

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-2024

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	:	12.732.024.329,87
E-) Katılma Payı Sayısı	:	9.860.118.042,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,291265
B-)Önceki Ay Pay Fiyatı (TL)	:	1,248031
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,00
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	86,83
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	:	0,84
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,39
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,94
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,03
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,19
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	627.225.040,58
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	624.267.294,17

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			9.016.360,00	64,399033	02/07/24			80100511		61,900000	558.112.684,00	5,39	4,49	4,38
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			1.383.707,00	489,706577	02/07/24			80100511		625,500000	865.508.728,50	8,36	6,96	6,80
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			12.002.000,00	9,155364	02/07/24			80100511		11,600000	139.223.200,00	1,35	1,12	1,09
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			4.045.900,00	49,553430	06/06/24					56,050000	226.772.695,00	2,19	1,82	1,78
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			-2.638.900,00	49,553430	31/07/24					56,050000	-147.910.345,00	-1,43	-1,19	-1,16
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			5.754.281,00	102,057144	02/07/24					123,800000	712.379.987,80	6,88	5,73	5,60
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			2.470.968,00	29,241839	02/07/24			80100511		32,940000	81.393.685,92	0,79	0,65	0,64
ISCTR	TL	İŞ TİŞ BANKASI A.Ş.			TRAIISCTR91N2			36.776.127,00	15,813686	02/07/24					15,000000	551.641.905,00	5,33	4,44	4,33
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER			TREISMD00011			4.486.230,00	39,148250	02/07/24			80100511		37,400000	167.785.002,00	1,62	1,35	1,32

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

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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)
KCHOL	TL	A.Ş. KOÇ HOLDİNG			TRAKCHOL91Q8			4.043.790,00	235,110744	02/07/24					215,100000	869.819.229,00	8,41	6,99	6,83
KOZAL	TL	A.Ş. KOZA ALTIN İŞLETMELE			TREKOAL00014			5.082.000,00	21,522603	02/07/24			80100511		23,180000	117.800.760,00	1,14	0,95	0,93
KRDM	TL	RI A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			9.453.275,00	29,876790	02/07/24			80100511		30,240000	285.867.036,00	2,76	2,30	2,25
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			2.731.949,00	100,163087	02/07/24			80100511		112,700000	307.890.652,30	2,98	2,47	2,42
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			662.792,00	496,673969	02/07/24			80100511		527,500000	349.622.780,00	3,38	2,81	2,75
MPARK	TL	MPL SAĞLIK HİZMETLE			TREMLPC00021			520.781,00	287,057699	02/07/24			80100511		367,750000	191.517.212,75	1,85	1,54	1,50
OTKAR	TL	RI A.Ş. OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			135.388,00	578,041951	02/07/24			80100511		610,500000	82.654.374,00	0,80	0,67	0,65
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			9.904.914,00	98,901367	02/07/24					99,350000	984.053.205,90	9,51	7,91	7,73
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-500.000,00	98,901367	31/07/24					99,350000	-49.675.000,00	-0,48	-0,40	-0,39
TAVHL	TL	A.Ş. TAV HAVALIMANLARI HOLDİNG			TRETAVH00018			1.207.970,00	243,172445	02/07/24			80100511		258,750000	312.562.237,50	3,02	2,51	2,45
TCELL	TL	TURKCELL İLETİŞİM HİZMETLE			TRATCELL91M1			10.384.591,00	95,003600	02/07/24			80100511		105,600000	1.096.612.809,60	10,60	8,83	8,61
THYAO	TL	RI A.Ş. TURK HAVA YOLLARI A.O.			TRATHYAO91M5			2.125.627,00	310,195732	02/07/24					289,250000	614.837.609,75	5,94	4,94	4,83
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-640.000,00	310,195732	31/07/24					289,250000	-185.120.000,00	-1,79	-1,49	-1,45
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			3.451.743,00	47,518591	02/07/24			80100511		49,860000	172.103.905,98	1,66	1,38	1,35
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			14.697.470,00	45,986716	02/07/24					51,100000	751.040.717,00	7,26	6,04	5,90
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE			TRATUPRS91E8			1.277.228,00	182,508452	02/07/24					163,300000	208.571.332,40	2,02	1,68	1,64
TURSG	TL	RI A.Ş. TÜRKİYE SİGORTA			TRAGUSGR91O3			1.495.046,00	72,923030	02/07/24			80100511		60,200000	90.001.769,20	0,87	0,72	0,71
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			2.026.651,00	144,401833	02/07/24			80100511		167,700000	339.869.372,70	3,28	2,73	2,67
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			21.612.659,00	33,529224	02/07/24					30,200000	652.702.301,80	6,31	5,25	5,13
GRUP TOPLAMI								162.970.547,00								10.347.639.849,10	100,00	83,20	81,29
GRUP TOPLAMI								162.970.547,00								10.347.639.849,10	100,00	83,20	81,29
T.REPO																			
TRT110232T15	TL	HAZİNE	01/08/24	0	TRT110232T15	47,05	2	25.032.226,03	47,050000	31/07/24		9.097.810,00	78907251	25.032.226,03	47,050000	25.032.226,03	4,17	0,20	0,20
TRT110232T15	TL	HAZİNE	01/08/24	0	TRT110232T15	47,05	2	25.032.226,03	47,050000	31/07/24		9.097.810,00	78907251	25.032.226,03	47,050000	25.032.226,03	4,17	0,20	0,20
TRT110232T15	TL	HAZİNE	01/08/24	0	TRT110232T15	47,05	2	25.032.226,03	47,050000	31/07/24		9.097.810,00	78907251	25.032.226,03	47,050000	25.032.226,03	4,17	0,20	0,20
TRT110232T15	TL	HAZİNE	01/08/24	0	TRT110232T15	47,03	2	185.238.371,23	47,030000	31/07/24		66.723.775,00	78907251	185.238.371,23	47,030000	185.238.371,23	30,80	1,49	1,45
TRT110232T15	TL	HAZİNE	01/08/24	0	TRT110232T15	47,05	2	25.032.226,03	47,050000	31/07/24		9.097.810,00	78907251	25.032.226,03	47,050000	25.032.226,03	4,17	0,20	0,20
TRT110232T15	TL	HAZİNE	01/08/24	0	TRT110232T15	47,05	2	25.032.226,03	47,050000	31/07/24		9.097.810,00	78907251	25.032.226,03	47,050000	25.032.226,03	4,17	0,20	0,20
TRT110232T15	TL	HAZİNE	01/08/24	0	TRT110232T15	47,05	2	25.032.226,03	47,050000	31/07/24		9.097.810,00	78907251	25.032.226,03	47,050000	25.032.226,03	4,17	0,20	0,20
TRT110232T15	TL	HAZİNE	01/08/24	0	TRT110232T15	47,03	2	166.213.889,86	47,030000	31/07/24		59.871.060,00	78907251	166.213.889,86	47,030000	166.213.889,86	27,67	1,34	1,31
TRT120133T14	TL	HAZİNE	01/08/24	0	TRT120133T14	47,03	2	34.043.808,77	47,030000	31/07/24		22.001.650,00	78907251	34.043.808,77	47,030000	34.043.808,77	5,67	0,27	0,27
TRT170528T12	TL	HAZİNE	01/08/24	0	TRT170528T12	47,03	4	15.019.327,40	47,030000	31/07/24		14.234.040,00	78907251	15.019.327,40	47,030000	15.019.327,40	2,50	0,12	0,12
TRT180924T11	TL	HAZİNE	01/08/24	0	TRT180924T11	47,05	2	25.032.226,03	47,050000	31/07/24		2.802.130,00	78907251	25.032.226,03	47,050000	25.032.226,03	4,17	0,20	0,20
TRT280531T14	TL	HAZİNE	01/08/24	0	TRT280531T14	47,05	2	18.023.202,74	47,050000	31/07/24		4.278.115,00	78907251	18.023.202,74	47,050000	18.023.202,74	3,00	0,14	0,14
TRT280531T14	TL	HAZİNE	01/08/24	0	TRT280531T14	47,05	2	7.009.023,29	47,050000	31/07/24		1.663.710,00	78907251	7.009.023,29	47,050000	7.009.023,29	1,17	0,06	0,06
GRUP TOPLAMI								600.773.205,50								600.773.205,50	100,00	4,82	4,75
GRUP TOPLAMI								600.773.205,50								600.773.205,50	100,00	4,82	4,75
TPP																			
TPP			01/08/24	0		46,30		20.025.369,86	46,300000	31/07/24			241140	20.025.369,86	46,300000	20.025.369,86	85,29	0,16	0,16
TPP			01/08/24	0		46,15		3.454.362,12	46,150000	31/07/24			241137	3.454.362,12	46,150000	3.454.362,12	14,71	0,03	0,03
GRUP TOPLAMI								23.479.731,98								23.479.731,98	100,00	0,19	0,19
GRUP TOPLAMI								23.479.731,98								23.479.731,98	100,00	0,19	0,19
TÜREV																			
Futures																			
Kısa																			
F_EREGL0724	TL				TRVXIST04C49			26.389,00	56,000000	25/06/24			80105125		56,050000	147.910.345,00	0,00	0,00	0,00
F_SAHOL0724	TL				TRVXIST04CB4			5.000,00	100,640000	25/06/24			80105125		99,350000	49.675.000,00	0,00	0,00	0,00
F_THYAO0724	TL				TRVXIST04CY6			6.400,00	293,590000	25/06/24			80105125		289,250000	185.120.000,00	0,00	0,00	0,00
F_XU0300824	TL				TRVXIST04945			84.415,00	12.044,250000	12/07/24			80170126		12.027,000000	10.152.592.050,00	0,00	0,00	0,00
GRUP TOPLAMI								122.204,00								10.535.297.395,00	0,00	0,00	0,00
GRUP TOPLAMI								122.204,00								10.535.297.395,00	0,00	0,00	0,00

