

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
Temmuz-2025

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ
B-)Kurucunun Ünvanı	: SERBEST (TL) FON (HSY
C-)Yöneticinin Ünvanı	: MT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: MT PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	: 41.839.034,30
F-)Fonun Kuruluş Tarihi	: 40.034.642,000
G-)Fonun Süresi	: 15 Mayıs 2025
	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1,045071
B-)Önceki Ay Pay Fiyatı (TL)	: 1,024678
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1,99
D-)Yılbaşına Göre Fiyat Artış Oranı	: 4,51
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 85,69
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
h-)Opsiyon	: -0,03
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 1,83
l-) Katilim Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 12,51
o-)Yatırım Fonu	: 0,00
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: 0,00
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
t-) Vaad Sözleşmesi İşlemleri	: 0,00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 6,53
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 11,74
H-)Portföyün Ortalama Vadesi	: 0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 14.952,88
	: 10.380,41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	

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			1,00	68,040000	17/07/25			80100511		67,500000	67,50	0,00	0,00	0,00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş			TRAEREGL91G3			1,00	24,840000	30/06/25			80100517		26,720000	26,72	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			807.500,00	14,308454	29/07/25			80100517		14,820000	11.967.150,00	38,26	32,65	28,60
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			-674.500,00	14,308454	31/07/25			80100517		14,820000	-9.996.090,00	-31,96	-27,28	-23,89
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			32.100,00	27,260146	30/07/25			80100511		27,720000	889.812,00	2,85	2,43	2,13
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			268.400,00	26,899794	31/07/25			80100511		27,720000	7.440.048,00	23,79	20,31	17,78
SISE	TL	TÜRKİYE ŞİŞE VE CAM			TRASISEW91Q3			250.000,00	37,117585	31/07/25			80100511		36,760000	9.190.000,00	29,39	25,08	21,97

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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)			
YKBNK	TL	FABRİKALARI A.Ş. YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			350.000,00	33,772232	31/07/25			80100511		33,660000	11.781.000,00	37,67	32,16	28,16			
GRUP TOPLAMI								1.033.502,00											31.272.014,22	100,00	85,35	74,75
GRUP TOPLAMI								1.033.502,00											31.272.014,22	100,00	85,35	74,75
MEVDUAT																						
DENİZBANK A.Ş.	TL		01/08/25	0		40,00		456.609,18		31/07/25				457.109,57	40,000000	457.109,57	100,00	1,25	1,09			
GRUP TOPLAMI								456.609,18											457.109,57	100,00	1,25	1,09
GRUP TOPLAMI								456.609,18											457.109,57	100,00	1,25	1,09
TÜREV																						
Futures																						
Uzun																						
F_XU0300825	TL				F_XU0300825			9,00	12.139,000000	31/07/25			80170126		12.219,000000	1.099.710,00	0,00	0,00	0,00			
Kısa																						
F_ISCTR0825	TL				F_ISCTR0825			1.315,00	14,970000	31/07/25			80105125		15,240000	2.004.060,00	0,00	0,00	0,00			
F_KRDMD0825	TL				F_KRDMD0825			3.000,00	28,570000	31/07/25			80105125		28,570000	8.571.000,00	0,00	0,00	0,00			
F_SISE0825	TL				F_SISE0825			2.500,00	37,750000	31/07/25			80105125		37,750000	9.437.500,00	0,00	0,00	0,00			
F_XU0301025	TL				F_XU0301025			9,00	12.729,000000	31/07/25			80170126		12.811,000000	1.152.990,00	0,00	0,00	0,00			
F_YKBNK0825	TL				F_YKBNK0825			3.500,00	34,610000	31/07/25			80105125		34,610000	12.113.500,00	0,00	0,00	0,00			
GRUP TOPLAMI								10.333,00											34.378.760,00	0,00	0,00	0,00
GRUP TOPLAMI								10.333,00											34.378.760,00	0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								4.907.500,32											4.907.500,32	100,00	13,40	
GRUP TOPLAMI								4.907.500,32											4.907.500,32	100,00	13,40	
GRUP TOPLAMI								4.907.500,32											4.907.500,32	100,00	13,40	
FON PORTFÖY DEĞERİ																36.636.624,11	100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	36.636.624,11	87,57 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	39.666.548,93	94,81 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-34.464.138,74	-82,37 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	41.839.034,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	110.579,44	0,2643 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.092,62	0,0098 %
Kayda Alma Ücreti	711,29	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	49.755,60	0,1189 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	56.564,72	0,1352 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.834,35	0,0570 %
Diğer Harcamalar	5.706,04	0,0136 %
	251.244,06	0,6005 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
EREGL	Temmettü	04/07/25	0,25	0,25

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

VII-PORTFÖYDEN SATIŞLAR

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_EKGYOE0725C20.00			31/07/25	02/07/25	0,360	9.000,00	250,00
O_EKGYOE0725C20.00			31/07/25	02/07/25	0,350	1.540,00	44,00
511				Toplamı:		10540,00	294,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KCHOL	KOÇ HOLDİNG A.Ş.			01/07/25	158,600	1.586.000,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	35,980	359.800,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/07/25	35,940	359.400,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/07/25	35,980	519.551,20	14.440,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/07/25	36,000	1.558.548,00	43.293,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/07/25	36,020	222.135,34	6.167,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			02/07/25	98,750	987.500,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			02/07/25	98,900	989.000,00	10.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			02/07/25	26,920	421.701,80	15.665,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			02/07/25	26,900	789.111,50	29.335,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/07/25	32,520	221.461,20	6.810,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/07/25	32,540	429.202,60	13.190,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/07/25	32,380	971.400,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/07/25	32,460	3.246,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/07/25	32,440	798.024,00	24.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/07/25	32,420	1.293.558,00	39.900,00
HALKB	T. HALK BANKASI A.Ş.			02/07/25	25,140	215.374,38	8.567,00
HALKB	T. HALK BANKASI A.Ş.			02/07/25	25,120	35.996,96	1.433,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/07/25	92,050	1.822.590,00	19.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/07/25	92,000	920.000,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/07/25	36,240	192.072,00	5.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/07/25	36,280	61.676,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/07/25	36,260	329.966,00	9.100,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	0,000	0,00	197.600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			03/07/25	26,940	1.292.904,48	47.992,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			03/07/25	26,980	287.525,86	10.657,00

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VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/07/25	26,960	306.022,96	11.351,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	0,000	0,00	6.840,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/07/25	37,260	190.100,52	5.102,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/07/25	37,220	230.764,00	6.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/07/25	37,240	1.388.977,52	37.298,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/07/25	36,800	3.087.520,00	83.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/07/25	36,820	1.748.950,00	47.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/07/25	256,750	256.750,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/07/25	256,500	513.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/07/25	256,250	256.250,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/07/25	207,900	124.740,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/07/25	207,800	124.680,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/07/25	207,700	249.240,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/07/25	25,600	163.840,00	6.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/07/25	91,050	362.105,85	3.977,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/07/25	91,000	548.093,00	6.023,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/07/25	25,620	368.928,00	14.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/07/25	25,640	171.788,00	6.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/07/25	25,540	127.700,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/07/25	25,500	63.750,00	2.500,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,900	679.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/07/25	17,950	179.500,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/07/25	17,960	538.800,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/07/25	17,980	80.910,00	4.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/07/25	17,970	98.835,00	5.500,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,400	1.254.111,80	18.607,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,450	2.117.457,85	31.393,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,750	33.875,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/07/25	93,050	465.250,00	5.000,00

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VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/25	27,560	27.560,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/07/25	94,950	28.485,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	95,850	766.800,00	8.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	95,800	19.160,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/07/25	94,600	368.940,00	3.900,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,930	59.720,00	4.000,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,920	192.468,00	12.900,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,910	13.419,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/07/25	261,500	26.150,00	100,00
AKBNK	AKBANK T.A.Ş.	14/07/25	69,550	243.425,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/07/25	92,350	31.953,10	346,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/07/25	92,200	165.775,60	1.798,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,840	232.988,00	15.700,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,850	193.050,00	13.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/07/25	92,300	669.544,20	7.254,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/07/25	92,250	479.884,50	5.202,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,740	340.774,00	10.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,700	198.830,00	5.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,720	809.280,00	24.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,680	411.738,00	12.225,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,600	201.600,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,660	598.306,50	17.775,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,830	35.592,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,620	1.153.166,00	34.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,640	1.335.508,00	39.700,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,820	358.644,00	24.200,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,810	148.100,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,800	263.440,00	17.800,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,780	59.120,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,540	1.576.380,00	47.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,520	328.496,00	9.800,00
ISCTR	T.İŞ BANKASI A.S.	14/07/25	14,770	354.480,00	24.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,500	1.359.061,50	40.569,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,480	961.913,88	28.731,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,440	535.040,00	16.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,560	67.120,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,380	200.280,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,340	66.680,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,360	66.720,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/25	33,420	865.578,00	25.900,00

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KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	14/07/25	8,230	823.000,00	100.000,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,420	101.680,00	4.000,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,440	99.216,00	3.900,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,500	2.550,00	100,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,460	50.920,00	2.000,00
ASTOR	Astor Enerji A.Ş	21/07/25	94,350	389.665,50	4.130,00
ASTOR	Astor Enerji A.Ş	21/07/25	94,450	891.608,00	9.440,00
ASTOR	Astor Enerji A.Ş	21/07/25	94,400	134.992,00	1.430,00
HALKB	T. HALK BANKASI A.Ş.	21/07/25	26,520	156.468,00	5.900,00
HALKB	T. HALK BANKASI A.Ş.	21/07/25	26,540	61.042,00	2.300,00
HALKB	T. HALK BANKASI A.Ş.	21/07/25	26,580	419.671,62	15.789,00
HALKB	T. HALK BANKASI A.Ş.	21/07/25	26,560	1.275.172,16	48.011,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,800	232.000,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,700	46.350,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,750	92.750,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,850	354.408,45	3.817,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,900	1.827.064,30	19.667,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,950	800.857,20	8.616,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	93,000	474.300,00	5.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	93,050	818.840,00	8.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/07/25	26,560	164.672,00	6.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/07/25	26,580	26.580,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/07/25	26,540	66.350,00	2.500,00
ASTOR	Astor Enerji A.Ş	21/07/25	96,250	261.607,50	2.718,00
ASTOR	Astor Enerji A.Ş	21/07/25	96,300	735.924,60	7.642,00
ASTOR	Astor Enerji A.Ş	21/07/25	96,350	613.171,40	6.364,00
ASTOR	Astor Enerji A.Ş	21/07/25	96,400	1.827.165,60	18.954,00
ASTOR	Astor Enerji A.Ş	21/07/25	96,450	725.496,90	7.522,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,400	3.740,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,540	41.294,00	1.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,520	71.288,00	1.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,500	112.500,00	3.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,720	169.740,00	4.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,740	18.870,00	500,00

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SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,820	121.024,00	3.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,860	253.662,00	6.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,900	143.262,00	3.780,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	38,000	57.000,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,940	56.910,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,980	56.970,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,960	284.700,00	7.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,920	141.062,40	3.720,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,840	124.872,00	3.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,800	66.376,80	1.756,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,780	39.442,32	1.044,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,700	86.710,00	2.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/07/25	37,680	41.448,00	1.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,040	183.872,00	6.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,080	203.100,00	7.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,060	357.192,00	13.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,240	340.500,00	12.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,260	10.904,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,220	988.086,00	36.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,180	1.465.002,00	53.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,160	407.400,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,200	867.680,00	31.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,120	3.427.968,00	126.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	27,100	1.113.810,00	41.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	22/07/25	27,140	1.221.300,00	45.000,00

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	TİCARET A.Ş. (D)				
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/07/25	26,860	214.880,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/07/25	33,500	335.000,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,610	1.461,00	100,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,630	2.926,00	200,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,620	2.924,00	200,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,600	2.920,00	200,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,580	1.458,00	100,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,590	2.918,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	23/07/25	298,000	1.639.000,00	5.500,00
HALKB	T. HALK BANKASI A.Ş.	23/07/25	26,780	26.780,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	23/07/25	26,740	11.123,84	416,00
HALKB	T. HALK BANKASI A.Ş.	23/07/25	26,760	18.303,84	684,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,500	36.250,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,480	427.160,00	29.500,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,470	354.515,00	24.500,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,450	888.675,00	61.500,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,460	1.402.620,00	97.000,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,420	28.840,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,430	216.450,00	15.000,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,410	151.305,00	10.500,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,400	86.400,00	6.000,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,390	43.170,00	3.000,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,380	93.470,00	6.500,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,370	57.480,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,840	164.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,800	549.367,20	16.749,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,780	849.592,04	25.918,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	870.826,32	26.582,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,700	163.500,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	167,000	200.400,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	167,100	50.130,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,820	1.173.347,82	35.751,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,740	491.100,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,720	327.200,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,440	779.760,00	54.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	173,000	86.500,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,200	68.880,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,100	10.498,10	61,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,000	161.508,00	939,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,300	103.380,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,400	189.640,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,500	69.000,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,600	86.300,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,800	276.480,00	1.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,700	259.050,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/07/25	172,900	414.960,00	2.400,00
KRDMD	KARDEMİR	25/07/25	26,940	18.858,00	700,00

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	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
HALKB	T. HALK BANKASI A.Ş.	25/07/25	26,780	66.950,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/07/25	26,980	29.678,00	1.100,00
HALKB	T. HALK BANKASI A.Ş.	25/07/25	26,740	66.850,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	25/07/25	26,700	66.750,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	25/07/25	26,720	197.728,00	7.400,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,700	36.750,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/07/25	94,100	169.380,00	1.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/07/25	27,040	67.600,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/07/25	27,000	40.500,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/07/25	94,050	818.235,00	8.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/07/25	26,960	40.440,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,690	257.075,00	17.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/07/25	27,060	43.296,00	1.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/07/25	27,020	2.702,00	100,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,680	73.400,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/07/25	26,900	10.760,00	400,00
ADESE	ADESE ALIŞVERİŞ MERKEZLERİ TİCARET A.Ş.	25/07/25	14,240	29.733,12	2.088,00
ADESE	ADESE ALIŞVERİŞ MERKEZLERİ TİCARET A.Ş.	25/07/25	14,230	397.187,76	27.912,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/07/25	26,520	13.260,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/07/25	26,500	37.100,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/07/25	26,480	82.088,00	3.100,00
ICUGS	ICU GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş	28/07/25	3,630	34.651,98	9.546,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/07/25	26,460	39.690,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/07/25	26,440	39.660,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/07/25	26,420	13.210,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR	28/07/25	26,320	13.160,00	500,00

