

NOI-TACİRLER PORTFÖY NOVA İSTATİSTİKSEL ARBİTRAJ SERBEST FON
OCAK 2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NOI-TACİRLER PORTFÖY NOVA İSTATİSTİKSEL ARBİTRAJ SERBEST FON
B-)Kurucunun Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	807,758,352.84
E-) Katılma Payı Sayısı	:	678,923,862.000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.189763
B-)Önceki Ay Pay Fiyatı (TL)	:	1.160758
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.50
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	62.97
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP Borçlanma	:	0.42
h-)Opsiyon	:	0.03
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.08
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	8.50
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	28.00
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	3.08
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	17.17
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00

: 0.00

III-FON PORTFÖY DEĞERİ TABLOSU

06/02/2026 10:12

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	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			931,500.00	92.950000	30/01/26					92.950000	86,582,925.00	10.41	7.38	10.72
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			38,400.00	63.021216	05/01/26					73.700000	2,830,080.00	0.34	0.24	0.35
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			-9,900.00	63.021216	30/01/26					73.700000	-729,630.00	-0.09	-0.06	-0.09
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRALARK91Q0			32,800.00	108.000000	30/01/26					108.000000	3,542,400.00	0.43	0.30	0.44
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			70,559.00	137.144560	27/01/26			801005118483135480060		159.800000	11,275,328.20	1.36	0.96	1.40
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-26,200.00	140.355333	30/01/26					159.800000	-4,186,760.00	-0.50	-0.36	-0.52
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			29,200.00	664.000000	30/01/26					664.000000	19,388,800.00	2.33	1.65	2.40
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			89.00	46.500000	06/01/26					51.450000	4,579.05	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1,556,700.00	25.500000	30/01/26					25.500000	39,695,850.00	4.77	3.38	4.91
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			1,242,700.00	28.180000	30/01/26					28.180000	35,019,286.00	4.21	2.98	4.34
FRMPL	TL	FORMÜL PLASTİK VE METAL SANAYİ A.Ş.			TREFRML00012			97.00	36.580000	22/01/26			801005175007855214030060		39.080000	3,790.76	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			110,640.00	147.467445	27/01/26			801005175007949658740060		161.300000	17,846,232.00	2.15	1.52	2.21
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			219,468.00	156.546650	30/01/26					161.300000	35,400,188.40	4.25	3.02	4.38
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			10,360,999.00	14.347130	28/01/26			801005175007949642660060		16.660000	172,614,243.34	20.74	14.79	21.37
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			9,402,967.00	15.446793	30/01/26					16.660000	156,653,430.22	18.83	13.35	19.39
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			128,234.00	9.780000	30/01/26					9.780000	1,254,128.52	0.15	0.11	0.16
MEYSU	TL	MEYSU GIDA SANAYİ VE TİCARET A.Ş.			TREMSU00020			592.00	9.970000	20/01/26			8010051100019028433160060		13.380000	7,920.96	0.00	0.00	0.00
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			305,300.00	5.400515	26/01/26			8010051100019184562740060		5.790000	1,767,687.00	0.21	0.15	0.22
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			-214,500.00	5.400515	30/01/26					5.790000	-1,241,955.00	-0.15	-0.11	-0.15
PAHOL	TL	PASİFİK HOLDİNG A.Ş.			TREPSFH00011			58,480.00	1.726304	27/11/25			8010051100018077129600060		1.800000	105,264.00	0.01	0.01	0.01
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			1,090,500.00	18.440000	30/01/26					18.440000	20,108,820.00	2.42	1.71	2.49
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			593,436.00	86.820073	30/01/26			8010051100019191918880060		109.500000	64,981,242.00	7.81	5.54	8.04
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-334,843.00	87.813393	30/01/26					109.500000	-36,665,308.50	-4.41	-3.13	-4.54
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			3,362,456.00	2.477865	30/01/26			8010051122507736294090060		2.550000	8,574,262.80	1.03	0.73	1.06
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			18,189,679.00	2.542138	30/01/26					2.550000	46,383,681.45	5.58	3.95	5.74
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			106,300.00	116.900000	30/01/26					116.900000	12,426,470.00	1.49	1.06	1.54
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			184,256.00	290.745042	27/01/26			8010051122507626539740060		304.000000	56,013,824.00	6.73	4.77	6.93
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			415,392.00	299.990433	30/01/26					304.000000	126,279,168.00	15.18	10.76	15.63
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			TREKOZA00014			4,400.00	109.526634	07/01/26			8010051122507271682920060		143.500000	631,400.00	0.08	0.05	0.08
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			TREKOZA00014			14,900.00	135.754777	30/01/26					143.500000	2,138,150.00	0.26	0.18	0.26
UCAYM	TL	ÜÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.			TREUCYM00024			34,550.00	28.940000	30/01/26			8010051122507708792790060		35.000000	1,209,250.00	0.15	0.10	0.15
UCAYM	TL	ÜÇAY MÜHENDİSLİK ENERJİ VE İKLİMLENDİRME TEKNOLOJİLERİ A.Ş.			TREUCYM00024			-34,500.00	28.940000	30/01/26			801005112250775391070060		35.000000	-1,207,500.00	-0.15	-0.10	-0.15
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			91,459.00	33.730262	27/01/26			8010051122507600571900060		36.500000	3,338,253.50	0.40	0.28	0.41
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			115,700.00	35.277183	30/01/26					36.500000	4,223,050.00	0.51	0.36	0.52
VAKFA	TL	VAKIF FAKTORİNG A.Ş.			TREVFAS00022			1,930.00	18.890000	26/11/25			8010051122506590373840060		13.080000	25,244.40	0.00	0.00	0.00
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			2,000.00	31.400000	30/01/26					31.400000	62,800.00	0.01	0.01	0.01
GRUP TOPLAMI								48,075,740.00							886,356,596.10	106.54	75.58	109.71	
GRUP TOPLAMI								48,075,740.00								886,356,596.10	106.54	75.58	109.71
T.REPO																			
TRT120133T14	TL	HAZİNE	02/02/26		TRT120133T14	36.82		59,178,551.78	36.820000	30/01/26		25,813,195.00	810763682295460839	59,178,551.78	36.820000	59,178,551.78	44.36	5.04	7.33

