00	2,00
F_KCHOL0526	29/05/26	22/05/26	181,600	780.880,00	43,00
F_SAHOL0526	29/05/26	22/05/26	86,080	43.040,00	5,00
F_SAHOL0526	29/05/26	22/05/26	85,980	34.392,00	4,00
F_PGSUS0526	29/05/26	22/05/26	159,800	191.760,00	12,00
F_SAHOL0526	29/05/26	22/05/26	85,940	68.752,00	8,00
F_PGSUS0526	29/05/26	22/05/26	160,000	288.000,00	18,00
F_KCHOL0526	29/05/26	22/05/26	181,400	181.400,00	10,00
F_SAHOL0526	29/05/26	22/05/26	86,010	25.803,00	3,00
F_SAHOL0526	29/05/26	22/05/26	86,090	34.436,00	4,00
F_SAHOL0526	29/05/26	22/05/26	86,140	17.228,00	2,00
F_SAHOL0526	29/05/26	22/05/26	86,060	34.424,00	4,00
F_SAHOL0526	29/05/26	22/05/26	86,030	137.648,00	16,00
F_SAHOL0526	29/05/26	22/05/26	85,960	17.192,00	2,00
F_PGSUS0526	29/05/26	22/05/26	159,850	15.985,00	1,00
F_THYAO0526	29/05/26	22/05/26	279,950	755.865,00	27,00
F_TTKOM0526	29/05/26	22/05/26	57,100	17.130,00	3,00
F_SAHOL0526	29/05/26	22/05/26	85,870	17.174,00	2,00
F_KCHOL0526	29/05/26	22/05/26	181,750	272.625,00	15,00
F_KCHOL0526	29/05/26	22/05/26	181,800	454.500,00	25,00
F_KCHOL0526	29/05/26	22/05/26	181,850	381.885,00	21,00
F_THYAO0526	29/05/26	22/05/26	279,650	3.048.185,00	109,00
F_KCHOL0526	29/05/26	22/05/26	181,900	363.800,00	20,00
F_SAHOL0526	29/05/26	22/05/26	86,180	8.618,00	1,00
F_ISCTR0526	29/05/26	22/05/26	12,500	562.500,00	450,00
F_SAHOL0526	29/05/26	22/05/26	86,230	25.869,00	3,00
F_KCHOL0526	29/05/26	22/05/26	182,150	346.085,00	19,00
F_KCHOL0526	29/05/26	22/05/26	182,200	491.940,00	27,00
F_ISCTR0526	29/05/26	22/05/26	12,510	1.427.391,00	1.141,00
F_SAHOL0526	29/05/26	22/05/26	86,250	146.625,00	17,00
F_KCHOL0526	29/05/26	22/05/26	182,300	1.002.650,00	55,00
F_PGSUS0526	29/05/26	22/05/26	158,450	31.690,00	2,00
F_KCHOL0526	29/05/26	22/05/26	180,500	36.100,00	2,00
F_SAHOL0526	29/05/26	22/05/26	85,320	17.064,00	2,00
F_KCHOL0526	29/05/26	22/05/26	180,550	90.275,00	5,00
F_SAHOL0526	29/05/26	22/05/26	85,460	34.184,00	4,00
F_KCHOL0526	29/05/26	22/05/26	180,750	343.425,00	19,00
F_THYAO0526	29/05/26	22/05/26	279,200	307.120,00	11,00
F_SAHOL0526	29/05/26	22/05/26	85,470	17.094,00	2,00
F_THYAO0526	29/05/26	22/05/26	279,150	669.960,00	24,00
F_KCHOL0526	29/05/26	22/05/26	180,650	325.170,00	18,00
F_SAHOL0526	29/05/26	22/05/26	85,480	17.096,00	2,00
F_KCHOL0526	29/05/26	22/05/26	180,700	343.330,00	19,00
F_SAHOL0526	29/05/26	22/05/26	85,510	34.204,00	4,00
F_THYAO0526	29/05/26	22/05/26	279,750	699.375,00	25,00
F_KCHOL0526	29/05/26	22/05/26	180,600	216.720,00	12,00
F_SAHOL0526	29/05/26	22/05/26	85,540	34.216,00	4,00
F_THYAO0526	29/05/26	22/05/26	280,450	673.080,00	24,00

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

F_KCHOL0526	29/05/26	22/05/26	180,850	307.445,00	17,00
F_THYAO0526	29/05/26	22/05/26	280,950	1.404.750,00	50,00
F_KCHOL0526	29/05/26	22/05/26	180,900	596.970,00	33,00
F_KCHOL0526	29/05/26	22/05/26	181,000	705.900,00	39,00
F_SAHOL0526	29/05/26	22/05/26	85,670	25.701,00	3,00
F_THYAO0526	29/05/26	22/05/26	280,800	1.235.520,00	44,00
F_KCHOL0526	29/05/26	22/05/26	180,950	597.135,00	33,00
F_THYAO0526	29/05/26	22/05/26	280,650	870.015,00	31,00
F_THYAO0526	29/05/26	22/05/26	280,550	1.094.145,00	39,00
F_THYAO0526	29/05/26	22/05/26	280,750	1.656.425,00	59,00
F_KCHOL0526	29/05/26	22/05/26	180,800	162.720,00	9,00
F_KCHOL0526	29/05/26	22/05/26	181,050	869.040,00	48,00
F_PGSUS0526	29/05/26	22/05/26	159,300	175.230,00	11,00
F_PGSUS0526	29/05/26	22/05/26	159,350	223.090,00	14,00
F_ISCTR0526	29/05/26	22/05/26	12,430	124.300,00	100,00
F_SAHOL0526	29/05/26	22/05/26	85,690	17.138,00	2,00
F_SAHOL0526	29/05/26	22/05/26	85,680	17.136,00	2,00
F_ISCTR0526	29/05/26	22/05/26	12,440	622.000,00	500,00
F_PGSUS0526	29/05/26	22/05/26	159,200	79.600,00	5,00
F_THYAO0526	29/05/26	22/05/26	280,400	981.400,00	35,00
F_ISCTR0526	29/05/26	22/05/26	12,450	1.418.055,00	1.139,00
F_SAHOL0526	29/05/26	22/05/26	85,710	8.571,00	1,00
F_SAHOL0526	29/05/26	22/05/26	85,770	34.308,00	4,00
F_PGSUS0526	29/05/26	22/05/26	159,550	31.910,00	2,00
F_SAHOL0526	29/05/26	22/05/26	85,850	8.585,00	1,00
F_KCHOL0526	29/05/26	22/05/26	181,150	815.175,00	45,00
F_SAHOL0526	29/05/26	22/05/26	85,700	17.140,00	2,00
F_SAHOL0526	29/05/26	22/05/26	85,730	34.292,00	4,00
F_PGSUS0526	29/05/26	22/05/26	159,450	47.835,00	3,00
F_SAHOL0526	29/05/26	22/05/26	85,900	17.180,00	2,00
F_THYAO0526	29/05/26	22/05/26	280,250	588.525,00	21,00
F_SAHOL0526	29/05/26	22/05/26	85,860	103.032,00	12,00
F_ISCTR0526	29/05/26	22/05/26	12,460	2.201.682,00	1.767,00
F_SAHOL0526	29/05/26	22/05/26	85,880	68.704,00	8,00
F_SAHOL0526	29/05/26	22/05/26	85,820	17.164,00	2,00
F_KCHOL0526	29/05/26	22/05/26	181,100	362.200,00	20,00
F_SAHOL0526	29/05/26	22/05/26	85,840	42.920,00	5,00
F_SAHOL0526	29/05/26	22/05/26	85,830	34.332,00	4,00
F_PGSUS0526	29/05/26	22/05/26	159,500	63.800,00	4,00
F_SAHOL0526	29/05/26	22/05/26	85,890	17.178,00	2,00
F_SAHOL0526	29/05/26	22/05/26	85,930	25.779,00	3,00
F_SAHOL0526	29/05/26	22/05/26	85,950	51.570,00	6,00
F_KCHOL0526	29/05/26	22/05/26	181,200	163.080,00	9,00
F_SAHOL0526	29/05/26	22/05/26	85,910	42.955,00	5,00
F_ISCTR0526	29/05/26	22/05/26	12,470	2.851.889,00	2.287,00
F_PGSUS0526	29/05/26	22/05/26	159,650	287.370,00	18,00
F_PGSUS0526	29/05/26	22/05/26	159,700	239.550,00	15,00
F_SAHOL0526	29/05/26	22/05/26	85,920	42.960,00	5,00
F_SAHOL0526	29/05/26	22/05/26	85,970	223.522,00	26,00
F_TTKOM0526	29/05/26	22/05/26	57,060	11.412,00	2,00
F_PGSUS0526	29/05/26	22/05/26	159,600	31.920,00	2,00
F_KCHOL0526	29/05/26	22/05/26	181,250	145.000,00	8,00
F_KCHOL0526	29/05/26	22/05/26	181,300	398.860,00	22,00
F_SAHOL0526	29/05/26	22/05/26	86,000	197.800,00	23,00
F_SAHOL0526	29/05/26	22/05/26	85,990	77.391,00	9,00
F_KCHOL0526	29/05/26	22/05/26	181,350	779.805,00	43,00
F_KCHOL0526	29/05/26	22/05/26	181,500	562.650,00	31,00