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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)		
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								1.466.569.804,94								1.466.569.804,94	100,00	11,79			
GRUP TOPLAMI								1.466.569.804,94									1.466.569.804,94	100,00	11,79		
GRUP TOPLAMI								1.466.569.804,94									1.466.569.804,94	100,00	11,79		
FON PORTFÖY DEĞERİ																12.438.462.591,52		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	12.438.462.591,52	97,69 %
B-)HAZIR DEĞERLER	443.603,57	0,00 %
C-)ALACAKLAR	382.705.345,00	3,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-89.587.210,22	-0,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	12.732.024.329,87	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	26.946.186,15	0,2116 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.301,13	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	925.458,87	0,0073 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	371.794,30	0,0029 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	256,99	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.456,90	0,0002 %
Diğer Harcamalar	61,07	0,0000 %
BİST KYD Ücreti	7.394,43	0,0001 %
	28.273.909,84	0,2221 %

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
BIMAS	Temmettü	19/07/24	2.767.414,00	2.767.414,00
TRGYO	Temmettü	24/07/24	8.111.596,05	8.111.596,05

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK SAHOL	HACI ÖMER SABANCI HOLD NG A.			31/07/24	99,350	49.675.000,00	500.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			31/07/24	56,050	147.910.345,00	2.638.900,00
THYAO	TURK HAVA YOLLARI A.O.			31/07/24	289,250	185.120.000,00	640.000,00
HISSE TÜRK				Toplamı:		382705345,00	3778900,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-2024

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT080530T19	HAZ NE		02/07/24	01/07/24		170.000.000,00	40.173.195,00
TRT190728T18	HAZ NE		02/07/24	01/07/24		30.000.000,00	38.436.165,00
TRT070727T13	HAZ NE		02/07/24	01/07/24		100.000.000,00	13.254.355,00
TRT190728T18	HAZ NE		02/07/24	01/07/24		69.000.000,00	88.403.150,00
TRT120128T11	HAZ NE		03/07/24	02/07/24		34.000.000,00	5.054.500,00
TRT120128T11	HAZ NE		03/07/24	02/07/24		166.000.000,00	24.677.845,00
TRT140126T11	HAZ NE		03/07/24	02/07/24		15.000.000,00	1.868.110,00
TRT140126T11	HAZ NE		03/07/24	02/07/24		67.000.000,00	8.344.210,00
TRT290125T15	HAZ NE		03/07/24	02/07/24		81.000.000,00	17.047.070,00
TRT040832T18	HAZ NE		03/07/24	02/07/24		119.000.000,00	67.067.400,00
TRT070727T13	HAZ NE		04/07/24	03/07/24		50.000.000,00	6.613.050,00
TRT190728T18	HAZ NE		04/07/24	03/07/24		191.000.000,00	241.213.465,00
TRT190728T18	HAZ NE		04/07/24	03/07/24		55.000.000,00	69.459.375,00
TRT180625T13	HAZ NE		04/07/24	03/07/24		145.000.000,00	32.378.930,00
TRT190728T18	HAZ NE		04/07/24	03/07/24		9.000.000,00	11.366.080,00
TRT180924T11	HAZ NE		05/07/24	04/07/24		75.000.000,00	8.651.645,00
TRT180924T11	HAZ NE		05/07/24	04/07/24		200.000.000,00	23.071.055,00
TRT290125T15	HAZ NE		05/07/24	04/07/24		24.000.000,00	5.037.630,00
TRT120128T11	HAZ NE		05/07/24	04/07/24		176.000.000,00	26.104.295,00
TRT280531T14	HAZ NE		08/07/24	05/07/24		6.000.000,00	1.458.960,00
TRT280531T14	HAZ NE		08/07/24	05/07/24		149.000.000,00	36.230.750,00
TRT120128T11	HAZ NE		08/07/24	05/07/24		51.000.000,00	7.577.135,00
TRT120128T11	HAZ NE		08/07/24	05/07/24		200.000.000,00	29.714.250,00
TRT280531T14	HAZ NE		08/07/24	05/07/24		100.000.000,00	24.315.940,00
TRT120128T11	HAZ NE		09/07/24	08/07/24		50.000.000,00	7.381.845,00
TRT280531T14	HAZ NE		09/07/24	08/07/24		150.000.000,00	36.244.120,00
TRT120128T11	HAZ NE		09/07/24	08/07/24		50.000.000,00	7.381.845,00
TRT180625T13	HAZ NE		09/07/24	08/07/24		150.000.000,00	33.403.430,00
TRT120128T11	HAZ NE		09/07/24	08/07/24		50.000.000,00	7.381.845,00
TRT280628T18	HAZ NE		09/07/24	08/07/24		47.000.000,00	6.486.205,00
TRT280628T18	HAZ NE		09/07/24	08/07/24		50.000.000,00	6.900.215,00
TRT120128T11	HAZ NE		10/07/24	09/07/24		48.000.000,00	7.078.395,00
TRT280628T18	HAZ NE		10/07/24	09/07/24		152.000.000,00	20.954.410,00
TRT280628T18	HAZ NE		10/07/24	09/07/24		22.000.000,00	3.032.880,00
TRT180237T13	HAZ NE		10/07/24	09/07/24		118.000.000,00	38.660.665,00
TRT290125T15	HAZ NE		10/07/24	09/07/24		130.000.000,00	27.106.470,00
TRT070727T13	HAZ NE		10/07/24	09/07/24		70.000.000,00	9.198.035,00
TRT210235T10	HAZ NE		11/07/24	10/07/24		90.000.000,00	29.455.050,00
TRT110232T15	HAZ NE		11/07/24	10/07/24		148.000.000,00	54.664.915,00
TRT180237T13	HAZ NE		11/07/24	10/07/24		100.000.000,00	32.727.830,00
TRT210235T10	HAZ NE		11/07/24	10/07/24		98.000.000,00	32.073.275,00
TRT140126T11	HAZ NE		11/07/24	10/07/24		2.000.000,00	246.780,00
TRT070933T13	HAZ NE		11/07/24	10/07/24		52.000.000,00	32.473.180,00
TRT280531T14	HAZ NE		12/07/24	11/07/24		71.000.000,00	17.094.400,00
TRT290125T15	HAZ NE		12/07/24	11/07/24		6.000.000,00	1.247.620,00
TRT280531T14	HAZ NE		12/07/24	11/07/24		94.000.000,00	22.632.015,00
TRT280531T14	HAZ NE		12/07/24	11/07/24		129.000.000,00	31.058.835,00
TRT280531T14	HAZ NE		12/07/24	11/07/24		28.000.000,00	6.741.455,00
TRT280531T14	HAZ NE		12/07/24	11/07/24		172.000.000,00	41.411.780,00
TRT180625T13	HAZ NE		16/07/24	12/07/24		101.000.000,00	22.366.035,00

