

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE
B-)Kurucunun Ünvanı	:	SENEDİ SERBEST FON
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	:	124.063.946,67
F-)Fonun Kuruluş Tarihi	:	104.708.122,000
G-)Fonun Süresi	:	19 Ağustos 2025
	:	19 Ağustos 2050

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,184855
B-)Önceki Ay Pay Fiyatı (TL)	:	1,151559
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	76,02
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	:	23,98
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	:	1,97
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	19,13
H-)Portföyün Ortalama Vadeleri	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	306.885,63
	:	1.072.176,24

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																				
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			122.500,00	189,625127	31/03/26			80100511		194,800000	23.863.000,00	24,94	19,14	19,23	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			800,00	95,557638	30/03/26			80100511		89,400000	71.520,00	0,07	0,06	0,06	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			64.500,00	286,991687	31/03/26			80100511		294,250000	18.979.125,00	19,84	15,22	15,30	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			1,00	83,280000	27/11/25			80100511		98,000000	98,00	0,00	0,00	0,00	
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			100,00	53,988000	01/10/25			80100511		58,050000	5.805,00	0,01	0,01	0,00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.597.500,00	36,386153	27/03/26			80100511		33,020000	52.749.450,00	55,14	42,31	42,52	
GRUP TOPLAMI								1.785.401,00									95.668.998,00	100,00	76,74	77,11
GRUP TOPLAMI								1.785.401,00									95.668.998,00	100,00	76,74	77,11
TÜREV																				
Futures																				

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Kısa																			
F_KCHOL0426	TL				TRXIST05F37			1.225,00	200,000000	31/03/26			80105125		201,350000	24.665.375,00	0,00	0,00	0,00
F_THYAO0426	TL				TRXIST05FO7			636,00	297,750000	31/03/26			80105125		303,650000	19.312.140,00	0,00	0,00	0,00
F_YKBNK0426	TL				TRXIST05FN9			15.975,00	33,570000	31/03/26			80105125		33,980000	54.283.050,00	0,00	0,00	0,00
GRUP TOPLAMI								17.836,00							98.260.565,00	0,00	0,00	0,00	
GRUP TOPLAMI								17.836,00							98.260.565,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								28.997.534,43							28.997.534,43	100,00	23,26		
GRUP TOPLAMI								28.997.534,43							28.997.534,43	100,00	23,26		
GRUP TOPLAMI								28.997.534,43							28.997.534,43	100,00	23,26		
FON PORTFÖY DEĞERİ																124.666.532,43		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	124.666.532,43	100,49 %
B-)HAZIR DEĞERLER	55.337,04	0,04 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-657.922,80	-0,53 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	124.063.946,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	404.444,75	0,3260 %
Kayda Alma Ücreti	6.203,20	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	14.445,18	0,0116 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	299.593,08	0,2415 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	12.179,54	0,0098 %
Eft Havale ve Finansman Giderleri	52,50	0,0000 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	13.500,00	0,0109 %
	751.209,25	0,6054 %

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
-----------------	------------	----------------	----------------	-------

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
FUTURES							
F_USDTRY0326			31/03/26	03/03/26	45,003	2.205.147,00	49,00
F_USDTRY0326			31/03/26	03/03/26	45,003	45.003,00	1,00
F_USDTRY0326			31/03/26	05/03/26	45,039	6.755.850,00	150,00
F_USDTRY0326			31/03/26	06/03/26	45,023	45.023,00	1,00
F_USDTRY0326			31/03/26	06/03/26	45,024	1.080.576,00	24,00
F_USDTRY0326			31/03/26	06/03/26	45,030	450.300,00	10,00
F_USDTRY0326			31/03/26	06/03/26	45,030	450.300,00	10,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0326	31/03/26	06/03/26	45,030	450.300,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,030	450.300,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,030	450.300,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,030	450.300,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,030	450.300,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,030	810.540,00	18,00
F_USDTRY0326	31/03/26	06/03/26	45,030	540.360,00	12,00
F_USDTRY0326	31/03/26	06/03/26	45,027	1.125.675,00	25,00
F_USDTRY0326	31/03/26	06/03/26	45,028	90.056,00	2,00
F_USDTRY0326	31/03/26	06/03/26	45,029	1.125.725,00	25,00
F_USDTRY0326	31/03/26	06/03/26	45,029	45.029,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,030	315.210,00	7,00
F_USDTRY0326	31/03/26	06/03/26	45,030	22.199.790,00	493,00
F_USDTRY0326	31/03/26	06/03/26	45,039	405.351,00	9,00
F_USDTRY0326	31/03/26	06/03/26	45,039	45.039,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,039	405.351,00	9,00
F_USDTRY0326	31/03/26	06/03/26	45,039	45.039,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,035	450.350,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,039	405.351,00	9,00
F_USDTRY0326	31/03/26	06/03/26	45,039	45.039,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,030	1.576.050,00	35,00
F_USDTRY0326	31/03/26	06/03/26	45,030	1.801.200,00	40,00
F_USDTRY0326	31/03/26	06/03/26	45,030	1.576.050,00	35,00
F_USDTRY0326	31/03/26	06/03/26	45,030	225.150,00	5,00
F_USDTRY0326	31/03/26	06/03/26	45,035	1.351.050,00	30,00
F_USDTRY0326	31/03/26	06/03/26	45,035	1.801.400,00	40,00
F_USDTRY0326	31/03/26	06/03/26	45,035	1.576.225,00	35,00
F_USDTRY0326	31/03/26	06/03/26	45,030	1.801.200,00	40,00
F_USDTRY0326	31/03/26	06/03/26	45,034	450.340,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,035	225.175,00	5,00
F_USDTRY0326	31/03/26	06/03/26	45,035	1.801.400,00	40,00
F_USDTRY0326	31/03/26	06/03/26	45,035	675.525,00	15,00
F_USDTRY0326	31/03/26	06/03/26	45,035	1.125.875,00	25,00
F_USDTRY0326	31/03/26	06/03/26	45,035	1.801.400,00	40,00
F_USDTRY0326	31/03/26	06/03/26	45,036	1.801.440,00	40,00
F_USDTRY0326	31/03/26	06/03/26	45,036	225.180,00	5,00
F_USDTRY0326	31/03/26	06/03/26	45,035	945.735,00	21,00
F_USDTRY0326	31/03/26	06/03/26	45,035	945.735,00	21,00
F_USDTRY0326	31/03/26	06/03/26	45,029	270.174,00	6,00
F_USDTRY0326	31/03/26	06/03/26	45,029	45.029,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,029	765.493,00	17,00
F_USDTRY0326	31/03/26	06/03/26	45,028	1.035.644,00	23,00
F_USDTRY0326	31/03/26	06/03/26	45,013	1.125.325,00	25,00
F_USDTRY0326	31/03/26	06/03/26	45,015	1.350.450,00	30,00
F_USDTRY0326	31/03/26	06/03/26	45,015	450.150,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,015	90.030,00	2,00
F_USDTRY0326	31/03/26	06/03/26	45,015	45.015,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,013	315.091,00	7,00
F_USDTRY0326	31/03/26	06/03/26	45,018	630.252,00	14,00
F_USDTRY0326	31/03/26	06/03/26	45,017	1.305.493,00	29,00
F_USDTRY0326	31/03/26	06/03/26	45,018	2.250.900,00	50,00
F_USDTRY0326	31/03/26	06/03/26	45,019	225.095,00	5,00
F_USDTRY0326	31/03/26	06/03/26	45,020	630.280,00	14,00
F_USDTRY0326	31/03/26	06/03/26	45,018	1.395.558,00	31,00
F_USDTRY0326	31/03/26	06/03/26	45,020	1.620.720,00	36,00
F_USDTRY0326	31/03/26	06/03/26	45,020	225.100,00	5,00
F_USDTRY0326	31/03/26	06/03/26	45,019	450.190,00	10,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0326	31/03/26	06/03/26	45,020	2.205.980,00	49,00
F_YKBNK0326	31/03/26	06/03/26	36,810	92.025,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,800	92.000,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,800	92.000,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,800	3.680,00	1,00
F_YKBNK0326	31/03/26	06/03/26	36,810	11.043,00	3,00
F_YKBNK0326	31/03/26	06/03/26	36,810	18.405,00	5,00
F_YKBNK0326	31/03/26	06/03/26	36,810	58.896,00	16,00
F_YKBNK0326	31/03/26	06/03/26	36,800	92.000,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	29.432,00	8,00
F_YKBNK0326	31/03/26	06/03/26	36,790	62.543,00	17,00
F_YKBNK0326	31/03/26	06/03/26	36,780	91.950,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,780	91.950,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,780	91.950,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,780	91.950,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,770	14.708,00	4,00
F_YKBNK0326	31/03/26	06/03/26	36,770	14.708,00	4,00
F_YKBNK0326	31/03/26	06/03/26	36,770	62.509,00	17,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	22.074,00	6,00
F_YKBNK0326	31/03/26	06/03/26	36,810	69.939,00	19,00
F_YKBNK0326	31/03/26	06/03/26	36,810	92.025,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,800	92.000,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,810	73.620,00	20,00
F_YKBNK0326	31/03/26	06/03/26	36,810	18.405,00	5,00
F_YKBNK0326	31/03/26	06/03/26	36,800	92.000,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,810	92.025,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,790	91.975,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,810	92.025,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,830	18.415,00	5,00
F_YKBNK0326	31/03/26	06/03/26	36,830	73.660,00	20,00
F_YKBNK0326	31/03/26	06/03/26	36,820	92.050,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,840	92.100,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,850	47.905,00	13,00
F_YKBNK0326	31/03/26	06/03/26	36,850	44.220,00	12,00
F_YKBNK0326	31/03/26	06/03/26	36,860	92.150,00	25,00
F_YKBNK0326	31/03/26	06/03/26	36,850	92.125,00	25,00
F_THYAO0326	31/03/26	06/03/26	281,100	140.550,00	5,00
F_THYAO0326	31/03/26	06/03/26	281,100	421.650,00	15,00
F_THYAO0326	31/03/26	06/03/26	281,100	140.550,00	5,00
F_THYAO0326	31/03/26	06/03/26	281,100	590.310,00	21,00
F_THYAO0326	31/03/26	06/03/26	281,100	112.440,00	4,00
F_THYAO0326	31/03/26	06/03/26	281,100	84.330,00	3,00
F_THYAO0326	31/03/26	06/03/26	281,100	618.420,00	22,00
F_THYAO0326	31/03/26	06/03/26	281,000	252.900,00	9,00
F_THYAO0326	31/03/26	06/03/26	281,000	449.600,00	16,00
F_BIMAS0326	31/03/26	06/03/26	627,900	125.580,00	2,00
F_BIMAS0326	31/03/26	06/03/26	627,900	941.850,00	15,00
F_BIMAS0326	31/03/26	06/03/26	628,700	125.740,00	2,00
F_BIMAS0326	31/03/26	06/03/26	628,700	62.870,00	1,00
F_BIMAS0326	31/03/26	06/03/26	629,000	314.500,00	5,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_BIMAS0326	31/03/26	06/03/26	628,900	628.900,00	10,00
F_BIMAS0326	31/03/26	06/03/26	628,700	943.050,00	15,00
F_BIMAS0326	31/03/26	06/03/26	628,700	440.090,00	7,00
F_BIMAS0326	31/03/26	06/03/26	628,700	188.610,00	3,00
F_BIMAS0326	31/03/26	06/03/26	629,000	188.700,00	3,00
F_BIMAS0326	31/03/26	06/03/26	629,000	188.700,00	3,00
F_BIMAS0326	31/03/26	06/03/26	629,000	125.800,00	2,00
F_BIMAS0326	31/03/26	06/03/26	629,000	440.300,00	7,00
F_BIMAS0326	31/03/26	06/03/26	628,500	1.571.250,00	25,00
F_BIMAS0326	31/03/26	06/03/26	627,900	627.900,00	10,00
F_BIMAS0326	31/03/26	06/03/26	627,800	941.700,00	15,00
F_BIMAS0326	31/03/26	06/03/26	627,500	1.568.750,00	25,00
F_BIMAS0326	31/03/26	06/03/26	630,800	126.160,00	2,00
F_BIMAS0326	31/03/26	06/03/26	630,900	252.360,00	4,00
F_BIMAS0326	31/03/26	06/03/26	630,900	63.090,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,000	63.100,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,000	189.300,00	3,00
F_BIMAS0326	31/03/26	06/03/26	631,000	63.100,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,300	126.260,00	2,00
F_BIMAS0326	31/03/26	06/03/26	631,300	63.130,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,300	126.260,00	2,00
F_BIMAS0326	31/03/26	06/03/26	631,200	63.120,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,200	63.120,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,200	63.120,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,200	63.120,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,200	63.120,00	1,00
F_BIMAS0326	31/03/26	06/03/26	631,200	63.120,00	1,00
F_BIMAS0326	31/03/26	06/03/26	630,900	63.090,00	1,00
F_BIMAS0326	31/03/26	06/03/26	630,900	126.180,00	2,00
F_BIMAS0326	31/03/26	06/03/26	629,100	62.910,00	1,00
F_BIMAS0326	31/03/26	06/03/26	628,100	125.620,00	2,00
F_BIMAS0326	31/03/26	06/03/26	629,000	1.006.400,00	16,00
F_BIMAS0326	31/03/26	06/03/26	629,000	62.900,00	1,00
F_BIMAS0326	31/03/26	06/03/26	629,000	125.800,00	2,00
F_BIMAS0326	31/03/26	06/03/26	629,000	314.500,00	5,00
F_BIMAS0326	31/03/26	06/03/26	628,300	439.810,00	7,00
F_BIMAS0326	31/03/26	06/03/26	628,300	1.005.280,00	16,00
F_BIMAS0326	31/03/26	06/03/26	627,900	125.580,00	2,00
F_BIMAS0326	31/03/26	06/03/26	627,900	62.790,00	1,00
F_BIMAS0326	31/03/26	06/03/26	627,900	188.370,00	3,00
F_BIMAS0326	31/03/26	06/03/26	627,900	816.270,00	13,00
F_BIMAS0326	31/03/26	06/03/26	627,900	62.790,00	1,00
F_BIMAS0326	31/03/26	06/03/26	627,900	313.950,00	5,00
F_BIMAS0326	31/03/26	06/03/26	627,900	376.740,00	6,00
F_BIMAS0326	31/03/26	06/03/26	627,900	125.580,00	2,00
F_BIMAS0326	31/03/26	06/03/26	627,900	1.067.430,00	17,00
F_BIMAS0326	31/03/26	06/03/26	626,800	313.400,00	5,00
F_BIMAS0326	31/03/26	06/03/26	626,800	125.360,00	2,00
F_BIMAS0326	31/03/26	06/03/26	626,800	125.360,00	2,00
F_BIMAS0326	31/03/26	06/03/26	626,800	62.680,00	1,00
F_BIMAS0326	31/03/26	06/03/26	626,800	940.200,00	15,00
F_THYAO0426	30/04/26	06/03/26	288,550	28.855,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,550	28.855,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,600	28.860,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,600	28.860,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,650	28.865,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,650	28.865,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,600	28.860,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_THYAO0426	30/04/26	06/03/26	288,600	28.860,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,500	28.850,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,126	9.025.200,00	200,00
F_USDTRY0326	31/03/26	06/03/26	45,166	1.671.142,00	37,00
F_USDTRY0326	31/03/26	06/03/26	45,165	1.716.270,00	38,00
F_USDTRY0326	31/03/26	06/03/26	45,170	86.139.190,00	1.907,00
F_USDTRY0326	31/03/26	06/03/26	45,165	45.165,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,165	2.258.250,00	50,00
F_USDTRY0326	31/03/26	06/03/26	45,165	2.258.250,00	50,00
F_USDTRY0326	31/03/26	06/03/26	45,165	45.165,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,165	45.165,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,060	85.150,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,060	85.150,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,060	61.308,00	18,00
F_YKBNK0326	31/03/26	09/03/26	34,060	23.842,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,070	85.175,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,080	85.200,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,080	27.264,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,080	85.200,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,080	57.936,00	17,00
F_YKBNK0326	31/03/26	09/03/26	34,070	85.175,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,070	85.175,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,070	85.175,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,060	17.030,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,060	68.120,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,050	85.125,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,040	85.100,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,040	3.404,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,060	3.406,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,060	27.248,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,060	51.090,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,080	85.200,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,080	85.200,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,120	6.824,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,120	78.476,00	23,00
F_YKBNK0326	31/03/26	09/03/26	34,160	85.400,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,160	85.400,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,140	54.624,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,140	30.726,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,150	34.150,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,140	85.350,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,120	85.300,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,100	23.870,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,100	6.820,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,100	54.560,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,100	51.150,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,120	23.884,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,120	85.300,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,120	61.416,00	18,00
F_YKBNK0326	31/03/26	09/03/26	34,120	6.824,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,120	78.476,00	23,00
F_YKBNK0326	31/03/26	09/03/26	34,120	85.300,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,140	85.350,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,140	85.350,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,160	85.400,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,160	85.400,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,200	23.940,00	7,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	09/03/26	34,200	13.680,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,250	13.700,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,250	30.825,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,250	3.425,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,240	85.600,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	3.427,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,270	82.248,00	24,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	34.320,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,320	51.480,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	30.870,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,300	54.880,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	34.300,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,300	13.720,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,300	37.730,00	11,00
F_YKBNK0326	31/03/26	09/03/26	34,300	82.320,00	24,00
F_YKBNK0326	31/03/26	09/03/26	34,300	3.430,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,320	34.320,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,320	48.048,00	14,00
F_YKBNK0326	31/03/26	09/03/26	34,320	3.432,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,300	85.750,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	3.432,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,330	82.392,00	24,00
F_YKBNK0326	31/03/26	09/03/26	34,280	3.428,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,280	51.420,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,280	30.852,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,270	30.843,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,260	17.130,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,260	34.260,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	3.426,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,240	51.360,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,240	34.240,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,220	20.532,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,220	65.018,00	19,00
F_YKBNK0326	31/03/26	09/03/26	34,200	51.300,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,200	34.200,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,220	82.128,00	24,00
F_YKBNK0326	31/03/26	09/03/26	34,220	3.422,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,220	85.550,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	37.675,00	11,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	47.950,00	14,00
F_YKBNK0326	31/03/26	09/03/26	34,240	85.600,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,230	85.575,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,240	51.360,00	15,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	09/03/26	34,240	34.240,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,230	85.575,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,220	85.550,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	27.416,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,280	58.276,00	17,00
F_YKBNK0326	31/03/26	09/03/26	34,300	24.010,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,300	13.720,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,300	27.440,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,300	20.580,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,290	61.722,00	18,00
F_YKBNK0326	31/03/26	09/03/26	34,290	20.574,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,290	3.429,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	34.270,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,280	47.992,00	14,00
F_YKBNK0326	31/03/26	09/03/26	34,280	3.428,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	34.310,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,310	17.155,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,310	34.310,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,330	85.825,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,330	85.825,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,330	20.598,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,330	65.227,00	19,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	20.580,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,330	65.227,00	19,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	23.982,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,260	13.704,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,260	47.964,00	14,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,240	85.600,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,230	85.575,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,240	85.600,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,210	47.894,00	14,00
F_YKBNK0326	31/03/26	09/03/26	34,210	37.631,00	11,00
F_YKBNK0326	31/03/26	09/03/26	34,250	23.975,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,250	61.650,00	18,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,230	10.269,00	3,00
F_YKBNK0326	31/03/26	09/03/26	34,230	23.961,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,230	34.230,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,230	17.115,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,230	30.807,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,230	20.538,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,230	34.230,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,240	58.208,00	17,00
F_YKBNK0326	31/03/26	09/03/26	34,240	13.696,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,240	13.696,00	4,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	09/03/26	34,250	17.125,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,250	3.425,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,250	65.075,00	19,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,240	85.600,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	51.375,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,250	75.350,00	22,00
F_YKBNK0326	31/03/26	09/03/26	34,250	10.275,00	3,00
F_YKBNK0326	31/03/26	09/03/26	34,250	34.250,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	30.825,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	54.800,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,240	68.480,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,240	17.120,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,240	85.600,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,230	85.575,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,240	27.392,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,240	58.208,00	17,00
F_YKBNK0326	31/03/26	09/03/26	34,310	13.724,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,310	72.051,00	21,00
F_YKBNK0326	31/03/26	09/03/26	34,290	85.725,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,290	85.725,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	17.140,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,270	23.989,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,280	68.560,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,270	61.686,00	18,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	6.856,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,310	17.155,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,330	61.794,00	18,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	54.880,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,300	30.870,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	34.260,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,280	51.420,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,290	85.725,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,290	20.574,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,290	20.574,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,300	85.750,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,290	30.861,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,290	13.716,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	23.996,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,280	27.424,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,280	34.280,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,280	34.280,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,280	37.708,00	11,00