TRT170528T12	TL	HAZINE	02/02/26	TRT170528T12	36.82	74,223,946.30	36.820000	30/01/26	70,284,505.00	810763682295460838	74,223,946.30	36.820000	74,223,946.30	55.64	6.32	9.19
GRUP TOPLAMI						133,402,498.08							133,402,498.08	100.00	11.36	16.52
GRUP TOPLAMI						133,402,498.08							133,402,498.08	100.00	11.36	16.52
MEVDUAT																
T.IŞ BANKASI A.S.	TL		02/02/26		34.00	540,000.00		30/01/26			541,509.04	34.000000	541,509.04	100.00	0.05	0.07
GRUP TOPLAMI						540,000.00							541,509.04	100.00	0.05	0.07
GRUP TOPLAMI						540,000.00							541,509.04	100.00	0.05	0.07
TPP																
TPP			02/02/26		36.80	18,463,677.90	36.800000	30/01/26		31920	18,463,677.90	36.800000	18,463,677.90	18.41	1.57	2.29
TPP			02/02/26		36.80	10,030,246.58	36.800000	30/01/26		31921	10,030,246.58	36.800000	10,030,246.58	10.00	0.86	1.24
TPP			02/02/26		36.80	71,808,541.28	36.800000	30/01/26		31922	71,808,541.28	36.800000	71,808,541.28	71.59	6.12	8.89
GRUP TOPLAMI						100,302,465.76							100,302,465.76	100.00	8.55	12.42
GRUP TOPLAMI						100,302,465.76							100,302,465.76	100.00	8.55	12.42
AÇIĞA SATIŞ																
Hisse Türk																

