

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-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	:	478.751.832,66
E-) Katılma Payı Sayısı	:	217.140.099,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,204806
B-)Önceki Ay Pay Fiyatı (TL)	:	2,094445
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	30,03
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	83,23
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	:	0,20
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,78
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	15,79
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,27
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,59
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			350.000,00	62,399169	08/07/26			80100511		63,400000	22.190.000,00	5,64	4,61	4,63
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			110.831,00	207,341477	19/06/26			80100511		342,250000	37.931.909,75	9,64	7,87	7,92
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			33.705,00	282,715925	31/07/26			80100511		295,500000	9.959.827,50	2,53	2,07	2,08
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			113.646,00	271,627839	19/06/26			80100511		390,250000	44.350.351,50	11,27	9,20	9,26
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			2.956.709,00	14,187356	13/07/26			80100517		12,470000	36.870.161,23	9,37	7,65	7,70
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			205.201,00	188,949846	01/04/26			80100511		196,900000	40.404.076,90	10,27	8,39	8,44
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			156.836,00	208,911723	13/07/26			80100511		153,000000	23.995.908,00	6,10	4,98	5,01
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			468.398,00	93,203982	13/07/26			80100511		84,500000	39.579.631,00	10,06	8,22	8,27
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			330.822,00	43,114434	13/07/26			80100511		41,740000	13.808.510,28	3,51	2,87	2,88

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			40.479,00	236,554334	31/07/26			80100511		243,100000	9.840.444,90	2,50	2,04	2,06	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			220.484,00	300,420473	09/07/26			80100511		314,000000	69.231.976,00	17,58	14,36	14,46	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELE Rİ A.S.			TRATUPRS91E8			54.295,00	263,030270	13/07/26			80100511		295,250000	16.030.598,75	4,07	3,33	3,35	
TURSG	TL	TÜRKİYE SİGORTA YAPI VE KREDİ BANKASI A.Ş.			TRAGUSGR91O3			2.309.313,44	6,214812	13/07/26			80100511		6,290000	14.525.581,54	3,69	3,01	3,03	
YKBNK	TL				TRAYKBNK91N6			453.504,00	32,385109	16/07/26			80100511		32,760000	14.856.791,04	3,77	3,08	3,10	
GRUP TOPLAMI								7.804.223,44								393.575.768,39	100,00	81,68	82,19	
GRUP TOPLAMI								7.804.223,44								393.575.768,39	100,00	81,68	82,19	
MEVDUAT																				
TEB A.Ş.	TL		03/08/26	0		39,85		3.500.000,00		31/07/26				3.511.463,70	39,850000	3.511.463,70	100,00	0,73	0,73	
GRUP TOPLAMI								3.500.000,00								3.511.463,70	100,00	0,73	0,73	
GRUP TOPLAMI								3.500.000,00								3.511.463,70	100,00	0,73	0,73	
TÜREV																				
Futures																				
Kısa																				
F_ISCTR0826	TL				TRVXIST05M46			39.655,00	12,310000	31/07/26			80105125		12,800000	50.758.400,00	0,00	0,00	0,00	
F_KCHOL0826	TL				TRVXIST05M53			1.985,00	196,800000	31/07/26			80105125		201,750000	40.047.375,00	0,00	0,00	0,00	
F_PGSUS0826	TL				TRVXIST05MJ3			2.537,00	152,800000	31/07/26			80105125		157,100000	39.856.270,00	0,00	0,00	0,00	
F_SAHOL0826	TL				TRVXIST05MP0			6.187,00	84,670000	31/07/26			80105125		86,960000	53.802.152,00	0,00	0,00	0,00	
F_THYAO0826	TL				TRVXIST05MV8			2.265,00	316,450000	31/07/26			80105125		322,250000	72.989.625,00	0,00	0,00	0,00	
F_TTKOM0826	TL				TRVXIST05MN5			2.000,00	52,010000	31/07/26			80105125		52,300000	10.460.000,00	0,00	0,00	0,00	
F_XU0300826	TL				TRVXIST05HN5			660,00	15.395,000000	31/07/26			80170126		15.578,000000	102.814.800,00	0,00	0,00	0,00	
F_YKBNK0826	TL				TRVXIST05N37			8.433,00	31,890000	31/07/26			80105125		33,610000	28.343.313,00	0,00	0,00	0,00	
GRUP TOPLAMI								63.722,00								399.071.935,00	0,00	0,00	0,00	
GRUP TOPLAMI								63.722,00								399.071.935,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								84.735.251,05								84.735.251,05	100,00	17,59		
GRUP TOPLAMI								84.735.251,05								84.735.251,05	100,00	17,59		
GRUP TOPLAMI								84.735.251,05								84.735.251,05	100,00	17,59		
FON PORTFÖY DEĞERİ																481.822.483,14		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	481.822.483,14	100,64 %
B-)HAZIR DEĞERLER	46.778,44	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.117.428,92	-0,65 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	478.751.832,66	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	218.635,43	0,0457 %