F_YKBNK0326	31/03/26	09/03/26	34,280	13.712,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,310	30.879,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,310	24.017,00	7,00
F_YKBNK0326	31/03/26	09/03/26	34,310	30.879,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,330	85.825,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	20.586,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,310	65.189,00	19,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,320	34.320,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,320	17.160,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,330	34.330,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,320	68.640,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,320	17.160,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,330	34.330,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,330	34.330,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,330	17.165,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,330	85.825,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,350	85.875,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,350	34.350,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,350	6.870,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,350	44.655,00	13,00
F_YKBNK0326	31/03/26	09/03/26	34,340	85.850,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,330	30.897,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,330	54.928,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	85.750,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	6.862,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,310	78.913,00	23,00
F_YKBNK0326	31/03/26	09/03/26	34,300	85.750,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	44.590,00	13,00
F_YKBNK0326	31/03/26	09/03/26	34,300	41.160,00	12,00
F_YKBNK0326	31/03/26	09/03/26	34,290	85.725,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	58.276,00	17,00
F_YKBNK0326	31/03/26	09/03/26	34,280	27.424,00	8,00
F_YKBNK0326	31/03/26	09/03/26	34,280	6.856,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,280	78.844,00	23,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	10.284,00	3,00
F_YKBNK0326	31/03/26	09/03/26	34,280	75.416,00	22,00
F_YKBNK0326	31/03/26	09/03/26	34,270	30.843,00	9,00
F_YKBNK0326	31/03/26	09/03/26	34,270	54.832,00	16,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,250	68.500,00	20,00
F_YKBNK0326	31/03/26	09/03/26	34,250	17.125,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,240	34.240,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,240	10.272,00	3,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	09/03/26	34,260	41.112,00	12,00
F_YKBNK0326	31/03/26	09/03/26	34,290	85.725,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,290	85.725,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	37.730,00	11,00
F_YKBNK0326	31/03/26	09/03/26	34,300	48.020,00	14,00
F_YKBNK0326	31/03/26	09/03/26	34,320	85.800,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,290	85.725,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	85.750,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	20.586,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,330	65.227,00	19,00
F_YKBNK0326	31/03/26	09/03/26	34,330	85.825,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,330	85.825,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,340	85.850,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,340	85.850,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,340	85.850,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,330	85.825,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,310	85.775,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	85.750,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,300	85.750,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,290	85.725,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	13.712,00	4,00
F_YKBNK0326	31/03/26	09/03/26	34,280	71.988,00	21,00
F_YKBNK0326	31/03/26	09/03/26	34,270	85.675,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,270	51.405,00	15,00
F_YKBNK0326	31/03/26	09/03/26	34,270	34.270,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,260	85.650,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,280	85.700,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	3.426,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,260	82.224,00	24,00
F_YKBNK0326	31/03/26	09/03/26	34,270	17.135,00	5,00
F_YKBNK0326	31/03/26	09/03/26	34,270	34.270,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,270	34.270,00	10,00
F_YKBNK0326	31/03/26	09/03/26	34,250	85.625,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,240	85.600,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,260	6.852,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,260	20.556,00	6,00
F_YKBNK0326	31/03/26	09/03/26	34,260	58.242,00	17,00
F_YKBNK0326	31/03/26	09/03/26	34,240	85.600,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,230	85.575,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,220	85.550,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,210	85.525,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,200	85.500,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	09/03/26	34,210	85.525,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,190	85.475,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,190	85.475,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,180	85.450,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,160	85.400,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,170	85.425,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,190	85.475,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,180	85.450,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,180	85.450,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,170	85.425,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,180	37.598,00	11,00
F_YKBNK0326	31/03/26	09/03/26	34,180	6.836,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,180	37.598,00	11,00
F_YKBNK0326	31/03/26	09/03/26	34,180	3.418,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,170	85.425,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,160	85.400,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,150	85.375,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,150	85.375,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,140	85.350,00	25,00
F_YKBNK0326	31/03/26	09/03/26	34,130	3.413,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,130	6.826,00	2,00
F_YKBNK0326	31/03/26	09/03/26	34,130	75.086,00	22,00
F_YKBNK0326	31/03/26	09/03/26	34,140	81.936,00	24,00
F_YKBNK0326	31/03/26	09/03/26	34,140	3.414,00	1,00
F_YKBNK0326	31/03/26	09/03/26	34,130	85.325,00	25,00
F_ASTOR0326	31/03/26	09/03/26	173,050	69.220,00	4,00
F_ASTOR0326	31/03/26	09/03/26	173,050	363.405,00	21,00
F_ASTOR0326	31/03/26	09/03/26	173,000	432.500,00	25,00
F_ASTOR0326	31/03/26	09/03/26	172,900	432.250,00	25,00
F_ASTOR0326	31/03/26	09/03/26	172,850	34.570,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,950	397.785,00	23,00
F_ASTOR0326	31/03/26	09/03/26	172,850	69.140,00	4,00
F_ASTOR0326	31/03/26	09/03/26	172,850	69.140,00	4,00
F_ASTOR0326	31/03/26	09/03/26	172,850	17.285,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,900	17.290,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,900	121.030,00	7,00
F_ASTOR0326	31/03/26	09/03/26	172,900	138.320,00	8,00
F_ASTOR0326	31/03/26	09/03/26	172,950	17.295,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,950	415.080,00	24,00
F_ASTOR0326	31/03/26	09/03/26	172,900	69.160,00	4,00
F_ASTOR0326	31/03/26	09/03/26	172,900	17.290,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,750	431.875,00	25,00
F_ASTOR0326	31/03/26	09/03/26	172,850	345.700,00	20,00
F_ASTOR0326	31/03/26	09/03/26	172,600	431.500,00	25,00
F_ASTOR0326	31/03/26	09/03/26	172,450	206.940,00	12,00
F_ASTOR0326	31/03/26	09/03/26	172,450	137.960,00	8,00
F_ASTOR0326	31/03/26	09/03/26	172,450	34.490,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,450	17.245,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,450	34.490,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,400	17.240,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,400	103.440,00	6,00
F_ASTOR0326	31/03/26	09/03/26	172,400	310.320,00	18,00
F_ASTOR0326	31/03/26	09/03/26	172,350	430.875,00	25,00
F_ASTOR0326	31/03/26	09/03/26	172,750	34.550,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,750	69.100,00	4,00
F_ASTOR0326	31/03/26	09/03/26	172,750	86.375,00	5,00
F_ASTOR0326	31/03/26	09/03/26	172,750	224.575,00	13,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_ASTOR0326	31/03/26	09/03/26	172,750	17.275,00	1,00
F_ASTOR0326	31/03/26	09/03/26	172,950	121.065,00	7,00
F_ASTOR0326	31/03/26	09/03/26	172,950	207.540,00	12,00
F_ASTOR0326	31/03/26	09/03/26	172,950	103.770,00	6,00
F_ASTOR0326	31/03/26	09/03/26	173,000	34.600,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,950	51.885,00	3,00
F_ASTOR0326	31/03/26	09/03/26	172,950	51.885,00	3,00
F_ASTOR0326	31/03/26	09/03/26	173,100	346.200,00	20,00
F_ASTOR0326	31/03/26	09/03/26	172,950	51.885,00	3,00
F_ASTOR0326	31/03/26	09/03/26	172,950	311.310,00	18,00
F_ASTOR0326	31/03/26	09/03/26	172,950	17.295,00	1,00
F_ASTOR0326	31/03/26	09/03/26	173,050	17.305,00	1,00
F_ASTOR0326	31/03/26	09/03/26	173,050	415.320,00	24,00
F_ASTOR0326	31/03/26	09/03/26	172,950	69.180,00	4,00
F_ASTOR0326	31/03/26	09/03/26	172,950	363.195,00	21,00
F_ASTOR0326	31/03/26	09/03/26	172,950	432.375,00	25,00
F_ASTOR0326	31/03/26	09/03/26	173,150	328.985,00	19,00
F_ASTOR0326	31/03/26	09/03/26	173,050	103.830,00	6,00
F_ASTOR0326	31/03/26	09/03/26	172,850	34.570,00	2,00
F_ASTOR0326	31/03/26	09/03/26	172,750	34.550,00	2,00
F_ASTOR0326	31/03/26	09/03/26	173,100	363.510,00	21,00
F_ASTOR0326	31/03/26	09/03/26	172,950	86.475,00	5,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,950	172.950,00	10,00
F_ASTOR0326	31/03/26	09/03/26	172,850	345.700,00	20,00
F_ASTOR0326	31/03/26	09/03/26	172,850	86.425,00	5,00
F_ASTOR0326	31/03/26	09/03/26	172,750	362.775,00	21,00
F_ASTOR0326	31/03/26	09/03/26	172,750	69.100,00	4,00
F_ASTOR0326	31/03/26	09/03/26	172,650	86.325,00	5,00
F_USDTRY0426	30/04/26	10/03/26	46,444	464.440,00	10,00
F_USDTRY0426	30/04/26	10/03/26	46,450	2.508.300,00	54,00
F_USDTRY0426	30/04/26	10/03/26	46,449	464.490,00	10,00
F_USDTRY0426	30/04/26	10/03/26	46,445	232.225,00	5,00
F_USDTRY0426	30/04/26	10/03/26	46,450	5.620.450,00	121,00
F_USDTRY0426	30/04/26	10/03/26	46,450	9.290.000,00	200,00
F_USDTRY0426	30/04/26	10/03/26	46,450	9.290.000,00	200,00
F_USDTRY0426	30/04/26	10/03/26	46,449	46.449,00	1,00
F_USDTRY0426	30/04/26	10/03/26	46,450	9.243.550,00	199,00
F_USDTRY0426	30/04/26	10/03/26	46,450	9.290.000,00	200,00
F_USDTRY0426	30/04/26	10/03/26	46,449	4.644.900,00	100,00
F_USDTRY0426	30/04/26	10/03/26	46,450	4.645.000,00	100,00
F_USDTRY0426	30/04/26	10/03/26	46,450	9.290.000,00	200,00
F_USDTRY0426	30/04/26	10/03/26	46,450	9.290.000,00	200,00
F_USDTRY0326	31/03/26	10/03/26	44,917	44.917,00	1,00
F_USDTRY0326	31/03/26	10/03/26	44,917	179.668,00	4,00
F_USDTRY0326	31/03/26	10/03/26	44,917	4.267.115,00	95,00
F_USDTRY0326	31/03/26	10/03/26	44,918	853.442,00	19,00
F_USDTRY0326	31/03/26	10/03/26	44,920	359.360,00	8,00
F_USDTRY0326	31/03/26	10/03/26	44,918	359.344,00	8,00
F_USDTRY0326	31/03/26	10/03/26	44,920	224.600,00	5,00
F_USDTRY0326	31/03/26	10/03/26	44,919	224.595,00	5,00
F_USDTRY0326	31/03/26	10/03/26	44,919	449.190,00	10,00
F_USDTRY0326	31/03/26	10/03/26	44,920	898.400,00	20,00
F_USDTRY0326	31/03/26	10/03/26	44,920	898.400,00	20,00
F_USDTRY0326	31/03/26	10/03/26	44,920	134.760,00	3,00
F_USDTRY0326	31/03/26	10/03/26	44,920	89.840,00	2,00
F_USDTRY0326	31/03/26	10/03/26	44,919	404.271,00	9,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0326	31/03/26	10/03/26	44,920	3.638.520,00	81,00
F_USDTRY0326	31/03/26	10/03/26	44,915	224.575,00	5,00
F_USDTRY0326	31/03/26	10/03/26	44,914	404.226,00	9,00
F_USDTRY0326	31/03/26	10/03/26	44,916	359.328,00	8,00
F_USDTRY0326	31/03/26	10/03/26	44,919	359.352,00	8,00
F_USDTRY0326	31/03/26	10/03/26	44,919	224.595,00	5,00
F_USDTRY0326	31/03/26	10/03/26	44,916	224.580,00	5,00
F_USDTRY0326	31/03/26	10/03/26	44,920	449.200,00	10,00
F_USDTRY0326	31/03/26	10/03/26	44,915	359.320,00	8,00
F_USDTRY0326	31/03/26	10/03/26	44,920	224.600,00	5,00
F_USDTRY0326	31/03/26	10/03/26	44,913	179.652,00	4,00
F_USDTRY0326	31/03/26	10/03/26	44,918	44.918,00	1,00
F_USDTRY0326	31/03/26	10/03/26	44,917	224.585,00	5,00
F_USDTRY0326	31/03/26	10/03/26	44,918	224.590,00	5,00
F_USDTRY0326	31/03/26	10/03/26	44,917	359.336,00	8,00
F_USDTRY0326	31/03/26	10/03/26	44,920	628.880,00	14,00
F_USDTRY0426	30/04/26	10/03/26	46,142	230.710,00	5,00
F_USDTRY0426	30/04/26	10/03/26	46,142	784.414,00	17,00
F_USDTRY0326	31/03/26	10/03/26	44,920	2.470.600,00	55,00
F_USDTRY0326	31/03/26	10/03/26	44,920	179.680,00	4,00
F_USDTRY0326	31/03/26	10/03/26	44,920	1.841.720,00	41,00
F_USDTRY0326	31/03/26	10/03/26	44,921	3.369.075,00	75,00
F_USDTRY0326	31/03/26	10/03/26	44,922	1.572.270,00	35,00
F_USDTRY0526	29/05/26	10/03/26	47,186	94.372,00	2,00
F_USDTRY0526	29/05/26	10/03/26	47,187	47.187,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,188	235.940,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,186	47.186,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,189	47.189,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,187	141.561,00	3,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	94.380,00	2,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	943.800,00	20,00
F_USDTRY0526	29/05/26	10/03/26	47,187	47.187,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,186	377.488,00	8,00
F_USDTRY0526	29/05/26	10/03/26	47,188	94.376,00	2,00
F_USDTRY0526	29/05/26	10/03/26	47,187	377.496,00	8,00
F_USDTRY0526	29/05/26	10/03/26	47,186	47.186,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,186	235.930,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,189	47.189,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,190	1.132.560,00	24,00
F_USDTRY0526	29/05/26	10/03/26	47,189	188.756,00	4,00
F_USDTRY0526	29/05/26	10/03/26	47,190	377.520,00	8,00
F_USDTRY0526	29/05/26	10/03/26	47,190	566.280,00	12,00
F_USDTRY0526	29/05/26	10/03/26	47,189	47.189,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,187	47.187,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,187	94.374,00	2,00
F_USDTRY0526	29/05/26	10/03/26	47,188	235.940,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,189	47.189,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	283.140,00	6,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,189	235.945,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	141.570,00	3,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0526	29/05/26	10/03/26	47,189	47.189,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,190	283.140,00	6,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	896.610,00	19,00
F_USDTRY0526	29/05/26	10/03/26	47,190	47.190,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,184	47.184,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,183	47.183,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,188	377.504,00	8,00
F_USDTRY0526	29/05/26	10/03/26	47,187	377.496,00	8,00
F_USDTRY0526	29/05/26	10/03/26	47,182	47.182,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,190	94.380,00	2,00
F_USDTRY0526	29/05/26	10/03/26	47,182	188.728,00	4,00
F_USDTRY0526	29/05/26	10/03/26	47,187	47.187,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,187	188.748,00	4,00
F_USDTRY0526	29/05/26	10/03/26	47,189	47.189,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,190	660.660,00	14,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	1.179.750,00	25,00
F_USDTRY0526	29/05/26	10/03/26	47,190	1.179.750,00	25,00
F_USDTRY0526	29/05/26	10/03/26	47,190	235.950,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,189	47.189,00	1,00
F_USDTRY0526	29/05/26	10/03/26	47,189	235.945,00	5,00
F_USDTRY0526	29/05/26	10/03/26	47,190	471.900,00	10,00
F_USDTRY0526	29/05/26	10/03/26	47,190	188.760,00	4,00
F_USDTRY0326	31/03/26	10/03/26	44,929	4.492.900,00	100,00
F_USDTRY0326	31/03/26	10/03/26	44,929	3.818.965,00	85,00
F_USDTRY0326	31/03/26	10/03/26	44,928	673.920,00	15,00
F_USDTRY0426	30/04/26	12/03/26	46,190	138.570,00	3,00
F_USDTRY0426	30/04/26	12/03/26	46,191	646.674,00	14,00
F_USDTRY0426	30/04/26	12/03/26	46,190	461.900,00	10,00
F_USDTRY0426	30/04/26	12/03/26	46,199	230.995,00	5,00
F_USDTRY0426	30/04/26	12/03/26	46,200	970.200,00	21,00
F_USDTRY0426	30/04/26	12/03/26	46,200	462.000,00	10,00
F_USDTRY0426	30/04/26	12/03/26	46,191	508.101,00	11,00
F_USDTRY0426	30/04/26	12/03/26	46,200	4.065.600,00	88,00
F_USDTRY0426	30/04/26	12/03/26	46,200	508.200,00	11,00
F_USDTRY0426	30/04/26	12/03/26	46,200	2.171.400,00	47,00
F_USDTRY0426	30/04/26	12/03/26	46,189	877.591,00	19,00
F_USDTRY0426	30/04/26	12/03/26	46,199	461.990,00	10,00
F_USDTRY0426	30/04/26	12/03/26	46,199	461.990,00	10,00
F_USDTRY0426	30/04/26	12/03/26	46,200	92.400,00	2,00
F_USDTRY0426	30/04/26	12/03/26	46,200	1.386.000,00	30,00
F_USDTRY0426	30/04/26	12/03/26	46,200	1.570.800,00	34,00
F_YKBNK0326	31/03/26	13/03/26	34,990	87.475,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,990	87.475,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,990	76.978,00	22,00
F_YKBNK0326	31/03/26	13/03/26	34,990	10.497,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,990	87.475,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,990	87.475,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,980	87.450,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,980	10.494,00	3,00
F_YKBNK0326	31/03/26	13/03/26	34,980	76.956,00	22,00
F_YKBNK0326	31/03/26	13/03/26	34,990	174.950,00	50,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,030	35.030,00	10,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	13/03/26	35,030	52.545,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,020	87.550,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	56.032,00	16,00
F_YKBNK0326	31/03/26	13/03/26	35,020	31.518,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,020	31.518,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,020	35.020,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,030	21.018,00	6,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	70.040,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,020	17.510,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	38.500,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,000	49.000,00	14,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	3.500,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,000	3.500,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,020	80.546,00	23,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	59.500,00	17,00
F_YKBNK0326	31/03/26	13/03/26	35,000	28.000,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	52.515,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,010	35.010,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,020	10.506,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,020	52.530,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,020	24.514,00	7,00
F_YKBNK0326	31/03/26	13/03/26	35,010	3.501,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,010	14.004,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,010	70.020,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,030	59.551,00	17,00
F_YKBNK0326	31/03/26	13/03/26	35,030	28.024,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	35.020,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,020	52.530,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	87.550,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	73.521,00	21,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	14.004,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	73.521,00	21,00
F_YKBNK0326	31/03/26	13/03/26	35,010	14.004,00	4,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	13/03/26	35,010	31.509,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	56.016,00	16,00
F_YKBNK0326	31/03/26	13/03/26	35,010	84.024,00	24,00
F_YKBNK0326	31/03/26	13/03/26	35,020	3.502,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,010	3.501,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,020	84.048,00	24,00
F_YKBNK0326	31/03/26	13/03/26	35,040	17.520,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,050	10.515,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,050	59.585,00	17,00
F_YKBNK0326	31/03/26	13/03/26	35,040	52.560,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,060	35.060,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	3.505,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,050	70.100,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,050	14.020,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	7.008,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,040	80.592,00	23,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	35.040,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,040	45.552,00	13,00
F_YKBNK0326	31/03/26	13/03/26	35,040	7.008,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,040	31.536,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,040	28.032,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,040	28.032,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,040	7.008,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,040	17.520,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,040	17.520,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,040	17.520,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,040	17.520,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,040	10.512,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	14.020,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,050	73.605,00	21,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	3.505,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,050	84.120,00	24,00
F_YKBNK0326	31/03/26	13/03/26	35,060	87.650,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	56.080,00	16,00
F_YKBNK0326	31/03/26	13/03/26	35,050	31.545,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,060	3.506,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,060	3.506,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,060	80.638,00	23,00
F_YKBNK0326	31/03/26	13/03/26	35,070	31.563,00	9,00
F_YKBNK0326	31/03/26	13/03/26	35,070	3.507,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,070	52.605,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,060	87.650,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,060	87.650,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	24.535,00	7,00
F_YKBNK0326	31/03/26	13/03/26	35,050	63.090,00	18,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,030	45.539,00	13,00
F_YKBNK0326	31/03/26	13/03/26	35,030	42.036,00	12,00
F_YKBNK0326	31/03/26	13/03/26	35,050	49.070,00	14,00
F_YKBNK0326	31/03/26	13/03/26	35,050	38.555,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	42.060,00	12,00
F_YKBNK0326	31/03/26	13/03/26	35,050	24.535,00	7,00
F_YKBNK0326	31/03/26	13/03/26	35,050	21.030,00	6,00
F_YKBNK0326	31/03/26	13/03/26	35,050	21.030,00	6,00
F_YKBNK0326	31/03/26	13/03/26	35,050	66.595,00	19,00
F_YKBNK0326	31/03/26	13/03/26	35,050	52.575,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,050	35.050,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	59.568,00	17,00
F_YKBNK0326	31/03/26	13/03/26	35,040	28.032,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	87.550,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	49.028,00	14,00
F_YKBNK0326	31/03/26	13/03/26	35,020	38.522,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,020	87.550,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	28.032,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,040	45.552,00	13,00
F_YKBNK0326	31/03/26	13/03/26	35,040	14.016,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,040	17.520,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,040	17.520,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,040	52.560,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,030	80.569,00	23,00
