

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

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.697.373.144,97
E-) Katılma Payı Sayısı	:	1.015.539.152,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,671401
B-)Önceki Ay Pay Fiyatı (TL)	:	1,666800
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,74
E-)Yıllık Pay Fiyatı Artış Oranı	:	33,92
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87,96
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	:	0,04
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,10
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,89
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,17
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,08
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	7.841.897,09
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	182.354.571,69

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			2.236.690,00	61,852978	23/06/25			80100511		68,200000	152.542.258,00	10,24	9,70	8,99
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-180.000,00	61,852978	30/06/25			80100511		68,200000	-12.276.000,00	-0,82	-0,78	-0,72
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R.A.Ş.			TREBIMM00018			267.010,00	485,673664	16/05/25			80100511		494,750000	132.103.197,50	8,86	8,37	7,78
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R.A.Ş.			TREBIMM00018			-22.000,00	485,673664	30/06/25			80100511		494,750000	-10.884.500,00	-0,73	-0,69	-0,64
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			4.840.080,00	11,192422	26/06/25			80100517		18,000000	87.121.440,00	5,85	5,52	5,13
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			-390.000,00	11,192422	30/06/25			80100517		18,000000	-7.020.000,00	-0,47	-0,45	-0,41
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			632.810,00	104,474973	16/05/25			80100517		135,000000	85.429.350,00	5,73	5,41	5,03
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			-51.000,00	104,474973	30/06/25			80100517		135,000000	-6.885.000,00	-0,46	-0,44	-0,41
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			1.426.330,00	30,441238	03/06/25			80100517		22,620000	32.263.584,60	2,17	2,04	1,90

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)																			
Haziran-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			-115.000,00	30,441238	30/06/25			80100517		22,620000	-2.601.300,00	-0,17	-0,17	-0,15
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			4.056.650,00	15,009927	12/06/25			80100517		13,350000	54.156.277,50	3,63	3,43	3,19
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			-320.000,00	15,009927	30/06/25			80100517		13,350000	-4.272.000,00	-0,29	-0,27	-0,25
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			2.213.790,00	41,744431	12/06/25			80100517		36,500000	80.803.335,00	5,42	5,12	4,76
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			-180.000,00	41,744431	30/06/25			80100517		36,500000	-6.570.000,00	-0,44	-0,42	-0,39
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			513.950,00	193,372463	12/06/25			80100511		154,000000	79.148.300,00	5,31	5,01	4,66
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-42.000,00	193,372463	30/06/25			80100511		154,000000	-6.468.000,00	-0,43	-0,41	-0,38
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			972.460,00	70,352584	03/06/25			80100511		84,100000	81.783.886,00	5,49	5,18	4,82
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			-75.000,00	70,352584	30/06/25			80100511		84,100000	-6.307.500,00	-0,42	-0,40	-0,37
KOZAL	TL	KOZA ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			4.028.097,00	22,641884	11/06/25			80100511		24,000000	96.674.328,00	6,49	6,13	5,70
KOZAL	TL	KOZA ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			-320.000,00	22,641884	30/06/25			80100511		24,000000	-7.680.000,00	-0,52	-0,49	-0,45
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			155.100,00	496,756606	04/06/25			80100511		494,750000	76.735.725,00	5,15	4,86	4,52
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-13.000,00	496,756606	30/06/25			80100511		494,750000	-6.431.750,00	-0,43	-0,41	-0,38
MPARK	TL	MPL SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			192.060,00	329,401788	23/06/25			80100511		341,500000	65.588.490,00	4,40	4,16	3,86
MPARK	TL	MPL SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			-15.500,00	329,401788	30/06/25			80100511		341,500000	-5.293.250,00	-0,36	-0,34	-0,31
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			933.050,00	98,002263	11/06/25			80100511		89,650000	83.647.932,50	5,61	5,30	4,93
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-75.000,00	98,002263	30/06/25			80100511		89,650000	-6.723.750,00	-0,45	-0,43	-0,40
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			93.980,00	245,170933	26/06/25			80100511		264,500000	24.857.710,00	1,67	1,57	1,46
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			-8.000,00	245,170933	30/06/25			80100511		264,500000	-2.116.000,00	-0,14	-0,13	-0,12
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			1.244.110,00	94,430365	11/06/25			80100511		96,150000	119.621.176,50	8,03	7,58	7,05
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-100.000,00	94,430365	30/06/25			80100511		96,150000	-9.615.000,00	-0,65	-0,61	-0,57
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			297.210,00	309,515892	04/06/25			80100511		283,500000	84.259.035,00	5,65	5,34	4,96
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-25.000,00	309,515892	30/06/25			80100511		283,500000	-7.087.500,00	-0,48	-0,45	-0,42
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			1.263.120,00	54,090191	26/06/25			80100511		66,850000	84.439.572,00	5,67	5,35	4,97
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			-100.000,00	54,090191	30/06/25			80100511		66,850000	-6.685.000,00	-0,45	-0,42	-0,39
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			937.990,00	45,901239	03/06/25			80100511		58,850000	55.200.711,50	3,70	3,50	3,25
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			-75.000,00	45,901239	30/06/25			80100511		58,850000	-4.413.750,00	-0,30	-0,28	-0,26
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			200.000,00	141,747869	23/06/25			80100511		140,000000	28.000.000,00	1,88	1,77	1,65
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			-17.000,00	141,747868	30/06/25			80100511		140,000000	-2.380.000,00	-0,16	-0,15	-0,14
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			0,22	26,818182	11/06/25			80100511		8,350000	1,84	0,00	0,00	0,00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			287.010,00	144,004474	03/06/25			80100511		105,600000	30.308.256,00	2,03	1,92	1,79
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			-23.000,00	144,004474	30/06/25			80100511		105,600000	-2.428.800,00	-0,16	-0,15	-0,14
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			2.738.700,00	31,664360	12/06/25			80100511		31,700000	86.816.790,00	5,83	5,50	5,11
YKBNK	TL	YAPI VE			TRAYKBNK91N6			-225.000,00	31,664360	30/06/25			80100511		31,700000	-7.132.500,00	-0,48	-0,45	-0,42

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)																			
Haziran-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
		KREDİ BANKASI A.Ş.																	
GRUP TOPLAMI								27.158.697,22								1.490.229.756,94	100,00	94,42	87,79
GRUP TOPLAMI								27.158.697,22								1.490.229.756,94	100,00	94,42	87,79
T.REPO																			
TRT120128T11	TL	HAZİNE	01/07/25	0	TRT120128T11	46,95	2	6.007.717,81	46,950000	30/06/25		681.270,00	80229194	6.007.717,81	46,950000	6.007.717,81	23,08	0,38	0,35
TRT140126T11	TL	HAZİNE	01/07/25	0	TRT140126T11	46,96	2	20.025.731,51	46,960000	30/06/25		1.861.495,00	80229194	20.025.731,51	46,960000	20.025.731,51	76,92	1,27	1,18
GRUP TOPLAMI								26.033.449,32								26.033.449,32	100,00	1,65	1,53
GRUP TOPLAMI								26.033.449,32								26.033.449,32	100,00	1,65	1,53
TPP																			
TPP			01/07/25	0		47,85		650.852,12	47,850000	30/06/25			189383	650.852,12	47,850000	650.852,12	100,00	0,04	0,04
GRUP TOPLAMI								650.852,12								650.852,12	100,00	0,04	0,04
GRUP TOPLAMI								650.852,12								650.852,12	100,00	0,04	0,04
TÜREV																			
Futures																			
Uzun																			
F_ASELS0725	TL				TRVXIST04XN5			5.500,00	150,950000	30/06/25			80105125		155,500000	85.525.000,00	0,00	0,00	0,00
F_FROTO0725N1	TL				TRVXIST04ZC3			400,00	86,730000	30/06/25			80105125		91,570000	36.628.000,00	0,00	0,00	0,00
F_PGSUS0725	TL				TRVXIST04YI3			2.200,00	247,850000	30/06/25			80105125		265,850000	58.487.000,00	0,00	0,00	0,00
F_THYAO0725	TL				TRVXIST04YX2			4.100,00	277,700000	30/06/25			80105125		292,550000	119.945.500,00	0,00	0,00	0,00
F_TUPRS0725	TL				TRVXIST04Z34			2.430,00	140,300000	30/06/25			80105125		144,600000	35.137.800,00	0,00	0,00	0,00
Kısa																			
F_XU0300825	TL				TRVXIST04VN9			16.330,00	11.116,000000	30/06/25			80170126		11.838,000000	1.933.145.400,00	0,00	0,00	0,00
GRUP TOPLAMI								30.960,00								2.268.868.700,00	0,00	0,00	0,00
GRUP TOPLAMI								30.960,00								2.268.868.700,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								61.352.655,09								61.352.655,09	100,00	3,89	
GRUP TOPLAMI								61.352.655,09								61.352.655,09	100,00	3,89	
GRUP TOPLAMI								61.352.655,09								61.352.655,09	100,00	3,89	
FON PORTFÖY DEĞERİ																1.578.266.713,47	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.578.266.713,47	92,98 %
B-)HAZIR DEĞERLER	184.157,11	0,01 %
C-)ALACAKLAR	130.606.238,63	7,69 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.683.964,24	-0,69 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.697.373.144,97	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.472.541,90	0,2046 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.152,67	0,0001 %
Kayda Alma Ücreti	84.868,66	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	119.201,97	0,0070 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.074.332,95	0,0633 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	870,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.020,00	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.551,26	0,0002 %
Diğer Harcamalar	1.200,00	0,0001 %
BİST KYD Ücreti	56.550,00	0,0033 %
Otomatik BPP Faiz BSMV	358,40	0,0000 %
	4.825.647,81	0,2843 %

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
TURSG	Bedelsiz Sermaye Artırımı	11/06/25	0,11	2,95
TRGYO	Temmettü	11/06/25	5.624.920,00	5.624.920,00
EKGYO	Temmettü	18/06/25	2.236.032,00	2.236.032,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG) Haziran-2025				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
THYAO	Temmettû	18/06/25	1.023.005,41	1.023.005,41
BIMAS	Temmettû	20/06/25	1.068.040,00	1.068.040,00
ULKER	Temmettû	23/06/25	2.316.127,05	2.316.127,05
TCELL	Temmettû	24/06/25	2.262.018,16	2.262.018,16
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/25	217,300	23.251,10	107,00
MGROS	MİGROS TİCARET A.Ş.			02/06/25	483,750	146.576,25	303,00
AKBNK	AKBANK T.A.Ş.			02/06/25	52,500	10.395,00	198,00
MGROS	MİGROS TİCARET A.Ş.			02/06/25	483,250	22.712,75	47,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/06/25	76,950	1.281.448,35	16.653,00
THYAO	TURK HAVA YOLLARI A.O.			02/06/25	276,000	165.324,00	599,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/25	217,200	18.244,80	84,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/25	217,000	21.049,00	97,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/06/25	14,490	491.602,23	33.927,00
MGROS	MİGROS TİCARET A.Ş.			02/06/25	482,750	223.996,00	464,00
THYAO	TURK HAVA YOLLARI A.O.			02/06/25	275,750	222.806,00	808,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			02/06/25	33,080	130.467,52	3.944,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			02/06/25	217,100	27.354,60	126,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/06/25	61,700	141.231,30	2.289,00
AKBNK	AKBANK T.A.Ş.			02/06/25	52,450	71.541,80	1.364,00
ISCTR	T.İŞ BANKASI A.S.			02/06/25	10,880	801.148,80	73.635,00
MGROS	MİGROS TİCARET A.Ş.			02/06/25	482,500	675.017,50	1.399,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/06/25	14,480	505.902,24	34.938,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/06/25	76,900	950.637,80	12.362,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/06/25	77,000	358.897,00	4.661,00
MGROS	MİGROS TİCARET A.Ş.			02/06/25	482,000	27.474,00	57,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			02/06/25	33,060	50.879,34	1.539,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			02/06/25	33,040	168.338,80	5.095,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			02/06/25	33,020	52.732,94	1.597,00

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MGROS	MİGROS TİCARET A.Ş.	02/06/25	481,750	471.633,25	979,00
ISCTR	T.İŞ BANKASI A.S.	02/06/25	10,870	64.622,15	5.945,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/06/25	217,400	9.783,00	45,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	14,510	503.903,28	34.728,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	61,650	171.941,85	2.789,00
AKBNK	AKBANK T.A.Ş.	02/06/25	52,400	44.487,60	849,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,900	22.273,30	677,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	14,500	304.775,50	21.019,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,920	48.919,12	1.486,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	481,500	304.308,00	632,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	61,600	124.062,40	2.014,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/06/25	76,800	230.323,20	2.999,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/06/25	76,850	1.732.583,25	22.545,00
AKBNK	AKBANK T.A.Ş.	02/06/25	52,350	27.850,20	532,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	481,250	228.593,75	475,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/06/25	216,900	28.847,70	133,00
THYAO	TURK HAVA YOLLARI A.O.	02/06/25	275,500	412.423,50	1.497,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,960	74.094,08	2.248,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,940	6.060,96	184,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/06/25	76,650	109.762,80	1.432,00
AKBNK	AKBANK T.A.Ş.	02/06/25	52,250	3.135,00	60,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	14,470	233.212,99	16.117,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	480,250	670.429,00	1.396,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	479,500	54.183,50	113,00
AKBNK	AKBANK T.A.Ş.	02/06/25	52,200	30.850,20	591,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	14,450	53.349,40	3.692,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/06/25	76,600	934.137,00	12.195,00
THYAO	TURK HAVA YOLLARI A.O.	02/06/25	275,000	200.475,00	729,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/06/25	216,600	25.775,40	119,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	479,750	54.691,50	114,00
ISCTR	T.İŞ BANKASI A.S.	02/06/25	10,850	390.166,00	35.960,00
AKBNK	AKBANK T.A.Ş.	02/06/25	52,150	10.951,50	210,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/06/25	76,500	686.358,00	8.972,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	61,400	72.206,40	1.176,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	14,430	184.689,57	12.799,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	478,750	63.195,00	132,00
THYAO	TURK HAVA YOLLARI A.O.	02/06/25	274,750	133.528,50	486,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	14,440	267.703,16	18.539,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	479,000	29.698,00	62,00
ISCTR	T.İŞ BANKASI A.S.	02/06/25	10,840	98.546,44	9.091,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/06/25	216,400	30.945,20	143,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	61,350	32.147,40	524,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	478,500	132.544,50	277,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/06/25	76,450	597.456,75	7.815,00
ISCTR	T.İŞ BANKASI A.S.	02/06/25	10,830	176.301,57	16.279,00
THYAO	TURK HAVA YOLLARI A.O.	02/06/25	274,500	158.935,50	579,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/06/25	216,300	17.087,70	79,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/06/25	216,200	7.999,40	37,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/06/25	76,400	791.962,40	10.366,00
AKBNK	AKBANK T.A.Ş.	02/06/25	52,100	62.311,60	1.196,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/06/25	215,900	6.477,00	30,00
THYAO	TURK HAVA YOLLARI A.O.	02/06/25	274,250	82.823,50	302,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	14,420	349.555,22	24.241,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,800	7.445,60	227,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,760	22.538,88	688,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,780	30.419,84	928,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	478,250	566.248,00	1.184,00
ISCTR	T.İŞ BANKASI A.S.	02/06/25	10,820	98.353,80	9.090,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	477,750	21.021,00	44,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	61,300	200.389,70	3.269,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	61,250	368.663,75	6.019,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/06/25	61,200	423.504,00	6.920,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	477,250	506.839,50	1.062,00
MGROS	MİGROS TİCARET A.Ş.	02/06/25	477,000	601.020,00	1.260,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,840	82.297,04	2.506,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,820	91.239,60	2.780,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,880	96.700,08	2.941,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/06/25	32,860	268.137,60	8.160,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,400	494.980,20	8.333,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,300	1.555.913,40	26.238,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,350	963.369,20	16.232,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,450	180.014,60	3.028,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,500	319.158,00	5.364,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,550	222.538,35	3.737,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,850	6.224,40	104,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,750	61.363,25	1.027,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,800	82.284,80	1.376,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,650	284.291,90	4.766,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,700	275.455,80	4.614,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	59,900	10.841,90	181,00
TCELL	TURKCELL İLETİŞİM	04/06/25	97,600	488.000,00	5.000,00
TCELL	TURKCELL İLETİŞİM	04/06/25	97,550	1.190.012,45	12.199,00
TCELL	TURKCELL İLETİŞİM	04/06/25	97,400	1.246.817,40	12.801,00
TCELL	TURKCELL İLETİŞİM	04/06/25	97,450	1.949.000,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	15,450	3.183.874,20	206.076,00
TCELL	TURKCELL İLETİŞİM	04/06/25	98,150	2.944.500,00	30.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	60,900	609.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/06/25	15,460	2.998.065,04	193.924,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/06/25	80,000	3.200.000,00	40.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/06/25	24,700	2.009.172,10	81.343,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,850	208.599,15	3.319,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,140	19.994,66	569,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,180	67.193,80	1.910,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	342,750	31.875,75	93,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,220	21.167,22	601,00