Fon Yönetim Ücreti	1.073.533,07	0,2242 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.449,59	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	37.177,99	0,0078 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	990,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.595,00	0,0049 %
Diğer Harcamalar	1.800,00	0,0004 %
Otomatik BPP Faiz BSMV	246,07	0,0001 %
	1.358.427,15	0,2838 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.Ş.			06/07/26	73,550	2.048.661,70	27.854,00
AKBNK	AKBANK T.A.Ş.			06/07/26	73,500	401.898,00	5.468,00
AKBNK	AKBANK T.A.Ş.			06/07/26	73,450	206.394,50	2.810,00
THYAO	TURK HAVA YOLLARI A.O.			07/07/26	354,500	3.190.500,00	9.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/07/26	165,700	3.344.488,80	20.184,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/07/26	165,800	3.219.007,00	19.415,00
ISCTR	T.İŞ BANKASI A.S.			09/07/26	14,140	41.048,42	2.903,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/07/26	166,200	662.307,00	3.985,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/07/26	166,100	819.537,40	4.934,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/07/26	166,000	1.015.422,00	6.117,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/07/26	165,900	3.807.902,70	22.953,00
ISCTR	T.İŞ BANKASI A.S.			09/07/26	14,130	1.601.352,90	113.330,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/07/26	165,600	3.707.618,40	22.389,00
ISCTR	T.İŞ BANKASI A.S.			09/07/26	14,120	1.428.167,40	101.145,00
ISCTR	T.İŞ BANKASI A.S.			09/07/26	14,110	11.148.085,24	790.084,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			09/07/26	90,000	5.118.030,00	56.867,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			09/07/26	89,950	8.501.534,30	94.514,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			09/07/26	90,050	577.670,75	6.415,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			13/07/26	33,940	1.001.806,98	29.517,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			13/07/26	33,920	1.792.943,36	52.858,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			13/07/26	33,900	725.900,70	21.413,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			13/07/26	33,880	4.731.172,60	139.645,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			13/07/26	33,860	5.911.007,92	174.572,00
HISSE TÜRK				Toplamı:		65002458,07	1728372,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TURSG	TÜRKİYE SİGORTA			09/07/26	6,200	2.348.925,80	378.859,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			09/07/26	43,040	282.729,76	6.569,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			09/07/26	43,060	387.884,48	9.008,00
TURSG	TÜRKİYE SİGORTA			09/07/26	6,170	68.974,43	11.179,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			09/07/26	43,140	54.011,28	1.252,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			09/07/26	43,100	1.270.846,60	29.486,00

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SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/07/26	43,080	226.988,52	5.269,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/07/26	43,120	12.040.742,56	279.238,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/07/26	262,500	271.162,50	1.033,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/07/26	262,750	3.733.940,25	14.211,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/07/26	263,250	6.015.525,75	22.851,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/07/26	263,000	4.260.600,00	16.200,00
TURSG	TÜRKİYE SİGORTA	09/07/26	6,220	5.598.043,54	900.007,00
TURSG	TÜRKİYE SİGORTA	09/07/26	6,230	1.977.445,61	317.407,00
TURSG	TÜRKİYE SİGORTA	09/07/26	6,210	4.358.556,81	701.861,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	234,600	27.448,20	117,00
ASTOR	ASTOR ENERJİ	29/07/26	282,000	509.574,00	1.807,00
ASTOR	ASTOR ENERJİ	29/07/26	282,250	559.137,25	1.981,00
ASTOR	ASTOR ENERJİ	29/07/26	282,500	478.272,50	1.693,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	235,100	51.486,90	219,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	235,000	357.435,00	1.521,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	235,200	352.329,60	1.498,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	235,300	139.297,60	592,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	235,400	549.659,00	2.335,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	235,500	1.224.364,50	5.199,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	235,600	552.953,20	2.347,00
ASTOR	ASTOR ENERJİ	29/07/26	282,750	6.147.550,50	21.742,00