F_YKBNK0326	31/03/26	13/03/26	35,030	7.006,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,030	87.575,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	87.550,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	87.550,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,980	17.490,00	5,00
F_YKBNK0326	31/03/26	13/03/26	34,990	87.475,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,980	52.470,00	15,00
F_YKBNK0326	31/03/26	13/03/26	34,980	17.490,00	5,00
F_YKBNK0326	31/03/26	13/03/26	34,980	66.462,00	19,00
F_YKBNK0326	31/03/26	13/03/26	34,980	20.988,00	6,00
F_YKBNK0326	31/03/26	13/03/26	34,970	87.425,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,970	87.425,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,960	87.400,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,960	3.496,00	1,00
F_YKBNK0326	31/03/26	13/03/26	34,960	3.496,00	1,00
F_YKBNK0326	31/03/26	13/03/26	34,960	27.968,00	8,00
F_YKBNK0326	31/03/26	13/03/26	34,960	52.440,00	15,00
F_YKBNK0326	31/03/26	13/03/26	34,960	87.400,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,970	87.425,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,960	3.496,00	1,00
F_YKBNK0326	31/03/26	13/03/26	34,960	83.904,00	24,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,940	87.350,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,930	10.479,00	3,00
F_YKBNK0326	31/03/26	13/03/26	34,930	17.465,00	5,00
F_YKBNK0326	31/03/26	13/03/26	34,930	59.381,00	17,00
F_YKBNK0326	31/03/26	13/03/26	34,930	87.325,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,940	87.350,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,940	31.446,00	9,00
F_YKBNK0326	31/03/26	13/03/26	34,940	55.904,00	16,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	48.930,00	14,00
F_YKBNK0326	31/03/26	13/03/26	34,950	38.445,00	11,00
F_YKBNK0326	31/03/26	13/03/26	34,950	41.940,00	12,00
F_YKBNK0326	31/03/26	13/03/26	34,950	45.435,00	13,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,960	3.496,00	1,00
F_YKBNK0326	31/03/26	13/03/26	34,960	27.968,00	8,00
F_YKBNK0326	31/03/26	13/03/26	34,960	55.936,00	16,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,940	3.494,00	1,00
F_YKBNK0326	31/03/26	13/03/26	34,940	3.494,00	1,00
F_YKBNK0326	31/03/26	13/03/26	34,940	80.362,00	23,00
F_YKBNK0326	31/03/26	13/03/26	34,940	87.350,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,940	13.976,00	4,00
F_YKBNK0326	31/03/26	13/03/26	34,940	73.374,00	21,00
F_YKBNK0326	31/03/26	13/03/26	34,960	87.400,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	55.920,00	16,00
F_YKBNK0326	31/03/26	13/03/26	34,950	3.495,00	1,00
F_YKBNK0326	31/03/26	13/03/26	34,950	13.980,00	4,00
F_YKBNK0326	31/03/26	13/03/26	34,950	3.495,00	1,00
F_YKBNK0326	31/03/26	13/03/26	34,960	10.488,00	3,00
F_YKBNK0326	31/03/26	13/03/26	34,950	41.940,00	12,00
F_YKBNK0326	31/03/26	13/03/26	34,950	34.950,00	10,00
F_YKBNK0326	31/03/26	13/03/26	34,950	87.375,00	25,00
F_YKBNK0326	31/03/26	13/03/26	34,950	10.485,00	3,00
F_YKBNK0326	31/03/26	13/03/26	34,970	17.485,00	5,00
F_YKBNK0326	31/03/26	13/03/26	34,970	55.952,00	16,00
F_YKBNK0326	31/03/26	13/03/26	34,970	13.988,00	4,00
F_YKBNK0326	31/03/26	13/03/26	34,960	87.400,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	14.008,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,020	73.542,00	21,00
F_YKBNK0326	31/03/26	13/03/26	35,020	87.550,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,060	35.060,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,060	17.530,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,060	35.060,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,070	87.675,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	77.110,00	22,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	13/03/26	35,050	10.515,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,050	87.625,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,030	59.551,00	17,00
F_YKBNK0326	31/03/26	13/03/26	35,030	28.024,00	8,00
F_YKBNK0326	31/03/26	13/03/26	35,040	87.600,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,020	87.550,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,010	87.525,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,000	84.000,00	24,00
F_YKBNK0326	31/03/26	13/03/26	35,000	3.500,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,000	87.500,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,120	87.800,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,120	87.800,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,130	35.130,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,130	52.695,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,130	87.825,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,110	35.110,00	10,00
F_YKBNK0326	31/03/26	13/03/26	35,110	52.665,00	15,00
F_YKBNK0326	31/03/26	13/03/26	35,100	87.750,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,100	87.750,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,100	77.220,00	22,00
F_YKBNK0326	31/03/26	13/03/26	35,100	10.530,00	3,00
F_YKBNK0326	31/03/26	13/03/26	35,100	87.750,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,110	87.775,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,110	87.775,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,100	87.750,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,120	17.560,00	5,00
F_YKBNK0326	31/03/26	13/03/26	35,120	70.240,00	20,00
F_YKBNK0326	31/03/26	13/03/26	35,100	87.750,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,090	87.725,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,080	42.096,00	12,00
F_YKBNK0326	31/03/26	13/03/26	35,080	45.604,00	13,00
F_YKBNK0326	31/03/26	13/03/26	35,080	87.700,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,080	87.700,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,100	7.020,00	2,00
F_YKBNK0326	31/03/26	13/03/26	35,110	80.753,00	23,00
F_YKBNK0326	31/03/26	13/03/26	35,110	3.511,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,110	84.264,00	24,00
F_YKBNK0326	31/03/26	13/03/26	35,120	14.048,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,120	73.752,00	21,00
F_YKBNK0326	31/03/26	13/03/26	35,110	87.775,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,100	87.750,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,080	87.700,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,070	87.675,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,060	49.084,00	14,00
F_YKBNK0326	31/03/26	13/03/26	35,060	38.566,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,070	87.675,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,110	87.775,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,110	38.621,00	11,00
F_YKBNK0326	31/03/26	13/03/26	35,110	49.154,00	14,00
F_YKBNK0326	31/03/26	13/03/26	35,110	3.511,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,110	3.511,00	1,00
F_YKBNK0326	31/03/26	13/03/26	35,110	80.753,00	23,00
F_YKBNK0326	31/03/26	13/03/26	35,110	87.775,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	13/03/26	35,100	87.750,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,090	87.725,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,090	73.689,00	21,00
F_YKBNK0326	31/03/26	13/03/26	35,090	14.036,00	4,00
F_YKBNK0326	31/03/26	13/03/26	35,090	87.725,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,080	87.700,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,070	87.675,00	25,00
F_YKBNK0326	31/03/26	13/03/26	35,060	87.650,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,080	240.200,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,080	240.200,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,230	240.575,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,220	76.976,00	8,00
F_SAHOL0326	31/03/26	17/03/26	96,220	38.488,00	4,00
F_SAHOL0326	31/03/26	17/03/26	96,220	48.110,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,220	38.488,00	4,00
F_SAHOL0326	31/03/26	17/03/26	96,220	38.488,00	4,00
F_SAHOL0326	31/03/26	17/03/26	96,230	48.115,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,230	48.115,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,230	48.115,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,230	48.115,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,220	48.110,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,220	48.110,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,330	154.128,00	16,00
F_SAHOL0326	31/03/26	17/03/26	96,330	86.697,00	9,00
F_SAHOL0326	31/03/26	17/03/26	96,550	19.310,00	2,00
F_SAHOL0326	31/03/26	17/03/26	96,580	222.134,00	23,00
F_SAHOL0326	31/03/26	17/03/26	96,580	212.476,00	22,00
F_SAHOL0326	31/03/26	17/03/26	96,580	28.974,00	3,00
F_SAHOL0326	31/03/26	17/03/26	96,530	241.325,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,510	86.859,00	9,00
F_SAHOL0326	31/03/26	17/03/26	96,510	48.255,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,430	57.858,00	6,00
F_SAHOL0326	31/03/26	17/03/26	96,430	28.929,00	3,00
F_SAHOL0326	31/03/26	17/03/26	96,430	19.286,00	2,00
F_SAHOL0326	31/03/26	17/03/26	96,490	96.490,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,490	144.735,00	15,00
F_SAHOL0326	31/03/26	17/03/26	96,680	9.668,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,680	9.668,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,680	96.680,00	10,00
F_SAHOL0326	31/03/26	17/03/26	96,660	125.658,00	13,00
F_SAHOL0326	31/03/26	17/03/26	96,680	241.700,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,710	241.775,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,730	87.057,00	9,00
F_SAHOL0326	31/03/26	17/03/26	96,730	154.768,00	16,00
F_SAHOL0326	31/03/26	17/03/26	96,730	48.365,00	5,00
F_SAHOL0326	31/03/26	17/03/26	96,730	193.460,00	20,00
F_SAHOL0326	31/03/26	17/03/26	96,710	19.342,00	2,00
F_SAHOL0326	31/03/26	17/03/26	96,710	145.065,00	15,00
F_SAHOL0326	31/03/26	17/03/26	96,710	77.368,00	8,00
F_SAHOL0326	31/03/26	17/03/26	96,680	241.700,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,680	241.700,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,810	9.681,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,810	174.258,00	18,00
F_SAHOL0326	31/03/26	17/03/26	96,810	58.086,00	6,00
F_SAHOL0326	31/03/26	17/03/26	96,730	106.403,00	11,00
F_SAHOL0326	31/03/26	17/03/26	96,730	125.749,00	13,00
F_SAHOL0326	31/03/26	17/03/26	96,730	9.673,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,680	203.028,00	21,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_SAHOL0326	31/03/26	17/03/26	96,680	38.672,00	4,00
F_SAHOL0326	31/03/26	17/03/26	96,830	242.075,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,770	9.677,00	1,00
F_SAHOL0326	31/03/26	17/03/26	96,610	106.271,00	11,00
F_SAHOL0326	31/03/26	17/03/26	96,610	19.322,00	2,00
F_SAHOL0326	31/03/26	17/03/26	96,630	231.912,00	24,00
F_SAHOL0326	31/03/26	17/03/26	96,610	28.983,00	3,00
F_SAHOL0326	31/03/26	17/03/26	96,610	86.949,00	9,00
F_SAHOL0326	31/03/26	17/03/26	96,680	241.700,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,430	241.075,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,580	241.450,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,330	240.825,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,080	240.200,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,180	240.450,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,180	240.450,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,130	240.325,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,080	115.296,00	12,00
F_SAHOL0326	31/03/26	17/03/26	96,080	124.904,00	13,00
F_SAHOL0326	31/03/26	17/03/26	96,030	240.075,00	25,00
F_SAHOL0326	31/03/26	17/03/26	96,020	57.612,00	6,00
F_SAHOL0326	31/03/26	17/03/26	96,020	182.438,00	19,00
F_SAHOL0326	31/03/26	17/03/26	96,010	240.025,00	25,00
F_USDTRY0326	31/03/26	19/03/26	44,720	44.720.000,00	1.000,00
F_USDTRY0326	31/03/26	19/03/26	44,720	44.720.000,00	1.000,00
F_USDTRY0326	31/03/26	19/03/26	44,718	1.341.540,00	30,00
F_USDTRY0326	31/03/26	19/03/26	44,718	1.341.540,00	30,00
F_USDTRY0326	31/03/26	19/03/26	44,719	1.341.570,00	30,00
F_USDTRY0326	31/03/26	19/03/26	44,719	447.190,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,121	33.437.725,00	725,00
F_USDTRY0426	30/04/26	23/03/26	46,069	460.690,00	10,00
F_USDTRY0426	30/04/26	23/03/26	46,069	460.690,00	10,00
F_USDTRY0426	30/04/26	23/03/26	46,069	3.685.520,00	80,00
F_USDTRY0426	30/04/26	23/03/26	46,069	460.690,00	10,00
F_USDTRY0426	30/04/26	23/03/26	46,069	4.146.210,00	90,00
F_USDTRY0426	30/04/26	23/03/26	46,084	3.502.384,00	76,00
F_USDTRY0426	30/04/26	23/03/26	46,083	46.083.000,00	1.000,00
F_USDTRY0426	30/04/26	23/03/26	46,087	42.584.388,00	924,00
F_USDTRY0426	30/04/26	23/03/26	46,085	18.434.000,00	400,00
F_USDTRY0426	30/04/26	25/03/26	45,998	45.998.000,00	1.000,00
F_USDTRY0426	30/04/26	25/03/26	46,000	1.748.000,00	38,00
F_USDTRY0426	30/04/26	25/03/26	45,996	689.940,00	15,00
F_USDTRY0426	30/04/26	25/03/26	45,996	45.996,00	1,00
F_USDTRY0426	30/04/26	25/03/26	45,996	45.996,00	1,00
F_USDTRY0426	30/04/26	25/03/26	45,996	45.996,00	1,00
F_USDTRY0426	30/04/26	25/03/26	45,996	45.996,00	1,00
F_USDTRY0426	30/04/26	25/03/26	45,996	45.996,00	1,00
F_USDTRY0426	30/04/26	25/03/26	45,996	45.996,00	1,00
F_USDTRY0426	30/04/26	25/03/26	45,997	459.970,00	10,00
F_USDTRY0426	30/04/26	25/03/26	45,998	9.199.600,00	200,00
F_USDTRY0426	30/04/26	25/03/26	45,999	459.990,00	10,00
F_USDTRY0426	30/04/26	25/03/26	46,000	966.000,00	21,00
F_USDTRY0426	30/04/26	25/03/26	46,000	6.900.000,00	150,00
F_USDTRY0426	30/04/26	25/03/26	46,000	6.900.000,00	150,00
F_USDTRY0426	30/04/26	25/03/26	45,999	459.990,00	10,00
F_USDTRY0426	30/04/26	25/03/26	45,998	137.994,00	3,00
F_USDTRY0426	30/04/26	25/03/26	46,000	4.600.000,00	100,00
F_USDTRY0426	30/04/26	25/03/26	45,998	689.970,00	15,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_SAHOL0326	31/03/26	26/03/26	91,750	45.875,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,740	18.348,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,750	18.350,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,750	9.175,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,750	9.175,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,750	165.150,00	18,00
F_SAHOL0326	31/03/26	26/03/26	91,750	9.175,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,720	229.300,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,690	192.549,00	21,00
F_SAHOL0326	31/03/26	26/03/26	91,690	36.676,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,690	18.338,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,680	165.024,00	18,00
F_SAHOL0326	31/03/26	26/03/26	91,700	36.680,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,650	27.495,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,650	137.475,00	15,00
F_SAHOL0326	31/03/26	26/03/26	91,650	54.990,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,650	9.165,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,680	229.200,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,630	64.141,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,640	164.952,00	18,00
F_SAHOL0326	31/03/26	26/03/26	91,630	36.652,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,650	9.165,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,620	155.754,00	17,00
F_SAHOL0326	31/03/26	26/03/26	91,620	64.134,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,650	183.300,00	20,00
F_SAHOL0326	31/03/26	26/03/26	91,620	9.162,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,600	9.160,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,600	9.160,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,600	109.920,00	12,00
F_SAHOL0326	31/03/26	26/03/26	91,600	18.320,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,600	36.640,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,600	45.800,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,580	91.580,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,580	137.370,00	15,00
F_SAHOL0326	31/03/26	26/03/26	91,550	91.550,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,550	45.775,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,550	91.550,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,540	54.924,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,540	173.926,00	19,00
F_SAHOL0326	31/03/26	26/03/26	91,450	18.290,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,450	210.335,00	23,00
F_SAHOL0326	31/03/26	26/03/26	91,470	228.675,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,440	9.144,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,450	201.190,00	22,00
F_SAHOL0326	31/03/26	26/03/26	91,440	9.144,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,450	27.435,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,450	36.580,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,450	18.290,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,450	109.740,00	12,00
F_SAHOL0326	31/03/26	26/03/26	91,450	45.725,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,420	228.550,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,440	228.600,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,400	45.700,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,400	91.400,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,400	9.140,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,420	82.278,00	9,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_SAHOL0326	31/03/26	26/03/26	91,430	228.575,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,500	228.750,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,450	228.625,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,500	45.750,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,550	54.930,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,550	36.620,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,550	91.550,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,500	45.750,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,500	45.750,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,500	45.750,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,500	45.750,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,500	45.750,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,450	9.145,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,450	210.335,00	23,00
F_SAHOL0326	31/03/26	26/03/26	91,450	9.145,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,410	82.269,00	9,00
F_SAHOL0326	31/03/26	26/03/26	91,410	100.551,00	11,00
F_SAHOL0326	31/03/26	26/03/26	91,410	45.705,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,480	228.700,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,520	91.520,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,510	36.604,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,520	109.824,00	12,00
F_SAHOL0326	31/03/26	26/03/26	91,520	27.456,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,530	192.213,00	21,00
F_SAHOL0326	31/03/26	26/03/26	91,560	54.936,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,560	173.964,00	19,00
F_SAHOL0326	31/03/26	26/03/26	91,530	27.459,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,530	183.060,00	20,00
F_SAHOL0326	31/03/26	26/03/26	91,530	18.306,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,480	137.220,00	15,00
F_SAHOL0326	31/03/26	26/03/26	91,480	54.888,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,480	36.592,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,470	228.675,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,420	82.278,00	9,00
F_SAHOL0326	31/03/26	26/03/26	91,420	91.420,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,420	54.852,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,370	9.137,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,370	9.137,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,370	210.151,00	23,00
F_SAHOL0326	31/03/26	26/03/26	91,380	228.450,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,360	18.272,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,360	36.544,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,360	9.136,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,360	82.224,00	9,00
F_SAHOL0326	31/03/26	26/03/26	91,360	82.224,00	9,00
F_SAHOL0326	31/03/26	26/03/26	91,330	228.325,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,320	200.904,00	22,00
F_SAHOL0326	31/03/26	26/03/26	91,320	18.264,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,320	9.132,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,330	228.325,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,320	228.300,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,300	36.520,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,300	45.650,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,280	146.048,00	16,00
F_SAHOL0326	31/03/26	26/03/26	91,270	36.508,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,310	191.751,00	21,00
F_SAHOL0326	31/03/26	26/03/26	91,270	18.254,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_SAHOL0326	31/03/26	26/03/26	91,290	209.967,00	23,00
F_SAHOL0326	31/03/26	26/03/26	91,330	228.325,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,370	91.370,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,370	73.096,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,370	63.959,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,400	27.420,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,400	18.280,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,400	18.280,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,400	18.280,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,400	146.240,00	16,00
F_SAHOL0326	31/03/26	26/03/26	91,370	137.055,00	15,00
F_SAHOL0326	31/03/26	26/03/26	91,370	91.370,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,350	27.405,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,380	201.036,00	22,00
F_SAHOL0326	31/03/26	26/03/26	91,490	9.149,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,480	18.296,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,480	9.148,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,480	9.148,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,480	146.368,00	16,00
F_SAHOL0326	31/03/26	26/03/26	91,480	9.148,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,480	9.148,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,480	18.296,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,460	228.650,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,430	228.575,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,530	228.825,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,530	228.825,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,530	228.825,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,560	18.312,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,560	9.156,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,560	9.156,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,560	9.156,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,560	9.156,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,580	174.002,00	19,00
F_SAHOL0326	31/03/26	26/03/26	91,570	91.570,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,680	18.336,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,680	18.336,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,680	27.504,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,680	55.008,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,670	45.835,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,670	9.167,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,670	174.173,00	19,00
F_SAHOL0326	31/03/26	26/03/26	91,630	229.075,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,630	210.749,00	23,00
F_SAHOL0326	31/03/26	26/03/26	91,630	18.326,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,630	91.630,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,630	91.630,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,630	45.815,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,620	9.162,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,660	91.660,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,690	45.845,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,680	82.512,00	9,00
F_SAHOL0326	31/03/26	26/03/26	91,690	45.845,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,680	55.008,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,680	128.352,00	14,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_SAHOL0326	31/03/26	26/03/26	91,680	18.336,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,680	201.696,00	22,00
F_SAHOL0326	31/03/26	26/03/26	91,650	229.125,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,630	9.163,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,630	219.912,00	24,00
F_SAHOL0326	31/03/26	26/03/26	91,730	18.346,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,730	73.384,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,730	137.595,00	15,00
F_SAHOL0326	31/03/26	26/03/26	91,720	137.580,00	15,00
