

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Eylül-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	:	467.111.831,63
E-) Katılma Payı Sayısı	:	201.215.642,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Haftalık Pay Fiyatı (TL)	:	2,321449
B-)Önceki Hafta Pay Fiyatı (TL)	:	2,319604
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	30,44
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	83,01
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	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,07
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	16,92
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Haftalık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,28
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			350.000,00	62,399169	08/07/26			80100511		67,100000	23.485.000,00	6,03	5,00	5,03
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			110.831,00	207,341477	19/06/26			80100511		362,750000	40.203.945,25	10,32	8,55	8,61
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			64.145,00	301,508750	20/08/26			80100511		220,000000	14.111.900,00	3,62	3,00	3,02
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			102.620,00	271,627839	23/09/26			80100511		414,000000	42.484.680,00	10,91	9,04	9,10
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			2.956.709,00	14,187356	13/07/26			80100517		12,450000	36.811.027,05	9,45	7,83	7,88
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			227.743,00	192,033973	25/08/26			80100511		206,800000	47.097.252,40	12,09	10,02	10,08
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			156.836,00	208,911723	13/07/26			80100511		141,600000	22.207.977,60	5,70	4,72	4,75
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			468.398,00	93,203982	13/07/26			80100511		86,700000	40.610.106,60	10,42	8,64	8,69
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			40.479,00	236,554334	31/07/26			80100511		228,000000	9.229.212,00	2,37	1,96	1,98

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Eylül-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			220.484,00	300,420473	09/07/26			80100511		292,000000	64.381.328,00	16,53	13,69	13,78
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELE RI A.S.			TRATUPRS91E8			54.295,00	263,030270	13/07/26			80100511		377,000000	20.469.215,00	5,25	4,35	4,38
TURSG	TL	TÜRKIYE SİGORTA YAPI VE KREDİ BANKASI A.Ş.			TRAGUSGR91O3			2.309.313,44	6,214812	13/07/26			80100511		5,460000	12.608.851,38	3,24	2,68	2,70
YKBNK	TL				TRAYKBNK91N6			453.504,00	32,385109	16/07/26			80100511		34,940000	15.845.429,76	4,07	3,37	3,39
GRUP TOPLAMI								7.515.357,44								389.545.925,04	100,00	82,85	83,39
GRUP TOPLAMI								7.515.357,44								389.545.925,04	100,00	82,85	83,39
MEVDUAT																			
TEB A.Ş.	TL		05/10/26	0		36,75		500.000,00		02/10/26				501.510,27	36,750000	501.510,27	100,00	0,11	0,11
GRUP TOPLAMI								500.000,00								501.510,27	100,00	0,11	0,11
GRUP TOPLAMI								500.000,00								501.510,27	100,00	0,11	0,11
TÜREV																			
Futures																			
Kısa																			
F_ISCTR1026	TL				TRVXIST05PA5			39.655,00	12,850000	02/10/26			80105125		12,740000	50.520.470,00	0,00	0,00	0,00
F_KCHOL1026	TL				TRVXIST05PB3			1.985,00	214,900000	02/10/26			80105125		211,550000	41.992.675,00	0,00	0,00	0,00
F_PGSUS1026	TL				TRVXIST05PW9			2.537,00	142,950000	02/10/26			80105125		144,050000	36.545.485,00	0,00	0,00	0,00
F_SAHOL1026	TL				TRVXIST05QE5			6.187,00	88,320000	02/10/26			80105125		88,870000	54.983.869,00	0,00	0,00	0,00
F_THYAO1026	TL				TRVXIST05Q00			2.265,00	293,600000	02/10/26			80105125		299,000000	67.723.500,00	0,00	0,00	0,00
F_TTKOM1026	TL				TRVXIST05Q75			2.000,00	53,770000	02/10/26			80105125		53,530000	10.706.000,00	0,00	0,00	0,00
F_XU0301026	TL				TRVXIST05L54			610,00	15.543,000000	02/10/26			80170126		15.541,000000	94.800.100,00	0,00	0,00	0,00
F_YKBNK1026	TL				TRVXIST05QM8			8.433,00	35,780000	02/10/26			80105125		35,790000	30.181.707,00	0,00	0,00	0,00
GRUP TOPLAMI								63.672,00								387.453.806,00	0,00	0,00	0,00