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KRDMD	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
	KARDEMİR	28/07/25	26,280	26.280,00	1.000,00		
	KARABÜK DEMİR						
KRDMD	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
	KARDEMİR	28/07/25	26,340	13.170,00	500,00		
	KARABÜK DEMİR						
	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
KRDMD	KARDEMİR	28/07/25	26,360	26.360,00	1.000,00		
	KARABÜK DEMİR						
	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
KRDMD	KARDEMİR	28/07/25	26,380	52.760,00	2.000,00		
	KARABÜK DEMİR						
	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
KRDMD	KARDEMİR	31/07/25	26,840	40.260,00	1.500,00		
	KARABÜK DEMİR						
	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,590	153.195,00	10.500,00		
KRDMD	KARDEMİR	31/07/25	26,760	160.560,00	6.000,00		
	KARABÜK DEMİR						
	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,570	145.700,00	10.000,00		
KRDMD	KARDEMİR	31/07/25	26,780	252.187,26	9.417,00		
	KARABÜK DEMİR						
	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
KRDMD	KARDEMİR	31/07/25	26,800	310.424,40	11.583,00		
	KARABÜK DEMİR						
	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,560	218.400,00	15.000,00		
KRDMD	KARDEMİR	31/07/25	26,820	83.142,00	3.100,00		
	KARABÜK DEMİR						
	ÇELİK SANAYİ VE TİCARET A.Ş. (D)						
SAHOL	HACI ÖMER	31/07/25	93,200	1.740.044,00	18.670,00		
	SABANCI HOLDİNG A.Ş.						
SAHOL	HACI ÖMER	31/07/25	93,250	7.657.783,25	82.121,00		
	SABANCI HOLDİNG A.Ş.						
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,550	218.250,00	15.000,00		
SAHOL	HACI ÖMER	31/07/25	93,400	3.160.002,20	33.833,00		
	SABANCI HOLDİNG A.Ş.						
SAHOL	HACI ÖMER	31/07/25	93,300	6.146.604,00	65.880,00		
	SABANCI HOLDİNG A.Ş.						
SAHOL	HACI ÖMER	31/07/25	93,350	5.208.556,60	55.796,00		
	SABANCI HOLDİNG A.Ş.						
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,580	320.760,00	22.000,00		
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,600	36.500,00	2.500,00		
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,610	36.525,00	2.500,00		
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,660	236.978,90	16.165,00		
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,650	1.168.059,15	79.731,00		
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,640	2.768.482,56	189.104,00		
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,620	813.646,86	55.653,00		
ISCTR	T.İŞ BANKASI A.S.	31/07/25	14,630	3.750.356,61	256.347,00		
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/07/25	33,600	4.819.684,80	143.443,00		
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/07/25	33,620	220.446,34	6.557,00		
HISSE TÜRÜK			Toplamı:	130048524,80	3900486,00		

IX-PORTFÖYE ALIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
Temmuz-2025

511					
O_EKGYOE0725C20.00	31/07/25	29/07/25	0,450	13.230,00	294,00
511		Toplamı:		13230,00	294,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ISCTR	T.İŞ BANKASI A.S.			01/07/25	13,400	91.656,00	6.840,00
ISCTR	T.İŞ BANKASI A.S.			01/07/25	13,660	13.660,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	35,760	379.056,00	10.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	35,700	63.724,50	1.785,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	35,680	236.023,20	6.615,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/07/25	26,280	157.680,00	6.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	35,720	109.446,08	3.064,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	35,740	283.632,64	7.936,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/07/25	26,300	299.872,60	11.402,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/07/25	26,320	199.979,36	7.598,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/07/25	26,540	117.598,74	4.431,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/07/25	26,520	147.689,88	5.569,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/07/25	26,560	53.120,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/07/25	26,580	13.290,00	500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			01/07/25	26,600	199.500,00	7.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	36,100	361.000,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	36,180	669.547,08	18.506,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	36,160	415.623,04	11.494,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	36,020	360.200,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	36,040	360.400,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	36,060	133.422,00	3.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/07/25	36,080	227.304,00	6.300,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	13,730	225.172,00	16.400,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	13,740	324.264,00	23.600,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	13,720	1.097.600,00	80.000,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	13,680	395.570,88	28.916,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	13,690	151.739,96	11.084,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	13,700	274.000,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.			02/07/25	13,780	551.200,00	40.000,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Temmuz-2025)					
ISCTR	T.İŞ BANKASI A.S.	02/07/25	13,750	550.000,00	40.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,460	105.734,00	2.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,500	491.582,00	13.468,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,480	4.075.983,36	111.732,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,520	569.712,00	15.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,560	40.216,00	1.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,580	354.826,00	9.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,600	14.640,00	400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,620	186.762,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,780	367.800,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/07/25	92,550	542.435,55	5.861,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/07/25	92,500	83.250,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/07/25	92,600	1.414.835,40	15.279,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/07/25	92,650	737.494,00	7.960,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,820	165.690,00	4.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/07/25	36,840	202.620,00	5.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/25	26,800	846.880,00	31.600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/25	26,820	490.806,00	18.300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/25	26,840	8.052,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/25	26,860	427.074,00	15.900,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/07/25	26,880	104.832,00	3.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/07/25	25,920	254.016,00	9.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/07/25	25,900	357.420,00	13.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/07/25	25,780	12.142,38	471,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/07/25	25,800	281.968,20	10.929,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/07/25	17,890	631.910,58	35.322,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/07/25	17,900	262.736,20	14.678,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/07/25	257,500	515.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/07/25	257,750	515.500,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	04/07/25	13,910	3.156.179,00	226.900,00
ISCTR	T.İŞ BANKASI A.S.	04/07/25	13,920	1.538.160,00	110.500,00
ISCTR	T.İŞ BANKASI A.S.	04/07/25	13,950	181.350,00	13.000,00
ISCTR	T.İŞ BANKASI A.S.	04/07/25	13,940	327.590,00	23.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/07/25	211,700	296.380,00	1.400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/07/25	211,800	138.093,60	652,00
ISCTR	T.İŞ BANKASI A.S.	04/07/25	13,930	327.355,00	23.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/07/25	211,600	73.636,80	348,00
ISCTR	T.İŞ BANKASI A.S.	04/07/25	14,010	1.001.715,00	71.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/25	32,280	322.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/25	32,300	161.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/25	32,320	32.320,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/25	32,360	16.180,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/25	32,380	113.330,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/25	32,400	29.160,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/25	32,420	132.922,00	4.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/25	32,440	162.200,00	5.000,00
AKBNK	AKBANK T.A.Ş.	08/07/25	68,300	683.000,00	10.000,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,950	754.245,00	11.100,00
AKBNK	AKBANK T.A.Ş.	08/07/25	68,000	1.965.200,00	28.900,00
AKBNK	AKBANK T.A.Ş.	08/07/25	68,050	680.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,900	142.590,00	2.100,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,850	47.495,00	700,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,750	33.875,00	500,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,700	40.620,00	600,00
AKBNK	AKBANK T.A.Ş.	08/07/25	67,800	6.780,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/07/25	94,350	660.450,00	7.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/07/25	94,400	226.560,00	2.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/07/25	94,550	47.275,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/07/25	94,750	284.344,75	3.001,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/07/25	94,800	198.985,20	2.099,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/07/25	95,350	190.700,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/25	27,620	11.048,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/25	27,600	16.560,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/07/25	263,500	26.350,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/07/25	93,150	1.070.666,10	11.494,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/07/25	93,100	791.908,60	8.506,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Temmuz-2025)					
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,850	227.640,00	2.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,750	94.750,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,800	123.240,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,900	28.470,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	95,000	95.000,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,550	47.275,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,650	37.860,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,500	56.700,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,350	94.350,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/07/25	94,400	141.600,00	1.500,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	14/07/25	8,240	457.385,92	55.508,00
KTLEV	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	14/07/25	8,250	367.059,00	44.492,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,840	515.714,72	19.958,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,860	135.558,12	5.242,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,800	141.900,00	5.500,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,820	240.126,00	9.300,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,360	12.680,00	500,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,400	486.308,40	19.146,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,380	516.584,52	20.354,00
HALKB	T. HALK BANKASI A.Ş.	16/07/25	25,320	50.640,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,120	1.105.280,00	44.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,140	729.060,00	29.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,160	1.112.977,76	44.236,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,200	274.680,00	10.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,180	1.054.135,52	41.864,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,280	37.920,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,300	173.026,70	6.839,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,320	361.088,52	14.261,00

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KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,340	268.604,00	10.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,360	476.768,00	18.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,380	291.870,00	11.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,460	254.600,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,440	305.585,28	12.012,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,480	496.860,00	19.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,420	266.604,96	10.488,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,400	508.000,00	20.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,520	201.608,00	7.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/07/25	25,500	168.300,00	6.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,800	702.224,40	27.218,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,820	136.381,24	5.282,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,860	163.797,24	6.334,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,880	142.340,00	5.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,900	77.700,00	3.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,920	57.024,00	2.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,960	33.748,00	1.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,940	12.970,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,840	185.169,44	7.166,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,720	82.304,00	3.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,700	33.410,00	1.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	18/07/25	25,660	10.264,00	400,00

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	TİCARET A.Ş. (D)				
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,640	15.384,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,680	38.520,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,740	164.736,00	6.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,780	335.140,00	13.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/07/25	25,760	72.128,00	2.800,00
ASTOR	Astor Enerji A.Ş	18/07/25	92,650	308.524,50	3.330,00
ASTOR	Astor Enerji A.Ş	18/07/25	92,600	279.096,40	3.014,00
ASTOR	Astor Enerji A.Ş	18/07/25	92,550	914.764,20	9.884,00
ASTOR	Astor Enerji A.Ş	18/07/25	92,500	182.410,00	1.972,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,150	460.750,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,200	737.600,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,250	1.134.675,00	12.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,400	462.000,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,300	2.141.360,00	23.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,350	1.523.775,00	16.500,00
ASTOR	Astor Enerji A.Ş	21/07/25	93,900	507.811,20	5.408,00
ASTOR	Astor Enerji A.Ş	21/07/25	93,700	1.780,30	19,00
ASTOR	Astor Enerji A.Ş	21/07/25	93,750	223.218,75	2.381,00
ASTOR	Astor Enerji A.Ş	21/07/25	93,800	510.365,80	5.441,00
ASTOR	Astor Enerji A.Ş	21/07/25	93,850	145.842,90	1.554,00
ASTOR	Astor Enerji A.Ş	21/07/25	93,950	676.158,15	7.197,00
ASTOR	Astor Enerji A.Ş	21/07/25	94,000	385.400,00	4.100,00
ASTOR	Astor Enerji A.Ş	21/07/25	94,050	375.071,40	3.988,00
ASTOR	Astor Enerji A.Ş	21/07/25	94,100	201.091,70	2.137,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/07/25	92,450	462.250,00	5.000,00
ASTOR	Astor Enerji A.Ş	21/07/25	94,200	113.040,00	1.200,00
ASTOR	Astor Enerji A.Ş	21/07/25	94,150	619.036,25	6.575,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,620	97.661,52	2.596,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,640	15.206,56	404,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,560	439.452,00	11.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,480	67.464,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,500	127.500,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,520	228.872,00	6.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,540	150.160,00	4.000,00

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SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,600	368.480,00	9.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/07/25	37,580	383.316,00	10.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/07/25	33,380	333.800,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/07/25	297,500	1.636.250,00	5.500,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,820	889.200,00	60.000,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,810	262.137,00	17.700,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,840	408.100,00	27.500,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,830	963.950,00	65.000,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,800	774.040,00	52.300,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,790	2.023.272,00	136.800,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,780	830.636,00	56.200,00
HALKB	T. HALK BANKASI A.Ş.	22/07/25	27,100	56.910,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/07/25	33,500	1.340.000,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/07/25	33,520	502.800,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/07/25	33,420	334.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/07/25	33,460	334.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/07/25	33,440	2.173.600,00	65.000,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,550	2.910,00	200,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,540	8.724,00	600,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,560	2.912,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,650	841.530,30	9.182,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,800	9.180,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,400	172.400,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,500	222.525,00	1.290,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,600	467.746,00	2.710,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,700	34.540,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,900	501.410,00	2.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/07/25	172,800	328.320,00	1.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/07/25	95,050	38.020,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/07/25	95,100	277.692,00	2.920,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/07/25	95,150	188.397,00	1.980,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,950	91.950,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,900	91.900,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/07/25	94,950	189.900,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/07/25	95,000	304.000,00	3.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,750	898.232,50	9.790,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,700	997.604,30	10.879,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,500	951.600,00	10.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,550	494.370,00	5.400,00

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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,600	480.808,40	5.249,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	168,200	84.100,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	168,300	84.150,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/07/25	168,000	84.000,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,250	173.375,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,300	182.600,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,350	1.151.010,00	12.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,400	612.380,00	6.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/07/25	91,450	923.645,00	10.100,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,020	67.550,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	26,980	13.490,00	500,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,040	148.720,00	5.500,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,060	13.530,00	500,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,080	27.080,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,120	13.560,00	500,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,200	27.200,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,240	10.896,00	400,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,220	29.942,00	1.100,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,180	16.308,00	600,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,140	2.714,00	100,00
HALKB	T. HALK BANKASI A.Ş.	24/07/25	27,100	32.520,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/07/25	27,220	136.100,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/07/25	27,280	275.528,00	10.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/07/25	27,240	313.260,00	11.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/07/25	27,260	613.350,00	22.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/07/25	27,300	161.070,00	5.900,00
ADESE	ADESE ALIŞVERİŞ MERKEZLERİ TİCARET A.Ş.	25/07/25	14,640	182.516,88	12.467,00
ADESE	ADESE ALIŞVERİŞ MERKEZLERİ TİCARET A.Ş.	25/07/25	14,630	256.507,79	17.533,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,690	36.725,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,680	73.400,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,660	359.170,00	24.500,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,560	26.208,00	1.800,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,550	10.185,00	700,00

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ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,570	134.044,00	9.200,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,580	24.786,00	1.700,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,590	59.819,00	4.100,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,620	146.200,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,630	159.467,00	10.900,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,640	193.248,00	13.200,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,650	366.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,670	343.278,00	23.400,00
ICUGS	ICU GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş	28/07/25	3,630	34.651,98	9.546,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,800	708.913,60	26.452,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/07/25	33,740	2.070.185,18	61.357,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/07/25	33,760	5.458.688,16	161.691,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/07/25	33,780	4.480.984,56	132.652,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,000	654.900,00	17.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	36,980	308.561,12	8.344,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/07/25	33,720	650.796,00	19.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,760	203.723,88	7.613,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	36,960	142.517,76	3.856,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/07/25	33,820	781.242,00	23.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/07/25	33,800	3.444.220,00	101.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,780	560.639,30	20.935,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,020	630.265,50	17.025,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,040	484.298,00	13.075,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,060	146.905,84	3.964,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,080	1.002.828,60	27.045,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,820	1.644.816,96	61.328,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,840	1.771.252,12	65.993,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,860	609.157,94	22.679,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,120	826.254,08	22.259,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,100	867.806,10	23.391,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,140	272.644,74	7.341,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	31/07/25	26,880	268.800,00	10.000,00