F_SAHOL0326	31/03/26	26/03/26	91,680	82.512,00	9,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,620	229.050,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,680	229.200,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,720	183.440,00	20,00
F_SAHOL0326	31/03/26	26/03/26	91,720	45.860,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,880	229.700,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,830	36.732,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,830	9.183,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,830	91.830,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,830	9.183,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,830	9.183,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,830	9.183,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,830	64.281,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,780	229.450,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,730	229.325,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,730	100.903,00	11,00
F_SAHOL0326	31/03/26	26/03/26	91,730	128.422,00	14,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,680	210.864,00	23,00
F_SAHOL0326	31/03/26	26/03/26	91,670	192.507,00	21,00
F_SAHOL0326	31/03/26	26/03/26	91,670	36.668,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,680	18.336,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,680	9.168,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,680	183.360,00	20,00
F_SAHOL0326	31/03/26	26/03/26	91,630	229.075,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,580	18.316,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,580	64.106,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,580	146.528,00	16,00
F_SAHOL0326	31/03/26	26/03/26	91,530	27.459,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,530	201.366,00	22,00
F_SAHOL0326	31/03/26	26/03/26	91,490	45.745,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,490	182.980,00	20,00
F_SAHOL0326	31/03/26	26/03/26	91,480	91.480,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,480	36.592,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,480	100.628,00	11,00
F_SAHOL0326	31/03/26	26/03/26	91,480	9.148,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,480	9.148,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,480	9.148,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,480	201.256,00	22,00
F_SAHOL0326	31/03/26	26/03/26	91,480	228.700,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,530	91.530,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,530	137.295,00	15,00
F_SAHOL0326	31/03/26	26/03/26	91,530	228.825,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,620	229.050,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_SAHOL0326	31/03/26	26/03/26	91,620	229.050,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,660	229.150,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,580	228.950,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,620	229.050,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,670	229.175,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,700	174.230,00	19,00
F_SAHOL0326	31/03/26	26/03/26	91,700	18.340,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,700	18.340,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,700	18.340,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,640	45.820,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,640	183.280,00	20,00
F_SAHOL0326	31/03/26	26/03/26	91,650	64.155,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,650	164.970,00	18,00
F_SAHOL0326	31/03/26	26/03/26	91,600	91.600,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,600	64.120,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,600	73.280,00	8,00
F_SAHOL0326	31/03/26	26/03/26	91,580	91.580,00	10,00
F_SAHOL0326	31/03/26	26/03/26	91,580	64.106,00	7,00
F_SAHOL0326	31/03/26	26/03/26	91,580	45.790,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,570	164.826,00	18,00
F_SAHOL0326	31/03/26	26/03/26	91,580	27.474,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,570	36.628,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,570	27.471,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,550	9.155,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,550	155.635,00	17,00
F_SAHOL0326	31/03/26	26/03/26	91,600	18.320,00	2,00
F_SAHOL0326	31/03/26	26/03/26	91,600	9.160,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,600	36.640,00	4,00
F_SAHOL0326	31/03/26	26/03/26	91,600	146.560,00	16,00
F_SAHOL0326	31/03/26	26/03/26	91,710	45.855,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,730	9.173,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,820	27.546,00	3,00
F_SAHOL0326	31/03/26	26/03/26	91,830	9.183,00	1,00
F_SAHOL0326	31/03/26	26/03/26	91,830	220.392,00	24,00
F_SAHOL0326	31/03/26	26/03/26	91,820	82.638,00	9,00
F_SAHOL0326	31/03/26	26/03/26	91,820	146.912,00	16,00
F_SAHOL0326	31/03/26	26/03/26	91,780	55.068,00	6,00
F_SAHOL0326	31/03/26	26/03/26	91,780	174.382,00	19,00
F_SAHOL0326	31/03/26	26/03/26	91,740	183.480,00	20,00
F_SAHOL0326	31/03/26	26/03/26	91,730	45.865,00	5,00
F_SAHOL0326	31/03/26	26/03/26	91,710	229.275,00	25,00
F_SAHOL0326	31/03/26	26/03/26	91,680	155.856,00	17,00
F_SAHOL0326	31/03/26	26/03/26	91,470	73.176,00	8,00
F_USDTRY0426	30/04/26	26/03/26	46,029	36.823.200,00	800,00
F_USDTRY0426	30/04/26	27/03/26	45,970	13.561.150,00	295,00
F_USDTRY0426	30/04/26	27/03/26	45,970	229.850,00	5,00
F_USDTRY0426	30/04/26	27/03/26	45,965	45.965,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,968	25.742.080,00	560,00
F_USDTRY0426	30/04/26	27/03/26	45,968	459.680,00	10,00
F_USDTRY0426	30/04/26	27/03/26	45,966	45.966,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,965	1.149.125,00	25,00
F_USDTRY0426	30/04/26	27/03/26	45,965	45.965,00	1,00
F_USDTRY0426	30/04/26	27/03/26	45,965	459.650,00	10,00
F_USDTRY0426	30/04/26	27/03/26	45,967	459.670,00	10,00
F_USDTRY0426	30/04/26	27/03/26	45,969	8.366.358,00	182,00
F_USDTRY0426	30/04/26	27/03/26	45,969	459.690,00	10,00
F_USDTRY0426	30/04/26	27/03/26	45,970	10.021.460,00	218,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0426	30/04/26	27/03/26	45,969	6.067.908,00	132,00
F_USDTRY0426	30/04/26	27/03/26	45,968	459.680,00	10,00
F_USDTRY0426	30/04/26	27/03/26	45,968	459.680,00	10,00
F_USDTRY0426	30/04/26	27/03/26	45,970	60.680.400,00	1.320,00
F_KCHOL0426	30/04/26	27/03/26	196,500	19.650,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,500	157.200,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,500	157.200,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,500	157.200,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,450	19.645,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,450	39.290,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,500	39.300,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,500	137.550,00	7,00
F_KCHOL0426	30/04/26	27/03/26	196,500	157.200,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,450	19.645,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,450	19.645,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,500	19.650,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,500	19.650,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,450	19.645,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,500	196.500,00	10,00
F_KCHOL0426	30/04/26	27/03/26	196,500	275.100,00	14,00
F_KCHOL0426	30/04/26	27/03/26	196,500	19.650,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,500	157.200,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,500	58.950,00	3,00
F_KCHOL0426	30/04/26	27/03/26	196,500	58.950,00	3,00
F_KCHOL0426	30/04/26	27/03/26	196,500	58.950,00	3,00
F_KCHOL0426	30/04/26	27/03/26	196,500	157.200,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,500	196.500,00	10,00
F_KCHOL0426	30/04/26	27/03/26	196,500	275.100,00	14,00
F_KCHOL0426	30/04/26	27/03/26	196,500	19.650,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,550	117.930,00	6,00
F_KCHOL0426	30/04/26	27/03/26	196,550	137.585,00	7,00
F_KCHOL0426	30/04/26	27/03/26	196,550	39.310,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,550	98.275,00	5,00
F_KCHOL0426	30/04/26	27/03/26	196,550	98.275,00	5,00
F_KCHOL0426	30/04/26	27/03/26	196,550	39.310,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,550	157.240,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,550	19.655,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,550	157.240,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,550	117.930,00	6,00
F_KCHOL0426	30/04/26	27/03/26	196,550	157.240,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,550	157.240,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,600	78.640,00	4,00
F_KCHOL0426	30/04/26	27/03/26	196,550	98.275,00	5,00
F_KCHOL0426	30/04/26	27/03/26	196,600	157.280,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,600	157.280,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,600	19.660,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,600	157.280,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,650	39.330,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,650	157.320,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,650	98.325,00	5,00
F_KCHOL0426	30/04/26	27/03/26	196,650	98.325,00	5,00
F_KCHOL0426	30/04/26	27/03/26	196,650	98.325,00	5,00
F_KCHOL0426	30/04/26	27/03/26	196,100	19.610,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,050	39.210,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,050	156.840,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,050	58.815,00	3,00
F_KCHOL0426	30/04/26	27/03/26	196,050	196.050,00	10,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_KCHOL0426	30/04/26	27/03/26	196,050	19.605,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,000	19.600,00	1,00
F_KCHOL0426	30/04/26	27/03/26	196,050	39.210,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,000	117.600,00	6,00
F_KCHOL0426	30/04/26	27/03/26	196,000	39.200,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,050	39.210,00	2,00
F_KCHOL0426	30/04/26	27/03/26	196,050	156.840,00	8,00
F_KCHOL0426	30/04/26	27/03/26	196,000	78.400,00	4,00
F_KCHOL0426	30/04/26	27/03/26	196,050	196.050,00	10,00
F_KCHOL0426	30/04/26	27/03/26	196,050	294.075,00	15,00
F_USDTRY0426	30/04/26	27/03/26	45,970	9.194.000,00	200,00
F_USDTRY0426	30/04/26	27/03/26	46,006	460.060,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,010	230.050,00	5,00
F_USDTRY0426	30/04/26	27/03/26	46,003	230.015,00	5,00
F_USDTRY0426	30/04/26	27/03/26	46,005	230.025,00	5,00
F_USDTRY0426	30/04/26	27/03/26	46,004	230.020,00	5,00
F_USDTRY0426	30/04/26	27/03/26	46,007	230.035,00	5,00
F_USDTRY0426	30/04/26	27/03/26	46,007	460.070,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,005	460.050,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,008	874.152,00	19,00
F_USDTRY0426	30/04/26	27/03/26	46,009	460.090,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,007	460.070,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,006	230.030,00	5,00
F_USDTRY0426	30/04/26	27/03/26	46,010	46.010,00	1,00
F_USDTRY0426	30/04/26	27/03/26	46,016	460.160,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	2.024.748,00	44,00
F_USDTRY0426	30/04/26	27/03/26	46,011	368.088,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,014	46.014,00	1,00
F_USDTRY0426	30/04/26	27/03/26	46,011	230.055,00	5,00
F_USDTRY0426	30/04/26	27/03/26	46,016	368.128,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,012	368.096,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,010	368.080,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,013	368.104,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.589.326,00	78,00
F_USDTRY0426	30/04/26	27/03/26	46,012	184.048,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,016	460.160,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,011	184.044,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,010	184.040,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,012	460.120,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	2.761.020,00	60,00
F_USDTRY0426	30/04/26	27/03/26	46,011	460.110,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,016	460.160,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,010	460.100,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,016	460.160,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	2.761.020,00	60,00
F_USDTRY0426	30/04/26	27/03/26	46,010	460.100,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,011	460.110,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,012	460.120,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	4.325.598,00	94,00
F_USDTRY0426	30/04/26	27/03/26	46,011	92.022,00	2,00
F_USDTRY0426	30/04/26	27/03/26	46,012	92.024,00	2,00
F_USDTRY0426	30/04/26	27/03/26	46,010	92.020,00	2,00
F_USDTRY0426	30/04/26	27/03/26	46,010	460.100,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.221.190,00	70,00
F_USDTRY0426	30/04/26	27/03/26	46,011	460.110,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,012	460.120,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,010	460.100,00	10,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0426	30/04/26	27/03/26	46,012	460.120,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,011	460.110,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.221.190,00	70,00
F_USDTRY0426	30/04/26	27/03/26	46,010	276.060,00	6,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.773.394,00	82,00
F_USDTRY0426	30/04/26	27/03/26	46,012	276.072,00	6,00
F_USDTRY0426	30/04/26	27/03/26	46,011	276.066,00	6,00
F_USDTRY0426	30/04/26	27/03/26	46,011	368.088,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,012	368.096,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,010	368.080,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.497.292,00	76,00
F_USDTRY0426	30/04/26	27/03/26	46,011	184.044,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,010	184.040,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,012	184.048,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,017	4.049.496,00	88,00
F_USDTRY0426	30/04/26	27/03/26	46,011	460.110,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,012	460.120,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,013	460.130,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.221.190,00	70,00
F_USDTRY0426	30/04/26	27/03/26	46,011	368.088,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,010	368.080,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,017	1.886.697,00	41,00
F_USDTRY0426	30/04/26	27/03/26	46,017	1.610.595,00	35,00
F_USDTRY0426	30/04/26	27/03/26	46,012	368.096,00	8,00
F_USDTRY0426	30/04/26	27/03/26	46,011	184.044,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,012	184.048,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,010	184.040,00	4,00
F_USDTRY0426	30/04/26	27/03/26	46,017	4.049.496,00	88,00
F_USDTRY0426	30/04/26	27/03/26	46,011	460.110,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.221.190,00	70,00
F_USDTRY0426	30/04/26	27/03/26	46,012	460.120,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,010	460.100,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.221.190,00	70,00
F_USDTRY0426	30/04/26	27/03/26	46,010	460.100,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,011	460.110,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,012	460.120,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,012	460.120,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,010	460.100,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,011	460.110,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,017	3.221.190,00	70,00
F_USDTRY0426	30/04/26	27/03/26	46,010	92.020,00	2,00
F_USDTRY0426	30/04/26	27/03/26	46,017	4.325.598,00	94,00
F_USDTRY0426	30/04/26	27/03/26	46,012	92.024,00	2,00
F_USDTRY0426	30/04/26	27/03/26	46,011	92.022,00	2,00
F_USDTRY0426	30/04/26	27/03/26	46,017	1.380.510,00	30,00
F_USDTRY0426	30/04/26	27/03/26	46,011	920.220,00	20,00
F_USDTRY0426	30/04/26	27/03/26	46,010	920.200,00	20,00
F_USDTRY0426	30/04/26	27/03/26	46,016	460.160,00	10,00
F_USDTRY0426	30/04/26	27/03/26	46,012	920.240,00	20,00
F_USDTRY0426	30/04/26	27/03/26	46,012	920.240,00	20,00
F_USDTRY0426	30/04/26	27/03/26	46,010	920.200,00	20,00
F_USDTRY0426	30/04/26	27/03/26	46,011	920.220,00	20,00
F_USDTRY0426	30/04/26	27/03/26	46,017	1.840.680,00	40,00
F_USDTRY0426	30/04/26	27/03/26	45,990	9.198.000,00	200,00
F_USDTRY0426	30/04/26	27/03/26	45,990	9.198.000,00	200,00
F_USDTRY0426	30/04/26	27/03/26	45,990	9.198.000,00	200,00
F_USDTRY0426	30/04/26	31/03/26	45,860	91.720.000,00	2.000,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0426	30/04/26	31/03/26	45,863	458.630,00	10,00
F_USDTRY0426	30/04/26	31/03/26	45,864	6.879.600,00	150,00
F_USDTRY0426	30/04/26	31/03/26	45,864	458.640,00	10,00
F_USDTRY0426	30/04/26	31/03/26	45,865	15.135.450,00	330,00
F_YKBNK0326	31/03/26	03/03/26	40,290	100.725,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,270	100.675,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,210	100.525,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,210	100.525,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,220	100.550,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,230	100.575,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,270	100.675,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,250	100.625,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,270	100.675,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,270	100.675,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,270	40.270,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,270	60.405,00	15,00
F_YKBNK0326	31/03/26	03/03/26	40,230	60.345,00	15,00
F_YKBNK0326	31/03/26	03/03/26	40,230	40.230,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,230	100.575,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,250	76.475,00	19,00
F_YKBNK0326	31/03/26	03/03/26	40,250	24.150,00	6,00
F_YKBNK0326	31/03/26	03/03/26	40,250	60.375,00	15,00
F_YKBNK0326	31/03/26	03/03/26	40,250	40.250,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,270	8.054,00	2,00
F_YKBNK0326	31/03/26	03/03/26	40,270	92.621,00	23,00
F_YKBNK0326	31/03/26	03/03/26	40,290	100.725,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,310	100.775,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,350	100.875,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,350	100.875,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,390	84.819,00	21,00
F_YKBNK0326	31/03/26	03/03/26	40,390	16.156,00	4,00
F_YKBNK0326	31/03/26	03/03/26	40,370	100.925,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,370	60.555,00	15,00
F_YKBNK0326	31/03/26	03/03/26	40,350	40.350,00	10,00
F_YKBNK0326	31/03/26	03/03/26	40,370	100.925,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,370	100.925,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,390	44.429,00	11,00
F_YKBNK0326	31/03/26	03/03/26	40,390	56.546,00	14,00
F_YKBNK0326	31/03/26	03/03/26	40,370	100.925,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,330	100.825,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,330	100.825,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,430	101.075,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,390	100.975,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,450	101.125,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,470	101.175,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,510	101.275,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,490	101.225,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,430	101.075,00	25,00
F_YKBNK0326	31/03/26	03/03/26	40,270	100.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,580	93.950,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,630	94.075,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,620	60.192,00	16,00
F_YKBNK0326	31/03/26	04/03/26	37,580	93.950,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,620	33.858,00	9,00
F_YKBNK0326	31/03/26	04/03/26	37,590	60.144,00	16,00
F_YKBNK0326	31/03/26	04/03/26	37,590	33.831,00	9,00
F_YKBNK0326	31/03/26	04/03/26	37,610	94.025,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	04/03/26	37,590	18.795,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,570	30.056,00	8,00
F_YKBNK0326	31/03/26	04/03/26	37,570	7.514,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,570	37.570,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,580	93.950,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,580	93.950,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,600	56.400,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,590	78.939,00	21,00
F_YKBNK0326	31/03/26	04/03/26	37,590	15.036,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,600	37.600,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,600	94.000,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,600	94.000,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,610	94.025,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,600	94.000,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,590	22.554,00	6,00
F_YKBNK0326	31/03/26	04/03/26	37,590	71.421,00	19,00
F_YKBNK0326	31/03/26	04/03/26	37,570	93.925,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,570	93.925,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,580	93.950,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	30.048,00	8,00
F_YKBNK0326	31/03/26	04/03/26	37,560	63.852,00	17,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,530	93.825,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,530	93.825,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,470	3.747,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,470	89.928,00	24,00
F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,500	93.750,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,470	18.735,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,470	74.940,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,470	7.494,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,470	86.181,00	23,00
F_YKBNK0326	31/03/26	04/03/26	37,470	93.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,500	3.750,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,500	90.000,00	24,00
F_YKBNK0326	31/03/26	04/03/26	37,510	93.775,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,520	3.752,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,520	90.048,00	24,00
F_YKBNK0326	31/03/26	04/03/26	37,510	93.775,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,520	75.040,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,520	11.256,00	3,00
F_YKBNK0326	31/03/26	04/03/26	37,500	7.500,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,500	15.000,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,500	78.750,00	21,00
F_YKBNK0326	31/03/26	04/03/26	37,510	33.759,00	9,00
F_YKBNK0326	31/03/26	04/03/26	37,520	60.032,00	16,00
F_YKBNK0326	31/03/26	04/03/26	37,530	93.825,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,530	93.825,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	04/03/26	37,540	93.850,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,530	71.307,00	19,00
F_YKBNK0326	31/03/26	04/03/26	37,540	22.524,00	6,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	37.560,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,560	56.340,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,530	37.530,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,530	56.295,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,540	93.850,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,530	93.825,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,510	93.775,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,520	93.800,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,530	93.825,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,540	93.850,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,540	93.850,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,540	93.850,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,540	30.032,00	8,00
F_YKBNK0326	31/03/26	04/03/26	37,540	63.818,00	17,00
F_YKBNK0326	31/03/26	04/03/26	37,550	93.875,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,570	93.925,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,570	93.925,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,540	3.754,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,540	90.096,00	24,00
F_YKBNK0326	31/03/26	04/03/26	37,540	26.278,00	7,00
F_YKBNK0326	31/03/26	04/03/26	37,540	93.850,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,540	67.572,00	18,00
F_YKBNK0326	31/03/26	04/03/26	37,550	15.020,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,550	78.855,00	21,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,570	93.925,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,580	93.950,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,570	37.570,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,570	56.355,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,570	63.869,00	17,00
