

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY)
Ocak-2026

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	:	58.557.665,96
E-) Katılma Payı Sayısı	:	49.230.038,000
F-)Fonun Kuruluş Tarihi	:	15 Mayıs 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,189470
B-)Önceki Ay Pay Fiyatı (TL)	:	1,165198
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	85,55
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	15,27
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-0,82
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	2,39
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,09
H-)Portföyün Ortalama Vadeleri	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	415.183,43
	:	378.465,46

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			150.001,00	72,561056	30/01/26			80100511		92,950000	13.942.592,95	29,35	23,65	23,81
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			199.101,00	25,995173	28/01/26			80100517		28,180000	5.610.666,18	11,81	9,52	9,58
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			1.000,00	11,840510	22/10/25			80100517		16,660000	16.660,00	0,04	0,03	0,03
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMD91G7			500,00	27,260360	21/08/25			80100511		29,060000	14.530,00	0,03	0,03	0,02
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			100.000,00	89,663108	28/01/26			80100511		109,500000	10.950.000,00	23,05	18,57	18,70
TRALT	TL	TÜRK ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			47.500,00	47,439618	28/01/26			80100511		54,600000	2.593.500,00	5,46	4,40	4,43
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			350.000,00	36,527296	28/01/26			80100511		41,080000	14.378.000,00	30,26	24,38	24,55

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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)
GRUP TOPLAMI								848.102,00								47.505.949,13	100,00	80,58	81,12
GRUP TOPLAMI								848.102,00								47.505.949,13	100,00	80,58	81,12
TÜREV																			
Futures																			
Kısa																			
F_AKBNK0226	TL				F_AKBNK0226			1.500,00	91,210000	30/01/26			80105125		94,080000	14.112.000,00	0,00	0,00	0,00
F_EREGL0226	TL				F_EREGL0226			2.000,00	29,230000	30/01/26			80105125		28,910000	5.782.000,00	0,00	0,00	0,00
F_SAHOL0226	TL				F_SAHOL0226			1.000,00	112,300000	30/01/26			80105125		112,500000	11.250.000,00	0,00	0,00	0,00
F_TRALT0226	TL				F_TRALT0226			475,00	60,530000	30/01/26			80105125		55,810000	2.650.975,00	0,00	0,00	0,00
F_YKBNK0226	TL				F_YKBNK0226			3.500,00	41,320000	30/01/26			80105125		42,020000	14.707.000,00	0,00	0,00	0,00
GRUP TOPLAMI								8.475,00								48.501.975,00	0,00	0,00	0,00
GRUP TOPLAMI								8.475,00								48.501.975,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.452.282,07								11.452.282,07	100,00	19,42	
GRUP TOPLAMI								11.452.282,07								11.452.282,07	100,00	19,42	
GRUP TOPLAMI								11.452.282,07								11.452.282,07	100,00	19,42	
FON PORTFÖY DEĞERİ																58.958.231,20		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	58.958.231,20	100,68 %
B-)HAZIR DEĞERLER	12.162,54	0,02 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-412.727,78	-0,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	58.557.665,96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	155.724,57	0,2659 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.092,62	0,0070 %
Kayda Alma Ücreti	1.001,24	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	64.649,30	0,1104 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	100.300,40	0,1713 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.117,43	0,0207 %
Diğer Harcamalar	7.684,80	0,0131 %
	345.570,36	0,5901 %

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
GARAN	GARANTI BANKASI			05/01/26	148,900	148.900,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A.			06/01/26	90,450	226.125,00	2.500,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	90,850	227.125,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	91,000	682.500,00	7.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	90,950	227.375,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	91,100	127.540,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	91,050	336.885,00	3.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	91,150	446.635,00	4.900,00
GARAN	GARANTI BANKASI	06/01/26	148,600	371.500,00	2.500,00
GARAN	GARANTI BANKASI	06/01/26	148,500	371.250,00	2.500,00
GARAN	GARANTI BANKASI	06/01/26	148,700	446.100,00	3.000,00
GARAN	GARANTI BANKASI	06/01/26	148,800	297.600,00	2.000,00
GARAN	GARANTI BANKASI	06/01/26	148,900	1.489.000,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	91,350	429.345,00	4.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	91,300	649.143,00	7.110,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	91,250	519.212,50	5.690,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/01/26	91,650	229.125,00	2.500,00
AKBNK	AKBANK T.A. .	07/01/26	74,050	1.037.440,50	14.010,00
AKBNK	AKBANK T.A. .	07/01/26	74,000	813.260,00	10.990,00
GARAN	GARANTI BANKASI	14/01/26	148,100	370.250,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,500	242.500,00	5.000,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,520	121.300,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,420	363.150,00	7.500,00
GARAN	GARANTI BANKASI	14/01/26	147,800	384.280,00	2.600,00
GARAN	GARANTI BANKASI	14/01/26	147,600	836.006,40	5.664,00
GARAN	GARANTI BANKASI	14/01/26	147,700	60.409,30	409,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,560	9.712,00	200,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,480	111.504,00	2.300,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,460	121.150,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,440	363.300,00	7.500,00
GARAN	GARANTI BANKASI	14/01/26	147,300	648.120,00	4.400,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,540	121.350,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,780	243.900,00	5.000,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	49,040	122.600,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	48,980	122.450,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	49,280	246.400,00	5.000,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	49,200	123.000,00	2.500,00
TRALT	TÜRK ALTIN LETMELE A. .	14/01/26	49,140	122.850,00	2.500,00
GARAN	GARANTI BANKASI	14/01/26	147,500	1.390.482,50	9.427,00
KONTR	KONTROL MAT K TEKNOLOJ LER ENERJ VE MÜH. A. .	15/01/26	10,050	1.747.473,90	173.878,00
KONTR	KONTROL MAT K TEKNOLOJ LER	15/01/26	10,060	807.435,72	80.262,00

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	ENERJ VE MÜH. A. .				