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ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,240	986,72	28,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,200	75.680,00	2.150,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	342,500	11.987,50	35,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,160	93.244,32	2.652,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	341,750	21.872,00	64,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	341,500	229.146,50	671,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	341,250	210.892,50	618,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	341,000	38.192,00	112,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	340,750	170.715,75	501,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,120	235.304,00	6.700,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,100	94.032,90	2.679,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,060	89.332,88	2.548,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,080	6.770,44	193,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	340,500	114.067,50	335,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	340,250	150.390,50	442,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,040	107.783,04	3.076,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	34,980	499.759,26	14.287,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	34,960	502.270,32	14.367,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,500	285.312,50	4.565,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	34,920	9.358,56	268,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	34,940	292.517,68	8.372,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,550	461.681,55	7.381,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	340,000	167.620,00	493,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	339,750	427.745,25	1.259,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	339,500	54.659,50	161,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	339,000	3.051,00	9,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,400	17.222,40	276,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,450	4.933,55	79,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	339,250	367.068,50	1.082,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	338,750	105.690,00	312,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	337,500	369.562,50	1.095,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	10/06/25	338,250	108.578,25	321,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/06/25	242,800	246.442,00	1.015,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/06/25	242,600	1.937.161,00	7.985,00

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AKBNK	AKBANK T.A.Ş.	10/06/25	59,100	14.775.000,00	250.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,600	923.976,00	14.760,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,650	497.065,10	7.934,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	10/06/25	337,250	420.888,00	1.248,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,020	349.394,54	9.977,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/06/25	150,800	2.412.800,00	16.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,700	44.893,20	716,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,750	75.049,00	1.196,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,950	22.473,15	357,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	10/06/25	338,500	715.589,00	2.114,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,900	54.534,30	867,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	62,800	341.192,40	5.433,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,000	1.036.805,00	29.623,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	10/06/25	338,000	461.370,00	1.365,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş.	10/06/25	337,750	901.792,50	2.670,00
ISCTR	T.İŞ BANKASI A.S.	10/06/25	11,880	2.376.000,00	200.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,420	22.597,96	638,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,400	234.843,60	6.634,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/25	35,380	627.216,64	17.728,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	63,150	222.666,90	3.526,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	63,300	203.003,10	3.207,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	63,250	188.611,50	2.982,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	63,200	49.296,00	780,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	63,100	383.143,20	6.072,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	63,050	379.813,20	6.024,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/06/25	63,000	1.608.138,00	25.526,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/06/25	65,400	327.000,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/06/25	65,450	196.350,00	3.000,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/06/25	65,850	54.523,80	828,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/06/25	65,750	939.830,50	14.294,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/06/25	65,800	452.572,40	6.878,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/06/25	66,100	330.566,10	5.001,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/06/25	66,050	792.533,95	11.999,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/06/25	66,000	462.000,00	7.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	15,030	1.518.030,00	101.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	15,020	1.502.000,00	100.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	15,010	4.487.990,00	299.000,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	318,250	48.374,00	152,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,450	58.265,85	933,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	318,000	385.098,00	1.211,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,350	236.867,65	3.799,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	317,750	172.220,50	542,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,300	41.367,20	664,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	317,500	268.287,50	845,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,200	92.926,80	1.494,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,100	243.866,70	3.927,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,050	182.985,45	2.949,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	317,250	160.211,25	505,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,250	103.895,25	1.669,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	316,250	378.867,50	1.198,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,150	63.330,85	1.019,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,950	134.493,45	2.171,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,900	347.197,10	5.609,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	62,000	178.436,00	2.878,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	315,000	682.920,00	2.168,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,850	86.466,30	1.398,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,800	103.885,80	1.681,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,450	3.625,55	59,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,550	44.254,45	719,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,500	22.078,50	359,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	314,250	336.876,00	1.072,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	316,500	127.549,50	403,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	317,000	2.015.803,00	6.359,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	316,750	331.320,50	1.046,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	316,000	641.480,00	2.030,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	315,750	633.394,50	2.006,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,050	194.322,15	3.183,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	315,500	342.002,00	1.084,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	314,750	248.967,25	791,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	315,250	459.319,25	1.457,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,100	786.173,70	12.867,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,400	51.391,80	837,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	314,500	529.932,50	1.685,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	314,000	379.312,00	1.208,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,250	1.359.995,00	22.204,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	313,500	564.300,00	1.800,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,200	132.008,40	2.157,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	313,750	143.383,75	457,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	313,250	636.524,00	2.032,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	313,000	311.435,00	995,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	312,500	329.375,00	1.054,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	312,250	172.362,00	552,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,350	448.959,30	7.318,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	312,000	312,00	1,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	311,750	603.859,75	1.937,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,300	322.254,10	5.257,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	311,500	834.508,50	2.679,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	61,150	183.205,40	2.996,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	311,250	547.488,75	1.759,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,950	20.662,05	339,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,900	139.887,30	2.297,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,850	63.405,70	1.042,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,800	102.448,00	1.685,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,750	48.721,50	802,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	311,000	566.642,00	1.822,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,700	179.611,30	2.959,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	310,750	621,50	2,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	310,250	53.363,00	172,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	310,000	131.130,00	423,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,650	77.268,10	1.274,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/06/25	60,600	88.173,00	1.455,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	19/06/25	310,500	171.706,50	553,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	246,300	36.206,10	147,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	16,360	849.214,88	51.908,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	16,340	1.308.115,04	80.056,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	16,330	970.965,47	59.459,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	16,320	955.976,64	58.577,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	246,200	63.519,60	258,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	246,000	206.640,00	840,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	245,900	550.570,10	2.239,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	245,800	1.095.776,40	4.458,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	245,500	817.760,50	3.331,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	63,100	39.500,60	626,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	63,050	94.133,65	1.493,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	245,400	1.461.357,00	5.955,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	245,300	1.631.980,90	6.653,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	62,950	196.215,15	3.117,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	245,200	2.045.213,20	8.341,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/06/25	245,100	435.787,80	1.778,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	63,000	82.152,00	1.304,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	62,900	151.651,90	2.411,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/06/25	62,850	65.929,65	1.049,00
AKBNK	AKBANK T.A.Ş.	30/06/25	68,200	12.276.000,00	180.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/06/25	31,700	7.132.500,00	225.000,00
GARAN	GARANTİ BANKASI	30/06/25	135,000	6.885.000,00	51.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,600	74.009,60	896,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/25	58,550	50.294,45	859,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,560	79.188,96	2.166,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,540	84.736,26	2.319,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,500	36.795,00	446,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,450	117.815,85	1.773,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,550	73.634,60	892,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,300	26.586,30	401,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/06/25	23,960	390.715,72	16.307,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/06/25	338,000	22.308,00	66,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	500,500	840.339,50	1.679,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	88,750	419.432,50	4.726,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,500	122.944,50	1.301,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,520	230.550,76	6.313,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,400	327.704,80	3.977,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,500	191.771,00	5.254,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/25	58,500	335.439,00	5.734,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	105,600	184.483,20	1.747,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,460	693.906,72	19.032,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/25	58,450	519.620,50	8.890,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/06/25	23,920	78.194,48	3.269,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,450	1.335.523,00	14.140,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,350	92.973,15	1.129,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/06/25	23,940	409.685,22	17.113,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/06/25	338,500	166.542,00	492,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,440	208.546,12	5.723,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,200	572.814,80	3.739,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	88,700	748.184,50	8.435,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,300	142.955,10	1.737,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/25	58,350	797.002,65	13.659,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,050	103.302,20	1.564,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/06/25	23,900	702.636,10	29.399,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,910	151.572,33	8.463,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/06/25	338,750	397.015,00	1.172,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	105,500	415.881,00	3.942,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,210	476.207,29	36.049,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,870	624.127,62	34.926,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	499,250	1.160.257,00	2.324,00
THYAO	TURK HAVA YOLLARI A.O.	30/06/25	281,750	1.555.260,00	5.520,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,200	2.032.082,40	21.572,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,100	783.565,80	5.118,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,380	401.671,58	11.041,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	81,950	1.261.948,05	15.399,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,000	713.592,00	10.812,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/06/25	139,600	335.598,40	2.404,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/06/25	23,840	1.383.721,28	58.042,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,860	189.405,30	10.605,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,200	68.389,20	5.181,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	88,600	254.016,20	2.867,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/25	58,200	130.484,40	2.242,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	105,400	172.539,80	1.637,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,360	799.629,12	21.992,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,000	452.476,00	5.518,00
MGROS	MİGROS TİCARET A.Ş.	30/06/25	493,000	163.676,00	332,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	88,650	84.660,75	955,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,000	133.569,00	873,00
THYAO	TURK HAVA	30/06/25	281,500	262.921,00	934,00

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

	YOLLARI A.O.				
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	499,000	711.574,00	1.426,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,220	28.952,66	1.303,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,350	16.322,55	173,00
THYAO	TURK HAVA YOLLARI A.O.	30/06/25	282,000	65.988,00	234,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	65,850	346.897,80	5.268,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,400	234.678,40	2.486,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,480	370.381,44	10.153,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,600	463.872,00	3.020,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,220	439.988,04	33.282,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,300	394.900,80	2.576,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	105,700	63.842,80	604,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	105,800	356.017,00	3.365,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	264,750	243.834,75	921,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	499,500	595.404,00	1.192,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,150	221.476,40	2.696,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	105,900	272.057,10	2.569,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	65,900	486.935,10	7.389,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	499,750	9.495,25	19,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	65,950	223.966,20	3.396,00
MGROS	MİGROS TİCARET A.Ş.	30/06/25	494,250	867.903,00	1.756,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	106,100	144.083,80	1.358,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,400	462.971,60	12.719,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,500	509.773,50	3.321,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,340	390.056,40	17.460,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,300	2.643.229,00	28.030,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/06/25	339,750	774.630,00	2.280,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,240	343.617,72	25.953,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,250	1.066.250,25	11.313,00
THYAO	TURK HAVA YOLLARI A.O.	30/06/25	282,750	1.385.192,25	4.899,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,400	545.950,60	3.559,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	106,000	348.316,00	3.286,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,880	1.030.960,80	57.660,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,890	1.214.301,64	67.876,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,050	840.027,90	10.238,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/25	58,400	1.299.750,40	22.256,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	88,850	917.109,70	10.322,00
TRGYO	TORUNLAR GAYRİMENKUL	30/06/25	66,150	462.190,05	6.987,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TRGYO	YATIRIM ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,100	560.528,00	8.480,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	265,000	303.160,00	1.144,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	500,000	1.380.000,00	2.760,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,230	507.767,40	38.380,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,420	566.768,04	15.562,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,380	517.559,88	23.126,00
MGROS	MİGROS TİCARET A.Ş.	30/06/25	494,000	2.688.348,00	5.442,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/06/25	339,500	1.638.427,00	4.826,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,100	336.610,00	4.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	88,800	380.508,00	4.285,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/06/25	139,800	680.826,00	4.870,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	82,200	53.347,80	649,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	81,750	72.921,00	892,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	89,250	52.211,25	585,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	265,250	27.055,50	102,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,250	563.880,25	42.557,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	265,500	2.389,50	9,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,460	6.558,32	292,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	154,000	147.378,00	957,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,280	160.727,84	12.103,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	154,100	129.444,00	840,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,300	222.977,70	9.999,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	498,250	591.921,00	1.188,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,320	125.974,08	5.644,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,900	501.128,40	27.996,00
MGROS	MİGROS TİCARET A.Ş.	30/06/25	493,750	1.246.718,75	2.525,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,900	859.069,80	5.582,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,250	1.479.561,25	22.333,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,940	371.914,14	20.731,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,320	810.698,72	22.321,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,440	47.258,64	2.106,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	81,800	182.168,60	2.227,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,420	536.891,74	23.947,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	498,750	733.162,50	1.470,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	498,500	1.324.016,00	2.656,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	264,500	248.101,00	938,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,300	365.069,10	10.057,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	264,250	264.514,25	1.001,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/25	58,300	739.535,50	12.685,00
THYAO	TURK HAVA YOLLARI A.O.	30/06/25	282,500	2.510.860,00	8.888,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,270	558.720,08	42.104,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/06/25	339,000	1.742.799,00	5.141,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,800	1.170.264,20	7.609,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	497,500	1.857.665,00	3.734,00
MGROS	MİGROS TİCARET A.Ş.	30/06/25	493,500	195.919,50	397,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	81,850	927.442,35	11.331,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	264,000	656.304,00	2.486,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,100	1.047.615,30	11.133,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/06/25	23,860	1.477.697,52	61.932,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,920	938.846,72	52.391,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	497,250	1.138.205,25	2.289,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/06/25	153,700	738.682,20	4.806,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	106,200	184.681,80	1.739,00
THYAO	TURK HAVA YOLLARI A.O.	30/06/25	282,250	1.277.181,25	4.525,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,150	829.461,50	8.810,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	88,900	1.681.543,50	18.915,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,260	242.760,70	6.695,00
MPARK	MPL SAĞLIK HİZMETLERİ A.Ş	30/06/25	339,250	516.677,75	1.523,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/06/25	139,700	1.358.722,20	9.726,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,200	749.582,60	11.323,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/06/25	23,880	3.198.439,44	133.938,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/25	58,250	505.318,75	8.675,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,260	471.326,70	35.545,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,400	303.363,20	13.543,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,280	196.093,40	5.405,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/06/25	81,900	1.054.298,70	12.873,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,930	328.136,93	18.301,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	263,750	300.411,25	1.139,00
MGROS	MİGROS TİCARET A.Ş.	30/06/25	493,250	331.957,25	673,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	88,950	941.802,60	10.588,00
BIMAS	BİM BİRLEŞİK	30/06/25	496,750	70.041,75	141,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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	MAĞAZALAR A.Ş.				
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	106,400	33.835,20	318,00
MGROS	MİGROS TİCARET A.Ş.	30/06/25	494,750	174.152,00	352,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,400	295.280,80	4.447,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/06/25	106,300	258.840,50	2.435,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,650	17.062,40	256,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,980	167.429,76	9.312,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,700	64.965,80	974,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,340	19.503,08	1.462,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,990	94.591,42	5.258,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,330	46.228,44	3.468,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,600	326.673,00	4.905,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	497,750	312.089,25	627,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	89,100	535.936,50	6.015,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	18,020	89.523,36	4.968,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	89,050	132.150,20	1.484,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,550	120.255,85	1.807,00
MGROS	MİGROS TİCARET A.Ş.	30/06/25	494,500	753.123,50	1.523,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	18,030	89.573,04	4.968,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,320	56.756,52	4.261,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	30/06/25	36,340	844.832,32	23.248,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/25	89,000	518.247,00	5.823,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,500	409.706,50	6.161,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	18,010	173.742,47	9.647,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,970	602.857,56	33.548,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,310	504.196,11	37.881,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/06/25	22,360	393.088,80	17.580,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	17,960	419.366,00	23.350,00
ISCTR	T.İŞ BANKASI A.S.	30/06/25	13,300	23.594,20	1.774,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/06/25	66,350	114.387,40	1.724,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	263,250	18.690,75	71,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)					
Haziran-2025					
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/06/25	497,000	246.015,00	495,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/06/25	263,500	49.801,50	189,00
TCELL	TURKCELL İLETİŞİM	30/06/25	94,550	98.521,10	1.042,00
HISSE TÜRK			Toplamı:	257081496,59	5288843,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			10/06/25	28,380	1.614.226,02	56.879,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			10/06/25	28,400	7.472.636,40	263.121,00
AKBNK	AKBANK T.A.Ş.			19/06/25	57,150	7.143.750,00	125.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	141,700	7.939.592,70	56.031,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	141,800	5.456.605,80	38.481,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	141,600	2.777.767,20	19.617,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	141,500	5.772.917,00	40.798,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	141,900	3.583.684,50	25.255,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	142,000	676.772,00	4.766,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	142,200	450.063,00	3.165,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	142,100	252.795,90	1.779,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	142,400	255.180,80	1.792,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	142,700	207.057,70	1.451,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	142,500	176.415,00	1.238,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			19/06/25	142,300	800.722,10	5.627,00
Toplamı:						44580186,12	645000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT230233T10	HAZİNE		03/06/25	02/06/25		4.000.000,00	986.555,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		7.000.000,00	673.430,00
TRT140126T11	HAZİNE		04/06/25	03/06/25		10.000.000,00	962.040,00
TRT160431T19	HAZİNE		04/06/25	03/06/25		3.000.000,00	3.454.060,00
TRT180625T13	HAZİNE		05/06/25	04/06/25		15.000.000,00	2.364.940,00
TRT180625T13	HAZİNE		05/06/25	04/06/25		2.000.000,00	315.325,00
TRT190728T18	HAZİNE		10/06/25	05/06/25		2.000.000,00	2.850.100,00
TRT190728T18	HAZİNE		10/06/25	05/06/25		15.000.000,00	21.375.725,00
TRT280628T18	HAZİNE		11/06/25	10/06/25		10.000.000,00	1.217.525,00
TRT280628T18	HAZİNE		11/06/25	10/06/25		3.000.000,00	365.260,00
TRT210235T10	HAZİNE		12/06/25	11/06/25		30.000.000,00	7.333.285,00
TRT210235T10	HAZİNE		12/06/25	11/06/25		12.000.000,00	2.933.320,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TRT210427T18	HAZİNE	13/06/25	12/06/25	4.000.000,00	1.738.095,00	
TRT210427T18	HAZİNE	13/06/25	12/06/25	50.000.000,00	21.726.075,00	
TRT280531T14	HAZİNE	16/06/25	13/06/25	2.000.000,00	371.735,00	
TRT140126T11	HAZİNE	16/06/25	13/06/25	50.000.000,00	4.763.350,00	
TRT040832T18	HAZİNE	16/06/25	13/06/25	2.000.000,00	856.660,00	
TRT180625T13	HAZİNE	17/06/25	16/06/25	50.000.000,00	7.753.205,00	
TRT180625T13	HAZİNE	17/06/25	16/06/25	3.000.000,00	465.195,00	
TRT190128T14	HAZİNE	18/06/25	17/06/25	40.000.000,00	38.800.390,00	
TRT081128T15	HAZİNE	18/06/25	17/06/25	11.000.000,00	12.228.800,00	
TRT210235T10	HAZİNE	19/06/25	18/06/25	20.000.000,00	4.854.945,00	
TRT210235T10	HAZİNE	19/06/25	18/06/25	20.000.000,00	4.854.945,00	
TRT210235T10	HAZİNE	19/06/25	18/06/25	3.000.000,00	728.245,00	
TRT280628T18	HAZİNE	20/06/25	19/06/25	4.000.000,00	482.155,00	
TRT181028T14	HAZİNE	20/06/25	19/06/25	40.000.000,00	24.290.620,00	
TRT230233T10	HAZİNE	23/06/25	20/06/25	43.000.000,00	10.444.000,00	
TRT280531T14	HAZİNE	24/06/25	23/06/25	30.000.000,00	5.502.080,00	
TRT070727T13	HAZİNE	24/06/25	23/06/25	2.000.000,00	220.400,00	
TRT180237T13	HAZİNE	25/06/25	24/06/25	30.000.000,00	7.239.745,00	
TRT280628T18	HAZİNE	25/06/25	24/06/25	3.000.000,00	359.630,00	
TRT190728T34	HAZİNE	26/06/25	25/06/25	20.000.000,00	10.740.780,00	
TRT110232T15	HAZİNE	27/06/25	26/06/25	15.000.000,00	4.413.105,00	
TRT110232T15	HAZİNE	27/06/25	26/06/25	15.000.000,00	4.413.105,00	
TRT280531T14	HAZİNE	30/06/25	27/06/25	29.000.000,00	5.309.580,00	
TRT140126T11	HAZİNE	01/07/25	30/06/25	20.000.000,00	1.861.495,00	
TRT120128T11	HAZİNE	01/07/25	30/06/25	6.000.000,00	681.270,00	
T.REPO				Toplamı:	625000000,00	219931170,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	24/06/25	23/06/25		2.000.000,00	
MEVDUAT				Toplamı:		2000000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/06/25	02/06/25		650.000,00	
			04/06/25	03/06/25		120.000,00	
			05/06/25	04/06/25		750.000,00	
			10/06/25	05/06/25		940.000,00	
			11/06/25	10/06/25		840.000,00	
			12/06/25	11/06/25		330.000,00	
			13/06/25	12/06/25		390.000,00	
			16/06/25	13/06/25		720.000,00	
			17/06/25	16/06/25		910.000,00	
			18/06/25	17/06/25		560.000,00	
			19/06/25	18/06/25		870.000,00	
			19/06/25	18/06/25		1.350.000,00	
			20/06/25	19/06/25		20.000,00	
			23/06/25	20/06/25		310.000,00	
			23/06/25	20/06/25		120.000,00	
			24/06/25	23/06/25		440.000,00	
			25/06/25	24/06/25		900.000,00	
			26/06/25	25/06/25		530.000,00	
			27/06/25	26/06/25		830.000,00	
			01/07/25	30/06/25		650.000,00	