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

F_ISCTR0526	29/05/26	22/05/26	12,480	1.960.608,00	1.571,00
F_KCHOL0526	29/05/26	22/05/26	181,450	798.380,00	44,00
F_ISCTR0526	29/05/26	22/05/26	12,490	562.050,00	450,00
F_KCHOL0526	29/05/26	22/05/26	181,550	726.200,00	40,00
F_XU0300626	30/06/26	06/05/26	17.847,000	178.470,00	1,00
F_XU0300626	30/06/26	06/05/26	17.851,000	892.550,00	5,00
F_XU0300626	30/06/26	06/05/26	17.850,000	892.500,00	5,00
F_XU0300626	30/06/26	06/05/26	17.845,000	5.710.400,00	32,00
F_XU0300626	30/06/26	06/05/26	17.844,000	178.440,00	1,00
F_XU0300626	30/06/26	06/05/26	17.841,000	356.820,00	2,00
F_XU0300626	30/06/26	06/05/26	17.840,000	3.568.000,00	20,00
F_XU0300626	30/06/26	06/05/26	17.839,000	4.994.920,00	28,00
F_XU0300626	30/06/26	06/05/26	17.837,000	1.783.700,00	10,00
F_XU0300626	30/06/26	06/05/26	17.833,000	713.320,00	4,00
F_XU0300626	30/06/26	06/05/26	17.834,000	2.140.080,00	12,00
F_YKBNK0626	30/06/26	22/05/26	32,360	291.240,00	90,00
F_YKBNK0626	30/06/26	22/05/26	32,310	600.966,00	186,00
F_YKBNK0626	30/06/26	22/05/26	32,290	700.693,00	217,00
F_YKBNK0626	30/06/26	22/05/26	32,330	323.300,00	100,00
F_YKBNK0626	30/06/26	22/05/26	32,340	281.358,00	87,00
F_YKBNK0626	30/06/26	22/05/26	32,280	326.028,00	101,00
F_YKBNK0626	30/06/26	22/05/26	32,300	542.640,00	168,00
F_YKBNK0626	30/06/26	22/05/26	32,250	328.950,00	102,00
F_YKBNK0626	30/06/26	22/05/26	32,200	402.500,00	125,00
F_YKBNK0626	30/06/26	22/05/26	32,220	193.320,00	60,00
F_YKBNK0626	30/06/26	22/05/26	32,230	447.997,00	139,00
F_YKBNK0626	30/06/26	22/05/26	32,240	161.200,00	50,00
F_YKBNK0626	30/06/26	22/05/26	32,180	209.170,00	65,00
F_YKBNK0626	30/06/26	22/05/26	32,210	322.100,00	100,00
F_YKBNK0626	30/06/26	22/05/26	32,190	280.053,00	87,00
F_YKBNK0626	30/06/26	22/05/26	32,120	32.120,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,170	96.510,00	30,00
F_YKBNK0626	30/06/26	22/05/26	32,130	64.260,00	20,00
F_YKBNK0626	30/06/26	22/05/26	32,140	3.214,00	1,00
F_KCHOL0626	30/06/26	22/05/26	185,300	148.240,00	8,00
F_PGSUS0626	30/06/26	22/05/26	159,600	79.800,00	5,00
F_PGSUS0626	30/06/26	22/05/26	159,550	143.595,00	9,00
F_TTKOM0626	30/06/26	22/05/26	57,440	40.208,00	7,00
F_SAHOL0626	30/06/26	22/05/26	87,280	61.096,00	7,00
F_THYAO0626	30/06/26	22/05/26	285,550	57.110,00	2,00
F_THYAO0626	30/06/26	22/05/26	285,600	28.560,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,260	43.630,00	5,00
F_TTKOM0626	30/06/26	22/05/26	57,450	40.215,00	7,00
F_PGSUS0626	30/06/26	22/05/26	159,700	95.820,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,390	34.956,00	4,00
F_THYAO0626	30/06/26	22/05/26	285,800	85.740,00	3,00
F_TTKOM0626	30/06/26	22/05/26	57,530	86.295,00	15,00
F_SAHOL0626	30/06/26	22/05/26	87,170	34.868,00	4,00
F_TTKOM0626	30/06/26	22/05/26	57,510	17.253,00	3,00
F_THYAO0626	30/06/26	22/05/26	285,650	85.695,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,150	17.430,00	2,00
F_TTKOM0626	30/06/26	22/05/26	57,500	103.500,00	18,00
F_SAHOL0626	30/06/26	22/05/26	87,240	17.448,00	2,00
F_THYAO0626	30/06/26	22/05/26	285,500	57.100,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,160	96.480,00	30,00
F_YKBNK0626	30/06/26	22/05/26	32,150	64.300,00	20,00
F_THYAO0626	30/06/26	22/05/26	285,700	57.140,00	2,00

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

F_SAHOL0626	30/06/26	22/05/26	87,140	43.570,00	5,00
F_SAHOL0626	30/06/26	22/05/26	87,440	8.744,00	1,00
F_PGSUS0626	30/06/26	22/05/26	160,250	128.200,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,520	35.008,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,540	52.524,00	6,00
F_PGSUS0626	30/06/26	22/05/26	160,150	208.195,00	13,00
F_SAHOL0626	30/06/26	22/05/26	87,550	17.510,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,460	52.476,00	6,00
F_THYAO0626	30/06/26	22/05/26	285,750	57.150,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,250	17.450,00	2,00
F_PGSUS0626	30/06/26	22/05/26	160,300	96.180,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,220	52.332,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,450	96.195,00	11,00
F_PGSUS0626	30/06/26	22/05/26	160,450	176.495,00	11,00
F_PGSUS0626	30/06/26	22/05/26	160,500	128.400,00	8,00
F_SAHOL0626	30/06/26	22/05/26	87,230	8.723,00	1,00
F_THYAO0626	30/06/26	22/05/26	286,200	85.860,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,340	87.340,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,330	96.063,00	11,00
F_THYAO0626	30/06/26	22/05/26	285,950	114.380,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,380	131.070,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,260	119.362,00	37,00
F_SAHOL0626	30/06/26	22/05/26	87,400	96.140,00	11,00
F_THYAO0626	30/06/26	22/05/26	286,100	171.660,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,480	17.496,00	2,00
F_THYAO0626	30/06/26	22/05/26	286,000	171.600,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,410	26.223,00	3,00
F_THYAO0626	30/06/26	22/05/26	285,900	114.360,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,420	113.646,00	13,00
F_SAHOL0626	30/06/26	22/05/26	87,490	87.490,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,580	61.306,00	7,00
F_TTKOM0626	30/06/26	22/05/26	57,710	98.107,00	17,00
F_THYAO0626	30/06/26	22/05/26	286,650	888.615,00	31,00
F_THYAO0626	30/06/26	22/05/26	286,300	372.190,00	13,00
F_SAHOL0626	30/06/26	22/05/26	87,530	43.765,00	5,00
F_TTKOM0626	30/06/26	22/05/26	57,820	40.474,00	7,00
F_TTKOM0626	30/06/26	22/05/26	57,750	5.775,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,630	175.260,00	20,00
F_THYAO0626	30/06/26	22/05/26	286,250	171.750,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,660	157.788,00	18,00
F_THYAO0626	30/06/26	22/05/26	286,850	516.330,00	18,00
F_THYAO0626	30/06/26	22/05/26	286,900	946.770,00	33,00
F_THYAO0626	30/06/26	22/05/26	287,200	2.240.160,00	78,00
F_SAHOL0626	30/06/26	22/05/26	87,590	87.590,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,620	113.906,00	13,00
F_SAHOL0626	30/06/26	22/05/26	87,610	254.069,00	29,00
F_THYAO0626	30/06/26	22/05/26	287,900	518.220,00	18,00
F_SAHOL0626	30/06/26	22/05/26	87,710	35.084,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,700	43.850,00	5,00
F_THYAO0626	30/06/26	22/05/26	288,400	1.240.120,00	43,00
F_THYAO0626	30/06/26	22/05/26	288,450	1.499.940,00	52,00
F_TTKOM0626	30/06/26	22/05/26	57,800	46.240,00	8,00
F_THYAO0626	30/06/26	22/05/26	288,250	864.750,00	30,00
F_SAHOL0626	30/06/26	22/05/26	87,670	96.437,00	11,00
F_TTKOM0626	30/06/26	22/05/26	57,780	34.668,00	6,00
F_TTKOM0626	30/06/26	22/05/26	57,700	17.310,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,640	227.864,00	26,00