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9		-105,861.00		09/01/26		801005118198997410060		19.210000	-2,033,589.81	-0.24	-0.17	-0.25
AKBNK	TL	AKBANK T.A.Ş.		TRAAKBNK91N6		-377,376.00		13/01/26		801005118259431060060		92.950000	-35,077,099.20	-4.22	-2.99	-4.34
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2		-9,027.00		30/01/26				303.250000	-2,737,437.75	-0.33	-0.23	-0.34
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018		-7,614.00		19/01/26		801005118384770870060		664.000000	-5,055,696.00	-0.61	-0.43	-0.63
DSTKF	TL	DESTEK FAKTORİNG		TREDSTF00012		-4,348.00		09/01/26		801005175007697625370060		800.000000	-3,478,400.00	-0.42	-0.30	-0.43
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017		-517,260.00		07/01/26		801005175007651710750060		25.500000	-13,190,130.00	-1.59	-1.12	-1.63
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.S.		TREENKA00011		-40,225.00		09/01/26		801005175007697223910060		97.850000	-3,936,016.25	-0.47	-0.34	-0.49
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		TRAEREGL91G3		-813,950.00		31/12/25				28.180000	-22,937,111.00	-2.76	-1.96	-2.84
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6		-35,240.00		14/01/26		80100517500774826690060		113.700000	-4,006,788.00	-0.48	-0.34	-0.50
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.		TRAGUBRF91E2		-4,023.00		30/01/26				480.500000	-1,933,051.50	-0.23	-0.17	-0.24
HALKB	TL	T. HALK BANKASI A.Ş.		TRETHAL00019		-388,982.00		13/01/26		801005175007741369730060		43.580000	-16,951,835.56	-2.04	-1.45	-2.10
KCHOL	TL	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8		-25,383.00		30/01/26				207.700000	-5,272,049.10	-0.63	-0.45	-0.65
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.		TREKNTR00013		-110,304.00		05/01/26		8010051100018792789020060		9.780000	-1,078,773.12	-0.13	-0.09	-0.13
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		TRAKRDMR91G7		-96,492.00		09/01/26		8010051100018905571250060		29.060000	-2,804,057.52	-0.34	-0.24	-0.35
MGROS	TL	MİGROS TİCARET A.Ş.		TREMGTI00012		-5,108.00		09/01/26		8010051100018905176250060		637.000000	-3,253,796.00	-0.39	-0.28	-0.40
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0		-988,500.00		05/01/26		8010051100018788760820060		18.440000	-18,227,940.00	-2.19	-1.55	-2.26
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016		-11,711.00		30/01/26				203.500000	-2,383,188.50	-0.29	-0.20	-0.30
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		TRASISEW91Q3		-86,649.00		09/01/26		8010051122507371362530060		45.500000	-3,942,529.50	-0.47	-0.34	-0.49
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018		-9,688.00		09/01/26		8010051122507370988590060		347.750000	-3,369,002.00	-0.40	-0.29	-0.42
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1		-181,952.00		13/01/26		8010051122507422815120060		116.900000	-21,270,188.80	-2.56	-1.81	-2.63
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3		-6,674.00		14/01/26		8010051122507448522570060		328.000000	-2,175,724.00	-0.26	-0.19	-0.27
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014		-23,320.00		30/01/26				54.600000	-1,273,272.00	-0.15	-0.11	-0.16
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013		-25,792.00		09/01/26		8010051122507370988150060		66.500000	-1,715,168.00	-0.21	-0.15	-0.21
TUPRS	TL	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.		TRATUPRS91E8		-248,079.00		30/01/26				244.800000	-60,729,739.20	-7.30	-5.18	-7.52
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015		-8,251.00		09/01/26		8010051122507370988650060		135.400000	-1,117,185.40	-0.13	-0.10	-0.14
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6		-1,153,350.00		07/01/26		8010051122507320166610060		41.080000	-47,379,618.00	-5.69	-4.04	-5.87
GRUP TOPLAMI						-5,285,159.00							-287,329,386.21	-34.53	-24.52	-35.59
GRUP TOPLAMI						-5,285,159.00							-287,329,386.21	-34.53	-24.52	-35.59
ÖDÜNÇ ALMA																
Hisse Türk																