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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TPP	Toplamı:	12230000,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300625			30/06/25	02/06/25	10.289,000	926.010,00	9,00
F_XU0300625			30/06/25	02/06/25	10.290,000	617.400,00	6,00
F_XU0300625			30/06/25	02/06/25	10.292,000	205.840,00	2,00
F_XU0300625			30/06/25	02/06/25	10.293,000	205.860,00	2,00
F_XU0300625			30/06/25	02/06/25	10.294,000	926.460,00	9,00
F_XU0300625			30/06/25	02/06/25	10.295,000	2.059.000,00	20,00
F_XU0300625			30/06/25	02/06/25	10.296,000	6.692.400,00	65,00
F_XU0300625			30/06/25	02/06/25	10.297,000	5.251.470,00	51,00
F_XU0300625			30/06/25	02/06/25	10.299,000	2.162.790,00	21,00
F_XU0300625			30/06/25	02/06/25	10.298,000	3.192.380,00	31,00
F_XU0300625			30/06/25	03/06/25	10.516,000	525.800,00	5,00
F_XU0300625			30/06/25	03/06/25	10.518,000	1.051.800,00	10,00
F_XU0300625			30/06/25	03/06/25	10.517,000	1.998.230,00	19,00
F_XU0300625			30/06/25	03/06/25	10.519,000	8.099.630,00	77,00
F_XU0300625			30/06/25	03/06/25	10.520,000	420.800,00	4,00
F_XU0300625			30/06/25	03/06/25	10.513,000	8.515.530,00	81,00
F_XU0300625			30/06/25	03/06/25	10.514,000	7.149.520,00	68,00
F_XU0300625			30/06/25	03/06/25	10.512,000	3.363.840,00	32,00
F_XU0300625			30/06/25	03/06/25	10.515,000	2.523.600,00	24,00
F_XU0300625			30/06/25	05/06/25	10.658,000	639.480,00	6,00
F_XU0300625			30/06/25	05/06/25	10.659,000	5.755.860,00	54,00
F_XU0300625			30/06/25	05/06/25	10.660,000	8.208.200,00	77,00
F_XU0300625			30/06/25	05/06/25	10.661,000	5.970.160,00	56,00
F_XU0300625			30/06/25	05/06/25	10.662,000	4.051.560,00	38,00
F_XU0300625			30/06/25	05/06/25	10.663,000	746.410,00	7,00
F_XU0300625			30/06/25	10/06/25	10.862,000	1.086.200,00	10,00
F_XU0300625			30/06/25	10/06/25	10.863,000	2.715.750,00	25,00
F_XU0300625			30/06/25	10/06/25	10.864,000	2.064.160,00	19,00
F_XU0300625			30/06/25	10/06/25	10.865,000	3.694.100,00	34,00
F_XU0300625			30/06/25	10/06/25	10.866,000	434.640,00	4,00
F_XU0300625			30/06/25	10/06/25	10.867,000	108.670,00	1,00
F_XU0300625			30/06/25	10/06/25	10.868,000	543.400,00	5,00
F_XU0300625			30/06/25	10/06/25	10.869,000	434.760,00	4,00
F_XU0300625			30/06/25	10/06/25	10.870,000	5.652.400,00	52,00
F_XU0300625			30/06/25	10/06/25	10.871,000	760.970,00	7,00
F_XU0300625			30/06/25	10/06/25	10.851,000	1.736.160,00	16,00
F_XU0300625			30/06/25	10/06/25	10.852,000	1.193.720,00	11,00
F_XU0300625			30/06/25	10/06/25	10.853,000	2.821.780,00	26,00
F_XU0300625			30/06/25	10/06/25	10.854,000	1.628.100,00	15,00
F_XU0300625			30/06/25	10/06/25	10.856,000	759.920,00	7,00
F_XU0300625			30/06/25	10/06/25	10.857,000	1.737.120,00	16,00
F_XU0300625			30/06/25	10/06/25	10.855,000	2.062.450,00	19,00
F_XU0300625			30/06/25	13/06/25	10.251,000	2.665.260,00	26,00
F_XU0300625			30/06/25	13/06/25	10.250,000	615.000,00	6,00
F_XU0300625			30/06/25	13/06/25	10.249,000	717.430,00	7,00
F_XU0300625			30/06/25	13/06/25	10.248,000	614.880,00	6,00
F_XU0300625			30/06/25	13/06/25	10.245,000	307.350,00	3,00
F_XU0300625			30/06/25	13/06/25	10.246,000	1.024.600,00	10,00
F_XU0300625			30/06/25	13/06/25	10.252,000	410.080,00	4,00
F_XU0300625			30/06/25	13/06/25	10.253,000	1.127.830,00	11,00
F_XU0300625			30/06/25	13/06/25	10.254,000	7.280.340,00	71,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300625	30/06/25	13/06/25	10.255,000	615.300,00	6,00
F_ASELS0625	30/06/25	19/06/25	145,400	334.420,00	23,00
F_ASELS0625	30/06/25	19/06/25	145,350	130.815,00	9,00
F_ASELS0625	30/06/25	19/06/25	145,250	421.225,00	29,00
F_ASELS0625	30/06/25	19/06/25	145,300	494.020,00	34,00
F_PGSUS0625	30/06/25	19/06/25	225,900	90.360,00	4,00
F_PGSUS0625	30/06/25	19/06/25	225,950	90.380,00	4,00
F_PGSUS0625	30/06/25	19/06/25	226,050	406.890,00	18,00
F_PGSUS0625	30/06/25	19/06/25	226,100	67.830,00	3,00
F_PGSUS0625	30/06/25	19/06/25	226,150	67.845,00	3,00
F_ASELS0625	30/06/25	19/06/25	145,450	145.450,00	10,00
F_ASELS0625	30/06/25	19/06/25	145,500	2.080.650,00	143,00
F_ASELS0625	30/06/25	19/06/25	145,550	1.193.510,00	82,00
F_ASELS0625	30/06/25	19/06/25	145,600	1.543.360,00	106,00
F_PGSUS0625	30/06/25	19/06/25	226,250	452.500,00	20,00
F_PGSUS0625	30/06/25	19/06/25	226,300	656.270,00	29,00
F_ASELS0625	30/06/25	19/06/25	145,650	189.345,00	13,00
F_PGSUS0625	30/06/25	19/06/25	226,350	1.380.735,00	61,00
F_ASELS0625	30/06/25	19/06/25	145,700	772.210,00	53,00
F_ASELS0625	30/06/25	19/06/25	145,800	1.341.360,00	92,00
F_ASELS0625	30/06/25	19/06/25	145,900	904.580,00	62,00
F_ASELS0625	30/06/25	19/06/25	145,850	1.341.820,00	92,00
F_ASELS0625	30/06/25	19/06/25	145,950	72.975,00	5,00
F_PGSUS0625	30/06/25	19/06/25	226,450	1.109.605,00	49,00
F_PGSUS0625	30/06/25	19/06/25	226,500	1.902.600,00	84,00
F_ASELS0625	30/06/25	19/06/25	145,750	685.025,00	47,00
F_PGSUS0625	30/06/25	19/06/25	226,550	294.515,00	13,00
F_PGSUS0625	30/06/25	19/06/25	226,400	973.520,00	43,00
F_PGSUS0625	30/06/25	19/06/25	226,200	429.780,00	19,00
F_XU0300625	30/06/25	23/06/25	10.183,000	203.660,00	2,00
F_XU0300625	30/06/25	23/06/25	10.187,000	916.830,00	9,00
F_XU0300625	30/06/25	23/06/25	10.196,000	917.640,00	9,00
F_XU0300625	30/06/25	23/06/25	10.195,000	509.750,00	5,00
F_XU0300625	30/06/25	23/06/25	10.191,000	1.019.100,00	10,00
F_XU0300625	30/06/25	23/06/25	10.188,000	101.880,00	1,00
F_XU0300625	30/06/25	23/06/25	10.190,000	509.500,00	5,00
F_XU0300625	30/06/25	23/06/25	10.192,000	509.600,00	5,00
F_XU0300625	30/06/25	23/06/25	10.193,000	713.510,00	7,00
F_XU0300625	30/06/25	23/06/25	10.200,000	204.000,00	2,00
F_XU0300625	30/06/25	23/06/25	10.205,000	2.551.250,00	25,00
F_XU0300625	30/06/25	23/06/25	10.207,000	612.420,00	6,00
F_XU0300625	30/06/25	23/06/25	10.223,000	22.388.370,00	219,00
F_XU0300625	30/06/25	23/06/25	10.227,000	18.306.330,00	179,00
F_XU0300625	30/06/25	23/06/25	10.228,000	2.147.880,00	21,00
F_XU0300625	30/06/25	23/06/25	10.231,000	14.016.470,00	137,00
F_XU0300625	30/06/25	23/06/25	10.232,000	14.938.720,00	146,00
F_XU0300625	30/06/25	23/06/25	10.230,000	9.820.800,00	96,00
F_XU0300625	30/06/25	23/06/25	10.235,000	13.407.850,00	131,00
F_XU0300625	30/06/25	23/06/25	10.236,000	10.645.440,00	104,00
F_XU0300625	30/06/25	23/06/25	10.233,000	26.708.130,00	261,00
F_XU0300625	30/06/25	23/06/25	10.234,000	18.523.540,00	181,00
F_XU0300625	30/06/25	23/06/25	10.237,000	10.032.260,00	98,00
F_XU0300625	30/06/25	23/06/25	10.229,000	11.661.060,00	114,00
F_XU0300625	30/06/25	23/06/25	10.218,000	817.440,00	8,00
F_XU0300625	30/06/25	23/06/25	10.217,000	306.510,00	3,00
F_XU0300625	30/06/25	23/06/25	10.220,000	1.523.188.800,00	14.904,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300625	30/06/25	23/06/25	10.221,000	2.555.250,00	25,00
F_XU0300625	30/06/25	23/06/25	10.222,000	817.760,00	8,00
F_XU0300625	30/06/25	23/06/25	10.226,000	10.635.040,00	104,00
F_XU0300625	30/06/25	23/06/25	10.225,000	19.018.500,00	186,00
F_XU0300625	30/06/25	23/06/25	10.238,000	5.119.000,00	50,00
F_XU0300625	30/06/25	23/06/25	10.239,000	5.017.110,00	49,00
F_XU0300625	30/06/25	23/06/25	10.246,000	2.663.960,00	26,00
F_XU0300625	30/06/25	23/06/25	10.245,000	1.844.100,00	18,00
F_XU0300625	30/06/25	23/06/25	10.243,000	3.277.760,00	32,00
F_XU0300625	30/06/25	23/06/25	10.242,000	819.360,00	8,00
F_XU0300625	30/06/25	23/06/25	10.241,000	614.460,00	6,00
F_XU0300625	30/06/25	23/06/25	10.240,000	1.945.600,00	19,00
F_XU0300625	30/06/25	23/06/25	10.244,000	3.790.280,00	37,00
F_XU0300625	30/06/25	23/06/25	10.248,000	3.586.800,00	35,00
F_XU0300625	30/06/25	23/06/25	10.250,000	1.127.500,00	11,00
F_XU0300625	30/06/25	23/06/25	10.249,000	3.997.110,00	39,00
F_XU0300625	30/06/25	23/06/25	10.247,000	2.561.750,00	25,00
F_XU0300625	30/06/25	23/06/25	10.258,000	820.640,00	8,00
F_XU0300625	30/06/25	23/06/25	10.224,000	15.949.440,00	156,00
F_ASELS0725	31/07/25	25/06/25	151,300	529.550,00	35,00
F_ASELS0725	31/07/25	25/06/25	151,250	1.043.625,00	69,00
F_ASELS0725	31/07/25	25/06/25	151,100	90.660,00	6,00
F_ASELS0725	31/07/25	25/06/25	151,200	241.920,00	16,00
F_ASELS0725	31/07/25	25/06/25	151,500	272.700,00	18,00
F_ASELS0725	31/07/25	25/06/25	151,450	363.480,00	24,00
F_ASELS0725	31/07/25	25/06/25	151,400	878.120,00	58,00
F_ASELS0725	31/07/25	25/06/25	151,600	151.600,00	10,00
F_ASELS0725	31/07/25	25/06/25	151,650	90.990,00	6,00
F_ASELS0725	31/07/25	25/06/25	151,750	804.275,00	53,00
F_ASELS0725	31/07/25	25/06/25	151,800	212.520,00	14,00
F_ASELS0725	31/07/25	25/06/25	151,900	592.410,00	39,00
F_ASELS0725	31/07/25	25/06/25	152,000	805.600,00	53,00
F_ASELS0725	31/07/25	25/06/25	152,050	1.155.580,00	76,00
F_ASELS0725	31/07/25	25/06/25	152,200	2.480.860,00	163,00
F_ASELS0725	31/07/25	25/06/25	152,300	2.848.010,00	187,00
F_ASELS0725	31/07/25	25/06/25	152,250	2.588.250,00	170,00
F_ASELS0725	31/07/25	25/06/25	152,150	1.871.445,00	123,00
F_ASELS0725	31/07/25	25/06/25	152,350	1.980.550,00	130,00
F_PGSUS0725	31/07/25	25/06/25	245,750	712.675,00	29,00
F_ASELS0725	31/07/25	25/06/25	152,100	1.718.730,00	113,00
F_ASELS0725	31/07/25	25/06/25	151,700	136.530,00	9,00
F_PGSUS0725	31/07/25	25/06/25	246,100	98.440,00	4,00
F_ASELS0725	31/07/25	25/06/25	151,950	1.473.915,00	97,00
F_ASELS0725	31/07/25	25/06/25	151,850	485.920,00	32,00
F_PGSUS0725	31/07/25	25/06/25	245,700	810.810,00	33,00
F_PGSUS0725	31/07/25	25/06/25	245,650	982.600,00	40,00
F_PGSUS0725	31/07/25	25/06/25	246,150	49.230,00	2,00
F_PGSUS0725	31/07/25	25/06/25	245,900	295.080,00	12,00
F_PGSUS0725	31/07/25	25/06/25	245,950	516.495,00	21,00
F_PGSUS0725	31/07/25	25/06/25	246,000	590.400,00	24,00
F_ASELS0725	31/07/25	25/06/25	152,400	1.828.800,00	120,00
F_PGSUS0725	31/07/25	25/06/25	245,800	1.401.060,00	57,00
F_PGSUS0725	31/07/25	25/06/25	245,550	515.655,00	21,00
F_PGSUS0725	31/07/25	25/06/25	245,000	661.500,00	27,00
F_PGSUS0725	31/07/25	25/06/25	245,050	367.575,00	15,00
F_PGSUS0725	31/07/25	25/06/25	245,450	736.350,00	30,00
F_PGSUS0725	31/07/25	25/06/25	245,400	957.060,00	39,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0725	31/07/25	25/06/25	245,500	662.850,00	27,00
F_PGSUS0725	31/07/25	25/06/25	245,300	613.250,00	25,00
F_FROTO0725N1	31/07/25	25/06/25	91,060	182.120,00	2,00
F_ASELS0725	31/07/25	25/06/25	152,450	1.615.970,00	106,00
F_FROTO0725N1	31/07/25	25/06/25	91,080	91.080,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	91,090	91.090,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	91,070	455.350,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,970	454.850,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,930	636.510,00	7,00
F_FROTO0725N1	31/07/25	25/06/25	90,960	636.720,00	7,00
F_PGSUS0725	31/07/25	25/06/25	245,600	736.800,00	30,00
F_THYAO0725	31/07/25	25/06/25	283,500	3.118.500,00	110,00
F_FROTO0725N1	31/07/25	25/06/25	90,920	363.680,00	4,00
F_THYAO0725	31/07/25	25/06/25	283,450	2.947.880,00	104,00
F_THYAO0725	31/07/25	25/06/25	283,550	850.650,00	30,00
F_ASELS0725	31/07/25	25/06/25	152,600	3.418.240,00	224,00
F_ASELS0725	31/07/25	25/06/25	152,550	1.754.325,00	115,00
F_ASELS0725	31/07/25	25/06/25	152,700	3.603.720,00	236,00
F_FROTO0725N1	31/07/25	25/06/25	91,200	547.200,00	6,00
F_FROTO0725N1	31/07/25	25/06/25	91,230	364.920,00	4,00
F_ASELS0725	31/07/25	25/06/25	152,650	2.228.690,00	146,00
F_FROTO0725N1	31/07/25	25/06/25	91,340	639.380,00	7,00
F_THYAO0725	31/07/25	25/06/25	283,350	2.408.475,00	85,00
F_THYAO0725	31/07/25	25/06/25	283,400	5.611.320,00	198,00
F_PGSUS0725	31/07/25	25/06/25	245,250	1.716.750,00	70,00
F_FROTO0725N1	31/07/25	25/06/25	91,370	456.850,00	5,00
F_PGSUS0725	31/07/25	25/06/25	245,350	466.165,00	19,00
F_FROTO0725N1	31/07/25	25/06/25	91,380	1.096.560,00	12,00
F_FROTO0725N1	31/07/25	25/06/25	91,390	1.005.290,00	11,00
F_THYAO0725	31/07/25	25/06/25	283,650	198.555,00	7,00
F_FROTO0725N1	31/07/25	25/06/25	91,320	273.960,00	3,00
F_THYAO0725	31/07/25	25/06/25	283,800	454.080,00	16,00
F_ASELS0725	31/07/25	25/06/25	152,750	2.413.450,00	158,00