GRUP TOPLAMI								63.672,00								387.453.806,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								80.094.731,68								80.094.731,68	100,00	17,04	
GRUP TOPLAMI								80.094.731,68								80.094.731,68	100,00	17,04	
GRUP TOPLAMI								80.094.731,68								80.094.731,68	100,00	17,04	
FON PORTFÖY DEĞERİ																470.142.166,99		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	470.142.166,99	100,65 %
B-)HAZIR DEĞERLER	68.704,38	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.099.039,74	-0,66 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	467.111.831,63	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	125.889,22	0,0270 %
Fon Yönetim Ücreti	223.579,06	0,0479 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	519,61	0,0001 %
Kayda Alma Ücreti	23.233,08	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.822,18	0,0017 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	210,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.250,00	0,0011 %
	386.503,15	0,0828 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TUPRS	Temmettü	02/10/26	366.325,83	366.325,83

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

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IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	30/09/26	29/09/26		150.000,00	
		TEB A.Ş.	01/10/26	30/09/26		100.000,00	
		TEB A.Ş.	02/10/26	01/10/26		900.000,00	
		TEB A.Ş.	05/10/26	02/10/26		500.000,00	
MEVDUAT				Toplamı:		1650000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_PGSUS0926			30/09/26	29/09/26	142,450	1.823.360,00	128,00
F_PGSUS0926			30/09/26	29/09/26	142,350	156.585,00	11,00
F_PGSUS0926			30/09/26	29/09/26	142,400	697.760,00	49,00
F_PGSUS0926			30/09/26	29/09/26	143,400	57.360,00	4,00
F_THYAO0926			30/09/26	29/09/26	293,250	615.825,00	21,00
F_KCHOL0926			30/09/26	29/09/26	216,750	411.825,00	19,00
F_SAHOL0926			30/09/26	29/09/26	87,980	70.384,00	8,00
F_SAHOL0926			30/09/26	29/09/26	87,800	869.220,00	99,00
F_SAHOL0926			30/09/26	29/09/26	87,820	35.128,00	4,00
F_TTKOM0926			30/09/26	29/09/26	53,040	111.384,00	21,00
F_SAHOL0926			30/09/26	29/09/26	87,850	26.355,00	3,00
F_PGSUS0926			30/09/26	29/09/26	143,150	100.205,00	7,00
F_PGSUS0926			30/09/26	29/09/26	143,200	157.520,00	11,00
F_TTKOM0926			30/09/26	29/09/26	52,960	434.272,00	82,00
F_SAHOL0926			30/09/26	29/09/26	87,790	122.906,00	14,00
F_TTKOM0926			30/09/26	29/09/26	52,970	254.256,00	48,00
F_ISCTR0926			30/09/26	29/09/26	13,050	4.512.690,00	3.458,00
F_KCHOL0926			30/09/26	29/09/26	215,900	2.785.110,00	129,00
F_KCHOL0926			30/09/26	29/09/26	215,850	1.165.590,00	54,00
F_SAHOL0926			30/09/26	29/09/26	87,810	219.525,00	25,00
F_TTKOM0926			30/09/26	29/09/26	53,000	524.700,00	99,00
F_TTKOM0926			30/09/26	29/09/26	52,980	646.356,00	122,00
F_KCHOL0926			30/09/26	29/09/26	216,000	1.965.600,00	91,00
F_SAHOL0926			30/09/26	29/09/26	87,760	201.848,00	23,00
F_TTKOM0926			30/09/26	29/09/26	53,020	15.906,00	3,00
F_SAHOL0926			30/09/26	29/09/26	87,860	70.288,00	8,00
F_TTKOM0926			30/09/26	29/09/26	53,010	1.680.417,00	317,00
F_PGSUS0926			30/09/26	29/09/26	142,900	2.657.940,00	186,00
F_THYAO0926			30/09/26	29/09/26	292,600	13.137.740,00	449,00
F_KCHOL0926			30/09/26	29/09/26	215,800	2.201.160,00	102,00
F_ISCTR0926			30/09/26	29/09/26	13,040	7.647.960,00	5.865,00
F_KCHOL0926			30/09/26	29/09/26	215,650	1.056.685,00	49,00
F_TTKOM0926			30/09/26	29/09/26	52,940	63.528,00	12,00
F_TTKOM0926			30/09/26	29/09/26	52,930	37.051,00	7,00
F_THYAO0926			30/09/26	29/09/26	292,400	1.169.600,00	40,00
F_TTKOM0926			30/09/26	29/09/26	52,910	74.074,00	14,00
F_KCHOL0926			30/09/26	29/09/26	215,700	194.130,00	9,00
F_THYAO0926			30/09/26	29/09/26	292,350	2.397.270,00	82,00

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F_THYAO0926	30/09/26	29/09/26	292,500	2.310.750,00	79,00
F_KCHOL0926	30/09/26	29/09/26	215,600	3.406.480,00	158,00
F_THYAO0926	30/09/26	29/09/26	292,450	818.860,00	28,00
F_THYAO0926	30/09/26	29/09/26	292,250	3.156.300,00	108,00
F_ISCTR0926	30/09/26	29/09/26	13,020	4.971.036,00	3.818,00
F_ISCTR0926	30/09/26	29/09/26	13,030	8.671.465,00	6.655,00
F_THYAO0926	30/09/26	29/09/26	292,300	3.653.750,00	125,00