F_YKBNK0326	31/03/26	04/03/26	37,570	30.056,00	8,00
F_YKBNK0326	31/03/26	04/03/26	37,580	93.950,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,580	26.306,00	7,00
F_YKBNK0326	31/03/26	04/03/26	37,580	26.306,00	7,00
F_YKBNK0326	31/03/26	04/03/26	37,580	41.338,00	11,00
F_YKBNK0326	31/03/26	04/03/26	37,590	93.975,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,590	22.554,00	6,00
F_YKBNK0326	31/03/26	04/03/26	37,590	71.421,00	19,00
F_YKBNK0326	31/03/26	04/03/26	37,600	18.800,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,610	94.025,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	04/03/26	37,600	37.600,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,600	37.600,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,620	94.050,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,570	11.271,00	3,00
F_YKBNK0326	31/03/26	04/03/26	37,570	82.654,00	22,00
F_YKBNK0326	31/03/26	04/03/26	37,570	78.897,00	21,00
F_YKBNK0326	31/03/26	04/03/26	37,570	15.028,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,590	93.975,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,600	94.000,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,600	94.000,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,610	94.025,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,610	37.610,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,560	56.340,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,540	93.850,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	3.755,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,550	3.755,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,560	93.900,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,550	86.365,00	23,00
F_YKBNK0326	31/03/26	04/03/26	37,570	93.925,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,570	93.925,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,580	93.950,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,590	93.975,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,600	94.000,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,620	94.050,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,610	94.025,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,630	94.075,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,630	94.075,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,640	94.100,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,650	94.125,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,660	94.150,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,670	94.175,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,690	94.225,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,700	94.250,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,680	94.200,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,700	94.250,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,500	93.750,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,510	93.775,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,510	93.775,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,500	78.750,00	21,00
F_YKBNK0326	31/03/26	04/03/26	37,500	15.000,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,470	93.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,470	93.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,470	93.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,470	93.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,480	22.488,00	6,00
F_YKBNK0326	31/03/26	04/03/26	37,480	71.212,00	19,00
F_YKBNK0326	31/03/26	04/03/26	37,490	56.235,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,490	37.490,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,500	93.750,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	44.988,00	12,00
F_YKBNK0326	31/03/26	04/03/26	37,500	48.750,00	13,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,450	41.195,00	11,00
F_YKBNK0326	31/03/26	04/03/26	37,460	41.206,00	11,00
F_YKBNK0326	31/03/26	04/03/26	37,450	52.430,00	14,00
F_YKBNK0326	31/03/26	04/03/26	37,460	52.444,00	14,00
F_YKBNK0326	31/03/26	04/03/26	37,470	93.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,500	93.750,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	56.235,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,490	37.490,00	10,00
F_YKBNK0326	31/03/26	04/03/26	37,500	75.000,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,470	14.988,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,480	3.748,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,480	74.960,00	20,00
F_YKBNK0326	31/03/26	04/03/26	37,480	18.740,00	5,00
F_YKBNK0326	31/03/26	04/03/26	37,470	56.205,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,460	26.222,00	7,00
F_YKBNK0326	31/03/26	04/03/26	37,460	11.238,00	3,00
F_YKBNK0326	31/03/26	04/03/26	37,470	93.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,500	78.750,00	21,00
F_YKBNK0326	31/03/26	04/03/26	37,500	15.000,00	4,00
F_YKBNK0326	31/03/26	04/03/26	37,510	52.514,00	14,00
F_YKBNK0326	31/03/26	04/03/26	37,510	41.261,00	11,00
F_YKBNK0326	31/03/26	04/03/26	37,490	7.498,00	2,00
F_YKBNK0326	31/03/26	04/03/26	37,470	93.675,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,470	3.747,00	1,00
F_YKBNK0326	31/03/26	04/03/26	37,470	56.205,00	15,00
F_YKBNK0326	31/03/26	04/03/26	37,470	26.229,00	7,00
F_YKBNK0326	31/03/26	04/03/26	37,480	93.700,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,490	93.725,00	25,00
F_YKBNK0326	31/03/26	04/03/26	37,500	93.750,00	25,00
F_THYAO0426	30/04/26	06/03/26	288,400	57.680,00	2,00
F_THYAO0426	30/04/26	06/03/26	288,450	28.845,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,400	201.880,00	7,00
F_THYAO0426	30/04/26	06/03/26	288,400	288.400,00	10,00
F_THYAO0426	30/04/26	06/03/26	288,350	28.835,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,350	57.670,00	2,00
F_THYAO0426	30/04/26	06/03/26	288,350	57.670,00	2,00
F_THYAO0426	30/04/26	06/03/26	288,350	57.670,00	2,00
F_THYAO0426	30/04/26	06/03/26	288,400	28.840,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,350	57.670,00	2,00
F_THYAO0426	30/04/26	06/03/26	288,350	28.835,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,350	57.670,00	2,00
F_THYAO0426	30/04/26	06/03/26	288,350	28.835,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,300	57.660,00	2,00
F_THYAO0426	30/04/26	06/03/26	288,300	115.320,00	4,00
F_THYAO0426	30/04/26	06/03/26	288,250	144.125,00	5,00
F_THYAO0426	30/04/26	06/03/26	288,250	86.475,00	3,00
F_THYAO0426	30/04/26	06/03/26	288,300	28.830,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,300	28.830,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,250	115.300,00	4,00
F_THYAO0426	30/04/26	06/03/26	288,300	144.150,00	5,00
F_THYAO0426	30/04/26	06/03/26	288,350	28.835,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
Mart-2026

F_THYAO0426	30/04/26	06/03/26	288,300	115.320,00	4,00
F_THYAO0426	30/04/26	06/03/26	288,350	28.835,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,350	28.835,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,300	115.320,00	4,00
F_THYAO0426	30/04/26	06/03/26	288,500	28.850,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,750	259.875,00	9,00
F_THYAO0426	30/04/26	06/03/26	288,200	28.820,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	28.815,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	28.815,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	28.815,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	28.815,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	144.075,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	28.795,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	28.795,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,900	57.580,00	2,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,950	57.590,00	2,00
F_THYAO0426	30/04/26	06/03/26	287,950	57.590,00	2,00
F_THYAO0426	30/04/26	06/03/26	288,000	28.800,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,000	144.000,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,900	57.580,00	2,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,950	28.795,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,900	143.950,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	115.140,00	4,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	259.065,00	9,00
F_THYAO0426	30/04/26	06/03/26	287,850	28.785,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	28.785,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	201.495,00	7,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	28.785,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	28.785,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	172.710,00	6,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	57.570,00	2,00
F_THYAO0426	30/04/26	06/03/26	287,850	201.495,00	7,00
F_THYAO0426	30/04/26	06/03/26	288,100	144.050,00	5,00
F_THYAO0426	30/04/26	06/03/26	288,100	28.810,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,200	28.820,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,100	28.810,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,000	28.800,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	144.075,00	5,00
F_THYAO0426	30/04/26	06/03/26	288,000	28.800,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,000	28.800,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	28.815,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,200	28.820,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,050	28.805,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	28.815,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,150	144.075,00	5,00
F_THYAO0426	30/04/26	06/03/26	288,100	28.810,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_THYAO0426	30/04/26	06/03/26	288,100	144.050,00	5,00
F_THYAO0426	30/04/26	06/03/26	288,100	144.050,00	5,00
F_THYAO0426	30/04/26	06/03/26	288,100	144.050,00	5,00
F_THYAO0426	30/04/26	06/03/26	288,050	115.220,00	4,00
F_THYAO0426	30/04/26	06/03/26	288,100	144.050,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	287.950,00	10,00
F_THYAO0426	30/04/26	06/03/26	288,000	144.000,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	28.795,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,000	28.800,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,000	144.000,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	86.385,00	3,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,900	172.740,00	6,00
F_THYAO0426	30/04/26	06/03/26	287,850	28.785,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,800	28.780,00	1,00
F_THYAO0426	30/04/26	06/03/26	288,000	28.800,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,900	143.950,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	28.795,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	28.785,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,750	230.200,00	8,00
F_THYAO0426	30/04/26	06/03/26	287,700	28.770,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,950	28.795,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,700	201.390,00	7,00
F_THYAO0426	30/04/26	06/03/26	287,900	143.950,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,850	28.785,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,900	143.950,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,900	143.950,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,850	143.925,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,700	28.770,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	143.925,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,900	28.790,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,700	230.160,00	8,00
F_THYAO0426	30/04/26	06/03/26	287,800	143.900,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	143.975,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,950	28.795,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,750	28.775,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,850	28.785,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,750	57.550,00	2,00
F_THYAO0426	30/04/26	06/03/26	287,900	143.950,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,900	143.950,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,650	143.825,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,800	28.780,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,800	143.900,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,700	28.770,00	1,00
F_THYAO0426	30/04/26	06/03/26	287,750	143.875,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,800	143.900,00	5,00
F_THYAO0426	30/04/26	06/03/26	287,650	86.295,00	3,00
F_USDTRY0326	31/03/26	06/03/26	45,041	360.328,00	8,00
F_USDTRY0326	31/03/26	06/03/26	45,046	315.322,00	7,00
F_USDTRY0326	31/03/26	06/03/26	45,041	540.492,00	12,00
F_USDTRY0326	31/03/26	06/03/26	45,042	360.336,00	8,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0326	31/03/26	06/03/26	45,044	315.308,00	7,00
F_USDTRY0326	31/03/26	06/03/26	45,040	2.116.880,00	47,00
F_USDTRY0326	31/03/26	06/03/26	45,041	450.410,00	10,00
F_USDTRY0326	31/03/26	06/03/26	45,045	45.045,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,045	45.045,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,046	315.322,00	7,00
F_USDTRY0326	31/03/26	06/03/26	45,045	45.045,00	1,00
F_USDTRY0326	31/03/26	06/03/26	45,042	315.294,00	7,00
F_USDTRY0326	31/03/26	06/03/26	45,041	3.783.444,00	84,00
F_USDTRY0326	31/03/26	06/03/26	45,053	270.318,00	6,00
F_USDTRY0326	31/03/26	06/03/26	45,053	3.378.975,00	75,00
F_USDTRY0326	31/03/26	06/03/26	45,053	270.318,00	6,00
F_USDTRY0326	31/03/26	06/03/26	45,051	270.306,00	6,00
F_USDTRY0326	31/03/26	06/03/26	45,051	225.255,00	5,00
F_USDTRY0326	31/03/26	06/03/26	45,051	90.102,00	2,00
F_USDTRY0326	31/03/26	06/03/26	45,053	3.378.975,00	75,00
F_USDTRY0326	31/03/26	06/03/26	45,052	270.312,00	6,00
F_USDTRY0326	31/03/26	06/03/26	45,053	270.318,00	6,00
F_USDTRY0326	31/03/26	06/03/26	45,051	585.663,00	13,00
F_USDTRY0326	31/03/26	06/03/26	45,123	631.722,00	14,00
F_USDTRY0326	31/03/26	06/03/26	45,121	4.512.100,00	100,00
F_USDTRY0326	31/03/26	06/03/26	45,122	225.610,00	5,00
F_USDTRY0326	31/03/26	06/03/26	45,122	360.976,00	8,00
F_USDTRY0326	31/03/26	06/03/26	45,122	4.512.200,00	100,00
F_USDTRY0326	31/03/26	06/03/26	45,122	406.098,00	9,00
F_USDTRY0326	31/03/26	06/03/26	45,120	4.512.000,00	100,00
F_USDTRY0326	31/03/26	06/03/26	45,120	2.887.680,00	64,00
F_USDTRY0326	31/03/26	06/03/26	45,122	631.708,00	14,00
F_USDTRY0326	31/03/26	06/03/26	45,123	631.722,00	14,00
F_USDTRY0326	31/03/26	06/03/26	45,121	4.512.100,00	100,00
F_USDTRY0326	31/03/26	06/03/26	45,120	2.346.240,00	52,00
F_USDTRY0326	31/03/26	06/03/26	45,122	902.440,00	20,00
F_USDTRY0326	31/03/26	06/03/26	45,120	2.256.000,00	50,00
F_SAHOL0326	31/03/26	06/03/26	92,380	92.380,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,380	138.570,00	15,00
F_SAHOL0326	31/03/26	06/03/26	92,250	230.625,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,240	36.896,00	4,00
F_SAHOL0326	31/03/26	06/03/26	92,240	18.448,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,240	119.912,00	13,00
F_SAHOL0326	31/03/26	06/03/26	92,240	55.344,00	6,00
F_SAHOL0326	31/03/26	06/03/26	92,230	230.575,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,240	230.600,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,230	212.129,00	23,00
F_SAHOL0326	31/03/26	06/03/26	92,230	18.446,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,240	9.224,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,240	18.448,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,240	27.672,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,240	156.808,00	17,00
F_SAHOL0326	31/03/26	06/03/26	92,240	18.448,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,260	18.452,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,260	212.198,00	23,00
F_SAHOL0326	31/03/26	06/03/26	92,250	221.400,00	24,00
F_SAHOL0326	31/03/26	06/03/26	92,250	9.225,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,250	27.675,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,240	73.792,00	8,00
F_SAHOL0326	31/03/26	06/03/26	92,240	129.136,00	14,00
F_SAHOL0326	31/03/26	06/03/26	92,250	230.625,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_SAHOL0326	31/03/26	06/03/26	92,220	36.888,00	4,00
F_SAHOL0326	31/03/26	06/03/26	92,230	230.575,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,220	184.440,00	20,00
F_SAHOL0326	31/03/26	06/03/26	92,220	9.222,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,250	202.950,00	22,00
F_SAHOL0326	31/03/26	06/03/26	92,270	230.675,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,250	27.675,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,260	221.424,00	24,00
F_SAHOL0326	31/03/26	06/03/26	92,260	9.226,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,280	230.700,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,270	230.675,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,270	230.675,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,260	92.260,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,260	138.390,00	15,00
F_SAHOL0326	31/03/26	06/03/26	92,260	9.226,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,260	92.260,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,260	129.164,00	14,00
F_SAHOL0326	31/03/26	06/03/26	92,280	46.140,00	5,00
F_SAHOL0326	31/03/26	06/03/26	92,280	27.684,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,230	156.791,00	17,00
F_SAHOL0326	31/03/26	06/03/26	92,240	230.600,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,280	230.700,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,310	203.082,00	22,00
F_SAHOL0326	31/03/26	06/03/26	92,310	27.693,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,310	138.465,00	15,00
F_SAHOL0326	31/03/26	06/03/26	92,310	92.310,00	10,00
F_SAHOL0326	31/03/26	06/03/26	92,260	230.650,00	25,00
F_SAHOL0326	31/03/26	06/03/26	92,280	147.648,00	16,00
F_SAHOL0326	31/03/26	06/03/26	92,280	83.052,00	9,00
F_SAHOL0326	31/03/26	06/03/26	92,280	18.456,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,280	9.228,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,280	18.456,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,280	184.560,00	20,00
F_SAHOL0326	31/03/26	06/03/26	92,270	184.540,00	20,00
F_SAHOL0326	31/03/26	06/03/26	92,270	27.681,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,270	18.454,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,280	18.456,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,280	83.052,00	9,00
F_SAHOL0326	31/03/26	06/03/26	92,280	110.736,00	12,00
F_SAHOL0326	31/03/26	06/03/26	92,280	9.228,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,280	9.228,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,260	221.424,00	24,00
F_SAHOL0326	31/03/26	06/03/26	92,260	9.226,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,250	9.225,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,250	36.900,00	4,00
F_SAHOL0326	31/03/26	06/03/26	92,250	9.225,00	1,00
F_SAHOL0326	31/03/26	06/03/26	92,250	18.450,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,250	27.675,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,250	129.150,00	14,00
F_SAHOL0326	31/03/26	06/03/26	92,250	27.675,00	3,00
F_SAHOL0326	31/03/26	06/03/26	92,250	18.450,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,250	18.450,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,250	18.450,00	2,00
F_SAHOL0326	31/03/26	06/03/26	92,250	147.600,00	16,00
F_SAHOL0326	31/03/26	06/03/26	92,250	36.900,00	4,00
F_SAHOL0326	31/03/26	06/03/26	92,210	193.641,00	21,00
F_YKBNK0426	30/04/26	09/03/26	35,060	21.036,00	6,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	35,080	3.508,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,100	52.650,00	15,00
F_YKBNK0426	30/04/26	09/03/26	35,100	10.530,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	35.090,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	35.090,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,110	87.775,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,010	35.010,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,010	17.505,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,010	35.010,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,010	38.511,00	11,00
F_YKBNK0426	30/04/26	09/03/26	35,010	49.014,00	14,00
F_YKBNK0426	30/04/26	09/03/26	35,010	87.525,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,030	35.030,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,030	3.503,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,030	14.012,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,030	35.030,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,010	35.010,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,010	7.002,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,010	10.503,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,010	35.010,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,030	28.024,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,030	28.024,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,030	31.527,00	9,00
F_YKBNK0426	30/04/26	09/03/26	35,050	35.050,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,050	35.050,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,050	3.505,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,050	3.505,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,050	3.505,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,050	3.505,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,050	3.505,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,070	87.675,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,090	17.545,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,090	70.180,00	20,00
F_YKBNK0426	30/04/26	09/03/26	35,100	10.530,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,100	77.220,00	22,00
F_YKBNK0426	30/04/26	09/03/26	35,100	24.570,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,100	63.180,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,090	87.725,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,050	45.565,00	13,00
F_YKBNK0426	30/04/26	09/03/26	35,050	3.505,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,050	3.505,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,050	35.050,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,060	59.602,00	17,00
F_YKBNK0426	30/04/26	09/03/26	35,060	24.542,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,060	3.506,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,030	24.521,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,030	28.024,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,030	35.030,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,040	49.056,00	14,00
F_YKBNK0426	30/04/26	09/03/26	35,040	38.544,00	11,00
F_YKBNK0426	30/04/26	09/03/26	35,040	87.600,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	35,070	87.675,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,080	10.524,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,080	77.176,00	22,00
F_YKBNK0426	30/04/26	09/03/26	35,070	77.154,00	22,00
F_YKBNK0426	30/04/26	09/03/26	35,070	10.521,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,080	87.700,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,080	7.016,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,090	87.725,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,100	87.750,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,100	80.730,00	23,00
F_YKBNK0426	30/04/26	09/03/26	35,090	87.725,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,110	21.066,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,110	35.110,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,110	31.599,00	9,00
F_YKBNK0426	30/04/26	09/03/26	35,110	87.775,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,090	17.545,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,090	35.090,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,090	35.090,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,100	35.100,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,100	87.750,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,100	17.550,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,100	35.100,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,110	31.599,00	9,00
F_YKBNK0426	30/04/26	09/03/26	35,090	87.725,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	35.090,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,090	35.090,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,090	87.725,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,090	56.144,00	16,00
F_YKBNK0426	30/04/26	09/03/26	35,100	49.140,00	14,00
F_YKBNK0426	30/04/26	09/03/26	35,100	38.610,00	11,00
F_YKBNK0426	30/04/26	09/03/26	35,090	35.090,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,100	35.100,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,100	35.100,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,090	14.036,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,090	35.090,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,090	3.509,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,100	56.160,00	16,00