F_ASELS0725	31/07/25	25/06/25	152,850	2.552.595,00	167,00
F_THYAO0725	31/07/25	25/06/25	283,600	680.640,00	24,00
F_ASELS0725	31/07/25	25/06/25	152,800	3.713.040,00	243,00
F_PGSUS0725	31/07/25	25/06/25	245,200	2.476.520,00	101,00
F_PGSUS0725	31/07/25	25/06/25	244,900	587.760,00	24,00
F_PGSUS0725	31/07/25	25/06/25	244,850	269.335,00	11,00
F_THYAO0725	31/07/25	25/06/25	283,250	1.642.850,00	58,00
F_THYAO0725	31/07/25	25/06/25	283,300	424.950,00	15,00
F_FROTO0725N1	31/07/25	25/06/25	91,300	182.600,00	2,00
F_TUPRS0725	31/07/25	25/06/25	143,300	200.620,00	14,00
F_PGSUS0725	31/07/25	25/06/25	245,150	1.544.445,00	63,00
F_THYAO0725	31/07/25	25/06/25	283,200	2.067.360,00	73,00
F_TUPRS0725	31/07/25	25/06/25	143,400	272.460,00	19,00
F_THYAO0725	31/07/25	25/06/25	283,750	1.220.125,00	43,00
F_THYAO0725	31/07/25	25/06/25	283,850	652.855,00	23,00
F_THYAO0725	31/07/25	25/06/25	284,000	1.079.200,00	38,00
F_THYAO0725	31/07/25	25/06/25	283,950	851.850,00	30,00
F_TUPRS0725	31/07/25	25/06/25	143,350	114.680,00	8,00
F_THYAO0725	31/07/25	25/06/25	284,150	1.449.165,00	51,00
F_THYAO0725	31/07/25	25/06/25	284,100	795.480,00	28,00
F_THYAO0725	31/07/25	25/06/25	284,050	1.533.870,00	54,00
F_ASELS0725	31/07/25	25/06/25	152,900	2.629.880,00	172,00
F_ASELS0725	31/07/25	25/06/25	152,950	2.921.345,00	191,00
F_FROTO0725N1	31/07/25	25/06/25	91,220	456.100,00	5,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_FROTO0725N1	31/07/25	25/06/25	91,240	182.480,00	2,00
F_ASELS0725	31/07/25	25/06/25	153,050	3.872.165,00	253,00
F_ASELS0725	31/07/25	25/06/25	153,000	3.304.800,00	216,00
F_ASELS0725	31/07/25	25/06/25	153,100	2.005.610,00	131,00
F_FROTO0725N1	31/07/25	25/06/25	91,270	273.810,00	3,00
F_THYAO0725	31/07/25	25/06/25	283,700	652.510,00	23,00
F_THYAO0725	31/07/25	25/06/25	283,100	2.151.560,00	76,00
F_THYAO0725	31/07/25	25/06/25	283,150	5.663.000,00	200,00
F_PGSUS0725	31/07/25	25/06/25	244,950	318.435,00	13,00
F_THYAO0725	31/07/25	25/06/25	283,050	3.906.090,00	138,00
F_TUPRS0725	31/07/25	25/06/25	143,450	329.935,00	23,00
F_THYAO0725	31/07/25	25/06/25	282,900	1.273.050,00	45,00
F_THYAO0725	31/07/25	25/06/25	282,950	905.440,00	32,00
F_THYAO0725	31/07/25	25/06/25	283,000	2.801.700,00	99,00
F_TUPRS0725	31/07/25	25/06/25	143,500	57.400,00	4,00
F_PGSUS0725	31/07/25	25/06/25	245,100	1.519.620,00	62,00
F_ASELS0725	31/07/25	25/06/25	153,350	1.548.835,00	101,00
F_ASELS0725	31/07/25	25/06/25	153,450	567.765,00	37,00
F_TUPRS0725	31/07/25	25/06/25	143,550	86.130,00	6,00
F_ASELS0725	31/07/25	25/06/25	153,400	1.012.440,00	66,00
F_ASELS0725	31/07/25	25/06/25	153,300	1.502.340,00	98,00
F_ASELS0725	31/07/25	25/06/25	153,250	245.200,00	16,00
F_ASELS0725	31/07/25	25/06/25	153,200	428.960,00	28,00
F_ASELS0725	31/07/25	25/06/25	153,150	505.395,00	33,00
F_TUPRS0725	31/07/25	25/06/25	143,250	114.600,00	8,00
F_FROTO0725N1	31/07/25	25/06/25	91,290	182.580,00	2,00
F_PGSUS0725	31/07/25	25/06/25	244,650	97.860,00	4,00
F_PGSUS0725	31/07/25	25/06/25	244,500	537.900,00	22,00
F_PGSUS0725	31/07/25	25/06/25	244,450	195.560,00	8,00
F_PGSUS0725	31/07/25	25/06/25	244,600	342.440,00	14,00
F_THYAO0725	31/07/25	25/06/25	282,800	2.545.200,00	90,00
F_THYAO0725	31/07/25	25/06/25	282,650	1.695.900,00	60,00
F_THYAO0725	31/07/25	25/06/25	282,700	1.865.820,00	66,00
F_THYAO0725	31/07/25	25/06/25	282,750	1.328.925,00	47,00
F_THYAO0725	31/07/25	25/06/25	282,600	1.299.960,00	46,00
F_PGSUS0725	31/07/25	25/06/25	244,750	293.700,00	12,00
F_TUPRS0725	31/07/25	25/06/25	143,200	243.440,00	17,00
F_THYAO0725	31/07/25	25/06/25	282,050	4.005.110,00	142,00
F_PGSUS0725	31/07/25	25/06/25	244,250	635.050,00	26,00
F_THYAO0725	31/07/25	25/06/25	281,950	2.622.135,00	93,00
F_THYAO0725	31/07/25	25/06/25	282,000	1.663.800,00	59,00
F_PGSUS0725	31/07/25	25/06/25	244,200	73.260,00	3,00
F_THYAO0725	31/07/25	25/06/25	282,100	1.918.280,00	68,00
F_TUPRS0725	31/07/25	25/06/25	143,150	271.985,00	19,00
F_PGSUS0725	31/07/25	25/06/25	244,400	415.480,00	17,00
F_FROTO0725N1	31/07/25	25/06/25	91,330	182.660,00	2,00
F_PGSUS0725	31/07/25	25/06/25	244,350	146.610,00	6,00
F_PGSUS0725	31/07/25	25/06/25	244,300	48.860,00	2,00
F_THYAO0725	31/07/25	25/06/25	281,900	1.465.880,00	52,00
F_THYAO0725	31/07/25	25/06/25	281,800	2.141.680,00	76,00
F_THYAO0725	31/07/25	25/06/25	281,550	1.745.610,00	62,00
F_THYAO0725	31/07/25	25/06/25	281,650	1.464.580,00	52,00
F_PGSUS0725	31/07/25	25/06/25	244,150	48.830,00	2,00
F_PGSUS0725	31/07/25	25/06/25	244,550	24.455,00	1,00
F_THYAO0725	31/07/25	25/06/25	281,700	3.831.120,00	136,00
F_TUPRS0725	31/07/25	25/06/25	142,950	1.186.485,00	83,00
F_TUPRS0725	31/07/25	25/06/25	142,850	2.657.010,00	186,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TUPRS0725	31/07/25	25/06/25	142,900	3.944.040,00	276,00
F_THYAO0725	31/07/25	25/06/25	281,850	1.381.065,00	49,00
F_TUPRS0725	31/07/25	25/06/25	143,000	572.000,00	40,00
F_TUPRS0725	31/07/25	25/06/25	143,050	371.930,00	26,00
F_THYAO0725	31/07/25	25/06/25	281,750	2.704.800,00	96,00
F_TUPRS0725	31/07/25	25/06/25	143,100	729.810,00	51,00
F_THYAO0725	31/07/25	25/06/25	281,600	788.480,00	28,00
F_THYAO0725	31/07/25	25/06/25	281,450	1.041.365,00	37,00
F_THYAO0725	31/07/25	25/06/25	281,500	225.200,00	8,00
F_THYAO0725	31/07/25	25/06/25	281,350	140.675,00	5,00
F_THYAO0725	31/07/25	25/06/25	281,400	1.632.120,00	58,00
F_FROTO0725N1	31/07/25	25/06/25	91,520	366.080,00	4,00
F_FROTO0725N1	31/07/25	25/06/25	91,580	91.580,00	1,00
F_PGSUS0725	31/07/25	25/06/25	244,800	48.960,00	2,00
F_THYAO0725	31/07/25	25/06/25	281,150	646.645,00	23,00
F_FROTO0725N1	31/07/25	25/06/25	91,620	91.620,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	91,630	366.520,00	4,00
F_FROTO0725N1	31/07/25	25/06/25	91,640	91.640,00	1,00
F_THYAO0725	31/07/25	25/06/25	282,150	592.515,00	21,00
F_ASELS0725	31/07/25	25/06/25	152,500	1.555.500,00	102,00
F_FROTO0725N1	31/07/25	25/06/25	91,210	547.260,00	6,00
F_THYAO0725	31/07/25	25/06/25	282,200	1.326.340,00	47,00
F_THYAO0725	31/07/25	25/06/25	282,250	1.044.325,00	37,00
F_PGSUS0725	31/07/25	25/06/25	245,850	516.285,00	21,00
F_THYAO0725	31/07/25	25/06/25	282,300	423.450,00	15,00
F_FROTO0725N1	31/07/25	25/06/25	91,430	182.860,00	2,00
F_TUPRS0725	31/07/25	25/06/25	142,800	2.641.800,00	185,00
F_FROTO0725N1	31/07/25	25/06/25	91,440	91.440,00	1,00
F_THYAO0725	31/07/25	25/06/25	282,350	282.350,00	10,00
F_THYAO0725	31/07/25	25/06/25	282,400	338.880,00	12,00
F_THYAO0725	31/07/25	25/06/25	282,500	762.750,00	27,00
F_ASELS0725	31/07/25	25/06/25	151,350	408.645,00	27,00
F_THYAO0725	31/07/25	25/06/25	282,550	367.315,00	13,00
F_TUPRS0725	31/07/25	25/06/25	142,750	3.597.300,00	252,00
F_TUPRS0725	31/07/25	25/06/25	142,700	2.026.340,00	142,00
F_FROTO0725N1	31/07/25	25/06/25	91,490	91.490,00	1,00
F_THYAO0725	31/07/25	25/06/25	282,450	56.490,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	91,410	457.050,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	91,420	274.260,00	3,00
F_THYAO0725	31/07/25	25/06/25	282,850	1.103.115,00	39,00
F_PGSUS0725	31/07/25	25/06/25	246,050	221.445,00	9,00
F_FROTO0725N1	31/07/25	25/06/25	91,360	91.360,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	91,310	456.550,00	5,00
F_PGSUS0725	31/07/25	25/06/25	247,000	395.200,00	16,00
F_PGSUS0725	31/07/25	25/06/25	247,250	173.075,00	7,00
F_PGSUS0725	31/07/25	25/06/25	247,550	519.855,00	21,00
F_PGSUS0725	31/07/25	25/06/25	247,600	346.640,00	14,00
F_PGSUS0725	31/07/25	25/06/25	247,200	247.200,00	10,00
F_PGSUS0725	31/07/25	25/06/25	247,500	470.250,00	19,00
F_PGSUS0725	31/07/25	25/06/25	247,650	1.139.190,00	46,00
F_PGSUS0725	31/07/25	25/06/25	247,700	445.860,00	18,00
F_TUPRS0725	31/07/25	25/06/25	142,600	627.440,00	44,00
F_PGSUS0725	31/07/25	25/06/25	248,000	595.200,00	24,00
F_PGSUS0725	31/07/25	25/06/25	247,900	991.600,00	40,00
F_PGSUS0725	31/07/25	25/06/25	247,750	173.425,00	7,00
F_PGSUS0725	31/07/25	25/06/25	247,950	297.540,00	12,00
F_PGSUS0725	31/07/25	25/06/25	247,850	1.164.895,00	47,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0725	31/07/25	25/06/25	247,800	223.020,00	9,00
F_PGSUS0725	31/07/25	25/06/25	248,350	74.505,00	3,00
F_PGSUS0725	31/07/25	25/06/25	248,100	446.580,00	18,00
F_PGSUS0725	31/07/25	25/06/25	248,250	49.650,00	2,00
F_PGSUS0725	31/07/25	25/06/25	247,350	593.640,00	24,00
F_PGSUS0725	31/07/25	25/06/25	247,450	321.685,00	13,00
F_PGSUS0725	31/07/25	25/06/25	247,400	445.320,00	18,00
F_PGSUS0725	31/07/25	25/06/25	247,100	49.420,00	2,00
F_PGSUS0725	31/07/25	25/06/25	247,050	197.640,00	8,00
F_PGSUS0725	31/07/25	25/06/25	247,300	692.440,00	28,00
F_FROTO0725N1	31/07/25	25/06/25	91,190	638.330,00	7,00
F_TUPRS0725	31/07/25	25/06/25	142,650	1.069.875,00	75,00
F_PGSUS0725	31/07/25	25/06/25	247,150	24.715,00	1,00
F_THYAO0725	31/07/25	25/06/25	283,900	255.510,00	9,00
F_PGSUS0725	31/07/25	25/06/25	248,200	173.740,00	7,00
F_PGSUS0725	31/07/25	25/06/25	248,150	49.630,00	2,00
F_PGSUS0725	31/07/25	25/06/25	248,300	99.320,00	4,00
F_THYAO0725	31/07/25	25/06/25	284,200	2.870.420,00	101,00
F_THYAO0725	31/07/25	25/06/25	284,250	2.757.225,00	97,00
F_PGSUS0725	31/07/25	25/06/25	248,500	397.600,00	16,00
F_PGSUS0725	31/07/25	25/06/25	248,550	99.420,00	4,00
F_PGSUS0725	31/07/25	25/06/25	248,700	248.700,00	10,00
F_PGSUS0725	31/07/25	25/06/25	248,750	99.500,00	4,00
F_PGSUS0725	31/07/25	25/06/25	248,850	24.885,00	1,00
F_THYAO0725	31/07/25	25/06/25	284,700	4.953.780,00	174,00
F_PGSUS0725	31/07/25	25/06/25	249,650	174.755,00	7,00
F_THYAO0725	31/07/25	25/06/25	284,750	939.675,00	33,00
F_THYAO0725	31/07/25	25/06/25	284,600	2.219.880,00	78,00
F_PGSUS0725	31/07/25	25/06/25	249,450	2.918.565,00	117,00
F_PGSUS0725	31/07/25	25/06/25	249,400	598.560,00	24,00
F_PGSUS0725	31/07/25	25/06/25	249,550	1.522.255,00	61,00
F_THYAO0725	31/07/25	25/06/25	284,650	3.586.590,00	126,00
F_PGSUS0725	31/07/25	25/06/25	249,500	1.472.050,00	59,00
F_PGSUS0725	31/07/25	25/06/25	249,200	672.840,00	27,00
F_PGSUS0725	31/07/25	25/06/25	249,150	423.555,00	17,00
F_PGSUS0725	31/07/25	25/06/25	248,950	273.845,00	11,00
F_PGSUS0725	31/07/25	25/06/25	249,000	74.700,00	3,00
F_THYAO0725	31/07/25	25/06/25	284,550	1.565.025,00	55,00
F_PGSUS0725	31/07/25	25/06/25	249,350	623.375,00	25,00
F_THYAO0725	31/07/25	25/06/25	284,500	569.000,00	20,00
F_THYAO0725	31/07/25	25/06/25	284,800	1.310.080,00	46,00
F_THYAO0725	31/07/25	25/06/25	284,850	199.395,00	7,00
F_THYAO0725	31/07/25	25/06/25	284,900	797.720,00	28,00
F_THYAO0725	31/07/25	25/06/25	284,950	997.325,00	35,00
F_PGSUS0725	31/07/25	25/06/25	249,900	1.174.530,00	47,00
F_PGSUS0725	31/07/25	25/06/25	250,000	325.000,00	13,00
F_PGSUS0725	31/07/25	25/06/25	249,950	199.960,00	8,00
F_PGSUS0725	31/07/25	25/06/25	249,600	1.073.280,00	43,00
F_THYAO0725	31/07/25	25/06/25	285,000	114.000,00	4,00
F_PGSUS0725	31/07/25	25/06/25	249,250	772.675,00	31,00
F_PGSUS0725	31/07/25	25/06/25	249,300	922.410,00	37,00
F_TUPRS0725	31/07/25	25/06/25	142,500	869.250,00	61,00
F_PGSUS0725	31/07/25	25/06/25	249,700	1.048.740,00	42,00
F_PGSUS0725	31/07/25	25/06/25	249,750	724.275,00	29,00
F_PGSUS0725	31/07/25	25/06/25	249,850	949.430,00	38,00
F_TUPRS0725	31/07/25	25/06/25	142,300	156.530,00	11,00
F_TUPRS0725	31/07/25	25/06/25	142,250	256.050,00	18,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TUPRS0725	31/07/25	25/06/25	142,400	783.200,00	55,00
F_PGSUS0725	31/07/25	25/06/25	249,100	274.010,00	11,00
F_THYAO0725	31/07/25	25/06/25	284,400	739.440,00	26,00
F_THYAO0725	31/07/25	25/06/25	284,450	142.225,00	5,00
F_THYAO0725	31/07/25	25/06/25	284,350	1.933.580,00	68,00
F_THYAO0725	31/07/25	25/06/25	284,300	3.184.160,00	112,00
F_TUPRS0725	31/07/25	25/06/25	142,450	512.820,00	36,00
F_FROTO0725N1	31/07/25	25/06/25	90,950	545.700,00	6,00
F_FROTO0725N1	31/07/25	25/06/25	90,880	272.640,00	3,00
F_FROTO0725N1	31/07/25	25/06/25	90,870	545.220,00	6,00
F_PGSUS0725	31/07/25	25/06/25	249,050	24.905,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,910	90.910,00	1,00