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

F_THYAO0626	30/06/26	22/05/26	288,150	461.040,00	16,00
F_THYAO0626	30/06/26	22/05/26	288,200	1.210.440,00	42,00
F_YKBNK0626	30/06/26	22/05/26	32,350	64.700,00	20,00
F_SAHOL0626	30/06/26	22/05/26	87,680	149.056,00	17,00
F_SAHOL0626	30/06/26	22/05/26	87,690	78.921,00	9,00
F_TTKOM0626	30/06/26	22/05/26	57,720	34.632,00	6,00
F_THYAO0626	30/06/26	22/05/26	288,850	751.010,00	26,00
F_TTKOM0626	30/06/26	22/05/26	57,730	40.411,00	7,00
F_TTKOM0626	30/06/26	22/05/26	57,770	5.777,00	1,00
F_THYAO0626	30/06/26	22/05/26	288,800	1.357.360,00	47,00
F_THYAO0626	30/06/26	22/05/26	288,750	981.750,00	34,00
F_TTKOM0626	30/06/26	22/05/26	57,810	121.401,00	21,00
F_THYAO0626	30/06/26	22/05/26	288,550	1.962.140,00	68,00
F_TTKOM0626	30/06/26	22/05/26	57,790	69.348,00	12,00
F_THYAO0626	30/06/26	22/05/26	288,500	1.096.300,00	38,00
F_TTKOM0626	30/06/26	22/05/26	57,760	46.208,00	8,00
F_THYAO0626	30/06/26	22/05/26	288,650	1.241.195,00	43,00
F_TTKOM0626	30/06/26	22/05/26	57,690	28.845,00	5,00
F_THYAO0626	30/06/26	22/05/26	288,350	1.355.245,00	47,00
F_THYAO0626	30/06/26	22/05/26	287,950	345.540,00	12,00
F_THYAO0626	30/06/26	22/05/26	287,600	1.121.640,00	39,00
F_YKBNK0626	30/06/26	22/05/26	32,400	460.080,00	142,00
F_TTKOM0626	30/06/26	22/05/26	57,680	80.752,00	14,00
F_THYAO0626	30/06/26	22/05/26	287,300	833.170,00	29,00
F_THYAO0626	30/06/26	22/05/26	287,350	1.551.690,00	54,00
F_TTKOM0626	30/06/26	22/05/26	57,670	5.767,00	1,00
F_THYAO0626	30/06/26	22/05/26	287,400	718.500,00	25,00
F_THYAO0626	30/06/26	22/05/26	287,450	2.385.835,00	83,00
F_YKBNK0626	30/06/26	22/05/26	32,390	291.510,00	90,00
F_TTKOM0626	30/06/26	22/05/26	57,660	17.298,00	3,00
F_THYAO0626	30/06/26	22/05/26	287,050	1.377.840,00	48,00
F_THYAO0626	30/06/26	22/05/26	286,750	573.500,00	20,00
F_THYAO0626	30/06/26	22/05/26	286,600	802.480,00	28,00
F_YKBNK0626	30/06/26	22/05/26	32,380	184.566,00	57,00
F_THYAO0626	30/06/26	22/05/26	286,050	171.630,00	6,00
F_TTKOM0626	30/06/26	22/05/26	57,580	34.548,00	6,00
F_THYAO0626	30/06/26	22/05/26	286,350	343.620,00	12,00
F_YKBNK0626	30/06/26	22/05/26	32,370	207.168,00	64,00
F_THYAO0626	30/06/26	22/05/26	286,550	916.960,00	32,00
F_TTKOM0626	30/06/26	22/05/26	57,490	5.749,00	1,00
F_TTKOM0626	30/06/26	22/05/26	57,520	11.504,00	2,00
F_TTKOM0626	30/06/26	22/05/26	57,650	92.240,00	16,00
F_TTKOM0626	30/06/26	22/05/26	57,630	242.046,00	42,00
F_TTKOM0626	30/06/26	22/05/26	57,600	40.320,00	7,00
F_TTKOM0626	30/06/26	22/05/26	57,570	97.869,00	17,00
F_TTKOM0626	30/06/26	22/05/26	57,610	63.371,00	11,00
F_TTKOM0626	30/06/26	22/05/26	57,590	51.831,00	9,00
F_TTKOM0626	30/06/26	22/05/26	57,620	132.526,00	23,00
F_TTKOM0626	30/06/26	22/05/26	57,640	207.504,00	36,00
F_TTKOM0626	30/06/26	22/05/26	57,550	17.265,00	3,00
F_TTKOM0626	30/06/26	22/05/26	57,540	132.342,00	23,00
F_TTKOM0626	30/06/26	22/05/26	57,460	74.698,00	13,00
F_TTKOM0626	30/06/26	22/05/26	57,300	57.300,00	10,00
F_TTKOM0626	30/06/26	22/05/26	57,340	28.670,00	5,00
F_TTKOM0626	30/06/26	22/05/26	57,310	5.731,00	1,00
F_YKBNK0626	30/06/26	22/05/26	32,270	535.682,00	166,00
F_TTKOM0626	30/06/26	22/05/26	57,430	74.659,00	13,00

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

F_TTKOM0626	30/06/26	22/05/26	57,400	103.320,00	18,00
F_TTKOM0626	30/06/26	22/05/26	57,380	22.952,00	4,00
F_TTKOM0626	30/06/26	22/05/26	57,370	17.211,00	3,00
F_TTKOM0626	30/06/26	22/05/26	57,390	131.997,00	23,00
F_YKBNK0626	30/06/26	22/05/26	32,320	358.752,00	111,00
F_YKBNK0626	30/06/26	22/05/26	32,470	194.820,00	60,00
F_SAHOL0626	30/06/26	22/05/26	88,760	53.256,00	6,00
F_PGSUS0626	30/06/26	22/05/26	161,250	32.250,00	2,00
F_KCHOL0626	30/06/26	22/05/26	187,450	299.920,00	16,00
F_SAHOL0626	30/06/26	22/05/26	88,740	248.472,00	28,00
F_SAHOL0626	30/06/26	22/05/26	88,570	88.570,00	10,00
F_SAHOL0626	30/06/26	22/05/26	88,560	230.256,00	26,00
F_SAHOL0626	30/06/26	22/05/26	88,580	35.432,00	4,00
F_KCHOL0626	30/06/26	22/05/26	187,500	168.750,00	9,00
F_KCHOL0626	30/06/26	22/05/26	187,650	1.519.965,00	81,00
F_SAHOL0626	30/06/26	22/05/26	88,680	186.228,00	21,00
F_KCHOL0626	30/06/26	22/05/26	187,600	431.480,00	23,00
F_SAHOL0626	30/06/26	22/05/26	88,770	44.385,00	5,00
F_THYAO0626	30/06/26	22/05/26	288,900	866.700,00	30,00
F_THYAO0626	30/06/26	22/05/26	288,950	1.040.220,00	36,00
F_SAHOL0626	30/06/26	22/05/26	88,790	204.217,00	23,00
F_KCHOL0626	30/06/26	22/05/26	187,700	319.090,00	17,00
F_ISCTR0626	30/06/26	22/05/26	12,870	2.234.232,00	1.736,00
F_YKBNK0626	30/06/26	22/05/26	32,480	402.752,00	124,00
F_SAHOL0626	30/06/26	22/05/26	88,800	106.560,00	12,00
F_KCHOL0626	30/06/26	22/05/26	187,750	112.650,00	6,00
F_SAHOL0626	30/06/26	22/05/26	88,860	133.290,00	15,00
F_KCHOL0626	30/06/26	22/05/26	187,800	75.120,00	4,00
F_SAHOL0626	30/06/26	22/05/26	88,890	97.779,00	11,00
F_THYAO0626	30/06/26	22/05/26	289,050	924.960,00	32,00
F_KCHOL0626	30/06/26	22/05/26	187,850	619.905,00	33,00
F_PGSUS0626	30/06/26	22/05/26	161,750	727.875,00	45,00
F_YKBNK0626	30/06/26	22/05/26	32,500	217.750,00	67,00
F_SAHOL0626	30/06/26	22/05/26	88,910	133.365,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,490	328.149,00	101,00
F_SAHOL0626	30/06/26	22/05/26	88,900	284.480,00	32,00
F_KCHOL0626	30/06/26	22/05/26	187,950	939.750,00	50,00
F_THYAO0626	30/06/26	22/05/26	289,150	896.365,00	31,00
F_SAHOL0626	30/06/26	22/05/26	88,930	515.794,00	58,00
F_YKBNK0626	30/06/26	22/05/26	32,510	188.558,00	58,00
F_ISCTR0626	30/06/26	22/05/26	12,880	1.237.768,00	961,00
F_KCHOL0626	30/06/26	22/05/26	187,900	263.060,00	14,00
F_TTKOM0626	30/06/26	22/05/26	57,830	75.179,00	13,00
F_YKBNK0626	30/06/26	22/05/26	32,520	334.956,00	103,00
F_SAHOL0626	30/06/26	22/05/26	88,960	338.048,00	38,00
F_YKBNK0626	30/06/26	22/05/26	32,530	78.072,00	24,00
F_SAHOL0626	30/06/26	22/05/26	88,940	471.382,00	53,00
F_KCHOL0626	30/06/26	22/05/26	188,000	658.000,00	35,00
F_KCHOL0626	30/06/26	22/05/26	188,100	507.870,00	27,00
F_ISCTR0626	30/06/26	22/05/26	12,890	889.410,00	690,00
F_KCHOL0626	30/06/26	22/05/26	188,150	1.204.160,00	64,00
F_TTKOM0626	30/06/26	22/05/26	57,900	138.960,00	24,00
F_YKBNK0626	30/06/26	22/05/26	32,570	254.046,00	78,00
F_SAHOL0626	30/06/26	22/05/26	88,980	62.286,00	7,00
F_ISCTR0626	30/06/26	22/05/26	12,900	2.808.330,00	2.177,00
F_KCHOL0626	30/06/26	22/05/26	188,300	602.560,00	32,00
F_TTKOM0626	30/06/26	22/05/26	57,940	28.970,00	5,00