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

Temmuz-2024

TRT180625T13	HAZ NE	16/07/24	12/07/24	74.000.000,00	16.387.000,00
TRT280531T14	HAZ NE	16/07/24	12/07/24	25.000.000,00	6.097.500,00
TRT180625T13	HAZ NE	16/07/24	12/07/24	49.000.000,00	10.850.850,00
TRT180625T13	HAZ NE	16/07/24	12/07/24	151.000.000,00	33.438.330,00
TRT120128T11	HAZ NE	16/07/24	12/07/24	64.000.000,00	9.443.325,00
TRT180924T11	HAZ NE	17/07/24	16/07/24	3.000.000,00	340.125,00
TRT180924T11	HAZ NE	17/07/24	16/07/24	10.000.000,00	1.133.745,00
TRT180924T11	HAZ NE	17/07/24	16/07/24	139.000.000,00	15.759.015,00
TRT180924T11	HAZ NE	17/07/24	16/07/24	61.000.000,00	6.915.830,00
TRT120133T14	HAZ NE	17/07/24	16/07/24	97.000.000,00	49.464.025,00
TRT180924T11	HAZ NE	17/07/24	16/07/24	64.000.000,00	7.255.950,00
TRT180924T11	HAZ NE	17/07/24	16/07/24	39.000.000,00	4.421.595,00
TRT180924T11	HAZ NE	17/07/24	16/07/24	50.000.000,00	5.668.710,00
TRT110232T15	HAZ NE	17/07/24	16/07/24	50.000.000,00	18.322.705,00
TRT180924T11	HAZ NE	17/07/24	16/07/24	10.000.000,00	1.133.745,00
TRT140126T11	HAZ NE	18/07/24	17/07/24	44.000.000,00	5.457.895,00
TRT140126T11	HAZ NE	18/07/24	17/07/24	156.000.000,00	19.350.715,00
TRT140126T11	HAZ NE	18/07/24	17/07/24	56.000.000,00	6.946.410,00
TRT140126T11	HAZ NE	18/07/24	17/07/24	44.000.000,00	5.457.895,00
TRT140126T11	HAZ NE	18/07/24	17/07/24	25.000.000,00	3.101.080,00
TRT140126T11	HAZ NE	18/07/24	17/07/24	156.000.000,00	19.350.715,00
TRT140126T11	HAZ NE	18/07/24	17/07/24	44.000.000,00	5.457.895,00
TRT080530T19	HAZ NE	19/07/24	18/07/24	178.000.000,00	41.259.270,00
TRT120128T11	HAZ NE	19/07/24	18/07/24	194.000.000,00	28.719.790,00
TRT140126T11	HAZ NE	19/07/24	18/07/24	6.000.000,00	743.405,00
TRT140126T11	HAZ NE	19/07/24	18/07/24	22.000.000,00	2.725.805,00
TRT140126T11	HAZ NE	19/07/24	18/07/24	22.000.000,00	2.725.805,00
TRT280531T14	HAZ NE	19/07/24	18/07/24	58.000.000,00	13.852.305,00
TRT280531T14	HAZ NE	19/07/24	18/07/24	42.000.000,00	10.030.980,00
TRT120128T11	HAZ NE	22/07/24	19/07/24	50.000.000,00	7.413.650,00
TRT120128T11	HAZ NE	22/07/24	19/07/24	50.000.000,00	7.413.650,00
TRT210235T10	HAZ NE	22/07/24	19/07/24	100.000.000,00	32.498.245,00
TRT120128T11	HAZ NE	22/07/24	19/07/24	150.000.000,00	22.240.925,00
TRT120128T11	HAZ NE	22/07/24	19/07/24	100.000.000,00	14.827.295,00
TRT290125T15	HAZ NE	22/07/24	19/07/24	50.000.000,00	10.315.430,00
TRT120128T11	HAZ NE	22/07/24	19/07/24	14.000.000,00	2.075.825,00
TRT040832T18	HAZ NE	23/07/24	22/07/24	13.000.000,00	7.186.735,00
TRT070727T13	HAZ NE	23/07/24	22/07/24	47.000.000,00	6.171.355,00
TRT120128T11	HAZ NE	23/07/24	22/07/24	153.000.000,00	22.548.165,00
TRT280531T14	HAZ NE	23/07/24	22/07/24	100.000.000,00	23.775.445,00
TRT280531T14	HAZ NE	23/07/24	22/07/24	100.000.000,00	23.775.445,00
TRT061124T11	HAZ NE	23/07/24	22/07/24	50.000.000,00	9.444.320,00
TRT280628T18	HAZ NE	23/07/24	22/07/24	50.000.000,00	7.863.780,00
TRT160425T17	HAZ NE	24/07/24	23/07/24	50.000.000,00	5.914.090,00
TRT280628T18	HAZ NE	24/07/24	23/07/24	20.000.000,00	3.141.970,00
TRT070727T13	HAZ NE	24/07/24	23/07/24	30.000.000,00	3.935.060,00
TRT080530T19	HAZ NE	24/07/24	23/07/24	12.000.000,00	2.766.220,00
TRT120133T14	HAZ NE	24/07/24	23/07/24	25.000.000,00	16.327.310,00
TRT080530T19	HAZ NE	24/07/24	23/07/24	175.000.000,00	40.340.570,00
TRT131032T13	HAZ NE	24/07/24	23/07/24	200.000.000,00	399.683.215,00
TRT180625T13	HAZ NE	26/07/24	25/07/24	165.000.000,00	35.853.490,00
TRT080328T15	HAZ NE	26/07/24	25/07/24	35.000.000,00	52.368.460,00
TRT061124T11	HAZ NE	26/07/24	25/07/24	100.000.000,00	18.834.635,00
TRT070727T13	HAZ NE	26/07/24	25/07/24	182.000.000,00	23.821.220,00
TRT180924T11	HAZ NE	26/07/24	25/07/24	18.000.000,00	2.014.755,00
TRT180625T13	HAZ NE	26/07/24	25/07/24	11.000.000,00	2.390.235,00
TRT230233T10	HAZ NE	26/07/24	25/07/24	100.000.000,00	32.205.755,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-2024