GARAN	GARANTI BANKASI	19/01/26	147,700	1.477.000,00	10.000,00
TKFEN	TEKFEN HOLD NG A. .	23/01/26	72,150	36.075,00	500,00
TKFEN	TEKFEN HOLD NG A. .	23/01/26	72,200	28.880,00	400,00
TKFEN	TEKFEN HOLD NG A. .	23/01/26	72,050	36.025,00	500,00
TKFEN	TEKFEN HOLD NG A. .	23/01/26	72,300	7.230,00	100,00
TKFEN	TEKFEN HOLD NG A. .	23/01/26	72,100	108.150,00	1.500,00
GARAN	GARANTI BANKASI	23/01/26	151,100	135.990,00	900,00
GARAN	GARANTI BANKASI	23/01/26	151,700	379.250,00	2.500,00
GARAN	GARANTI BANKASI	23/01/26	151,900	379.750,00	2.500,00
GARAN	GARANTI BANKASI	23/01/26	151,800	759.000,00	5.000,00
AKBNK	AKBANK T.A. .	23/01/26	78,800	1.371.120,00	17.400,00
AKBNK	AKBANK T.A. .	23/01/26	78,750	1.968.750,00	25.000,00
AKBNK	AKBANK T.A. .	23/01/26	78,650	196.625,00	2.500,00
AKBNK	AKBANK T.A. .	23/01/26	78,700	401.370,00	5.100,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,200	668.500,00	17.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	26,880	134.400,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,220	1.073.982,00	28.100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	26,900	807.000,00	30.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	26,920	403.800,00	15.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,260	2.712.634,00	70.900,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,240	1.028.656,00	26.900,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,280	2.078.604,00	54.300,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	26,980	272.498,00	10.100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,020	405.300,00	15.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,300	1.348.160,00	35.200,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,320	942.672,00	24.600,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,340	1.146.366,00	29.900,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,360	1.346.436,00	35.100,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,380	479.750,00	12.500,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,440	192.200,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,420	192.100,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,400	192.000,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	26,940	134.700,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	26,960	401.704,00	14.900,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,060	557.436,00	20.600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,040	794.976,00	29.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,000	540.000,00	20.000,00
TRALT	TÜRK ALTIN LETMELE A. .	26/01/26	51,700	614.196,00	11.880,00

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TRALT	TÜRK ALTIN LETMELER A. .	26/01/26	51,650	1.194.148,00	23.120,00
TRALT	TÜRK ALTIN LETMELER A. .	26/01/26	51,600	180.600,00	3.500,00
TRALT	TÜRK ALTIN LETMELER A. .	26/01/26	51,550	77.325,00	1.500,00
TRALT	TÜRK ALTIN LETMELER A. .	26/01/26	51,450	128.625,00	2.500,00
TRALT	TÜRK ALTIN LETMELER A. .	26/01/26	51,500	257.500,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,140	271.400,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,120	135.600,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,100	135.500,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,180	135.900,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,160	271.600,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,600	1.159.200,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,550	289.650,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,500	1.534.350,00	15.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,450	1.871.708,70	19.406,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,400	2.380.501,60	24.694,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,300	260.010,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,350	2.148.605,00	22.300,00
AKBNK	AKBANK T.A. .	26/01/26	78,450	290.265,00	3.700,00
AKBNK	AKBANK T.A. .	26/01/26	78,400	297.920,00	3.800,00
AKBNK	AKBANK T.A. .	26/01/26	78,100	2.736.624,00	35.040,00
AKBNK	AKBANK T.A. .	26/01/26	78,150	1.841.214,00	23.560,00
AKBNK	AKBANK T.A. .	26/01/26	78,200	2.291.260,00	29.300,00
AKBNK	AKBANK T.A. .	26/01/26	78,250	2.597.900,00	33.200,00
AKBNK	AKBANK T.A. .	26/01/26	78,350	634.635,00	8.100,00
AKBNK	AKBANK T.A. .	26/01/26	78,300	1.041.390,00	13.300,00
GARAN	GARANTI BANKASI	28/01/26	148,000	370.000,00	2.500,00
GARAN	GARANTI BANKASI	28/01/26	147,400	751.740,00	5.100,00
GARAN	GARANTI BANKASI	28/01/26	147,600	922.500,00	6.250,00
GARAN	GARANTI BANKASI	28/01/26	147,500	1.644.625,00	11.150,00
GARAN	GARANTI BANKASI	28/01/26	147,300	368.250,00	2.500,00
GARAN	GARANTI BANKASI	28/01/26	147,200	368.000,00	2.500,00
GARAN	GARANTI BANKASI	28/01/26	147,100	367.750,00	2.500,00
GARAN	GARANTI BANKASI	28/01/26	147,700	1.107.750,00	7.500,00
HISSE TÜRK			Toplamı:	73573016,12	1381540,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
GARAN	GARANTI BANKASI			05/01/26	148,500	148.500,00	1.000,00
TRALT	TÜRK ALTIN			06/01/26	43,420	217.100,00	5.000,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ocak-2026

TRALT	LETMELELER A.Ş. . TÜRK ALTIN LETMELELER A.Ş. .	06/01/26	43,380	1.414.188,00	32.600,00
TRALT	TÜRK ALTIN LETMELELER A.Ş. .	06/01/26	43,460	217.300,00	5.000,00
TRALT	TÜRK ALTIN LETMELELER A.Ş. .	06/01/26	43,480	326.100,00	7.500,00