ASTOR	ASTOR ENERJİ	29/07/26	283,000	1.834.406,00	6.482,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	235,700	151.083,70	641,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	236,200	29.997,40	127,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	236,000	372.880,00	1.580,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	236,900	117.265,50	495,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	237,600	633.679,20	2.667,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	236,600	262.389,40	1.109,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	236,300	230.865,10	977,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	236,400	154.605,60	654,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	237,100	121.395,20	512,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	237,000	82.713,00	349,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	236,700	14.912,10	63,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	237,400	1.638.534,80	6.902,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	237,500	930.762,50	3.919,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	237,300	1.476.480,60	6.222,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	29/07/26	237,200	102.944,80	434,00
Toplamı:				62000801,04	2768614,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	02/07/26	01/07/26		3.650.000,00	
		TEB A.Ş.	03/07/26	02/07/26		3.100.000,00	

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TEB A.Ş.	06/07/26	03/07/26	2.600.000,00
TEB A.Ş.	07/07/26	06/07/26	500.000,00
TEB A.Ş.	08/07/26	07/07/26	560.000,00
TEB A.Ş.	09/07/26	08/07/26	1.300.000,00
TEB A.Ş.	10/07/26	09/07/26	300.000,00
TEB A.Ş.	13/07/26	10/07/26	400.000,00
TEB A.Ş.	14/07/26	13/07/26	2.150.000,00
TEB A.Ş.	16/07/26	14/07/26	1.900.000,00
TEB A.Ş.	17/07/26	16/07/26	6.000.000,00
TEB A.Ş.	20/07/26	17/07/26	5.700.000,00
TEB A.Ş.	21/07/26	20/07/26	5.800.000,00
TEB A.Ş.	22/07/26	21/07/26	5.450.000,00
TEB A.Ş.	23/07/26	22/07/26	5.200.000,00
TEB A.Ş.	24/07/26	23/07/26	3.070.000,00
TEB A.Ş.	27/07/26	24/07/26	2.900.000,00
TEB A.Ş.	28/07/26	27/07/26	3.000.000,00
TEB A.Ş.	29/07/26	28/07/26	3.100.000,00
TEB A.Ş.	30/07/26	29/07/26	11.000.000,00
TEB A.Ş.	31/07/26	30/07/26	11.000.000,00
TEB A.Ş.	03/08/26	31/07/26	3.500.000,00

MEVDUAT	Toplamı:	82180000,00
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			30/07/26	29/07/26		11.000.000,00	
			31/07/26	30/07/26		11.000.000,00	

TPP	Toplamı:	22000000,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300826			31/08/26	02/07/26	17.527,000	1.402.160,00	8,00
F_XU0300826			31/08/26	02/07/26	17.526,000	1.752.600,00	10,00
F_XU0300826			31/08/26	02/07/26	17.528,000	1.402.240,00	8,00
F_XU0300826			31/08/26	02/07/26	17.524,000	1.927.640,00	11,00
F_XU0300826			31/08/26	02/07/26	17.525,000	2.278.250,00	13,00
F_XU0300826			31/08/26	02/07/26	17.533,000	876.650,00	5,00
F_XU0300826			31/08/26	02/07/26	17.532,000	350.640,00	2,00
F_XU0300826			31/08/26	02/07/26	17.541,000	4.911.480,00	28,00
F_XU0300826			31/08/26	02/07/26	17.540,000	526.200,00	3,00
F_XU0300826			31/08/26	02/07/26	17.542,000	2.105.040,00	12,00
F_XU0300826			31/08/26	09/07/26	17.102,000	171.020,00	1,00
F_XU0300826			31/08/26	09/07/26	17.103,000	513.090,00	3,00
F_XU0300826			31/08/26	09/07/26	17.104,000	342.080,00	2,00
F_XU0300826			31/08/26	09/07/26	17.105,000	342.100,00	2,00
F_XU0300826			31/08/26	09/07/26	17.106,000	342.120,00	2,00
F_XU0300826			31/08/26	09/07/26	17.107,000	855.350,00	5,00
F_XU0300826			31/08/26	09/07/26	17.108,000	1.368.640,00	8,00
F_XU0300826			31/08/26	09/07/26	17.110,000	342.200,00	2,00
F_XU0300826			31/08/26	13/07/26	16.642,000	5.491.860,00	33,00
F_XU0300826			31/08/26	13/07/26	16.646,000	166.460,00	1,00
F_XU0300826			31/08/26	13/07/26	16.647,000	998.820,00	6,00
F_XU0300826			31/08/26	13/07/26	16.651,000	1.332.080,00	8,00
F_XU0300826			31/08/26	13/07/26	16.652,000	999.120,00	6,00
F_XU0300826			31/08/26	13/07/26	16.653,000	1.498.770,00	9,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300826	31/08/26	13/07/26	16.655,000	999.300,00	6,00
F_XU0300826	31/08/26	13/07/26	16.654,000	999.240,00	6,00
F_YKBNK0726	31/07/26	29/07/26	32,860	1.294.684,00	394,00
F_YKBNK0726	31/07/26	29/07/26	32,870	1.689.518,00	514,00
F_YKBNK0726	31/07/26	29/07/26	32,890	148.005,00	45,00
F_YKBNK0726	31/07/26	29/07/26	32,850	3.583.935,00	1.091,00
F_YKBNK0726	31/07/26	29/07/26	32,910	1.194.633,00	363,00
F_YKBNK0726	31/07/26	29/07/26	32,900	388.220,00	118,00
F_YKBNK0726	31/07/26	29/07/26	32,880	749.664,00	228,00
F_TTKOM0726	31/07/26	29/07/26	52,340	141.318,00	27,00
F_TTKOM0726	31/07/26	29/07/26	52,330	5.233,00	1,00
F_TTKOM0726	31/07/26	29/07/26	52,320	62.784,00	12,00
F_TTKOM0726	31/07/26	29/07/26	52,290	1.495.494,00	286,00
F_THYAO0726	31/07/26	29/07/26	313,950	5.117.385,00	163,00
F_THYAO0726	31/07/26	29/07/26	314,000	6.123.000,00	195,00
F_TTKOM0726	31/07/26	29/07/26	52,280	250.944,00	48,00
F_THYAO0726	31/07/26	29/07/26	314,050	6.218.190,00	198,00
F_YKBNK0726	31/07/26	29/07/26	32,840	1.776.644,00	541,00
F_SAHOL0726	31/07/26	29/07/26	86,260	155.268,00	18,00
F_SAHOL0726	31/07/26	29/07/26	86,270	526.247,00	61,00