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

F_KCHOL0626	30/06/26	22/05/26	188,350	885.245,00	47,00
F_TTKOM0626	30/06/26	22/05/26	57,930	75.309,00	13,00
F_THYAO0626	30/06/26	22/05/26	289,100	1.272.040,00	44,00
F_SAHOL0626	30/06/26	22/05/26	89,020	382.786,00	43,00
F_YKBNK0626	30/06/26	22/05/26	32,560	120.472,00	37,00
F_TTKOM0626	30/06/26	22/05/26	57,970	69.564,00	12,00
F_SAHOL0626	30/06/26	22/05/26	89,000	391.600,00	44,00
F_KCHOL0626	30/06/26	22/05/26	188,200	1.166.840,00	62,00
F_THYAO0626	30/06/26	22/05/26	288,700	779.490,00	27,00
F_SAHOL0626	30/06/26	22/05/26	89,010	169.119,00	19,00
F_SAHOL0626	30/06/26	22/05/26	89,210	267.630,00	30,00
F_SAHOL0626	30/06/26	22/05/26	89,220	115.986,00	13,00
F_YKBNK0626	30/06/26	22/05/26	32,580	130.320,00	40,00
F_TTKOM0626	30/06/26	22/05/26	58,060	185.792,00	32,00
F_ISCTR0626	30/06/26	22/05/26	12,920	2.527.152,00	1.956,00
F_KCHOL0626	30/06/26	22/05/26	188,600	452.640,00	24,00
F_KCHOL0626	30/06/26	22/05/26	188,550	942.750,00	50,00
F_SAHOL0626	30/06/26	22/05/26	89,270	401.715,00	45,00
F_YKBNK0626	30/06/26	22/05/26	32,590	325.900,00	100,00
F_TTKOM0626	30/06/26	22/05/26	58,000	951.200,00	164,00
F_TTKOM0626	30/06/26	22/05/26	58,020	319.110,00	55,00
F_KCHOL0626	30/06/26	22/05/26	188,500	1.225.250,00	65,00
F_SAHOL0626	30/06/26	22/05/26	89,240	276.644,00	31,00
F_TTKOM0626	30/06/26	22/05/26	58,030	197.302,00	34,00
F_YKBNK0626	30/06/26	22/05/26	32,600	489.000,00	150,00
F_SAHOL0626	30/06/26	22/05/26	89,230	196.306,00	22,00
F_SAHOL0626	30/06/26	22/05/26	89,250	276.675,00	31,00
F_SAHOL0626	30/06/26	22/05/26	89,340	419.898,00	47,00
F_THYAO0626	30/06/26	22/05/26	289,550	202.685,00	7,00
F_TTKOM0626	30/06/26	22/05/26	58,050	52.245,00	9,00
F_ISCTR0626	30/06/26	22/05/26	12,910	2.745.957,00	2.127,00
F_SAHOL0626	30/06/26	22/05/26	89,360	321.696,00	36,00
F_SAHOL0626	30/06/26	22/05/26	89,380	214.512,00	24,00
F_THYAO0626	30/06/26	22/05/26	289,500	289.500,00	10,00
F_SAHOL0626	30/06/26	22/05/26	89,390	178.780,00	20,00
F_YKBNK0626	30/06/26	22/05/26	32,630	424.190,00	130,00
F_THYAO0626	30/06/26	22/05/26	289,750	463.600,00	16,00
F_TTKOM0626	30/06/26	22/05/26	58,090	290.450,00	50,00
F_KCHOL0626	30/06/26	22/05/26	188,650	471.625,00	25,00
F_YKBNK0626	30/06/26	22/05/26	32,650	228.550,00	70,00
F_SAHOL0626	30/06/26	22/05/26	89,400	250.320,00	28,00
F_THYAO0626	30/06/26	22/05/26	289,800	521.640,00	18,00
F_TTKOM0626	30/06/26	22/05/26	58,100	58.100,00	10,00
F_ISCTR0626	30/06/26	22/05/26	12,930	1.745.550,00	1.350,00
F_SAHOL0626	30/06/26	22/05/26	89,410	357.640,00	40,00
F_THYAO0626	30/06/26	22/05/26	289,700	115.880,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,660	307.004,00	94,00
F_KCHOL0626	30/06/26	22/05/26	188,750	698.375,00	37,00
F_SAHOL0626	30/06/26	22/05/26	89,420	160.956,00	18,00
F_SAHOL0626	30/06/26	22/05/26	89,430	169.917,00	19,00
F_KCHOL0626	30/06/26	22/05/26	188,850	207.735,00	11,00
F_YKBNK0626	30/06/26	22/05/26	32,690	313.824,00	96,00
F_KCHOL0626	30/06/26	22/05/26	188,900	491.140,00	26,00
F_SAHOL0626	30/06/26	22/05/26	89,520	161.136,00	18,00
F_SAHOL0626	30/06/26	22/05/26	89,530	53.718,00	6,00
F_ISCTR0626	30/06/26	22/05/26	12,940	1.086.960,00	840,00
F_SAHOL0626	30/06/26	22/05/26	89,690	170.411,00	19,00

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

F_TTKOM0626	30/06/26	22/05/26	58,170	40.719,00	7,00
F_PGSUS0626	30/06/26	22/05/26	162,950	619.210,00	38,00
F_KCHOL0626	30/06/26	22/05/26	189,350	265.090,00	14,00
F_KCHOL0626	30/06/26	22/05/26	189,300	265.020,00	14,00
F_ISCTR0626	30/06/26	22/05/26	12,950	3.917.375,00	3.025,00
F_TTKOM0626	30/06/26	22/05/26	58,180	69.816,00	12,00
F_YKBNK0626	30/06/26	22/05/26	32,750	560.025,00	171,00
F_SAHOL0626	30/06/26	22/05/26	89,740	448.700,00	50,00
F_THYAO0626	30/06/26	22/05/26	290,200	493.340,00	17,00
F_PGSUS0626	30/06/26	22/05/26	163,000	635.700,00	39,00
F_KCHOL0626	30/06/26	22/05/26	189,200	832.480,00	44,00
F_YKBNK0626	30/06/26	22/05/26	32,770	458.780,00	140,00
F_SAHOL0626	30/06/26	22/05/26	89,760	260.304,00	29,00
F_KCHOL0626	30/06/26	22/05/26	189,250	302.800,00	16,00
F_THYAO0626	30/06/26	22/05/26	290,000	203.000,00	7,00
F_ISCTR0626	30/06/26	22/05/26	12,960	3.219.264,00	2.484,00
F_YKBNK0626	30/06/26	22/05/26	32,830	643.468,00	196,00
F_ISCTR0626	30/06/26	22/05/26	12,970	3.361.824,00	2.592,00
F_THYAO0626	30/06/26	22/05/26	290,300	145.150,00	5,00
F_PGSUS0626	30/06/26	22/05/26	162,900	684.180,00	42,00
F_TTKOM0626	30/06/26	22/05/26	58,190	81.466,00	14,00
F_KCHOL0626	30/06/26	22/05/26	189,150	283.725,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,810	459.340,00	140,00
F_THYAO0626	30/06/26	22/05/26	290,150	29.015,00	1,00
F_SAHOL0626	30/06/26	22/05/26	89,800	305.320,00	34,00
F_YKBNK0626	30/06/26	22/05/26	32,820	869.730,00	265,00
F_TTKOM0626	30/06/26	22/05/26	58,220	378.430,00	65,00
F_KCHOL0626	30/06/26	22/05/26	189,400	189.400,00	10,00
F_TTKOM0626	30/06/26	22/05/26	58,210	180.451,00	31,00
F_YKBNK0626	30/06/26	22/05/26	32,840	436.772,00	133,00
F_TTKOM0626	30/06/26	22/05/26	58,230	163.044,00	28,00
F_SAHOL0626	30/06/26	22/05/26	89,930	170.867,00	19,00
F_SAHOL0626	30/06/26	22/05/26	89,940	242.838,00	27,00
F_YKBNK0626	30/06/26	22/05/26	32,870	197.220,00	60,00
F_SAHOL0626	30/06/26	22/05/26	89,840	332.408,00	37,00
F_KCHOL0626	30/06/26	22/05/26	189,100	132.370,00	7,00
F_SAHOL0626	30/06/26	22/05/26	89,890	557.318,00	62,00
F_THYAO0626	30/06/26	22/05/26	290,450	29.045,00	1,00
F_PGSUS0626	30/06/26	22/05/26	163,100	293.580,00	18,00
F_SAHOL0626	30/06/26	22/05/26	89,910	206.793,00	23,00
F_SAHOL0626	30/06/26	22/05/26	89,950	431.760,00	48,00
F_PGSUS0626	30/06/26	22/05/26	163,450	833.595,00	51,00
F_THYAO0626	30/06/26	22/05/26	290,350	29.035,00	1,00
F_SAHOL0626	30/06/26	22/05/26	89,960	539.760,00	60,00
F_YKBNK0626	30/06/26	22/05/26	32,800	688.800,00	210,00
F_SAHOL0626	30/06/26	22/05/26	89,850	197.670,00	22,00
F_THYAO0626	30/06/26	22/05/26	289,650	318.615,00	11,00
F_TTKOM0626	30/06/26	22/05/26	58,130	244.146,00	42,00
F_SAHOL0626	30/06/26	22/05/26	89,730	242.271,00	27,00
F_THYAO0626	30/06/26	22/05/26	289,400	463.040,00	16,00
F_KCHOL0626	30/06/26	22/05/26	188,800	113.280,00	6,00
F_SAHOL0626	30/06/26	22/05/26	89,680	107.616,00	12,00
F_YKBNK0626	30/06/26	22/05/26	32,760	360.360,00	110,00
F_KCHOL0626	30/06/26	22/05/26	189,050	170.145,00	9,00
F_SAHOL0626	30/06/26	22/05/26	89,780	359.120,00	40,00
F_PGSUS0626	30/06/26	22/05/26	163,600	572.600,00	35,00
F_YKBNK0626	30/06/26	22/05/26	32,790	311.505,00	95,00