F_PGSUS0725	31/07/25	25/06/25	248,800	24.880,00	1,00
F_PGSUS0725	31/07/25	25/06/25	248,900	49.780,00	2,00
F_TUPRS0725	31/07/25	25/06/25	142,350	241.995,00	17,00
F_TUPRS0725	31/07/25	25/06/25	142,200	28.440,00	2,00
F_TUPRS0725	31/07/25	25/06/25	142,150	170.580,00	12,00
F_TUPRS0725	31/07/25	25/06/25	142,100	838.390,00	59,00
F_TUPRS0725	31/07/25	25/06/25	142,050	56.820,00	4,00
F_TUPRS0725	31/07/25	25/06/25	142,000	71.000,00	5,00
F_TUPRS0725	31/07/25	25/06/25	141,950	383.265,00	27,00
F_TUPRS0725	31/07/25	25/06/25	141,900	28.380,00	2,00
F_TUPRS0725	31/07/25	25/06/25	141,850	70.925,00	5,00
F_TUPRS0725	31/07/25	25/06/25	141,800	14.180,00	1,00
F_TUPRS0725	31/07/25	25/06/25	141,750	99.225,00	7,00
F_TUPRS0725	31/07/25	25/06/25	141,700	14.170,00	1,00
F_TUPRS0725	31/07/25	25/06/25	141,650	155.815,00	11,00
F_TUPRS0725	31/07/25	25/06/25	141,600	99.120,00	7,00
F_TUPRS0725	31/07/25	25/06/25	141,450	693.105,00	49,00
F_TUPRS0725	31/07/25	25/06/25	141,500	396.200,00	28,00
F_TUPRS0725	31/07/25	25/06/25	141,550	28.310,00	2,00
F_TUPRS0725	31/07/25	25/06/25	141,400	28.280,00	2,00
F_TUPRS0725	31/07/25	25/06/25	141,300	226.080,00	16,00
F_TUPRS0725	31/07/25	25/06/25	141,200	677.760,00	48,00
F_TUPRS0725	31/07/25	25/06/25	141,150	663.405,00	47,00
F_TUPRS0725	31/07/25	25/06/25	141,100	395.080,00	28,00
F_FROTO0725N1	31/07/25	25/06/25	90,810	181.620,00	2,00
F_TUPRS0725	31/07/25	25/06/25	141,050	423.150,00	30,00
F_FROTO0725N1	31/07/25	25/06/25	90,570	724.560,00	8,00
F_FROTO0725N1	31/07/25	25/06/25	90,560	271.680,00	3,00
F_FROTO0725N1	31/07/25	25/06/25	90,450	1.266.300,00	14,00
F_FROTO0725N1	31/07/25	25/06/25	90,460	904.600,00	10,00
F_FROTO0725N1	31/07/25	25/06/25	90,470	904.700,00	10,00
F_FROTO0725N1	31/07/25	25/06/25	90,440	542.640,00	6,00
F_FROTO0725N1	31/07/25	25/06/25	90,400	180.800,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,410	813.690,00	9,00
F_FROTO0725N1	31/07/25	25/06/25	90,420	271.260,00	3,00
F_TUPRS0725	31/07/25	25/06/25	141,000	606.300,00	43,00
F_TUPRS0725	31/07/25	25/06/25	141,250	84.750,00	6,00
F_TUPRS0725	31/07/25	25/06/25	140,950	295.995,00	21,00
F_FROTO0725N1	31/07/25	25/06/25	90,430	361.720,00	4,00
F_TUPRS0725	31/07/25	25/06/25	140,850	239.445,00	17,00
F_TUPRS0725	31/07/25	25/06/25	140,900	394.520,00	28,00
F_TUPRS0725	31/07/25	25/06/25	140,750	914.875,00	65,00
F_ASELS0725	31/07/25	25/06/25	153,550	460.650,00	30,00
F_ASELS0725	31/07/25	25/06/25	153,500	138.150,00	9,00
F_ASELS0725	31/07/25	25/06/25	153,650	307.300,00	20,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_ASELS0725	31/07/25	25/06/25	153,600	184.320,00	12,00
F_TUPRS0725	31/07/25	25/06/25	140,800	1.478.400,00	105,00
F_TUPRS0725	31/07/25	25/06/25	140,700	2.898.420,00	206,00
F_ASELS0725	31/07/25	25/06/25	153,700	261.290,00	17,00
F_ASELS0725	31/07/25	25/06/25	153,750	153.750,00	10,00
F_ASELS0725	31/07/25	25/06/25	153,850	107.695,00	7,00
F_ASELS0725	31/07/25	25/06/25	153,950	646.590,00	42,00
F_ASELS0725	31/07/25	25/06/25	154,000	985.600,00	64,00
F_ASELS0725	31/07/25	25/06/25	153,900	200.070,00	13,00
F_ASELS0725	31/07/25	25/06/25	154,050	647.010,00	42,00
F_ASELS0725	31/07/25	25/06/25	154,100	631.810,00	41,00
F_ASELS0725	31/07/25	25/06/25	154,150	770.750,00	50,00
F_TUPRS0725	31/07/25	25/06/25	140,600	253.080,00	18,00
F_PGSUS0725	31/07/25	25/06/25	248,600	124.300,00	5,00
F_TUPRS0725	31/07/25	25/06/25	140,500	98.350,00	7,00
F_TUPRS0725	31/07/25	25/06/25	140,650	914.225,00	65,00
F_FROTO0725N1	31/07/25	25/06/25	90,390	180.780,00	2,00
F_ASELS0725	31/07/25	25/06/25	154,200	431.760,00	28,00
F_ASELS0725	31/07/25	25/06/25	154,250	493.600,00	32,00
F_ASELS0725	31/07/25	25/06/25	154,350	1.311.975,00	85,00
F_ASELS0725	31/07/25	25/06/25	154,450	1.853.400,00	120,00
F_ASELS0725	31/07/25	25/06/25	154,400	1.791.040,00	116,00
F_ASELS0725	31/07/25	25/06/25	154,550	1.715.505,00	111,00
F_ASELS0725	31/07/25	25/06/25	154,500	1.854.000,00	120,00
F_ASELS0725	31/07/25	25/06/25	154,300	617.200,00	40,00
F_ASELS0725	31/07/25	25/06/25	154,650	1.500.105,00	97,00
F_ASELS0725	31/07/25	25/06/25	154,600	494.720,00	32,00
F_ASELS0725	31/07/25	25/06/25	154,700	1.361.360,00	88,00
F_PGSUS0725	31/07/25	25/06/25	250,150	100.060,00	4,00
F_ASELS0725	31/07/25	25/06/25	154,750	1.346.325,00	87,00
F_PGSUS0725	31/07/25	25/06/25	250,500	300.600,00	12,00
F_PGSUS0725	31/07/25	25/06/25	250,600	676.620,00	27,00
F_PGSUS0725	31/07/25	25/06/25	250,650	501.300,00	20,00
F_FROTO0725N1	31/07/25	25/06/25	90,500	724.000,00	8,00
F_PGSUS0725	31/07/25	25/06/25	250,350	450.630,00	18,00
F_FROTO0725N1	31/07/25	25/06/25	90,710	453.550,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,700	544.200,00	6,00
F_PGSUS0725	31/07/25	25/06/25	250,800	125.400,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,590	362.360,00	4,00
F_FROTO0725N1	31/07/25	25/06/25	90,600	181.200,00	2,00
F_PGSUS0725	31/07/25	25/06/25	250,750	50.150,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,360	632.520,00	7,00
F_PGSUS0725	31/07/25	25/06/25	250,450	75.135,00	3,00
F_PGSUS0725	31/07/25	25/06/25	250,550	125.275,00	5,00
F_PGSUS0725	31/07/25	25/06/25	250,700	225.630,00	9,00
F_FROTO0725N1	31/07/25	25/06/25	90,480	271.440,00	3,00
F_FROTO0725N1	31/07/25	25/06/25	90,510	724.080,00	8,00
F_PGSUS0725	31/07/25	25/06/25	250,850	50.170,00	2,00
F_PGSUS0725	31/07/25	25/06/25	251,100	200.880,00	8,00
F_PGSUS0725	31/07/25	25/06/25	251,600	176.120,00	7,00
F_PGSUS0725	31/07/25	25/06/25	251,800	176.260,00	7,00
F_PGSUS0725	31/07/25	25/06/25	251,450	226.305,00	9,00
F_PGSUS0725	31/07/25	25/06/25	251,350	377.025,00	15,00
F_PGSUS0725	31/07/25	25/06/25	251,300	251.300,00	10,00
F_PGSUS0725	31/07/25	25/06/25	251,400	452.520,00	18,00
F_PGSUS0725	31/07/25	25/06/25	251,550	25.155,00	1,00
F_PGSUS0725	31/07/25	25/06/25	251,150	50.230,00	2,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0725	31/07/25	25/06/25	251,250	50.250,00	2,00
F_PGSUS0725	31/07/25	25/06/25	250,300	100.120,00	4,00
F_PGSUS0725	31/07/25	25/06/25	250,050	100.020,00	4,00
F_PGSUS0725	31/07/25	25/06/25	250,250	50.050,00	2,00
F_PGSUS0725	31/07/25	25/06/25	250,100	25.010,00	1,00
F_PGSUS0725	31/07/25	25/06/25	250,400	25.040,00	1,00
F_PGSUS0725	31/07/25	25/06/25	250,200	50.040,00	2,00
F_PGSUS0725	31/07/25	25/06/25	249,800	124.900,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,370	451.850,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,490	90.490,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,240	180.480,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,350	271.050,00	3,00
F_FROTO0725N1	31/07/25	25/06/25	90,340	180.680,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,730	453.650,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,830	181.660,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,770	544.620,00	6,00
F_FROTO0725N1	31/07/25	25/06/25	91,020	91.020,00	1,00
F_PGSUS0725	31/07/25	25/06/25	248,400	74.520,00	3,00
F_PGSUS0725	31/07/25	25/06/25	248,450	49.690,00	2,00
F_PGSUS0725	31/07/25	25/06/25	248,650	24.865,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,820	90.820,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,790	635.530,00	7,00
F_FROTO0725N1	31/07/25	25/06/25	90,800	363.200,00	4,00
F_FROTO0725N1	31/07/25	25/06/25	90,720	181.440,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,670	634.690,00	7,00
F_FROTO0725N1	31/07/25	25/06/25	90,650	90.650,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,690	544.140,00	6,00
F_PGSUS0725	31/07/25	25/06/25	248,050	24.805,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,860	181.720,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,900	181.800,00	2,00
F_PGSUS0725	31/07/25	25/06/25	246,850	24.685,00	1,00
F_PGSUS0725	31/07/25	25/06/25	246,800	172.760,00	7,00
F_PGSUS0725	31/07/25	25/06/25	246,750	49.350,00	2,00
F_PGSUS0725	31/07/25	25/06/25	246,700	24.670,00	1,00
F_PGSUS0725	31/07/25	25/06/25	246,650	271.315,00	11,00
F_PGSUS0725	31/07/25	25/06/25	246,550	73.965,00	3,00
F_PGSUS0725	31/07/25	25/06/25	246,500	24.650,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,750	181.500,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,940	181.880,00	2,00
F_FROTO0725N1	31/07/25	25/06/25	90,980	90.980,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,780	1.180.140,00	13,00
F_FROTO0725N1	31/07/25	25/06/25	90,680	453.400,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,760	363.040,00	4,00
F_FROTO0725N1	31/07/25	25/06/25	90,620	90.620,00	1,00
F_FROTO0725N1	31/07/25	25/06/25	90,630	996.930,00	11,00
F_FROTO0725N1	31/07/25	25/06/25	90,640	453.200,00	5,00
F_FROTO0725N1	31/07/25	25/06/25	90,610	271.830,00	3,00
F_FROTO0725N1	31/07/25	25/06/25	90,580	271.740,00	3,00
F_FROTO0725N1	31/07/25	25/06/25	90,660	362.640,00	4,00
F_FROTO0725N1	31/07/25	25/06/25	90,740	816.660,00	9,00
F_FROTO0725N1	31/07/25	25/06/25	90,890	272.670,00	3,00
F_FROTO0725N1	31/07/25	25/06/25	90,840	272.520,00	3,00
F_FROTO0725N1	31/07/25	25/06/25	90,530	181.060,00	2,00
F_XU0300825	29/08/25	30/06/25	11.798,000	1.533.740,00	13,00
F_XU0300825	29/08/25	30/06/25	11.799,000	1.179.900,00	10,00
F_XU0300825	29/08/25	30/06/25	11.792,000	471.680,00	4,00
F_XU0300825	29/08/25	30/06/25	11.803,000	2.124.540,00	18,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300825	29/08/25	30/06/25	11.800,000	944.000,00	8,00
F_XU0300825	29/08/25	30/06/25	11.810,000	708.600,00	6,00
F_XU0300825	29/08/25	30/06/25	11.813,000	1.653.820,00	14,00
F_XU0300825	29/08/25	30/06/25	11.824,000	7.094.400,00	60,00
F_XU0300825	29/08/25	30/06/25	11.829,000	354.870,00	3,00
F_XU0300825	29/08/25	30/06/25	11.827,000	4.139.450,00	35,00
F_XU0300825	29/08/25	30/06/25	11.819,000	2.954.750,00	25,00
F_XU0300825	29/08/25	30/06/25	11.820,000	2.482.200,00	21,00
F_XU0300825	29/08/25	30/06/25	11.821,000	2.955.250,00	25,00
F_XU0300825	29/08/25	30/06/25	11.828,000	2.247.320,00	19,00
F_XU0300825	29/08/25	30/06/25	11.830,000	8.044.400,00	68,00
F_XU0300825	29/08/25	30/06/25	11.826,000	3.784.320,00	32,00
F_XU0300825	29/08/25	30/06/25	11.825,000	4.611.750,00	39,00
F_XU0300825	29/08/25	30/06/25	11.823,000	1.773.450,00	15,00
F_XU0300825	29/08/25	30/06/25	11.817,000	827.190,00	7,00
F_XU0300825	29/08/25	30/06/25	11.814,000	2.362.800,00	20,00
F_XU0300825	29/08/25	30/06/25	11.815,000	3.071.900,00	26,00
F_XU0300825	29/08/25	30/06/25	11.816,000	354.480,00	3,00
F_XU0300825	29/08/25	30/06/25	11.796,000	589.800,00	5,00
F_XU0300825	29/08/25	30/06/25	11.797,000	589.850,00	5,00
F_XU0300825	29/08/25	30/06/25	11.795,000	825.650,00	7,00
F_XU0300825	29/08/25	30/06/25	11.791,000	471.640,00	4,00
F_XU0300825	29/08/25	30/06/25	11.793,000	943.440,00	8,00
F_XU0300825	29/08/25	30/06/25	11.789,000	707.340,00	6,00
F_XU0300825	29/08/25	30/06/25	11.801,000	826.070,00	7,00
F_XU0300825	29/08/25	30/06/25	11.794,000	117.940,00	1,00
F_XU0300825	29/08/25	30/06/25	11.804,000	2.242.760,00	19,00
F_XU0300825	29/08/25	30/06/25	11.805,000	1.534.650,00	13,00
F_XU0300825	29/08/25	30/06/25	11.806,000	1.534.780,00	13,00
F_XU0300825	29/08/25	30/06/25	11.802,000	708.120,00	6,00
F_XU0300825	29/08/25	30/06/25	11.808,000	708.480,00	6,00
F_XU0300825	29/08/25	30/06/25	11.809,000	354.270,00	3,00
F_XU0300825	29/08/25	30/06/25	11.812,000	354.360,00	3,00
F_XU0300825	29/08/25	30/06/25	11.811,000	354.330,00	3,00
F_XU0300825	29/08/25	30/06/25	11.818,000	590.900,00	5,00
F_XU0300825	29/08/25	30/06/25	11.839,000	1.657.460,00	14,00
F_XU0300825	29/08/25	30/06/25	11.835,000	1.775.250,00	15,00
F_XU0300825	29/08/25	30/06/25	11.837,000	2.249.030,00	19,00
F_XU0300825	29/08/25	30/06/25	11.836,000	2.367.200,00	20,00
F_XU0300825	29/08/25	30/06/25	11.834,000	2.011.780,00	17,00
F_XU0300825	29/08/25	30/06/25	11.832,000	1.656.480,00	14,00
F_XU0300825	29/08/25	30/06/25	11.833,000	473.320,00	4,00
F_XU0300825	29/08/25	30/06/25	11.838,000	2.959.500,00	25,00
F_XU0300825	29/08/25	30/06/25	11.841,000	6.986.190,00	59,00
F_XU0300825	29/08/25	30/06/25	11.840,000	4.617.600,00	39,00