TRT290125T15	HAZ NE	29/07/24	26/07/24	51.000.000,00	10.424.860,00
TRT120128T11	HAZ NE	29/07/24	26/07/24	149.000.000,00	21.916.010,00
TRT290125T15	HAZ NE	29/07/24	26/07/24	149.000.000,00	30.456.940,00
TRT280531T14	HAZ NE	29/07/24	26/07/24	49.000.000,00	11.627.190,00
TRT120128T11	HAZ NE	29/07/24	26/07/24	151.000.000,00	22.210.185,00
TRT131032T13	HAZ NE	29/07/24	26/07/24	51.000.000,00	102.669.310,00
TRT081128T15	HAZ NE	29/07/24	26/07/24	10.000.000,00	9.332.000,00
TRT080530T19	HAZ NE	30/07/24	29/07/24	100.000.000,00	22.897.015,00
TRT120128T11	HAZ NE	30/07/24	29/07/24	147.000.000,00	21.491.935,00
TRT120128T11	HAZ NE	30/07/24	29/07/24	45.000.000,00	6.579.165,00
TRT120128T11	HAZ NE	30/07/24	29/07/24	3.000.000,00	438.615,00
TRT180237T13	HAZ NE	30/07/24	29/07/24	50.000.000,00	16.034.390,00
TRT131032T13	HAZ NE	30/07/24	29/07/24	88.000.000,00	176.113.480,00
TRT131032T13	HAZ NE	30/07/24	29/07/24	112.000.000,00	224.144.430,00
TRT131032T13	HAZ NE	30/07/24	29/07/24	97.000.000,00	194.125.085,00
TRT280531T14	HAZ NE	30/07/24	29/07/24	3.000.000,00	707.585,00
TRT290125T15	HAZ NE	31/07/24	30/07/24	110.000.000,00	22.308.795,00
TRT070727T13	HAZ NE	31/07/24	30/07/24	90.000.000,00	11.716.710,00
TRT140126T11	HAZ NE	31/07/24	30/07/24	50.000.000,00	6.114.155,00
TRT120133T14	HAZ NE	31/07/24	30/07/24	3.000.000,00	1.943.565,00
TRT140126T11	HAZ NE	31/07/24	30/07/24	110.000.000,00	13.451.140,00
TRT070727T13	HAZ NE	31/07/24	30/07/24	87.000.000,00	11.326.155,00
TRT180625T13	HAZ NE	31/07/24	30/07/24	37.000.000,00	8.001.450,00
TRT180625T13	HAZ NE	31/07/24	30/07/24	113.000.000,00	24.436.855,00
TRT280531T14	HAZ NE	01/08/24	31/07/24	18.000.000,00	4.278.115,00
TRT110232T15	HAZ NE	01/08/24	31/07/24	25.000.000,00	9.097.810,00
TRT280531T14	HAZ NE	01/08/24	31/07/24	7.000.000,00	1.663.710,00
TRT170528T12	HAZ NE	01/08/24	31/07/24	15.000.000,00	14.234.040,00
TRT180924T11	HAZ NE	01/08/24	31/07/24	25.000.000,00	2.802.130,00
TRT110232T15	HAZ NE	01/08/24	31/07/24	25.000.000,00	9.097.810,00
TRT110232T15	HAZ NE	01/08/24	31/07/24	25.000.000,00	9.097.810,00
TRT110232T15	HAZ NE	01/08/24	31/07/24	185.000.000,00	66.723.775,00
TRT110232T15	HAZ NE	01/08/24	31/07/24	25.000.000,00	9.097.810,00
TRT110232T15	HAZ NE	01/08/24	31/07/24	25.000.000,00	9.097.810,00
TRT110232T15	HAZ NE	01/08/24	31/07/24	25.000.000,00	9.097.810,00
TRT110232T15	HAZ NE	01/08/24	31/07/24	166.000.000,00	59.871.060,00
TRT120133T14	HAZ NE	01/08/24	31/07/24	34.000.000,00	22.001.650,00

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I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/07/24	01/07/24		13.610.000,00	
			02/07/24	01/07/24		16.000.000,00	
			02/07/24	01/07/24		13.390.000,00	
			02/07/24	01/07/24		7.000.000,00	
			02/07/24	01/07/24		50.000.000,00	
			03/07/24	02/07/24		9.700.000,00	
			03/07/24	02/07/24		50.000.000,00	
			03/07/24	02/07/24		40.600.000,00	
			04/07/24	03/07/24		50.000.000,00	
			04/07/24	03/07/24		46.140.000,00	
			04/07/24	03/07/24		3.860.000,00	
			04/07/24	03/07/24		2.820.000,00	
			04/07/24	03/07/24		25.000.000,00	
			04/07/24	03/07/24		19.880.000,00	

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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05/07/24	04/07/24	50.000.000,00
05/07/24	04/07/24	50.000.000,00
05/07/24	04/07/24	1.000.000,00
08/07/24	05/07/24	630.000,00
08/07/24	05/07/24	1.870.000,00
08/07/24	05/07/24	50.000.000,00
08/07/24	05/07/24	50.000.000,00
09/07/24	08/07/24	9.885.000,00
09/07/24	08/07/24	1.115.000,00
09/07/24	08/07/24	19.586.000,00
09/07/24	08/07/24	20.414.000,00
09/07/24	08/07/24	19.586.000,00
09/07/24	08/07/24	30.414.000,00
10/07/24	09/07/24	14.000.000,00
10/07/24	09/07/24	34.250.000,00
10/07/24	09/07/24	22.895.000,00
10/07/24	09/07/24	7.105.000,00
10/07/24	09/07/24	20.800.000,00
10/07/24	09/07/24	1.750.000,00
11/07/24	10/07/24	36.390.000,00
11/07/24	10/07/24	13.610.000,00
11/07/24	10/07/24	9.000.000,00
11/07/24	10/07/24	30.000.000,00
11/07/24	10/07/24	11.000.000,00
12/07/24	11/07/24	15.200.000,00
12/07/24	11/07/24	25.000.000,00
12/07/24	11/07/24	19.800.000,00
12/07/24	11/07/24	30.000.000,00
12/07/24	11/07/24	9.000.000,00
16/07/24	12/07/24	50.000.000,00
16/07/24	12/07/24	2.520.000,00
16/07/24	12/07/24	3.856.000,00
16/07/24	12/07/24	33.624.000,00
16/07/24	12/07/24	11.300.000,00
17/07/24	16/07/24	48.850.000,00
17/07/24	16/07/24	1.150.000,00
17/07/24	16/07/24	5.446.000,00
17/07/24	16/07/24	45.554.000,00
18/07/24	17/07/24	735.000,00
18/07/24	17/07/24	9.000.000,00
18/07/24	17/07/24	15.000.000,00
18/07/24	17/07/24	25.265.000,00
18/07/24	17/07/24	1.650.000,00
18/07/24	17/07/24	40.000.000,00
18/07/24	17/07/24	4.194.000,00
18/07/24	17/07/24	5.806.000,00
19/07/24	18/07/24	50.000.000,00
19/07/24	18/07/24	29.677.000,00
19/07/24	18/07/24	20.323.000,00
19/07/24	18/07/24	1.250.000,00
22/07/24	19/07/24	12.600.000,00
22/07/24	19/07/24	1.000.000,00
22/07/24	19/07/24	36.400.000,00
22/07/24	19/07/24	50.000.000,00
22/07/24	19/07/24	2.600.000,00
23/07/24	22/07/24	29.079.000,00
23/07/24	22/07/24	30.921.000,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
Temmuz-2024