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KRDMD	TİCARET A.Ş. (D)					
	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,900	551.665,20	20.508,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,920	255.524,64	9.492,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	27,000	418.500,00	15.500,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,980	616.681,86	22.857,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/25	26,960	448.695,28	16.643,00	
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,220	1.023.550,00	27.500,00	
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,160	701.803,76	18.886,00	
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,180	1.078.257,18	29.001,00	
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/07/25	37,200	1.138.803,60	30.613,00	
HISSE TÜRK			Toplamı:	129168682,16	4141986,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/07/25	01/07/25		3.000.000,00	
		DENİZBANK A.Ş.	04/07/25	03/07/25		1.500.000,00	
		DENİZBANK A.Ş.	07/07/25	04/07/25		677.742,58	
		DENİZBANK A.Ş.	08/07/25	07/07/25		84.576,11	
		DENİZBANK A.Ş.	09/07/25	08/07/25		30.025,40	
		DENİZBANK A.Ş.	10/07/25	09/07/25		1.553.275,42	
		DENİZBANK A.Ş.	11/07/25	10/07/25		2.015.617,23	
		DENİZBANK A.Ş.	14/07/25	11/07/25		2.102.796,20	
		DENİZBANK A.Ş.	21/07/25	18/07/25		1.500.000,00	
		DENİZBANK A.Ş.	22/07/25	21/07/25		2.000.000,00	
		DENİZBANK A.Ş.	23/07/25	22/07/25		150.053,93	
		DENİZBANK A.Ş.	24/07/25	23/07/25		32.873,74	
		DENİZBANK A.Ş.	25/07/25	24/07/25		193.034,18	
		DENİZBANK A.Ş.	28/07/25	25/07/25		414.699,96	
		DENİZBANK A.Ş.	29/07/25	28/07/25		238.803,59	
		DENİZBANK A.Ş.	30/07/25	29/07/25		301.559,96	
		DENİZBANK A.Ş.	31/07/25	30/07/25		656.374,83	
		DENİZBANK A.Ş.	01/08/25	31/07/25		456.609,18	
MEVDUAT			Toplamı:		16908042,31		

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_KCHOL0725			31/07/25	01/07/25	163,750	1.637.500,00	100,00
F_SISE0725			31/07/25	01/07/25	36,930	369.300,00	100,00
F_SISE0725			31/07/25	02/07/25	36,700	367.000,00	100,00
F_SISE0725			31/07/25	02/07/25	36,800	1.460.960,00	397,00
F_SISE0725			31/07/25	02/07/25	36,780	11.034,00	3,00
F_SISE0725			31/07/25	02/07/25	36,790	121.407,00	33,00

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F_SISE0725	31/07/25	02/07/25	36,820	368.200,00	100,00
F_SISE0725	31/07/25	02/07/25	36,810	22.086,00	6,00
F_SISE0725	31/07/25	02/07/25	36,850	368.500,00	100,00
F_TCELL0725	31/07/25	02/07/25	101,900	1.019.000,00	100,00
F_TCELL0725	31/07/25	02/07/25	102,100	1.021.000,00	100,00
F_VAKBN0725	31/07/25	02/07/25	27,760	1.110.400,00	400,00
F_VAKBN0725	31/07/25	02/07/25	27,750	138.750,00	50,00
F_EKGYO0725	31/07/25	02/07/25	18,770	187.700,00	100,00
F_YKBNK0725	31/07/25	02/07/25	33,560	335.600,00	100,00
F_YKBNK0725	31/07/25	02/07/25	33,580	335.800,00	100,00
F_YKBNK0725	31/07/25	02/07/25	33,480	488.808,00	146,00
F_YKBNK0725	31/07/25	02/07/25	33,440	1.003.200,00	300,00
F_YKBNK0725	31/07/25	02/07/25	33,470	334.700,00	100,00
F_YKBNK0725	31/07/25	02/07/25	33,460	1.335.054,00	399,00
F_YKBNK0725	31/07/25	02/07/25	33,500	3.350,00	1,00
F_SAHOL0725	31/07/25	02/07/25	95,100	1.112.670,00	117,00
F_SAHOL0725	31/07/25	02/07/25	95,080	266.224,00	28,00
F_SAHOL0725	31/07/25	02/07/25	95,070	503.871,00	53,00
F_SAHOL0725	31/07/25	02/07/25	95,040	950.400,00	100,00
F_SISE0725	31/07/25	02/07/25	37,190	371.900,00	100,00
F_SISE0725	31/07/25	02/07/25	37,210	226.981,00	61,00
F_VAKBN0725	31/07/25	03/07/25	27,750	1.942.500,00	700,00
F_SISE0725	31/07/25	04/07/25	38,160	122.112,00	32,00
F_SISE0725	31/07/25	04/07/25	38,170	229.020,00	60,00
F_SISE0725	31/07/25	04/07/25	38,180	790.326,00	207,00
F_SISE0725	31/07/25	04/07/25	38,150	236.530,00	62,00
F_SISE0725	31/07/25	04/07/25	38,190	381.900,00	100,00
F_SISE0725	31/07/25	04/07/25	38,200	95.500,00	25,00
F_SISE0725	31/07/25	04/07/25	37,730	818.741,00	217,00
F_SISE0725	31/07/25	04/07/25	37,740	2.781.438,00	737,00
F_SISE0725	31/07/25	04/07/25	37,750	283.125,00	75,00
F_SISE0725	31/07/25	04/07/25	37,770	472.125,00	125,00
F_SISE0725	31/07/25	04/07/25	37,780	472.250,00	125,00
F_SISE0725	31/07/25	04/07/25	37,760	132.160,00	35,00
F_PGSUS0725	31/07/25	07/07/25	263,850	52.770,00	2,00
F_PGSUS0725	31/07/25	07/07/25	263,900	211.120,00	8,00
F_PGSUS0725	31/07/25	07/07/25	263,500	263.500,00	10,00
F_PGSUS0725	31/07/25	07/07/25	263,550	263.550,00	10,00
F_PGSUS0725	31/07/25	07/07/25	263,250	52.650,00	2,00
F_PGSUS0725	31/07/25	07/07/25	263,350	210.680,00	8,00
F_TOASO0725	31/07/25	07/07/25	213,450	128.070,00	6,00
F_TOASO0725	31/07/25	07/07/25	213,400	256.080,00	12,00
F_TOASO0725	31/07/25	07/07/25	213,550	128.130,00	6,00
F_SAHOL0725	31/07/25	08/07/25	93,410	364.299,00	39,00
F_SAHOL0725	31/07/25	08/07/25	93,460	308.418,00	33,00
F_SAHOL0725	31/07/25	08/07/25	93,510	28.053,00	3,00
F_KRDMD0725	31/07/25	08/07/25	26,260	168.064,00	64,00
F_SAHOL0725	31/07/25	08/07/25	93,450	233.625,00	25,00
F_KRDMD0725	31/07/25	08/07/25	26,280	488.808,00	186,00
F_KRDMD0725	31/07/25	08/07/25	26,300	65.750,00	25,00
F_KRDMD0725	31/07/25	08/07/25	26,190	130.950,00	50,00
F_KRDMD0725	31/07/25	08/07/25	26,150	65.375,00	25,00
F_AKBNK0725	31/07/25	08/07/25	69,660	696.600,00	100,00
F_EKGYO0725	31/07/25	08/07/25	18,420	368.400,00	200,00
F_EKGYO0725	31/07/25	08/07/25	18,430	469.965,00	255,00
F_EKGYO0725	31/07/25	08/07/25	18,440	82.980,00	45,00
F_AKBNK0725	31/07/25	08/07/25	69,180	1.023.864,00	148,00

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F_AKBNK0725	31/07/25	08/07/25	69,170	55.336,00	8,00
F_AKBNK0725	31/07/25	08/07/25	69,220	2.381.168,00	344,00
F_AKBNK0725	31/07/25	08/07/25	69,540	34.770,00	5,00
F_XU0300825	29/08/25	09/07/25	11.844,000	2.368.800,00	20,00
F_XU0300825	29/08/25	09/07/25	11.845,000	2.487.450,00	21,00
F_XU0300825	29/08/25	09/07/25	11.846,000	1.066.140,00	9,00
F_XU0300825	29/08/25	09/07/25	11.848,000	3.554.400,00	30,00
F_XU0300825	29/08/25	09/07/25	11.849,000	2.369.800,00	20,00
F_VAKBN0725	31/07/25	09/07/25	28,270	28.270,00	10,00
F_TCELL0725	31/07/25	09/07/25	97,380	9.738,00	1,00
F_TCELL0725	31/07/25	09/07/25	97,370	19.474,00	2,00
F_ISCTR0725	31/07/25	10/07/25	14,920	74.600,00	50,00
F_TCELL0725	31/07/25	10/07/25	98,000	78.400,00	8,00
F_TCELL0725	31/07/25	10/07/25	98,010	284.229,00	29,00
F_TCELL0725	31/07/25	10/07/25	97,990	19.598,00	2,00
F_TCELL0725	31/07/25	10/07/25	98,020	107.822,00	11,00
F_TCELL0725	31/07/25	10/07/25	98,030	294.090,00	30,00
F_TCELL0725	31/07/25	10/07/25	97,930	19.586,00	2,00
F_TCELL0725	31/07/25	11/07/25	96,570	96.570,00	10,00
F_TCELL0725	31/07/25	11/07/25	96,580	241.450,00	25,00
F_TCELL0725	31/07/25	11/07/25	96,590	38.636,00	4,00
F_ISCTR0725	31/07/25	14/07/25	15,210	209.898,00	138,00
F_ISCTR0725	31/07/25	14/07/25	15,220	60.880,00	40,00
F_PGSUS0725	31/07/25	14/07/25	266,400	26.640,00	1,00
F_AKBNK0725	31/07/25	14/07/25	70,860	248.010,00	35,00
F_TCELL0725	31/07/25	14/07/25	94,080	141.120,00	15,00
F_TCELL0725	31/07/25	14/07/25	93,960	93.960,00	10,00
F_TCELL0725	31/07/25	14/07/25	93,980	140.970,00	15,00
F_ISCTR0725	31/07/25	14/07/25	15,120	228.312,00	151,00
F_TCELL0725	31/07/25	14/07/25	94,030	188.060,00	20,00
F_TCELL0725	31/07/25	14/07/25	94,000	47.000,00	5,00
F_TCELL0725	31/07/25	14/07/25	94,020	564.120,00	60,00
F_TCELL0725	31/07/25	14/07/25	93,970	197.337,00	21,00
F_YKBNK0725	31/07/25	14/07/25	34,380	687.600,00	200,00
F_YKBNK0725	31/07/25	14/07/25	34,360	511.964,00	149,00
F_YKBNK0725	31/07/25	14/07/25	34,370	175.287,00	51,00
F_YKBNK0725	31/07/25	14/07/25	34,300	548.800,00	160,00
F_YKBNK0725	31/07/25	14/07/25	34,280	205.680,00	60,00
F_YKBNK0725	31/07/25	14/07/25	34,320	480.480,00	140,00
F_YKBNK0725	31/07/25	14/07/25	34,260	890.760,00	260,00
F_YKBNK0725	31/07/25	14/07/25	34,240	205.440,00	60,00
F_ISCTR0725	31/07/25	14/07/25	15,080	117.624,00	78,00
F_ISCTR0725	31/07/25	14/07/25	15,110	311.266,00	206,00
F_ISCTR0725	31/07/25	14/07/25	15,130	205.768,00	136,00
F_YKBNK0725	31/07/25	14/07/25	34,290	1.426.464,00	416,00
F_ISCTR0725	31/07/25	14/07/25	15,100	271.800,00	180,00
F_YKBNK0725	31/07/25	14/07/25	34,270	13.708,00	4,00
F_ISCTR0725	31/07/25	14/07/25	15,090	120.720,00	80,00
F_ISCTR0725	31/07/25	14/07/25	15,070	60.280,00	40,00
F_YKBNK0725	31/07/25	14/07/25	34,180	751.960,00	220,00
F_ISCTR0725	31/07/25	14/07/25	15,050	361.200,00	240,00
F_YKBNK0725	31/07/25	14/07/25	34,130	750.860,00	220,00
F_YKBNK0725	31/07/25	14/07/25	34,150	467.855,00	137,00
F_YKBNK0725	31/07/25	14/07/25	34,120	801.820,00	235,00
F_YKBNK0725	31/07/25	14/07/25	34,090	337.491,00	99,00
F_YKBNK0725	31/07/25	14/07/25	34,060	272.480,00	80,00
F_YKBNK0725	31/07/25	14/07/25	34,070	102.210,00	30,00