F_XU0300825	29/08/25	30/06/25	11.842,000	3.907.860,00	33,00
F_XU0300825	29/08/25	30/06/25	11.847,000	5.331.150,00	45,00
F_XU0300825	29/08/25	30/06/25	11.844,000	10.422.720,00	88,00
F_XU0300825	29/08/25	30/06/25	11.846,000	7.699.900,00	65,00
F_XU0300825	29/08/25	30/06/25	11.849,000	2.606.780,00	22,00
F_XU0300825	29/08/25	30/06/25	11.843,000	6.868.940,00	58,00
F_XU0300825	29/08/25	30/06/25	11.848,000	2.251.120,00	19,00
F_XU0300825	29/08/25	30/06/25	11.845,000	3.316.600,00	28,00
F_XU0300825	29/08/25	30/06/25	11.851,000	1.777.650,00	15,00
F_XU0300825	29/08/25	30/06/25	11.822,000	1.063.980,00	9,00
F_XU0300825	29/08/25	30/06/25	11.831,000	828.170,00	7,00
F_ASELS0625	30/06/25	03/06/25	133,300	946.430,00	71,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_ASELS0625	30/06/25	03/06/25	133,350	1.786.890,00	134,00
F_ASELS0625	30/06/25	03/06/25	133,250	1.172.600,00	88,00
F_THYAO0625	30/06/25	03/06/25	285,850	85.755,00	3,00
F_ASELS0625	30/06/25	03/06/25	133,200	93.240,00	7,00
F_TUPRS0625	30/06/25	03/06/25	129,750	544.950,00	42,00
F_THYAO0625	30/06/25	03/06/25	285,900	85.770,00	3,00
F_THYAO0625	30/06/25	03/06/25	285,750	85.725,00	3,00
F_THYAO0625	30/06/25	03/06/25	285,700	171.420,00	6,00
F_THYAO0625	30/06/25	03/06/25	285,650	885.515,00	31,00
F_THYAO0625	30/06/25	03/06/25	285,600	2.856.000,00	100,00
F_THYAO0625	30/06/25	03/06/25	285,500	342.600,00	12,00
F_PGSUS0625	30/06/25	03/06/25	257,450	669.370,00	26,00
F_TUPRS0625	30/06/25	03/06/25	129,800	25.960,00	2,00
F_PGSUS0625	30/06/25	03/06/25	257,500	463.500,00	18,00
F_TUPRS0625	30/06/25	03/06/25	129,700	596.620,00	46,00
F_THYAO0625	30/06/25	03/06/25	285,450	713.625,00	25,00
F_THYAO0625	30/06/25	03/06/25	285,400	4.195.380,00	147,00
F_THYAO0625	30/06/25	03/06/25	285,350	1.683.565,00	59,00
F_THYAO0625	30/06/25	03/06/25	285,300	313.830,00	11,00
F_FROTO0625N1	30/06/25	03/06/25	87,390	786.510,00	9,00
F_FROTO0625N1	30/06/25	03/06/25	87,420	437.100,00	5,00
F_PGSUS0625	30/06/25	03/06/25	257,550	180.285,00	7,00
F_PGSUS0625	30/06/25	03/06/25	257,750	25.775,00	1,00
F_PGSUS0625	30/06/25	03/06/25	257,650	154.590,00	6,00
F_PGSUS0625	30/06/25	03/06/25	257,700	25.770,00	1,00
F_TUPRS0625	30/06/25	03/06/25	129,650	505.635,00	39,00
F_PGSUS0625	30/06/25	03/06/25	257,600	25.760,00	1,00
F_FROTO0625N1	30/06/25	03/06/25	87,370	436.850,00	5,00
F_FROTO0625N1	30/06/25	03/06/25	87,360	87.360,00	1,00
F_FROTO0625N1	30/06/25	03/06/25	87,320	523.920,00	6,00
F_FROTO0625N1	30/06/25	03/06/25	87,310	174.620,00	2,00
F_PGSUS0625	30/06/25	03/06/25	257,400	1.364.220,00	53,00
F_TUPRS0625	30/06/25	03/06/25	129,600	453.600,00	35,00
F_TUPRS0625	30/06/25	03/06/25	129,550	1.178.905,00	91,00
F_PGSUS0625	30/06/25	03/06/25	257,350	3.525.695,00	137,00
F_TUPRS0625	30/06/25	03/06/25	129,450	569.580,00	44,00
F_TUPRS0625	30/06/25	03/06/25	129,400	12.940,00	1,00
F_ASELS0625	30/06/25	05/06/25	137,700	2.065.500,00	150,00
F_THYAO0625	30/06/25	10/06/25	294,950	2.949.500,00	100,00
F_ASELS0625	30/06/25	10/06/25	140,800	2.112.000,00	150,00
F_TUPRS0625	30/06/25	10/06/25	133,750	668.750,00	50,00
F_PGSUS0625	30/06/25	10/06/25	271,650	1.358.250,00	50,00
F_XU0300825	29/08/25	23/06/25	10.713,000	214.260,00	2,00
F_XU0300825	29/08/25	23/06/25	10.717,000	1.071.700,00	10,00
F_XU0300825	29/08/25	23/06/25	10.720,000	750.400,00	7,00
F_XU0300825	29/08/25	23/06/25	10.726,000	750.820,00	7,00
F_XU0300825	29/08/25	23/06/25	10.725,000	321.750,00	3,00
F_XU0300825	29/08/25	23/06/25	10.721,000	1.072.100,00	10,00
F_XU0300825	29/08/25	23/06/25	10.719,000	535.950,00	5,00
F_XU0300825	29/08/25	23/06/25	10.722,000	964.980,00	9,00
F_XU0300825	29/08/25	23/06/25	10.727,000	214.540,00	2,00
F_XU0300825	29/08/25	23/06/25	10.734,000	2.683.500,00	25,00
F_XU0300825	29/08/25	23/06/25	10.736,000	644.160,00	6,00
F_XU0300825	29/08/25	23/06/25	10.745,000	1.601.434.800,00	14.904,00
F_XU0300825	29/08/25	23/06/25	10.751,000	15.481.440,00	144,00
F_XU0300825	29/08/25	23/06/25	10.754,000	29.681.040,00	276,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300825	29/08/25	23/06/25	10.755,000	15.809.850,00	147,00
F_XU0300825	29/08/25	23/06/25	10.753,000	2.365.660,00	22,00
F_XU0300825	29/08/25	23/06/25	10.757,000	18.071.760,00	168,00
F_XU0300825	29/08/25	23/06/25	10.759,000	20.334.510,00	189,00
F_XU0300825	29/08/25	23/06/25	10.756,000	15.058.400,00	140,00
F_XU0300825	29/08/25	23/06/25	10.760,000	13.342.400,00	124,00
F_XU0300825	29/08/25	23/06/25	10.758,000	25.281.300,00	235,00
F_XU0300825	29/08/25	23/06/25	10.752,000	15.912.960,00	148,00
F_XU0300825	29/08/25	23/06/25	10.740,000	107.400,00	1,00
F_XU0300825	29/08/25	23/06/25	10.739,000	536.950,00	5,00
F_XU0300825	29/08/25	23/06/25	10.738,000	322.140,00	3,00
F_XU0300825	29/08/25	23/06/25	10.741,000	429.640,00	4,00
F_XU0300825	29/08/25	23/06/25	10.742,000	2.470.660,00	23,00
F_XU0300825	29/08/25	23/06/25	10.743,000	1.289.160,00	12,00
F_XU0300825	29/08/25	23/06/25	10.744,000	1.719.040,00	16,00
F_XU0300825	29/08/25	23/06/25	10.747,000	1.397.110,00	13,00
F_XU0300825	29/08/25	23/06/25	10.748,000	23.430.640,00	218,00
F_XU0300825	29/08/25	23/06/25	10.749,000	18.165.810,00	169,00
F_XU0300825	29/08/25	23/06/25	10.746,000	1.611.900,00	15,00
F_XU0300825	29/08/25	23/06/25	10.750,000	19.135.000,00	178,00
F_XU0300825	29/08/25	23/06/25	10.767,000	3.230.100,00	30,00
F_XU0300825	29/08/25	23/06/25	10.766,000	1.614.900,00	15,00
F_XU0300825	29/08/25	23/06/25	10.764,000	3.013.920,00	28,00
F_XU0300825	29/08/25	23/06/25	10.763,000	753.410,00	7,00
F_XU0300825	29/08/25	23/06/25	10.765,000	4.521.300,00	42,00
F_XU0300825	29/08/25	23/06/25	10.762,000	1.506.680,00	14,00
F_XU0300825	29/08/25	23/06/25	10.761,000	3.766.350,00	35,00
F_XU0300825	29/08/25	23/06/25	10.768,000	1.938.240,00	18,00
F_XU0300825	29/08/25	23/06/25	10.769,000	4.522.980,00	42,00
F_XU0300825	29/08/25	23/06/25	10.771,000	1.184.810,00	11,00
F_XU0300825	29/08/25	23/06/25	10.770,000	4.308.000,00	40,00
F_XU0300825	29/08/25	23/06/25	10.779,000	862.320,00	8,00
F_ASELS0625	30/06/25	25/06/25	146,650	777.245,00	53,00
F_ASELS0625	30/06/25	25/06/25	146,700	1.452.330,00	99,00
F_ASELS0625	30/06/25	25/06/25	146,600	439.800,00	30,00
F_ASELS0625	30/06/25	25/06/25	146,850	513.975,00	35,00
F_ASELS0625	30/06/25	25/06/25	146,750	352.200,00	24,00
F_ASELS0625	30/06/25	25/06/25	147,000	470.400,00	32,00
F_ASELS0625	30/06/25	25/06/25	147,050	558.790,00	38,00
F_ASELS0625	30/06/25	25/06/25	147,150	470.880,00	32,00
F_ASELS0625	30/06/25	25/06/25	147,300	898.530,00	61,00
F_ASELS0625	30/06/25	25/06/25	147,400	2.004.640,00	136,00
F_ASELS0625	30/06/25	25/06/25	147,500	3.717.000,00	252,00
F_ASELS0625	30/06/25	25/06/25	147,650	2.775.820,00	188,00
F_ASELS0625	30/06/25	25/06/25	147,700	2.894.920,00	196,00
F_ASELS0625	30/06/25	25/06/25	147,600	2.095.920,00	142,00
F_ASELS0625	30/06/25	25/06/25	147,550	914.810,00	62,00
F_ASELS0625	30/06/25	25/06/25	147,750	2.600.400,00	176,00
F_PGSUS0625	30/06/25	25/06/25	237,750	261.525,00	11,00
F_PGSUS0625	30/06/25	25/06/25	238,350	23.835,00	1,00
F_ASELS0625	30/06/25	25/06/25	147,250	1.398.875,00	95,00
F_ASELS0625	30/06/25	25/06/25	147,100	73.550,00	5,00
F_ASELS0625	30/06/25	25/06/25	147,450	1.223.835,00	83,00
F_PGSUS0625	30/06/25	25/06/25	237,650	570.360,00	24,00
F_ASELS0625	30/06/25	25/06/25	147,200	471.040,00	32,00
F_PGSUS0625	30/06/25	25/06/25	237,800	1.022.540,00	43,00
F_PGSUS0625	30/06/25	25/06/25	238,050	714.150,00	30,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0625	30/06/25	25/06/25	238,000	856.800,00	36,00
F_PGSUS0625	30/06/25	25/06/25	237,550	570.120,00	24,00
F_PGSUS0625	30/06/25	25/06/25	237,850	142.710,00	6,00
F_PGSUS0625	30/06/25	25/06/25	237,950	428.310,00	18,00
F_ASELS0625	30/06/25	25/06/25	147,800	3.177.700,00	215,00
F_PGSUS0625	30/06/25	25/06/25	237,700	309.010,00	13,00
F_PGSUS0625	30/06/25	25/06/25	237,500	973.750,00	41,00
F_PGSUS0625	30/06/25	25/06/25	237,150	1.897.200,00	80,00
F_PGSUS0625	30/06/25	25/06/25	237,050	2.417.910,00	102,00
F_PGSUS0625	30/06/25	25/06/25	237,300	735.630,00	31,00
F_PGSUS0625	30/06/25	25/06/25	237,400	735.940,00	31,00
F_PGSUS0625	30/06/25	25/06/25	237,350	1.020.605,00	43,00
F_PGSUS0625	30/06/25	25/06/25	237,450	451.155,00	19,00
F_PGSUS0625	30/06/25	25/06/25	237,250	806.650,00	34,00
F_FROTO0625N1	30/06/25	25/06/25	88,210	529.260,00	6,00
F_FROTO0625N1	30/06/25	25/06/25	88,200	441.000,00	5,00
F_FROTO0625N1	30/06/25	25/06/25	88,120	264.360,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	88,090	176.180,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	88,030	176.060,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	88,000	264.000,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	88,010	176.020,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,990	439.950,00	5,00
F_THYAO0625	30/06/25	25/06/25	274,650	741.555,00	27,00
F_FROTO0625N1	30/06/25	25/06/25	87,970	175.940,00	2,00
F_THYAO0625	30/06/25	25/06/25	274,600	1.318.080,00	48,00
F_FROTO0625N1	30/06/25	25/06/25	87,940	439.700,00	5,00
F_PGSUS0625	30/06/25	25/06/25	237,600	2.138.400,00	90,00
F_THYAO0625	30/06/25	25/06/25	274,700	769.160,00	28,00
F_ASELS0625	30/06/25	25/06/25	147,850	3.060.495,00	207,00
F_ASELS0625	30/06/25	25/06/25	147,950	3.062.565,00	207,00
F_FROTO0625N1	30/06/25	25/06/25	88,360	176.720,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	88,320	353.280,00	4,00
F_FROTO0625N1	30/06/25	25/06/25	88,350	88.350,00	1,00
F_ASELS0625	30/06/25	25/06/25	148,000	2.397.600,00	162,00
F_FROTO0625N1	30/06/25	25/06/25	88,390	441.950,00	5,00
F_FROTO0625N1	30/06/25	25/06/25	88,370	883.700,00	10,00
F_FROTO0625N1	30/06/25	25/06/25	88,380	265.140,00	3,00
F_THYAO0625	30/06/25	25/06/25	274,800	687.000,00	25,00
F_THYAO0625	30/06/25	25/06/25	274,850	934.490,00	34,00
F_THYAO0625	30/06/25	25/06/25	274,750	82.425,00	3,00
F_ASELS0625	30/06/25	25/06/25	148,100	3.006.430,00	203,00
F_ASELS0625	30/06/25	25/06/25	148,200	3.971.760,00	268,00
F_ASELS0625	30/06/25	25/06/25	148,150	2.725.960,00	184,00
F_THYAO0625	30/06/25	25/06/25	274,550	1.866.940,00	68,00
F_PGSUS0625	30/06/25	25/06/25	237,200	569.280,00	24,00
F_PGSUS0625	30/06/25	25/06/25	236,900	189.520,00	8,00
F_PGSUS0625	30/06/25	25/06/25	236,850	450.015,00	19,00
F_THYAO0625	30/06/25	25/06/25	274,400	823.200,00	30,00
F_PGSUS0625	30/06/25	25/06/25	236,950	639.765,00	27,00
F_ASELS0625	30/06/25	25/06/25	148,050	2.812.950,00	190,00
F_THYAO0625	30/06/25	25/06/25	274,350	1.207.140,00	44,00
F_PGSUS0625	30/06/25	25/06/25	237,100	948.400,00	40,00
F_FROTO0625N1	30/06/25	25/06/25	88,330	176.660,00	2,00
F_TUPRS0625	30/06/25	25/06/25	138,950	125.055,00	9,00
F_THYAO0625	30/06/25	25/06/25	274,500	850.950,00	31,00
F_THYAO0625	30/06/25	25/06/25	274,250	2.824.775,00	103,00
F_TUPRS0625	30/06/25	25/06/25	139,050	305.910,00	22,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_THYAO0625	30/06/25	25/06/25	274,900	742.230,00	27,00
F_THYAO0625	30/06/25	25/06/25	275,050	2.805.510,00	102,00
F_THYAO0625	30/06/25	25/06/25	274,950	4.426.695,00	161,00
F_TUPRS0625	30/06/25	25/06/25	139,000	291.900,00	21,00
F_THYAO0625	30/06/25	25/06/25	275,150	385.210,00	14,00
F_THYAO0625	30/06/25	25/06/25	275,100	2.751.000,00	100,00
F_ASELS0625	30/06/25	25/06/25	147,900	2.292.450,00	155,00
F_THYAO0625	30/06/25	25/06/25	275,000	3.795.000,00	138,00
F_ASELS0625	30/06/25	25/06/25	148,250	2.016.200,00	136,00
F_FROTO0625N1	30/06/25	25/06/25	88,280	441.400,00	5,00
F_FROTO0625N1	30/06/25	25/06/25	88,270	264.810,00	3,00
F_PGSUS0625	30/06/25	25/06/25	238,100	333.340,00	14,00
F_ASELS0625	30/06/25	25/06/25	148,350	3.456.555,00	233,00
F_ASELS0625	30/06/25	25/06/25	148,300	1.023.270,00	69,00
F_ASELS0625	30/06/25	25/06/25	148,400	1.053.640,00	71,00
F_PGSUS0625	30/06/25	25/06/25	237,000	545.100,00	23,00
F_THYAO0625	30/06/25	25/06/25	274,000	2.767.400,00	101,00
F_THYAO0625	30/06/25	25/06/25	274,050	3.535.245,00	129,00
F_THYAO0625	30/06/25	25/06/25	274,100	4.577.470,00	167,00
F_THYAO0625	30/06/25	25/06/25	274,150	3.536.535,00	129,00