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

F_KCHOL0626	30/06/26	22/05/26	188,950	207.845,00	11,00
F_YKBNK0626	30/06/26	22/05/26	32,740	720.280,00	220,00
F_THYAO0626	30/06/26	22/05/26	289,600	318.560,00	11,00
F_SAHOL0626	30/06/26	22/05/26	89,770	188.517,00	21,00
F_TTKOM0626	30/06/26	22/05/26	58,150	5.815,00	1,00
F_THYAO0626	30/06/26	22/05/26	289,850	57.970,00	2,00
F_THYAO0626	30/06/26	22/05/26	289,900	86.970,00	3,00
F_PGSUS0626	30/06/26	22/05/26	163,500	686.700,00	42,00
F_YKBNK0626	30/06/26	22/05/26	32,710	268.222,00	82,00
F_YKBNK0626	30/06/26	22/05/26	32,720	389.368,00	119,00
F_TTKOM0626	30/06/26	22/05/26	58,120	5.812,00	1,00
F_THYAO0626	30/06/26	22/05/26	289,450	347.340,00	12,00
F_SAHOL0626	30/06/26	22/05/26	89,750	170.525,00	19,00
F_SAHOL0626	30/06/26	22/05/26	89,810	314.335,00	35,00
F_ISCTR0626	30/06/26	22/05/26	12,980	3.087.942,00	2.379,00
F_TTKOM0626	30/06/26	22/05/26	58,140	87.210,00	15,00
F_SAHOL0626	30/06/26	22/05/26	89,790	206.517,00	23,00
F_KCHOL0626	30/06/26	22/05/26	189,000	18.900,00	1,00
F_TTKOM0626	30/06/26	22/05/26	58,110	75.543,00	13,00
F_SAHOL0626	30/06/26	22/05/26	89,880	341.544,00	38,00
F_SAHOL0626	30/06/26	22/05/26	89,830	260.507,00	29,00
F_SAHOL0626	30/06/26	22/05/26	89,870	269.610,00	30,00
F_YKBNK0626	30/06/26	22/05/26	32,730	366.576,00	112,00
F_SAHOL0626	30/06/26	22/05/26	89,700	394.680,00	44,00
F_PGSUS0626	30/06/26	22/05/26	163,350	490.050,00	30,00
F_SAHOL0626	30/06/26	22/05/26	89,710	206.333,00	23,00
F_PGSUS0626	30/06/26	22/05/26	163,250	65.300,00	4,00
F_PGSUS0626	30/06/26	22/05/26	163,200	97.920,00	6,00
F_PGSUS0626	30/06/26	22/05/26	163,050	407.625,00	25,00
F_SAHOL0626	30/06/26	22/05/26	89,650	62.755,00	7,00
F_SAHOL0626	30/06/26	22/05/26	89,450	277.295,00	31,00
F_YKBNK0626	30/06/26	22/05/26	32,670	398.574,00	122,00
F_SAHOL0626	30/06/26	22/05/26	89,440	205.712,00	23,00
F_TTKOM0626	30/06/26	22/05/26	58,010	365.463,00	63,00
F_PGSUS0626	30/06/26	22/05/26	162,850	700.255,00	43,00
F_SAHOL0626	30/06/26	22/05/26	89,470	134.205,00	15,00
F_YKBNK0626	30/06/26	22/05/26	32,700	474.150,00	145,00
F_SAHOL0626	30/06/26	22/05/26	89,560	62.692,00	7,00
F_KCHOL0626	30/06/26	22/05/26	188,700	339.660,00	18,00
F_SAHOL0626	30/06/26	22/05/26	89,480	116.324,00	13,00
F_YKBNK0626	30/06/26	22/05/26	32,640	342.720,00	105,00
F_PGSUS0626	30/06/26	22/05/26	162,700	992.470,00	61,00
F_SAHOL0626	30/06/26	22/05/26	89,290	464.308,00	52,00
F_YKBNK0626	30/06/26	22/05/26	32,610	391.320,00	120,00
F_PGSUS0626	30/06/26	22/05/26	162,650	2.098.185,00	129,00
F_SAHOL0626	30/06/26	22/05/26	89,330	625.310,00	70,00
F_PGSUS0626	30/06/26	22/05/26	162,550	1.820.560,00	112,00
F_THYAO0626	30/06/26	22/05/26	289,000	1.907.400,00	66,00
F_KCHOL0626	30/06/26	22/05/26	188,250	1.073.025,00	57,00
F_PGSUS0626	30/06/26	22/05/26	162,600	1.528.440,00	94,00
F_KCHOL0626	30/06/26	22/05/26	188,050	1.090.690,00	58,00
F_YKBNK0626	30/06/26	22/05/26	32,540	130.160,00	40,00
F_PGSUS0626	30/06/26	22/05/26	162,500	2.226.250,00	137,00
F_SAHOL0626	30/06/26	22/05/26	89,150	258.535,00	29,00
F_SAHOL0626	30/06/26	22/05/26	89,140	418.958,00	47,00
F_SAHOL0626	30/06/26	22/05/26	89,130	481.302,00	54,00
F_TTKOM0626	30/06/26	22/05/26	58,040	145.100,00	25,00

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

F_YKBNK0626	30/06/26	22/05/26	32,550	504.525,00	155,00
F_SAHOL0626	30/06/26	22/05/26	89,090	249.452,00	28,00
F_PGSUS0626	30/06/26	22/05/26	162,750	520.800,00	32,00
F_SAHOL0626	30/06/26	22/05/26	89,060	124.684,00	14,00
F_SAHOL0626	30/06/26	22/05/26	89,160	249.648,00	28,00
F_SAHOL0626	30/06/26	22/05/26	89,180	454.818,00	51,00
F_SAHOL0626	30/06/26	22/05/26	89,260	285.632,00	32,00
F_PGSUS0626	30/06/26	22/05/26	162,800	586.080,00	36,00
F_TTKOM0626	30/06/26	22/05/26	58,070	63.877,00	11,00
F_SAHOL0626	30/06/26	22/05/26	89,320	205.436,00	23,00
F_TTKOM0626	30/06/26	22/05/26	58,080	69.696,00	12,00
F_THYAO0626	30/06/26	22/05/26	289,200	491.640,00	17,00
F_YKBNK0626	30/06/26	22/05/26	32,620	280.532,00	86,00
F_SAHOL0626	30/06/26	22/05/26	89,350	71.480,00	8,00
F_SAHOL0626	30/06/26	22/05/26	89,280	276.768,00	31,00
F_KCHOL0626	30/06/26	22/05/26	188,450	772.645,00	41,00
F_YKBNK0626	30/06/26	22/05/26	32,680	98.040,00	30,00
F_THYAO0626	30/06/26	22/05/26	289,350	491.895,00	17,00
F_TTKOM0626	30/06/26	22/05/26	58,160	98.872,00	17,00
F_KCHOL0626	30/06/26	22/05/26	188,400	320.280,00	17,00
F_THYAO0626	30/06/26	22/05/26	289,300	636.460,00	22,00
F_ISCTR0626	30/06/26	22/05/26	12,990	1.569.192,00	1.208,00
F_SAHOL0626	30/06/26	22/05/26	89,490	26.847,00	3,00
F_TTKOM0626	30/06/26	22/05/26	58,200	162.960,00	28,00
F_SAHOL0626	30/06/26	22/05/26	89,510	196.922,00	22,00
F_SAHOL0626	30/06/26	22/05/26	89,460	125.244,00	14,00
F_THYAO0626	30/06/26	22/05/26	289,250	318.175,00	11,00
F_SAHOL0626	30/06/26	22/05/26	89,370	232.362,00	26,00
F_SAHOL0626	30/06/26	22/05/26	89,300	250.040,00	28,00
F_SAHOL0626	30/06/26	22/05/26	89,190	445.950,00	50,00
F_SAHOL0626	30/06/26	22/05/26	88,990	177.980,00	20,00
F_PGSUS0626	30/06/26	22/05/26	162,250	924.825,00	57,00
F_PGSUS0626	30/06/26	22/05/26	162,200	1.151.620,00	71,00
F_SAHOL0626	30/06/26	22/05/26	88,970	346.983,00	39,00
F_SAHOL0626	30/06/26	22/05/26	88,950	177.900,00	20,00
F_SAHOL0626	30/06/26	22/05/26	89,030	454.053,00	51,00
F_SAHOL0626	30/06/26	22/05/26	89,050	605.540,00	68,00
F_SAHOL0626	30/06/26	22/05/26	89,100	507.870,00	57,00
F_PGSUS0626	30/06/26	22/05/26	162,450	2.371.770,00	146,00
F_SAHOL0626	30/06/26	22/05/26	88,810	79.929,00	9,00
F_PGSUS0626	30/06/26	22/05/26	162,100	1.847.940,00	114,00
F_SAHOL0626	30/06/26	22/05/26	88,840	17.768,00	2,00
F_PGSUS0626	30/06/26	22/05/26	162,000	1.134.000,00	70,00
F_KCHOL0626	30/06/26	22/05/26	187,550	525.140,00	28,00
F_SAHOL0626	30/06/26	22/05/26	88,530	194.766,00	22,00
F_PGSUS0626	30/06/26	22/05/26	161,900	793.310,00	49,00
F_SAHOL0626	30/06/26	22/05/26	88,520	265.560,00	30,00
F_YKBNK0626	30/06/26	22/05/26	32,430	64.860,00	20,00
F_KCHOL0626	30/06/26	22/05/26	187,100	18.710,00	1,00
F_PGSUS0626	30/06/26	22/05/26	161,700	1.067.220,00	66,00
F_TTKOM0626	30/06/26	22/05/26	57,740	5.774,00	1,00
F_PGSUS0626	30/06/26	22/05/26	161,850	1.213.875,00	75,00
F_SAHOL0626	30/06/26	22/05/26	88,590	274.629,00	31,00
F_SAHOL0626	30/06/26	22/05/26	88,470	141.552,00	16,00
F_PGSUS0626	30/06/26	22/05/26	161,600	775.680,00	48,00
F_SAHOL0626	30/06/26	22/05/26	88,480	26.544,00	3,00
F_PGSUS0626	30/06/26	22/05/26	161,650	889.075,00	55,00