F_THYAO0726	31/07/26	29/07/26	314,200	2.167.980,00	69,00
F_YKBNK0726	31/07/26	29/07/26	32,820	4.391.316,00	1.338,00
F_THYAO0726	31/07/26	29/07/26	314,150	2.324.710,00	74,00
F_THYAO0726	31/07/26	29/07/26	314,250	62.850,00	2,00
F_SAHOL0726	31/07/26	29/07/26	86,240	1.181.488,00	137,00
F_THYAO0726	31/07/26	29/07/26	314,100	2.355.750,00	75,00
F_THYAO0726	31/07/26	29/07/26	313,900	4.520.160,00	144,00
F_SAHOL0726	31/07/26	29/07/26	86,250	51.750,00	6,00
F_SAHOL0726	31/07/26	29/07/26	86,210	275.872,00	32,00
F_TTKOM0726	31/07/26	29/07/26	52,240	522.400,00	100,00
F_YKBNK0726	31/07/26	29/07/26	32,810	1.023.672,00	312,00
F_SAHOL0726	31/07/26	29/07/26	86,230	508.757,00	59,00
F_YKBNK0726	31/07/26	29/07/26	32,800	2.961.840,00	903,00
F_SAHOL0726	31/07/26	29/07/26	86,220	275.904,00	32,00
F_THYAO0726	31/07/26	29/07/26	313,750	847.125,00	27,00
F_SAHOL0726	31/07/26	29/07/26	86,200	103.440,00	12,00
F_THYAO0726	31/07/26	29/07/26	313,800	1.223.820,00	39,00
F_TTKOM0726	31/07/26	29/07/26	52,230	31.338,00	6,00
F_SAHOL0726	31/07/26	29/07/26	86,190	68.952,00	8,00
F_THYAO0726	31/07/26	29/07/26	313,850	3.766.200,00	120,00
F_YKBNK0726	31/07/26	29/07/26	32,790	1.810.008,00	552,00
F_SAHOL0726	31/07/26	29/07/26	86,280	422.772,00	49,00
F_SAHOL0726	31/07/26	29/07/26	86,290	310.644,00	36,00
F_YKBNK0726	31/07/26	29/07/26	32,830	1.405.124,00	428,00
F_SAHOL0726	31/07/26	29/07/26	86,300	51.780,00	6,00
F_SAHOL0726	31/07/26	29/07/26	86,330	811.502,00	94,00
F_SAHOL0726	31/07/26	29/07/26	86,340	777.060,00	90,00
F_TTKOM0726	31/07/26	29/07/26	52,350	52.350,00	10,00
F_SAHOL0726	31/07/26	29/07/26	86,320	215.800,00	25,00
F_PGSUS0726	31/07/26	29/07/26	156,200	406.120,00	26,00
F_PGSUS0726	31/07/26	29/07/26	156,250	1.265.625,00	81,00
F_SAHOL0726	31/07/26	29/07/26	86,310	302.085,00	35,00
F_TTKOM0726	31/07/26	29/07/26	52,300	15.690,00	3,00
F_PGSUS0726	31/07/26	29/07/26	156,150	312.300,00	20,00
F_YKBNK0726	31/07/26	29/07/26	32,780	1.275.142,00	389,00
F_TTKOM0726	31/07/26	29/07/26	52,260	214.266,00	41,00
F_TTKOM0726	31/07/26	29/07/26	52,270	47.043,00	9,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TTKOM0726	31/07/26	29/07/26	52,210	287.155,00	55,00
F_TTKOM0726	31/07/26	29/07/26	52,220	328.986,00	63,00
F_PGSUS0726	31/07/26	29/07/26	156,300	1.969.380,00	126,00
F_TTKOM0726	31/07/26	29/07/26	52,190	427.958,00	82,00
F_TTKOM0726	31/07/26	29/07/26	52,250	397.100,00	76,00
F_TTKOM0726	31/07/26	29/07/26	52,180	193.066,00	37,00
F_TTKOM0726	31/07/26	29/07/26	52,200	1.085.760,00	208,00
F_YKBNK0726	31/07/26	29/07/26	32,770	337.531,00	103,00
F_SAHOL0726	31/07/26	29/07/26	86,180	17.236,00	2,00
F_SAHOL0726	31/07/26	29/07/26	86,170	8.617,00	1,00
F_SAHOL0726	31/07/26	29/07/26	86,130	671.814,00	78,00
F_SAHOL0726	31/07/26	29/07/26	86,080	1.730.208,00	201,00
F_SAHOL0726	31/07/26	29/07/26	86,090	1.558.229,00	181,00
F_SAHOL0726	31/07/26	29/07/26	86,060	464.724,00	54,00
F_SAHOL0726	31/07/26	29/07/26	86,070	740.202,00	86,00
F_TTKOM0726	31/07/26	29/07/26	52,170	125.208,00	24,00
F_YKBNK0726	31/07/26	29/07/26	32,750	543.650,00	166,00
F_KCHOL0726	31/07/26	29/07/26	195,450	175.905,00	9,00
F_YKBNK0726	31/07/26	29/07/26	32,760	1.562.652,00	477,00
F_SAHOL0726	31/07/26	29/07/26	86,040	4.499.892,00	523,00
F_SAHOL0726	31/07/26	29/07/26	86,030	1.436.701,00	167,00
F_SAHOL0726	31/07/26	29/07/26	86,020	1.763.410,00	205,00
F_KCHOL0726	31/07/26	29/07/26	195,500	156.400,00	8,00
F_SAHOL0726	31/07/26	29/07/26	86,120	1.403.756,00	163,00
F_KCHOL0726	31/07/26	29/07/26	195,400	449.420,00	23,00
F_SAHOL0726	31/07/26	29/07/26	85,960	1.065.904,00	124,00
F_PGSUS0726	31/07/26	29/07/26	156,100	2.856.630,00	183,00
F_KCHOL0726	31/07/26	29/07/26	195,350	918.145,00	47,00
F_TTKOM0726	31/07/26	29/07/26	52,150	625.800,00	120,00
F_SAHOL0726	31/07/26	29/07/26	85,970	894.088,00	104,00
F_SAHOL0726	31/07/26	29/07/26	85,940	1.357.852,00	158,00
F_KCHOL0726	31/07/26	29/07/26	195,300	332.010,00	17,00
F_SAHOL0726	31/07/26	29/07/26	85,950	764.955,00	89,00
F_TTKOM0726	31/07/26	29/07/26	52,090	255.241,00	49,00
F_TTKOM0726	31/07/26	29/07/26	52,100	698.140,00	134,00
F_THYAO0726	31/07/26	29/07/26	313,700	846.990,00	27,00
F_SAHOL0726	31/07/26	29/07/26	85,980	2.149.500,00	250,00
F_SAHOL0726	31/07/26	29/07/26	86,500	86.500,00	10,00
F_SAHOL0726	31/07/26	29/07/26	86,510	51.906,00	6,00
F_PGSUS0726	31/07/26	29/07/26	156,800	31.360,00	2,00
F_PGSUS0726	31/07/26	29/07/26	156,700	548.450,00	35,00
F_PGSUS0726	31/07/26	29/07/26	156,750	109.725,00	7,00
F_SAHOL0726	31/07/26	29/07/26	86,490	1.392.489,00	161,00
F_SAHOL0726	31/07/26	29/07/26	86,480	1.098.296,00	127,00
F_SAHOL0726	31/07/26	29/07/26	86,460	207.504,00	24,00
F_PGSUS0726	31/07/26	29/07/26	156,600	2.098.440,00	134,00
F_SAHOL0726	31/07/26	29/07/26	86,450	907.725,00	105,00
F_PGSUS0726	31/07/26	29/07/26	156,500	4.241.150,00	271,00
F_SAHOL0726	31/07/26	29/07/26	86,420	155.556,00	18,00