F_YKBNK0426	30/04/26	09/03/26	35,100	31.590,00	9,00
F_YKBNK0426	30/04/26	09/03/26	35,070	35.070,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,070	35.070,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,070	17.535,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,110	21.066,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,070	42.084,00	12,00
F_YKBNK0426	30/04/26	09/03/26	35,070	45.591,00	13,00
F_YKBNK0426	30/04/26	09/03/26	35,080	17.540,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,110	66.709,00	19,00
F_YKBNK0426	30/04/26	09/03/26	35,110	87.775,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,110	35.110,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,110	35.110,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,120	3.512,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,110	17.555,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,120	24.584,00	7,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	35,120	24.584,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,120	35.120,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,160	87.900,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,180	87.950,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,190	87.975,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,210	88.025,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,200	88.000,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,210	88.025,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,260	88.150,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,230	7.046,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,310	88.275,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,250	17.625,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,260	63.468,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,280	88.200,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,250	88.125,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,250	88.125,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,260	88.150,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,270	17.635,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,270	17.635,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,270	17.635,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,270	17.635,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,210	3.521,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,150	14.060,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,150	70.300,00	20,00
F_YKBNK0426	30/04/26	09/03/26	35,150	3.515,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,150	84.360,00	24,00
F_YKBNK0426	30/04/26	09/03/26	35,170	87.925,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,190	87.975,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,190	87.975,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,210	24.647,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,190	63.342,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,210	88.025,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,190	87.975,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,230	88.075,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,230	35.230,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,230	35.230,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,230	17.615,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,250	88.125,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,250	35.250,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,250	35.250,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,250	17.625,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,250	35.250,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,250	35.250,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,250	3.525,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,250	3.525,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,250	3.525,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,250	3.525,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,200	84.480,00	24,00
F_YKBNK0426	30/04/26	09/03/26	35,200	3.520,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,190	42.228,00	12,00
F_YKBNK0426	30/04/26	09/03/26	35,190	45.747,00	13,00
F_YKBNK0426	30/04/26	09/03/26	35,160	35.160,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,160	35.160,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,150	17.575,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,170	87.925,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	35,170	35.170,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,170	35.170,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,170	17.585,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,190	66.861,00	19,00
F_YKBNK0426	30/04/26	09/03/26	35,170	21.102,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,170	14.068,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,170	73.857,00	21,00
F_YKBNK0426	30/04/26	09/03/26	35,210	88.025,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,190	87.975,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,170	35.170,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,170	7.034,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,170	45.721,00	13,00
F_YKBNK0426	30/04/26	09/03/26	35,170	73.857,00	21,00
F_YKBNK0426	30/04/26	09/03/26	35,170	14.068,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,190	35.190,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,190	17.595,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,190	35.190,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,230	88.075,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,250	31.725,00	9,00
F_YKBNK0426	30/04/26	09/03/26	35,210	7.042,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,210	49.294,00	14,00
F_YKBNK0426	30/04/26	09/03/26	35,230	49.322,00	14,00
F_YKBNK0426	30/04/26	09/03/26	35,230	38.753,00	11,00
F_YKBNK0426	30/04/26	09/03/26	35,190	87.975,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,210	35.210,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,210	14.084,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,210	38.731,00	11,00
F_YKBNK0426	30/04/26	09/03/26	35,230	56.368,00	16,00
F_YKBNK0426	30/04/26	09/03/26	35,230	14.092,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,230	17.615,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,270	7.054,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,270	49.378,00	14,00
F_YKBNK0426	30/04/26	09/03/26	35,270	17.635,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,250	88.125,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,210	14.084,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,240	45.812,00	13,00
F_YKBNK0426	30/04/26	09/03/26	35,220	42.264,00	12,00
F_YKBNK0426	30/04/26	09/03/26	35,270	59.959,00	17,00
F_YKBNK0426	30/04/26	09/03/26	35,220	28.176,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,230	59.891,00	17,00
F_YKBNK0426	30/04/26	09/03/26	35,230	28.184,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,260	77.572,00	22,00
F_YKBNK0426	30/04/26	09/03/26	35,260	10.578,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,290	70.580,00	20,00
F_YKBNK0426	30/04/26	09/03/26	35,270	10.581,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,270	7.054,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,280	59.976,00	17,00
F_YKBNK0426	30/04/26	09/03/26	35,280	28.224,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,290	17.645,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,290	35.290,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,290	35.290,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,300	35.300,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,300	17.650,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,300	35.300,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,320	10.596,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,310	77.682,00	22,00
F_YKBNK0426	30/04/26	09/03/26	35,310	10.593,00	3,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	35,320	35.320,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,320	35.320,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,320	7.064,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,290	10.587,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,290	59.993,00	17,00
F_YKBNK0426	30/04/26	09/03/26	35,280	17.640,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,280	52.920,00	15,00
F_YKBNK0426	30/04/26	09/03/26	35,260	35.260,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,240	35.240,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,240	35.240,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,240	17.620,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,230	63.414,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,230	24.661,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,240	24.668,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,240	59.908,00	17,00
F_YKBNK0426	30/04/26	09/03/26	35,240	3.524,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,250	88.125,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,270	52.905,00	15,00
F_YKBNK0426	30/04/26	09/03/26	35,270	35.270,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,300	17.650,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,300	28.240,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,300	7.060,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,300	10.590,00	3,00
F_YKBNK0426	30/04/26	09/03/26	35,300	24.710,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,140	3.514,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,140	84.336,00	24,00
F_YKBNK0426	30/04/26	09/03/26	35,090	87.725,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,150	87.875,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,170	63.306,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,150	24.605,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,170	70.340,00	20,00
F_YKBNK0426	30/04/26	09/03/26	35,240	88.100,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,210	17.605,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,250	88.125,00	25,00
F_USDTRY0426	30/04/26	09/03/26	46,576	9.315.200,00	200,00
F_USDTRY0426	30/04/26	09/03/26	46,573	372.584,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,577	465.770,00	10,00
F_USDTRY0426	30/04/26	09/03/26	46,576	372.608,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,570	465.700,00	10,00
F_USDTRY0426	30/04/26	09/03/26	46,570	5.681.540,00	122,00
F_USDTRY0426	30/04/26	09/03/26	46,574	372.592,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,575	372.600,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,576	465.760,00	10,00
F_USDTRY0426	30/04/26	09/03/26	46,576	372.608,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,577	372.616,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,575	372.600,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,570	8.941.440,00	192,00
F_USDTRY0426	30/04/26	09/03/26	46,570	7.264.920,00	156,00
F_USDTRY0426	30/04/26	09/03/26	46,574	465.740,00	10,00
F_USDTRY0426	30/04/26	09/03/26	46,571	465.710,00	10,00
F_USDTRY0426	30/04/26	09/03/26	46,570	372.560,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,573	372.584,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,570	372.560,00	8,00
F_USDTRY0426	30/04/26	09/03/26	46,571	465.710,00	10,00
F_USDTRY0426	30/04/26	09/03/26	46,570	8.848.300,00	190,00
F_YKBNK0426	30/04/26	09/03/26	35,270	88.175,00	25,00
F_USDTRY0426	30/04/26	09/03/26	46,572	419.148,00	9,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0426	30/04/26	09/03/26	46,571	46.571,00	1,00
F_USDTRY0426	30/04/26	09/03/26	46,572	232.860,00	5,00
F_USDTRY0426	30/04/26	09/03/26	46,572	139.716,00	3,00
F_USDTRY0426	30/04/26	09/03/26	46,570	8.475.740,00	182,00
F_USDTRY0426	30/04/26	09/03/26	46,600	9.320.000,00	200,00
F_USDTRY0426	30/04/26	09/03/26	46,615	9.323.000,00	200,00
F_YKBNK0426	30/04/26	09/03/26	35,300	88.250,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,270	88.175,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,130	87.825,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,130	14.052,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,140	24.598,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,140	24.598,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,130	24.591,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,130	87.825,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,130	87.825,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,120	87.800,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,090	66.671,00	19,00
F_YKBNK0426	30/04/26	09/03/26	35,090	21.054,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,090	87.725,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,110	84.264,00	24,00
F_YKBNK0426	30/04/26	09/03/26	35,110	91.286,00	26,00
F_YKBNK0426	30/04/26	09/03/26	35,080	175.400,00	50,00
F_YKBNK0426	30/04/26	09/03/26	35,060	87.650,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,060	87.650,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,060	87.650,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,060	87.650,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,050	175.250,00	50,00
F_YKBNK0426	30/04/26	09/03/26	35,060	87.650,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,060	87.650,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,090	24.563,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,090	87.725,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,090	238.612,00	68,00
F_YKBNK0426	30/04/26	09/03/26	35,100	63.180,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,090	263.175,00	75,00
F_YKBNK0426	30/04/26	09/03/26	35,090	24.563,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,960	17.480,00	5,00
F_YKBNK0426	30/04/26	09/03/26	34,960	20.976,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,960	24.472,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,960	262.200,00	75,00
F_YKBNK0426	30/04/26	09/03/26	34,970	24.479,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,960	24.472,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,960	6.992,00	2,00
F_YKBNK0426	30/04/26	09/03/26	34,960	87.400,00	25,00
F_YKBNK0426	30/04/26	09/03/26	34,950	24.465,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,950	206.205,00	59,00
F_YKBNK0426	30/04/26	09/03/26	34,950	24.465,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,950	262.125,00	75,00
F_YKBNK0426	30/04/26	09/03/26	34,950	62.910,00	18,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,000	24.500,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,990	251.928,00	72,00
F_YKBNK0426	30/04/26	09/03/26	35,010	24.507,00	7,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	35,000	24.500,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,990	62.982,00	18,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,990	262.425,00	75,00
F_YKBNK0426	30/04/26	09/03/26	34,990	262.425,00	75,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,010	24.507,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,010	14.004,00	4,00
F_YKBNK0426	30/04/26	09/03/26	35,010	24.507,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,000	21.000,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,000	262.500,00	75,00
F_YKBNK0426	30/04/26	09/03/26	34,990	41.988,00	12,00
F_YKBNK0426	30/04/26	09/03/26	35,030	262.725,00	75,00
F_YKBNK0426	30/04/26	09/03/26	35,030	87.575,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,020	24.514,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,010	24.507,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,020	262.650,00	75,00
F_YKBNK0426	30/04/26	09/03/26	35,010	38.511,00	11,00
F_YKBNK0426	30/04/26	09/03/26	35,010	49.014,00	14,00
F_YKBNK0426	30/04/26	09/03/26	35,010	38.511,00	11,00
F_YKBNK0426	30/04/26	09/03/26	35,020	262.650,00	75,00
F_YKBNK0426	30/04/26	09/03/26	35,010	262.575,00	75,00
F_YKBNK0426	30/04/26	09/03/26	35,010	105.030,00	30,00
F_YKBNK0426	30/04/26	09/03/26	35,010	143.541,00	41,00
F_YKBNK0426	30/04/26	09/03/26	35,010	87.525,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,010	262.575,00	75,00
F_YKBNK0426	30/04/26	09/03/26	35,010	168.048,00	48,00
F_YKBNK0426	30/04/26	09/03/26	35,010	3.501,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,010	87.525,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,010	3.501,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,010	129.537,00	37,00
F_YKBNK0426	30/04/26	09/03/26	35,010	24.507,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,010	7.002,00	2,00
F_YKBNK0426	30/04/26	09/03/26	35,010	3.501,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,010	87.525,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,010	24.507,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,020	24.514,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,010	35.010,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,010	52.515,00	15,00
F_YKBNK0426	30/04/26	09/03/26	35,010	28.008,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,010	24.507,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,010	35.010,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,010	87.525,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,010	63.018,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,000	17.500,00	5,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,000	24.500,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	20.988,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,980	41.976,00	12,00
F_YKBNK0426	30/04/26	09/03/26	34,980	20.988,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	262.350,00	75,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	34,980	20.988,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,970	188.838,00	54,00
F_YKBNK0426	30/04/26	09/03/26	34,970	24.479,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,970	87.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,970	87.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	34,970	237.796,00	68,00
F_YKBNK0426	30/04/26	09/03/26	35,010	24.507,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,990	3.499,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,000	21.000,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,000	24.500,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,990	41.988,00	12,00
F_YKBNK0426	30/04/26	09/03/26	35,000	21.000,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,000	24.500,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,030	70.060,00	20,00
F_YKBNK0426	30/04/26	09/03/26	34,990	45.487,00	13,00
F_YKBNK0426	30/04/26	09/03/26	35,000	45.500,00	13,00
F_YKBNK0426	30/04/26	09/03/26	35,000	45.500,00	13,00
F_YKBNK0426	30/04/26	09/03/26	35,000	3.500,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,060	42.072,00	12,00
F_YKBNK0426	30/04/26	09/03/26	34,990	69.980,00	20,00
F_YKBNK0426	30/04/26	09/03/26	35,000	24.500,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,970	27.976,00	8,00
F_YKBNK0426	30/04/26	09/03/26	34,970	27.976,00	8,00
F_YKBNK0426	30/04/26	09/03/26	34,970	6.994,00	2,00
F_YKBNK0426	30/04/26	09/03/26	34,970	13.988,00	4,00
F_YKBNK0426	30/04/26	09/03/26	34,970	6.994,00	2,00
F_YKBNK0426	30/04/26	09/03/26	34,970	27.976,00	8,00
F_YKBNK0426	30/04/26	09/03/26	34,950	3.495,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,940	174.700,00	50,00
F_YKBNK0426	30/04/26	09/03/26	34,950	3.495,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,950	41.940,00	12,00
F_YKBNK0426	30/04/26	09/03/26	34,950	41.940,00	12,00
F_YKBNK0426	30/04/26	09/03/26	34,950	41.940,00	12,00
F_YKBNK0426	30/04/26	09/03/26	34,950	41.940,00	12,00
F_YKBNK0426	30/04/26	09/03/26	34,960	20.976,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,960	153.824,00	44,00
F_YKBNK0426	30/04/26	09/03/26	34,950	3.495,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,930	6.986,00	2,00
F_YKBNK0426	30/04/26	09/03/26	34,930	6.986,00	2,00
F_YKBNK0426	30/04/26	09/03/26	34,940	87.350,00	25,00
F_YKBNK0426	30/04/26	09/03/26	34,940	17.470,00	5,00
F_YKBNK0426	30/04/26	09/03/26	34,940	17.470,00	5,00
F_YKBNK0426	30/04/26	09/03/26	34,940	157.230,00	45,00
F_YKBNK0426	30/04/26	09/03/26	34,940	349.400,00	100,00
F_YKBNK0426	30/04/26	09/03/26	34,940	87.350,00	25,00
F_YKBNK0426	30/04/26	09/03/26	34,940	24.458,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,940	104.820,00	30,00
F_YKBNK0426	30/04/26	09/03/26	34,940	132.772,00	38,00
F_YKBNK0426	30/04/26	09/03/26	34,940	132.772,00	38,00
F_YKBNK0426	30/04/26	09/03/26	34,940	157.230,00	45,00
F_YKBNK0426	30/04/26	09/03/26	34,950	174.750,00	50,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	34,940	174.700,00	50,00
F_YKBNK0426	30/04/26	09/03/26	34,940	129.278,00	37,00
F_YKBNK0426	30/04/26	09/03/26	34,980	62.964,00	18,00
F_YKBNK0426	30/04/26	09/03/26	34,970	150.371,00	43,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,970	146.874,00	42,00
F_YKBNK0426	30/04/26	09/03/26	34,970	41.964,00	12,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	174.900,00	50,00
F_YKBNK0426	30/04/26	09/03/26	34,970	20.982,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,980	87.450,00	25,00
F_YKBNK0426	30/04/26	09/03/26	34,970	174.850,00	50,00
F_YKBNK0426	30/04/26	09/03/26	34,970	87.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	34,970	24.479,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,970	3.497,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,960	20.976,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,970	24.479,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,970	150.371,00	43,00
F_YKBNK0426	30/04/26	09/03/26	34,960	3.496,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,980	174.900,00	50,00
F_YKBNK0426	30/04/26	09/03/26	34,970	174.850,00	50,00
F_YKBNK0426	30/04/26	09/03/26	34,980	174.900,00	50,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,980	27.984,00	8,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	31.482,00	9,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	31.482,00	9,00
F_YKBNK0426	30/04/26	09/03/26	34,980	62.964,00	18,00
F_YKBNK0426	30/04/26	09/03/26	34,980	55.968,00	16,00
F_YKBNK0426	30/04/26	09/03/26	34,980	13.992,00	4,00
F_YKBNK0426	30/04/26	09/03/26	34,980	52.470,00	15,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	27.984,00	8,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,980	118.932,00	34,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	31.482,00	9,00
F_YKBNK0426	30/04/26	09/03/26	34,980	48.972,00	14,00
F_YKBNK0426	30/04/26	09/03/26	34,980	34.980,00	10,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	118.932,00	34,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	27.984,00	8,00
F_YKBNK0426	30/04/26	09/03/26	34,980	55.968,00	16,00
F_YKBNK0426	30/04/26	09/03/26	34,990	24.493,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	10.494,00	3,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	13.992,00	4,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	115.434,00	33,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	34,980	34.980,00	10,00
F_YKBNK0426	30/04/26	09/03/26	34,980	66.462,00	19,00
F_YKBNK0426	30/04/26	09/03/26	34,980	55.968,00	16,00
F_YKBNK0426	30/04/26	09/03/26	34,980	80.454,00	23,00
F_YKBNK0426	30/04/26	09/03/26	34,990	62.982,00	18,00
F_YKBNK0426	30/04/26	09/03/26	34,980	13.992,00	4,00
F_YKBNK0426	30/04/26	09/03/26	34,990	3.499,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,990	167.952,00	48,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,990	3.499,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,990	62.982,00	18,00
F_YKBNK0426	30/04/26	09/03/26	34,980	31.482,00	9,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	13.992,00	4,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	97.944,00	28,00
F_YKBNK0426	30/04/26	09/03/26	34,980	24.486,00	7,00
F_YKBNK0426	30/04/26	09/03/26	34,980	94.446,00	27,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	34,980	69.960,00	20,00
F_YKBNK0426	30/04/26	09/03/26	34,990	125.964,00	36,00
F_YKBNK0426	30/04/26	09/03/26	34,980	20.988,00	6,00
F_YKBNK0426	30/04/26	09/03/26	34,990	48.986,00	14,00
F_YKBNK0426	30/04/26	09/03/26	34,990	76.978,00	22,00
F_YKBNK0426	30/04/26	09/03/26	34,990	171.451,00	49,00
F_YKBNK0426	30/04/26	09/03/26	34,980	167.904,00	48,00
F_YKBNK0426	30/04/26	09/03/26	34,980	3.498,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,450	88.625,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,530	3.553,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,530	3.553,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,530	81.719,00	23,00
F_YKBNK0426	30/04/26	09/03/26	35,530	88.825,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,370	88.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,410	3.541,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,330	63.594,00	18,00