F_TUPRS0625	30/06/25	25/06/25	139,150	153.065,00	11,00
F_THYAO0625	30/06/25	25/06/25	273,950	1.643.700,00	60,00
F_THYAO0625	30/06/25	25/06/25	273,850	2.136.030,00	78,00
F_THYAO0625	30/06/25	25/06/25	273,900	3.040.290,00	111,00
F_ASELS0625	30/06/25	25/06/25	148,750	1.041.250,00	70,00
F_ASELS0625	30/06/25	25/06/25	148,700	267.660,00	18,00
F_ASELS0625	30/06/25	25/06/25	148,600	594.400,00	40,00
F_ASELS0625	30/06/25	25/06/25	148,550	1.203.255,00	81,00
F_ASELS0625	30/06/25	25/06/25	148,500	1.410.750,00	95,00
F_ASELS0625	30/06/25	25/06/25	148,450	1.172.755,00	79,00
F_TUPRS0625	30/06/25	25/06/25	139,100	13.910,00	1,00
F_TUPRS0625	30/06/25	25/06/25	138,900	291.690,00	21,00
F_TUPRS0625	30/06/25	25/06/25	138,850	333.240,00	24,00
F_THYAO0625	30/06/25	25/06/25	273,800	2.518.960,00	92,00
F_FROTO0625N1	30/06/25	25/06/25	88,340	265.020,00	3,00
F_PGSUS0625	30/06/25	25/06/25	236,550	165.585,00	7,00
F_PGSUS0625	30/06/25	25/06/25	236,400	496.440,00	21,00
F_PGSUS0625	30/06/25	25/06/25	236,450	165.515,00	7,00
F_PGSUS0625	30/06/25	25/06/25	236,500	307.450,00	13,00
F_THYAO0625	30/06/25	25/06/25	273,750	2.381.625,00	87,00
F_PGSUS0625	30/06/25	25/06/25	236,600	70.980,00	3,00
F_THYAO0625	30/06/25	25/06/25	273,700	2.025.380,00	74,00
F_THYAO0625	30/06/25	25/06/25	273,450	847.695,00	31,00
F_THYAO0625	30/06/25	25/06/25	273,500	2.078.600,00	76,00
F_THYAO0625	30/06/25	25/06/25	273,550	410.325,00	15,00
F_THYAO0625	30/06/25	25/06/25	273,400	1.011.580,00	37,00
F_PGSUS0625	30/06/25	25/06/25	236,800	71.040,00	3,00
F_THYAO0625	30/06/25	25/06/25	272,800	2.537.040,00	93,00
F_PGSUS0625	30/06/25	25/06/25	236,250	307.125,00	13,00
F_PGSUS0625	30/06/25	25/06/25	236,200	401.540,00	17,00
F_THYAO0625	30/06/25	25/06/25	272,700	2.508.840,00	92,00
F_PGSUS0625	30/06/25	25/06/25	236,150	70.845,00	3,00
F_THYAO0625	30/06/25	25/06/25	272,950	1.446.635,00	53,00
F_PGSUS0625	30/06/25	25/06/25	236,300	212.670,00	9,00
F_PGSUS0625	30/06/25	25/06/25	236,350	118.175,00	5,00
F_THYAO0625	30/06/25	25/06/25	272,850	1.664.385,00	61,00
F_THYAO0625	30/06/25	25/06/25	272,650	1.363.250,00	50,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_THYAO0625	30/06/25	25/06/25	272,550	1.008.435,00	37,00
F_THYAO0625	30/06/25	25/06/25	272,450	2.915.215,00	107,00
F_THYAO0625	30/06/25	25/06/25	272,500	844.750,00	31,00
F_THYAO0625	30/06/25	25/06/25	272,400	4.249.440,00	156,00
F_PGSUS0625	30/06/25	25/06/25	236,650	47.330,00	2,00
F_PGSUS0625	30/06/25	25/06/25	236,700	23.670,00	1,00
F_TUPRS0625	30/06/25	25/06/25	138,450	2.021.370,00	146,00
F_TUPRS0625	30/06/25	25/06/25	138,400	3.335.440,00	241,00
F_THYAO0625	30/06/25	25/06/25	272,750	163.650,00	6,00
F_TUPRS0625	30/06/25	25/06/25	138,350	4.095.160,00	296,00
F_THYAO0625	30/06/25	25/06/25	272,600	2.071.760,00	76,00
F_TUPRS0625	30/06/25	25/06/25	138,500	706.350,00	51,00
F_TUPRS0625	30/06/25	25/06/25	138,550	914.430,00	66,00
F_FROTO0625N1	30/06/25	25/06/25	88,560	265.680,00	3,00
F_THYAO0625	30/06/25	25/06/25	272,350	3.595.020,00	132,00
F_THYAO0625	30/06/25	25/06/25	272,200	517.180,00	19,00
F_TUPRS0625	30/06/25	25/06/25	138,750	83.250,00	6,00
F_TUPRS0625	30/06/25	25/06/25	138,650	124.785,00	9,00
F_THYAO0625	30/06/25	25/06/25	272,150	952.525,00	35,00
F_FROTO0625N1	30/06/25	25/06/25	88,620	177.240,00	2,00
F_THYAO0625	30/06/25	25/06/25	272,100	761.880,00	28,00
F_TUPRS0625	30/06/25	25/06/25	138,600	346.500,00	25,00
F_FROTO0625N1	30/06/25	25/06/25	88,530	88.530,00	1,00
F_THYAO0625	30/06/25	25/06/25	272,250	27.225,00	1,00
F_THYAO0625	30/06/25	25/06/25	272,300	81.690,00	3,00
F_TUPRS0625	30/06/25	25/06/25	138,700	27.740,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	88,640	265.920,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	88,660	177.320,00	2,00
F_THYAO0625	30/06/25	25/06/25	273,000	1.583.400,00	58,00
F_THYAO0625	30/06/25	25/06/25	273,050	546.100,00	20,00
F_FROTO0625N1	30/06/25	25/06/25	88,310	88.310,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	88,300	529.800,00	6,00
F_ASELS0625	30/06/25	25/06/25	147,350	427.315,00	29,00
F_PGSUS0625	30/06/25	25/06/25	237,900	261.690,00	11,00
F_THYAO0625	30/06/25	25/06/25	272,900	436.640,00	16,00
F_THYAO0625	30/06/25	25/06/25	273,100	928.540,00	34,00
F_THYAO0625	30/06/25	25/06/25	273,200	191.240,00	7,00
F_FROTO0625N1	30/06/25	25/06/25	88,440	972.840,00	11,00
F_THYAO0625	30/06/25	25/06/25	273,150	1.529.640,00	56,00
F_THYAO0625	30/06/25	25/06/25	273,250	819.750,00	30,00
F_ASELS0625	30/06/25	25/06/25	146,550	161.205,00	11,00
F_ASELS0625	30/06/25	25/06/25	146,500	87.900,00	6,00
F_ASELS0625	30/06/25	25/06/25	146,900	14.690,00	1,00
F_ASELS0625	30/06/25	25/06/25	146,950	29.390,00	2,00
F_THYAO0625	30/06/25	25/06/25	273,300	245.970,00	9,00
F_THYAO0625	30/06/25	25/06/25	273,350	164.010,00	6,00
F_THYAO0625	30/06/25	25/06/25	273,600	574.560,00	21,00
F_TUPRS0625	30/06/25	25/06/25	138,300	1.369.170,00	99,00
F_TUPRS0625	30/06/25	25/06/25	138,250	5.917.100,00	428,00
F_FROTO0625N1	30/06/25	25/06/25	88,460	88.460,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	88,450	176.900,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	88,430	176.860,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	88,410	176.820,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	88,480	353.920,00	4,00
F_THYAO0625	30/06/25	25/06/25	274,200	2.029.080,00	74,00
F_FROTO0625N1	30/06/25	25/06/25	88,420	972.620,00	11,00
F_THYAO0625	30/06/25	25/06/25	273,650	1.149.330,00	42,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_PGSUS0625	30/06/25	25/06/25	238,150	23.815,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	88,400	265.200,00	3,00
F_PGSUS0625	30/06/25	25/06/25	238,550	143.130,00	6,00
F_PGSUS0625	30/06/25	25/06/25	239,000	119.500,00	5,00
F_PGSUS0625	30/06/25	25/06/25	239,400	263.340,00	11,00
F_PGSUS0625	30/06/25	25/06/25	239,550	479.100,00	20,00
F_PGSUS0625	30/06/25	25/06/25	239,500	383.200,00	16,00
F_PGSUS0625	30/06/25	25/06/25	239,450	239.450,00	10,00
F_PGSUS0625	30/06/25	25/06/25	239,650	431.370,00	18,00
F_PGSUS0625	30/06/25	25/06/25	239,600	982.360,00	41,00
F_THYAO0625	30/06/25	25/06/25	274,300	1.234.350,00	45,00
F_PGSUS0625	30/06/25	25/06/25	240,100	192.080,00	8,00
F_PGSUS0625	30/06/25	25/06/25	240,000	312.000,00	13,00
F_PGSUS0625	30/06/25	25/06/25	239,950	143.970,00	6,00
F_PGSUS0625	30/06/25	25/06/25	239,900	479.800,00	20,00
F_PGSUS0625	30/06/25	25/06/25	239,800	551.540,00	23,00
F_THYAO0625	30/06/25	25/06/25	274,450	219.560,00	8,00
F_PGSUS0625	30/06/25	25/06/25	239,750	671.300,00	28,00
F_PGSUS0625	30/06/25	25/06/25	239,850	743.535,00	31,00
F_PGSUS0625	30/06/25	25/06/25	239,700	311.610,00	13,00
F_PGSUS0625	30/06/25	25/06/25	240,250	120.125,00	5,00
F_PGSUS0625	30/06/25	25/06/25	240,300	144.180,00	6,00
F_PGSUS0625	30/06/25	25/06/25	240,200	48.040,00	2,00
F_PGSUS0625	30/06/25	25/06/25	239,350	359.025,00	15,00
F_PGSUS0625	30/06/25	25/06/25	239,150	1.100.090,00	46,00
F_PGSUS0625	30/06/25	25/06/25	239,300	239.300,00	10,00
F_PGSUS0625	30/06/25	25/06/25	239,100	310.830,00	13,00
F_PGSUS0625	30/06/25	25/06/25	238,950	191.160,00	8,00
F_FROTO0625N1	30/06/25	25/06/25	88,260	353.040,00	4,00
F_FROTO0625N1	30/06/25	25/06/25	88,250	88.250,00	1,00
F_PGSUS0625	30/06/25	25/06/25	239,200	119.600,00	5,00
F_FROTO0625N1	30/06/25	25/06/25	88,220	88.220,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	88,180	88.180,00	1,00
F_PGSUS0625	30/06/25	25/06/25	240,500	72.150,00	3,00
F_PGSUS0625	30/06/25	25/06/25	240,600	336.840,00	14,00
F_PGSUS0625	30/06/25	25/06/25	240,700	192.560,00	8,00
F_PGSUS0625	30/06/25	25/06/25	240,750	72.225,00	3,00
F_PGSUS0625	30/06/25	25/06/25	240,800	48.160,00	2,00
F_PGSUS0625	30/06/25	25/06/25	241,550	821.270,00	34,00
F_PGSUS0625	30/06/25	25/06/25	241,500	1.956.150,00	81,00
F_THYAO0625	30/06/25	25/06/25	275,600	771.680,00	28,00
F_PGSUS0625	30/06/25	25/06/25	241,800	918.840,00	38,00
F_PGSUS0625	30/06/25	25/06/25	241,650	434.970,00	18,00
F_THYAO0625	30/06/25	25/06/25	275,400	5.342.760,00	194,00
F_PGSUS0625	30/06/25	25/06/25	241,450	1.448.700,00	60,00
F_THYAO0625	30/06/25	25/06/25	275,350	1.184.005,00	43,00
F_PGSUS0625	30/06/25	25/06/25	241,600	265.760,00	11,00
F_PGSUS0625	30/06/25	25/06/25	241,350	941.265,00	39,00
F_PGSUS0625	30/06/25	25/06/25	241,150	313.495,00	13,00
F_PGSUS0625	30/06/25	25/06/25	241,100	626.860,00	26,00
F_PGSUS0625	30/06/25	25/06/25	240,900	192.720,00	8,00
F_PGSUS0625	30/06/25	25/06/25	240,950	96.380,00	4,00
F_PGSUS0625	30/06/25	25/06/25	241,200	434.160,00	18,00
F_PGSUS0625	30/06/25	25/06/25	241,300	723.900,00	30,00
F_THYAO0625	30/06/25	25/06/25	275,300	1.211.320,00	44,00
F_PGSUS0625	30/06/25	25/06/25	241,400	2.582.980,00	107,00
F_THYAO0625	30/06/25	25/06/25	275,550	523.545,00	19,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_THYAO0625	30/06/25	25/06/25	275,700	606.540,00	22,00
F_THYAO0625	30/06/25	25/06/25	275,650	578.865,00	21,00
F_THYAO0625	30/06/25	25/06/25	275,800	358.540,00	13,00
F_THYAO0625	30/06/25	25/06/25	275,850	55.170,00	2,00
F_THYAO0625	30/06/25	25/06/25	275,750	1.020.275,00	37,00
F_PGSUS0625	30/06/25	25/06/25	241,950	362.925,00	15,00
F_PGSUS0625	30/06/25	25/06/25	242,000	48.400,00	2,00
F_PGSUS0625	30/06/25	25/06/25	241,900	846.650,00	35,00
F_THYAO0625	30/06/25	25/06/25	275,500	1.046.900,00	38,00
F_PGSUS0625	30/06/25	25/06/25	241,250	386.000,00	16,00
F_TUPRS0625	30/06/25	25/06/25	138,100	96.670,00	7,00
F_TUPRS0625	30/06/25	25/06/25	138,050	773.080,00	56,00
F_THYAO0625	30/06/25	25/06/25	275,450	3.883.845,00	141,00
F_TUPRS0625	30/06/25	25/06/25	138,150	207.225,00	15,00
F_PGSUS0625	30/06/25	25/06/25	241,750	725.250,00	30,00
F_TUPRS0625	30/06/25	25/06/25	137,950	1.020.830,00	74,00
F_TUPRS0625	30/06/25	25/06/25	138,000	317.400,00	23,00
F_THYAO0625	30/06/25	25/06/25	275,200	550.400,00	20,00
F_THYAO0625	30/06/25	25/06/25	275,250	55.050,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,950	1.143.350,00	13,00
F_FROTO0625N1	30/06/25	25/06/25	87,900	527.400,00	6,00
F_FROTO0625N1	30/06/25	25/06/25	87,980	351.920,00	4,00
F_PGSUS0625	30/06/25	25/06/25	241,000	96.400,00	4,00
F_TUPRS0625	30/06/25	25/06/25	137,850	55.140,00	4,00
F_TUPRS0625	30/06/25	25/06/25	137,900	82.740,00	6,00
F_TUPRS0625	30/06/25	25/06/25	137,800	55.120,00	4,00
F_TUPRS0625	30/06/25	25/06/25	137,700	247.860,00	18,00
F_TUPRS0625	30/06/25	25/06/25	137,650	123.885,00	9,00
F_TUPRS0625	30/06/25	25/06/25	137,750	123.975,00	9,00
F_TUPRS0625	30/06/25	25/06/25	137,600	1.032.000,00	75,00
F_TUPRS0625	30/06/25	25/06/25	137,550	41.265,00	3,00
F_TUPRS0625	30/06/25	25/06/25	137,500	55.000,00	4,00
F_TUPRS0625	30/06/25	25/06/25	137,450	27.490,00	2,00
F_TUPRS0625	30/06/25	25/06/25	137,400	54.960,00	4,00
F_TUPRS0625	30/06/25	25/06/25	137,350	54.940,00	4,00
F_TUPRS0625	30/06/25	25/06/25	137,300	68.650,00	5,00
F_TUPRS0625	30/06/25	25/06/25	137,200	27.440,00	2,00
F_PGSUS0625	30/06/25	25/06/25	241,700	459.230,00	19,00
F_TUPRS0625	30/06/25	25/06/25	137,250	27.450,00	2,00
F_TUPRS0625	30/06/25	25/06/25	137,150	96.005,00	7,00
F_TUPRS0625	30/06/25	25/06/25	137,000	780.900,00	57,00
F_TUPRS0625	30/06/25	25/06/25	137,100	370.170,00	27,00
F_TUPRS0625	30/06/25	25/06/25	137,050	41.115,00	3,00
F_TUPRS0625	30/06/25	25/06/25	136,950	27.390,00	2,00
F_TUPRS0625	30/06/25	25/06/25	136,900	54.760,00	4,00
F_TUPRS0625	30/06/25	25/06/25	136,850	68.425,00	5,00
F_TUPRS0625	30/06/25	25/06/25	136,800	109.440,00	8,00
F_TUPRS0625	30/06/25	25/06/25	136,750	177.775,00	13,00
F_TUPRS0625	30/06/25	25/06/25	136,700	847.540,00	62,00
F_TUPRS0625	30/06/25	25/06/25	136,650	696.915,00	51,00
F_FROTO0625N1	30/06/25	25/06/25	87,830	1.580.940,00	18,00
F_FROTO0625N1	30/06/25	25/06/25	87,820	87.820,00	1,00
F_TUPRS0625	30/06/25	25/06/25	136,600	382.480,00	28,00
F_FROTO0625N1	30/06/25	25/06/25	87,610	350.440,00	4,00
F_FROTO0625N1	30/06/25	25/06/25	87,670	175.340,00	2,00
F_PGSUS0625	30/06/25	25/06/25	241,050	72.315,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	87,500	437.500,00	5,00

