

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	476.422.885,16
E-) Katılma Payı Sayısı	:	227.469.774,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,094445
B-)Önceki Ay Pay Fiyatı (TL)	:	2,085451
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,89
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	88,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	-0,19
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,17
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,68
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,17
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			386.132,00	62,399169	19/06/26			80100511		77,000000	29.732.164,00	7,02	6,20	6,24	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			110.831,00	207,341477	19/06/26			80100511		345,000000	38.236.695,00	9,02	7,97	8,03	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			113.646,00	271,627839	19/06/26			80100511		365,250000	41.509.201,50	9,80	8,65	8,71	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			3.964.171,00	14,187356	02/04/26			80100517		14,810000	58.709.372,51	13,86	12,23	12,32	
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			205.201,00	188,949846	01/04/26			80100511		193,500000	39.706.393,50	9,37	8,27	8,33	
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			256.813,00	208,911723	29/12/25			80100511		175,100000	44.967.956,30	10,61	9,37	9,44	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			626.194,00	93,203982	29/12/25			80100511		97,500000	61.053.915,00	14,41	12,72	12,82	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			229.484,00	300,420473	08/12/25			80100511		326,000000	74.811.784,00	17,65	15,59	15,70	
TURSG	TL	TÜRKİYE SİGORTA YAPI VE KREDİ			TRAGUSGR91O3			0,44	6,909091	23/06/26			80100511		6,170000	2,71	0,00	0,00	0,00	
YKBNK	TL	YAPI VE KREDİ			TRAYKBNK91N6			871.509,00	32,385109	18/02/26			80100511		40,140000	34.982.371,26	8,26	7,29	7,34	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
		BANKASI A.Ş.																				
GRUP TOPLAMI								6.763.981,44											423.709.855,78	100,00	88,29	88,93
GRUP TOPLAMI								6.763.981,44											423.709.855,78	100,00	88,29	88,93
MEVDUAT																						
TEB A.Ş.	TL		01/07/26	0		39,89		4.100.000,00		30/06/26				4.104.480,79	39,890000	4.104.480,79	100,00	0,85	0,86			
GRUP TOPLAMI								4.100.000,00											4.104.480,79	100,00	0,85	0,86
GRUP TOPLAMI								4.100.000,00											4.104.480,79	100,00	0,85	0,86
TÜREV																						
Futures																						
Kısa																						
F_ISCTR0726	TL				TRVXIST05KG3			39.655,00	15,120000	30/06/26			80105125		15,270000	60.553.185,00	0,00	0,00	0,00			
F_KCHOL0726	TL				TRVXIST05KH1			1.985,00	201,600000	30/06/26			80105125		199,150000	39.531.275,00	0,00	0,00	0,00			
F_PGSUS0726	TL				TRVXIST05KC2			2.537,00	181,500000	30/06/26			80105125		180,250000	45.729.425,00	0,00	0,00	0,00			
F_SAHOL0726	TL				TRVXIST05KL3			6.187,00	100,400000	30/06/26			80105125		100,200000	61.993.740,00	0,00	0,00	0,00			
F_THYAO0726	TL				TRVXIST05KR0			2.265,00	338,000000	30/06/26			80105125		333,900000	75.628.350,00	0,00	0,00	0,00			
F_TTKOM0726	TL				TRVXIST05L62			2.000,00	64,050000	30/06/26			80105125		63,090000	12.618.000,00	0,00	0,00	0,00			
F_XU0300826	TL				TRVXIST05HN5			650,00	17.179,000000	30/06/26			80170126	17,189,000000	111,728.500,00	0,00	0,00	0,00				
F_YKBNK0726	TL				TRVXIST05LA4			8.433,00	41,260000	30/06/26			80105125		41,330000	34.853.589,00	0,00	0,00	0,00			
GRUP TOPLAMI								63.712,00											442.636.064,00	0,00	0,00	0,00
GRUP TOPLAMI								63.712,00											442.636.064,00	0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								52.098.706,99											52.098.706,99	100,00	10,86	
GRUP TOPLAMI								52.098.706,99											52.098.706,99	100,00	10,86	
GRUP TOPLAMI								52.098.706,99											52.098.706,99	100,00	10,86	