F_THYAO0926	30/09/26	29/09/26	292,200	2.016.180,00	69,00
F_KCHOL0926	30/09/26	29/09/26	215,450	2.736.215,00	127,00
F_PGSUS0926	30/09/26	29/09/26	143,000	71.500,00	5,00
F_PGSUS0926	30/09/26	29/09/26	142,950	185.835,00	13,00
F_SAHOL0926	30/09/26	29/09/26	87,580	910.832,00	104,00
F_SAHOL0926	30/09/26	29/09/26	87,570	4.492.341,00	513,00
F_ISCTR0926	30/09/26	29/09/26	13,010	1.756.350,00	1.350,00
F_SAHOL0926	30/09/26	29/09/26	87,530	805.276,00	92,00
F_SAHOL0926	30/09/26	29/09/26	87,520	297.568,00	34,00
F_THYAO0926	30/09/26	29/09/26	292,550	4.066.445,00	139,00
F_SAHOL0926	30/09/26	29/09/26	87,550	1.987.385,00	227,00
F_SAHOL0926	30/09/26	29/09/26	87,540	577.764,00	66,00
F_ISCTR0926	30/09/26	29/09/26	13,000	8.924.500,00	6.865,00
F_SAHOL0926	30/09/26	29/09/26	87,420	244.776,00	28,00
F_PGSUS0926	30/09/26	29/09/26	142,650	5.064.075,00	355,00
F_SAHOL0926	30/09/26	29/09/26	87,500	3.657.500,00	418,00
F_THYAO0926	30/09/26	29/09/26	292,150	876.450,00	30,00
F_SAHOL0926	30/09/26	29/09/26	87,560	884.356,00	101,00
F_SAHOL0926	30/09/26	29/09/26	87,440	43.720,00	5,00
F_SAHOL0926	30/09/26	29/09/26	87,460	69.968,00	8,00
F_ISCTR0926	30/09/26	29/09/26	12,990	1.166.502,00	898,00
F_PGSUS0926	30/09/26	29/09/26	142,600	4.349.300,00	305,00
F_PGSUS0926	30/09/26	29/09/26	142,550	2.679.940,00	188,00
F_SAHOL0926	30/09/26	29/09/26	87,510	157.518,00	18,00
F_PGSUS0926	30/09/26	29/09/26	142,700	4.580.670,00	321,00
F_SAHOL0926	30/09/26	29/09/26	87,490	61.243,00	7,00
F_PGSUS0926	30/09/26	29/09/26	142,500	3.961.500,00	278,00
F_YKBNK0926	30/09/26	29/09/26	36,100	1.985.500,00	550,00
F_YKBNK0926	30/09/26	29/09/26	36,110	9.460.820,00	2.620,00
F_YKBNK0926	30/09/26	29/09/26	36,130	2.211.156,00	612,00
F_YKBNK0926	30/09/26	29/09/26	36,120	7.242.060,00	2.005,00
F_YKBNK0926	30/09/26	29/09/26	36,090	1.681.794,00	466,00
F_TTKOM0926	30/09/26	29/09/26	52,860	5.286,00	1,00
F_TTKOM0926	30/09/26	29/09/26	52,870	79.305,00	15,00
F_TTKOM0926	30/09/26	29/09/26	52,880	37.016,00	7,00
F_TTKOM0926	30/09/26	29/09/26	52,840	671.068,00	127,00
F_TTKOM0926	30/09/26	29/09/26	52,830	438.489,00	83,00
F_TTKOM0926	30/09/26	29/09/26	52,850	470.365,00	89,00
F_TTKOM0926	30/09/26	29/09/26	52,820	765.890,00	145,00
F_TTKOM0926	30/09/26	29/09/26	52,890	37.023,00	7,00
F_YKBNK0926	30/09/26	29/09/26	36,080	400.488,00	111,00
F_TTKOM0926	30/09/26	29/09/26	52,800	300.960,00	57,00
F_TTKOM0926	30/09/26	29/09/26	52,770	10.554,00	2,00
F_THYAO0926	30/09/26	29/09/26	291,300	116.520,00	4,00
F_TTKOM0926	30/09/26	29/09/26	52,780	15.834,00	3,00
F_TTKOM0926	30/09/26	29/09/26	52,790	116.138,00	22,00
F_THYAO0926	30/09/26	29/09/26	291,250	29.125,00	1,00
F_THYAO0926	30/09/26	29/09/26	291,150	116.460,00	4,00
F_THYAO0926	30/09/26	29/09/26	291,400	2.447.760,00	84,00
F_TTKOM0926	30/09/26	29/09/26	52,810	264.050,00	50,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_THYAO0926	30/09/26	29/09/26	291,350	1.019.725,00	35,00
F_YKBNK0926	30/09/26	29/09/26	36,150	4.583.820,00	1.268,00
F_SAHOL0926	30/09/26	29/09/26	87,680	903.104,00	103,00
F_THYAO0926	30/09/26	29/09/26	291,450	1.457.250,00	50,00
F_YKBNK0926	30/09/26	29/09/26	36,160	1.562.112,00	432,00
F_SAHOL0926	30/09/26	29/09/26	87,670	973.137,00	111,00
F_SAHOL0926	30/09/26	29/09/26	87,690	797.979,00	91,00
F_SAHOL0926	30/09/26	29/09/26	87,700	3.832.490,00	437,00
F_SAHOL0926	30/09/26	29/09/26	87,660	219.150,00	25,00
F_SAHOL0926	30/09/26	29/09/26	87,640	2.725.604,00	311,00
F_YKBNK0926	30/09/26	29/09/26	36,140	773.396,00	214,00
F_SAHOL0926	30/09/26	29/09/26	87,650	3.558.590,00	406,00
F_SAHOL0926	30/09/26	29/09/26	87,620	1.892.592,00	216,00
F_SAHOL0926	30/09/26	29/09/26	87,630	2.532.507,00	289,00
F_PGSUS0926	30/09/26	29/09/26	142,800	3.698.520,00	259,00
F_PGSUS0926	30/09/26	29/09/26	142,850	2.642.725,00	185,00
F_SAHOL0926	30/09/26	29/09/26	87,590	2.653.977,00	303,00
F_PGSUS0926	30/09/26	29/09/26	142,750	3.054.850,00	214,00
F_SAHOL0926	30/09/26	29/09/26	87,600	8.173.080,00	933,00
F_SAHOL0926	30/09/26	29/09/26	87,610	420.528,00	48,00
F_KCHOL0926	30/09/26	29/09/26	214,750	85.900,00	4,00
F_KCHOL0926	30/09/26	29/09/26	214,900	150.430,00	7,00
F_THYAO0926	30/09/26	29/09/26	291,550	204.085,00	7,00
F_KCHOL0926	30/09/26	29/09/26	215,100	387.180,00	18,00