23/07/24	22/07/24	25.984.000,00
23/07/24	22/07/24	4.016.000,00
23/07/24	22/07/24	10.000.000,00
23/07/24	22/07/24	200.000,00
24/07/24	23/07/24	24.899.000,00
24/07/24	23/07/24	35.101.000,00
24/07/24	23/07/24	10.800.000,00
24/07/24	23/07/24	30.000.000,00
25/07/24	24/07/24	10.490.000,00
25/07/24	24/07/24	59.622.000,00
25/07/24	24/07/24	110.000.000,00
25/07/24	24/07/24	30.378.000,00
25/07/24	24/07/24	74.485.000,00
25/07/24	24/07/24	20.000.000,00
25/07/24	24/07/24	45.000.000,00
25/07/24	24/07/24	19.741.000,00
25/07/24	24/07/24	16.951.000,00
25/07/24	24/07/24	15.000.000,00
25/07/24	24/07/24	8.823.000,00
25/07/24	24/07/24	100.000.000,00
25/07/24	24/07/24	1.135.000,00
25/07/24	24/07/24	30.000.000,00
25/07/24	24/07/24	15.000.000,00
25/07/24	24/07/24	53.865.000,00
26/07/24	25/07/24	1.000.000,00
29/07/24	26/07/24	1.500.000,00
31/07/24	30/07/24	10.000.000,00
31/07/24	30/07/24	3.910.000,00
31/07/24	30/07/24	3.789.000,00
31/07/24	30/07/24	6.000.000,00
31/07/24	30/07/24	15.000.000,00
31/07/24	30/07/24	11.301.000,00
31/07/24	30/07/24	6.600.000,00
01/08/24	31/07/24	20.000.000,00
01/08/24	31/07/24	3.450.000,00