FON PORTFÖY DEĞERİ																479.913.043,56		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	479.913.043,56	100,73 %
B-)HAZIR DEĞERLER	90.820,85	0,02 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.580.979,25	-0,75 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	476.422.885,16	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	223.946,02	0,0470 %
Fon Yönetim Ücreti	1.028.486,04	0,2159 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.226,90	0,0005 %
Kayda Alma Ücreti	23.821,14	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	35.642,99	0,0075 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.450,00	0,0045 %
Diğer Harcamalar	1.800,00	0,0004 %
	1.338.273,09	0,2810 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TURSG	Bedelsiz Sermaye Artırımı	17/06/26	382.327,22	2.644.385,37
BIMAS	Temmettü	19/06/26	251.292,00	251.292,00

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
AKBNK	AKBANK T.A. .			03/06/26	66,000	2.598.024,00	39.364,00
TCELL	TURKCELL LET M			15/06/26	115,700	2.067.790,40	17.872,00
TCELL	TURKCELL LET M			15/06/26	115,500	1.185.145,50	10.261,00
TCELL	TURKCELL LET M			15/06/26	115,600	6.590.702,80	57.013,00
TURSG	TÜRK YE S GORTA			15/06/26	6,590	850.011,15	128.985,00
TURSG	TÜRK YE S GORTA			15/06/26	6,580	1.666.990,36	253.342,00
BIMAS	B M B RLE K MA AZALAR A. .			17/06/26	387,250	3.635.890,25	9.389,00
BIMAS	B M B RLE K MA AZALAR A. .			17/06/26	387,500	1.011.762,50	2.611,00
AKBNK	AKBANK T.A. .			17/06/26	77,300	1.546.000,00	20.000,00
CCOLA	COCA-COLA ÇEÇEK A. .			17/06/26	79,950	619.212,75	7.745,00
CCOLA	COCA-COLA ÇEÇEK A. .			17/06/26	79,900	979.174,50	12.255,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			17/06/26	392,250	1.961.250,00	5.000,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	80,050	88.375,20	1.104,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	80,000	84.960,00	1.062,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,950	877.051,50	10.970,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,700	1.952.012,40	24.492,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,600	594.134,40	7.464,00
TURSG	TÜRK YE S GORTA			19/06/26	6,500	109.200,00	16.800,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,550	1.401.114,15	17.613,00
TURSG	TÜRK YE S GORTA			19/06/26	6,490	258.418,82	39.818,00
TURSG	TÜRK YE S GORTA			19/06/26	6,480	1.403.768,88	216.631,00
TURSG	TÜRK YE S GORTA			19/06/26	6,470	705.734,66	109.078,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,750	2.285.475,50	28.658,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,800	860.323,80	10.781,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,900	2.057.744,60	25.754,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,850	2.176.790,85	27.261,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/06/26	79,650	2.925.225,90	36.726,00
HISSE TÜRK					Toplamı:	42492284,87	1138049,00

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	02/06/26	01/06/26		5.000.000,00	
		TEB A. .	03/06/26	02/06/26		5.000.000,00	
		TEB A. .	04/06/26	03/06/26		4.460.000,00	
		TEB A. .	05/06/26	04/06/26		9.500.000,00	
		TEB A. .	08/06/26	05/06/26		11.000.000,00	
		TEB A. .	09/06/26	08/06/26		11.000.000,00	
		TEB A. .	10/06/26	09/06/26		11.000.000,00	
		TEB A. .	11/06/26	10/06/26		7.500.000,00	

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TEB A. .	12/06/26	11/06/26	6.900.000,00
TEB A. .	15/06/26	12/06/26	6.000.000,00
TEB A. .	16/06/26	15/06/26	5.650.000,00
TEB A. .	17/06/26	16/06/26	6.570.000,00
TEB A. .	22/06/26	19/06/26	3.500.000,00
TEB A. .	24/06/26	23/06/26	11.000.000,00
TEB A. .	25/06/26	24/06/26	6.400.000,00
TEB A. .	26/06/26	25/06/26	6.400.000,00
TEB A. .	29/06/26	26/06/26	5.200.000,00
TEB A. .	30/06/26	29/06/26	4.500.000,00
TEB A. .	01/07/26	30/06/26	4.100.000,00

MEVDUAT Toplamı: 130680000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300626			30/06/26	01/06/26	16.026,000	320.520,00	2,00