F_SAHOL0926	30/09/26	29/09/26	87,720	754.392,00	86,00
F_THYAO0926	30/09/26	29/09/26	291,650	583.300,00	20,00
F_THYAO0926	30/09/26	29/09/26	291,500	58.300,00	2,00
F_KCHOL0926	30/09/26	29/09/26	215,150	1.290.900,00	60,00
F_YKBNK0926	30/09/26	29/09/26	36,170	560.635,00	155,00
F_KCHOL0926	30/09/26	29/09/26	215,250	1.592.850,00	74,00
F_SAHOL0926	30/09/26	29/09/26	87,730	3.640.795,00	415,00
F_KCHOL0926	30/09/26	29/09/26	215,200	2.582.400,00	120,00
F_THYAO0926	30/09/26	29/09/26	291,750	904.425,00	31,00
F_THYAO0926	30/09/26	29/09/26	291,800	904.580,00	31,00
F_SAHOL0926	30/09/26	29/09/26	87,740	1.175.716,00	134,00
F_KCHOL0926	30/09/26	29/09/26	215,050	451.605,00	21,00
F_THYAO0926	30/09/26	29/09/26	291,700	641.740,00	22,00
F_SAHOL0926	30/09/26	29/09/26	87,710	271.901,00	31,00
F_SAHOL0926	30/09/26	29/09/26	87,750	359.775,00	41,00
F_KCHOL0926	30/09/26	29/09/26	215,000	150.500,00	7,00
F_SAHOL0926	30/09/26	29/09/26	87,780	237.006,00	27,00
F_SAHOL0926	30/09/26	29/09/26	87,770	667.052,00	76,00
F_KCHOL0926	30/09/26	29/09/26	215,400	301.560,00	14,00
F_TTKOM0926	30/09/26	29/09/26	52,900	10.580,00	2,00
F_SAHOL0926	30/09/26	29/09/26	87,830	324.971,00	37,00
F_KCHOL0926	30/09/26	29/09/26	215,300	172.240,00	8,00
F_THYAO0926	30/09/26	29/09/26	291,950	175.170,00	6,00
F_KCHOL0926	30/09/26	29/09/26	215,550	3.125.475,00	145,00
F_SAHOL0926	30/09/26	29/09/26	87,880	17.576,00	2,00
F_THYAO0926	30/09/26	29/09/26	292,050	58.410,00	2,00
F_TTKOM0926	30/09/26	29/09/26	52,990	1.637.391,00	309,00
F_TTKOM0926	30/09/26	29/09/26	52,950	211.800,00	40,00
F_TTKOM0926	30/09/26	29/09/26	53,370	106.740,00	20,00
F_THYAO0926	30/09/26	29/09/26	293,450	58.690,00	2,00
F_SAHOL0926	30/09/26	29/09/26	88,500	115.050,00	13,00
F_THYAO0926	30/09/26	29/09/26	293,600	176.160,00	6,00
F_TTKOM0926	30/09/26	29/09/26	53,420	101.498,00	19,00

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F_KCHOL0926	30/09/26	29/09/26	216,850	65.055,00	3,00
F_SAHOL0926	30/09/26	29/09/26	88,440	26.532,00	3,00
F_TTKOM0926	30/09/26	29/09/26	53,380	80.070,00	15,00
F_TTKOM0926	30/09/26	29/09/26	53,400	21.360,00	4,00
F_KCHOL0926	30/09/26	29/09/26	216,700	238.370,00	11,00
F_SAHOL0926	30/09/26	29/09/26	88,450	61.915,00	7,00
F_SAHOL0926	30/09/26	29/09/26	88,490	123.886,00	14,00
F_THYAO0926	30/09/26	29/09/26	293,650	146.825,00	5,00
F_TTKOM0926	30/09/26	29/09/26	53,350	234.740,00	44,00
F_KCHOL0926	30/09/26	29/09/26	216,650	498.295,00	23,00
F_SAHOL0926	30/09/26	29/09/26	88,380	26.514,00	3,00
F_TTKOM0926	30/09/26	29/09/26	53,200	26.600,00	5,00
F_PGSUS0926	30/09/26	29/09/26	143,650	28.730,00	2,00
F_THYAO0926	30/09/26	29/09/26	292,850	1.376.395,00	47,00
F_KCHOL0926	30/09/26	29/09/26	215,950	1.813.980,00	84,00
F_THYAO0926	30/09/26	29/09/26	292,900	5.096.460,00	174,00
F_SAHOL0926	30/09/26	29/09/26	88,000	228.800,00	26,00
F_THYAO0926	30/09/26	29/09/26	292,800	3.455.040,00	118,00
F_TTKOM0926	30/09/26	29/09/26	53,140	244.444,00	46,00
F_KCHOL0926	30/09/26	29/09/26	215,750	668.825,00	31,00
F_SAHOL0926	30/09/26	29/09/26	87,900	316.440,00	36,00
F_THYAO0926	30/09/26	29/09/26	292,750	4.039.950,00	138,00
F_THYAO0926	30/09/26	29/09/26	292,700	1.609.850,00	55,00
F_KCHOL0926	30/09/26	29/09/26	215,500	2.004.150,00	93,00
F_THYAO0926	30/09/26	29/09/26	292,650	497.505,00	17,00
F_TTKOM0926	30/09/26	29/09/26	53,050	79.575,00	15,00
F_TTKOM0926	30/09/26	29/09/26	53,060	37.142,00	7,00
F_KCHOL0926	30/09/26	29/09/26	216,050	1.425.930,00	66,00
F_SAHOL0926	30/09/26	29/09/26	87,870	175.740,00	20,00
F_KCHOL0926	30/09/26	29/09/26	216,350	1.319.735,00	61,00
F_THYAO0926	30/09/26	29/09/26	293,050	380.965,00	13,00
F_KCHOL0926	30/09/26	29/09/26	216,400	1.817.760,00	84,00
F_SAHOL0926	30/09/26	29/09/26	87,990	114.387,00	13,00
F_SAHOL0926	30/09/26	29/09/26	88,060	26.418,00	3,00
F_SAHOL0926	30/09/26	29/09/26	87,960	26.388,00	3,00
F_TTKOM0926	30/09/26	29/09/26	53,090	31.854,00	6,00
F_SAHOL0926	30/09/26	29/09/26	87,950	211.080,00	24,00
F_KCHOL0926	30/09/26	29/09/26	216,150	2.939.640,00	136,00
F_TTKOM0926	30/09/26	29/09/26	53,100	196.470,00	37,00
F_TTKOM0926	30/09/26	29/09/26	53,120	58.432,00	11,00
F_KCHOL0926	30/09/26	29/09/26	216,250	302.750,00	14,00