TRALT	TÜRK ALTIN LETMELELER A.Ş. .	06/01/26	43,440	760.200,00	17.500,00
TRALT	TÜRK ALTIN LETMELELER A.Ş. .	06/01/26	43,400	798.560,00	18.400,00
TRALT	TÜRK ALTIN LETMELELER A.Ş. .	06/01/26	43,340	173.360,00	4.000,00
TRALT	TÜRK ALTIN LETMELELER A.Ş. .	06/01/26	43,360	325.200,00	7.500,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	08/01/26	10,430	222.576,20	21.340,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,460	50.731,00	4.850,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,450	50.682,50	4.850,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,470	50.779,50	4.850,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,480	99.622,88	9.506,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,510	192.038,72	18.272,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,490	410.232,43	39.107,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,550	51.167,50	4.850,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,530	153.211,50	14.550,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,540	153.357,00	14.550,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,520	207.791,04	19.752,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,420	135.251,60	12.980,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,430	269.302,60	25.820,00
AKBNK	AKBANK T.A.Ş. .	09/01/26	73,400	183.500,00	2.500,00
AKBNK	AKBANK T.A.Ş. .	09/01/26	73,450	190.970,00	2.600,00
AKBNK	AKBANK T.A.Ş. .	09/01/26	73,500	727.650,00	9.900,00
AKBNK	AKBANK T.A.Ş. .	09/01/26	73,550	198.585,00	2.700,00
AKBNK	AKBANK T.A.Ş. .	09/01/26	73,600	537.280,00	7.300,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,400	48.422,40	4.656,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.Ş. .	09/01/26	10,410	52.508,04	5.044,00
KONTR	KONTROL MAT K TEKNOLOJLER ENERJİ VE MÜH. A.	09/01/26	10,500	288.067,50	27.435,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ocak-2026

KONTR	KONTROL MAT K TEKNOLOJ LER ENERJ VE MÜH. A. .	09/01/26	10,380	24.164,64	2.328,00
KONTR	KONTROL MAT K TEKNOLOJ LER ENERJ VE MÜH. A. .	09/01/26	10,340	100.298,00	9.700,00
KONTR	KONTROL MAT K TEKNOLOJ LER ENERJ VE MÜH. A. .	09/01/26	10,330	100.201,00	9.700,00
TKFEN	TEKFEN HOLD NG A. .	12/01/26	72,000	47.232,00	656,00
TKFEN	TEKFEN HOLD NG A. .	12/01/26	72,050	168.885,20	2.344,00
GARAN	GARANTI BANKASI	12/01/26	147,600	5.298.840,00	35.900,00
GARAN	GARANTI BANKASI	14/01/26	146,200	292.400,00	2.000,00
GARAN	GARANTI BANKASI	14/01/26	146,300	73.150,00	500,00
GARAN	GARANTI BANKASI	14/01/26	146,100	730.500,00	5.000,00
GARAN	GARANTI BANKASI	14/01/26	145,700	364.250,00	2.500,00
GARAN	GARANTI BANKASI	15/01/26	142,500	954.750,00	6.700,00
GARAN	GARANTI BANKASI	15/01/26	142,700	713.500,00	5.000,00
GARAN	GARANTI BANKASI	15/01/26	142,600	1.183.580,00	8.300,00
GARAN	GARANTI BANKASI	23/01/26	151,100	2.266.500,00	15.000,00
GARAN	GARANTI BANKASI	23/01/26	151,200	756.000,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,220	53.928,42	1.411,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,240	232.843,36	6.089,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	26,920	269.200,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	26,940	404.100,00	15.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,260	1.148.373,90	30.015,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,000	156.600,00	5.800,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,280	2.744.101,80	71.685,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,300	2.516.310,00	65.700,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,020	135.100,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,320	873.696,00	22.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,040	381.264,00	14.100,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,340	1.046.682,00	27.300,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,360	575.400,00	15.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,060	2.297.394,00	84.900,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,380	1.282.237,42	33.409,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,420	670.352,16	17.448,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,400	735.091,20	19.143,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,100	54.308,40	2.004,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,080	1.711.347,68	63.196,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,440	768.800,00	20.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,480	192.400,00	5.000,00
YKBNK	YAPI VE KRED	26/01/26	38,460	576.900,00	15.000,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ocak-2026

TRALT	BANKASI A. . TÜRK ALTIN LETMELEER A. .	26/01/26	51,300	128.250,00	2.500,00	
TRALT	TÜRK ALTIN LETMELEER A. .	26/01/26	51,400	481.875,00	9.375,00	
TRALT	TÜRK ALTIN LETMELEER A. .	26/01/26	51,450	289.406,25	5.625,00	
TRALT	TÜRK ALTIN LETMELEER A. .	26/01/26	51,600	113.520,00	2.200,00	
TRALT	TÜRK ALTIN LETMELEER A. .	26/01/26	51,550	273.215,00	5.300,00	
TRALT	TÜRK ALTIN LETMELEER A. .	26/01/26	51,500	1.158.750,00	22.500,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,400	1.301.400,00	13.500,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,450	1.032.015,00	10.700,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,500	1.283.450,00	13.300,00	