F_XU0300626			30/06/26	01/06/26	16.025,000	480.750,00	3,00
F_XU0300626			30/06/26	01/06/26	16.021,000	1.922.520,00	12,00
F_XU0300626			30/06/26	01/06/26	16.020,000	1.922.400,00	12,00
F_XU0300626			30/06/26	01/06/26	16.019,000	4.004.750,00	25,00
F_XU0300626			30/06/26	01/06/26	16.018,000	1.441.620,00	9,00
F_XU0300626			30/06/26	01/06/26	16.017,000	3.523.740,00	22,00
F_XU0300626			30/06/26	01/06/26	16.016,000	1.921.920,00	12,00
F_XU0300626			30/06/26	01/06/26	16.015,000	960.900,00	6,00
F_XU0300626			30/06/26	01/06/26	16.014,000	480.420,00	3,00
F_XU0300626			30/06/26	01/06/26	16.012,000	160.120,00	1,00
F_XU0300626			30/06/26	01/06/26	16.022,000	480.660,00	3,00
F_XU0300626			30/06/26	17/06/26	16.785,000	5.203.350,00	31,00
F_XU0300626			30/06/26	17/06/26	16.784,000	4.028.160,00	24,00
F_XU0300626			30/06/26	19/06/26	17.092,000	3.931.160,00	23,00
F_XU0300626			30/06/26	19/06/26	17.094,000	6.324.780,00	37,00
F_XU0300626			30/06/26	19/06/26	17.093,000	4.786.040,00	28,00
F_XU0300626			30/06/26	19/06/26	17.096,000	2.564.400,00	15,00
F_XU0300626			30/06/26	19/06/26	17.097,000	854.850,00	5,00
F_XU0300626			30/06/26	19/06/26	17.095,000	2.906.150,00	17,00
F_XU0300626			30/06/26	19/06/26	17.091,000	5.127.300,00	30,00
F_TTKOM0626			30/06/26	25/06/26	60,940	310.794,00	51,00
F_YKBNK0626			30/06/26	25/06/26	41,270	6.760.026,00	1.638,00
F_YKBNK0626			30/06/26	25/06/26	41,280	3.413.856,00	827,00
F_TTKOM0626			30/06/26	25/06/26	60,950	182.850,00	30,00
F_TTKOM0626			30/06/26	25/06/26	60,900	377.580,00	62,00
F_TTKOM0626			30/06/26	25/06/26	60,890	109.602,00	18,00
F_YKBNK0626			30/06/26	25/06/26	41,260	4.406.568,00	1.068,00
F_TTKOM0626			30/06/26	25/06/26	60,910	48.728,00	8,00
F_SAHOL0626			30/06/26	25/06/26	98,140	1.216.936,00	124,00
F_SAHOL0626			30/06/26	25/06/26	98,130	578.967,00	59,00
F_PGSUS0626			30/06/26	25/06/26	180,450	1.606.005,00	89,00
F_PGSUS0626			30/06/26	25/06/26	180,500	3.086.550,00	171,00
F_SAHOL0626			30/06/26	25/06/26	98,160	559.512,00	57,00
F_TTKOM0626			30/06/26	25/06/26	60,920	213.220,00	35,00
F_SAHOL0626			30/06/26	25/06/26	98,150	1.001.130,00	102,00
F_TTKOM0626			30/06/26	25/06/26	60,930	54.837,00	9,00
F_SAHOL0626			30/06/26	25/06/26	98,170	481.033,00	49,00
F_SAHOL0626			30/06/26	25/06/26	98,180	274.904,00	28,00
F_SAHOL0626			30/06/26	25/06/26	98,190	461.493,00	47,00

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F_SAHOL0626	30/06/26	25/06/26	98,120	784.960,00	80,00
F_KCHOL0626	30/06/26	25/06/26	195,950	2.253.425,00	115,00
F_PGSUS0626	30/06/26	25/06/26	180,550	1.354.125,00	75,00
F_SAHOL0626	30/06/26	25/06/26	98,110	333.574,00	34,00
F_YKBNK0626	30/06/26	25/06/26	41,250	853.875,00	207,00
F_KCHOL0626	30/06/26	25/06/26	196,000	21.285.600,00	1.086,00
F_SAHOL0626	30/06/26	25/06/26	98,070	568.806,00	58,00
F_SAHOL0626	30/06/26	25/06/26	98,060	598.166,00	61,00
F_SAHOL0626	30/06/26	25/06/26	98,080	814.064,00	83,00
F_KCHOL0626	30/06/26	25/06/26	195,900	6.014.130,00	307,00
F_SAHOL0626	30/06/26	25/06/26	98,090	1.157.462,00	118,00
F_SAHOL0626	30/06/26	25/06/26	98,100	2.187.630,00	223,00
F_TTKOM0626	30/06/26	25/06/26	60,990	79.287,00	13,00
F_TTKOM0626	30/06/26	25/06/26	60,980	18.294,00	3,00
F_YKBNK0626	30/06/26	25/06/26	41,290	635.866,00	154,00
F_YKBNK0626	30/06/26	25/06/26	41,300	280.840,00	68,00
F_YKBNK0626	30/06/26	25/06/26	41,320	1.169.356,00	283,00
F_YKBNK0626	30/06/26	25/06/26	41,310	148.716,00	36,00
F_TTKOM0626	30/06/26	25/06/26	61,000	48.800,00	8,00
F_TTKOM0626	30/06/26	25/06/26	61,060	48.848,00	8,00
F_TTKOM0626	30/06/26	25/06/26	61,070	348.099,00	57,00
F_TTKOM0626	30/06/26	25/06/26	61,080	232.104,00	38,00
F_TTKOM0626	30/06/26	25/06/26	61,100	549.900,00	90,00
F_PGSUS0626	30/06/26	25/06/26	180,600	686.280,00	38,00
F_YKBNK0626	30/06/26	25/06/26	41,330	1.359.757,00	329,00
F_YKBNK0626	30/06/26	25/06/26	41,340	3.563.508,00	862,00