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

F_THYAO0626	30/06/26	22/05/26	286,950	889.545,00	31,00
F_TTKOM0626	30/06/26	22/05/26	57,890	86.835,00	15,00
F_SAHOL0626	30/06/26	22/05/26	88,540	26.562,00	3,00
F_TTKOM0626	30/06/26	22/05/26	57,880	92.608,00	16,00
F_SAHOL0626	30/06/26	22/05/26	88,550	354.200,00	40,00
F_TTKOM0626	30/06/26	22/05/26	57,910	5.791,00	1,00
F_SAHOL0626	30/06/26	22/05/26	88,690	79.821,00	9,00
F_SAHOL0626	30/06/26	22/05/26	88,730	17.746,00	2,00
F_SAHOL0626	30/06/26	22/05/26	88,670	115.271,00	13,00
F_SAHOL0626	30/06/26	22/05/26	88,710	399.195,00	45,00
F_PGSUS0626	30/06/26	22/05/26	161,800	938.440,00	58,00
F_SAHOL0626	30/06/26	22/05/26	88,820	222.050,00	25,00
F_TTKOM0626	30/06/26	22/05/26	57,950	46.360,00	8,00
F_PGSUS0626	30/06/26	22/05/26	161,950	550.630,00	34,00
F_SAHOL0626	30/06/26	22/05/26	88,870	53.322,00	6,00
F_PGSUS0626	30/06/26	22/05/26	162,050	1.085.735,00	67,00
F_TTKOM0626	30/06/26	22/05/26	57,990	11.598,00	2,00
F_SAHOL0626	30/06/26	22/05/26	89,070	694.746,00	78,00
F_PGSUS0626	30/06/26	22/05/26	162,150	1.718.790,00	106,00
F_SAHOL0626	30/06/26	22/05/26	89,110	258.419,00	29,00
F_PGSUS0626	30/06/26	22/05/26	162,300	519.360,00	32,00
F_TTKOM0626	30/06/26	22/05/26	57,920	5.792,00	1,00
F_TTKOM0626	30/06/26	22/05/26	57,870	5.787,00	1,00
F_SAHOL0626	30/06/26	22/05/26	89,040	454.104,00	51,00
F_PGSUS0626	30/06/26	22/05/26	162,350	925.395,00	57,00
F_SAHOL0626	30/06/26	22/05/26	89,120	383.216,00	43,00
F_SAHOL0626	30/06/26	22/05/26	89,200	356.800,00	40,00
F_SAHOL0626	30/06/26	22/05/26	89,170	374.514,00	42,00
F_PGSUS0626	30/06/26	22/05/26	162,400	1.429.120,00	88,00
F_TTKOM0626	30/06/26	22/05/26	58,260	163.128,00	28,00
F_TTKOM0626	30/06/26	22/05/26	58,270	75.751,00	13,00
F_TTKOM0626	30/06/26	22/05/26	58,250	273.775,00	47,00
F_TTKOM0626	30/06/26	22/05/26	58,240	186.368,00	32,00
F_TTKOM0626	30/06/26	22/05/26	58,280	104.904,00	18,00
F_TTKOM0626	30/06/26	22/05/26	58,300	87.450,00	15,00
F_TTKOM0626	30/06/26	22/05/26	58,330	93.328,00	16,00
F_PGSUS0626	30/06/26	22/05/26	163,150	293.670,00	18,00
F_TTKOM0626	30/06/26	22/05/26	58,310	58.310,00	10,00
F_TTKOM0626	30/06/26	22/05/26	58,400	122.640,00	21,00
F_SAHOL0626	30/06/26	22/05/26	89,720	278.132,00	31,00
F_PGSUS0626	30/06/26	22/05/26	163,550	261.680,00	16,00
F_TTKOM0626	30/06/26	22/05/26	58,450	128.590,00	22,00
F_PGSUS0626	30/06/26	22/05/26	163,650	343.665,00	21,00
F_TTKOM0626	30/06/26	22/05/26	58,600	17.580,00	3,00
F_TTKOM0626	30/06/26	22/05/26	58,590	23.436,00	4,00
F_TTKOM0626	30/06/26	22/05/26	58,550	122.955,00	21,00
F_SAHOL0626	30/06/26	22/05/26	89,640	44.820,00	5,00
F_SAHOL0626	30/06/26	22/05/26	89,620	71.696,00	8,00
F_PGSUS0626	30/06/26	22/05/26	163,400	32.680,00	2,00
F_TTKOM0626	30/06/26	22/05/26	58,490	128.678,00	22,00
F_SAHOL0626	30/06/26	22/05/26	89,570	35.828,00	4,00
F_TTKOM0626	30/06/26	22/05/26	58,510	70.212,00	12,00
F_TTKOM0626	30/06/26	22/05/26	58,530	29.265,00	5,00
F_TTKOM0626	30/06/26	22/05/26	58,540	23.416,00	4,00
F_SAHOL0626	30/06/26	22/05/26	89,630	17.926,00	2,00
F_TTKOM0626	30/06/26	22/05/26	58,470	87.705,00	15,00
F_TTKOM0626	30/06/26	22/05/26	58,560	11.712,00	2,00

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

F_ISCTR0626	30/06/26	22/05/26	13,000	936.000,00	720,00
F_SAHOL0626	30/06/26	22/05/26	89,860	35.944,00	4,00
F_TTKOM0626	30/06/26	22/05/26	58,580	152.308,00	26,00
F_PGSUS0626	30/06/26	22/05/26	163,700	163.700,00	10,00
F_TTKOM0626	30/06/26	22/05/26	58,610	23.444,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,850	486.180,00	148,00
F_TTKOM0626	30/06/26	22/05/26	58,740	93.984,00	16,00
F_TTKOM0626	30/06/26	22/05/26	58,820	5.882,00	1,00
F_TTKOM0626	30/06/26	22/05/26	58,780	23.512,00	4,00
F_ISCTR0626	30/06/26	22/05/26	13,010	83.264,00	64,00
F_TTKOM0626	30/06/26	22/05/26	58,800	5.880,00	1,00
F_TTKOM0626	30/06/26	22/05/26	58,810	82.334,00	14,00
F_SAHOL0626	30/06/26	22/05/26	89,820	467.064,00	52,00
F_TTKOM0626	30/06/26	22/05/26	58,770	11.754,00	2,00
F_SAHOL0626	30/06/26	22/05/26	89,600	143.360,00	16,00
F_TTKOM0626	30/06/26	22/05/26	58,720	23.488,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,780	491.700,00	150,00
F_TTKOM0626	30/06/26	22/05/26	58,790	94.064,00	16,00
F_TTKOM0626	30/06/26	22/05/26	58,830	35.298,00	6,00
F_TTKOM0626	30/06/26	22/05/26	58,840	11.768,00	2,00
F_SAHOL0626	30/06/26	22/05/26	89,670	62.769,00	7,00
F_TTKOM0626	30/06/26	22/05/26	58,730	11.746,00	2,00
F_SAHOL0626	30/06/26	22/05/26	89,580	98.538,00	11,00
F_SAHOL0626	30/06/26	22/05/26	89,500	71.600,00	8,00
F_SAHOL0626	30/06/26	22/05/26	89,550	152.235,00	17,00
F_TTKOM0626	30/06/26	22/05/26	58,680	11.736,00	2,00
F_TTKOM0626	30/06/26	22/05/26	58,640	11.728,00	2,00
F_TTKOM0626	30/06/26	22/05/26	58,630	17.589,00	3,00
F_TTKOM0626	30/06/26	22/05/26	58,620	5.862,00	1,00
F_TTKOM0626	30/06/26	22/05/26	58,650	17.595,00	3,00
F_TTKOM0626	30/06/26	22/05/26	58,670	11.734,00	2,00
F_SAHOL0626	30/06/26	22/05/26	89,590	71.672,00	8,00
F_SAHOL0626	30/06/26	22/05/26	89,660	98.626,00	11,00
F_TTKOM0626	30/06/26	22/05/26	58,710	82.194,00	14,00
F_TTKOM0626	30/06/26	22/05/26	58,520	11.704,00	2,00
F_SAHOL0626	30/06/26	22/05/26	89,540	53.724,00	6,00
F_TTKOM0626	30/06/26	22/05/26	58,350	180.885,00	31,00
F_SAHOL0626	30/06/26	22/05/26	89,310	178.620,00	20,00
F_SAHOL0626	30/06/26	22/05/26	89,080	498.848,00	56,00
F_SAHOL0626	30/06/26	22/05/26	88,920	195.624,00	22,00
F_SAHOL0626	30/06/26	22/05/26	88,880	124.432,00	14,00
F_SAHOL0626	30/06/26	22/05/26	88,830	26.649,00	3,00
F_SAHOL0626	30/06/26	22/05/26	88,780	195.316,00	22,00
F_SAHOL0626	30/06/26	22/05/26	88,720	133.080,00	15,00
F_SAHOL0626	30/06/26	22/05/26	88,660	53.196,00	6,00
F_TTKOM0626	30/06/26	22/05/26	58,320	110.808,00	19,00
F_TTKOM0626	30/06/26	22/05/26	58,360	175.080,00	30,00
F_TTKOM0626	30/06/26	22/05/26	58,380	204.330,00	35,00
F_TTKOM0626	30/06/26	22/05/26	58,390	122.619,00	21,00
F_TTKOM0626	30/06/26	22/05/26	58,370	23.348,00	4,00
F_YKBNK0626	30/06/26	22/05/26	32,860	157.728,00	48,00
F_YKBNK0626	30/06/26	22/05/26	32,900	444.150,00	135,00
F_TTKOM0626	30/06/26	22/05/26	58,420	35.052,00	6,00
F_TTKOM0626	30/06/26	22/05/26	58,410	46.728,00	8,00
F_TTKOM0626	30/06/26	22/05/26	58,430	58.430,00	10,00
F_YKBNK0626	30/06/26	22/05/26	32,910	131.640,00	40,00
F_TTKOM0626	30/06/26	22/05/26	58,440	5.844,00	1,00