AKBNK	AKBANK T.A. .	26/01/26	78,150	117.225,00	1.500,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,550	260.685,00	2.700,00	
AKBNK	AKBANK T.A. .	26/01/26	78,200	195.500,00	2.500,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,600	1.062.600,00	11.000,00	
AKBNK	AKBANK T.A. .	26/01/26	78,250	391.250,00	5.000,00	
AKBNK	AKBANK T.A. .	26/01/26	78,300	1.143.180,00	14.600,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,650	1.353.100,00	14.000,00	
AKBNK	AKBANK T.A. .	26/01/26	78,350	1.363.290,00	17.400,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,700	744.590,00	7.700,00	
AKBNK	AKBANK T.A. .	26/01/26	78,400	2.132.480,00	27.200,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,750	1.170.675,00	12.100,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,800	1.026.080,00	10.600,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,850	242.125,00	2.500,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	96,950	184.205,00	1.900,00	
AKBNK	AKBANK T.A. .	26/01/26	78,550	974.020,00	12.400,00	
AKBNK	AKBANK T.A. .	26/01/26	78,600	1.037.520,00	13.200,00	
AKBNK	AKBANK T.A. .	26/01/26	78,450	1.945.560,00	24.800,00	
AKBNK	AKBANK T.A. .	26/01/26	78,500	2.072.400,00	26.400,00	
AKBNK	AKBANK T.A. .	26/01/26	78,650	393.250,00	5.000,00	
				Toplamı:	64426532,84	1314040,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0126			30/01/26	02/01/26	43,885	21.942.500,00	500,00
F_GARAN0126			30/01/26	05/01/26	152,550	152.550,00	10,00
F_SAHOL0126			30/01/26	06/01/26	92,620	231.550,00	25,00
F_SAHOL0126			30/01/26	06/01/26	93,020	232.550,00	25,00
F_SAHOL0126			30/01/26	06/01/26	93,210	801.606,00	86,00
F_SAHOL0126			30/01/26	06/01/26	93,170	232.925,00	25,00
F_SAHOL0126			30/01/26	06/01/26	93,300	121.290,00	13,00
F_SAHOL0126			30/01/26	06/01/26	93,270	18.654,00	2,00
F_SAHOL0126			30/01/26	06/01/26	93,250	233.125,00	25,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY)
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F_SAHOL0126	30/01/26	06/01/26	93,370	224.088,00	24,00
F_SAHOL0126	30/01/26	06/01/26	93,350	233.375,00	25,00
F_GARAN0126	30/01/26	06/01/26	152,400	1.524.000,00	100,00
F_GARAN0126	30/01/26	06/01/26	152,200	456.600,00	30,00
F_GARAN0126	30/01/26	06/01/26	152,150	380.375,00	25,00
F_GARAN0126	30/01/26	06/01/26	152,100	380.250,00	25,00
F_GARAN0126	30/01/26	06/01/26	152,300	304.600,00	20,00
F_SAHOL0126	30/01/26	06/01/26	93,510	935.100,00	100,00
F_SAHOL0126	30/01/26	06/01/26	93,490	9.349,00	1,00
F_SAHOL0126	30/01/26	06/01/26	93,460	224.304,00	24,00
F_SAHOL0126	30/01/26	06/01/26	93,410	233.525,00	25,00
F_SAHOL0126	30/01/26	06/01/26	93,450	28.035,00	3,00
F_SAHOL0126	30/01/26	06/01/26	93,560	205.832,00	22,00
F_SAHOL0126	30/01/26	06/01/26	93,860	234.650,00	25,00
F_AKBNK0126	30/01/26	07/01/26	75,750	371.175,00	49,00
F_AKBNK0126	30/01/26	07/01/26	75,800	7.580,00	1,00
F_AKBNK0126	30/01/26	07/01/26	75,770	378.850,00	50,00
F_AKBNK0126	30/01/26	07/01/26	75,760	378.800,00	50,00
F_AKBNK0126	30/01/26	07/01/26	75,720	567.900,00	75,00
F_AKBNK0126	30/01/26	07/01/26	75,730	189.325,00	25,00
F_USDTRY0226	27/02/26	12/01/26	44,745	6.577.515,00	147,00
F_USDTRY0226	27/02/26	12/01/26	44,744	42.775.264,00	956,00
F_USDTRY0226	27/02/26	12/01/26	44,743	447.430,00	10,00
F_GARAN0126	30/01/26	14/01/26	150,500	376.250,00	25,00
F_TRALT0126	30/01/26	14/01/26	49,300	246.500,00	50,00
F_TRALT0126	30/01/26	14/01/26	49,280	246.400,00	50,00
F_TRALT0126	30/01/26	14/01/26	49,180	196.720,00	40,00
F_GARAN0126	30/01/26	14/01/26	150,300	375.750,00	25,00
F_GARAN0126	30/01/26	14/01/26	150,200	375.500,00	25,00
F_TRALT0126	30/01/26	14/01/26	49,200	172.200,00	35,00
F_GARAN0126	30/01/26	14/01/26	150,000	1.335.000,00	89,00
F_GARAN0126	30/01/26	14/01/26	149,900	1.034.310,00	69,00
F_GARAN0126	30/01/26	14/01/26	149,700	254.490,00	17,00
F_TRALT0126	30/01/26	14/01/26	49,340	9.868,00	2,00
F_TRALT0126	30/01/26	14/01/26	49,260	113.298,00	23,00
F_TRALT0126	30/01/26	14/01/26	49,220	492.200,00	100,00
F_TRALT0126	30/01/26	14/01/26	49,560	247.800,00	50,00
F_TRALT0126	30/01/26	14/01/26	49,800	249.000,00	50,00
F_TRALT0126	30/01/26	14/01/26	50,060	125.150,00	25,00
F_TRALT0126	30/01/26	14/01/26	50,040	125.100,00	25,00
F_TRALT0126	30/01/26	14/01/26	50,020	125.050,00	25,00
F_TRALT0126	30/01/26	14/01/26	49,920	124.800,00	25,00
F_USDTRY0126	30/01/26	15/01/26	43,693	43.693,00	1,00
F_KONTR0126N1	30/01/26	15/01/26	10,180	2.587.145,20	1.310,00
F_USDTRY0226	27/02/26	15/01/26	44,644	625.016,00	14,00
F_USDTRY0226	27/02/26	15/01/26	44,645	892.900,00	20,00
F_USDTRY0226	27/02/26	15/01/26	44,646	892.920,00	20,00
F_USDTRY0226	27/02/26	15/01/26	44,649	1.026.927,00	23,00
F_USDTRY0226	27/02/26	15/01/26	44,650	491.150,00	11,00
F_USDTRY0226	27/02/26	15/01/26	44,648	1.294.792,00	29,00
F_USDTRY0226	27/02/26	15/01/26	44,640	12.633.120,00	283,00
F_USDTRY0226	27/02/26	15/01/26	44,634	15.621.900,00	350,00
F_USDTRY0326	31/03/26	16/01/26	45,731	2.652.398,00	58,00
F_USDTRY0326	31/03/26	16/01/26	45,730	365.840,00	8,00
F_USDTRY0326	31/03/26	16/01/26	45,732	10.701.288,00	234,00
F_USDTRY0326	31/03/26	16/01/26	45,720	2.286.000,00	50,00
F_USDTRY0326	31/03/26	16/01/26	45,722	1.051.606,00	23,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ocak-2026

F_USDTRY0326	31/03/26	16/01/26	45,723	3.520.671,00	77,00
F_USDTRY0326	31/03/26	16/01/26	45,711	45.711,00	1,00
F_GARAN0126	30/01/26	19/01/26	149,450	1.494.500,00	100,00