TPP Toplamı: 2354140000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300824			29/08/24	01/07/24	12.536,000	2.005.760,00	16,00
F_XU0300824			29/08/24	01/07/24	12.536,250	1.755.075,00	14,00
F_XU0300824			29/08/24	01/07/24	12.536,500	626.825,00	5,00
F_XU0300824			29/08/24	01/07/24	12.535,500	2.883.165,00	23,00
F_XU0300824			29/08/24	01/07/24	12.535,000	4.763.300,00	38,00
F_XU0300824			29/08/24	01/07/24	12.534,000	2.506.800,00	20,00
F_XU0300824			29/08/24	01/07/24	12.532,750	2.757.205,00	22,00
F_XU0300824			29/08/24	01/07/24	12.533,750	3.133.437,50	25,00
F_XU0300824			29/08/24	01/07/24	12.531,750	6.265.875,00	50,00
F_XU0300824			29/08/24	01/07/24	12.531,500	3.508.820,00	28,00
F_XU0300824			29/08/24	01/07/24	12.531,000	1.378.410,00	11,00
F_XU0300824			29/08/24	01/07/24	12.527,750	1.879.162,50	15,00
F_XU0300824			29/08/24	01/07/24	12.527,000	1.503.240,00	12,00
F_XU0300824			29/08/24	01/07/24	12.526,500	626.325,00	5,00
F_XU0300824			29/08/24	01/07/24	12.527,250	1.628.542,50	13,00
F_XU0300824			29/08/24	01/07/24	12.528,250	751.695,00	6,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300824	29/08/24	01/07/24	12.529,250	375.877,50	3,00
F_XU0300824	29/08/24	01/07/24	12.529,500	375.885,00	3,00
F_XU0300824	29/08/24	01/07/24	12.533,250	4.135.972,50	33,00
F_XU0300824	29/08/24	01/07/24	12.532,000	2.882.360,00	23,00
F_XU0300824	29/08/24	01/07/24	12.534,250	2.381.507,50	19,00
F_XU0300824	29/08/24	01/07/24	12.534,500	2.632.245,00	21,00
F_XU0300824	29/08/24	01/07/24	12.533,500	2.130.695,00	17,00
F_XU0300824	29/08/24	01/07/24	12.533,000	1.253.300,00	10,00
F_XU0300824	29/08/24	01/07/24	12.532,500	2.882.475,00	23,00
F_XU0300824	29/08/24	01/07/24	12.531,250	375.937,50	3,00
F_XU0300824	29/08/24	01/07/24	12.530,750	4.636.377,50	37,00
F_XU0300824	29/08/24	01/07/24	12.530,500	1.127.745,00	9,00
F_XU0300824	29/08/24	01/07/24	12.532,250	877.257,50	7,00
F_XU0300824	29/08/24	01/07/24	12.534,750	1.128.127,50	9,00
F_XU0300824	29/08/24	01/07/24	12.535,750	626.787,50	5,00
F_XU0300824	29/08/24	01/07/24	12.535,250	2.256.345,00	18,00
F_XU0300824	29/08/24	01/07/24	12.537,250	3.259.685,00	26,00
F_XU0300824	29/08/24	01/07/24	12.537,750	501.510,00	4,00
F_XU0300824	29/08/24	01/07/24	12.538,250	1.379.207,50	11,00
F_XU0300824	29/08/24	01/07/24	12.537,500	125.375,00	1,00
F_XU0300824	29/08/24	01/07/24	12.537,000	501.480,00	4,00
F_XU0300824	29/08/24	01/07/24	12.536,750	501.470,00	4,00
F_XU0300824	29/08/24	01/07/24	12.526,000	2.505.200,00	20,00
F_XU0300824	29/08/24	01/07/24	12.526,250	1.127.362,50	9,00
F_XU0300824	29/08/24	01/07/24	12.529,000	250.580,00	2,00
F_XU0300824	29/08/24	01/07/24	12.528,750	3.883.912,50	31,00
F_XU0300824	29/08/24	01/07/24	12.528,500	375.855,00	3,00
F_XU0300824	29/08/24	01/07/24	12.525,000	1.252.500,00	10,00
F_XU0300824	29/08/24	01/07/24	12.526,750	1.503.210,00	12,00
F_XU0300824	29/08/24	01/07/24	12.524,500	1.127.205,00	9,00
F_XU0300824	29/08/24	01/07/24	12.525,500	4.759.690,00	38,00
F_XU0300824	29/08/24	01/07/24	12.527,500	1.127.475,00	9,00
F_XU0300824	29/08/24	01/07/24	12.528,000	250.560,00	2,00
F_XU0300824	29/08/24	01/07/24	12.523,000	2.755.060,00	22,00
F_XU0300824	29/08/24	01/07/24	12.521,750	2.253.915,00	18,00
F_XU0300824	29/08/24	01/07/24	12.521,000	3.255.460,00	26,00
F_XU0300824	29/08/24	01/07/24	12.521,250	1.377.337,50	11,00
F_XU0300824	29/08/24	01/07/24	12.521,500	2.629.515,00	21,00
F_XU0300824	29/08/24	01/07/24	12.520,750	626.037,50	5,00
F_XU0300824	29/08/24	01/07/24	12.520,250	4.131.682,50	33,00
F_XU0300824	29/08/24	01/07/24	12.520,500	1.001.640,00	8,00
F_XU0300824	29/08/24	01/07/24	12.524,750	1.252.475,00	10,00
F_XU0300824	29/08/24	01/07/24	12.522,250	626.112,50	5,00
F_XU0300824	29/08/24	01/07/24	12.522,500	1.001.800,00	8,00
F_XU0300824	29/08/24	01/07/24	12.524,250	250.485,00	2,00
F_XU0300824	29/08/24	01/07/24	12.524,000	2.254.320,00	18,00
F_XU0300824	29/08/24	01/07/24	12.522,750	1.627.957,50	13,00
F_XU0300824	29/08/24	01/07/24	12.523,500	500.940,00	4,00
F_XU0300824	29/08/24	01/07/24	12.519,750	1.126.777,50	9,00
F_XU0300824	29/08/24	01/07/24	12.515,000	2.628.150,00	21,00
F_XU0300824	29/08/24	01/07/24	12.516,250	375.487,50	3,00
F_XU0300824	29/08/24	01/07/24	12.514,000	1.251.400,00	10,00
F_XU0300824	29/08/24	01/07/24	12.511,750	250.235,00	2,00
F_XU0300824	29/08/24	01/07/24	12.510,000	2.376.900,00	19,00
F_XU0300824	29/08/24	01/07/24	12.503,250	2.375.617,50	19,00
F_XU0300824	29/08/24	01/07/24	12.503,500	875.245,00	7,00
F_XU0300824	29/08/24	01/07/24	12.503,000	4.251.020,00	34,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300824	29/08/24	01/07/24	12.499,250	6.249.625,00	50,00
F_XU0300824	29/08/24	01/07/24	12.497,500	1.249.750,00	10,00
F_XU0300824	29/08/24	01/07/24	12.495,500	1.499.460,00	12,00
F_XU0300824	29/08/24	01/07/24	12.492,500	1.873.875,00	15,00
F_XU0300824	29/08/24	01/07/24	12.496,750	124.967,50	1,00
F_XU0300824	29/08/24	01/07/24	12.491,250	2.748.075,00	22,00
F_XU0300824	29/08/24	01/07/24	12.491,500	749.490,00	6,00
F_XU0300824	29/08/24	01/07/24	12.487,500	874.125,00	7,00
F_XU0300824	29/08/24	01/07/24	12.488,000	1.748.320,00	14,00
F_XU0300824	29/08/24	01/07/24	12.487,250	1.123.852,50	9,00
F_XU0300824	29/08/24	01/07/24	12.487,000	1.873.050,00	15,00
F_XU0300824	29/08/24	01/07/24	12.485,250	124.852,50	1,00
F_XU0300824	29/08/24	01/07/24	12.483,250	4.993.300,00	40,00
F_XU0300824	29/08/24	01/07/24	12.483,500	124.835,00	1,00
F_XU0300824	29/08/24	01/07/24	12.483,000	4.244.220,00	34,00
F_XU0300824	29/08/24	01/07/24	12.484,000	2.496.800,00	20,00
F_XU0300824	29/08/24	01/07/24	12.481,250	2.371.437,50	19,00
F_XU0300824	29/08/24	01/07/24	12.480,000	2.620.800,00	21,00
F_XU0300824	29/08/24	01/07/24	12.486,250	4.245.325,00	34,00
F_XU0300824	29/08/24	01/07/24	12.483,750	1.622.887,50	13,00
F_XU0300824	29/08/24	01/07/24	12.481,750	1.248.175,00	10,00
F_XU0300824	29/08/24	01/07/24	12.480,750	124.807,50	1,00
F_XU0300824	29/08/24	01/07/24	12.481,000	624.050,00	5,00
F_XU0300824	29/08/24	01/07/24	12.477,000	5.365.110,00	43,00
F_XU0300824	29/08/24	01/07/24	12.475,500	2.744.610,00	22,00
F_XU0300824	29/08/24	01/07/24	12.475,000	1.372.250,00	11,00
F_XU0300824	29/08/24	01/07/24	12.474,000	6.112.260,00	49,00
F_XU0300824	29/08/24	01/07/24	12.473,000	374.190,00	3,00
F_XU0300824	29/08/24	01/07/24	12.473,250	374.197,50	3,00
F_XU0300824	29/08/24	01/07/24	12.472,750	1.621.457,50	13,00