F_YKBNK0426	30/04/26	09/03/26	35,330	21.198,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,370	88.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,390	88.475,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,410	56.656,00	16,00
F_YKBNK0426	30/04/26	09/03/26	35,330	31.797,00	9,00
F_YKBNK0426	30/04/26	09/03/26	35,350	88.375,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,350	88.375,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,410	88.525,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,410	88.525,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,390	88.475,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,370	88.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,370	88.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,370	88.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,350	88.375,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,360	88.400,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,330	88.325,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,350	88.375,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,370	88.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,370	88.425,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	09/03/26	35,350	88.375,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,330	88.325,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,410	17.705,00	5,00
F_YKBNK0426	30/04/26	09/03/26	35,370	88.425,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,390	24.773,00	7,00
F_YKBNK0426	30/04/26	09/03/26	35,390	42.468,00	12,00
F_YKBNK0426	30/04/26	09/03/26	35,390	3.539,00	1,00
F_YKBNK0426	30/04/26	09/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,590	60.503,00	17,00
F_YKBNK0426	30/04/26	09/03/26	35,590	28.472,00	8,00
F_YKBNK0426	30/04/26	09/03/26	35,610	89.025,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,570	88.925,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,590	53.385,00	15,00
F_YKBNK0426	30/04/26	09/03/26	35,590	35.590,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,550	53.325,00	15,00
F_YKBNK0426	30/04/26	09/03/26	35,550	35.550,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,570	35.570,00	10,00
F_YKBNK0426	30/04/26	09/03/26	35,650	53.475,00	15,00
F_YKBNK0426	30/04/26	09/03/26	35,570	88.925,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,590	88.975,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,690	89.225,00	25,00
F_YKBNK0426	30/04/26	09/03/26	35,750	21.450,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,810	68.039,00	19,00
F_YKBNK0426	30/04/26	09/03/26	35,830	21.498,00	6,00
F_YKBNK0426	30/04/26	09/03/26	35,830	68.077,00	19,00
F_YKBNK0426	30/04/26	09/03/26	35,770	89.425,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,154	461.540,00	10,00
F_USDTRY0426	30/04/26	10/03/26	46,154	92.308,00	2,00
F_USDTRY0426	30/04/26	10/03/26	46,154	138.462,00	3,00
F_USDTRY0426	30/04/26	10/03/26	46,154	461.540,00	10,00
F_USDTRY0426	30/04/26	10/03/26	46,155	1.153.875,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,155	1.015.410,00	22,00
F_USDTRY0426	30/04/26	10/03/26	46,153	1.153.825,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,153	646.142,00	14,00
F_USDTRY0426	30/04/26	10/03/26	46,152	507.672,00	11,00
F_USDTRY0426	30/04/26	10/03/26	46,152	1.153.800,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,152	1.153.800,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,149	784.533,00	17,00
F_USDTRY0426	30/04/26	10/03/26	46,150	369.200,00	8,00
F_USDTRY0426	30/04/26	10/03/26	46,149	1.153.725,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,144	1.153.600,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,145	461.450,00	10,00
F_USDTRY0426	30/04/26	10/03/26	46,144	230.720,00	5,00
F_USDTRY0426	30/04/26	10/03/26	46,145	461.450,00	10,00
F_USDTRY0426	30/04/26	10/03/26	46,153	1.153.825,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,153	1.153.825,00	25,00
F_USDTRY0426	30/04/26	10/03/26	46,157	461.570,00	10,00
F_USDTRY0426	30/04/26	10/03/26	46,156	692.340,00	15,00
F_YKBNK0326	31/03/26	10/03/26	37,270	93.175,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,290	93.225,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,300	93.250,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,340	93.350,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,320	93.300,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,310	93.275,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,350	93.375,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,330	37.330,00	10,00
F_YKBNK0326	31/03/26	10/03/26	37,330	55.995,00	15,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0326	31/03/26	10/03/26	37,320	93.300,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,320	93.300,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,340	93.350,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,350	93.375,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,350	93.375,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,360	93.400,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,380	93.450,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,360	93.400,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,370	93.425,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,390	93.475,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,390	93.475,00	25,00
F_YKBNK0326	31/03/26	10/03/26	37,380	93.450,00	25,00
F_USDTRY0326	31/03/26	11/03/26	44,881	89.762,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,880	44.880,00	1,00
F_USDTRY0326	31/03/26	11/03/26	44,881	89.762,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,882	89.764,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,880	4.488.000,00	100,00
F_USDTRY0326	31/03/26	11/03/26	44,871	89.742,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,870	448.700,00	10,00
F_USDTRY0326	31/03/26	11/03/26	44,870	224.350,00	5,00
F_USDTRY0326	31/03/26	11/03/26	44,870	7.493.290,00	167,00
F_USDTRY0326	31/03/26	11/03/26	44,880	4.173.840,00	93,00
F_USDTRY0326	31/03/26	11/03/26	44,874	89.748,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,873	89.746,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,872	448.720,00	10,00
F_USDTRY0326	31/03/26	11/03/26	44,872	89.744,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,872	358.976,00	8,00
F_USDTRY0326	31/03/26	11/03/26	44,874	89.748,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,872	224.360,00	5,00
F_USDTRY0326	31/03/26	11/03/26	44,873	358.984,00	8,00
F_USDTRY0326	31/03/26	11/03/26	44,870	6.506.150,00	145,00
F_USDTRY0326	31/03/26	11/03/26	44,875	89.750,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,874	358.992,00	8,00
F_USDTRY0326	31/03/26	11/03/26	44,875	448.750,00	10,00
F_USDTRY0326	31/03/26	11/03/26	44,873	224.365,00	5,00
F_USDTRY0326	31/03/26	11/03/26	44,876	89.752,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,871	224.355,00	5,00
F_USDTRY0326	31/03/26	11/03/26	44,880	89.760,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,870	224.350,00	5,00
F_USDTRY0326	31/03/26	11/03/26	44,879	89.758,00	2,00
F_USDTRY0326	31/03/26	11/03/26	44,870	4.442.130,00	99,00
F_USDTRY0326	31/03/26	11/03/26	44,879	4.128.868,00	92,00
F_USDTRY0526	29/05/26	12/03/26	47,230	14.924.680,00	316,00
F_USDTRY0526	29/05/26	12/03/26	47,231	236.155,00	5,00
F_USDTRY0526	29/05/26	12/03/26	47,231	188.924,00	4,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	32.436,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,050	28.840,00	8,00
F_YKBNK0426	30/04/26	13/03/26	36,040	28.832,00	8,00
F_YKBNK0426	30/04/26	13/03/26	36,050	90.125,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,050	32.445,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,050	57.680,00	16,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,050	32.445,00	9,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	13/03/26	36,050	147.805,00	41,00
F_YKBNK0426	30/04/26	13/03/26	36,040	79.288,00	22,00
F_YKBNK0426	30/04/26	13/03/26	36,040	100.912,00	28,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,030	180.150,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,030	90.075,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,030	90.075,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,030	180.150,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,030	180.150,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,020	79.244,00	22,00
F_YKBNK0426	30/04/26	13/03/26	36,020	93.652,00	26,00
F_YKBNK0426	30/04/26	13/03/26	36,020	7.204,00	2,00
F_YKBNK0426	30/04/26	13/03/26	36,020	180.100,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,020	32.418,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,020	147.682,00	41,00
F_YKBNK0426	30/04/26	13/03/26	36,020	180.100,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,050	90.125,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,050	90.125,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,080	180.400,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,080	180.400,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,080	90.200,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,080	90.200,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,080	90.200,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,080	90.200,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,060	46.878,00	13,00
F_YKBNK0426	30/04/26	13/03/26	36,060	100.968,00	28,00
F_YKBNK0426	30/04/26	13/03/26	36,060	32.454,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,070	180.350,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,060	180.300,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,060	180.300,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,060	180.300,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,060	180.300,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	75.684,00	21,00
F_YKBNK0426	30/04/26	13/03/26	36,040	104.516,00	29,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,030	147.723,00	41,00
F_YKBNK0426	30/04/26	13/03/26	36,030	32.427,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,050	147.805,00	41,00
F_YKBNK0426	30/04/26	13/03/26	36,050	32.445,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,050	32.445,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,050	147.805,00	41,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	13/03/26	36,040	3.604,00	1,00
F_YKBNK0426	30/04/26	13/03/26	36,040	86.496,00	24,00
F_YKBNK0426	30/04/26	13/03/26	36,030	180.150,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,030	90.075,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,030	90.075,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,030	180.150,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	32.436,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,030	32.427,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,030	180.150,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	57.664,00	16,00
F_YKBNK0426	30/04/26	13/03/26	36,030	57.648,00	16,00
F_YKBNK0426	30/04/26	13/03/26	36,030	57.648,00	16,00
F_YKBNK0426	30/04/26	13/03/26	36,030	32.427,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,060	3.606,00	1,00
F_YKBNK0426	30/04/26	13/03/26	36,060	176.694,00	49,00
F_YKBNK0426	30/04/26	13/03/26	36,040	32.436,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,040	104.516,00	29,00
F_YKBNK0426	30/04/26	13/03/26	36,040	43.248,00	12,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	46.852,00	13,00
F_YKBNK0426	30/04/26	13/03/26	36,040	133.348,00	37,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	90.100,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,040	180.200,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,000	36.000,00	10,00
F_YKBNK0426	30/04/26	13/03/26	36,000	144.000,00	40,00
F_YKBNK0426	30/04/26	13/03/26	35,990	32.391,00	9,00
F_YKBNK0426	30/04/26	13/03/26	35,980	89.950,00	25,00
F_YKBNK0426	30/04/26	13/03/26	35,980	57.568,00	16,00
F_YKBNK0426	30/04/26	13/03/26	35,980	179.900,00	50,00
F_YKBNK0426	30/04/26	13/03/26	35,980	93.548,00	26,00
F_YKBNK0426	30/04/26	13/03/26	35,980	86.352,00	24,00
F_YKBNK0426	30/04/26	13/03/26	35,980	32.382,00	9,00
F_YKBNK0426	30/04/26	13/03/26	35,980	179.900,00	50,00
F_YKBNK0426	30/04/26	13/03/26	35,980	57.568,00	16,00
F_YKBNK0426	30/04/26	13/03/26	35,980	89.950,00	25,00
F_YKBNK0426	30/04/26	13/03/26	35,980	79.156,00	22,00
F_YKBNK0426	30/04/26	13/03/26	35,980	100.744,00	28,00
F_YKBNK0426	30/04/26	13/03/26	35,980	179.900,00	50,00
F_YKBNK0426	30/04/26	13/03/26	35,980	169.106,00	47,00
F_YKBNK0426	30/04/26	13/03/26	35,980	10.794,00	3,00
F_YKBNK0426	30/04/26	13/03/26	35,980	89.950,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_YKBNK0426	30/04/26	13/03/26	35,980	89.950,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,000	180.000,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,060	32.454,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,060	147.846,00	41,00
F_YKBNK0426	30/04/26	13/03/26	36,060	57.696,00	16,00
F_YKBNK0426	30/04/26	13/03/26	36,060	122.604,00	34,00
F_YKBNK0426	30/04/26	13/03/26	36,130	115.616,00	32,00
F_YKBNK0426	30/04/26	13/03/26	36,130	32.517,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,140	32.526,00	9,00
F_YKBNK0426	30/04/26	13/03/26	36,130	180.650,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,120	3.612,00	1,00
F_YKBNK0426	30/04/26	13/03/26	36,120	93.912,00	26,00
F_YKBNK0426	30/04/26	13/03/26	36,120	83.076,00	23,00
F_YKBNK0426	30/04/26	13/03/26	36,120	180.600,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,120	7.224,00	2,00
F_YKBNK0426	30/04/26	13/03/26	36,120	173.376,00	48,00
F_YKBNK0426	30/04/26	13/03/26	36,120	180.600,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,120	90.300,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,120	90.300,00	25,00
F_YKBNK0426	30/04/26	13/03/26	36,120	180.600,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,130	21.678,00	6,00
F_YKBNK0426	30/04/26	13/03/26	36,130	180.650,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,130	158.972,00	44,00
F_YKBNK0426	30/04/26	13/03/26	36,120	86.688,00	24,00
F_YKBNK0426	30/04/26	13/03/26	36,120	93.912,00	26,00
F_YKBNK0426	30/04/26	13/03/26	36,120	180.600,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,100	180.500,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,100	93.860,00	26,00
F_YKBNK0426	30/04/26	13/03/26	36,100	86.640,00	24,00
F_YKBNK0426	30/04/26	13/03/26	36,100	180.500,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,100	180.500,00	50,00
F_YKBNK0426	30/04/26	13/03/26	36,060	162.270,00	45,00
F_YKBNK0426	30/04/26	13/03/26	36,060	18.030,00	5,00
F_YKBNK0426	30/04/26	13/03/26	36,050	180.250,00	50,00
F_USDTRY0426	30/04/26	16/03/26	46,148	184.592,00	4,00
F_USDTRY0426	30/04/26	16/03/26	46,148	692.220,00	15,00
F_USDTRY0426	30/04/26	16/03/26	46,147	8.352.607,00	181,00
F_USDTRY0426	30/04/26	16/03/26	46,077	230.385,00	5,00
F_USDTRY0426	30/04/26	16/03/26	46,080	8.340.480,00	181,00
F_USDTRY0426	30/04/26	16/03/26	46,081	645.134,00	14,00
F_USDTRY0426	30/04/26	16/03/26	46,077	6.681.165,00	145,00
F_USDTRY0426	30/04/26	16/03/26	46,078	460.780,00	10,00
F_USDTRY0426	30/04/26	16/03/26	46,076	645.064,00	14,00
F_USDTRY0426	30/04/26	16/03/26	46,077	599.001,00	13,00
F_USDTRY0426	30/04/26	16/03/26	46,077	230.385,00	5,00
F_USDTRY0426	30/04/26	16/03/26	46,078	599.014,00	13,00
F_USDTRY0426	30/04/26	16/03/26	46,075	598.975,00	13,00
F_USDTRY0426	30/04/26	16/03/26	46,054	460.540,00	10,00
F_USDTRY0426	30/04/26	16/03/26	46,066	46.066,00	1,00
F_USDTRY0426	30/04/26	16/03/26	46,074	645.036,00	14,00
F_USDTRY0426	30/04/26	16/03/26	46,061	46.061,00	1,00
F_USDTRY0426	30/04/26	16/03/26	46,075	368.600,00	8,00
F_USDTRY0426	30/04/26	16/03/26	46,053	4.467.141,00	97,00
F_USDTRY0426	30/04/26	16/03/26	46,073	645.022,00	14,00
F_USDTRY0426	30/04/26	16/03/26	46,074	460.740,00	10,00
F_USDTRY0426	30/04/26	16/03/26	46,072	645.008,00	14,00
F_USDTRY0426	30/04/26	16/03/26	46,057	368.456,00	8,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0426	30/04/26	16/03/26	46,071	46.071,00	1,00
F_USDTRY0426	30/04/26	16/03/26	46,054	368.432,00	8,00
F_USDTRY0426	30/04/26	16/03/26	46,056	46.056,00	1,00
F_USDTRY0426	30/04/26	16/03/26	46,076	7.694.692,00	167,00
F_USDTRY0426	30/04/26	16/03/26	46,086	691.290,00	15,00
F_USDTRY0426	30/04/26	16/03/26	46,077	460.770,00	10,00
F_USDTRY0426	30/04/26	16/03/26	46,077	368.616,00	8,00
F_USDTRY0426	30/04/26	16/03/26	46,070	8.154.390,00	177,00
F_USDTRY0426	30/04/26	16/03/26	46,079	1.059.817,00	23,00
F_USDTRY0426	30/04/26	17/03/26	46,067	460.670,00	10,00
F_USDTRY0426	30/04/26	17/03/26	46,067	1.842.680,00	40,00
F_USDTRY0426	30/04/26	17/03/26	46,060	460.600,00	10,00
F_USDTRY0426	30/04/26	17/03/26	46,060	460.600,00	10,00
F_USDTRY0426	30/04/26	17/03/26	46,060	1.381.800,00	30,00
F_USDTRY0426	30/04/26	17/03/26	46,061	460.610,00	10,00
F_USDTRY0426	30/04/26	17/03/26	46,061	460.610,00	10,00
F_USDTRY0426	30/04/26	17/03/26	46,061	1.381.830,00	30,00
F_USDTRY0426	30/04/26	17/03/26	46,060	2.303.000,00	50,00
F_USDTRY0426	30/04/26	17/03/26	46,059	4.605.900,00	100,00
F_USDTRY0426	30/04/26	17/03/26	46,059	4.605.900,00	100,00
F_USDTRY0426	30/04/26	18/03/26	46,088	4.608.800,00	100,00
F_USDTRY0426	30/04/26	18/03/26	46,100	46.100,00	1,00
F_USDTRY0426	30/04/26	18/03/26	46,100	1.014.200,00	22,00
F_USDTRY0426	30/04/26	18/03/26	46,100	46.100,00	1,00
F_USDTRY0426	30/04/26	18/03/26	46,100	276.600,00	6,00
F_USDTRY0426	30/04/26	18/03/26	46,100	276.600,00	6,00
F_USDTRY0426	30/04/26	18/03/26	46,100	46.100,00	1,00
F_USDTRY0426	30/04/26	18/03/26	46,100	276.600,00	6,00
F_USDTRY0426	30/04/26	18/03/26	46,100	461.000,00	10,00
F_USDTRY0426	30/04/26	18/03/26	46,100	691.500,00	15,00
F_USDTRY0426	30/04/26	18/03/26	46,100	829.800,00	18,00
F_USDTRY0426	30/04/26	18/03/26	46,100	230.500,00	5,00
F_USDTRY0426	30/04/26	18/03/26	46,100	230.500,00	5,00
F_USDTRY0426	30/04/26	18/03/26	46,100	184.400,00	4,00
F_USDTRY0426	30/04/26	18/03/26	46,090	276.540,00	6,00
F_USDTRY0426	30/04/26	18/03/26	46,090	322.630,00	7,00
F_USDTRY0426	30/04/26	18/03/26	46,090	2.719.310,00	59,00
F_USDTRY0426	30/04/26	18/03/26	46,090	46.090,00	1,00
F_USDTRY0426	30/04/26	18/03/26	46,090	1.244.430,00	27,00
F_USDTRY0426	30/04/26	18/03/26	46,100	553.200,00	12,00
F_USDTRY0426	30/04/26	18/03/26	46,100	46.100,00	1,00
F_USDTRY0426	30/04/26	18/03/26	46,100	922.000,00	20,00
F_USDTRY0426	30/04/26	18/03/26	46,100	922.000,00	20,00
F_USDTRY0426	30/04/26	18/03/26	46,100	922.000,00	20,00
F_USDTRY0426	30/04/26	18/03/26	46,100	922.000,00	20,00
F_USDTRY0426	30/04/26	18/03/26	46,100	4.932.700,00	107,00
F_USDTRY0426	30/04/26	19/03/26	46,115	461.150,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,115	461.150,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,114	184.456,00	4,00
F_USDTRY0426	30/04/26	19/03/26	46,113	2.305.650,00	50,00
F_USDTRY0426	30/04/26	19/03/26	46,112	461.120,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,111	230.555,00	5,00
F_USDTRY0426	30/04/26	19/03/26	46,110	645.540,00	14,00
F_USDTRY0426	30/04/26	19/03/26	46,090	460.900,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,072	460.720,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,071	1.105.704,00	24,00
F_USDTRY0426	30/04/26	19/03/26	46,072	460.720,00	10,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0426	30/04/26	19/03/26	46,075	1.151.875,00	25,00
F_USDTRY0426	30/04/26	19/03/26	46,070	921.400,00	20,00
F_USDTRY0426	30/04/26	19/03/26	46,070	506.770,00	11,00
F_USDTRY0426	30/04/26	19/03/26	46,069	322.483,00	7,00
F_USDTRY0426	30/04/26	19/03/26	46,069	230.345,00	5,00
F_USDTRY0426	30/04/26	19/03/26	46,069	230.345,00	5,00
F_USDTRY0426	30/04/26	19/03/26	46,052	460.520,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,053	1.013.166,00	22,00
F_USDTRY0426	30/04/26	19/03/26	46,054	460.540,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,051	2.670.958,00	58,00
F_USDTRY0426	30/04/26	19/03/26	46,060	92.120,00	2,00
F_USDTRY0426	30/04/26	19/03/26	46,060	460.600,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,052	460.520,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,052	368.416,00	8,00
F_USDTRY0426	30/04/26	19/03/26	46,052	460.520,00	10,00
F_USDTRY0426	30/04/26	19/03/26	46,051	2.763.060,00	60,00
F_USDTRY0426	30/04/26	19/03/26	46,051	3.223.570,00	70,00
F_USDTRY0426	30/04/26	19/03/26	46,092	4.609.200,00	100,00
F_USDTRY0426	30/04/26	19/03/26	46,092	4.609.200,00	100,00
F_USDTRY0426	30/04/26	19/03/26	46,120	2.444.360,00	53,00
F_USDTRY0426	30/04/26	19/03/26	46,120	230.600,00	5,00
F_USDTRY0426	30/04/26	19/03/26	46,120	2.444.360,00	53,00
F_USDTRY0426	30/04/26	19/03/26	46,120	922.400,00	20,00
F_USDTRY0426	30/04/26	19/03/26	46,120	2.213.760,00	48,00
F_USDTRY0426	30/04/26	19/03/26	46,120	2.444.360,00	53,00
F_USDTRY0426	30/04/26	19/03/26	46,120	830.160,00	18,00
F_USDTRY0426	30/04/26	19/03/26	46,130	599.690,00	13,00
F_USDTRY0426	30/04/26	19/03/26	46,130	230.650,00	5,00
F_USDTRY0426	30/04/26	19/03/26	46,130	922.600,00	20,00
F_USDTRY0426	30/04/26	19/03/26	46,130	922.600,00	20,00
F_USDTRY0426	30/04/26	19/03/26	46,130	922.600,00	20,00
F_USDTRY0426	30/04/26	19/03/26	46,130	92.260,00	2,00
F_USDTRY0426	30/04/26	19/03/26	46,130	922.600,00	20,00
F_USDTRY0326	31/03/26	19/03/26	44,720	93.912.000,00	2.100,00
F_USDTRY0426	30/04/26	19/03/26	46,130	8.072.750,00	175,00
F_USDTRY0426	30/04/26	24/03/26	46,113	4.611.300,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,115	46.115,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,112	276.672,00	6,00
F_USDTRY0426	30/04/26	24/03/26	46,111	138.333,00	3,00
F_USDTRY0426	30/04/26	24/03/26	46,116	46.116,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,111	3.458.325,00	75,00
F_USDTRY0426	30/04/26	24/03/26	46,117	645.638,00	14,00
F_USDTRY0426	30/04/26	24/03/26	46,111	461.110,00	10,00
F_USDTRY0426	30/04/26	24/03/26	46,110	4.611.000,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,110	46.110,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,110	46.110,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,110	2.259.390,00	49,00
F_USDTRY0426	30/04/26	24/03/26	46,111	1.152.775,00	25,00
F_USDTRY0426	30/04/26	24/03/26	46,111	645.554,00	14,00
F_USDTRY0426	30/04/26	24/03/26	46,111	4.611.100,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,111	645.554,00	14,00
F_USDTRY0426	30/04/26	24/03/26	46,110	2.351.610,00	51,00
F_USDTRY0426	30/04/26	24/03/26	46,110	968.310,00	21,00
F_USDTRY0426	30/04/26	24/03/26	46,110	645.540,00	14,00
F_USDTRY0426	30/04/26	24/03/26	46,110	23.055.000,00	500,00
F_USDTRY0426	30/04/26	24/03/26	46,110	645.540,00	14,00
F_USDTRY0426	30/04/26	24/03/26	46,110	8.576.460,00	186,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_USDTRY0426	30/04/26	24/03/26	46,110	645.540,00	14,00
F_USDTRY0426	30/04/26	24/03/26	46,109	4.610.900,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,109	645.526,00	14,00
F_USDTRY0426	30/04/26	24/03/26	46,108	3.319.776,00	72,00
F_USDTRY0426	30/04/26	24/03/26	46,107	4.610.700,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,101	230.505,00	5,00
F_USDTRY0426	30/04/26	24/03/26	46,106	46.106,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,102	461.020,00	10,00
F_USDTRY0426	30/04/26	24/03/26	46,105	46.105,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,108	599.404,00	13,00
F_USDTRY0426	30/04/26	24/03/26	46,108	1.383.240,00	30,00
F_USDTRY0426	30/04/26	24/03/26	46,105	46.105,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,101	461.010,00	10,00
F_USDTRY0426	30/04/26	24/03/26	46,103	46.103,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,108	1.291.024,00	28,00
F_USDTRY0426	30/04/26	24/03/26	46,101	691.515,00	15,00
F_USDTRY0426	30/04/26	24/03/26	46,100	46.100,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,101	599.313,00	13,00
F_USDTRY0426	30/04/26	24/03/26	46,100	4.610.000,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,101	1.383.030,00	30,00
F_USDTRY0426	30/04/26	24/03/26	46,101	138.303,00	3,00
F_USDTRY0426	30/04/26	24/03/26	46,100	46.100,00	1,00
F_USDTRY0426	30/04/26	24/03/26	46,100	1.705.700,00	37,00
F_USDTRY0426	30/04/26	24/03/26	46,102	599.326,00	13,00
F_USDTRY0426	30/04/26	24/03/26	46,102	4.610.200,00	100,00
F_USDTRY0426	30/04/26	24/03/26	46,102	4.010.874,00	87,00
F_USDTRY0426	30/04/26	24/03/26	46,102	4.610.200,00	100,00
F_USDTRY0426	30/04/26	25/03/26	46,010	13.803.000,00	300,00
F_USDTRY0426	30/04/26	25/03/26	46,009	23.004.500,00	500,00
F_USDTRY0426	30/04/26	25/03/26	46,010	13.803.000,00	300,00
F_YKBNK0426	30/04/26	25/03/26	35,380	88.450,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,400	88.500,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,360	88.400,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,360	88.400,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,400	88.500,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,380	35.380,00	10,00
F_YKBNK0426	30/04/26	25/03/26	35,380	53.070,00	15,00