F_SAHOL0726	31/07/26	29/07/26	86,470	674.466,00	78,00
F_PGSUS0726	31/07/26	29/07/26	156,650	955.565,00	61,00
F_SAHOL0726	31/07/26	29/07/26	86,540	398.084,00	46,00
F_SAHOL0726	31/07/26	29/07/26	86,530	224.978,00	26,00
F_SAHOL0726	31/07/26	29/07/26	86,520	354.732,00	41,00
F_PGSUS0726	31/07/26	29/07/26	155,700	155.700,00	10,00
F_ISCTR0726	31/07/26	29/07/26	12,560	6.161.936,00	4.906,00
F_SAHOL0726	31/07/26	29/07/26	86,100	1.575.630,00	183,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_SAHOL0726	31/07/26	29/07/26	86,110	568.326,00	66,00
F_SAHOL0726	31/07/26	29/07/26	86,140	758.032,00	88,00
F_SAHOL0726	31/07/26	29/07/26	86,150	223.990,00	26,00
F_SAHOL0726	31/07/26	29/07/26	86,160	8.616,00	1,00
F_PGSUS0726	31/07/26	29/07/26	156,350	4.971.930,00	318,00
F_SAHOL0726	31/07/26	29/07/26	86,350	474.925,00	55,00
F_SAHOL0726	31/07/26	29/07/26	86,370	777.330,00	90,00
F_SAHOL0726	31/07/26	29/07/26	86,380	146.846,00	17,00
F_SAHOL0726	31/07/26	29/07/26	86,390	1.373.601,00	159,00
F_PGSUS0726	31/07/26	29/07/26	156,400	5.364.520,00	343,00
F_SAHOL0726	31/07/26	29/07/26	86,400	138.240,00	16,00
F_SAHOL0726	31/07/26	29/07/26	86,360	215.900,00	25,00
F_SAHOL0726	31/07/26	29/07/26	86,410	8.641,00	1,00
F_PGSUS0726	31/07/26	29/07/26	156,450	2.159.010,00	138,00
F_SAHOL0726	31/07/26	29/07/26	86,430	501.294,00	58,00
F_SAHOL0726	31/07/26	29/07/26	86,440	2.904.384,00	336,00
F_PGSUS0726	31/07/26	29/07/26	156,550	2.630.040,00	168,00
F_KCHOL0726	31/07/26	29/07/26	195,250	4.529.800,00	232,00
F_PGSUS0726	31/07/26	29/07/26	156,050	2.278.330,00	146,00
F_KCHOL0726	31/07/26	29/07/26	195,200	5.836.480,00	299,00
F_YKBNK0726	31/07/26	29/07/26	32,740	756.294,00	231,00
F_SAHOL0726	31/07/26	29/07/26	85,930	1.306.136,00	152,00
F_TTKOM0726	31/07/26	29/07/26	52,080	348.936,00	67,00
F_ISCTR0726	31/07/26	29/07/26	12,520	4.960.424,00	3.962,00
F_KCHOL0726	31/07/26	29/07/26	195,150	3.259.005,00	167,00
F_TTKOM0726	31/07/26	29/07/26	52,040	26.020,00	5,00
F_SAHOL0726	31/07/26	29/07/26	85,900	970.670,00	113,00
F_TTKOM0726	31/07/26	29/07/26	52,020	364.140,00	70,00
F_SAHOL0726	31/07/26	29/07/26	85,910	945.010,00	110,00
F_TTKOM0726	31/07/26	29/07/26	52,030	306.977,00	59,00
F_SAHOL0726	31/07/26	29/07/26	85,850	25.755,00	3,00
F_SAHOL0726	31/07/26	29/07/26	85,840	68.672,00	8,00
F_ISCTR0726	31/07/26	29/07/26	12,510	3.021.165,00	2.415,00
F_THYAO0726	31/07/26	29/07/26	313,650	376.380,00	12,00
F_SAHOL0726	31/07/26	29/07/26	85,820	145.894,00	17,00
F_KCHOL0726	31/07/26	29/07/26	195,100	4.701.910,00	241,00
F_TTKOM0726	31/07/26	29/07/26	52,000	1.019.200,00	196,00
F_YKBNK0726	31/07/26	29/07/26	32,720	287.936,00	88,00
F_SAHOL0726	31/07/26	29/07/26	85,810	77.229,00	9,00
F_SAHOL0726	31/07/26	29/07/26	85,800	34.320,00	4,00
F_THYAO0726	31/07/26	29/07/26	313,500	877.800,00	28,00
F_KCHOL0726	31/07/26	29/07/26	195,000	8.736.000,00	448,00
F_YKBNK0726	31/07/26	29/07/26	32,730	497.496,00	152,00
F_SAHOL0726	31/07/26	29/07/26	85,830	394.818,00	46,00
F_SAHOL0726	31/07/26	29/07/26	85,860	188.892,00	22,00
F_KCHOL0726	31/07/26	29/07/26	195,050	5.929.520,00	304,00
F_THYAO0726	31/07/26	29/07/26	313,450	94.035,00	3,00
F_TTKOM0726	31/07/26	29/07/26	51,990	551.094,00	106,00
F_THYAO0726	31/07/26	29/07/26	313,400	250.720,00	8,00
F_THYAO0726	31/07/26	29/07/26	313,350	188.010,00	6,00
F_KCHOL0726	31/07/26	29/07/26	194,950	3.392.130,00	174,00
F_THYAO0726	31/07/26	29/07/26	313,000	313.000,00	10,00
F_PGSUS0726	31/07/26	29/07/26	155,900	1.356.330,00	87,00
F_KCHOL0726	31/07/26	29/07/26	194,900	155.920,00	8,00
F_SAHOL0726	31/07/26	29/07/26	85,790	205.896,00	24,00
F_TTKOM0726	31/07/26	29/07/26	51,970	114.334,00	22,00
F_ISCTR0726	31/07/26	29/07/26	12,500	302.500,00	242,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0726	31/07/26	29/07/26	155,950	1.793.425,00	115,00
F_THYAO0726	31/07/26	29/07/26	312,800	500.480,00	16,00
F_THYAO0726	31/07/26	29/07/26	312,850	563.130,00	18,00
F_TTKOM0726	31/07/26	29/07/26	51,980	124.752,00	24,00
F_SAHOL0726	31/07/26	29/07/26	85,770	8.577,00	1,00
F_THYAO0726	31/07/26	29/07/26	312,900	344.190,00	11,00
F_PGSUS0726	31/07/26	29/07/26	156,000	2.808.000,00	180,00
F_THYAO0726	31/07/26	29/07/26	312,600	2.875.920,00	92,00
F_THYAO0726	31/07/26	29/07/26	312,650	6.190.470,00	198,00
F_SAHOL0726	31/07/26	29/07/26	85,880	807.272,00	94,00
F_THYAO0726	31/07/26	29/07/26	312,700	1.782.390,00	57,00
F_SAHOL0726	31/07/26	29/07/26	85,870	317.719,00	37,00
F_THYAO0726	31/07/26	29/07/26	312,750	62.550,00	2,00
F_THYAO0726	31/07/26	29/07/26	312,550	750.120,00	24,00
F_THYAO0726	31/07/26	29/07/26	312,500	156.250,00	5,00
F_TTKOM0726	31/07/26	29/07/26	52,010	176.834,00	34,00
F_ISCTR0726	31/07/26	29/07/26	12,530	5.336.527,00	4.259,00
F_SAHOL0726	31/07/26	29/07/26	85,920	970.896,00	113,00
F_SAHOL0726	31/07/26	29/07/26	85,890	730.065,00	85,00
F_PGSUS0726	31/07/26	29/07/26	155,850	1.013.025,00	65,00