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

F_YKBNK0626	30/06/26	22/05/26	32,930	263.440,00	80,00
F_YKBNK0626	30/06/26	22/05/26	32,940	395.280,00	120,00
F_YKBNK0626	30/06/26	22/05/26	32,920	230.440,00	70,00
F_TTKOM0626	30/06/26	22/05/26	58,480	17.544,00	3,00
F_TTKOM0626	30/06/26	22/05/26	58,460	11.692,00	2,00
F_YKBNK0626	30/06/26	22/05/26	32,950	158.160,00	48,00
F_TTKOM0626	30/06/26	22/05/26	58,500	35.100,00	6,00
F_YKBNK0626	30/06/26	22/05/26	32,960	257.088,00	78,00
F_YKBNK0626	30/06/26	22/05/26	32,980	131.920,00	40,00
F_YKBNK0626	30/06/26	22/05/26	32,970	131.880,00	40,00
F_YKBNK0626	30/06/26	22/05/26	32,990	224.332,00	68,00
F_YKBNK0626	30/06/26	22/05/26	33,000	264.000,00	80,00
F_YKBNK0626	30/06/26	22/05/26	33,010	297.090,00	90,00
F_YKBNK0626	30/06/26	22/05/26	33,020	108.966,00	33,00
F_YKBNK0626	30/06/26	22/05/26	33,030	99.090,00	30,00
F_YKBNK0626	30/06/26	22/05/26	33,040	99.120,00	30,00
F_TTKOM0626	30/06/26	22/05/26	58,340	122.514,00	21,00
F_YKBNK0626	30/06/26	22/05/26	32,890	65.780,00	20,00
F_SAHOL0626	30/06/26	22/05/26	88,630	79.767,00	9,00
F_THYAO0626	30/06/26	22/05/26	286,700	458.720,00	16,00
F_THYAO0626	30/06/26	22/05/26	286,450	200.515,00	7,00
F_SAHOL0626	30/06/26	22/05/26	88,410	106.092,00	12,00
F_SAHOL0626	30/06/26	22/05/26	88,350	88.350,00	10,00
F_SAHOL0626	30/06/26	22/05/26	88,430	88.430,00	10,00
F_SAHOL0626	30/06/26	22/05/26	88,440	88.440,00	10,00
F_SAHOL0626	30/06/26	22/05/26	88,450	44.225,00	5,00
F_THYAO0626	30/06/26	22/05/26	286,800	889.080,00	31,00
F_TTKOM0626	30/06/26	22/05/26	58,290	52.461,00	9,00
F_PGSUS0626	30/06/26	22/05/26	161,550	258.480,00	16,00
F_YKBNK0626	30/06/26	22/05/26	32,880	32.880,00	10,00
F_THYAO0626	30/06/26	22/05/26	286,500	286.500,00	10,00
F_THYAO0626	30/06/26	22/05/26	286,400	773.280,00	27,00
F_SAHOL0626	30/06/26	22/05/26	89,900	215.760,00	24,00
F_SAHOL0626	30/06/26	22/05/26	90,100	837.930,00	93,00
F_SAHOL0626	30/06/26	22/05/26	90,150	387.645,00	43,00
F_SAHOL0626	30/06/26	22/05/26	90,020	423.094,00	47,00
F_SAHOL0626	30/06/26	22/05/26	89,970	512.829,00	57,00
F_SAHOL0626	30/06/26	22/05/26	90,000	414.000,00	46,00
F_SAHOL0626	30/06/26	22/05/26	89,920	332.704,00	37,00
F_SAHOL0626	30/06/26	22/05/26	90,130	621.897,00	69,00
F_SAHOL0626	30/06/26	22/05/26	90,190	279.589,00	31,00
F_SAHOL0626	30/06/26	22/05/26	90,210	315.735,00	35,00
F_SAHOL0626	30/06/26	22/05/26	89,990	377.958,00	42,00
F_SAHOL0626	30/06/26	22/05/26	90,040	207.092,00	23,00
F_SAHOL0626	30/06/26	22/05/26	90,010	234.026,00	26,00
F_SAHOL0626	30/06/26	22/05/26	90,080	666.592,00	74,00
F_SAHOL0626	30/06/26	22/05/26	89,980	386.914,00	43,00
F_SAHOL0626	30/06/26	22/05/26	90,110	450.550,00	50,00
F_SAHOL0626	30/06/26	22/05/26	90,120	522.696,00	58,00
F_SAHOL0626	30/06/26	22/05/26	90,060	378.252,00	42,00
F_SAHOL0626	30/06/26	22/05/26	90,030	252.084,00	28,00
F_SAHOL0626	30/06/26	22/05/26	90,160	171.304,00	19,00
F_SAHOL0626	30/06/26	22/05/26	90,070	243.189,00	27,00
F_SAHOL0626	30/06/26	22/05/26	90,090	288.288,00	32,00
F_SAHOL0626	30/06/26	22/05/26	90,180	405.810,00	45,00
F_SAHOL0626	30/06/26	22/05/26	90,230	387.989,00	43,00
F_SAHOL0626	30/06/26	22/05/26	90,200	550.220,00	61,00

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

F_SAHOL0626	30/06/26	22/05/26	90,140	288.448,00	32,00
F_SAHOL0626	30/06/26	22/05/26	90,050	252.140,00	28,00
F_SAHOL0626	30/06/26	22/05/26	90,170	649.224,00	72,00
F_SAHOL0626	30/06/26	22/05/26	90,220	252.616,00	28,00
F_SAHOL0626	30/06/26	22/05/26	90,270	352.053,00	39,00
F_SAHOL0626	30/06/26	22/05/26	90,260	189.546,00	21,00
F_SAHOL0626	30/06/26	22/05/26	90,290	171.551,00	19,00
F_SAHOL0626	30/06/26	22/05/26	90,240	460.224,00	51,00
F_SAHOL0626	30/06/26	22/05/26	90,250	90.250,00	10,00
F_SAHOL0626	30/06/26	22/05/26	90,320	261.928,00	29,00
F_SAHOL0626	30/06/26	22/05/26	90,350	216.840,00	24,00
F_SAHOL0626	30/06/26	22/05/26	90,330	560.046,00	62,00
F_SAHOL0626	30/06/26	22/05/26	90,310	343.178,00	38,00
F_SAHOL0626	30/06/26	22/05/26	90,390	189.819,00	21,00
F_SAHOL0626	30/06/26	22/05/26	90,380	262.102,00	29,00
F_SAHOL0626	30/06/26	22/05/26	90,280	261.812,00	29,00
F_SAHOL0626	30/06/26	22/05/26	90,470	27.141,00	3,00
F_SAHOL0626	30/06/26	22/05/26	90,530	235.378,00	26,00
F_SAHOL0626	30/06/26	22/05/26	90,620	9.062,00	1,00
F_SAHOL0626	30/06/26	22/05/26	90,610	9.061,00	1,00
F_SAHOL0626	30/06/26	22/05/26	90,400	81.360,00	9,00
F_SAHOL0626	30/06/26	22/05/26	90,460	9.046,00	1,00
F_SAHOL0626	30/06/26	22/05/26	90,370	144.592,00	16,00
F_SAHOL0626	30/06/26	22/05/26	90,340	487.836,00	54,00
F_SAHOL0626	30/06/26	22/05/26	90,410	36.164,00	4,00
F_SAHOL0626	30/06/26	22/05/26	90,440	90.440,00	10,00
F_SAHOL0626	30/06/26	22/05/26	90,520	63.364,00	7,00
F_SAHOL0626	30/06/26	22/05/26	90,540	27.162,00	3,00
F_SAHOL0626	30/06/26	22/05/26	90,560	90.560,00	10,00
F_SAHOL0626	30/06/26	22/05/26	90,600	27.180,00	3,00
F_SAHOL0626	30/06/26	22/05/26	90,500	271.500,00	30,00
F_SAHOL0626	30/06/26	22/05/26	90,510	9.051,00	1,00
F_SAHOL0626	30/06/26	22/05/26	90,360	117.468,00	13,00
F_SAHOL0626	30/06/26	22/05/26	90,450	9.045,00	1,00
F_SAHOL0626	30/06/26	22/05/26	88,120	123.368,00	14,00
F_SAHOL0626	30/06/26	22/05/26	88,090	44.045,00	5,00
F_KCHOL0626	30/06/26	22/05/26	186,300	726.570,00	39,00
F_SAHOL0626	30/06/26	22/05/26	88,050	184.905,00	21,00
F_KCHOL0626	30/06/26	22/05/26	186,250	1.080.250,00	58,00
F_SAHOL0626	30/06/26	22/05/26	88,070	70.456,00	8,00
F_SAHOL0626	30/06/26	22/05/26	88,060	149.702,00	17,00
F_KCHOL0626	30/06/26	22/05/26	186,200	837.900,00	45,00
F_KCHOL0626	30/06/26	22/05/26	186,000	111.600,00	6,00
F_PGSUS0626	30/06/26	22/05/26	160,750	160.750,00	10,00
F_SAHOL0626	30/06/26	22/05/26	88,020	35.208,00	4,00
F_SAHOL0626	30/06/26	22/05/26	88,040	88.040,00	10,00
F_SAHOL0626	30/06/26	22/05/26	87,990	61.593,00	7,00
F_ISCTR0626	30/06/26	22/05/26	12,790	2.728.107,00	2.133,00
F_PGSUS0626	30/06/26	22/05/26	160,700	369.610,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,980	61.586,00	7,00
F_SAHOL0626	30/06/26	22/05/26	88,000	26.400,00	3,00
F_SAHOL0626	30/06/26	22/05/26	88,010	8.801,00	1,00
F_TTKOM0626	30/06/26	22/05/26	57,410	51.669,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,910	17.582,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,970	17.594,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,880	35.152,00	4,00
F_TTKOM0626	30/06/26	22/05/26	57,420	80.388,00	14,00