F_TTKOM0626	30/06/26	25/06/26	61,090	519.265,00	85,00
F_YKBNK0626	30/06/26	25/06/26	41,350	4.374.830,00	1.058,00
F_THYAO0626	30/06/26	25/06/26	329,950	725.890,00	22,00
F_YKBNK0626	30/06/26	25/06/26	41,360	3.060.640,00	740,00
F_THYAO0626	30/06/26	25/06/26	329,900	65.980,00	2,00
F_THYAO0626	30/06/26	25/06/26	329,800	1.022.380,00	31,00
F_YKBNK0626	30/06/26	25/06/26	41,370	1.973.349,00	477,00
F_THYAO0626	30/06/26	25/06/26	330,150	6.107.775,00	185,00
F_THYAO0626	30/06/26	25/06/26	330,200	1.981.200,00	60,00
F_KCHOL0626	30/06/26	25/06/26	196,050	2.234.970,00	114,00
F_THYAO0626	30/06/26	25/06/26	330,250	3.401.575,00	103,00
F_KCHOL0626	30/06/26	25/06/26	196,100	4.745.620,00	242,00
F_TTKOM0626	30/06/26	25/06/26	61,110	171.108,00	28,00
F_TTKOM0626	30/06/26	25/06/26	61,130	397.345,00	65,00
F_TTKOM0626	30/06/26	25/06/26	61,120	757.888,00	124,00
F_THYAO0626	30/06/26	25/06/26	330,100	726.220,00	22,00
F_THYAO0626	30/06/26	25/06/26	330,050	66.010,00	2,00
F_PGSUS0626	30/06/26	25/06/26	180,700	4.318.730,00	239,00
F_KCHOL0626	30/06/26	25/06/26	196,150	588.450,00	30,00
F_KCHOL0626	30/06/26	25/06/26	196,200	1.785.420,00	91,00
F_PGSUS0626	30/06/26	25/06/26	180,650	1.300.680,00	72,00
F_TTKOM0626	30/06/26	25/06/26	61,140	73.368,00	12,00
F_THYAO0626	30/06/26	25/06/26	330,300	1.123.020,00	34,00
F_THYAO0626	30/06/26	25/06/26	330,500	7.568.450,00	229,00
F_THYAO0626	30/06/26	25/06/26	330,600	2.942.340,00	89,00
F_THYAO0626	30/06/26	25/06/26	330,650	5.323.465,00	161,00
F_THYAO0626	30/06/26	25/06/26	330,750	4.332.825,00	131,00
F_THYAO0626	30/06/26	25/06/26	330,350	1.387.470,00	42,00
F_TTKOM0626	30/06/26	25/06/26	61,180	464.968,00	76,00
F_TTKOM0626	30/06/26	25/06/26	61,190	501.758,00	82,00
F_SAHOL0626	30/06/26	25/06/26	98,230	1.738.671,00	177,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_YKBNK0626	30/06/26	25/06/26	41,400	749.340,00	181,00
F_THYAO0626	30/06/26	25/06/26	330,900	1.191.240,00	36,00
F_PGSUS0626	30/06/26	25/06/26	180,750	741.075,00	41,00
F_SAHOL0626	30/06/26	25/06/26	98,360	993.436,00	101,00
F_PGSUS0626	30/06/26	25/06/26	180,900	1.809.000,00	100,00
F_THYAO0626	30/06/26	25/06/26	331,150	728.530,00	22,00
F_YKBNK0626	30/06/26	25/06/26	41,460	178.278,00	43,00
F_TTKOM0626	30/06/26	25/06/26	61,320	459.900,00	75,00
F_SAHOL0626	30/06/26	25/06/26	98,430	3.080.859,00	313,00
F_TTKOM0626	30/06/26	25/06/26	61,260	600.348,00	98,00
F_YKBNK0626	30/06/26	25/06/26	41,440	232.064,00	56,00
F_PGSUS0626	30/06/26	25/06/26	180,950	1.139.985,00	63,00
F_THYAO0626	30/06/26	25/06/26	331,000	595.800,00	18,00
F_SAHOL0626	30/06/26	25/06/26	98,370	1.111.581,00	113,00
F_TTKOM0626	30/06/26	25/06/26	61,280	318.656,00	52,00
F_ISCTR0626	30/06/26	25/06/26	14,900	4.167.530,00	2.797,00
F_SAHOL0626	30/06/26	25/06/26	98,410	669.188,00	68,00
F_TTKOM0626	30/06/26	25/06/26	61,330	177.857,00	29,00
F_YKBNK0626	30/06/26	25/06/26	41,490	1.298.637,00	313,00
F_SAHOL0626	30/06/26	25/06/26	98,440	974.556,00	99,00
F_THYAO0626	30/06/26	25/06/26	331,100	695.310,00	21,00
F_TTKOM0626	30/06/26	25/06/26	61,350	539.880,00	88,00
F_PGSUS0626	30/06/26	25/06/26	181,000	3.601.900,00	199,00
F_ISCTR0626	30/06/26	25/06/26	14,910	2.042.670,00	1.370,00
F_PGSUS0626	30/06/26	25/06/26	181,050	2.063.970,00	114,00
F_YKBNK0626	30/06/26	25/06/26	41,500	265.600,00	64,00
F_TTKOM0626	30/06/26	25/06/26	61,360	276.120,00	45,00
F_SAHOL0626	30/06/26	25/06/26	98,480	226.504,00	23,00
F_THYAO0626	30/06/26	25/06/26	331,300	231.910,00	7,00
F_TTKOM0626	30/06/26	25/06/26	61,310	128.751,00	21,00
F_SAHOL0626	30/06/26	25/06/26	98,460	246.150,00	25,00
F_YKBNK0626	30/06/26	25/06/26	41,480	120.292,00	29,00
F_SAHOL0626	30/06/26	25/06/26	98,520	68.964,00	7,00
F_PGSUS0626	30/06/26	25/06/26	181,200	3.787.080,00	209,00
F_THYAO0626	30/06/26	25/06/26	331,500	232.050,00	7,00
F_ISCTR0626	30/06/26	25/06/26	14,930	373.250,00	250,00
F_TTKOM0626	30/06/26	25/06/26	61,380	92.070,00	15,00
F_SAHOL0626	30/06/26	25/06/26	98,590	19.718,00	2,00