F_THYAO0726	31/07/26	29/07/26	312,250	93.675,00	3,00
F_THYAO0726	31/07/26	29/07/26	312,350	5.466.125,00	175,00
F_KCHOL0726	31/07/26	29/07/26	194,850	155.880,00	8,00
F_THYAO0726	31/07/26	29/07/26	312,300	1.124.280,00	36,00
F_THYAO0726	31/07/26	29/07/26	312,400	656.040,00	21,00
F_THYAO0726	31/07/26	29/07/26	312,450	1.218.555,00	39,00
F_PGSUS0726	31/07/26	29/07/26	155,800	109.060,00	7,00
F_TTKOM0726	31/07/26	29/07/26	52,070	98.933,00	19,00
F_ISCTR0726	31/07/26	29/07/26	12,550	14.750.015,00	11.753,00
F_TTKOM0726	31/07/26	29/07/26	52,050	20.820,00	4,00
F_ISCTR0726	31/07/26	29/07/26	12,540	15.195.972,00	12.118,00
F_TTKOM0726	31/07/26	29/07/26	52,060	15.618,00	3,00
F_THYAO0726	31/07/26	29/07/26	311,750	124.700,00	4,00
F_THYAO0726	31/07/26	29/07/26	311,850	218.295,00	7,00
F_THYAO0726	31/07/26	29/07/26	311,900	7.547.980,00	242,00
F_THYAO0726	31/07/26	29/07/26	312,000	2.589.600,00	83,00
F_THYAO0726	31/07/26	29/07/26	311,950	967.045,00	31,00
F_THYAO0726	31/07/26	29/07/26	312,050	31.205,00	1,00
F_SAHOL0726	31/07/26	29/07/26	85,990	1.590.815,00	185,00
F_SAHOL0726	31/07/26	29/07/26	86,010	541.863,00	63,00
F_SAHOL0726	31/07/26	29/07/26	86,050	1.153.070,00	134,00
F_SAHOL0726	31/07/26	29/07/26	86,000	1.014.800,00	118,00
F_PGSUS0726	31/07/26	29/07/26	155,750	218.050,00	14,00
F_XU0300826	31/08/26	24/07/26	16.319,000	815.950,00	5,00
F_XU0300826	31/08/26	24/07/26	16.314,000	978.840,00	6,00
F_XU0300826	31/08/26	24/07/26	16.316,000	326.320,00	2,00
F_XU0300826	31/08/26	24/07/26	16.310,000	2.446.500,00	15,00
F_XU0300826	31/08/26	24/07/26	16.311,000	163.110,00	1,00
F_XU0300826	31/08/26	24/07/26	16.309,000	1.467.810,00	9,00
F_XU0300826	31/08/26	24/07/26	16.307,000	3.750.610,00	23,00
F_XU0300826	31/08/26	24/07/26	16.306,000	3.424.260,00	21,00
F_XU0300826	31/08/26	24/07/26	16.308,000	1.304.640,00	8,00
F_THYAO0826	31/08/26	29/07/26	322,250	11.697.675,00	363,00
F_TTKOM0826	31/08/26	29/07/26	53,590	423.361,00	79,00
F_THYAO0826	31/08/26	29/07/26	322,300	4.286.590,00	133,00
F_TTKOM0826	31/08/26	29/07/26	53,610	123.303,00	23,00
F_THYAO0826	31/08/26	29/07/26	322,350	2.353.155,00	73,00

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F_TTKOM0826	31/08/26	29/07/26	53,620	37.534,00	7,00
F_YKBNK0826	31/08/26	29/07/26	33,760	16.880,00	5,00
F_YKBNK0826	31/08/26	29/07/26	33,730	559.918,00	166,00
F_TTKOM0826	31/08/26	29/07/26	53,640	139.464,00	26,00
F_TTKOM0826	31/08/26	29/07/26	53,650	26.825,00	5,00
F_YKBNK0826	31/08/26	29/07/26	33,700	1.364.850,00	405,00
F_YKBNK0826	31/08/26	29/07/26	33,750	769.500,00	228,00
F_YKBNK0826	31/08/26	29/07/26	33,710	1.516.950,00	450,00
F_YKBNK0826	31/08/26	29/07/26	33,740	1.133.664,00	336,00
F_XU0300826	31/08/26	29/07/26	15.889,000	2.065.570,00	13,00
F_XU0300826	31/08/26	29/07/26	15.890,000	2.701.300,00	17,00
F_XU0300826	31/08/26	29/07/26	15.888,000	953.280,00	6,00
F_XU0300826	31/08/26	29/07/26	15.891,000	3.178.200,00	20,00
F_XU0300826	31/08/26	29/07/26	15.894,000	1.271.520,00	8,00
F_XU0300826	31/08/26	29/07/26	15.892,000	794.600,00	5,00
F_XU0300826	31/08/26	29/07/26	15.893,000	3.655.390,00	23,00
F_XU0300826	31/08/26	29/07/26	15.887,000	1.270.960,00	8,00
F_XU0300826	31/08/26	29/07/26	15.898,000	794.900,00	5,00
F_XU0300826	31/08/26	29/07/26	15.896,000	317.920,00	2,00
F_XU0300826	31/08/26	29/07/26	15.895,000	476.850,00	3,00
F_XU0300826	31/08/26	29/07/26	15.886,000	794.300,00	5,00
F_XU0300826	31/08/26	29/07/26	15.884,000	158.840,00	1,00
F_XU0300826	31/08/26	29/07/26	15.885,000	635.400,00	4,00
F_YKBNK0826	31/08/26	29/07/26	33,720	1.625.304,00	482,00
F_THYAO0826	31/08/26	29/07/26	321,900	740.370,00	23,00
F_TTKOM0826	31/08/26	29/07/26	53,370	416.286,00	78,00
F_KCHOL0826	31/08/26	29/07/26	200,100	1.280.640,00	64,00
F_THYAO0826	31/08/26	29/07/26	322,000	2.028.600,00	63,00
F_KCHOL0826	31/08/26	29/07/26	200,150	1.441.080,00	72,00
F_THYAO0826	31/08/26	29/07/26	321,950	2.865.355,00	89,00
F_TTKOM0826	31/08/26	29/07/26	53,430	368.667,00	69,00
F_TTKOM0826	31/08/26	29/07/26	53,380	133.450,00	25,00
F_SAHOL0826	31/08/26	29/07/26	88,170	2.177.799,00	247,00
F_KCHOL0826	31/08/26	29/07/26	200,200	320.320,00	16,00
F_PGSUS0826	31/08/26	29/07/26	159,850	831.220,00	52,00
F_TTKOM0826	31/08/26	29/07/26	53,440	85.504,00	16,00
F_SAHOL0826	31/08/26	29/07/26	88,190	1.058.280,00	120,00
F_SAHOL0826	31/08/26	29/07/26	88,180	1.190.430,00	135,00
F_SAHOL0826	31/08/26	29/07/26	88,200	317.520,00	36,00
F_SAHOL0826	31/08/26	29/07/26	88,350	17.670,00	2,00
F_SAHOL0826	31/08/26	29/07/26	88,310	1.103.875,00	125,00
F_KCHOL0826	31/08/26	29/07/26	200,300	220.330,00	11,00
F_SAHOL0826	31/08/26	29/07/26	88,250	688.350,00	78,00
F_PGSUS0826	31/08/26	29/07/26	159,900	463.710,00	29,00
F_KCHOL0826	31/08/26	29/07/26	200,250	200.250,00	10,00
F_SAHOL0826	31/08/26	29/07/26	88,260	1.315.074,00	149,00
F_YKBNK0826	31/08/26	29/07/26	33,600	960.960,00	286,00