F_XU0300824	29/08/24	01/07/24	12.473,500	997.880,00	8,00
F_XU0300824	29/08/24	01/07/24	12.472,500	2.743.950,00	22,00
F_XU0300824	29/08/24	01/07/24	12.471,000	498.840,00	4,00
F_XU0300824	29/08/24	01/07/24	12.471,250	1.870.687,50	15,00
F_XU0300824	29/08/24	01/07/24	12.474,500	124.745,00	1,00
F_XU0300824	29/08/24	01/07/24	12.474,250	873.197,50	7,00
F_XU0300824	29/08/24	01/07/24	12.473,750	1.122.637,50	9,00
F_XU0300824	29/08/24	01/07/24	12.471,500	4.489.740,00	36,00
F_XU0300824	29/08/24	01/07/24	12.472,000	1.496.640,00	12,00
F_XU0300824	29/08/24	01/07/24	12.471,750	623.587,50	5,00
F_XU0300824	29/08/24	01/07/24	12.470,500	498.820,00	4,00
F_XU0300824	29/08/24	01/07/24	12.469,250	1.745.695,00	14,00
F_XU0300824	29/08/24	01/07/24	12.468,500	124.685,00	1,00
F_XU0300824	29/08/24	01/07/24	12.467,250	2.867.467,50	23,00
F_XU0300824	29/08/24	01/07/24	12.465,250	498.610,00	4,00
F_XU0300824	29/08/24	01/07/24	12.465,750	1.869.862,50	15,00
F_XU0300824	29/08/24	01/07/24	12.466,000	373.980,00	3,00
F_XU0300824	29/08/24	01/07/24	12.466,250	1.121.962,50	9,00
F_XU0300824	29/08/24	01/07/24	12.464,250	2.368.207,50	19,00
F_XU0300824	29/08/24	01/07/24	12.463,750	124.637,50	1,00
F_XU0300824	29/08/24	01/07/24	12.455,500	124.555,00	1,00
F_XU0300824	29/08/24	01/07/24	12.455,250	1.743.735,00	14,00
F_XU0300824	29/08/24	01/07/24	12.449,000	10.830.630,00	87,00
F_XU0300824	29/08/24	01/07/24	12.449,500	6.100.255,00	49,00
F_XU0300824	29/08/24	01/07/24	12.454,750	6.725.565,00	54,00
F_XU0300824	29/08/24	01/07/24	12.452,500	4.482.900,00	36,00
F_XU0300824	29/08/24	01/07/24	12.451,250	1.992.200,00	16,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300824	29/08/24	01/07/24	12.452,250	5.977.080,00	48,00
F_XU0300824	29/08/24	01/07/24	12.450,500	4.731.190,00	38,00
F_XU0300824	29/08/24	01/07/24	12.450,750	1.120.567,50	9,00
F_XU0300824	29/08/24	01/07/24	12.454,250	1.369.967,50	11,00
F_XU0300824	29/08/24	01/07/24	12.453,500	2.241.630,00	18,00
F_XU0300824	29/08/24	01/07/24	12.457,250	747.435,00	6,00
F_XU0300824	29/08/24	01/07/24	12.454,500	373.635,00	3,00
F_XU0300824	29/08/24	01/07/24	12.451,750	10.833.022,50	87,00
F_XU0300824	29/08/24	01/07/24	12.452,000	249.040,00	2,00
F_XU0300824	29/08/24	01/07/24	12.455,750	622.787,50	5,00
F_XU0300824	29/08/24	01/07/24	12.453,000	1.120.770,00	9,00
F_XU0300824	29/08/24	01/07/24	12.453,250	249.065,00	2,00
F_XU0300824	29/08/24	01/07/24	12.457,000	2.865.110,00	23,00
F_XU0300824	29/08/24	01/07/24	12.458,500	249.170,00	2,00
F_XU0300824	29/08/24	01/07/24	12.458,250	1.993.320,00	16,00
F_XU0300824	29/08/24	01/07/24	12.453,750	4.607.887,50	37,00
F_XU0300824	29/08/24	01/07/24	12.451,500	2.241.270,00	18,00
F_XU0300824	29/08/24	01/07/24	12.449,250	3.859.267,50	31,00
F_XU0300824	29/08/24	01/07/24	12.447,000	2.987.280,00	24,00
F_XU0300824	29/08/24	01/07/24	12.446,750	2.240.415,00	18,00
F_XU0300824	29/08/24	01/07/24	12.446,500	1.493.580,00	12,00
F_XU0300824	29/08/24	01/07/24	12.447,250	1.244.725,00	10,00
F_XU0300824	29/08/24	01/07/24	12.444,500	373.335,00	3,00
F_XU0300824	29/08/24	01/07/24	12.444,750	497.790,00	4,00
F_XU0300824	29/08/24	01/07/24	12.446,250	497.850,00	4,00
F_XU0300824	29/08/24	01/07/24	12.443,000	3.484.040,00	28,00
F_XU0300824	29/08/24	01/07/24	12.442,250	1.119.802,50	9,00
F_XU0300824	29/08/24	01/07/24	12.440,500	3.358.935,00	27,00
F_XU0300824	29/08/24	01/07/24	12.440,750	2.985.780,00	24,00
F_XU0300824	29/08/24	01/07/24	12.441,750	248.835,00	2,00
F_XU0300824	29/08/24	01/07/24	12.441,500	1.368.565,00	11,00
F_XU0300824	29/08/24	01/07/24	12.437,500	6.840.625,00	55,00
F_XU0300824	29/08/24	01/07/24	12.438,000	2.487.600,00	20,00
F_XU0300824	29/08/24	01/07/24	12.437,250	3.979.920,00	32,00
F_XU0300824	29/08/24	01/07/24	12.436,500	3.979.680,00	32,00
F_XU0300824	29/08/24	01/07/24	12.435,000	124.350,00	1,00
F_XU0300824	29/08/24	01/07/24	12.433,500	1.865.025,00	15,00
F_XU0300824	29/08/24	01/07/24	12.433,000	1.864.950,00	15,00
F_XU0300824	29/08/24	01/07/24	12.422,500	6.211.250,00	50,00
F_XU0300824	29/08/24	01/07/24	12.422,750	993.820,00	8,00
F_XU0300824	29/08/24	01/07/24	12.422,250	248.445,00	2,00
F_XU0300824	29/08/24	01/07/24	12.420,750	5.340.922,50	43,00
F_XU0300824	29/08/24	01/07/24	12.421,000	496.840,00	4,00
F_XU0300824	29/08/24	01/07/24	12.421,750	3.726.525,00	30,00
F_XU0300824	29/08/24	01/07/24	12.421,500	124.215,00	1,00
F_XU0300824	29/08/24	01/07/24	12.421,250	1.490.550,00	12,00
F_XU0300824	29/08/24	12/07/24	12.674,750	2.027.960,00	16,00
F_XU0300824	29/08/24	12/07/24	12.675,250	507.010,00	4,00
F_XU0300824	29/08/24	12/07/24	12.675,000	1.140.750,00	9,00
F_XU0300824	29/08/24	12/07/24	12.673,000	633.650,00	5,00
F_XU0300824	29/08/24	12/07/24	12.671,750	1.520.610,00	12,00
F_XU0300824	29/08/24	12/07/24	12.673,250	760.395,00	6,00
F_XU0300824	29/08/24	12/07/24	12.670,500	1.267.050,00	10,00
F_XU0300824	29/08/24	12/07/24	12.666,750	1.646.677,50	13,00
F_XU0300824	29/08/24	12/07/24	12.666,000	1.646.580,00	13,00
F_XU0300824	29/08/24	12/07/24	12.666,250	1.773.275,00	14,00
F_XU0300824	29/08/24	12/07/24	12.665,750	886.602,50	7,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300824	29/08/24	12/07/24	12.668,500	633.425,00	5,00
F_XU0300824	29/08/24	12/07/24	12.669,000	506.760,00	4,00
F_XU0300824	29/08/24	12/07/24	12.669,250	2.027.080,00	16,00
F_XU0300824	29/08/24	12/07/24	12.668,750	253.375,00	2,00
F_XU0300824	29/08/24	12/07/24	12.668,000	633.400,00	5,00
F_XU0300824	29/08/24	12/07/24	12.666,500	126.665,00	1,00
F_XU0300824	29/08/24	12/07/24	12.669,500	506.780,00	4,00
F_XU0300824	29/08/24	12/07/24	12.670,000	1.267.000,00	10,00
F_XU0300824	29/08/24	12/07/24	12.670,250	1.267.025,00	10,00
F_XU0300824	29/08/24	12/07/24	12.677,000	380.310,00	3,00
F_XU0300824	29/08/24	12/07/24	12.678,750	380.362,50	3,00
F_XU0300824	29/08/24	12/07/24	12.675,500	2.661.855,00	21,00
F_XU0300824	29/08/24	12/07/24	12.674,000	253.480,00	2,00
F_XU0300824	29/08/24	12/07/24	12.672,500	380.175,00	3,00
F_XU0300824	29/08/24	12/07/24	12.672,750	760.365,00	6,00
F_XU0300824	29/08/24	12/07/24	12.674,500	1.901.175,00	15,00
F_XU0300824	29/08/24	12/07/24	12.673,750	253.475,00	2,00
F_XU0300824	29/08/24	12/07/24	12.673,500	380.205,00	3,00
F_XU0300824	29/08/24	12/07/24	12.665,250	1.899.787,50	15,00
F_XU0300824	29/08/24	12/07/24	12.665,500	886.585,00	7,00
F_XU0300824	29/08/24	12/07/24	12.671,500	2.407.585,00	19,00