F_SAHOL0926	30/09/26	29/09/26	88,020	17.604,00	2,00
F_SAHOL0926	30/09/26	29/09/26	87,970	61.579,00	7,00
F_TTKOM0926	30/09/26	29/09/26	53,070	68.991,00	13,00
F_KCHOL0926	30/09/26	29/09/26	216,100	2.117.780,00	98,00
F_SAHOL0926	30/09/26	29/09/26	87,910	105.492,00	12,00
F_KCHOL0926	30/09/26	29/09/26	216,200	735.080,00	34,00
F_TTKOM0926	30/09/26	29/09/26	53,110	31.866,00	6,00
F_SAHOL0926	30/09/26	29/09/26	87,890	26.367,00	3,00
F_KCHOL0926	30/09/26	29/09/26	216,300	216.300,00	10,00
F_THYAO0926	30/09/26	29/09/26	293,000	1.054.800,00	36,00
F_SAHOL0926	30/09/26	29/09/26	87,940	105.528,00	12,00
F_TTKOM0926	30/09/26	29/09/26	53,130	85.008,00	16,00
F_THYAO0926	30/09/26	29/09/26	292,950	1.288.980,00	44,00
F_SAHOL0926	30/09/26	29/09/26	87,920	114.296,00	13,00
F_SAHOL0926	30/09/26	29/09/26	87,930	123.102,00	14,00
F_TTKOM0926	30/09/26	29/09/26	53,150	186.025,00	35,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_THYAO0926	30/09/26	29/09/26	293,100	2.520.660,00	86,00
F_THYAO0926	30/09/26	29/09/26	293,150	556.985,00	19,00
F_ISCTR0926	30/09/26	29/09/26	13,070	4.791.462,00	3.666,00
F_TTKOM0926	30/09/26	29/09/26	53,180	42.544,00	8,00
F_SAHOL0926	30/09/26	29/09/26	87,840	175.680,00	20,00
F_PGSUS0926	30/09/26	29/09/26	143,250	171.900,00	12,00
F_ISCTR0926	30/09/26	29/09/26	13,060	7.179.082,00	5.497,00
F_PGSUS0926	30/09/26	29/09/26	143,350	57.340,00	4,00
F_TTKOM0926	30/09/26	29/09/26	53,160	37.212,00	7,00
F_THYAO0926	30/09/26	29/09/26	293,300	938.560,00	32,00
F_ISCTR0926	30/09/26	29/09/26	13,090	981.750,00	750,00
F_KCHOL0926	30/09/26	29/09/26	216,550	108.275,00	5,00
F_KCHOL0926	30/09/26	29/09/26	216,500	129.900,00	6,00
F_SAHOL0926	30/09/26	29/09/26	88,040	61.628,00	7,00
F_SAHOL0926	30/09/26	29/09/26	88,050	44.025,00	5,00
F_ISCTR0926	30/09/26	29/09/26	13,080	697.164,00	533,00
F_KCHOL0926	30/09/26	29/09/26	216,600	216.600,00	10,00
F_ISCTR0926	30/09/26	29/09/26	13,100	393.000,00	300,00
F_THYAO0926	30/09/26	29/09/26	293,200	117.280,00	4,00
F_TTKOM0926	30/09/26	29/09/26	53,190	10.638,00	2,00
F_XU0301026	30/10/26	30/09/26	15.229,000	2.436.640,00	16,00
F_XU0301026	30/10/26	30/09/26	15.250,000	5.185.000,00	34,00
F_PGSUS1026	30/10/26	29/09/26	142,550	1.582.305,00	111,00
F_PGSUS1026	30/10/26	29/09/26	142,500	1.510.500,00	106,00
F_PGSUS1026	30/10/26	29/09/26	142,400	1.011.040,00	71,00
F_PGSUS1026	30/10/26	29/09/26	142,450	398.860,00	28,00
F_PGSUS1026	30/10/26	29/09/26	142,300	99.610,00	7,00
F_PGSUS1026	30/10/26	29/09/26	142,250	99.575,00	7,00
F_PGSUS1026	30/10/26	29/09/26	142,200	14.220,00	1,00
F_PGSUS1026	30/10/26	29/09/26	142,150	56.860,00	4,00
F_PGSUS1026	30/10/26	29/09/26	142,350	241.995,00	17,00
F_PGSUS1026	30/10/26	29/09/26	142,750	4.510.900,00	316,00
F_PGSUS1026	30/10/26	29/09/26	142,700	5.479.680,00	384,00
F_PGSUS1026	30/10/26	29/09/26	142,650	2.581.965,00	181,00
F_PGSUS1026	30/10/26	29/09/26	142,600	2.581.060,00	181,00
F_SAHOL1026	30/10/26	29/09/26	90,050	999.555,00	111,00
F_PGSUS1026	30/10/26	29/09/26	143,300	386.910,00	27,00
F_SAHOL1026	30/10/26	29/09/26	90,070	207.161,00	23,00
F_PGSUS1026	30/10/26	29/09/26	143,100	1.803.060,00	126,00
F_PGSUS1026	30/10/26	29/09/26	143,050	1.044.265,00	73,00
F_PGSUS1026	30/10/26	29/09/26	143,000	271.700,00	19,00
F_PGSUS1026	30/10/26	29/09/26	142,800	2.784.600,00	195,00
F_PGSUS1026	30/10/26	29/09/26	142,950	157.245,00	11,00
F_PGSUS1026	30/10/26	29/09/26	142,900	1.400.420,00	98,00
F_PGSUS1026	30/10/26	29/09/26	142,850	1.157.085,00	81,00
F_PGSUS1026	30/10/26	29/09/26	143,200	1.303.120,00	91,00
F_PGSUS1026	30/10/26	29/09/26	143,150	687.120,00	48,00
F_SAHOL1026	30/10/26	29/09/26	90,060	216.144,00	24,00
F_SAHOL1026	30/10/26	29/09/26	90,030	18.006,00	2,00
F_THYAO1026	30/10/26	29/09/26	300,500	1.412.350,00	47,00
F_SAHOL1026	30/10/26	29/09/26	90,080	288.256,00	32,00
F_SAHOL1026	30/10/26	29/09/26	90,090	162.162,00	18,00
F_SAHOL1026	30/10/26	29/09/26	90,140	2.316.598,00	257,00
F_PGSUS1026	30/10/26	29/09/26	143,350	258.030,00	18,00
F_ISCTR1026	30/10/26	29/09/26	13,350	3.001.080,00	2.248,00
F_ISCTR1026	30/10/26	29/09/26	13,360	7.969.240,00	5.965,00