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

F_FROTO0625N1	30/06/25	25/06/25	87,440	437.200,00	5,00
F_FROTO0625N1	30/06/25	25/06/25	87,430	174.860,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,450	1.399.200,00	16,00
F_FROTO0625N1	30/06/25	25/06/25	87,460	874.600,00	10,00
F_FROTO0625N1	30/06/25	25/06/25	87,480	174.960,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,520	437.600,00	5,00
F_TUPRS0625	30/06/25	25/06/25	136,550	751.025,00	55,00
F_TUPRS0625	30/06/25	25/06/25	136,500	819.000,00	60,00
F_FROTO0625N1	30/06/25	25/06/25	87,560	87.560,00	1,00
F_ASELS0625	30/06/25	25/06/25	148,650	237.840,00	16,00
F_TUPRS0625	30/06/25	25/06/25	136,400	1.241.240,00	91,00
F_TUPRS0625	30/06/25	25/06/25	136,350	1.336.230,00	98,00
F_TUPRS0625	30/06/25	25/06/25	136,450	982.440,00	72,00
F_ASELS0625	30/06/25	25/06/25	148,800	163.680,00	11,00
F_ASELS0625	30/06/25	25/06/25	148,850	416.780,00	28,00
F_TUPRS0625	30/06/25	25/06/25	136,300	1.131.290,00	83,00
F_TUPRS0625	30/06/25	25/06/25	136,250	463.250,00	34,00
F_ASELS0625	30/06/25	25/06/25	148,900	74.450,00	5,00
F_ASELS0625	30/06/25	25/06/25	148,950	327.690,00	22,00
F_ASELS0625	30/06/25	25/06/25	149,100	164.010,00	11,00
F_ASELS0625	30/06/25	25/06/25	149,150	1.163.370,00	78,00
F_ASELS0625	30/06/25	25/06/25	149,200	686.320,00	46,00
F_ASELS0625	30/06/25	25/06/25	149,250	567.150,00	38,00
F_ASELS0625	30/06/25	25/06/25	149,350	672.075,00	45,00
F_ASELS0625	30/06/25	25/06/25	149,300	656.920,00	44,00
F_TUPRS0625	30/06/25	25/06/25	136,200	1.171.320,00	86,00
F_PGSUS0625	30/06/25	25/06/25	240,650	216.585,00	9,00
F_ASELS0625	30/06/25	25/06/25	149,450	179.340,00	12,00
F_ASELS0625	30/06/25	25/06/25	149,500	1.121.250,00	75,00
F_ASELS0625	30/06/25	25/06/25	149,550	1.420.725,00	95,00
F_ASELS0625	30/06/25	25/06/25	149,650	1.346.850,00	90,00
F_ASELS0625	30/06/25	25/06/25	149,600	1.241.680,00	83,00
F_ASELS0625	30/06/25	25/06/25	149,750	1.782.025,00	119,00
F_ASELS0625	30/06/25	25/06/25	149,700	2.170.650,00	145,00
F_ASELS0625	30/06/25	25/06/25	149,400	478.080,00	32,00
F_ASELS0625	30/06/25	25/06/25	149,850	2.502.495,00	167,00
F_ASELS0625	30/06/25	25/06/25	149,900	1.708.860,00	114,00
F_PGSUS0625	30/06/25	25/06/25	241,850	1.136.695,00	47,00
F_PGSUS0625	30/06/25	25/06/25	242,050	72.615,00	3,00
F_PGSUS0625	30/06/25	25/06/25	242,100	96.840,00	4,00
F_PGSUS0625	30/06/25	25/06/25	242,300	242.300,00	10,00
F_PGSUS0625	30/06/25	25/06/25	242,600	485.200,00	20,00
F_ASELS0625	30/06/25	25/06/25	149,950	269.910,00	18,00
F_PGSUS0625	30/06/25	25/06/25	242,500	242.500,00	10,00
F_PGSUS0625	30/06/25	25/06/25	242,550	72.765,00	3,00
F_PGSUS0625	30/06/25	25/06/25	242,700	266.970,00	11,00
F_FROTO0625N1	30/06/25	25/06/25	87,660	175.320,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,650	262.950,00	3,00
F_PGSUS0625	30/06/25	25/06/25	242,350	193.880,00	8,00
F_FROTO0625N1	30/06/25	25/06/25	87,720	438.600,00	5,00
F_FROTO0625N1	30/06/25	25/06/25	87,750	263.250,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	87,710	87.710,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,700	438.500,00	5,00
F_ASELS0625	30/06/25	25/06/25	149,800	44.940,00	3,00
F_PGSUS0625	30/06/25	25/06/25	242,650	242.650,00	10,00
F_PGSUS0625	30/06/25	25/06/25	242,750	388.400,00	16,00
F_PGSUS0625	30/06/25	25/06/25	242,850	121.425,00	5,00

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

F_PGSUS0625	30/06/25	25/06/25	242,900	24.290,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,600	87.600,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,620	350.480,00	4,00
F_FROTO0625N1	30/06/25	25/06/25	87,590	262.770,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	87,570	1.138.410,00	13,00
F_FROTO0625N1	30/06/25	25/06/25	87,550	350.200,00	4,00
F_FROTO0625N1	30/06/25	25/06/25	87,540	700.320,00	8,00
F_PGSUS0625	30/06/25	25/06/25	242,800	48.560,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,490	174.980,00	2,00
F_PGSUS0625	30/06/25	25/06/25	243,250	145.950,00	6,00
F_PGSUS0625	30/06/25	25/06/25	243,300	462.270,00	19,00
F_PGSUS0625	30/06/25	25/06/25	243,850	121.925,00	5,00
F_PGSUS0625	30/06/25	25/06/25	243,750	170.625,00	7,00
F_PGSUS0625	30/06/25	25/06/25	243,400	97.360,00	4,00
F_PGSUS0625	30/06/25	25/06/25	243,350	681.380,00	28,00
F_PGSUS0625	30/06/25	25/06/25	243,500	48.700,00	2,00
F_PGSUS0625	30/06/25	25/06/25	243,450	48.690,00	2,00
F_PGSUS0625	30/06/25	25/06/25	243,100	145.860,00	6,00
F_PGSUS0625	30/06/25	25/06/25	242,450	48.490,00	2,00
F_PGSUS0625	30/06/25	25/06/25	242,400	96.960,00	4,00
F_PGSUS0625	30/06/25	25/06/25	242,250	218.025,00	9,00
F_PGSUS0625	30/06/25	25/06/25	242,150	24.215,00	1,00
F_PGSUS0625	30/06/25	25/06/25	242,200	48.440,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,420	87.420,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,410	87.410,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,400	437.000,00	5,00
F_FROTO0625N1	30/06/25	25/06/25	87,360	436.800,00	5,00
F_FROTO0625N1	30/06/25	25/06/25	87,510	175.020,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,350	87.350,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,790	790.110,00	9,00
F_FROTO0625N1	30/06/25	25/06/25	87,880	175.760,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,800	790.200,00	9,00
F_FROTO0625N1	30/06/25	25/06/25	87,860	175.720,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,890	175.780,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,960	87.960,00	1,00
F_PGSUS0625	30/06/25	25/06/25	240,550	48.110,00	2,00
F_PGSUS0625	30/06/25	25/06/25	240,450	48.090,00	2,00
F_PGSUS0625	30/06/25	25/06/25	240,400	120.200,00	5,00
F_PGSUS0625	30/06/25	25/06/25	240,050	408.085,00	17,00
F_PGSUS0625	30/06/25	25/06/25	240,150	72.045,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	87,870	87.870,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,760	87.760,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,740	1.228.360,00	14,00
F_FROTO0625N1	30/06/25	25/06/25	87,690	1.578.420,00	18,00
F_FROTO0625N1	30/06/25	25/06/25	87,920	263.760,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	87,910	87.910,00	1,00
F_PGSUS0625	30/06/25	25/06/25	238,900	71.670,00	3,00
F_PGSUS0625	30/06/25	25/06/25	238,700	214.830,00	9,00
F_PGSUS0625	30/06/25	25/06/25	238,650	47.730,00	2,00
F_PGSUS0625	30/06/25	25/06/25	238,500	238.500,00	10,00
F_PGSUS0625	30/06/25	25/06/25	238,400	95.360,00	4,00
F_PGSUS0625	30/06/25	25/06/25	238,800	167.160,00	7,00
F_PGSUS0625	30/06/25	25/06/25	239,250	23.925,00	1,00
F_PGSUS0625	30/06/25	25/06/25	238,850	47.770,00	2,00
F_PGSUS0625	30/06/25	25/06/25	239,050	215.145,00	9,00
F_FROTO0625N1	30/06/25	25/06/25	87,810	87.810,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,730	438.650,00	5,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_FROTO0625N1	30/06/25	25/06/25	88,040	176.080,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,840	878.400,00	10,00
F_FROTO0625N1	30/06/25	25/06/25	87,680	613.760,00	7,00
F_FROTO0625N1	30/06/25	25/06/25	87,640	262.920,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	87,780	263.340,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	87,850	87.850,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,930	175.860,00	2,00
F_FROTO0625N1	30/06/25	25/06/25	87,630	262.890,00	3,00
F_FROTO0625N1	30/06/25	25/06/25	87,580	87.580,00	1,00
F_FROTO0625N1	30/06/25	25/06/25	87,530	175.060,00	2,00
F_ASELS0725	31/07/25	30/06/25	153,350	582.730,00	38,00
F_PGSUS0725	31/07/25	30/06/25	265,800	79.740,00	3,00
F_PGSUS0725	31/07/25	30/06/25	265,750	159.450,00	6,00
F_PGSUS0725	31/07/25	30/06/25	265,650	26.565,00	1,00
F_ASELS0725	31/07/25	30/06/25	153,400	30.680,00	2,00
F_PGSUS0725	31/07/25	30/06/25	265,700	79.710,00	3,00
F_TUPRS0725	31/07/25	30/06/25	144,400	43.320,00	3,00
F_THYAO0725	31/07/25	30/06/25	291,650	174.990,00	6,00
F_ASELS0725	31/07/25	30/06/25	153,150	2.021.580,00	132,00
F_THYAO0725	31/07/25	30/06/25	291,450	786.915,00	27,00
F_ASELS0725	31/07/25	30/06/25	153,100	643.020,00	42,00
F_THYAO0725	31/07/25	30/06/25	291,400	378.820,00	13,00
F_PGSUS0725	31/07/25	30/06/25	265,550	79.665,00	3,00
F_PGSUS0725	31/07/25	30/06/25	265,450	26.545,00	1,00
F_PGSUS0725	31/07/25	30/06/25	265,500	26.550,00	1,00
F_THYAO0725	31/07/25	30/06/25	291,500	1.428.350,00	49,00
F_THYAO0725	31/07/25	30/06/25	291,550	145.775,00	5,00
F_ASELS0725	31/07/25	30/06/25	153,050	153.050,00	10,00
F_ASELS0725	31/07/25	30/06/25	152,950	1.162.420,00	76,00
F_TUPRS0725	31/07/25	30/06/25	144,300	288.600,00	20,00
F_PGSUS0725	31/07/25	30/06/25	266,050	478.890,00	18,00
F_PGSUS0725	31/07/25	30/06/25	266,000	133.000,00	5,00
F_TUPRS0725	31/07/25	30/06/25	144,350	43.305,00	3,00
F_PGSUS0725	31/07/25	30/06/25	265,950	106.380,00	4,00
F_PGSUS0725	31/07/25	30/06/25	265,900	1.196.550,00	45,00
F_TUPRS0725	31/07/25	30/06/25	144,200	1.081.500,00	75,00
F_TUPRS0725	31/07/25	30/06/25	144,150	677.505,00	47,00
F_TUPRS0725	31/07/25	30/06/25	144,100	230.560,00	16,00
F_PGSUS0725	31/07/25	30/06/25	265,850	265.850,00	10,00
F_TUPRS0725	31/07/25	30/06/25	144,000	475.200,00	33,00
F_TUPRS0725	31/07/25	30/06/25	144,050	14.405,00	1,00
F_TUPRS0725	31/07/25	30/06/25	144,250	158.675,00	11,00
F_TUPRS0725	31/07/25	30/06/25	144,450	43.335,00	3,00
F_TUPRS0725	31/07/25	30/06/25	144,500	115.600,00	8,00

FUTURES			Toplamı:	4680325085,00	71803,00
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