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F_YKBNK0725	31/07/25	14/07/25	34,050	34.050,00	10,00
F_YKBNK0725	31/07/25	14/07/25	34,110	88.686,00	26,00
F_YKBNK0725	31/07/25	14/07/25	34,140	590.622,00	173,00
F_YKBNK0725	31/07/25	14/07/25	34,190	923.130,00	270,00
F_YKBNK0725	31/07/25	14/07/25	34,010	204.060,00	60,00
F_YKBNK0725	31/07/25	14/07/25	34,000	68.000,00	20,00
F_YKBNK0725	31/07/25	14/07/25	33,990	67.980,00	20,00
F_YKBNK0725	31/07/25	14/07/25	34,040	544.640,00	160,00
F_YKBNK0725	31/07/25	14/07/25	34,030	136.120,00	40,00
F_XU0301025	31/10/25	14/07/25	12.646,000	1.391.060,00	11,00
F_XU0301025	31/10/25	14/07/25	12.645,000	632.250,00	5,00
F_XU0301025	31/10/25	14/07/25	12.652,000	506.080,00	4,00
F_XU0301025	31/10/25	14/07/25	12.651,000	126.510,00	1,00
F_XU0301025	31/10/25	14/07/25	12.647,000	3.161.750,00	25,00
F_XU0301025	31/10/25	14/07/25	12.649,000	632.450,00	5,00
F_XU0301025	31/10/25	14/07/25	12.655,000	1.138.950,00	9,00
F_XU0301025	31/10/25	14/07/25	12.658,000	253.160,00	2,00
F_XU0301025	31/10/25	14/07/25	12.656,000	885.920,00	7,00
F_XU0301025	31/10/25	14/07/25	12.657,000	126.570,00	1,00
F_XU0301025	31/10/25	14/07/25	12.660,000	1.899.000,00	15,00
F_XU0301025	31/10/25	14/07/25	12.664,000	1.266.400,00	10,00
F_XU0301025	31/10/25	14/07/25	12.665,000	633.250,00	5,00
F_XU0300825	29/08/25	14/07/25	11.963,000	837.410,00	7,00
F_XU0300825	29/08/25	14/07/25	11.964,000	2.751.720,00	23,00
F_XU0300825	29/08/25	16/07/25	11.824,000	6.857.920,00	58,00
F_XU0300825	29/08/25	16/07/25	11.825,000	4.966.500,00	42,00
F_XU0300825	29/08/25	16/07/25	11.695,000	11.695.000,00	100,00
F_XU0300825	29/08/25	16/07/25	11.686,000	2.687.780,00	23,00
F_XU0300825	29/08/25	16/07/25	11.687,000	701.220,00	6,00
F_XU0300825	29/08/25	16/07/25	11.692,000	818.440,00	7,00
F_XU0300825	29/08/25	16/07/25	11.693,000	6.197.290,00	53,00
F_XU0300825	29/08/25	16/07/25	11.691,000	584.550,00	5,00
F_XU0300825	29/08/25	16/07/25	11.690,000	701.400,00	6,00
F_HALKB0725	31/07/25	16/07/25	25,880	25.880,00	10,00
F_HALKB0725	31/07/25	16/07/25	25,870	25.870,00	10,00
F_HALKB0725	31/07/25	16/07/25	25,860	152.574,00	59,00
F_HALKB0725	31/07/25	16/07/25	25,840	25.840,00	10,00
F_HALKB0725	31/07/25	16/07/25	25,920	2.592,00	1,00
F_HALKB0725	31/07/25	16/07/25	25,900	25.900,00	10,00
F_XU0300825	29/08/25	18/07/25	11.985,000	2.397.000,00	20,00
F_XU0300825	29/08/25	18/07/25	11.986,000	3.595.800,00	30,00
F_XU0300825	29/08/25	18/07/25	11.965,000	119.650,00	1,00
F_ASTOR0725	31/07/25	21/07/25	95,400	667.800,00	70,00
F_ASTOR0725	31/07/25	21/07/25	95,500	658.950,00	69,00
F_ASTOR0725	31/07/25	21/07/25	95,450	104.995,00	11,00
F_HALKB0725	31/07/25	21/07/25	26,860	220.252,00	82,00
F_HALKB0725	31/07/25	21/07/25	26,900	874.250,00	325,00
F_HALKB0725	31/07/25	21/07/25	26,890	841.657,00	313,00
F_XU0300825	29/08/25	21/07/25	12.206,000	610.300,00	5,00
F_XU0300825	29/08/25	21/07/25	12.207,000	610.350,00	5,00
F_XU0300825	29/08/25	21/07/25	12.210,000	610.500,00	5,00
F_XU0300825	29/08/25	21/07/25	12.211,000	610.550,00	5,00
F_SAHOL0725	31/07/25	21/07/25	93,990	93.990,00	10,00
F_SAHOL0725	31/07/25	21/07/25	93,980	46.990,00	5,00
F_SAHOL0725	31/07/25	21/07/25	93,960	46.980,00	5,00
F_SAHOL0725	31/07/25	21/07/25	93,940	140.910,00	15,00
F_SAHOL0725	31/07/25	21/07/25	93,930	46.965,00	5,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_SAHOL0725	31/07/25	21/07/25	93,970	46.985,00	5,00
F_SAHOL0725	31/07/25	21/07/25	93,920	93.920,00	10,00
F_SAHOL0725	31/07/25	21/07/25	94,100	329.350,00	35,00
F_SAHOL0725	31/07/25	21/07/25	94,070	1.213.503,00	129,00
F_SAHOL0725	31/07/25	21/07/25	94,110	319.974,00	34,00
F_SAHOL0725	31/07/25	21/07/25	94,120	338.832,00	36,00
F_SAHOL0725	31/07/25	21/07/25	94,060	188.120,00	20,00
F_SAHOL0725	31/07/25	21/07/25	94,040	65.828,00	7,00
F_SAHOL0725	31/07/25	21/07/25	94,020	141.030,00	15,00
F_SAHOL0725	31/07/25	21/07/25	94,090	141.135,00	15,00
F_SAHOL0725	31/07/25	21/07/25	94,050	94.050,00	10,00
F_SAHOL0725	31/07/25	21/07/25	94,170	254.259,00	27,00
F_SAHOL0725	31/07/25	21/07/25	94,220	423.990,00	45,00
F_SAHOL0725	31/07/25	21/07/25	94,210	442.787,00	47,00
F_SAHOL0725	31/07/25	21/07/25	94,200	47.100,00	5,00
F_SAHOL0725	31/07/25	21/07/25	94,180	103.598,00	11,00
F_SAHOL0725	31/07/25	21/07/25	94,160	47.080,00	5,00
F_SAHOL0725	31/07/25	21/07/25	94,130	37.652,00	4,00
F_KRDMD0725	31/07/25	21/07/25	26,860	67.150,00	25,00
F_KRDMD0725	31/07/25	21/07/25	26,880	166.656,00	62,00
F_KRDMD0725	31/07/25	21/07/25	26,900	26.900,00	10,00
F_XU0300825	29/08/25	21/07/25	12.236,000	5.995.640,00	49,00
F_XU0300825	29/08/25	21/07/25	12.238,000	122.380,00	1,00
F_ASTOR0725	31/07/25	21/07/25	97,320	48.660,00	5,00
F_ASTOR0725	31/07/25	21/07/25	97,370	38.948,00	4,00
F_ASTOR0725	31/07/25	21/07/25	97,500	351.000,00	36,00
F_ASTOR0725	31/07/25	21/07/25	97,470	87.723,00	9,00
F_ASTOR0725	31/07/25	21/07/25	97,450	594.445,00	61,00
F_ASTOR0725	31/07/25	21/07/25	97,490	48.745,00	5,00
F_ASTOR0725	31/07/25	21/07/25	97,400	194.800,00	20,00
F_ASTOR0725	31/07/25	21/07/25	97,430	48.715,00	5,00
F_ASTOR0725	31/07/25	21/07/25	97,460	48.730,00	5,00
F_ASTOR0725	31/07/25	21/07/25	97,570	1.122.055,00	115,00
F_ASTOR0725	31/07/25	21/07/25	97,540	87.786,00	9,00
F_ASTOR0725	31/07/25	21/07/25	97,530	107.283,00	11,00
F_ASTOR0725	31/07/25	21/07/25	97,560	458.532,00	47,00
F_ASTOR0725	31/07/25	21/07/25	97,550	107.305,00	11,00
F_ASTOR0725	31/07/25	21/07/25	97,600	234.240,00	24,00
F_ASTOR0725	31/07/25	21/07/25	97,610	536.855,00	55,00
F_ASTOR0725	31/07/25	21/07/25	97,580	58.548,00	6,00
F_ASTOR0725	31/07/25	21/07/25	97,590	29.277,00	3,00
F_ASTOR0725	31/07/25	21/07/25	97,520	9.752,00	1,00
F_SISE0725	31/07/25	22/07/25	37,640	3.764,00	1,00
F_SISE0725	31/07/25	22/07/25	37,770	56.655,00	15,00
F_SISE0725	31/07/25	22/07/25	37,790	128.486,00	34,00
F_SISE0725	31/07/25	22/07/25	37,810	41.591,00	11,00
F_SISE0725	31/07/25	22/07/25	38,010	76.020,00	20,00
F_SISE0725	31/07/25	22/07/25	38,090	38.090,00	10,00
F_SISE0725	31/07/25	22/07/25	38,130	57.195,00	15,00
F_SISE0725	31/07/25	22/07/25	38,190	114.570,00	30,00
F_SISE0725	31/07/25	22/07/25	38,320	57.480,00	15,00
F_SISE0725	31/07/25	22/07/25	38,230	114.690,00	30,00
F_SISE0725	31/07/25	22/07/25	38,260	133.910,00	35,00
F_SISE0725	31/07/25	22/07/25	38,250	57.375,00	15,00
F_SISE0725	31/07/25	22/07/25	38,240	95.600,00	25,00
F_SISE0725	31/07/25	22/07/25	38,200	114.600,00	30,00
F_SISE0725	31/07/25	22/07/25	38,220	57.330,00	15,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_SISE0725	31/07/25	22/07/25	38,160	57.240,00	15,00
F_SISE0725	31/07/25	22/07/25	38,140	141.118,00	37,00
F_SISE0725	31/07/25	22/07/25	38,120	144.856,00	38,00
F_SISE0725	31/07/25	22/07/25	38,110	57.165,00	15,00
F_SISE0725	31/07/25	22/07/25	38,100	64.770,00	17,00
F_SISE0725	31/07/25	22/07/25	38,080	49.504,00	13,00
F_SISE0725	31/07/25	22/07/25	38,020	57.030,00	15,00
F_SISE0725	31/07/25	22/07/25	37,980	87.354,00	23,00
F_SISE0725	31/07/25	22/07/25	37,960	41.756,00	11,00
F_SISE0725	31/07/25	22/07/25	38,000	57.000,00	15,00
F_KRDMD0725	31/07/25	22/07/25	27,280	68.200,00	25,00
F_KRDMD0725	31/07/25	22/07/25	27,300	477.750,00	175,00
F_KRDMD0725	31/07/25	22/07/25	27,340	68.350,00	25,00
F_KRDMD0725	31/07/25	22/07/25	27,320	68.300,00	25,00
F_KRDMD0725	31/07/25	22/07/25	27,330	8.199,00	3,00
F_KRDMD0725	31/07/25	22/07/25	27,350	60.170,00	22,00
F_KRDMD0725	31/07/25	22/07/25	27,390	3.204.630,00	1.170,00
F_KRDMD0725	31/07/25	22/07/25	27,370	478.975,00	175,00
F_KRDMD0725	31/07/25	22/07/25	27,380	741.998,00	271,00
F_KRDMD0725	31/07/25	22/07/25	27,360	106.704,00	39,00
F_KRDMD0725	31/07/25	22/07/25	27,400	150.700,00	55,00
F_KRDMD0725	31/07/25	22/07/25	27,440	249.704,00	91,00
F_KRDMD0725	31/07/25	22/07/25	27,430	24.687,00	9,00
F_KRDMD0725	31/07/25	22/07/25	27,460	549.200,00	200,00
F_KRDMD0725	31/07/25	22/07/25	27,500	616.000,00	224,00
F_KRDMD0725	31/07/25	22/07/25	27,520	148.608,00	54,00
F_KRDMD0725	31/07/25	22/07/25	27,480	280.296,00	102,00
F_KRDMD0725	31/07/25	22/07/25	27,450	763.110,00	278,00
F_KRDMD0725	31/07/25	22/07/25	27,490	665.258,00	242,00
F_KRDMD0725	31/07/25	22/07/25	27,530	137.650,00	50,00
F_KRDMD0725	31/07/25	22/07/25	27,510	137.550,00	50,00
F_KRDMD0725	31/07/25	22/07/25	27,470	412.050,00	150,00
F_KRDMD0725	31/07/25	22/07/25	27,420	205.650,00	75,00
F_KRDMD0725	31/07/25	22/07/25	27,410	1.068.990,00	390,00
F_KRDMD0725	31/07/25	22/07/25	27,080	216.640,00	80,00
F_YKBNK0725	31/07/25	22/07/25	33,860	338.600,00	100,00
F_ISCTR0725	31/07/25	22/07/25	14,780	4.434,00	3,00
F_ISCTR0725	31/07/25	22/07/25	14,790	2.958,00	2,00
F_ISCTR0725	31/07/25	22/07/25	14,760	4.428,00	3,00
F_ISCTR0725	31/07/25	22/07/25	14,750	2.950,00	2,00
F_THYAO0725	31/07/25	23/07/25	301,000	1.655.500,00	55,00
F_HALKB0725	31/07/25	23/07/25	27,020	27.020,00	10,00
F_HALKB0725	31/07/25	23/07/25	27,000	27.000,00	10,00
F_HALKB0725	31/07/25	23/07/25	27,010	2.701,00	1,00
F_ISCTR0725	31/07/25	23/07/25	14,640	36.600,00	25,00
F_ISCTR0725	31/07/25	23/07/25	14,610	525.960,00	360,00
F_ISCTR0725	31/07/25	23/07/25	14,600	518.300,00	355,00
F_ISCTR0725	31/07/25	23/07/25	14,590	1.517.360,00	1.040,00
F_ISCTR0725	31/07/25	23/07/25	14,580	568.620,00	390,00
F_ISCTR0725	31/07/25	23/07/25	14,570	757.640,00	520,00
F_ISCTR0725	31/07/25	23/07/25	14,560	232.960,00	160,00
F_ISCTR0725	31/07/25	23/07/25	14,540	181.750,00	125,00
F_ISCTR0725	31/07/25	23/07/25	14,530	101.710,00	70,00
F_ISCTR0725	31/07/25	23/07/25	14,510	145.100,00	100,00
F_YKBNK0725	31/07/25	23/07/25	33,000	82.500,00	25,00
F_YKBNK0725	31/07/25	23/07/25	33,030	330.300,00	100,00
F_YKBNK0725	31/07/25	23/07/25	33,040	330.400,00	100,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_YKBNK0725	31/07/25	23/07/25	33,100	168.810,00	51,00
F_YKBNK0725	31/07/25	23/07/25	33,110	79.464,00	24,00
F_YKBNK0725	31/07/25	23/07/25	33,120	1.407.600,00	425,00