F_KCHOL0826	31/08/26	29/07/26	200,350	140.245,00	7,00
F_YKBNK0826	31/08/26	29/07/26	33,610	1.320.873,00	393,00
F_SAHOL0826	31/08/26	29/07/26	88,300	1.721.850,00	195,00
F_TTKOM0826	31/08/26	29/07/26	53,450	358.115,00	67,00
F_SAHOL0826	31/08/26	29/07/26	88,360	53.016,00	6,00
F_TTKOM0826	31/08/26	29/07/26	53,500	53.500,00	10,00
F_SAHOL0826	31/08/26	29/07/26	88,380	8.838,00	1,00
F_SAHOL0826	31/08/26	29/07/26	88,390	17.678,00	2,00
F_YKBNK0826	31/08/26	29/07/26	33,620	396.716,00	118,00
F_TTKOM0826	31/08/26	29/07/26	53,490	379.779,00	71,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TTKOM0826	31/08/26	29/07/26	53,480	577.584,00	108,00
F_SAHOL0826	31/08/26	29/07/26	88,520	433.748,00	49,00
F_TTKOM0826	31/08/26	29/07/26	53,460	299.376,00	56,00
F_TTKOM0826	31/08/26	29/07/26	53,470	689.763,00	129,00
F_TTKOM0826	31/08/26	29/07/26	53,520	363.936,00	68,00
F_TTKOM0826	31/08/26	29/07/26	53,510	337.113,00	63,00
F_PGSUS0826	31/08/26	29/07/26	160,100	3.266.040,00	204,00
F_THYAO0826	31/08/26	29/07/26	322,100	708.620,00	22,00
F_YKBNK0826	31/08/26	29/07/26	33,630	2.216.217,00	659,00
F_PGSUS0826	31/08/26	29/07/26	160,000	3.072.000,00	192,00
F_PGSUS0826	31/08/26	29/07/26	160,050	4.161.300,00	260,00
F_THYAO0826	31/08/26	29/07/26	322,400	1.837.680,00	57,00
F_SAHOL0826	31/08/26	29/07/26	88,580	983.238,00	111,00
F_SAHOL0826	31/08/26	29/07/26	88,570	380.851,00	43,00
F_SAHOL0826	31/08/26	29/07/26	88,530	451.503,00	51,00
F_TTKOM0826	31/08/26	29/07/26	53,630	42.904,00	8,00
F_SAHOL0826	31/08/26	29/07/26	88,540	1.115.604,00	126,00
F_SAHOL0826	31/08/26	29/07/26	88,550	478.170,00	54,00
F_SAHOL0826	31/08/26	29/07/26	88,490	318.564,00	36,00
F_SAHOL0826	31/08/26	29/07/26	88,560	549.072,00	62,00
F_SAHOL0826	31/08/26	29/07/26	88,480	504.336,00	57,00
F_SAHOL0826	31/08/26	29/07/26	88,450	548.390,00	62,00
F_YKBNK0826	31/08/26	29/07/26	33,640	1.009.200,00	300,00
F_YKBNK0826	31/08/26	29/07/26	33,650	4.108.665,00	1.221,00
F_SAHOL0826	31/08/26	29/07/26	88,440	963.996,00	109,00
F_THYAO0826	31/08/26	29/07/26	322,050	1.127.175,00	35,00
F_SAHOL0826	31/08/26	29/07/26	88,460	229.996,00	26,00
F_TTKOM0826	31/08/26	29/07/26	53,540	74.956,00	14,00
F_TTKOM0826	31/08/26	29/07/26	53,530	508.535,00	95,00
F_YKBNK0826	31/08/26	29/07/26	33,660	3.382.830,00	1.005,00
F_TTKOM0826	31/08/26	29/07/26	53,550	176.715,00	33,00
F_SAHOL0826	31/08/26	29/07/26	88,510	230.126,00	26,00
F_THYAO0826	31/08/26	29/07/26	322,150	2.158.405,00	67,00
F_SAHOL0826	31/08/26	29/07/26	88,500	318.600,00	36,00
F_TTKOM0826	31/08/26	29/07/26	53,580	969.798,00	181,00
F_SAHOL0826	31/08/26	29/07/26	88,470	486.585,00	55,00
F_YKBNK0826	31/08/26	29/07/26	33,670	2.212.119,00	657,00
F_YKBNK0826	31/08/26	29/07/26	33,680	1.643.584,00	488,00
F_TTKOM0826	31/08/26	29/07/26	53,570	251.779,00	47,00
F_THYAO0826	31/08/26	29/07/26	322,200	7.088.400,00	220,00
F_YKBNK0826	31/08/26	29/07/26	33,690	2.688.462,00	798,00
F_TTKOM0826	31/08/26	29/07/26	53,600	176.880,00	33,00
F_PGSUS0826	31/08/26	29/07/26	159,500	159.500,00	10,00
F_SAHOL0826	31/08/26	29/07/26	88,210	890.921,00	101,00
F_SAHOL0826	31/08/26	29/07/26	88,240	1.261.832,00	143,00
F_SAHOL0826	31/08/26	29/07/26	88,060	79.254,00	9,00
F_ISCTR0826	31/08/26	29/07/26	12,870	9.396.387,00	7.301,00
F_SAHOL0826	31/08/26	29/07/26	88,230	4.235.040,00	480,00
F_SAHOL0826	31/08/26	29/07/26	88,220	2.620.134,00	297,00
F_THYAO0826	31/08/26	29/07/26	320,250	2.145.675,00	67,00
F_THYAO0826	31/08/26	29/07/26	320,200	1.665.040,00	52,00
F_THYAO0826	31/08/26	29/07/26	320,150	3.009.410,00	94,00
F_THYAO0826	31/08/26	29/07/26	320,000	64.000,00	2,00
F_THYAO0826	31/08/26	29/07/26	320,050	1.184.185,00	37,00
F_THYAO0826	31/08/26	29/07/26	320,450	352.495,00	11,00
F_THYAO0826	31/08/26	29/07/26	320,100	3.713.160,00	116,00
F_ISCTR0826	31/08/26	29/07/26	12,860	11.517.416,00	8.956,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_SAHOL0826	31/08/26	29/07/26	88,160	1.772.016,00	201,00
F_TTKOM0826	31/08/26	29/07/26	53,340	106.680,00	20,00
F_PGSUS0826	31/08/26	29/07/26	159,550	143.595,00	9,00
F_THYAO0826	31/08/26	29/07/26	320,650	96.195,00	3,00
F_ISCTR0826	31/08/26	29/07/26	12,850	16.498.115,00	12.839,00
F_PGSUS0826	31/08/26	29/07/26	159,600	861.840,00	54,00
F_THYAO0826	31/08/26	29/07/26	320,600	545.020,00	17,00
F_THYAO0826	31/08/26	29/07/26	320,550	1.538.640,00	48,00
F_THYAO0826	31/08/26	29/07/26	320,500	5.576.700,00	174,00
F_SAHOL0826	31/08/26	29/07/26	88,100	590.270,00	67,00
F_THYAO0826	31/08/26	29/07/26	320,750	3.977.300,00	124,00
F_SAHOL0826	31/08/26	29/07/26	88,110	1.480.248,00	168,00
F_THYAO0826	31/08/26	29/07/26	320,700	1.250.730,00	39,00
F_TTKOM0826	31/08/26	29/07/26	53,320	10.664,00	2,00
F_ISCTR0826	31/08/26	29/07/26	12,840	5.665.008,00	4.412,00
F_THYAO0826	31/08/26	29/07/26	320,800	4.940.320,00	154,00
F_SAHOL0826	31/08/26	29/07/26	88,090	801.619,00	91,00
F_THYAO0826	31/08/26	29/07/26	320,900	834.340,00	26,00