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		TRAAEFES91A9		151,974.00		30/01/26				19.210000	2,919,420.54	0.35	0.25	0.36
AKBNK	TL	AKBANK T.A.Ş.		TRAAKBNK91N6		449,477.00		30/01/26				92.950000	41,778,887.15	5.02	3.56	5.17
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018		18,462.00		30/01/26				664.000000	12,258,768.00	1.47	1.04	1.52
DSTKF	TL	DESTEK FAKTORİNG		TREDSTF00012		6,548.00		30/01/26				800.000000	5,238,400.00	0.63	0.45	0.65

EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	568,927.00		30/01/26		25.500000	14,507,638.50	1.74	1.24	1.80
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ş.	TREENKA00011	59,404.00		30/01/26		97.850000	5,812,681.40	0.70	0.50	0.72
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	655,881.00		30/01/26		28.180000	18,482,726.58	2.22	1.57	2.29
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	202,000.00		30/01/26		28.180000	5,692,360.00	0.68	0.49	0.70
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	45,673.00		30/01/26		28.180000	1,287,065.14	0.15	0.11	0.16
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	41,560.00		30/01/26		113.700000	4,725,372.00	0.57	0.40	0.58
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	167,182.00		30/01/26		43.580000	7,285,791.56	0.88	0.62	0.90
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	TREKNTR00013	110,304.00		30/01/26		9.780000	1,078,773.12	0.13	0.09	0.13
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	57,989.00		30/01/26		29.060000	1,685,160.34	0.20	0.14	0.21
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	7,520.00		30/01/26		637.000000	4,790,240.00	0.58	0.41	0.59
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	1,020,253.00		30/01/26		18.440000	18,813,465.32	2.26	1.60	2.33
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	126,632.00		30/01/26		45.500000	5,761,756.00	0.69	0.49	0.71
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	14,300.00		30/01/26		347.750000	4,972,825.00	0.60	0.42	0.62
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	207,733.00		30/01/26		116.900000	24,283,987.70	2.92	2.07	3.01
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	6,170.00		30/01/26		326.000000	2,011,420.00	0.24	0.17	0.25
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	32,296.00		30/01/26		66.500000	2,147,684.00	0.26	0.18	0.27
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	4,868.00		30/01/26		135.400000	659,127.20	0.08	0.06	0.08
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	7,207.00		30/01/26		135.400000	975,827.80	0.12	0.08	0.12
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	1,114,374.00		30/01/26		41.080000	45,778,483.92	5.50	3.90	5.67

GRUP TOPLAMI

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F_HALKB0226	TL	F_HALKB0226		4,608.00	45.502700	30/01/26		80105125750020946122980060	44.430000	20,473,344.00	0.00	0.00	0.00
F_KRDMD0226	TL	F_KRDMD0226		570.00	30.620000	30/01/26		801051251000120792912550060	29.770000	1,696,890.00	0.00	0.00	0.00
F_TCELL0226	TL	F_TCELL0226		217.00	120.500000	30/01/26		801051251225021611988700060	120.050000	2,605,085.00	0.00	0.00	0.00
F_TUPRS0226	TL	F_TUPRS0226		1,945.00	249.668100	30/01/26		801051251225021629250540060	250.950000	48,809,775.00	0.00	0.00	0.00
F_XU0300226	TL	F_XU0300226		1,058.00	14,390.157700	30/01/26		8017012606707328800060	15,465.000000	163,619,700.00	0.00	0.00	0.00
F_YKBNK0226	TL	F_YKBNK0226		13,300.00	41.387600	30/01/26		801051251225021627737270060	42.020000	55,886,600.00	0.00	0.00	0.00