F_YKBNK0725	31/07/25	23/07/25	33,080	82.700,00	25,00
F_YKBNK0725	31/07/25	23/07/25	33,140	248.550,00	75,00
F_YKBNK0725	31/07/25	23/07/25	33,060	657.894,00	199,00
F_YKBNK0725	31/07/25	23/07/25	33,070	582.032,00	176,00
F_YKBNK0725	31/07/25	23/07/25	33,050	413.125,00	125,00
F_YKBNK0725	31/07/25	23/07/25	33,010	247.575,00	75,00
F_TUPRS0725	31/07/25	23/07/25	168,800	101.280,00	6,00
F_TUPRS0725	31/07/25	23/07/25	168,700	151.830,00	9,00
F_ISCTR0725	31/07/25	23/07/25	14,620	14.620,00	10,00
F_ISCTR0725	31/07/25	23/07/25	14,520	7.260,00	5,00
F_KCHOL0725	31/07/25	24/07/25	174,000	174.000,00	10,00
F_KCHOL0725	31/07/25	24/07/25	173,500	173.500,00	10,00
F_KCHOL0725	31/07/25	24/07/25	173,300	86.650,00	5,00
F_KCHOL0725	31/07/25	24/07/25	173,150	173.150,00	10,00
F_KCHOL0725	31/07/25	24/07/25	173,450	86.725,00	5,00
F_KCHOL0725	31/07/25	24/07/25	173,400	86.700,00	5,00
F_KCHOL0725	31/07/25	24/07/25	173,600	86.800,00	5,00
F_KCHOL0725	31/07/25	24/07/25	173,700	260.550,00	15,00
F_KCHOL0725	31/07/25	24/07/25	173,800	86.900,00	5,00
F_KCHOL0725	31/07/25	24/07/25	173,900	86.950,00	5,00
F_KCHOL0725	31/07/25	24/07/25	173,950	434.875,00	25,00
F_KRDMD0725	31/07/25	25/07/25	27,090	18.963,00	7,00
F_KRDMD0725	31/07/25	25/07/25	27,130	70.538,00	26,00
F_HALKB0725	31/07/25	25/07/25	26,930	67.325,00	25,00
F_HALKB0725	31/07/25	25/07/25	26,910	67.275,00	25,00
F_TCELL0725	31/07/25	25/07/25	94,630	312.279,00	33,00
F_HALKB0725	31/07/25	25/07/25	26,890	67.225,00	25,00
F_TCELL0725	31/07/25	25/07/25	94,590	406.737,00	43,00
F_HALKB0725	31/07/25	25/07/25	26,860	67.150,00	25,00
F_HALKB0725	31/07/25	25/07/25	26,870	131.663,00	49,00
F_TCELL0725	31/07/25	25/07/25	94,640	141.960,00	15,00
F_ISCTR0725	31/07/25	25/07/25	14,790	73.950,00	50,00
F_ISCTR0725	31/07/25	25/07/25	14,780	221.700,00	150,00
F_KRDMD0725	31/07/25	25/07/25	27,210	70.746,00	26,00
F_KRDMD0725	31/07/25	25/07/25	27,190	43.504,00	16,00
F_TCELL0725	31/07/25	25/07/25	94,580	132.412,00	14,00
F_KRDMD0725	31/07/25	25/07/25	27,150	40.725,00	15,00
F_ISCTR0725	31/07/25	25/07/25	14,770	73.850,00	50,00
F_KRDMD0725	31/07/25	25/07/25	27,050	10.820,00	4,00
F_KOZAL0725	31/07/25	28/07/25	23,380	28.056,00	12,00
F_KOZAL0725	31/07/25	28/07/25	23,390	14.034,00	6,00
F_KOZAL0725	31/07/25	28/07/25	23,460	28.152,00	12,00
F_KOZAL0725	31/07/25	28/07/25	23,450	28.140,00	12,00
F_KOZAL0725	31/07/25	28/07/25	23,520	143.472,00	61,00
F_KOZAL0725	31/07/25	28/07/25	23,500	72.850,00	31,00
F_KOZAL0725	31/07/25	28/07/25	23,510	68.179,00	29,00
F_KOZAL0725	31/07/25	28/07/25	23,490	112.752,00	48,00
F_KOZAL0725	31/07/25	28/07/25	23,550	25.905,00	11,00
F_KOZAL0725	31/07/25	28/07/25	23,610	141.660,00	60,00
F_KOZAL0725	31/07/25	28/07/25	23,570	141.420,00	60,00
F_KOZAL0825	29/08/25	28/07/25	24,130	86.868,00	36,00
F_KOZAL0825	29/08/25	28/07/25	24,140	57.936,00	24,00
F_KOZAL0825	29/08/25	28/07/25	24,170	108.765,00	45,00
F_KOZAL0825	29/08/25	28/07/25	24,180	36.270,00	15,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_KOZAA0825	29/08/25	28/07/25	82,100	49.260,00	6,00
F_KOZAL0825	29/08/25	28/07/25	24,280	89.836,00	37,00
F_KOZAL0825	29/08/25	28/07/25	24,290	179.746,00	74,00
F_KOZAL0825	29/08/25	28/07/25	24,300	116.640,00	48,00
F_KOZAL0825	29/08/25	28/07/25	24,310	51.051,00	21,00
F_KOZAL0825	29/08/25	28/07/25	24,240	152.712,00	63,00
F_KOZAL0825	29/08/25	28/07/25	24,250	138.225,00	57,00
F_KRDMD0725	31/07/25	28/07/25	26,870	13.435,00	5,00
F_KRDMD0725	31/07/25	28/07/25	26,630	26.630,00	10,00
F_KRDMD0725	31/07/25	28/07/25	26,610	66.525,00	25,00
F_KRDMD0725	31/07/25	28/07/25	26,590	26.590,00	10,00
F_KRDMD0725	31/07/25	28/07/25	26,570	13.285,00	5,00
F_KRDMD0725	31/07/25	28/07/25	26,560	53.120,00	20,00
F_KRDMD0725	31/07/25	28/07/25	26,600	13.300,00	5,00
F_KRDMD0725	31/07/25	28/07/25	26,580	13.290,00	5,00
F_KRDMD0725	31/07/25	28/07/25	26,520	13.260,00	5,00
F_KRDMD0725	31/07/25	28/07/25	26,500	26.500,00	10,00
F_KRDMD0725	31/07/25	28/07/25	26,480	52.960,00	20,00
F_KRDMD0725	31/07/25	28/07/25	26,430	13.215,00	5,00
F_KRDMD0725	31/07/25	28/07/25	26,380	26.380,00	10,00
F_KRDMD0725	31/07/25	28/07/25	26,460	13.230,00	5,00
F_KOZAA0725	31/07/25	29/07/25	76,790	138.222,00	18,00
F_KOZAA0725	31/07/25	29/07/25	76,800	245.760,00	32,00
F_KOZAA0725	31/07/25	29/07/25	76,820	384.100,00	50,00
F_KOZAA0725	31/07/25	29/07/25	76,740	92.088,00	12,00
F_KOZAA0725	31/07/25	29/07/25	76,750	15.350,00	2,00
F_KOZAA0825	29/08/25	29/07/25	78,450	156.900,00	20,00
F_KOZAA0825	29/08/25	29/07/25	78,420	23.526,00	3,00
F_KOZAA0825	29/08/25	29/07/25	78,430	62.744,00	8,00
F_KOZAA0825	29/08/25	29/07/25	78,480	7.848,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,490	227.621,00	29,00
F_KOZAA0825	29/08/25	29/07/25	78,370	15.674,00	2,00
F_KOZAA0825	29/08/25	29/07/25	78,390	39.195,00	5,00
F_KOZAA0825	29/08/25	29/07/25	78,520	23.556,00	3,00
F_KOZAA0825	29/08/25	29/07/25	78,530	7.853,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,540	47.124,00	6,00
F_KOZAA0825	29/08/25	29/07/25	78,620	15.724,00	2,00
F_KOZAA0825	29/08/25	29/07/25	78,670	157.340,00	20,00
F_KOZAA0825	29/08/25	29/07/25	78,690	7.869,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,700	15.740,00	2,00
F_KOZAA0825	29/08/25	29/07/25	78,720	133.824,00	17,00
F_KOZAA0825	29/08/25	29/07/25	78,630	7.863,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,650	7.865,00	1,00
F_KOZAA0825	29/08/25	29/07/25	78,660	55.062,00	7,00
F_KOZAA0825	29/08/25	29/07/25	78,710	39.355,00	5,00
F_ISCTR0725	31/07/25	29/07/25	14,460	7.230,00	5,00
F_ISCTR0825	29/08/25	29/07/25	14,880	7.440,00	5,00
F_ISCTR0825	29/08/25	29/07/25	14,870	7.435,00	5,00
F_ISCTR0725	31/07/25	29/07/25	14,430	1.443,00	1,00
F_ISCTR0825	29/08/25	29/07/25	14,860	1.486,00	1,00
F_XU0301025	31/10/25	29/07/25	12.643,000	126.430,00	1,00
F_XU0301025	31/10/25	29/07/25	12.627,000	505.080,00	4,00
F_XU0301025	31/10/25	29/07/25	12.632,000	126.320,00	1,00
F_XU0301025	31/10/25	29/07/25	12.628,000	631.400,00	5,00
F_XU0300825	29/08/25	29/07/25	12.050,000	964.000,00	8,00
F_XU0300825	29/08/25	29/07/25	12.032,000	120.320,00	1,00
F_XU0300825	29/08/25	29/07/25	12.033,000	120.330,00	1,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_XU0300825	29/08/25	29/07/25	12.059,000	361.770,00	3,00
F_XU0300825	29/08/25	29/07/25	12.051,000	843.570,00	7,00
F_XU0300825	29/08/25	29/07/25	12.003,000	1.320.330,00	11,00
F_XU0300825	29/08/25	29/07/25	12.006,000	1.200.600,00	10,00
F_XU0300825	29/08/25	29/07/25	12.007,000	3.241.890,00	27,00
F_XU0300825	29/08/25	29/07/25	12.005,000	240.100,00	2,00
F_ISCTR0725	31/07/25	31/07/25	14,600	227.760,00	156,00
F_KRDMD0725	31/07/25	31/07/25	26,860	40.290,00	15,00
F_KRDMD0725	31/07/25	31/07/25	26,830	59.026,00	22,00
F_KRDMD0725	31/07/25	31/07/25	26,840	64.416,00	24,00
F_ISCTR0725	31/07/25	31/07/25	14,590	291.800,00	200,00
F_KRDMD0725	31/07/25	31/07/25	26,820	160.920,00	60,00
F_KRDMD0725	31/07/25	31/07/25	26,800	120.600,00	45,00
F_KRDMD0725	31/07/25	31/07/25	26,790	80.370,00	30,00
F_KRDMD0725	31/07/25	31/07/25	26,780	120.510,00	45,00
F_KRDMD0725	31/07/25	31/07/25	26,770	40.155,00	15,00
F_KRDMD0725	31/07/25	31/07/25	26,810	160.860,00	60,00
F_ISCTR0725	31/07/25	31/07/25	14,580	109.350,00	75,00
F_ISCTR0725	31/07/25	31/07/25	14,570	327.825,00	225,00
F_ISCTR0725	31/07/25	31/07/25	14,560	109.200,00	75,00
F_SAHOL0725	31/07/25	31/07/25	93,310	513.205,00	55,00
F_SAHOL0725	31/07/25	31/07/25	93,280	2.518.560,00	270,00
F_SAHOL0725	31/07/25	31/07/25	93,350	989.510,00	106,00
F_SAHOL0725	31/07/25	31/07/25	93,370	1.577.953,00	169,00
F_SAHOL0725	31/07/25	31/07/25	93,400	2.671.240,00	286,00
F_SAHOL0725	31/07/25	31/07/25	93,390	1.531.596,00	164,00
F_SAHOL0725	31/07/25	31/07/25	93,340	728.052,00	78,00
F_SAHOL0725	31/07/25	31/07/25	93,300	1.156.920,00	124,00
F_SAHOL0725	31/07/25	31/07/25	93,320	2.370.328,00	254,00
F_ISCTR0725	31/07/25	31/07/25	14,610	27.759,00	19,00
F_ISCTR0725	31/07/25	31/07/25	14,620	36.550,00	25,00
F_SAHOL0725	31/07/25	31/07/25	93,380	1.251.292,00	134,00
F_SAHOL0725	31/07/25	31/07/25	93,360	933.600,00	100,00
F_ISCTR0725	31/07/25	31/07/25	14,630	316.008,00	216,00
F_ISCTR0725	31/07/25	31/07/25	14,640	3.059.760,00	2.090,00
F_ISCTR0725	31/07/25	31/07/25	14,650	3.391.475,00	2.315,00
F_ISCTR0725	31/07/25	31/07/25	14,670	403.425,00	275,00
F_ISCTR0725	31/07/25	31/07/25	14,660	1.574.484,00	1.074,00
F_SAHOL0725	31/07/25	31/07/25	93,430	429.778,00	46,00
F_SAHOL0725	31/07/25	31/07/25	93,440	962.432,00	103,00
F_SAHOL0725	31/07/25	31/07/25	93,330	2.921.229,00	313,00
F_SAHOL0725	31/07/25	31/07/25	93,290	1.016.861,00	109,00
F_SAHOL0725	31/07/25	31/07/25	93,270	261.156,00	28,00
F_SAHOL0725	31/07/25	31/07/25	93,260	233.150,00	25,00
F_SAHOL0725	31/07/25	31/07/25	93,410	896.736,00	96,00
F_SAHOL0725	31/07/25	31/07/25	93,470	289.757,00	31,00
F_SAHOL0725	31/07/25	31/07/25	93,420	168.156,00	18,00
F_SAHOL0725	31/07/25	31/07/25	93,460	467.300,00	50,00
F_SAHOL0725	31/07/25	31/07/25	93,450	504.630,00	54,00
F_YKBNK0825	29/08/25	31/07/25	34,550	5.182.500,00	1.500,00
F_XU0300825	29/08/25	31/07/25	12.113,000	121.130,00	1,00
F_XU0300825	29/08/25	31/07/25	12.115,000	848.050,00	7,00
F_XU0300825	29/08/25	31/07/25	12.111,000	121.110,00	1,00
F_XU0300825	29/08/25	31/07/25	12.107,000	121.070,00	1,00
F_XU0301025	31/10/25	31/07/25	12.716,000	254.320,00	2,00
F_XU0301025	31/10/25	31/07/25	12.720,000	127.200,00	1,00
F_XU0301025	31/10/25	31/07/25	12.732,000	127.320,00	1,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_XU0301025	31/10/25	31/07/25	12.735,000	127.350,00	1,00
F_XU0301025	31/10/25	31/07/25	12.741,000	127.410,00	1,00
F_XU0301025	31/10/25	31/07/25	12.764,000	127.640,00	1,00
F_XU0301025	31/10/25	31/07/25	12.762,000	127.620,00	1,00
F_XU0301025	31/10/25	31/07/25	12.759,000	127.590,00	1,00
F_XU0301025	31/10/25	31/07/25	12.755,000	127.550,00	1,00
F_VAKBN0725	31/07/25	01/07/25	27,140	21.712,00	8,00