F_USDTRY0326	31/03/26	19/01/26	45,615	4.561.500,00	100,00
F_USDTRY0326	31/03/26	20/01/26	45,576	18.321.552,00	402,00
F_USDTRY0326	31/03/26	20/01/26	45,578	9.206.756,00	202,00
F_USDTRY0326	31/03/26	20/01/26	45,574	45.574,00	1,00
F_USDTRY0326	31/03/26	20/01/26	45,579	91.158,00	2,00
F_USDTRY0326	31/03/26	20/01/26	45,580	9.845.280,00	216,00
F_USDTRY0326	31/03/26	20/01/26	45,577	91.154,00	2,00
F_USDTRY0326	31/03/26	20/01/26	45,595	2.462.130,00	54,00
F_USDTRY0326	31/03/26	20/01/26	45,594	957.474,00	21,00
F_USDTRY0126	30/01/26	23/01/26	43,500	37.366.500,00	859,00
F_USDTRY0126	30/01/26	23/01/26	43,495	782.910,00	18,00
F_USDTRY0126	30/01/26	23/01/26	43,496	1.217.888,00	28,00
F_USDTRY0126	30/01/26	23/01/26	43,497	1.087.425,00	25,00
F_USDTRY0126	30/01/26	23/01/26	43,498	2.044.406,00	47,00
F_USDTRY0126	30/01/26	23/01/26	43,499	1.000.477,00	23,00
F_TKFEN0126	30/01/26	23/01/26	72,550	108.825,00	15,00
F_TKFEN0126	30/01/26	23/01/26	72,600	29.040,00	4,00
F_TKFEN0126	30/01/26	23/01/26	72,540	36.270,00	5,00
F_TKFEN0126	30/01/26	23/01/26	72,490	36.245,00	5,00
F_TKFEN0126	30/01/26	23/01/26	72,740	7.274,00	1,00
F_GARAN0126	30/01/26	23/01/26	151,950	136.755,00	9,00
F_GARAN0126	30/01/26	23/01/26	152,600	381.500,00	25,00
F_GARAN0126	30/01/26	23/01/26	152,800	382.000,00	25,00
F_GARAN0126	30/01/26	23/01/26	152,700	763.500,00	50,00
F_AKBNK0126	30/01/26	23/01/26	79,260	594.450,00	75,00
F_AKBNK0126	30/01/26	23/01/26	79,250	396.250,00	50,00
F_AKBNK0126	30/01/26	23/01/26	79,210	396.050,00	50,00
F_AKBNK0126	30/01/26	23/01/26	79,200	396.000,00	50,00
F_AKBNK0126	30/01/26	23/01/26	79,230	198.075,00	25,00
F_AKBNK0126	30/01/26	23/01/26	79,190	197.975,00	25,00
F_AKBNK0126	30/01/26	23/01/26	79,170	395.850,00	50,00
F_AKBNK0126	30/01/26	23/01/26	79,180	395.900,00	50,00
F_AKBNK0126	30/01/26	23/01/26	79,220	198.050,00	25,00
F_AKBNK0126	30/01/26	23/01/26	79,160	593.700,00	75,00
F_AKBNK0126	30/01/26	23/01/26	79,140	197.850,00	25,00
F_YKBNK0126	30/01/26	26/01/26	38,400	464.640,00	121,00
F_YKBNK0126	30/01/26	26/01/26	38,410	399.464,00	104,00
F_YKBNK0126	30/01/26	26/01/26	38,420	384.200,00	100,00
F_YKBNK0126	30/01/26	26/01/26	38,390	575.850,00	150,00
F_YKBNK0126	30/01/26	26/01/26	38,450	1.441.875,00	375,00
F_EREGL0126	30/01/26	26/01/26	27,020	675.500,00	250,00
F_YKBNK0126	30/01/26	26/01/26	38,460	1.503.786,00	391,00
F_YKBNK0126	30/01/26	26/01/26	38,480	573.352,00	149,00
F_YKBNK0126	30/01/26	26/01/26	38,470	1.069.466,00	278,00
F_YKBNK0126	30/01/26	26/01/26	38,510	465.971,00	121,00
F_YKBNK0126	30/01/26	26/01/26	38,440	995.596,00	259,00
F_YKBNK0126	30/01/26	26/01/26	38,490	777.498,00	202,00
F_EREGL0126	30/01/26	26/01/26	27,040	405.600,00	150,00
F_YKBNK0126	30/01/26	26/01/26	38,430	480.375,00	125,00
F_EREGL0126	30/01/26	26/01/26	27,060	270.600,00	100,00
F_EREGL0126	30/01/26	26/01/26	27,100	406.500,00	150,00
F_EREGL0126	30/01/26	26/01/26	27,140	654.074,00	241,00
F_YKBNK0126	30/01/26	26/01/26	38,530	674.275,00	175,00
F_YKBNK0126	30/01/26	26/01/26	38,520	385.200,00	100,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY)
Ocak-2026

F_YKBNK0126	30/01/26	26/01/26	38,540	686.012,00	178,00
F_YKBNK0126	30/01/26	26/01/26	38,570	385.700,00	100,00
F_YKBNK0126	30/01/26	26/01/26	38,560	385.600,00	100,00
F_YKBNK0126	30/01/26	26/01/26	38,550	759.435,00	197,00
F_YKBNK0126	30/01/26	26/01/26	38,600	193.000,00	50,00
F_YKBNK0126	30/01/26	26/01/26	38,620	193.100,00	50,00
F_YKBNK0126	30/01/26	26/01/26	38,610	193.050,00	50,00
F_EREGL0126	30/01/26	26/01/26	27,160	836.528,00	308,00
F_YKBNK0126	30/01/26	26/01/26	38,580	96.450,00	25,00
F_EREGL0126	30/01/26	26/01/26	27,130	24.417,00	9,00
F_YKBNK0126	30/01/26	26/01/26	38,500	385.000,00	100,00
F_EREGL0126	30/01/26	26/01/26	27,080	406.200,00	150,00
F_EREGL0126	30/01/26	26/01/26	27,120	135.600,00	50,00
F_EREGL0126	30/01/26	26/01/26	27,180	657.756,00	242,00
F_TRALT0126	30/01/26	26/01/26	51,960	57.156,00	11,00
F_TRALT0126	30/01/26	26/01/26	51,930	778.950,00	150,00
F_TRALT0126	30/01/26	26/01/26	51,970	259.850,00	50,00
F_TRALT0126	30/01/26	26/01/26	51,980	259.900,00	50,00
F_TRALT0126	30/01/26	26/01/26	51,950	259.750,00	50,00
F_TRALT0126	30/01/26	26/01/26	51,900	129.750,00	25,00
F_TRALT0126	30/01/26	26/01/26	51,920	202.488,00	39,00
F_TRALT0126	30/01/26	26/01/26	51,910	259.550,00	50,00
F_TRALT0126	30/01/26	26/01/26	51,750	129.375,00	25,00
F_TRALT0126	30/01/26	26/01/26	51,760	129.400,00	25,00
F_TRALT0126	30/01/26	26/01/26	51,830	129.575,00	25,00
F_TRALT0126	30/01/26	26/01/26	51,870	129.675,00	25,00
F_EREGL0126	30/01/26	26/01/26	27,290	409.350,00	150,00
F_EREGL0126	30/01/26	26/01/26	27,270	136.350,00	50,00
F_EREGL0126	30/01/26	26/01/26	27,250	136.250,00	50,00
F_EREGL0126	30/01/26	26/01/26	27,310	273.100,00	100,00
F_SAHOL0126	30/01/26	26/01/26	96,960	484.800,00	50,00
F_SAHOL0126	30/01/26	26/01/26	96,970	484.850,00	50,00
F_SAHOL0126	30/01/26	26/01/26	96,930	726.975,00	75,00
F_SAHOL0126	30/01/26	26/01/26	96,940	339.290,00	35,00
F_SAHOL0126	30/01/26	26/01/26	96,920	242.300,00	25,00
F_SAHOL0126	30/01/26	26/01/26	96,950	145.425,00	15,00
F_SAHOL0126	30/01/26	26/01/26	96,900	1.492.260,00	154,00
F_SAHOL0126	30/01/26	26/01/26	96,910	242.275,00	25,00
F_SAHOL0126	30/01/26	26/01/26	96,860	164.662,00	17,00
F_SAHOL0126	30/01/26	26/01/26	96,870	484.350,00	50,00
F_SAHOL0126	30/01/26	26/01/26	96,890	523.206,00	54,00