F_PGSUS1026	30/10/26	29/09/26	143,250	988.425,00	69,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_SAHOL1026	30/10/26	29/09/26	89,980	26.994,00	3,00
F_PGSUS1026	30/10/26	29/09/26	143,400	14.340,00	1,00
F_SAHOL1026	30/10/26	29/09/26	90,010	243.027,00	27,00
F_SAHOL1026	30/10/26	29/09/26	90,040	9.004,00	1,00
F_SAHOL1026	30/10/26	29/09/26	90,130	2.091.016,00	232,00
F_THYAO1026	30/10/26	29/09/26	300,900	2.347.020,00	78,00
F_TTKOM1026	30/10/26	29/09/26	54,400	136.000,00	25,00
F_TTKOM1026	30/10/26	29/09/26	54,390	114.219,00	21,00
F_SAHOL1026	30/10/26	29/09/26	90,100	3.387.760,00	376,00
F_SAHOL1026	30/10/26	29/09/26	90,110	982.199,00	109,00
F_ISCTR1026	30/10/26	29/09/26	13,370	1.203.300,00	900,00
F_SAHOL1026	30/10/26	29/09/26	90,120	2.271.024,00	252,00
F_THYAO1026	30/10/26	29/09/26	300,550	1.953.575,00	65,00
F_PGSUS1026	30/10/26	29/09/26	143,500	200.900,00	14,00
F_THYAO1026	30/10/26	29/09/26	300,700	2.014.690,00	67,00
F_ISCTR1026	30/10/26	29/09/26	13,380	4.294.980,00	3.210,00
F_PGSUS1026	30/10/26	29/09/26	143,600	1.077.000,00	75,00
F_PGSUS1026	30/10/26	29/09/26	143,650	746.980,00	52,00
F_PGSUS1026	30/10/26	29/09/26	143,700	143.700,00	10,00
F_THYAO1026	30/10/26	29/09/26	300,950	2.016.365,00	67,00
F_THYAO1026	30/10/26	29/09/26	300,650	3.367.280,00	112,00
F_PGSUS1026	30/10/26	29/09/26	143,550	473.715,00	33,00
F_THYAO1026	30/10/26	29/09/26	300,600	2.825.640,00	94,00
F_KCHOL1026	30/10/26	29/09/26	221,550	3.278.940,00	148,00
F_KCHOL1026	30/10/26	29/09/26	221,600	3.833.680,00	173,00
F_THYAO1026	30/10/26	29/09/26	300,800	1.564.160,00	52,00
F_THYAO1026	30/10/26	29/09/26	300,850	4.693.260,00	156,00
F_ISCTR1026	30/10/26	29/09/26	13,390	9.651.512,00	7.208,00
F_SAHOL1026	30/10/26	29/09/26	90,170	1.938.655,00	215,00
F_TTKOM1026	30/10/26	29/09/26	54,410	130.584,00	24,00
F_KCHOL1026	30/10/26	29/09/26	221,700	731.610,00	33,00
F_TTKOM1026	30/10/26	29/09/26	54,420	48.978,00	9,00
F_SAHOL1026	30/10/26	29/09/26	90,160	829.472,00	92,00
F_THYAO1026	30/10/26	29/09/26	300,750	1.082.700,00	36,00
F_ISCTR1026	30/10/26	29/09/26	13,400	7.510.700,00	5.605,00
F_KCHOL1026	30/10/26	29/09/26	222,300	200.070,00	9,00
F_TTKOM1026	30/10/26	29/09/26	54,430	59.873,00	11,00
F_SAHOL1026	30/10/26	29/09/26	90,360	117.468,00	13,00
F_TTKOM1026	30/10/26	29/09/26	54,490	272.450,00	50,00
F_SAHOL1026	30/10/26	29/09/26	90,340	225.850,00	25,00
F_KCHOL1026	30/10/26	29/09/26	221,950	1.819.990,00	82,00
F_THYAO1026	30/10/26	29/09/26	301,000	11.528.300,00	383,00
F_ISCTR1026	30/10/26	29/09/26	13,410	4.456.143,00	3.323,00
F_KCHOL1026	30/10/26	29/09/26	222,000	1.887.000,00	85,00
F_KCHOL1026	30/10/26	29/09/26	222,050	1.709.785,00	77,00
F_TTKOM1026	30/10/26	29/09/26	54,480	1.465.512,00	269,00
F_KCHOL1026	30/10/26	29/09/26	221,900	2.329.950,00	105,00
F_KCHOL1026	30/10/26	29/09/26	222,100	1.443.650,00	65,00
F_SAHOL1026	30/10/26	29/09/26	90,380	99.418,00	11,00
F_TTKOM1026	30/10/26	29/09/26	54,440	217.760,00	40,00
F_TTKOM1026	30/10/26	29/09/26	54,460	1.764.504,00	324,00
F_TTKOM1026	30/10/26	29/09/26	54,470	915.096,00	168,00
F_PGSUS1026	30/10/26	29/09/26	144,200	201.880,00	14,00
F_TTKOM1026	30/10/26	29/09/26	54,520	92.684,00	17,00
F_TTKOM1026	30/10/26	29/09/26	54,510	21.804,00	4,00
F_TTKOM1026	30/10/26	29/09/26	54,540	16.362,00	3,00
F_SAHOL1026	30/10/26	29/09/26	90,390	72.312,00	8,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_ISCTR1026	30/10/26	29/09/26	13,460	605.700,00	450,00
F_ISCTR1026	30/10/26	29/09/26	13,440	403.200,00	300,00
F_PGSUS1026	30/10/26	29/09/26	144,400	57.760,00	4,00
F_KCHOL1026	30/10/26	29/09/26	222,650	111.325,00	5,00
F_KCHOL1026	30/10/26	29/09/26	222,700	489.940,00	22,00
F_SAHOL1026	30/10/26	29/09/26	90,540	45.270,00	5,00
F_SAHOL1026	30/10/26	29/09/26	90,590	18.118,00	2,00
F_KCHOL1026	30/10/26	29/09/26	222,550	22.255,00	1,00
F_KCHOL1026	30/10/26	29/09/26	222,600	111.300,00	5,00
F_SAHOL1026	30/10/26	29/09/26	90,580	144.928,00	16,00
F_THYAO1026	30/10/26	29/09/26	301,600	150.800,00	5,00
F_SAHOL1026	30/10/26	29/09/26	90,560	81.504,00	9,00
F_THYAO1026	30/10/26	29/09/26	301,650	1.055.775,00	35,00
F_SAHOL1026	30/10/26	29/09/26	90,550	117.715,00	13,00
F_ISCTR1026	30/10/26	29/09/26	13,450	1.008.750,00	750,00
F_PGSUS1026	30/10/26	29/09/26	144,250	187.525,00	13,00