F_SISE0725	31/07/25	01/07/25	36,680	366.800,00	100,00
F_SISE0725	31/07/25	01/07/25	36,700	341.310,00	93,00
F_SISE0725	31/07/25	01/07/25	36,640	95.264,00	26,00
F_SISE0725	31/07/25	01/07/25	36,600	248.880,00	68,00
F_VAKBN0725	31/07/25	01/07/25	27,120	656.304,00	242,00
F_SISE0725	31/07/25	01/07/25	36,720	47.736,00	13,00
F_VAKBN0725	31/07/25	01/07/25	27,370	273.700,00	100,00
F_VAKBN0725	31/07/25	01/07/25	27,410	54.820,00	20,00
F_VAKBN0725	31/07/25	01/07/25	27,450	219.600,00	80,00
F_SISE0725	31/07/25	01/07/25	37,130	55.695,00	15,00
F_SISE0725	31/07/25	01/07/25	37,100	315.350,00	85,00
F_SISE0725	31/07/25	01/07/25	37,200	744.000,00	200,00
F_SISE0725	31/07/25	01/07/25	37,180	371.800,00	100,00
F_SISE0725	31/07/25	01/07/25	36,980	369.800,00	100,00
F_SISE0725	31/07/25	01/07/25	37,040	370.400,00	100,00
F_SISE0725	31/07/25	01/07/25	37,090	370.900,00	100,00
F_ISCTR0725	31/07/25	02/07/25	14,160	566.400,00	400,00
F_ISCTR0725	31/07/25	02/07/25	14,150	566.000,00	400,00
F_ISCTR0725	31/07/25	02/07/25	14,140	565.600,00	400,00
F_ISCTR0725	31/07/25	02/07/25	14,110	564.400,00	400,00
F_ISCTR0725	31/07/25	02/07/25	14,130	282.600,00	200,00
F_ISCTR0725	31/07/25	02/07/25	14,220	568.800,00	400,00
F_ISCTR0725	31/07/25	02/07/25	14,190	567.600,00	400,00
F_SISE0725	31/07/25	02/07/25	37,440	1.123.200,00	300,00
F_SISE0725	31/07/25	02/07/25	37,450	1.872.500,00	500,00
F_SISE0725	31/07/25	02/07/25	37,460	914.024,00	244,00
F_SISE0725	31/07/25	02/07/25	37,470	888.039,00	237,00
F_SISE0725	31/07/25	02/07/25	37,480	209.888,00	56,00
F_SISE0725	31/07/25	02/07/25	37,490	374.900,00	100,00
F_SISE0725	31/07/25	02/07/25	37,540	375.400,00	100,00
F_SISE0725	31/07/25	02/07/25	37,570	45.084,00	12,00
F_SISE0725	31/07/25	02/07/25	37,590	191.709,00	51,00
F_SISE0725	31/07/25	02/07/25	37,750	377.500,00	100,00
F_SAHOL0725	31/07/25	02/07/25	95,550	888.615,00	93,00
F_SAHOL0725	31/07/25	02/07/25	95,600	1.978.920,00	207,00
F_SISE0725	31/07/25	02/07/25	37,810	378.100,00	100,00
F_VAKBN0725	31/07/25	02/07/25	27,700	2.770,00	1,00
F_VAKBN0725	31/07/25	02/07/25	27,640	873.424,00	316,00
F_VAKBN0725	31/07/25	02/07/25	27,660	348.516,00	126,00
F_VAKBN0725	31/07/25	02/07/25	27,680	157.776,00	57,00
F_VAKBN0725	31/07/25	02/07/25	27,720	446.292,00	161,00
F_VAKBN0725	31/07/25	02/07/25	27,740	108.186,00	39,00
F_KRDMD0725	31/07/25	03/07/25	26,650	5.330,00	2,00
F_KRDMD0725	31/07/25	03/07/25	26,670	261.366,00	98,00
F_KRDMD0725	31/07/25	03/07/25	26,630	362.168,00	136,00
F_KRDMD0725	31/07/25	03/07/25	26,530	302.442,00	114,00
F_EKGYO0725	31/07/25	03/07/25	18,410	38.661,00	21,00
F_EKGYO0725	31/07/25	03/07/25	18,400	881.360,00	479,00
F_PGSUS0725	31/07/25	03/07/25	265,000	795.000,00	30,00
F_PGSUS0725	31/07/25	03/07/25	265,050	265.050,00	10,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_ISCTR0725	31/07/25	04/07/25	14,290	3.242.401,00	2.269,00
F_ISCTR0725	31/07/25	04/07/25	14,300	1.580.150,00	1.105,00
F_ISCTR0725	31/07/25	04/07/25	14,320	522.680,00	365,00
F_TOASO0725	31/07/25	04/07/25	217,500	326.250,00	15,00
F_TOASO0725	31/07/25	04/07/25	217,550	174.040,00	8,00
F_ISCTR0725	31/07/25	04/07/25	14,310	336.285,00	235,00
F_TOASO0725	31/07/25	04/07/25	217,600	21.760,00	1,00
F_ISCTR0725	31/07/25	04/07/25	14,400	936.000,00	650,00
F_ISCTR0725	31/07/25	04/07/25	14,390	93.535,00	65,00
F_YKBNK0725	31/07/25	08/07/25	33,100	331.000,00	100,00
F_YKBNK0725	31/07/25	08/07/25	33,120	165.600,00	50,00
F_YKBNK0725	31/07/25	08/07/25	33,140	33.140,00	10,00
F_YKBNK0725	31/07/25	08/07/25	33,180	16.590,00	5,00
F_YKBNK0725	31/07/25	08/07/25	33,200	116.200,00	35,00
F_YKBNK0725	31/07/25	08/07/25	33,220	29.898,00	9,00
F_YKBNK0725	31/07/25	08/07/25	33,240	136.284,00	41,00
F_YKBNK0725	31/07/25	08/07/25	33,260	166.300,00	50,00
F_AKBNK0725	31/07/25	08/07/25	70,090	700.900,00	100,00
F_AKBNK0725	31/07/25	08/07/25	69,730	697.300,00	100,00
F_AKBNK0725	31/07/25	08/07/25	69,740	697.400,00	100,00
F_AKBNK0725	31/07/25	08/07/25	69,750	1.395.000,00	200,00
F_AKBNK0725	31/07/25	08/07/25	69,790	697.900,00	100,00
F_AKBNK0725	31/07/25	08/07/25	69,610	139.220,00	20,00
F_AKBNK0725	31/07/25	08/07/25	69,590	34.795,00	5,00
F_AKBNK0725	31/07/25	08/07/25	69,510	34.755,00	5,00
F_AKBNK0725	31/07/25	08/07/25	69,450	41.670,00	6,00
F_AKBNK0725	31/07/25	08/07/25	69,650	6.965,00	1,00
F_AKBNK0725	31/07/25	08/07/25	69,570	6.957,00	1,00
F_AKBNK0725	31/07/25	08/07/25	69,550	6.955,00	1,00
F_AKBNK0725	31/07/25	08/07/25	69,530	6.953,00	1,00
F_TCELL0725	31/07/25	09/07/25	96,700	676.900,00	70,00
F_TCELL0725	31/07/25	09/07/25	96,750	232.200,00	24,00
F_TCELL0725	31/07/25	09/07/25	96,900	48.450,00	5,00
F_TCELL0725	31/07/25	09/07/25	97,050	494.955,00	51,00
F_XU0301025	31/10/25	09/07/25	12.499,000	1.499.880,00	12,00
F_XU0301025	31/10/25	09/07/25	12.498,000	1.624.740,00	13,00
F_XU0301025	31/10/25	09/07/25	12.492,000	249.840,00	2,00
F_XU0301025	31/10/25	09/07/25	12.493,000	374.790,00	3,00
F_XU0301025	31/10/25	09/07/25	12.491,000	874.370,00	7,00
F_XU0301025	31/10/25	09/07/25	12.494,000	1.124.460,00	9,00
F_XU0301025	31/10/25	09/07/25	12.495,000	1.374.450,00	11,00
F_XU0301025	31/10/25	09/07/25	12.500,000	750.000,00	6,00
F_XU0301025	31/10/25	09/07/25	12.501,000	625.050,00	5,00
F_XU0301025	31/10/25	09/07/25	12.496,000	1.249.600,00	10,00
F_XU0301025	31/10/25	09/07/25	12.497,000	1.499.640,00	12,00
F_XU0301025	31/10/25	09/07/25	12.502,000	250.040,00	2,00
F_XU0301025	31/10/25	09/07/25	12.503,000	750.180,00	6,00
F_XU0301025	31/10/25	09/07/25	12.504,000	250.080,00	2,00
F_TCELL0725	31/07/25	09/07/25	97,730	195.460,00	20,00
F_VAKBN0725	31/07/25	09/07/25	28,300	11.320,00	4,00
F_VAKBN0725	31/07/25	09/07/25	28,290	16.974,00	6,00
F_ISCTR0725	31/07/25	10/07/25	14,960	74.800,00	50,00
F_PGSUS0725	31/07/25	10/07/25	269,300	26.930,00	1,00
F_SAHOL0725	31/07/25	10/07/25	95,140	1.265.362,00	133,00
F_SAHOL0725	31/07/25	10/07/25	95,190	542.583,00	57,00
F_SAHOL0725	31/07/25	10/07/25	95,150	95.150,00	10,00
F_TCELL0725	31/07/25	10/07/25	96,880	261.576,00	27,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_TCELL0725	31/07/25	10/07/25	96,930	77.544,00	8,00
F_TCELL0725	31/07/25	10/07/25	96,830	48.415,00	5,00
F_TCELL0725	31/07/25	10/07/25	96,840	96.840,00	10,00
F_TCELL0725	31/07/25	10/07/25	96,980	96.980,00	10,00
F_TCELL0725	31/07/25	10/07/25	96,630	48.315,00	5,00
F_TCELL0725	31/07/25	10/07/25	96,680	38.672,00	4,00
F_TCELL0725	31/07/25	10/07/25	96,590	9.659,00	1,00
F_TCELL0725	31/07/25	10/07/25	96,530	48.265,00	5,00
F_TCELL0725	31/07/25	10/07/25	96,480	96.480,00	10,00
F_TCELL0725	31/07/25	10/07/25	96,380	48.190,00	5,00
F_TCELL0725	31/07/25	10/07/25	96,430	96.430,00	10,00
F_XU0300825	29/08/25	14/07/25	11.980,000	2.515.800,00	21,00
F_XU0300825	29/08/25	14/07/25	11.982,000	599.100,00	5,00
F_XU0300825	29/08/25	14/07/25	11.983,000	599.150,00	5,00
F_XU0300825	29/08/25	14/07/25	11.981,000	2.396.200,00	20,00
F_XU0300825	29/08/25	14/07/25	11.986,000	599.300,00	5,00
F_XU0300825	29/08/25	14/07/25	11.989,000	599.450,00	5,00
F_XU0300825	29/08/25	14/07/25	11.987,000	599.350,00	5,00
F_XU0300825	29/08/25	14/07/25	11.990,000	1.199.000,00	10,00
F_XU0300825	29/08/25	14/07/25	11.994,000	599.700,00	5,00
F_XU0300825	29/08/25	14/07/25	11.996,000	599.800,00	5,00
F_XU0300825	29/08/25	14/07/25	12.000,000	120.000,00	1,00
F_XU0300825	29/08/25	14/07/25	11.995,000	479.800,00	4,00
F_XU0300825	29/08/25	14/07/25	11.991,000	599.550,00	5,00
F_XU0300825	29/08/25	14/07/25	11.988,000	479.520,00	4,00
F_XU0300825	29/08/25	14/07/25	11.962,000	1.196.200,00	10,00
F_XU0300825	29/08/25	14/07/25	11.958,000	2.391.600,00	20,00
F_XU0300825	29/08/25	16/07/25	11.841,000	11.841.000,00	100,00
F_HALKB0725	31/07/25	16/07/25	26,250	451.500,00	172,00
F_HALKB0725	31/07/25	16/07/25	26,270	210.160,00	80,00
F_HALKB0725	31/07/25	16/07/25	26,230	388.204,00	148,00
F_XU0300825	29/08/25	16/07/25	11.700,000	3.042.000,00	26,00
F_XU0300825	29/08/25	16/07/25	11.699,000	3.509.700,00	30,00
F_XU0300825	29/08/25	16/07/25	11.701,000	5.148.440,00	44,00
F_XU0300825	29/08/25	16/07/25	11.673,000	10.505.700,00	90,00
F_XU0300825	29/08/25	16/07/25	11.674,000	1.167.400,00	10,00
F_HALKB0725	31/07/25	16/07/25	25,780	12.890,00	5,00
F_HALKB0725	31/07/25	16/07/25	25,770	1.017.915,00	395,00
F_HALKB0725	31/07/25	16/07/25	25,730	51.460,00	20,00
F_KRDMD0725	31/07/25	17/07/25	25,470	517.041,00	203,00
F_KRDMD0725	31/07/25	17/07/25	25,440	279.840,00	110,00
F_KRDMD0725	31/07/25	17/07/25	25,450	356.300,00	140,00
F_KRDMD0725	31/07/25	17/07/25	25,460	381.900,00	150,00
F_KRDMD0725	31/07/25	17/07/25	25,430	610.320,00	240,00
F_KRDMD0725	31/07/25	17/07/25	25,480	657.384,00	258,00
F_KRDMD0725	31/07/25	17/07/25	25,490	746.857,00	293,00
F_KRDMD0725	31/07/25	17/07/25	25,500	576.300,00	226,00
F_KRDMD0725	31/07/25	17/07/25	25,510	204.080,00	80,00
F_KRDMD0725	31/07/25	17/07/25	25,630	51.260,00	20,00
F_KRDMD0725	31/07/25	17/07/25	25,620	25.620,00	10,00
F_KRDMD0725	31/07/25	17/07/25	25,670	256.700,00	100,00
F_KRDMD0725	31/07/25	17/07/25	25,650	153.900,00	60,00
F_KRDMD0725	31/07/25	17/07/25	25,660	51.320,00	20,00
F_KRDMD0725	31/07/25	17/07/25	25,690	210.658,00	82,00
F_KRDMD0725	31/07/25	17/07/25	25,680	77.040,00	30,00
F_KRDMD0725	31/07/25	17/07/25	25,700	77.100,00	30,00
F_KRDMD0725	31/07/25	17/07/25	25,640	25.640,00	10,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_KRDMD0725	31/07/25	17/07/25	25,720	141.460,00	55,00
F_KRDMD0725	31/07/25	17/07/25	25,730	231.570,00	90,00
F_KRDMD0725	31/07/25	17/07/25	25,710	354.798,00	138,00
F_KRDMD0725	31/07/25	17/07/25	25,740	231.660,00	90,00
F_KRDMD0725	31/07/25	17/07/25	25,750	252.350,00	98,00
F_KRDMD0725	31/07/25	17/07/25	25,760	103.040,00	40,00
F_KRDMD0725	31/07/25	17/07/25	25,770	134.004,00	52,00
F_KRDMD0725	31/07/25	17/07/25	25,790	170.214,00	66,00
F_KRDMD0725	31/07/25	17/07/25	25,780	113.432,00	44,00
F_KRDMD0725	31/07/25	17/07/25	25,800	180.600,00	70,00