F_SAHOL0126	30/01/26	26/01/26	97,000	48.500,00	5,00
F_SAHOL0126	30/01/26	26/01/26	97,070	679.490,00	70,00
F_SAHOL0126	30/01/26	26/01/26	97,060	9.706,00	1,00
F_SAHOL0126	30/01/26	26/01/26	97,080	232.992,00	24,00
F_SAHOL0126	30/01/26	26/01/26	97,090	242.725,00	25,00
F_SAHOL0126	30/01/26	26/01/26	97,040	242.600,00	25,00
F_SAHOL0126	30/01/26	26/01/26	97,030	242.575,00	25,00
F_SAHOL0126	30/01/26	26/01/26	96,990	242.475,00	25,00
F_SAHOL0126	30/01/26	26/01/26	96,980	242.450,00	25,00
F_SAHOL0126	30/01/26	26/01/26	96,850	1.433.380,00	148,00
F_SAHOL0126	30/01/26	26/01/26	96,840	484.200,00	50,00
F_SAHOL0126	30/01/26	26/01/26	96,800	242.000,00	25,00
F_SAHOL0126	30/01/26	26/01/26	96,780	19.356,00	2,00
F_AKBNK0126	30/01/26	26/01/26	78,760	212.652,00	27,00
F_AKBNK0126	30/01/26	26/01/26	78,800	181.240,00	23,00
F_AKBNK0126	30/01/26	26/01/26	78,790	393.950,00	50,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY)
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F_AKBNK0126	30/01/26	26/01/26	78,700	196.750,00	25,00
F_AKBNK0126	30/01/26	26/01/26	78,710	519.486,00	66,00
F_AKBNK0126	30/01/26	26/01/26	78,660	943.920,00	120,00
F_AKBNK0126	30/01/26	26/01/26	78,640	196.600,00	25,00
F_AKBNK0126	30/01/26	26/01/26	78,610	1.564.339,00	199,00
F_AKBNK0126	30/01/26	26/01/26	78,600	290.820,00	37,00
F_AKBNK0126	30/01/26	26/01/26	78,590	785.900,00	100,00
F_AKBNK0126	30/01/26	26/01/26	78,580	196.450,00	25,00
F_AKBNK0126	30/01/26	26/01/26	78,560	400.656,00	51,00
F_AKBNK0126	30/01/26	26/01/26	78,550	581.270,00	74,00
F_AKBNK0126	30/01/26	26/01/26	78,650	70.785,00	9,00
F_AKBNK0126	30/01/26	26/01/26	78,540	589.050,00	75,00
F_AKBNK0126	30/01/26	26/01/26	78,530	196.325,00	25,00
F_AKBNK0126	30/01/26	26/01/26	78,510	659.484,00	84,00
F_AKBNK0126	30/01/26	26/01/26	78,460	1.278.898,00	163,00
F_AKBNK0126	30/01/26	26/01/26	78,500	1.028.350,00	131,00
F_AKBNK0126	30/01/26	26/01/26	78,440	588.300,00	75,00
F_AKBNK0126	30/01/26	26/01/26	78,490	408.148,00	52,00
F_AKBNK0126	30/01/26	26/01/26	78,480	196.200,00	25,00
F_AKBNK0126	30/01/26	26/01/26	78,450	196.125,00	25,00
F_AKBNK0126	30/01/26	26/01/26	78,690	110.166,00	14,00
F_ALARK0126	30/01/26	26/01/26	111,450	1.281.675,00	115,00
F_ALARK0126	30/01/26	26/01/26	111,700	89.360,00	8,00
F_ALARK0126	30/01/26	26/01/26	111,400	1.269.960,00	114,00
F_ALARK0126	30/01/26	26/01/26	111,650	334.950,00	30,00
F_ALARK0126	30/01/26	26/01/26	111,550	780.850,00	70,00
F_ALARK0126	30/01/26	26/01/26	111,600	669.600,00	60,00
F_ALARK0126	30/01/26	26/01/26	111,500	1.003.500,00	90,00
F_ALARK0126	30/01/26	26/01/26	111,350	144.755,00	13,00
F_GARAN0126	30/01/26	28/01/26	148,500	371.250,00	25,00
F_GARAN0126	30/01/26	28/01/26	147,900	369.750,00	25,00
F_GARAN0126	30/01/26	28/01/26	148,100	370.250,00	25,00
F_GARAN0126	30/01/26	28/01/26	148,000	370.000,00	25,00
F_GARAN0126	30/01/26	28/01/26	148,050	740.250,00	50,00
F_GARAN0126	30/01/26	28/01/26	147,950	1.109.625,00	75,00
F_GARAN0126	30/01/26	28/01/26	147,850	739.250,00	50,00
F_GARAN0126	30/01/26	28/01/26	147,750	369.375,00	25,00
F_GARAN0126	30/01/26	28/01/26	147,650	369.125,00	25,00
F_GARAN0126	30/01/26	28/01/26	148,150	1.111.125,00	75,00
F_USDTRY0326	31/03/26	29/01/26	45,539	77.416.300,00	1.700,00
F_GARAN0126	30/01/26	05/01/26	152,150	152.150,00	10,00
F_USDTRY0226	27/02/26	05/01/26	44,876	359.008,00	8,00
F_USDTRY0226	27/02/26	05/01/26	44,872	8.256.448,00	184,00
F_USDTRY0226	27/02/26	05/01/26	44,873	358.984,00	8,00
F_USDTRY0226	27/02/26	05/01/26	44,851	897.020,00	20,00
F_USDTRY0226	27/02/26	05/01/26	44,850	6.279.000,00	140,00
F_USDTRY0226	27/02/26	06/01/26	44,837	224.185,00	5,00
F_USDTRY0226	27/02/26	06/01/26	44,839	1.120.975,00	25,00
F_USDTRY0226	27/02/26	06/01/26	44,840	448.400,00	10,00
F_TRALT0126	30/01/26	06/01/26	44,370	776.475,00	175,00
F_TRALT0126	30/01/26	06/01/26	44,380	554.750,00	125,00
F_TRALT0126	30/01/26	06/01/26	44,390	554.875,00	125,00
F_TRALT0126	30/01/26	06/01/26	44,400	222.000,00	50,00
F_TRALT0126	30/01/26	06/01/26	44,440	204.424,00	46,00
F_TRALT0126	30/01/26	06/01/26	44,430	111.075,00	25,00
F_TRALT0126	30/01/26	06/01/26	44,450	333.375,00	75,00
F_TRALT0126	30/01/26	06/01/26	44,460	128.934,00	29,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ocak-2026

F_TRALT0126	30/01/26	06/01/26	44,490	222.450,00	50,00
F_TRALT0126	30/01/26	06/01/26	44,470	333.525,00	75,00
F_TRALT0126	30/01/26	06/01/26	44,410	444.100,00	100,00
F_TRALT0126	30/01/26	06/01/26	44,350	221.750,00	50,00
F_TRALT0126	30/01/26	06/01/26	44,420	44.420,00	10,00
F_TRALT0126	30/01/26	06/01/26	44,340	177.360,00	40,00
F_TRALT0126	30/01/26	06/01/26	44,360	110.900,00	25,00
F_USDTRY0226	27/02/26	07/01/26	44,805	4.256.475,00	95,00
F_USDTRY0226	27/02/26	07/01/26	44,806	224.030,00	5,00
F_USDTRY0226	27/02/26	07/01/26	44,812	1.433.984,00	32,00
F_USDTRY0226	27/02/26	07/01/26	44,811	448.110,00	10,00
F_USDTRY0226	27/02/26	07/01/26	44,810	2.598.980,00	58,00
F_KONTR0126N1	30/01/26	08/01/26	10,630	226.844,20	110,00
F_KONTR0126N1	30/01/26	09/01/26	10,640	103.208,00	50,00
F_KONTR0126N1	30/01/26	09/01/26	10,630	51.555,50	25,00
F_KONTR0126N1	30/01/26	09/01/26	10,650	101.238,90	49,00
F_KONTR0126N1	30/01/26	09/01/26	10,660	310.206,00	150,00
F_KONTR0126N1	30/01/26	09/01/26	10,670	312.566,98	151,00
F_KONTR0126N1	30/01/26	09/01/26	10,680	267.277,68	129,00
F_KONTR0126N1	30/01/26	09/01/26	10,690	190.795,12	92,00