F_PGSUS0626	30/06/26	25/06/26	181,250	1.232.500,00	68,00
F_THYAO0626	30/06/26	25/06/26	331,550	629.945,00	19,00
F_ISCTR0626	30/06/26	25/06/26	14,920	1.117.508,00	749,00
F_SAHOL0626	30/06/26	25/06/26	98,570	49.285,00	5,00
F_PGSUS0626	30/06/26	25/06/26	181,300	1.105.930,00	61,00
F_SAHOL0626	30/06/26	25/06/26	98,580	59.148,00	6,00
F_TTKOM0626	30/06/26	25/06/26	61,370	116.603,00	19,00
F_SAHOL0626	30/06/26	25/06/26	98,560	19.712,00	2,00
F_THYAO0626	30/06/26	25/06/26	331,450	99.435,00	3,00
F_SAHOL0626	30/06/26	25/06/26	98,510	29.553,00	3,00
F_PGSUS0626	30/06/26	25/06/26	181,150	4.293.255,00	237,00
F_SAHOL0626	30/06/26	25/06/26	98,470	108.317,00	11,00
F_THYAO0626	30/06/26	25/06/26	331,200	264.960,00	8,00
F_SAHOL0626	30/06/26	25/06/26	98,290	1.779.049,00	181,00
F_ISCTR0626	30/06/26	25/06/26	14,890	7.595.389,00	5.101,00
F_TTKOM0626	30/06/26	25/06/26	61,270	373.747,00	61,00
F_TTKOM0626	30/06/26	25/06/26	61,340	226.958,00	37,00
F_SAHOL0626	30/06/26	25/06/26	98,300	2.624.610,00	267,00
F_TTKOM0626	30/06/26	25/06/26	61,230	91.845,00	15,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_SAHOL0626	30/06/26	25/06/26	97,930	362.341,00	37,00
F_SAHOL0626	30/06/26	25/06/26	97,920	274.176,00	28,00
F_ISCTR0626	30/06/26	25/06/26	14,840	7.325.024,00	4.936,00
F_SAHOL0626	30/06/26	25/06/26	97,890	117.468,00	12,00
F_SAHOL0626	30/06/26	25/06/26	97,900	29.370,00	3,00
F_ISCTR0626	30/06/26	25/06/26	14,850	5.957.820,00	4.012,00
F_THYAO0626	30/06/26	25/06/26	330,550	5.586.295,00	169,00
F_SAHOL0626	30/06/26	25/06/26	98,040	1.352.952,00	138,00
F_PGSUS0626	30/06/26	25/06/26	180,200	558.620,00	31,00
F_ISCTR0626	30/06/26	25/06/26	14,830	3.796.480,00	2.560,00
F_THYAO0626	30/06/26	25/06/26	330,400	10.143.280,00	307,00
F_PGSUS0626	30/06/26	25/06/26	180,100	36.020,00	2,00
F_PGSUS0626	30/06/26	25/06/26	180,350	1.118.170,00	62,00
F_PGSUS0626	30/06/26	25/06/26	180,300	775.290,00	43,00
F_PGSUS0626	30/06/26	25/06/26	180,150	126.105,00	7,00
F_THYAO0626	30/06/26	25/06/26	330,450	2.247.060,00	68,00
F_PGSUS0626	30/06/26	25/06/26	180,250	775.075,00	43,00
F_SAHOL0626	30/06/26	25/06/26	98,340	3.255.054,00	331,00
F_SAHOL0626	30/06/26	25/06/26	98,330	1.425.785,00	145,00
F_SAHOL0626	30/06/26	25/06/26	98,380	1.731.488,00	176,00
F_SAHOL0626	30/06/26	25/06/26	98,350	2.104.690,00	214,00
F_SAHOL0626	30/06/26	25/06/26	98,390	3.040.251,00	309,00
F_SAHOL0626	30/06/26	25/06/26	98,420	1.574.720,00	160,00
F_SAHOL0626	30/06/26	25/06/26	98,490	600.789,00	61,00
F_SAHOL0626	30/06/26	25/06/26	98,450	521.785,00	53,00
F_SAHOL0626	30/06/26	25/06/26	98,400	3.621.120,00	368,00
F_PGSUS0626	30/06/26	25/06/26	181,350	181.350,00	10,00
F_SAHOL0626	30/06/26	25/06/26	98,530	29.559,00	3,00
F_SAHOL0626	30/06/26	25/06/26	98,240	776.096,00	79,00
F_ISCTR0626	30/06/26	25/06/26	14,880	10.456.176,00	7.027,00
F_SAHOL0626	30/06/26	25/06/26	98,280	805.896,00	82,00
F_SAHOL0626	30/06/26	25/06/26	98,320	1.612.448,00	164,00
F_SAHOL0626	30/06/26	25/06/26	98,310	1.268.199,00	129,00
F_TTKOM0626	30/06/26	25/06/26	61,300	582.350,00	95,00
F_TTKOM0626	30/06/26	25/06/26	61,290	281.934,00	46,00
F_PGSUS0626	30/06/26	25/06/26	181,100	3.241.690,00	179,00
F_SAHOL0626	30/06/26	25/06/26	98,270	589.620,00	60,00
F_SAHOL0626	30/06/26	25/06/26	98,260	933.470,00	95,00
F_SAHOL0626	30/06/26	25/06/26	98,250	1.365.675,00	139,00
F_THYAO0626	30/06/26	25/06/26	331,050	860.730,00	26,00
F_THYAO0626	30/06/26	25/06/26	330,950	628.805,00	19,00
F_SAHOL0626	30/06/26	25/06/26	98,220	658.074,00	67,00
F_THYAO0626	30/06/26	25/06/26	330,850	1.819.675,00	55,00
F_TTKOM0626	30/06/26	25/06/26	61,250	294.000,00	48,00
F_PGSUS0626	30/06/26	25/06/26	180,850	2.730.835,00	151,00
F_PGSUS0626	30/06/26	25/06/26	180,800	2.910.880,00	161,00
F_THYAO0626	30/06/26	25/06/26	330,800	2.381.760,00	72,00
F_TTKOM0626	30/06/26	25/06/26	61,240	220.464,00	36,00
F_SAHOL0626	30/06/26	25/06/26	98,200	314.240,00	32,00