F_KRDMD0725	31/07/25	17/07/25	25,820	142.010,00	55,00
F_KRDMD0725	31/07/25	17/07/25	25,830	154.980,00	60,00
F_KRDMD0725	31/07/25	17/07/25	25,810	103.240,00	40,00
F_KRDMD0725	31/07/25	17/07/25	25,840	271.320,00	105,00
F_KRDMD0725	31/07/25	17/07/25	25,860	131.886,00	51,00
F_KRDMD0725	31/07/25	17/07/25	25,870	23.283,00	9,00
F_KRDMD0725	31/07/25	17/07/25	25,880	116.460,00	45,00
F_KRDMD0725	31/07/25	17/07/25	25,890	25.890,00	10,00
F_KRDMD0725	31/07/25	17/07/25	25,850	51.700,00	20,00
F_KRDMD0725	31/07/25	18/07/25	26,180	104.720,00	40,00
F_KRDMD0725	31/07/25	18/07/25	26,160	130.800,00	50,00
F_KRDMD0725	31/07/25	18/07/25	26,190	104.760,00	40,00
F_KRDMD0725	31/07/25	18/07/25	26,220	65.550,00	25,00
F_KRDMD0725	31/07/25	18/07/25	26,240	39.360,00	15,00
F_KRDMD0725	31/07/25	18/07/25	26,210	65.525,00	25,00
F_KRDMD0725	31/07/25	18/07/25	26,120	292.544,00	112,00
F_KRDMD0725	31/07/25	18/07/25	26,110	172.326,00	66,00
F_KRDMD0725	31/07/25	18/07/25	26,100	174.870,00	67,00
F_KRDMD0725	31/07/25	18/07/25	26,130	399.789,00	153,00
F_KRDMD0725	31/07/25	18/07/25	26,140	78.420,00	30,00
F_KRDMD0725	31/07/25	18/07/25	26,170	52.340,00	20,00
F_KRDMD0725	31/07/25	18/07/25	26,230	31.476,00	12,00
F_KRDMD0725	31/07/25	18/07/25	26,260	7.878,00	3,00
F_KRDMD0725	31/07/25	18/07/25	26,270	13.135,00	5,00
F_KRDMD0725	31/07/25	18/07/25	26,280	13.140,00	5,00
F_KRDMD0725	31/07/25	18/07/25	26,200	52.400,00	20,00
F_KRDMD0725	31/07/25	18/07/25	26,150	39.225,00	15,00
F_KRDMD0725	31/07/25	18/07/25	26,060	166.784,00	64,00
F_KRDMD0725	31/07/25	18/07/25	26,050	10.420,00	4,00
F_KRDMD0725	31/07/25	18/07/25	26,040	78.120,00	30,00
F_KRDMD0725	31/07/25	18/07/25	26,020	20.816,00	8,00
F_KRDMD0725	31/07/25	18/07/25	25,990	10.396,00	4,00
F_KRDMD0725	31/07/25	18/07/25	26,000	36.400,00	14,00
F_KRDMD0725	31/07/25	18/07/25	25,980	23.382,00	9,00
F_KRDMD0725	31/07/25	18/07/25	25,970	5.194,00	2,00
F_KRDMD0725	31/07/25	18/07/25	25,960	7.788,00	3,00
F_KRDMD0725	31/07/25	18/07/25	25,950	2.595,00	1,00
F_KRDMD0725	31/07/25	18/07/25	26,010	5.202,00	2,00
F_KRDMD0725	31/07/25	18/07/25	26,030	7.809,00	3,00
F_XU0300825	29/08/25	18/07/25	11.994,000	959.520,00	8,00
F_XU0300825	29/08/25	18/07/25	11.992,000	1.439.040,00	12,00
F_XU0300825	29/08/25	18/07/25	11.991,000	599.550,00	5,00
F_XU0300825	29/08/25	18/07/25	11.988,000	2.997.000,00	25,00
F_KRDMD0725	31/07/25	18/07/25	26,070	46.926,00	18,00
F_KRDMD0725	31/07/25	18/07/25	26,080	5.216,00	2,00
F_XU0300825	29/08/25	18/07/25	11.966,000	119.660,00	1,00
F_KRDMD0725	31/07/25	18/07/25	26,090	26.090,00	10,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_ASTOR0725	31/07/25	18/07/25	93,360	102.696,00	11,00
F_ASTOR0725	31/07/25	18/07/25	93,340	9.334,00	1,00
F_ASTOR0725	31/07/25	18/07/25	93,440	9.344,00	1,00
F_ASTOR0725	31/07/25	18/07/25	93,370	140.055,00	15,00
F_ASTOR0725	31/07/25	18/07/25	93,300	718.410,00	77,00
F_ASTOR0725	31/07/25	18/07/25	93,260	46.630,00	5,00
F_ASTOR0725	31/07/25	18/07/25	93,270	9.327,00	1,00
F_ASTOR0725	31/07/25	18/07/25	93,310	37.324,00	4,00
F_ASTOR0725	31/07/25	18/07/25	93,480	46.740,00	5,00
F_ASTOR0725	31/07/25	18/07/25	93,500	112.200,00	12,00
F_ASTOR0725	31/07/25	18/07/25	93,490	56.094,00	6,00
F_ASTOR0725	31/07/25	18/07/25	93,520	46.760,00	5,00
F_ASTOR0725	31/07/25	18/07/25	93,450	18.690,00	2,00
F_ASTOR0725	31/07/25	18/07/25	93,430	84.087,00	9,00
F_ASTOR0725	31/07/25	18/07/25	93,410	46.705,00	5,00
F_ASTOR0725	31/07/25	18/07/25	93,420	9.342,00	1,00
F_ASTOR0725	31/07/25	18/07/25	93,380	93.380,00	10,00
F_ASTOR0725	31/07/25	18/07/25	93,350	93.350,00	10,00
F_ASTOR0725	31/07/25	18/07/25	93,320	18.664,00	2,00
F_SAHOL0725	31/07/25	21/07/25	93,220	233.050,00	25,00
F_SAHOL0725	31/07/25	21/07/25	93,320	242.632,00	26,00
F_SAHOL0725	31/07/25	21/07/25	93,340	261.352,00	28,00
F_SAHOL0725	31/07/25	21/07/25	93,270	457.023,00	49,00
F_SAHOL0725	31/07/25	21/07/25	93,330	233.325,00	25,00
F_SAHOL0725	31/07/25	21/07/25	93,370	205.414,00	22,00
F_SAHOL0725	31/07/25	21/07/25	93,380	700.350,00	75,00
F_SAHOL0725	31/07/25	21/07/25	93,440	1.102.592,00	118,00
F_SAHOL0725	31/07/25	21/07/25	93,390	233.475,00	25,00
F_SAHOL0725	31/07/25	21/07/25	93,450	700.875,00	75,00
F_SAHOL0725	31/07/25	21/07/25	93,470	570.167,00	61,00
F_SAHOL0725	31/07/25	21/07/25	93,420	663.282,00	71,00
F_SAHOL0725	31/07/25	21/07/25	93,490	467.450,00	50,00
F_ASTOR0725	31/07/25	21/07/25	94,880	94.880,00	10,00
F_ASTOR0725	31/07/25	21/07/25	94,920	379.680,00	40,00
F_ASTOR0725	31/07/25	21/07/25	94,900	94.900,00	10,00
F_ASTOR0725	31/07/25	21/07/25	94,870	379.480,00	40,00
F_ASTOR0725	31/07/25	21/07/25	94,960	170.928,00	18,00
F_ASTOR0725	31/07/25	21/07/25	94,890	94.890,00	10,00
F_ASTOR0725	31/07/25	21/07/25	94,980	94.980,00	10,00
F_ASTOR0725	31/07/25	21/07/25	94,820	189.640,00	20,00
F_ASTOR0725	31/07/25	21/07/25	94,770	123.201,00	13,00
F_ASTOR0725	31/07/25	21/07/25	94,720	265.216,00	28,00
F_ASTOR0725	31/07/25	21/07/25	94,700	227.280,00	24,00
F_ASTOR0725	31/07/25	21/07/25	94,670	47.335,00	5,00
F_ASTOR0725	31/07/25	21/07/25	94,750	94.750,00	10,00
F_ASTOR0725	31/07/25	21/07/25	94,850	94.850,00	10,00
F_ASTOR0725	31/07/25	21/07/25	94,950	189.900,00	20,00
F_ASTOR0725	31/07/25	21/07/25	94,970	284.910,00	30,00
F_ASTOR0725	31/07/25	21/07/25	95,000	209.000,00	22,00
F_ASTOR0725	31/07/25	21/07/25	95,050	95.050,00	10,00
F_SAHOL0725	31/07/25	21/07/25	93,430	233.575,00	25,00
F_ASTOR0725	31/07/25	21/07/25	95,070	199.647,00	21,00
F_ASTOR0725	31/07/25	21/07/25	95,100	380.400,00	40,00
F_ASTOR0725	31/07/25	21/07/25	95,120	85.608,00	9,00
F_SAHOL0725	31/07/25	21/07/25	93,480	233.700,00	25,00
F_SAHOL0725	31/07/25	21/07/25	93,520	233.800,00	25,00
F_SAHOL0725	31/07/25	21/07/25	93,570	233.925,00	25,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_XU0300825	29/08/25	21/07/25	12.221,000	122.210,00	1,00
F_XU0300825	29/08/25	21/07/25	12.219,000	2.077.230,00	17,00
F_XU0300825	29/08/25	21/07/25	12.220,000	244.400,00	2,00
F_SISE0725	31/07/25	21/07/25	38,020	190.100,00	50,00
F_SISE0725	31/07/25	21/07/25	38,030	114.090,00	30,00
F_SISE0725	31/07/25	21/07/25	38,050	38.050,00	10,00
F_SISE0725	31/07/25	21/07/25	37,980	368.406,00	97,00
F_SISE0725	31/07/25	21/07/25	37,940	185.906,00	49,00
F_SISE0725	31/07/25	21/07/25	37,960	265.720,00	70,00
F_SISE0725	31/07/25	21/07/25	37,920	159.264,00	42,00
F_SISE0725	31/07/25	21/07/25	37,880	30.304,00	8,00
F_SISE0725	31/07/25	21/07/25	37,930	75.860,00	20,00
F_SISE0725	31/07/25	21/07/25	37,900	90.960,00	24,00
F_SISE0725	31/07/25	21/07/25	37,890	37.890,00	10,00
F_SISE0725	31/07/25	21/07/25	37,970	75.940,00	20,00
F_SISE0725	31/07/25	21/07/25	38,000	76.000,00	20,00
F_SISE0725	31/07/25	21/07/25	37,990	37.990,00	10,00
F_XU0300825	29/08/25	21/07/25	12.205,000	2.441.000,00	20,00
F_SISE0725	31/07/25	21/07/25	37,950	37.950,00	10,00
F_SISE0725	31/07/25	21/07/25	38,010	114.030,00	30,00
F_XU0300825	29/08/25	21/07/25	12.268,000	3.680.400,00	30,00
F_YKBNK0725	31/07/25	22/07/25	33,710	168.550,00	50,00
F_YKBNK0725	31/07/25	22/07/25	33,730	168.650,00	50,00
F_THYAO0725	31/07/25	22/07/25	300,550	601.100,00	20,00
F_THYAO0725	31/07/25	22/07/25	300,500	1.051.750,00	35,00
F_ISCTR0725	31/07/25	22/07/25	14,970	264.969,00	177,00
F_ISCTR0725	31/07/25	22/07/25	14,980	1.048.600,00	700,00
F_ISCTR0725	31/07/25	22/07/25	14,990	1.236.675,00	825,00
F_ISCTR0725	31/07/25	22/07/25	14,960	371.008,00	248,00
F_ISCTR0725	31/07/25	22/07/25	14,950	1.203.475,00	805,00
F_ISCTR0725	31/07/25	22/07/25	14,940	2.091.600,00	1.400,00
F_HALKB0725	31/07/25	22/07/25	27,390	57.519,00	21,00
F_YKBNK0725	31/07/25	22/07/25	33,840	169.200,00	50,00
F_YKBNK0725	31/07/25	22/07/25	33,860	846.500,00	250,00
F_YKBNK0725	31/07/25	22/07/25	33,850	846.250,00	250,00
F_YKBNK0725	31/07/25	22/07/25	33,780	1.077.582,00	319,00
F_YKBNK0725	31/07/25	22/07/25	33,770	506.550,00	150,00
F_YKBNK0725	31/07/25	22/07/25	33,790	949.499,00	281,00
F_YKBNK0725	31/07/25	22/07/25	33,800	169.000,00	50,00
F_YKBNK0725	31/07/25	22/07/25	33,810	169.050,00	50,00
F_ISCTR0725	31/07/25	22/07/25	14,700	1.470,00	1,00
F_ISCTR0725	31/07/25	22/07/25	14,690	10.283,00	7,00
F_ISCTR0725	31/07/25	22/07/25	14,710	2.942,00	2,00
F_SAHOL0725	31/07/25	23/07/25	92,620	574.244,00	62,00
F_SAHOL0725	31/07/25	23/07/25	92,570	712.789,00	77,00
F_SAHOL0725	31/07/25	23/07/25	92,670	18.534,00	2,00
F_SAHOL0725	31/07/25	23/07/25	92,370	378.717,00	41,00
F_SAHOL0725	31/07/25	23/07/25	92,420	711.634,00	77,00
F_KCHOL0725	31/07/25	23/07/25	174,100	348.200,00	20,00
F_KCHOL0725	31/07/25	23/07/25	174,000	174.000,00	10,00
F_KCHOL0725	31/07/25	23/07/25	174,150	174.150,00	10,00
F_KCHOL0725	31/07/25	23/07/25	174,200	174.200,00	10,00
F_KCHOL0725	31/07/25	23/07/25	174,300	348.600,00	20,00
F_KCHOL0725	31/07/25	23/07/25	174,400	366.240,00	21,00
F_KCHOL0725	31/07/25	23/07/25	174,500	157.050,00	9,00
F_SAHOL0725	31/07/25	23/07/25	92,590	314.806,00	34,00
F_TCELL0725	31/07/25	23/07/25	95,980	9.598,00	1,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_TCELL0725	31/07/25	23/07/25	96,030	86.427,00	9,00
F_TCELL0725	31/07/25	23/07/25	96,040	96.040,00	10,00
F_TCELL0725	31/07/25	23/07/25	96,080	96.080,00	10,00
F_SAHOL0725	31/07/25	23/07/25	92,810	92.810,00	10,00
F_SAHOL0725	31/07/25	23/07/25	92,770	92.770,00	10,00
F_TCELL0725	31/07/25	23/07/25	95,870	191.740,00	20,00
F_TCELL0725	31/07/25	23/07/25	95,920	95.920,00	10,00
F_TCELL0725	31/07/25	23/07/25	95,960	220.708,00	23,00
F_TCELL0725	31/07/25	23/07/25	95,860	95.860,00	10,00
F_TCELL0725	31/07/25	23/07/25	95,910	95.910,00	10,00
F_SAHOL0725	31/07/25	23/07/25	92,630	268.627,00	29,00
F_SAHOL0725	31/07/25	23/07/25	92,680	9.268,00	1,00
F_SAHOL0725	31/07/25	23/07/25	92,430	194.103,00	21,00
F_SAHOL0725	31/07/25	23/07/25	92,320	92.320,00	10,00
F_SAHOL0725	31/07/25	23/07/25	92,380	184.760,00	20,00
F_SAHOL0725	31/07/25	23/07/25	92,480	286.688,00	31,00