F_KONTR0126N1	30/01/26	09/01/26	10,720	207.968,00	100,00
F_KONTR0126N1	30/01/26	09/01/26	10,710	155.830,50	75,00
F_KONTR0126N1	30/01/26	09/01/26	10,700	35.288,60	17,00
F_KONTR0126N1	30/01/26	09/01/26	10,600	257.050,00	125,00
F_AKBNK0126	30/01/26	09/01/26	74,740	186.850,00	25,00
F_AKBNK0126	30/01/26	09/01/26	74,820	366.618,00	49,00
F_AKBNK0126	30/01/26	09/01/26	74,840	187.100,00	25,00
F_AKBNK0126	30/01/26	09/01/26	74,850	7.485,00	1,00
F_AKBNK0126	30/01/26	09/01/26	74,860	187.150,00	25,00
F_AKBNK0126	30/01/26	09/01/26	74,920	187.300,00	25,00
F_AKBNK0126	30/01/26	09/01/26	74,900	187.250,00	25,00
F_AKBNK0126	30/01/26	09/01/26	74,870	187.175,00	25,00
F_AKBNK0126	30/01/26	09/01/26	74,970	374.850,00	50,00
F_KONTR0126N1	30/01/26	09/01/26	10,610	154.375,50	75,00
F_USDTRY0226	27/02/26	09/01/26	44,789	582.257,00	13,00
F_KONTR0126N1	30/01/26	09/01/26	10,590	2.054,46	1,00
F_KONTR0126N1	30/01/26	09/01/26	10,580	100.573,48	49,00
F_KONTR0126N1	30/01/26	09/01/26	10,560	24.583,68	12,00
F_KONTR0126N1	30/01/26	09/01/26	10,500	203.700,00	100,00
F_TKFEN0126	30/01/26	12/01/26	73,000	43.800,00	6,00
F_TKFEN0126	30/01/26	12/01/26	73,010	7.301,00	1,00
F_TKFEN0126	30/01/26	12/01/26	73,030	94.939,00	13,00
F_TKFEN0126	30/01/26	12/01/26	73,020	7.302,00	1,00
F_TKFEN0126	30/01/26	12/01/26	73,050	65.745,00	9,00
F_GARAN0126	30/01/26	12/01/26	150,200	15.020,00	1,00
F_GARAN0126	30/01/26	12/01/26	150,150	1.861.860,00	124,00
F_GARAN0126	30/01/26	12/01/26	150,100	3.512.340,00	234,00
F_GARAN0126	30/01/26	14/01/26	148,650	371.625,00	25,00
F_GARAN0126	30/01/26	14/01/26	148,450	742.250,00	50,00
F_GARAN0126	30/01/26	14/01/26	148,150	370.375,00	25,00
F_USDTRY0126	30/01/26	14/01/26	43,712	43.712,00	1,00
F_USDTRY0226	27/02/26	14/01/26	44,715	11.178.750,00	250,00
F_USDTRY0226	27/02/26	14/01/26	44,720	22.360.000,00	500,00
F_GARAN0126	30/01/26	15/01/26	144,300	360.750,00	25,00
F_GARAN0126	30/01/26	15/01/26	144,350	360.875,00	25,00
F_GARAN0126	30/01/26	15/01/26	144,400	722.000,00	50,00
F_GARAN0126	30/01/26	15/01/26	144,550	722.750,00	50,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ocak-2026

F_GARAN0126	30/01/26	15/01/26	144,450	361.125,00	25,00
F_GARAN0126	30/01/26	15/01/26	144,500	361.250,00	25,00
F_USDTRY0326	31/03/26	16/01/26	45,720	57.150.000,00	1.250,00
F_USDTRY0326	31/03/26	16/01/26	45,702	4.798.710,00	105,00
F_USDTRY0326	31/03/26	16/01/26	45,703	4.341.785,00	95,00
F_USDTRY0326	31/03/26	19/01/26	45,608	45.608,00	1,00
F_USDTRY0326	31/03/26	23/01/26	45,522	1.320.138,00	29,00
F_USDTRY0326	31/03/26	23/01/26	45,520	22.760.000,00	500,00
F_USDTRY0326	31/03/26	23/01/26	45,521	455.210,00	10,00
F_USDTRY0326	31/03/26	23/01/26	45,516	819.288,00	18,00
F_USDTRY0326	31/03/26	23/01/26	45,515	364.120,00	8,00
F_USDTRY0326	31/03/26	23/01/26	45,511	3.777.413,00	83,00
F_USDTRY0326	31/03/26	23/01/26	45,510	17.794.410,00	391,00
F_USDTRY0126	30/01/26	23/01/26	43,491	304.437,00	7,00
F_USDTRY0126	30/01/26	23/01/26	43,490	217.450,00	5,00
F_USDTRY0126	30/01/26	23/01/26	43,488	1.087.200,00	25,00
F_USDTRY0126	30/01/26	23/01/26	43,487	14.046.301,00	323,00
F_USDTRY0126	30/01/26	23/01/26	43,486	3.826.768,00	88,00
F_USDTRY0126	30/01/26	23/01/26	43,485	782.730,00	18,00
F_USDTRY0126	30/01/26	23/01/26	43,484	4.261.432,00	98,00
F_USDTRY0126	30/01/26	23/01/26	43,483	1.000.109,00	23,00
F_USDTRY0126	30/01/26	23/01/26	43,482	1.608.834,00	37,00
F_USDTRY0126	30/01/26	23/01/26	43,481	5.217.720,00	120,00
F_USDTRY0126	30/01/26	23/01/26	43,480	11.130.880,00	256,00
F_USDTRY0326	31/03/26	23/01/26	45,512	455.120,00	10,00
F_USDTRY0326	31/03/26	23/01/26	45,513	500.643,00	11,00
F_USDTRY0326	31/03/26	23/01/26	45,502	1.592.570,00	35,00
F_USDTRY0326	31/03/26	23/01/26	45,503	227.515,00	5,00
F_GARAN0126	30/01/26	23/01/26	151,800	759.000,00	50,00
F_GARAN0126	30/01/26	23/01/26	151,850	1.898.125,00	125,00
F_GARAN0126	30/01/26	23/01/26	151,900	379.750,00	25,00
F_USDTRY0326	31/03/26	26/01/26	45,495	6.824.250,00	150,00
F_YKBNK0226	27/02/26	26/01/26	39,330	196.650,00	50,00
F_YKBNK0226	27/02/26	26/01/26	39,340	98.350,00	25,00
F_YKBNK0226	27/02/26	26/01/26	39,350	196.750,00	50,00
F_YKBNK0226	27/02/26	26/01/26	39,360	440.832,00	112,00
F_YKBNK0226	27/02/26	26/01/26	39,370	444.881,00	113,00
F_YKBNK0226	27/02/26	26/01/26	39,380	1.185.338,00	301,00
F_YKBNK0226	27/02/26	26/01/26	39,390	1.772.550,00	450,00
F_YKBNK0226	27/02/26	26/01/26	39,400	2.143.360,00	544,00
F_EREGL0226	27/02/26	26/01/26	27,680	470.560,00	170,00
F_YKBNK0226	27/02/26	26/01/26	39,410	803.964,00	204,00
F_EREGL0226	27/02/26	26/01/26	27,700	221.600,00	80,00
F_YKBNK0226	27/02/26	26/01/26	39,420	788.400,00	200,00
F_YKBNK0226	27/02/26	26/01/26	39,430	394.300,00	100,00
F_EREGL0226	27/02/26	26/01/26	27,740	138.700,00	50,00
F_EREGL0226	27/02/26	26/01/26	27,760	161.008,00	58,00
F_EREGL0226	27/02/26	26/01/26	27,780	277.800,00	100,00
F_EREGL0226	27/02/26	26/01/26	27,800	278.000,00	100,00
F_YKBNK0226	27/02/26	26/01/26	39,440	493.000,00	125,00
F_YKBNK0226	27/02/26	26/01/26	39,450	394.500,00	100,00
F_YKBNK0226	27/02/26	26/01/26	39,460	398.546,00	101,00
F_YKBNK0226	27/02/26	26/01/26	39,500	395.000,00	100,00
F_YKBNK0226	27/02/26	26/01/26	39,480	592.200,00	150,00
F_YKBNK0226	27/02/26	26/01/26	39,490	592.350,00	150,00
F_YKBNK0226	27/02/26	26/01/26	39,510	592.650,00	150,00
F_YKBNK0226	27/02/26	26/01/26	39,520	197.600,00	50,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY)