F_SAHOL0626	30/06/26	25/06/26	98,210	78.568,00	8,00
F_THYAO0626	30/06/26	25/06/26	330,700	9.755.650,00	295,00
F_TTKOM0626	30/06/26	25/06/26	61,210	367.260,00	60,00
F_ISCTR0626	30/06/26	25/06/26	14,870	10.593.388,00	7.124,00
F_TTKOM0626	30/06/26	25/06/26	61,220	232.636,00	38,00
F_SAHOL0626	30/06/26	25/06/26	98,050	1.558.995,00	159,00
F_TTKOM0626	30/06/26	25/06/26	61,200	342.720,00	56,00
F_SAHOL0626	30/06/26	25/06/26	98,030	960.694,00	98,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_SAHOL0626	30/06/26	25/06/26	98,020	715.546,00	73,00
F_SAHOL0626	30/06/26	25/06/26	98,010	499.851,00	51,00
F_SAHOL0626	30/06/26	25/06/26	97,970	470.256,00	48,00
F_SAHOL0626	30/06/26	25/06/26	97,960	372.248,00	38,00
F_ISCTR0626	30/06/26	25/06/26	14,860	5.541.294,00	3.729,00
F_SAHOL0626	30/06/26	25/06/26	97,980	901.416,00	92,00
F_SAHOL0626	30/06/26	25/06/26	97,990	1.273.870,00	130,00
F_TTKOM0626	30/06/26	25/06/26	61,160	495.396,00	81,00
F_SAHOL0626	30/06/26	25/06/26	97,950	107.745,00	11,00
F_SAHOL0626	30/06/26	25/06/26	98,000	215.600,00	22,00
F_TTKOM0626	30/06/26	25/06/26	61,170	330.318,00	54,00
F_PGSUS0626	30/06/26	25/06/26	180,400	1.298.880,00	72,00
F_TTKOM0626	30/06/26	25/06/26	61,150	177.335,00	29,00
F_SAHOL0626	30/06/26	25/06/26	97,940	450.524,00	46,00
F_XU0300626	30/06/26	29/06/26	16.621,000	37.895.880,00	228,00
F_XU0300626	30/06/26	29/06/26	16.619,000	16.619.000,00	100,00
F_XU0300626	30/06/26	29/06/26	16.613,000	25.251.760,00	152,00
F_XU0300626	30/06/26	29/06/26	16.612,000	664.480,00	4,00
F_XU0300626	30/06/26	29/06/26	16.609,000	1.494.810,00	9,00
F_XU0300626	30/06/26	29/06/26	16.608,000	664.320,00	4,00
F_XU0300626	30/06/26	29/06/26	16.611,000	8.305.500,00	50,00
F_XU0300626	30/06/26	29/06/26	16.607,000	498.210,00	3,00
F_XU0300626	30/06/26	29/06/26	16.606,000	16.606.000,00	100,00
F_PGSUS0726	31/07/26	25/06/26	183,450	3.357.135,00	183,00
F_PGSUS0726	31/07/26	25/06/26	183,400	1.705.620,00	93,00
F_TTKOM0726	31/07/26	25/06/26	63,010	144.923,00	23,00
F_THYAO0726	31/07/26	25/06/26	339,850	373.835,00	11,00
F_PGSUS0726	31/07/26	25/06/26	182,950	859.865,00	47,00
F_PGSUS0726	31/07/26	25/06/26	182,900	18.290,00	1,00
F_ISCTR0726	31/07/26	25/06/26	15,230	3.068.845,00	2.015,00
F_PGSUS0726	31/07/26	25/06/26	183,050	585.760,00	32,00
F_PGSUS0726	31/07/26	25/06/26	183,000	1.390.800,00	76,00
F_PGSUS0726	31/07/26	25/06/26	183,100	366.200,00	20,00
F_ISCTR0726	31/07/26	25/06/26	15,240	7.138.416,00	4.684,00
F_PGSUS0726	31/07/26	25/06/26	183,150	842.490,00	46,00
F_ISCTR0726	31/07/26	25/06/26	15,250	8.857.200,00	5.808,00
F_ISCTR0726	31/07/26	25/06/26	15,260	3.195.444,00	2.094,00
F_PGSUS0726	31/07/26	25/06/26	183,200	1.777.040,00	97,00
F_PGSUS0726	31/07/26	25/06/26	183,250	3.390.125,00	185,00
F_THYAO0726	31/07/26	25/06/26	339,950	2.277.665,00	67,00
F_TTKOM0726	31/07/26	25/06/26	62,810	314.050,00	50,00
F_PGSUS0726	31/07/26	25/06/26	183,350	1.485.135,00	81,00
F_PGSUS0726	31/07/26	25/06/26	183,300	2.804.490,00	153,00
F_TTKOM0726	31/07/26	25/06/26	62,820	376.920,00	60,00
F_SAHOL0726	31/07/26	25/06/26	100,650	2.234.430,00	222,00
F_TTKOM0726	31/07/26	25/06/26	62,830	245.037,00	39,00
F_TTKOM0726	31/07/26	25/06/26	62,840	314.200,00	50,00
F_SAHOL0726	31/07/26	25/06/26	100,700	4.571.780,00	454,00
F_PGSUS0726	31/07/26	25/06/26	183,550	2.514.635,00	137,00
F_PGSUS0726	31/07/26	25/06/26	183,500	4.752.650,00	259,00
F_TTKOM0726	31/07/26	25/06/26	62,850	326.820,00	52,00
F_PGSUS0726	31/07/26	25/06/26	183,600	1.780.920,00	97,00
F_ISCTR0726	31/07/26	25/06/26	15,270	14.808.846,00	9.698,00
F_TTKOM0726	31/07/26	25/06/26	62,880	282.960,00	45,00
F_THYAO0726	31/07/26	25/06/26	340,200	6.804.000,00	200,00
F_THYAO0726	31/07/26	25/06/26	340,250	578.425,00	17,00
F_TTKOM0726	31/07/26	25/06/26	62,900	408.850,00	65,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_ISCTR0726	31/07/26	25/06/26	15,280	9.983.952,00	6.534,00
F_TTKOM0726	31/07/26	25/06/26	62,920	503.360,00	80,00