F_THYAO0826	31/08/26	29/07/26	320,850	1.507.995,00	47,00
F_TTKOM0826	31/08/26	29/07/26	53,260	447.384,00	84,00
F_THYAO0826	31/08/26	29/07/26	320,950	192.570,00	6,00
F_SAHOL0826	31/08/26	29/07/26	88,040	114.452,00	13,00
F_THYAO0826	31/08/26	29/07/26	321,050	577.890,00	18,00
F_TTKOM0826	31/08/26	29/07/26	53,250	69.225,00	13,00
F_ISCTR0826	31/08/26	29/07/26	12,810	192.150,00	150,00
F_KCHOL0826	31/08/26	29/07/26	199,800	6.833.160,00	342,00
F_THYAO0826	31/08/26	29/07/26	321,000	963.000,00	30,00
F_PGSUS0826	31/08/26	29/07/26	159,700	2.746.840,00	172,00
F_THYAO0826	31/08/26	29/07/26	321,200	160.600,00	5,00
F_TTKOM0826	31/08/26	29/07/26	53,270	527.373,00	99,00
F_THYAO0826	31/08/26	29/07/26	321,250	160.625,00	5,00
F_PGSUS0826	31/08/26	29/07/26	159,650	1.644.395,00	103,00
F_SAHOL0826	31/08/26	29/07/26	88,000	211.200,00	24,00
F_KCHOL0826	31/08/26	29/07/26	199,750	2.556.800,00	128,00
F_THYAO0826	31/08/26	29/07/26	321,600	192.960,00	6,00
F_TTKOM0826	31/08/26	29/07/26	53,280	266.400,00	50,00
F_SAHOL0826	31/08/26	29/07/26	88,020	220.050,00	25,00
F_PGSUS0826	31/08/26	29/07/26	159,750	3.131.100,00	196,00
F_KCHOL0826	31/08/26	29/07/26	199,900	4.917.540,00	246,00
F_YKBNK0826	31/08/26	29/07/26	33,580	312.294,00	93,00
F_TTKOM0826	31/08/26	29/07/26	53,290	474.281,00	89,00
F_THYAO0826	31/08/26	29/07/26	321,650	1.029.280,00	32,00
F_KCHOL0826	31/08/26	29/07/26	199,850	5.955.530,00	298,00
F_SAHOL0826	31/08/26	29/07/26	88,030	281.696,00	32,00
F_THYAO0826	31/08/26	29/07/26	321,700	225.190,00	7,00
F_YKBNK0826	31/08/26	29/07/26	33,570	1.151.451,00	343,00
F_TTKOM0826	31/08/26	29/07/26	53,310	143.937,00	27,00
F_SAHOL0826	31/08/26	29/07/26	88,070	413.929,00	47,00
F_TTKOM0826	31/08/26	29/07/26	53,300	548.990,00	103,00
F_PGSUS0826	31/08/26	29/07/26	159,800	3.275.900,00	205,00
F_ISCTR0826	31/08/26	29/07/26	12,820	2.675.534,00	2.087,00
F_SAHOL0826	31/08/26	29/07/26	88,050	61.635,00	7,00
F_SAHOL0826	31/08/26	29/07/26	88,080	801.528,00	91,00
F_SAHOL0826	31/08/26	29/07/26	88,120	1.859.332,00	211,00
F_TTKOM0826	31/08/26	29/07/26	53,330	261.317,00	49,00
F_KCHOL0826	31/08/26	29/07/26	199,950	3.999.000,00	200,00
F_ISCTR0826	31/08/26	29/07/26	12,830	4.631.630,00	3.610,00

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

F_SAHOL0826	31/08/26	29/07/26	88,140	467.142,00	53,00
F_TTKOM0826	31/08/26	29/07/26	53,350	218.735,00	41,00
F_SAHOL0826	31/08/26	29/07/26	88,150	705.200,00	80,00
F_TTKOM0826	31/08/26	29/07/26	53,360	560.280,00	105,00
F_SAHOL0826	31/08/26	29/07/26	88,130	1.242.633,00	141,00
F_KCHOL0826	31/08/26	29/07/26	200,000	5.400.000,00	270,00
F_KCHOL0826	31/08/26	29/07/26	200,050	6.421.605,00	321,00
F_TTKOM0826	31/08/26	29/07/26	53,390	37.373,00	7,00
F_PGSUS0826	31/08/26	29/07/26	160,250	4.230.600,00	264,00
F_PGSUS0826	31/08/26	29/07/26	160,200	5.639.040,00	352,00
F_SAHOL0826	31/08/26	29/07/26	88,630	168.397,00	19,00
F_SAHOL0826	31/08/26	29/07/26	88,640	1.028.224,00	116,00
F_SAHOL0826	31/08/26	29/07/26	88,650	1.666.620,00	188,00
F_SAHOL0826	31/08/26	29/07/26	88,620	611.478,00	69,00
F_SAHOL0826	31/08/26	29/07/26	88,430	353.720,00	40,00
F_PGSUS0826	31/08/26	29/07/26	160,150	3.843.600,00	240,00
F_SAHOL0826	31/08/26	29/07/26	88,590	832.746,00	94,00
F_SAHOL0826	31/08/26	29/07/26	88,600	79.740,00	9,00
F_SAHOL0826	31/08/26	29/07/26	88,370	8.837,00	1,00
F_SAHOL0826	31/08/26	29/07/26	88,410	44.205,00	5,00
F_SAHOL0826	31/08/26	29/07/26	88,420	97.262,00	11,00
F_PGSUS0826	31/08/26	29/07/26	159,950	863.730,00	54,00
F_SAHOL0826	31/08/26	29/07/26	88,290	1.377.324,00	156,00
F_ISCTR0826	31/08/26	29/07/26	12,880	386.400,00	300,00
F_SAHOL0826	31/08/26	29/07/26	88,320	724.224,00	82,00
F_SAHOL0826	31/08/26	29/07/26	88,330	503.481,00	57,00
F_SAHOL0826	31/08/26	29/07/26	88,340	106.008,00	12,00
F_SAHOL0826	31/08/26	29/07/26	88,270	1.173.991,00	133,00
F_SAHOL0826	31/08/26	29/07/26	88,280	2.383.560,00	270,00
F_PGSUS0826	31/08/26	29/07/26	159,450	127.560,00	8,00
F_SAHOL0826	31/08/26	29/07/26	88,730	328.301,00	37,00
F_PGSUS0826	31/08/26	29/07/26	160,350	352.770,00	22,00
F_SAHOL0826	31/08/26	29/07/26	88,720	310.520,00	35,00
F_SAHOL0826	31/08/26	29/07/26	88,710	461.292,00	52,00
F_SAHOL0826	31/08/26	29/07/26	88,610	8.861,00	1,00
F_SAHOL0826	31/08/26	29/07/26	88,670	1.064.040,00	120,00
F_SAHOL0826	31/08/26	29/07/26	88,680	1.525.296,00	172,00
F_PGSUS0826	31/08/26	29/07/26	160,300	881.650,00	55,00
F_SAHOL0826	31/08/26	29/07/26	88,660	1.010.724,00	114,00
F_SAHOL0826	31/08/26	29/07/26	88,690	425.712,00	48,00
F_PGSUS0826	31/08/26	29/07/26	160,400	417.040,00	26,00
F_PGSUS0826	31/08/26	29/07/26	160,450	240.675,00	15,00
F_PGSUS0826	31/08/26	29/07/26	160,500	160.500,00	10,00
F_PGSUS0826	31/08/26	29/07/26	160,550	80.275,00	5,00
F_SAHOL0826	31/08/26	29/07/26	88,700	585.420,00	66,00
FUTURES			Toplamı:	656261060,00	126534,00
				887444319,11	4623520,00