F_SAHOL0725	31/07/25	23/07/25	92,470	18.494,00	2,00
F_SAHOL0725	31/07/25	23/07/25	92,530	277.590,00	30,00
F_SAHOL0725	31/07/25	23/07/25	92,520	166.536,00	18,00
F_SAHOL0725	31/07/25	23/07/25	92,310	184.620,00	20,00
F_TUPRS0725	31/07/25	23/07/25	169,750	84.875,00	5,00
F_TUPRS0725	31/07/25	23/07/25	169,850	84.925,00	5,00
F_TUPRS0725	31/07/25	23/07/25	169,500	84.750,00	5,00
F_SAHOL0725	31/07/25	23/07/25	92,360	64.652,00	7,00
F_SAHOL0725	31/07/25	23/07/25	92,350	193.935,00	21,00
F_SAHOL0725	31/07/25	23/07/25	92,300	479.960,00	52,00
F_SAHOL0725	31/07/25	23/07/25	92,250	959.400,00	104,00
F_SAHOL0725	31/07/25	23/07/25	92,150	175.085,00	19,00
F_SAHOL0725	31/07/25	23/07/25	92,200	368.800,00	40,00
F_SAHOL0725	31/07/25	23/07/25	92,210	18.442,00	2,00
F_SAHOL0725	31/07/25	23/07/25	92,260	350.588,00	38,00
F_SAHOL0725	31/07/25	23/07/25	92,400	138.600,00	15,00
F_TCELL0725	31/07/25	23/07/25	95,900	19.180,00	2,00
F_SAHOL0725	31/07/25	23/07/25	92,560	92.560,00	10,00
F_SAHOL0725	31/07/25	23/07/25	92,550	92.550,00	10,00
F_SAHOL0725	31/07/25	23/07/25	92,580	92.580,00	10,00
F_SAHOL0725	31/07/25	23/07/25	92,610	92.610,00	10,00
F_SAHOL0725	31/07/25	23/07/25	92,600	277.800,00	30,00
F_HALKB0725	31/07/25	24/07/25	27,190	67.975,00	25,00
F_HALKB0725	31/07/25	24/07/25	27,210	136.050,00	50,00
F_HALKB0725	31/07/25	24/07/25	27,170	13.585,00	5,00
F_HALKB0725	31/07/25	24/07/25	27,230	13.615,00	5,00
F_HALKB0725	31/07/25	24/07/25	27,250	13.625,00	5,00
F_HALKB0725	31/07/25	24/07/25	27,270	43.632,00	16,00
F_HALKB0725	31/07/25	24/07/25	27,290	30.019,00	11,00
F_HALKB0725	31/07/25	24/07/25	27,350	13.675,00	5,00
F_HALKB0725	31/07/25	24/07/25	27,390	27.390,00	10,00
F_HALKB0725	31/07/25	24/07/25	27,410	41.115,00	15,00
F_HALKB0725	31/07/25	24/07/25	27,370	2.737,00	1,00
F_HALKB0725	31/07/25	24/07/25	27,310	2.731,00	1,00
F_KRDMD0725	31/07/25	24/07/25	27,410	137.050,00	50,00
F_KRDMD0725	31/07/25	24/07/25	27,420	54.840,00	20,00
F_KRDMD0725	31/07/25	24/07/25	27,430	353.847,00	129,00
F_KRDMD0725	31/07/25	24/07/25	27,450	469.395,00	171,00
F_KRDMD0725	31/07/25	24/07/25	27,460	109.840,00	40,00
F_KRDMD0725	31/07/25	24/07/25	27,440	109.760,00	40,00
F_KRDMD0725	31/07/25	24/07/25	27,480	54.960,00	20,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_KRDMD0725	31/07/25	24/07/25	27,470	219.760,00	80,00
F_ISCTR0825	29/08/25	25/07/25	15,200	355.680,00	234,00
F_ISCTR0825	29/08/25	25/07/25	15,210	114.075,00	75,00
F_ISCTR0825	29/08/25	25/07/25	15,180	473.616,00	312,00
F_ISCTR0825	29/08/25	25/07/25	15,190	315.952,00	208,00
F_ISCTR0825	29/08/25	25/07/25	15,160	213.756,00	141,00
F_ISCTR0825	29/08/25	25/07/25	15,110	87.638,00	58,00
F_ISCTR0825	29/08/25	25/07/25	15,090	27.162,00	18,00
F_ISCTR0825	29/08/25	25/07/25	15,080	10.556,00	7,00
F_ISCTR0825	29/08/25	25/07/25	15,100	138.920,00	92,00
F_ISCTR0825	29/08/25	25/07/25	15,150	151.500,00	100,00
F_ISCTR0825	29/08/25	25/07/25	15,170	113.775,00	75,00
F_KOZAA0725	31/07/25	28/07/25	80,650	8.065,00	1,00
F_KOZAA0725	31/07/25	28/07/25	80,640	8.064,00	1,00
F_KOZAA0725	31/07/25	28/07/25	80,350	16.070,00	2,00
F_KOZAA0725	31/07/25	28/07/25	80,360	32.144,00	4,00
F_KOZAA0725	31/07/25	28/07/25	80,370	16.074,00	2,00
F_KOZAA0725	31/07/25	28/07/25	80,420	32.168,00	4,00
F_KOZAA0725	31/07/25	28/07/25	79,880	111.832,00	14,00
F_KOZAA0725	31/07/25	28/07/25	79,780	207.428,00	26,00
F_KOZAA0725	31/07/25	28/07/25	79,710	159.420,00	20,00
F_KOZAA0725	31/07/25	28/07/25	78,430	156.860,00	20,00
F_KOZAA0725	31/07/25	28/07/25	78,380	148.922,00	19,00
F_KOZAA0725	31/07/25	28/07/25	78,290	7.829,00	1,00
F_KOZAA0825	29/08/25	28/07/25	80,850	161.700,00	20,00
F_KOZAA0825	29/08/25	28/07/25	80,790	56.553,00	7,00
F_KOZAA0825	29/08/25	28/07/25	80,780	105.014,00	13,00
F_KOZAA0825	29/08/25	28/07/25	82,050	164.100,00	20,00
F_KOZAA0825	29/08/25	28/07/25	81,990	32.796,00	4,00
F_KOZAA0825	29/08/25	28/07/25	81,980	57.386,00	7,00
F_KOZAA0825	29/08/25	28/07/25	81,960	8.196,00	1,00
F_KOZAA0825	29/08/25	28/07/25	81,950	65.560,00	8,00
F_KOZAA0825	29/08/25	28/07/25	81,790	163.580,00	20,00
F_KOZAA0825	29/08/25	28/07/25	81,840	286.440,00	35,00
F_KOZAA0825	29/08/25	28/07/25	81,850	40.925,00	5,00
F_KOZAL0725	31/07/25	29/07/25	22,960	410.984,00	179,00
F_KOZAL0725	31/07/25	29/07/25	22,970	296.313,00	129,00
F_KOZAL0725	31/07/25	29/07/25	22,950	78.030,00	34,00
F_KOZAL0825	29/08/25	29/07/25	23,460	328.440,00	140,00
F_KOZAL0825	29/08/25	29/07/25	23,450	429.135,00	183,00
F_KOZAL0825	29/08/25	29/07/25	23,440	175.800,00	75,00
F_KOZAL0825	29/08/25	29/07/25	23,430	51.546,00	22,00
F_ISCTR0825	29/08/25	29/07/25	14,880	7.440,00	5,00
F_ISCTR0825	29/08/25	29/07/25	14,850	1.485,00	1,00
F_ISCTR0725	31/07/25	29/07/25	14,430	1.443,00	1,00
F_EKGYO0725	31/07/25	29/07/25	20,040	200.400,00	100,00
F_XU0300825	29/08/25	29/07/25	12.060,000	120.600,00	1,00
F_XU0300825	29/08/25	29/07/25	12.045,000	963.600,00	8,00
F_XU0300825	29/08/25	29/07/25	12.049,000	120.490,00	1,00
F_XU0300825	29/08/25	29/07/25	12.044,000	120.440,00	1,00
F_XU0301025	31/10/25	29/07/25	12.636,000	1.010.880,00	8,00
F_XU0301025	31/10/25	29/07/25	12.618,000	126.180,00	1,00
F_XU0301025	31/10/25	29/07/25	12.619,000	126.190,00	1,00
F_XU0301025	31/10/25	29/07/25	12.646,000	379.380,00	3,00
F_XU0301025	31/10/25	29/07/25	12.638,000	884.660,00	7,00
F_XU0300825	29/08/25	29/07/25	11.989,000	719.340,00	6,00
F_XU0300825	29/08/25	29/07/25	11.987,000	239.740,00	2,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_XU0300825	29/08/25	29/07/25	11.986,000	2.157.480,00	18,00
F_XU0300825	29/08/25	29/07/25	11.985,000	2.397.000,00	20,00
F_XU0300825	29/08/25	29/07/25	11.984,000	479.360,00	4,00
F_YKBNK0825	29/08/25	31/07/25	34,700	1.769.700,00	510,00
F_KRDMD0825	29/08/25	31/07/25	27,590	1.087.046,00	394,00
F_YKBNK0825	29/08/25	31/07/25	34,710	2.155.491,00	621,00
F_YKBNK0825	29/08/25	31/07/25	34,740	4.342.500,00	1.250,00
F_SISE0825	29/08/25	31/07/25	38,030	235.786,00	62,00
F_SISE0825	29/08/25	31/07/25	38,010	307.881,00	81,00
F_KRDMD0825	29/08/25	31/07/25	27,530	462.504,00	168,00
F_SISE0825	29/08/25	31/07/25	38,000	216.600,00	57,00
F_KRDMD0825	29/08/25	31/07/25	27,570	562.428,00	204,00
F_SISE0825	29/08/25	31/07/25	37,970	75.940,00	20,00
F_SISE0825	29/08/25	31/07/25	37,980	75.960,00	20,00
F_SISE0825	29/08/25	31/07/25	37,990	148.161,00	39,00
F_YKBNK0825	29/08/25	31/07/25	34,720	2.604.000,00	750,00
F_YKBNK0825	29/08/25	31/07/25	34,750	1.247.525,00	359,00
F_YKBNK0825	29/08/25	31/07/25	34,730	1.771.230,00	510,00
F_KRDMD0825	29/08/25	31/07/25	27,600	1.208.880,00	438,00
F_KRDMD0825	29/08/25	31/07/25	27,580	551.600,00	200,00
F_SISE0825	29/08/25	31/07/25	38,020	304.160,00	80,00
F_KRDMD0825	29/08/25	31/07/25	27,610	759.275,00	275,00
F_YKBNK0825	29/08/25	31/07/25	34,760	3.107.544,00	894,00
F_KRDMD0825	29/08/25	31/07/25	27,550	264.480,00	96,00
F_YKBNK0825	29/08/25	31/07/25	34,780	20.868,00	6,00
F_YKBNK0825	29/08/25	31/07/25	34,770	347.700,00	100,00
F_SISE0825	29/08/25	31/07/25	38,040	201.612,00	53,00
F_SISE0825	29/08/25	31/07/25	38,050	331.035,00	87,00
F_KRDMD0825	29/08/25	31/07/25	27,560	275.600,00	100,00
F_SISE0825	29/08/25	31/07/25	38,070	152.280,00	40,00
F_SISE0825	29/08/25	31/07/25	38,080	156.128,00	41,00
F_SISE0825	29/08/25	31/07/25	38,060	76.120,00	20,00
F_SISE0825	29/08/25	31/07/25	38,090	76.180,00	20,00
F_SISE0825	29/08/25	31/07/25	38,110	304.880,00	80,00
F_SISE0825	29/08/25	31/07/25	38,100	228.600,00	60,00
F_SISE0825	29/08/25	31/07/25	38,120	289.712,00	76,00
F_SISE0825	29/08/25	31/07/25	38,130	568.137,00	149,00
F_SISE0825	29/08/25	31/07/25	38,140	377.586,00	99,00
F_SISE0825	29/08/25	31/07/25	38,150	484.505,00	127,00
F_SISE0825	29/08/25	31/07/25	38,160	721.224,00	189,00
F_KRDMD0825	29/08/25	31/07/25	27,620	386.680,00	140,00
F_KRDMD0825	29/08/25	31/07/25	27,630	96.705,00	35,00
F_SISE0825	29/08/25	31/07/25	38,170	305.360,00	80,00
F_SISE0825	29/08/25	31/07/25	38,180	76.360,00	20,00
F_SISE0825	29/08/25	31/07/25	38,190	305.520,00	80,00
F_SISE0825	29/08/25	31/07/25	38,200	324.700,00	85,00
F_KRDMD0825	29/08/25	31/07/25	27,640	138.200,00	50,00
F_KRDMD0825	29/08/25	31/07/25	27,670	345.875,00	125,00
F_SISE0825	29/08/25	31/07/25	38,210	840.620,00	220,00
F_KRDMD0825	29/08/25	31/07/25	27,650	138.250,00	50,00
F_SISE0825	29/08/25	31/07/25	38,240	611.840,00	160,00
F_KRDMD0825	29/08/25	31/07/25	27,680	276.800,00	100,00
F_SISE0825	29/08/25	31/07/25	38,250	286.875,00	75,00
F_SISE0825	29/08/25	31/07/25	38,270	248.755,00	65,00
F_SISE0825	29/08/25	31/07/25	38,260	133.910,00	35,00
F_SISE0825	29/08/25	31/07/25	38,280	76.560,00	20,00
F_KRDMD0825	29/08/25	31/07/25	27,700	207.750,00	75,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_KRDMD0825	29/08/25	31/07/25	27,690	69.225,00	25,00
F_SISE0825	29/08/25	31/07/25	38,230	477.875,00	125,00
F_KRDMD0825	29/08/25	31/07/25	27,730	207.975,00	75,00
F_KRDMD0825	29/08/25	31/07/25	27,750	333.000,00	120,00
F_KRDMD0825	29/08/25	31/07/25	27,770	499.860,00	180,00
F_KRDMD0825	29/08/25	31/07/25	27,760	208.200,00	75,00
F_KRDMD0825	29/08/25	31/07/25	27,720	138.600,00	50,00
F_KRDMD0825	29/08/25	31/07/25	27,740	69.350,00	25,00
F_SISE0825	29/08/25	31/07/25	38,220	515.970,00	135,00
F_XU0301025	31/10/25	31/07/25	12.695,000	1.269.500,00	10,00
F_XU0300825	29/08/25	31/07/25	12.127,000	121.270,00	1,00
F_XU0300825	29/08/25	31/07/25	12.128,000	121.280,00	1,00
F_XU0300825	29/08/25	31/07/25	12.132,000	121.320,00	1,00
F_XU0300825	29/08/25	31/07/25	12.144,000	121.440,00	1,00
F_XU0300825	29/08/25	31/07/25	12.146,000	121.460,00	1,00
F_XU0300825	29/08/25	31/07/25	12.152,000	121.520,00	1,00
F_XU0300825	29/08/25	31/07/25	12.168,000	121.680,00	1,00
F_XU0300825	29/08/25	31/07/25	12.173,000	121.730,00	1,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.167,000	121.670,00	1,00
F_ISCTR0725	31/07/25	31/07/25	14,780	7.390,00	5,00
FUTURES			Toplamı:	449510849,00	79281,00
				725659868,27	8122341,00