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F_AKBNK0226	TL	F_AKBNK0226		5,174.00	85.228300	30/01/26		80105125120533374120060	94.080000	48,676,992.00	0.00	0.00	0.00
F_AKSEN0226	TL	F_AKSEN0226		285.00	75.310000	30/01/26		80105125120524242710060	75.290000	2,145,765.00	0.00	0.00	0.00
F_ALARK0226	TL	F_ALARK0226		328.00	112.000000	30/01/26		80105125120512468750060	110.700000	3,630,960.00	0.00	0.00	0.00
F_ASELS0226	TL	F_ASELS0226		582.00	309.717900	30/01/26		80105125120530382730060	312.700000	18,199,140.00	0.00	0.00	0.00
F_ASTOR0226	TL	F_ASTOR0226		650.00	167.450000	30/01/26		80105125120524246200060	164.100000	10,666,500.00	0.00	0.00	0.00
F_BIMAS0226	TL	F_BIMAS0226		445.00	682.560400	30/01/26		80105125120534554540060	682.300000	30,362,350.00	0.00	0.00	0.00
F_EKGYO0226	TL	F_EKGYO0226		11,488.00	24.876900	30/01/26		80105125750020945379960060	25.940000	29,799,872.00	0.00	0.00	0.00
F_EREGL0226	TL	F_EREGL0226		6,222.00	29.230000	30/01/26		80105125750020936465820060	28.910000	17,987,802.00	0.00	0.00	0.00
F_GARAN0226	TL	F_GARAN0226		2,970.00	158.667400	30/01/26		80105125750020942392510060	165.250000	49,079,250.00	0.00	0.00	0.00
F_ISCTR0226	TL	F_ISCTR0226		193,490.00	16.118300	30/01/26		80105125750020935778300060	17.100000	330,867,900.00	0.00	0.00	0.00
F_KCHOL0226	TL	F_KCHOL0226		55.00	208.176800	30/01/26		801051251000120846557480060	212.800000	1,170,400.00	0.00	0.00	0.00
F_KONTR0226N1	TL	F_KONTR0226N1		43.00	10.447600	30/01/26		801051251000120814691940060	10.030000	83,670.26	0.00	0.00	0.00
F_ODAS0226	TL	F_ODAS0226		908.00	6.310000	30/01/26		801051251000120847812000060	5.950000	540,260.00	0.00	0.00	0.00
F_PETKM0226	TL	F_PETKM0226		1,689.00	18.940000	30/01/26		801051251000120840208430060	18.850000	3,183,765.00	0.00	0.00	0.00
F_SAHOL0226	TL	F_SAHOL0226		3,188.00	112.300000	30/01/26		801051251000120845746370060	112.500000	35,865,000.00	0.00	0.00	0.00
F_SASA0226	TL	F_SASA0226		225,269.00	2.640300	30/01/26		801051251225021623351390060	2.600000	58,569,940.00	0.00	0.00	0.00
F_THYAO0226	TL	F_THYAO0226		6,388.00	310.481600	30/01/26		801051251225021629072970060	312.850000	199,848,580.00	0.00	0.00	0.00
F_TRALT0226	TL	F_TRALT0226		284.00	60.530000	30/01/26		801051251225021553473210060	55.810000	1,585,004.00	0.00	0.00	0.00
F_TRMET0226	TL	F_TRMET0226		193.00	156.100000	30/01/26		801051251225021543719630060	146.800000	2,833,240.00	0.00	0.00	0.00
F_VAKBN0226	TL	F_VAKBN0226		1,410.00	36.670700	30/01/26		801051251225021628587990060	37.360000	5,267,760.00	0.00	0.00	0.00
F_VESTL0226	TL	F_VESTL0226		20.00	32.600000	30/01/26		801051251225021550748840060	32.240000	64,480.00	0.00	0.00	0.00
F_XLBNK0226	TL	F_XLBNK0226		354.00	17,770.000000	30/01/26		8017012606679545990060	18,182.000000	64,364,280.00	0.00	0.00	0.00