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F_YKBNK0226	27/02/26	26/01/26	39,530	691.775,00	175,00
F_YKBNK0226	27/02/26	26/01/26	39,550	197.750,00	50,00
F_YKBNK0226	27/02/26	26/01/26	39,540	395.400,00	100,00
F_YKBNK0226	27/02/26	26/01/26	39,470	296.025,00	75,00
F_EREGL0226	27/02/26	26/01/26	27,820	1.421.602,00	511,00
F_EREGL0226	27/02/26	26/01/26	27,840	1.347.456,00	484,00
F_EREGL0226	27/02/26	26/01/26	27,850	364.835,00	131,00
F_EREGL0226	27/02/26	26/01/26	27,830	770.891,00	277,00
F_EREGL0226	27/02/26	26/01/26	27,810	108.459,00	39,00
F_YKBNK0226	27/02/26	26/01/26	39,560	98.900,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,760	131.900,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,810	132.025,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,860	264.300,00	50,00
F_TRALT0226	27/02/26	26/01/26	52,880	132.200,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,920	132.300,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,900	132.250,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,910	132.275,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,960	582.560,00	110,00
F_TRALT0226	27/02/26	26/01/26	53,000	270.300,00	51,00
F_TRALT0226	27/02/26	26/01/26	53,010	132.525,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,980	132.450,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,990	79.485,00	15,00
F_TRALT0226	27/02/26	26/01/26	53,020	132.550,00	25,00
F_TRALT0226	27/02/26	26/01/26	52,970	127.128,00	24,00
F_TRALT0126	30/01/26	26/01/26	51,920	129.800,00	25,00
F_SAHOL0226	27/02/26	26/01/26	99,150	456.090,00	46,00
F_SAHOL0226	27/02/26	26/01/26	99,160	495.800,00	50,00
F_SAHOL0226	27/02/26	26/01/26	99,200	644.800,00	65,00
F_SAHOL0226	27/02/26	26/01/26	99,270	228.321,00	23,00
F_SAHOL0226	27/02/26	26/01/26	99,260	268.002,00	27,00
F_SAHOL0226	27/02/26	26/01/26	99,170	247.925,00	25,00
F_SAHOL0226	27/02/26	26/01/26	99,210	248.025,00	25,00
F_SAHOL0226	27/02/26	26/01/26	99,230	248.075,00	25,00
F_SAHOL0226	27/02/26	26/01/26	99,290	496.450,00	50,00
F_SAHOL0226	27/02/26	26/01/26	99,320	248.300,00	25,00
F_AKBNK0226	27/02/26	26/01/26	80,460	1.037.934,00	129,00
F_SAHOL0226	27/02/26	26/01/26	99,180	128.934,00	13,00
F_SAHOL0226	27/02/26	26/01/26	99,190	9.919,00	1,00
F_AKBNK0226	27/02/26	26/01/26	80,410	570.911,00	71,00
F_SAHOL0226	27/02/26	26/01/26	99,300	744.750,00	75,00
F_SAHOL0226	27/02/26	26/01/26	99,400	447.300,00	45,00
F_SAHOL0226	27/02/26	26/01/26	99,350	1.539.925,00	155,00
F_AKBNK0226	27/02/26	26/01/26	80,510	684.335,00	85,00
F_AKBNK0226	27/02/26	26/01/26	80,310	120.465,00	15,00
F_AKBNK0226	27/02/26	26/01/26	80,360	401.800,00	50,00
F_SAHOL0226	27/02/26	26/01/26	99,360	248.400,00	25,00
F_SAHOL0226	27/02/26	26/01/26	99,450	546.975,00	55,00
F_SAHOL0226	27/02/26	26/01/26	99,410	19.882,00	2,00
F_AKBNK0226	27/02/26	26/01/26	80,470	201.175,00	25,00
F_AKBNK0226	27/02/26	26/01/26	80,560	612.256,00	76,00
F_SAHOL0226	27/02/26	26/01/26	99,480	179.064,00	18,00
F_AKBNK0226	27/02/26	26/01/26	80,480	402.400,00	50,00
F_SAHOL0226	27/02/26	26/01/26	99,510	1.243.875,00	125,00
F_SAHOL0226	27/02/26	26/01/26	99,550	557.480,00	56,00
F_SAHOL0226	27/02/26	26/01/26	99,520	248.800,00	25,00
F_SAHOL0226	27/02/26	26/01/26	99,560	189.164,00	19,00
F_SAHOL0226	27/02/26	26/01/26	99,500	59.700,00	6,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY)
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F_SAHOL0226	27/02/26	26/01/26	99,650	189.335,00	19,00
F_AKBNK0226	27/02/26	26/01/26	80,490	193.176,00	24,00
F_AKBNK0226	27/02/26	26/01/26	80,610	1.072.113,00	133,00
F_AKBNK0226	27/02/26	26/01/26	80,660	685.610,00	85,00
F_AKBNK0226	27/02/26	26/01/26	80,680	242.040,00	30,00
F_AKBNK0226	27/02/26	26/01/26	80,620	209.612,00	26,00
F_AKBNK0226	27/02/26	26/01/26	80,710	807.100,00	100,00
F_AKBNK0226	27/02/26	26/01/26	80,640	40.320,00	5,00
F_AKBNK0226	27/02/26	26/01/26	80,580	902.496,00	112,00
F_AKBNK0226	27/02/26	26/01/26	80,540	467.132,00	58,00
F_AKBNK0226	27/02/26	26/01/26	80,730	403.650,00	50,00
F_AKBNK0226	27/02/26	26/01/26	80,770	201.925,00	25,00
F_AKBNK0226	27/02/26	26/01/26	80,720	201.800,00	25,00
F_AKBNK0226	27/02/26	26/01/26	80,750	258.400,00	32,00
F_AKBNK0226	27/02/26	26/01/26	80,700	145.260,00	18,00
F_AKBNK0226	27/02/26	26/01/26	80,650	201.625,00	25,00
F_AKBNK0226	27/02/26	26/01/26	80,670	8.067,00	1,00
F_AKBNK0226	27/02/26	26/01/26	80,550	402.750,00	50,00
F_AKBNK0226	27/02/26	26/01/26	80,600	403.000,00	50,00
F_AKBNK0226	27/02/26	26/01/26	80,530	603.975,00	75,00
F_AKBNK0226	27/02/26	26/01/26	80,570	201.425,00	25,00
F_AKBNK0226	27/02/26	26/01/26	80,520	201.300,00	25,00
F_AKBNK0226	27/02/26	26/01/26	80,630	201.575,00	25,00
F_ALARK0126	30/01/26	28/01/26	107,250	21.450,00	2,00
F_ALARK0126	30/01/26	28/01/26	107,200	10.720,00	1,00
F_ALARK0126	30/01/26	28/01/26	107,100	21.420,00	2,00
F_ALARK0126	30/01/26	28/01/26	107,050	289.035,00	27,00
F_ALARK0126	30/01/26	28/01/26	107,000	4.975.500,00	465,00
F_ALARK0126	30/01/26	28/01/26	107,300	21.460,00	2,00
F_ALARK0126	30/01/26	28/01/26	107,150	10.715,00	1,00
F_USDTRY0326	31/03/26	28/01/26	45,496	12.693.384,00	279,00
F_USDTRY0326	31/03/26	28/01/26	45,497	6.733.556,00	148,00
F_USDTRY0326	31/03/26	28/01/26	45,495	1.046.385,00	23,00
FUTURES			Toplamı:	692242344,80	37623,00
				830241893,76	2733203,00