F_TTKOM0726	31/07/26	25/06/26	62,910	377.460,00	60,00
F_THYAO0726	31/07/26	25/06/26	340,350	1.974.030,00	58,00
F_PGSUS0726	31/07/26	25/06/26	184,000	809.600,00	44,00
F_PGSUS0726	31/07/26	25/06/26	183,950	91.975,00	5,00
F_TTKOM0726	31/07/26	25/06/26	62,980	251.920,00	40,00
F_TTKOM0726	31/07/26	25/06/26	62,940	446.874,00	71,00
F_ISCTR0726	31/07/26	25/06/26	15,310	238.836,00	156,00
F_PGSUS0726	31/07/26	25/06/26	184,050	478.530,00	26,00
F_TTKOM0726	31/07/26	25/06/26	62,960	365.168,00	58,00
F_SAHOL0726	31/07/26	25/06/26	101,000	13.130.000,00	1.300,00
F_ISCTR0726	31/07/26	25/06/26	15,300	2.267.460,00	1.482,00
F_TTKOM0726	31/07/26	25/06/26	62,930	195.083,00	31,00
F_THYAO0726	31/07/26	25/06/26	340,700	204.420,00	6,00
F_ISCTR0726	31/07/26	25/06/26	15,290	6.776.528,00	4.432,00
F_PGSUS0726	31/07/26	25/06/26	184,150	441.960,00	24,00
F_TTKOM0726	31/07/26	25/06/26	63,030	37.818,00	6,00
F_THYAO0726	31/07/26	25/06/26	340,950	545.520,00	16,00
F_THYAO0726	31/07/26	25/06/26	340,850	272.680,00	8,00
F_PGSUS0726	31/07/26	25/06/26	184,450	350.455,00	19,00
F_THYAO0726	31/07/26	25/06/26	341,000	68.200,00	2,00
F_TTKOM0726	31/07/26	25/06/26	63,060	18.918,00	3,00
F_SAHOL0726	31/07/26	25/06/26	101,300	151.950,00	15,00
F_PGSUS0726	31/07/26	25/06/26	184,350	534.615,00	29,00
F_ISCTR0726	31/07/26	25/06/26	15,340	1.049.256,00	684,00
F_PGSUS0726	31/07/26	25/06/26	184,400	92.200,00	5,00
F_THYAO0726	31/07/26	25/06/26	340,900	102.270,00	3,00
F_SAHOL0726	31/07/26	25/06/26	101,250	131.625,00	13,00
F_TTKOM0726	31/07/26	25/06/26	63,040	63.040,00	10,00
F_THYAO0726	31/07/26	25/06/26	340,750	34.075,00	1,00
F_YKBNK0726	31/07/26	25/06/26	42,620	123.598,00	29,00
F_YKBNK0726	31/07/26	25/06/26	42,650	307.080,00	72,00
F_SAHOL0726	31/07/26	25/06/26	101,200	759.000,00	75,00
F_PGSUS0726	31/07/26	25/06/26	184,250	165.825,00	9,00
F_YKBNK0726	31/07/26	25/06/26	42,640	703.560,00	165,00
F_PGSUS0726	31/07/26	25/06/26	184,300	110.580,00	6,00
F_THYAO0726	31/07/26	25/06/26	340,550	476.770,00	14,00
F_ISCTR0726	31/07/26	25/06/26	15,330	1.916.250,00	1.250,00
F_THYAO0726	31/07/26	25/06/26	340,600	306.540,00	9,00
F_THYAO0726	31/07/26	25/06/26	340,450	170.225,00	5,00
F_TTKOM0726	31/07/26	25/06/26	63,020	157.550,00	25,00
F_TTKOM0726	31/07/26	25/06/26	62,990	245.661,00	39,00
F_YKBNK0726	31/07/26	25/06/26	42,630	596.820,00	140,00
F_SAHOL0726	31/07/26	25/06/26	101,100	7.552.170,00	747,00
F_YKBNK0726	31/07/26	25/06/26	42,580	238.448,00	56,00
F_ISCTR0726	31/07/26	25/06/26	15,320	1.253.176,00	818,00
F_TTKOM0726	31/07/26	25/06/26	62,970	327.444,00	52,00
F_PGSUS0726	31/07/26	25/06/26	184,200	110.520,00	6,00
F_TTKOM0726	31/07/26	25/06/26	62,950	591.730,00	94,00
F_SAHOL0726	31/07/26	25/06/26	101,150	2.063.460,00	204,00
F_TTKOM0726	31/07/26	25/06/26	63,000	403.200,00	64,00
F_YKBNK0726	31/07/26	25/06/26	42,600	183.180,00	43,00
F_THYAO0726	31/07/26	25/06/26	340,400	238.280,00	7,00
F_THYAO0726	31/07/26	25/06/26	340,500	817.200,00	24,00
F_PGSUS0726	31/07/26	25/06/26	184,100	515.480,00	28,00
F_SAHOL0726	31/07/26	25/06/26	101,050	8.892.400,00	880,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_YKBNK0726	31/07/26	25/06/26	42,540	404.130,00	95,00
F_THYAO0726	31/07/26	25/06/26	340,300	1.565.380,00	46,00
F_YKBNK0726	31/07/26	25/06/26	42,550	365.930,00	86,00
F_TTKOM0726	31/07/26	25/06/26	62,870	446.377,00	71,00
F_THYAO0726	31/07/26	25/06/26	340,000	15.368.000,00	452,00
F_TTKOM0726	31/07/26	25/06/26	62,890	163.514,00	26,00
F_TTKOM0726	31/07/26	25/06/26	62,860	333.158,00	53,00
F_THYAO0726	31/07/26	25/06/26	340,100	5.849.720,00	172,00
F_THYAO0726	31/07/26	25/06/26	340,150	6.020.655,00	177,00
F_THYAO0726	31/07/26	25/06/26	340,050	8.127.195,00	239,00
F_THYAO0726	31/07/26	25/06/26	339,900	2.243.340,00	66,00
F_TTKOM0726	31/07/26	25/06/26	62,790	496.041,00	79,00
F_KCHOL0726	31/07/26	25/06/26	201,750	121.050,00	6,00
F_PGSUS0726	31/07/26	25/06/26	183,900	845.940,00	46,00