F_XU0300824	29/08/24	12/07/24	12.676,500	1.140.885,00	9,00
F_XU0300824	29/08/24	12/07/24	12.667,750	1.773.485,00	14,00
F_XU0300824	29/08/24	12/07/24	12.667,500	1.013.400,00	8,00
F_XU0300824	29/08/24	12/07/24	12.669,750	253.395,00	2,00
F_XU0300824	29/08/24	12/07/24	12.668,250	1.393.507,50	11,00
F_XU0300824	29/08/24	12/07/24	12.662,000	126.620,00	1,00
F_XU0300824	29/08/24	12/07/24	12.661,750	379.852,50	3,00
F_XU0300824	29/08/24	12/07/24	12.661,000	126.610,00	1,00
F_XU0300824	29/08/24	12/07/24	12.661,250	506.450,00	4,00
F_XU0300824	29/08/24	12/07/24	12.660,000	1.139.400,00	9,00
F_XU0300824	29/08/24	12/07/24	12.657,250	379.717,50	3,00
F_XU0300824	29/08/24	12/07/24	12.657,000	1.898.550,00	15,00
F_XU0300824	29/08/24	12/07/24	12.653,500	253.070,00	2,00
F_XU0300824	29/08/24	12/07/24	12.652,500	2.150.925,00	17,00
F_XU0300824	29/08/24	12/07/24	12.653,000	3.289.780,00	26,00
F_XU0300824	29/08/24	12/07/24	12.653,250	2.151.052,50	17,00
F_XU0300824	29/08/24	12/07/24	12.654,000	126.540,00	1,00
F_XU0300824	29/08/24	12/07/24	12.652,250	632.612,50	5,00
F_XU0300824	29/08/24	12/07/24	12.657,500	759.450,00	6,00
F_XU0300824	29/08/24	12/07/24	12.656,750	1.139.107,50	9,00
F_XU0300824	29/08/24	12/07/24	12.659,750	2.531.950,00	20,00
F_XU0300824	29/08/24	12/07/24	12.658,500	1.139.265,00	9,00
F_XU0300824	29/08/24	12/07/24	12.659,500	506.380,00	4,00
F_XU0300824	29/08/24	12/07/24	12.658,250	506.330,00	4,00
F_XU0300824	29/08/24	12/07/24	12.657,750	506.310,00	4,00
F_XU0300824	29/08/24	12/07/24	12.658,000	379.740,00	3,00
F_XU0300824	29/08/24	12/07/24	12.658,750	379.762,50	3,00
F_XU0300824	29/08/24	12/07/24	12.660,750	1.139.467,50	9,00
F_XU0300824	29/08/24	12/07/24	12.660,250	1.012.820,00	8,00
F_XU0300824	29/08/24	12/07/24	12.660,500	633.025,00	5,00
F_XU0300824	29/08/24	12/07/24	12.662,250	2.405.827,50	19,00
F_XU0300824	29/08/24	12/07/24	12.663,750	253.275,00	2,00
F_XU0300824	29/08/24	12/07/24	12.663,000	1.013.040,00	8,00
F_XU0300824	29/08/24	12/07/24	12.665,000	1.139.850,00	9,00
F_XU0300824	29/08/24	12/07/24	12.667,250	506.690,00	4,00
F_XU0300824	29/08/24	12/07/24	12.667,000	760.020,00	6,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300824	29/08/24	12/07/24	12.677,250	126.772,50	1,00
F_XU0300824	29/08/24	12/07/24	12.677,500	126.775,00	1,00
F_XU0300824	29/08/24	12/07/24	12.674,250	380.227,50	3,00
F_XU0300824	29/08/24	12/07/24	12.677,750	1.394.552,50	11,00
F_XU0300824	29/08/24	12/07/24	12.689,000	1.268.900,00	10,00
F_XU0300824	29/08/24	12/07/24	12.687,250	1.776.215,00	14,00
F_XU0300824	29/08/24	12/07/24	12.684,500	1.268.450,00	10,00
F_XU0300824	29/08/24	12/07/24	12.684,000	7.610.400,00	60,00
F_XU0300824	29/08/24	12/07/24	12.684,250	380.527,50	3,00
F_XU0300824	29/08/24	12/07/24	12.683,750	1.141.537,50	9,00
F_XU0300824	29/08/24	12/07/24	12.682,750	253.655,00	2,00
F_XU0300824	29/08/24	12/07/24	12.682,000	1.014.560,00	8,00
F_XU0300824	29/08/24	12/07/24	12.681,750	2.536.350,00	20,00
F_XU0300824	29/08/24	12/07/24	12.681,000	760.860,00	6,00
F_XU0300824	29/08/24	12/07/24	12.680,750	253.615,00	2,00
F_XU0300824	29/08/24	12/07/24	12.684,750	380.542,50	3,00
F_XU0300824	29/08/24	12/07/24	12.687,500	2.283.750,00	18,00
F_XU0300824	29/08/24	12/07/24	12.690,750	634.537,50	5,00
F_XU0300824	29/08/24	12/07/24	12.690,000	2.284.200,00	18,00
F_XU0300824	29/08/24	12/07/24	12.688,250	1.015.060,00	8,00
F_XU0300824	29/08/24	12/07/24	12.688,750	3.425.962,50	27,00
F_XU0300824	29/08/24	12/07/24	12.685,750	2.917.722,50	23,00
F_XU0300824	29/08/24	12/07/24	12.690,250	7.741.052,50	61,00
F_XU0300824	29/08/24	12/07/24	12.693,500	634.675,00	5,00
F_XU0300824	29/08/24	12/07/24	12.694,750	1.015.580,00	8,00
F_XU0300824	29/08/24	12/07/24	12.694,500	507.780,00	4,00
F_XU0300824	29/08/24	12/07/24	12.695,000	2.539.000,00	20,00
F_XU0300824	29/08/24	12/07/24	12.694,000	6.220.060,00	49,00
F_XU0300824	29/08/24	12/07/24	12.691,500	1.396.065,00	11,00
F_XU0300824	29/08/24	12/07/24	12.689,500	1.395.845,00	11,00
F_XU0300824	29/08/24	12/07/24	12.688,000	1.141.920,00	9,00
F_XU0300824	29/08/24	12/07/24	12.689,250	761.355,00	6,00
F_XU0300824	29/08/24	12/07/24	12.689,750	2.030.360,00	16,00
F_XU0300824	29/08/24	12/07/24	12.688,500	507.540,00	4,00
F_XU0300824	29/08/24	12/07/24	12.686,750	126.867,50	1,00
F_XU0300824	29/08/24	12/07/24	12.686,000	1.014.880,00	8,00
F_XU0300824	29/08/24	12/07/24	12.686,500	1.014.920,00	8,00
F_XU0300824	29/08/24	12/07/24	12.685,000	4.312.900,00	34,00
F_XU0300824	29/08/24	12/07/24	12.685,500	1.268.550,00	10,00
F_XU0300824	29/08/24	12/07/24	12.685,250	7.484.297,50	59,00
F_XU0300824	29/08/24	12/07/24	12.692,250	2.157.682,50	17,00
F_XU0300824	29/08/24	12/07/24	12.695,250	2.792.955,00	22,00
F_XU0300824	29/08/24	12/07/24	12.686,250	507.450,00	4,00
F_XU0300824	29/08/24	12/07/24	12.683,500	380.505,00	3,00
F_XU0300824	29/08/24	12/07/24	12.681,500	126.815,00	1,00
F_XU0300824	29/08/24	12/07/24	12.680,000	2.028.800,00	16,00
F_XU0300824	29/08/24	12/07/24	12.679,750	1.394.772,50	11,00
F_XU0300824	29/08/24	12/07/24	12.682,500	1.268.250,00	10,00
F_XU0300824	29/08/24	12/07/24	12.687,750	634.387,50	5,00
F_XU0300824	29/08/24	12/07/24	12.687,000	126.870,00	1,00
F_XU0300824	29/08/24	12/07/24	12.690,500	1.142.145,00	9,00
F_XU0300824	29/08/24	12/07/24	12.691,000	1.903.650,00	15,00
F_XU0300824	29/08/24	12/07/24	12.691,250	1.649.862,50	13,00
F_XU0300824	29/08/24	12/07/24	12.691,750	1.649.927,50	13,00
F_XU0300824	29/08/24	12/07/24	12.692,750	1.650.057,50	13,00
F_XU0300824	29/08/24	12/07/24	12.693,000	2.919.390,00	23,00
F_XU0300824	29/08/24	12/07/24	12.692,000	4.315.280,00	34,00

MGH-TEB PYŞ MTLK GTR HED HİS SND SRBT FN (HS YG)
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F_XU0300824	29/08/24	12/07/24	12.693,750	2.792.625,00	22,00
F_XU0300824	29/08/24	12/07/24	12.695,750	634.787,50	5,00
F_XU0300824	29/08/24	12/07/24	12.695,500	1.015.640,00	8,00
F_XU0300824	29/08/24	12/07/24	12.698,250	126.982,50	1,00
F_XU0300824	29/08/24	12/07/24	12.693,250	126.932,50	1,00
F_XU0300824	29/08/24	12/07/24	12.694,250	3.300.505,00	26,00
F_XU0300824	29/08/24	12/07/24	12.692,500	126.925,00	1,00
F_XU0300824	29/08/24	12/07/24	12.696,250	6.982.937,50	55,00
F_XU0300824	29/08/24	12/07/24	12.698,000	2.285.640,00	18,00
F_XU0300824	29/08/24	12/07/24	12.697,000	2.793.340,00	22,00
FUTURES			Toplamı:	552233600,00	4400,00
				14287078945,0	3752293415,00
				0	