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

F_SAHOL0626	30/06/26	22/05/26	87,900	26.370,00	3,00
F_TTKOM0626	30/06/26	22/05/26	57,470	17.241,00	3,00
F_ISCTR0626	30/06/26	22/05/26	12,780	3.399.480,00	2.660,00
F_SAHOL0626	30/06/26	22/05/26	87,960	26.388,00	3,00
F_SAHOL0626	30/06/26	22/05/26	87,930	52.758,00	6,00
F_SAHOL0626	30/06/26	22/05/26	87,820	35.128,00	4,00
F_SAHOL0626	30/06/26	22/05/26	87,780	35.112,00	4,00
F_KCHOL0626	30/06/26	22/05/26	185,900	297.440,00	16,00
F_SAHOL0626	30/06/26	22/05/26	87,920	79.128,00	9,00
F_SAHOL0626	30/06/26	22/05/26	87,950	43.975,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,950	409.090,00	22,00
F_SAHOL0626	30/06/26	22/05/26	87,810	8.781,00	1,00
F_THYAO0626	30/06/26	22/05/26	287,700	1.179.570,00	41,00
F_ISCTR0626	30/06/26	22/05/26	12,770	2.431.408,00	1.904,00
F_SAHOL0626	30/06/26	22/05/26	87,750	26.325,00	3,00
F_PGSUS0626	30/06/26	22/05/26	160,600	273.020,00	17,00
F_ISCTR0626	30/06/26	22/05/26	12,760	638.000,00	500,00
F_PGSUS0626	30/06/26	22/05/26	160,550	385.320,00	24,00
F_ISCTR0626	30/06/26	22/05/26	12,750	127.500,00	100,00
F_KCHOL0626	30/06/26	22/05/26	185,850	966.420,00	52,00
F_THYAO0626	30/06/26	22/05/26	287,800	661.940,00	23,00
F_SAHOL0626	30/06/26	22/05/26	87,720	17.544,00	2,00
F_THYAO0626	30/06/26	22/05/26	288,000	979.200,00	34,00
F_TTKOM0626	30/06/26	22/05/26	57,560	120.876,00	21,00
F_SAHOL0626	30/06/26	22/05/26	87,650	8.765,00	1,00
F_SAHOL0626	30/06/26	22/05/26	87,730	78.957,00	9,00
F_KCHOL0626	30/06/26	22/05/26	185,750	1.337.400,00	72,00
F_THYAO0626	30/06/26	22/05/26	288,050	691.320,00	24,00
F_KCHOL0626	30/06/26	22/05/26	185,800	464.500,00	25,00
F_THYAO0626	30/06/26	22/05/26	288,300	1.758.630,00	61,00
F_KCHOL0626	30/06/26	22/05/26	185,700	575.670,00	31,00
F_THYAO0626	30/06/26	22/05/26	287,850	690.840,00	24,00
F_THYAO0626	30/06/26	22/05/26	287,750	1.640.175,00	57,00
F_KCHOL0626	30/06/26	22/05/26	185,450	222.540,00	12,00
F_PGSUS0626	30/06/26	22/05/26	159,750	15.975,00	1,00
F_THYAO0626	30/06/26	22/05/26	287,100	918.720,00	32,00
F_KCHOL0626	30/06/26	22/05/26	185,500	185.500,00	10,00
F_THYAO0626	30/06/26	22/05/26	287,650	1.121.835,00	39,00
F_THYAO0626	30/06/26	22/05/26	287,250	718.125,00	25,00
F_KCHOL0626	30/06/26	22/05/26	185,650	872.555,00	47,00
F_SAHOL0626	30/06/26	22/05/26	87,560	17.512,00	2,00
F_THYAO0626	30/06/26	22/05/26	287,000	774.900,00	27,00
F_THYAO0626	30/06/26	22/05/26	287,150	1.349.605,00	47,00
F_SAHOL0626	30/06/26	22/05/26	87,570	35.028,00	4,00
F_PGSUS0626	30/06/26	22/05/26	159,800	79.900,00	5,00
F_KCHOL0626	30/06/26	22/05/26	185,600	111.360,00	6,00
F_KCHOL0626	30/06/26	22/05/26	185,550	500.985,00	27,00
F_KCHOL0626	30/06/26	22/05/26	185,350	37.070,00	2,00
F_SAHOL0626	30/06/26	22/05/26	87,360	17.472,00	2,00
F_SAHOL0626	30/06/26	22/05/26	88,340	8.834,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,950	429.985,00	23,00
F_SAHOL0626	30/06/26	22/05/26	88,390	26.517,00	3,00
F_KCHOL0626	30/06/26	22/05/26	186,900	149.520,00	8,00
F_YKBNK0626	30/06/26	22/05/26	32,420	201.004,00	62,00
F_KCHOL0626	30/06/26	22/05/26	186,850	186.850,00	10,00
F_ISCTR0626	30/06/26	22/05/26	12,820	552.542,00	431,00
F_KCHOL0626	30/06/26	22/05/26	186,800	186.800,00	10,00

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

F_SAHOL0626	30/06/26	22/05/26	88,400	79.560,00	9,00
F_SAHOL0626	30/06/26	22/05/26	88,370	141.392,00	16,00
F_ISCTR0626	30/06/26	22/05/26	12,810	128.100,00	100,00
F_SAHOL0626	30/06/26	22/05/26	88,260	35.304,00	4,00
F_SAHOL0626	30/06/26	22/05/26	88,320	8.832,00	1,00
F_KCHOL0626	30/06/26	22/05/26	186,550	466.375,00	25,00
F_SAHOL0626	30/06/26	22/05/26	88,100	26.430,00	3,00
F_THYAO0626	30/06/26	22/05/26	287,500	977.500,00	34,00
F_SAHOL0626	30/06/26	22/05/26	88,180	52.908,00	6,00
F_KCHOL0626	30/06/26	22/05/26	186,600	1.026.300,00	55,00
F_TTKOM0626	30/06/26	22/05/26	57,330	17.199,00	3,00
F_KCHOL0626	30/06/26	22/05/26	186,150	409.530,00	22,00
F_SAHOL0626	30/06/26	22/05/26	88,030	8.803,00	1,00
F_THYAO0626	30/06/26	22/05/26	287,550	948.915,00	33,00
F_SAHOL0626	30/06/26	22/05/26	88,160	52.896,00	6,00
F_SAHOL0626	30/06/26	22/05/26	88,130	141.008,00	16,00
F_SAHOL0626	30/06/26	22/05/26	88,240	17.648,00	2,00
F_PGSUS0626	30/06/26	22/05/26	161,000	354.200,00	22,00
F_THYAO0626	30/06/26	22/05/26	288,100	633.820,00	22,00
F_THYAO0626	30/06/26	22/05/26	288,600	1.038.960,00	36,00
F_KCHOL0626	30/06/26	22/05/26	186,400	950.640,00	51,00
F_SAHOL0626	30/06/26	22/05/26	88,140	149.838,00	17,00
F_ISCTR0626	30/06/26	22/05/26	12,800	597.760,00	467,00
F_KCHOL0626	30/06/26	22/05/26	186,450	876.315,00	47,00
F_SAHOL0626	30/06/26	22/05/26	88,210	114.673,00	13,00
F_SAHOL0626	30/06/26	22/05/26	88,200	88.200,00	10,00
F_PGSUS0626	30/06/26	22/05/26	160,950	611.610,00	38,00
F_SAHOL0626	30/06/26	22/05/26	88,170	17.634,00	2,00
F_SAHOL0626	30/06/26	22/05/26	88,150	105.780,00	12,00
F_SAHOL0626	30/06/26	22/05/26	88,110	123.354,00	14,00
F_PGSUS0626	30/06/26	22/05/26	160,900	112.630,00	7,00
F_KCHOL0626	30/06/26	22/05/26	186,350	689.495,00	37,00
F_KCHOL0626	30/06/26	22/05/26	187,350	449.640,00	24,00
F_KCHOL0626	30/06/26	22/05/26	187,200	374.400,00	20,00
F_YKBNK0626	30/06/26	22/05/26	32,410	272.244,00	84,00
F_PGSUS0626	30/06/26	22/05/26	161,150	48.345,00	3,00
F_KCHOL0626	30/06/26	22/05/26	187,400	356.060,00	19,00
F_SAHOL0626	30/06/26	22/05/26	88,610	70.888,00	8,00
F_SAHOL0626	30/06/26	22/05/26	88,620	168.378,00	19,00
F_ISCTR0626	30/06/26	22/05/26	12,840	2.144.280,00	1.670,00
F_SAHOL0626	30/06/26	22/05/26	88,600	194.920,00	22,00
F_SAHOL0626	30/06/26	22/05/26	88,460	70.768,00	8,00
F_PGSUS0626	30/06/26	22/05/26	161,450	145.305,00	9,00
F_SAHOL0626	30/06/26	22/05/26	88,510	17.702,00	2,00
F_KCHOL0626	30/06/26	22/05/26	187,000	18.700,00	1,00
F_SAHOL0626	30/06/26	22/05/26	88,500	141.600,00	16,00
F_KCHOL0626	30/06/26	22/05/26	187,150	168.435,00	9,00
F_ISCTR0626	30/06/26	22/05/26	12,830	1.179.077,00	919,00
F_YKBNK0626	30/06/26	22/05/26	32,440	360.084,00	111,00
F_SAHOL0626	30/06/26	22/05/26	88,420	26.526,00	3,00
F_YKBNK0626	30/06/26	22/05/26	32,460	318.108,00	98,00
F_PGSUS0626	30/06/26	22/05/26	161,400	64.560,00	4,00
F_SAHOL0626	30/06/26	22/05/26	88,750	150.875,00	17,00
F_ISCTR0626	30/06/26	22/05/26	12,860	3.407.900,00	2.650,00
F_ISCTR0626	30/06/26	22/05/26	12,850	2.328.420,00	1.812,00
F_SAHOL0626	30/06/26	22/05/26	88,650	310.275,00	35,00
F_SAHOL0626	30/06/26	22/05/26	88,640	177.280,00	20,00

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

F_YKBNK0626	30/06/26	22/05/26	32,450	120.065,00	37,00
F_PGSUS0626	30/06/26	22/05/26	161,100	177.210,00	11,00
F_KCHOL0626	30/06/26	22/05/26	187,300	393.330,00	21,00
F_SAHOL0626	30/06/26	22/05/26	88,700	248.360,00	28,00
FUTURES			Toplamı:	677704834,00	126729,00
				936503957,31	16796045,00