F_PGSUS0726	31/07/26	25/06/26	183,850	1.452.415,00	79,00
F_THYAO0726	31/07/26	25/06/26	339,800	3.669.840,00	108,00
F_TTKOM0726	31/07/26	25/06/26	62,800	602.880,00	96,00
F_THYAO0726	31/07/26	25/06/26	339,550	2.241.030,00	66,00
F_TTKOM0726	31/07/26	25/06/26	62,780	339.012,00	54,00
F_KCHOL0726	31/07/26	25/06/26	201,650	1.088.910,00	54,00
F_TTKOM0726	31/07/26	25/06/26	62,770	414.282,00	66,00
F_YKBNK0726	31/07/26	25/06/26	42,510	2.168.010,00	510,00
F_THYAO0726	31/07/26	25/06/26	339,750	3.703.275,00	109,00
F_YKBNK0726	31/07/26	25/06/26	42,520	429.452,00	101,00
F_THYAO0726	31/07/26	25/06/26	339,700	6.420.330,00	189,00
F_THYAO0726	31/07/26	25/06/26	339,650	1.936.005,00	57,00
F_THYAO0726	31/07/26	25/06/26	339,600	1.867.800,00	55,00
F_THYAO0726	31/07/26	25/06/26	339,450	1.188.075,00	35,00
F_YKBNK0726	31/07/26	25/06/26	42,500	2.911.250,00	685,00
F_TTKOM0726	31/07/26	25/06/26	62,760	489.528,00	78,00
F_THYAO0726	31/07/26	25/06/26	339,500	1.561.700,00	46,00
F_YKBNK0726	31/07/26	25/06/26	42,490	1.975.785,00	465,00
F_TTKOM0726	31/07/26	25/06/26	62,750	432.975,00	69,00
F_TTKOM0726	31/07/26	25/06/26	62,740	407.810,00	65,00
F_YKBNK0726	31/07/26	25/06/26	42,480	6.074.640,00	1.430,00
F_TTKOM0726	31/07/26	25/06/26	62,730	345.015,00	55,00
F_YKBNK0726	31/07/26	25/06/26	42,470	1.486.450,00	350,00
F_TTKOM0726	31/07/26	25/06/26	62,720	112.896,00	18,00
F_TTKOM0726	31/07/26	25/06/26	62,710	100.336,00	16,00
F_YKBNK0726	31/07/26	25/06/26	42,450	674.955,00	159,00
F_TTKOM0726	31/07/26	25/06/26	62,670	50.136,00	8,00
F_KCHOL0726	31/07/26	25/06/26	201,400	906.300,00	45,00
F_SAHOL0726	31/07/26	25/06/26	100,750	4.302.025,00	427,00
F_KCHOL0726	31/07/26	25/06/26	201,450	1.873.485,00	93,00
F_PGSUS0726	31/07/26	25/06/26	183,650	1.414.105,00	77,00
F_PGSUS0726	31/07/26	25/06/26	183,800	3.014.320,00	164,00
F_KCHOL0726	31/07/26	25/06/26	201,550	3.164.335,00	157,00
F_KCHOL0726	31/07/26	25/06/26	201,500	7.818.200,00	388,00
F_SAHOL0726	31/07/26	25/06/26	100,800	4.344.480,00	431,00
F_SAHOL0726	31/07/26	25/06/26	100,900	5.953.100,00	590,00
F_KCHOL0726	31/07/26	25/06/26	201,600	17.216.640,00	854,00
F_KCHOL0726	31/07/26	25/06/26	201,700	7.825.960,00	388,00
F_SAHOL0726	31/07/26	25/06/26	100,950	3.109.260,00	308,00
F_SAHOL0726	31/07/26	25/06/26	100,850	5.254.285,00	521,00
F_PGSUS0726	31/07/26	25/06/26	183,700	1.690.040,00	92,00
F_TTKOM0726	31/07/26	25/06/26	62,620	12.524,00	2,00
F_TTKOM0726	31/07/26	25/06/26	62,610	350.616,00	56,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_YKBNK0726	31/07/26	25/06/26	42,390	546.831,00	129,00
F_YKBNK0726	31/07/26	25/06/26	42,380	360.230,00	85,00
F_PGSUS0726	31/07/26	25/06/26	183,750	6.817.125,00	371,00
F_YKBNK0726	31/07/26	25/06/26	42,400	7.555.680,00	1.782,00
F_TTKOM0726	31/07/26	25/06/26	62,580	37.548,00	6,00
F_YKBNK0726	31/07/26	25/06/26	42,410	4.788.089,00	1.129,00
F_TTKOM0726	31/07/26	25/06/26	62,590	237.842,00	38,00
F_TTKOM0726	31/07/26	25/06/26	62,600	287.960,00	46,00
F_TTKOM0726	31/07/26	25/06/26	62,640	275.616,00	44,00
F_YKBNK0726	31/07/26	25/06/26	42,420	1.701.042,00	401,00
F_TTKOM0726	31/07/26	25/06/26	62,650	50.120,00	8,00
F_TTKOM0726	31/07/26	25/06/26	62,630	181.627,00	29,00
F_YKBNK0726	31/07/26	25/06/26	42,440	466.840,00	110,00
F_YKBNK0726	31/07/26	25/06/26	42,430	1.743.873,00	411,00
F_XU0300826	31/08/26	29/06/26	17.368,000	39.599.040,00	228,00
F_XU0300826	31/08/26	29/06/26	17.360,000	26.387.200,00	152,00
F_XU0300826	31/08/26	29/06/26	17.366,000	17.366.000,00	100,00
F_XU0300826	31/08/26	29/06/26	17.354,000	520.620,00	3,00
F_XU0300826	31/08/26	29/06/26	17.358,000	8.679.000,00	50,00
F_XU0300826	31/08/26	29/06/26	17.356,000	1.562.040,00	9,00
F_XU0300826	31/08/26	29/06/26	17.355,000	694.200,00	4,00
F_XU0300826	31/08/26	29/06/26	17.359,000	694.360,00	4,00
F_XU0300826	31/08/26	29/06/26	17.353,000	17.353.000,00	100,00
FUTURES			Toplamı:	935657841,00	127744,00
				1108830125,87	1265793,00