F_ISCTR1026	30/10/26	29/09/26	13,420	6.646.926,00	4.953,00
F_SAHOL1026	30/10/26	29/09/26	90,370	18.074,00	2,00
F_PGSUS1026	30/10/26	29/09/26	144,350	57.740,00	4,00
F_PGSUS1026	30/10/26	29/09/26	144,300	43.290,00	3,00
F_ISCTR1026	30/10/26	29/09/26	13,430	6.369.849,00	4.743,00
F_TTKOM1026	30/10/26	29/09/26	54,650	43.720,00	8,00
F_KCHOL1026	30/10/26	29/09/26	222,500	1.869.000,00	84,00
F_SAHOL1026	30/10/26	29/09/26	90,480	99.528,00	11,00
F_THYAO1026	30/10/26	29/09/26	301,550	361.860,00	12,00
F_TTKOM1026	30/10/26	29/09/26	54,640	207.632,00	38,00
F_SAHOL1026	30/10/26	29/09/26	90,490	36.196,00	4,00
F_TTKOM1026	30/10/26	29/09/26	54,610	180.213,00	33,00
F_THYAO1026	30/10/26	29/09/26	301,500	2.321.550,00	77,00
F_THYAO1026	30/10/26	29/09/26	301,350	1.386.210,00	46,00
F_KCHOL1026	30/10/26	29/09/26	222,400	533.760,00	24,00
F_SAHOL1026	30/10/26	29/09/26	90,410	135.615,00	15,00
F_SAHOL1026	30/10/26	29/09/26	90,450	72.360,00	8,00
F_SAHOL1026	30/10/26	29/09/26	90,440	117.572,00	13,00
F_TTKOM1026	30/10/26	29/09/26	54,570	38.199,00	7,00
F_PGSUS1026	30/10/26	29/09/26	144,650	28.930,00	2,00
F_TTKOM1026	30/10/26	29/09/26	54,580	43.664,00	8,00
F_THYAO1026	30/10/26	29/09/26	301,300	1.807.800,00	60,00
F_TTKOM1026	30/10/26	29/09/26	54,600	114.660,00	21,00
F_KCHOL1026	30/10/26	29/09/26	222,350	844.930,00	38,00
F_THYAO1026	30/10/26	29/09/26	301,050	4.335.120,00	144,00
F_SAHOL1026	30/10/26	29/09/26	90,430	316.505,00	35,00
F_TTKOM1026	30/10/26	29/09/26	54,620	131.088,00	24,00
F_KCHOL1026	30/10/26	29/09/26	222,250	1.400.175,00	63,00
F_SAHOL1026	30/10/26	29/09/26	90,530	18.106,00	2,00
F_TTKOM1026	30/10/26	29/09/26	54,590	60.049,00	11,00
F_KCHOL1026	30/10/26	29/09/26	222,200	2.644.180,00	119,00
F_SAHOL1026	30/10/26	29/09/26	90,470	126.658,00	14,00
F_SAHOL1026	30/10/26	29/09/26	90,520	18.104,00	2,00
F_TTKOM1026	30/10/26	29/09/26	54,660	43.728,00	8,00
F_KCHOL1026	30/10/26	29/09/26	222,450	622.860,00	28,00
F_THYAO1026	30/10/26	29/09/26	301,400	723.360,00	24,00
F_SAHOL1026	30/10/26	29/09/26	90,570	63.399,00	7,00
F_THYAO1026	30/10/26	29/09/26	301,450	964.640,00	32,00
F_SAHOL1026	30/10/26	29/09/26	90,510	226.275,00	25,00
F_TTKOM1026	30/10/26	29/09/26	54,550	60.005,00	11,00
F_SAHOL1026	30/10/26	29/09/26	90,330	316.155,00	35,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_TTKOM1026	30/10/26	29/09/26	54,530	43.624,00	8,00
F_THYAO1026	30/10/26	29/09/26	301,100	2.950.780,00	98,00
F_THYAO1026	30/10/26	29/09/26	301,250	3.283.625,00	109,00
F_SAHOL1026	30/10/26	29/09/26	90,420	235.092,00	26,00
F_THYAO1026	30/10/26	29/09/26	301,150	1.535.865,00	51,00
F_TTKOM1026	30/10/26	29/09/26	54,560	27.280,00	5,00
F_KCHOL1026	30/10/26	29/09/26	221,850	1.597.320,00	72,00
F_TTKOM1026	30/10/26	29/09/26	54,630	147.501,00	27,00
F_TTKOM1026	30/10/26	29/09/26	54,730	27.365,00	5,00
F_KCHOL1026	30/10/26	29/09/26	222,150	2.643.585,00	119,00
F_THYAO1026	30/10/26	29/09/26	301,200	3.102.360,00	103,00
F_SAHOL1026	30/10/26	29/09/26	90,640	99.704,00	11,00
F_SAHOL1026	30/10/26	29/09/26	90,920	27.276,00	3,00
F_TTKOM1026	30/10/26	29/09/26	54,820	241.208,00	44,00
F_THYAO1026	30/10/26	29/09/26	302,050	120.820,00	4,00
F_KCHOL1026	30/10/26	29/09/26	222,750	668.250,00	30,00
F_TTKOM1026	30/10/26	29/09/26	54,850	21.940,00	4,00
F_SAHOL1026	30/10/26	29/09/26	91,010	109.212,00	12,00
F_SAHOL1026	30/10/26	29/09/26	91,000	81.900,00	9,00
F_SAHOL1026	30/10/26	29/09/26	91,030	27.309,00	3,00
F_THYAO1026	30/10/26	29/09/26	301,950	211.365,00	7,00
F_TTKOM1026	30/10/26	29/09/26	54,860	186.524,00	34,00
F_KCHOL1026	30/10/26	29/09/26	222,800	155.960,00	7,00
F_SAHOL1026	30/10/26	29/09/26	90,990	90.990,00	10,00
F_THYAO1026	30/10/26	29/09/26	300,450	60.090,00	2,00
F_KCHOL1026	30/10/26	29/09/26	221,750	266.100,00	12,00
F_THYAO1026	30/10/26	29/09/26	301,900	60.380,00	2,00
F_KCHOL1026	30/10/26	29/09/26	222,850	44.570,00	2,00
F_TTKOM1026	30/10/26	29/09/26	54,800	109.600,00	20,00
F_TTKOM1026	30/10/26	29/09/26	54,500	49.050,00	9,00
F_SAHOL1026	30/10/26	29/09/26	90,500	99.550,00	11,00
F_KCHOL1026	30/10/26	29/09/26	221,800	687.580,00	31,00
F_KCHOL1026	30/10/26	29/09/26	221,650	2.571.140,00	116,00
F_SAHOL1026	30/10/26	29/09/26	90,460	253.288,00	28,00
F_TTKOM1026	30/10/26	29/09/26	54,450	490.050,00	90,00
F_THYAO1026	30/10/26	29/09/26	300,350	180.210,00	6,00
F_KCHOL1026	30/10/26	29/09/26	221,400	221.400,00	10,00
F_SAHOL1026	30/10/26	29/09/26	90,400	144.640,00	16,00
F_KCHOL1026	30/10/26	29/09/26	221,500	1.439.750,00	65,00
F_KCHOL1026	30/10/26	29/09/26	221,450	974.380,00	44,00
F_SAHOL1026	30/10/26	29/09/26	90,350	858.325,00	95,00
F_TTKOM1026	30/10/26	29/09/26	54,350	43.480,00	8,00
F_KCHOL1026	30/10/26	29/09/26	221,100	154.770,00	7,00
F_SAHOL1026	30/10/26	29/09/26	90,300	442.470,00	49,00
F_THYAO1026	30/10/26	29/09/26	300,100	210.070,00	7,00
F_SAHOL1026	30/10/26	29/09/26	90,280	352.092,00	39,00
F_KCHOL1026	30/10/26	29/09/26	221,150	530.760,00	24,00
F_THYAO1026	30/10/26	29/09/26	300,050	900.150,00	30,00
F_KCHOL1026	30/10/26	29/09/26	221,300	2.146.610,00	97,00
F_THYAO1026	30/10/26	29/09/26	300,150	1.890.945,00	63,00
F_KCHOL1026	30/10/26	29/09/26	221,350	1.637.990,00	74,00
F_SAHOL1026	30/10/26	29/09/26	90,320	514.824,00	57,00
F_SAHOL1026	30/10/26	29/09/26	90,310	3.576.276,00	396,00
F_KCHOL1026	30/10/26	29/09/26	221,250	1.570.875,00	71,00
F_YKBNK1026	30/10/26	29/09/26	37,220	37.220,00	10,00
F_THYAO1026	30/10/26	29/09/26	300,000	300.000,00	10,00
F_SAHOL1026	30/10/26	29/09/26	90,270	938.808,00	104,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)						
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F_SAHOL1026	30/10/26	29/09/26	90,290	595.914,00	66,00	
F_PGSUS1026	30/10/26	29/09/26	143,850	258.930,00	18,00	
F_KCHOL1026	30/10/26	29/09/26	221,200	597.240,00	27,00	
F_SAHOL1026	30/10/26	29/09/26	90,230	1.759.485,00	195,00	
F_KCHOL1026	30/10/26	29/09/26	221,000	154.700,00	7,00	
F_KCHOL1026	30/10/26	29/09/26	220,800	88.320,00	4,00	
F_SAHOL1026	30/10/26	29/09/26	90,150	2.623.365,00	291,00	
F_TTKOM1026	30/10/26	29/09/26	54,270	439.587,00	81,00	
F_PGSUS1026	30/10/26	29/09/26	143,750	57.500,00	4,00	
F_PGSUS1026	30/10/26	29/09/26	143,800	230.080,00	16,00	
F_PGSUS1026	30/10/26	29/09/26	143,900	57.560,00	4,00	
F_SAHOL1026	30/10/26	29/09/26	90,210	2.985.951,00	331,00	
F_SAHOL1026	30/10/26	29/09/26	90,200	6.656.760,00	738,00	
F_SAHOL1026	30/10/26	29/09/26	90,190	6.304.281,00	699,00	
F_SAHOL1026	30/10/26	29/09/26	90,180	1.641.276,00	182,00	
F_TTKOM1026	30/10/26	29/09/26	54,280	358.248,00	66,00	
F_SAHOL1026	30/10/26	29/09/26	90,260	848.444,00	94,00	
F_TTKOM1026	30/10/26	29/09/26	54,340	59.774,00	11,00	
F_SAHOL1026	30/10/26	29/09/26	90,220	3.347.162,00	371,00	
F_SAHOL1026	30/10/26	29/09/26	90,240	2.048.448,00	227,00	
F_SAHOL1026	30/10/26	29/09/26	90,250	676.875,00	75,00	
F_YKBNK1026	30/10/26	29/09/26	37,210	688.385,00	185,00	
F_YKBNK1026	30/10/26	29/09/26	37,200	1.584.720,00	426,00	
F_YKBNK1026	30/10/26	29/09/26	37,190	4.180.156,00	1.124,00	
F_THYAO1026	30/10/26	29/09/26	299,800	1.169.220,00	39,00	
F_THYAO1026	30/10/26	29/09/26	299,750	3.087.425,00	103,00	
F_THYAO1026	30/10/26	29/09/26	299,850	239.880,00	8,00	
F_THYAO1026	30/10/26	29/09/26	299,900	689.770,00	23,00	
F_TTKOM1026	30/10/26	29/09/26	54,330	217.320,00	40,00	
F_TTKOM1026	30/10/26	29/09/26	54,300	407.250,00	75,00	
F_THYAO1026	30/10/26	29/09/26	299,650	29.965,00	1,00	
F_YKBNK1026	30/10/26	29/09/26	37,120	393.472,00	106,00	
F_TTKOM1026	30/10/26	29/09/26	54,260	303.856,00	56,00	
F_TTKOM1026	30/10/26	29/09/26	54,250	10.850,00	2,00	
F_THYAO1026	30/10/26	29/09/26	299,700	209.790,00	7,00	
F_TTKOM1026	30/10/26	29/09/26	54,290	249.734,00	46,00	
F_YKBNK1026	30/10/26	29/09/26	37,170	1.843.632,00	496,00	
F_TTKOM1026	30/10/26	29/09/26	54,360	54.360,00	10,00	
F_YKBNK1026	30/10/26	29/09/26	37,130	1.065.631,00	287,00	
F_TTKOM1026	30/10/26	29/09/26	54,320	510.608,00	94,00	
F_TTKOM1026	30/10/26	29/09/26	54,310	581.117,00	107,00	
F_TTKOM1026	30/10/26	29/09/26	54,380	48.942,00	9,00	
F_TTKOM1026	30/10/26	29/09/26	54,370	81.555,00	15,00	
F_YKBNK1026	30/10/26	29/09/26	37,180	1.401.686,00	377,00	
F_YKBNK1026	30/10/26	29/09/26	37,140	2.778.072,00	748,00	
F_YKBNK1026	30/10/26	29/09/26	37,150	7.675.190,00	2.066,00	
F_YKBNK1026	30/10/26	29/09/26	37,160	9.691.328,00	2.608,00	
FUTURES	Toplamı:			599472162,00	126174,00	
				601122162,00	126174,00	