F_YKBNK0426	30/04/26	25/03/26	35,430	88.575,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,430	88.575,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,420	88.550,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,400	88.500,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,480	88.700,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,490	88.725,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,490	88.725,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,480	88.700,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,500	88.750,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,520	88.800,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,540	88.850,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,530	88.825,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,510	88.775,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,500	88.750,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,500	88.750,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,510	88.775,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,500	88.750,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,490	88.725,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,490	88.725,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
Mart-2026

F_YKBNK0426	30/04/26	25/03/26	35,500	88.750,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,480	88.700,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,490	88.725,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,490	88.725,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,490	7.098,00	2,00
F_YKBNK0426	30/04/26	25/03/26	35,490	81.627,00	23,00
F_YKBNK0426	30/04/26	25/03/26	35,510	88.775,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,510	88.775,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,510	88.775,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,500	88.750,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,510	88.775,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,510	88.775,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,510	3.551,00	1,00
F_YKBNK0426	30/04/26	25/03/26	35,460	35.460,00	10,00
F_YKBNK0426	30/04/26	25/03/26	35,460	49.644,00	14,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,460	17.730,00	5,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,460	46.098,00	13,00
F_YKBNK0426	30/04/26	25/03/26	35,460	24.822,00	7,00
F_YKBNK0426	30/04/26	25/03/26	35,450	88.625,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,480	3.548,00	1,00
F_YKBNK0426	30/04/26	25/03/26	35,480	85.152,00	24,00
F_YKBNK0426	30/04/26	25/03/26	35,480	56.768,00	16,00
F_YKBNK0426	30/04/26	25/03/26	35,470	31.923,00	9,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,470	3.547,00	1,00
F_YKBNK0426	30/04/26	25/03/26	35,470	35.470,00	10,00
F_YKBNK0426	30/04/26	25/03/26	35,470	49.658,00	14,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,470	88.675,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,480	88.700,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,480	88.700,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,500	56.800,00	16,00
F_YKBNK0426	30/04/26	25/03/26	35,490	31.941,00	9,00
F_YKBNK0426	30/04/26	25/03/26	35,490	56.784,00	16,00
F_YKBNK0426	30/04/26	25/03/26	35,500	31.950,00	9,00
F_YKBNK0426	30/04/26	25/03/26	35,500	88.750,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,510	88.775,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,520	39.072,00	11,00
F_YKBNK0426	30/04/26	25/03/26	35,520	10.656,00	3,00
F_YKBNK0426	30/04/26	25/03/26	35,520	21.312,00	6,00
F_YKBNK0426	30/04/26	25/03/26	35,520	17.760,00	5,00
F_YKBNK0426	30/04/26	25/03/26	35,530	88.825,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,540	88.850,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,560	88.900,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,520	88.800,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,550	88.875,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,540	88.850,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,530	88.825,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,560	88.900,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,560	88.900,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,570	88.925,00	25,00
F_YKBNK0426	30/04/26	25/03/26	35,580	88.950,00	25,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_KCHOL0426	30/04/26	26/03/26	195,750	39.150,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,750	195.750,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,800	19.580,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,800	137.060,00	7,00
F_KCHOL0426	30/04/26	26/03/26	195,800	19.580,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,800	19.580,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,800	19.580,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,750	391.500,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,800	195.800,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,800	293.700,00	15,00
F_KCHOL0426	30/04/26	26/03/26	195,800	19.580,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,700	39.140,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,700	19.570,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,700	19.570,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	19.565,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	195.650,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,650	273.910,00	14,00
F_KCHOL0426	30/04/26	26/03/26	195,650	97.825,00	5,00
F_KCHOL0426	30/04/26	26/03/26	195,600	19.560,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,600	176.040,00	9,00
F_KCHOL0426	30/04/26	26/03/26	195,650	19.565,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,600	176.040,00	9,00
F_KCHOL0426	30/04/26	26/03/26	195,600	78.240,00	4,00
F_KCHOL0426	30/04/26	26/03/26	195,600	19.560,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	391.300,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,600	78.240,00	4,00
F_KCHOL0426	30/04/26	26/03/26	195,600	19.560,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	391.300,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,950	195.950,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,850	195.850,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,850	97.925,00	5,00
F_KCHOL0426	30/04/26	26/03/26	195,950	489.875,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,950	489.875,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,900	97.950,00	5,00
F_KCHOL0426	30/04/26	26/03/26	195,900	195.900,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,850	156.680,00	8,00
F_KCHOL0426	30/04/26	26/03/26	195,900	19.590,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,850	19.585,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,900	372.210,00	19,00
F_KCHOL0426	30/04/26	26/03/26	195,900	19.590,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,900	97.950,00	5,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,900	58.770,00	3,00
F_KCHOL0426	30/04/26	26/03/26	195,900	19.590,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,950	391.900,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,950	176.355,00	9,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,900	78.360,00	4,00
F_KCHOL0426	30/04/26	26/03/26	195,950	195.950,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,900	19.590,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,950	195.950,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,950	293.925,00	15,00
F_KCHOL0426	30/04/26	26/03/26	196,050	490.125,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	196,050	470.520,00	24,00
F_KCHOL0426	30/04/26	26/03/26	196,050	490.125,00	25,00
F_KCHOL0426	30/04/26	26/03/26	196,050	450.915,00	23,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_KCHOL0426	30/04/26	26/03/26	196,000	19.600,00	1,00
F_KCHOL0426	30/04/26	26/03/26	196,000	19.600,00	1,00
F_KCHOL0426	30/04/26	26/03/26	196,000	176.400,00	9,00
F_KCHOL0426	30/04/26	26/03/26	196,000	39.200,00	2,00
F_KCHOL0426	30/04/26	26/03/26	196,000	19.600,00	1,00
F_KCHOL0426	30/04/26	26/03/26	196,000	254.800,00	13,00
F_KCHOL0426	30/04/26	26/03/26	195,950	137.165,00	7,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,950	137.165,00	7,00
F_KCHOL0426	30/04/26	26/03/26	195,950	195.950,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,950	391.900,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,900	19.590,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,900	19.590,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,900	39.180,00	2,00
F_KCHOL0426	30/04/26	26/03/26	196,100	490.250,00	25,00
F_KCHOL0426	30/04/26	26/03/26	196,100	274.540,00	14,00
F_KCHOL0426	30/04/26	26/03/26	196,050	98.025,00	5,00
F_KCHOL0426	30/04/26	26/03/26	196,100	117.660,00	6,00
F_KCHOL0426	30/04/26	26/03/26	196,050	490.125,00	25,00
F_KCHOL0426	30/04/26	26/03/26	196,100	98.050,00	5,00
F_KCHOL0426	30/04/26	26/03/26	196,100	19.610,00	1,00
F_KCHOL0426	30/04/26	26/03/26	196,100	196.100,00	10,00
F_KCHOL0426	30/04/26	26/03/26	196,050	176.445,00	9,00
F_KCHOL0426	30/04/26	26/03/26	196,050	215.655,00	11,00
F_KCHOL0426	30/04/26	26/03/26	196,050	254.865,00	13,00
F_KCHOL0426	30/04/26	26/03/26	196,050	19.605,00	1,00
F_KCHOL0426	30/04/26	26/03/26	196,050	196.050,00	10,00
F_KCHOL0426	30/04/26	26/03/26	196,050	137.235,00	7,00
F_KCHOL0426	30/04/26	26/03/26	196,000	117.600,00	6,00
F_KCHOL0426	30/04/26	26/03/26	196,000	39.200,00	2,00
F_KCHOL0426	30/04/26	26/03/26	196,050	156.840,00	8,00
F_KCHOL0426	30/04/26	26/03/26	196,000	78.400,00	4,00
F_KCHOL0426	30/04/26	26/03/26	196,000	196.000,00	10,00
F_KCHOL0426	30/04/26	26/03/26	196,000	58.800,00	3,00
F_KCHOL0426	30/04/26	26/03/26	196,050	176.445,00	9,00
F_KCHOL0426	30/04/26	26/03/26	196,000	196.000,00	10,00
F_KCHOL0426	30/04/26	26/03/26	196,000	117.600,00	6,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,950	391.900,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,900	78.360,00	4,00
F_KCHOL0426	30/04/26	26/03/26	195,900	78.360,00	4,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,950	391.900,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,900	39.180,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,950	391.900,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,900	39.180,00	2,00
F_KCHOL0426	30/04/26	26/03/26	196,050	490.125,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	196,050	470.520,00	24,00
F_KCHOL0426	30/04/26	26/03/26	195,950	372.305,00	19,00
F_KCHOL0426	30/04/26	26/03/26	195,950	19.595,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,950	97.975,00	5,00
F_KCHOL0426	30/04/26	26/03/26	195,850	293.775,00	15,00
F_KCHOL0426	30/04/26	26/03/26	195,850	195.850,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,800	176.220,00	9,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_KCHOL0426	30/04/26	26/03/26	195,850	195.850,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,850	19.585,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,850	97.925,00	5,00
F_KCHOL0426	30/04/26	26/03/26	195,850	489.625,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,850	195.850,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,850	19.585,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,750	195.750,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,750	19.575,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,750	19.575,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,850	19.585,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,850	19.585,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,750	19.575,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,750	19.575,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,700	234.840,00	12,00
F_KCHOL0426	30/04/26	26/03/26	195,750	19.575,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,750	19.575,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,750	137.025,00	7,00
F_KCHOL0426	30/04/26	26/03/26	195,700	39.140,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,700	19.570,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,700	195.700,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,700	176.130,00	9,00
F_KCHOL0426	30/04/26	26/03/26	195,650	58.695,00	3,00
F_KCHOL0426	30/04/26	26/03/26	195,650	39.130,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,800	489.500,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,800	156.640,00	8,00
F_KCHOL0426	30/04/26	26/03/26	195,800	117.480,00	6,00
F_KCHOL0426	30/04/26	26/03/26	195,700	19.570,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,700	156.560,00	8,00
F_KCHOL0426	30/04/26	26/03/26	195,800	19.580,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,800	19.580,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	19.565,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	156.520,00	8,00
F_KCHOL0426	30/04/26	26/03/26	195,700	39.140,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,700	19.570,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	195.650,00	10,00
F_KCHOL0426	30/04/26	26/03/26	195,650	19.565,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	19.565,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,700	19.570,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,800	489.500,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,750	489.375,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,750	489.375,00	25,00
F_KCHOL0426	30/04/26	26/03/26	195,600	97.800,00	5,00
F_KCHOL0426	30/04/26	26/03/26	195,750	352.350,00	18,00
F_KCHOL0426	30/04/26	26/03/26	195,600	39.120,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,600	97.800,00	5,00
F_KCHOL0426	30/04/26	26/03/26	195,550	175.995,00	9,00
F_KCHOL0426	30/04/26	26/03/26	195,600	176.040,00	9,00
F_KCHOL0426	30/04/26	26/03/26	195,600	19.560,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,550	19.555,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	19.565,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,600	19.560,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,650	371.735,00	19,00
F_KCHOL0426	30/04/26	26/03/26	195,650	19.565,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,600	39.120,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,600	19.560,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,550	19.555,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,550	117.330,00	6,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_KCHOL0426	30/04/26	26/03/26	195,600	293.400,00	15,00
F_KCHOL0426	30/04/26	26/03/26	195,600	19.560,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,550	39.110,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,500	19.550,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,600	19.560,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,550	19.555,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,550	391.100,00	20,00
F_KCHOL0426	30/04/26	26/03/26	195,550	39.110,00	2,00
F_KCHOL0426	30/04/26	26/03/26	195,550	293.325,00	15,00
F_KCHOL0426	30/04/26	26/03/26	195,500	156.400,00	8,00
F_KCHOL0426	30/04/26	26/03/26	195,500	19.550,00	1,00
F_KCHOL0426	30/04/26	26/03/26	195,550	19.555,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,035	276.210,00	6,00
F_USDTRY0426	30/04/26	26/03/26	46,035	460.350,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,036	1.104.864,00	24,00
F_USDTRY0426	30/04/26	26/03/26	46,035	460.350,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,034	1.104.816,00	24,00
F_USDTRY0426	30/04/26	26/03/26	46,038	1.104.912,00	24,00
F_USDTRY0426	30/04/26	26/03/26	46,037	1.104.888,00	24,00
F_USDTRY0426	30/04/26	26/03/26	46,032	460.320,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,031	3.130.108,00	68,00
F_USDTRY0426	30/04/26	26/03/26	46,041	460.410,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,041	15.193.530,00	330,00
F_USDTRY0426	30/04/26	26/03/26	46,041	1.058.943,00	23,00
F_USDTRY0426	30/04/26	26/03/26	46,041	1.703.517,00	37,00
F_USDTRY0426	30/04/26	26/03/26	46,055	967.155,00	21,00
F_USDTRY0426	30/04/26	26/03/26	46,055	46.055,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,055	5.434.490,00	118,00
F_USDTRY0426	30/04/26	26/03/26	46,055	2.302.750,00	50,00
F_USDTRY0426	30/04/26	26/03/26	46,055	460.550,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,060	4.882.360,00	106,00
F_USDTRY0426	30/04/26	26/03/26	46,060	4.329.640,00	94,00
F_USDTRY0426	30/04/26	26/03/26	46,068	1.013.496,00	22,00
F_USDTRY0426	30/04/26	26/03/26	46,067	460.670,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,068	460.680,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,068	368.544,00	8,00
F_USDTRY0426	30/04/26	26/03/26	46,060	1.658.160,00	36,00
F_USDTRY0426	30/04/26	26/03/26	46,068	414.612,00	9,00
F_USDTRY0426	30/04/26	26/03/26	46,066	1.013.452,00	22,00
F_USDTRY0426	30/04/26	26/03/26	46,060	829.080,00	18,00
F_USDTRY0426	30/04/26	26/03/26	46,060	460.600,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,067	322.469,00	7,00
F_USDTRY0426	30/04/26	26/03/26	46,067	460.670,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,067	1.013.474,00	22,00
F_USDTRY0426	30/04/26	26/03/26	46,060	736.960,00	16,00
F_USDTRY0426	30/04/26	26/03/26	46,071	460.710,00	10,00
F_USDTRY0426	30/04/26	26/03/26	46,070	46.070,00	1,00
F_USDTRY0426	30/04/26	26/03/26	46,071	3.132.828,00	68,00
F_USDTRY0426	30/04/26	26/03/26	46,071	967.491,00	21,00
F_THYAO0426	30/04/26	26/03/26	302,800	302.800,00	10,00
F_THYAO0426	30/04/26	26/03/26	302,800	60.560,00	2,00
F_THYAO0426	30/04/26	26/03/26	302,850	30.285,00	1,00
F_THYAO0426	30/04/26	26/03/26	302,800	30.280,00	1,00
F_THYAO0426	30/04/26	26/03/26	302,850	30.285,00	1,00
F_THYAO0426	30/04/26	26/03/26	302,800	181.680,00	6,00
F_THYAO0426	30/04/26	26/03/26	302,850	30.285,00	1,00
F_THYAO0426	30/04/26	26/03/26	302,800	60.560,00	2,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_THYAO0426	30/04/26	26/03/26	302,850	30.285,00	1,00
F_KCHOL0426	30/04/26	26/03/26	194,250	116.550,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,250	116.550,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,250	116.550,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,250	135.975,00	7,00
F_KCHOL0426	30/04/26	26/03/26	194,250	58.275,00	3,00
F_KCHOL0426	30/04/26	26/03/26	194,250	19.425,00	1,00
F_KCHOL0426	30/04/26	26/03/26	194,250	291.375,00	15,00
F_KCHOL0426	30/04/26	26/03/26	194,250	38.850,00	2,00
F_KCHOL0426	30/04/26	26/03/26	194,200	77.680,00	4,00
F_KCHOL0426	30/04/26	26/03/26	194,300	116.580,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,250	38.850,00	2,00
F_KCHOL0426	30/04/26	26/03/26	194,300	330.310,00	17,00
F_KCHOL0426	30/04/26	26/03/26	194,250	19.425,00	1,00
F_KCHOL0426	30/04/26	26/03/26	194,250	77.700,00	4,00
F_KCHOL0426	30/04/26	26/03/26	194,250	116.550,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,250	97.125,00	5,00
F_KCHOL0426	30/04/26	26/03/26	194,250	116.550,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,200	19.420,00	1,00
F_KCHOL0426	30/04/26	26/03/26	194,200	38.840,00	2,00
F_KCHOL0426	30/04/26	26/03/26	194,250	116.550,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,250	116.550,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,250	116.550,00	6,00
F_KCHOL0426	30/04/26	26/03/26	194,200	135.940,00	7,00
F_KCHOL0426	30/04/26	26/03/26	193,300	96.650,00	5,00
F_KCHOL0426	30/04/26	26/03/26	193,350	19.335,00	1,00
F_KCHOL0426	30/04/26	26/03/26	193,350	96.675,00	5,00
F_KCHOL0426	30/04/26	26/03/26	193,300	96.650,00	5,00
F_KCHOL0426	30/04/26	26/03/26	193,350	19.335,00	1,00
F_KCHOL0426	30/04/26	26/03/26	193,300	96.650,00	5,00
F_KCHOL0426	30/04/26	26/03/26	193,350	19.335,00	1,00
F_KCHOL0426	30/04/26	26/03/26	193,300	19.330,00	1,00
F_KCHOL0426	30/04/26	26/03/26	193,350	19.335,00	1,00
F_KCHOL0426	30/04/26	26/03/26	193,300	96.650,00	5,00
F_KCHOL0426	30/04/26	26/03/26	193,300	386.600,00	20,00
F_KCHOL0426	30/04/26	26/03/26	193,250	38.650,00	2,00
F_KCHOL0426	30/04/26	26/03/26	193,300	19.330,00	1,00
F_KCHOL0426	30/04/26	26/03/26	193,250	96.625,00	5,00
F_KCHOL0426	30/04/26	26/03/26	193,250	77.300,00	4,00
F_KCHOL0426	30/04/26	26/03/26	193,250	115.950,00	6,00
F_KCHOL0426	30/04/26	26/03/26	193,250	115.950,00	6,00
F_KCHOL0426	30/04/26	26/03/26	193,250	19.325,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,550	30.155,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,550	30.155,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,550	603.100,00	20,00
F_THYAO0426	30/04/26	27/03/26	301,550	30.155,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,550	30.155,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,550	30.155,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,500	30.150,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,500	90.450,00	3,00
F_THYAO0426	30/04/26	27/03/26	301,500	120.600,00	4,00
F_THYAO0426	30/04/26	27/03/26	301,500	30.150,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,500	482.400,00	16,00
F_THYAO0426	30/04/26	27/03/26	301,600	60.320,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,550	331.705,00	11,00
F_THYAO0426	30/04/26	27/03/26	301,600	30.160,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,600	30.160,00	1,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON

Mart-2026

F_THYAO0426	30/04/26	27/03/26	301,600	30.160,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,600	30.160,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,600	30.160,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,600	30.160,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,600	30.160,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,550	90.465,00	3,00
F_THYAO0426	30/04/26	27/03/26	301,550	60.310,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,400	60.280,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,400	30.140,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,400	60.280,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,400	30.140,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,400	30.140,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,400	60.280,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,400	482.240,00	16,00
F_THYAO0426	30/04/26	27/03/26	301,350	150.675,00	5,00
F_THYAO0426	30/04/26	27/03/26	301,350	150.675,00	5,00
F_THYAO0426	30/04/26	27/03/26	301,350	150.675,00	5,00
F_THYAO0426	30/04/26	27/03/26	301,350	150.675,00	5,00
F_THYAO0426	30/04/26	27/03/26	301,350	150.675,00	5,00
F_THYAO0426	30/04/26	27/03/26	301,300	60.260,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,300	391.690,00	13,00
F_THYAO0426	30/04/26	27/03/26	301,300	60.260,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,300	30.130,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,300	90.390,00	3,00
F_THYAO0426	30/04/26	27/03/26	301,350	30.135,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,350	30.135,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,350	30.135,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,300	30.130,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,950	30.095,00	1,00
F_THYAO0426	30/04/26	27/03/26	301,000	60.200,00	2,00
F_THYAO0426	30/04/26	27/03/26	301,000	120.400,00	4,00
F_THYAO0426	30/04/26	27/03/26	300,900	30.090,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,900	30.090,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,900	30.090,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,900	30.090,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,900	300.900,00	10,00
F_THYAO0426	30/04/26	27/03/26	300,850	30.085,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,850	60.170,00	2,00
F_THYAO0426	30/04/26	27/03/26	300,750	661.650,00	22,00
F_THYAO0426	30/04/26	27/03/26	300,750	90.225,00	3,00
F_THYAO0426	30/04/26	27/03/26	300,850	30.085,00	1,00
F_THYAO0426	30/04/26	27/03/26	300,850	722.040,00	24,00
F_USDTRY0426	30/04/26	30/03/26	45,957	91.914,00	2,00
F_USDTRY0426	30/04/26	30/03/26	45,957	45.957,00	1,00
F_USDTRY0426	30/04/26	30/03/26	45,954	45.816.138,00	997,00
F_USDTRY0426	30/04/26	30/03/26	45,964	18.201.744,00	396,00
F_USDTRY0426	30/04/26	30/03/26	45,963	183.852,00	4,00
F_USDTRY0426	30/04/26	30/03/26	45,961	459.610,00	10,00
F_USDTRY0426	30/04/26	30/03/26	45,960	459.600,00	10,00
F_USDTRY0426	30/04/26	30/03/26	45,960	45.960,00	1,00
F_USDTRY0426	30/04/26	30/03/26	45,960	3.814.680,00	83,00
F_USDTRY0426	30/04/26	30/03/26	45,960	229.800,00	5,00
F_USDTRY0426	30/04/26	30/03/26	45,960	459.600,00	10,00
F_USDTRY0426	30/04/26	30/03/26	45,960	45.960,00	1,00
F_USDTRY0426	30/04/26	30/03/26	45,961	919.220,00	20,00
F_USDTRY0426	30/04/26	30/03/26	45,963	3.355.299,00	73,00

BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON
Mart-2026

F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	367.680,00	8,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	367.680,00	8,00
F_USDTRY0426	30/04/26	30/03/26	45,960	367.680,00	8,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	183.840,00	4,00
F_USDTRY0426	30/04/26	30/03/26	45,960	367.680,00	8,00
F_USDTRY0426	30/04/26	30/03/26	45,960	183.840,00	4,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,960	229.800,00	5,00
F_USDTRY0426	30/04/26	30/03/26	45,960	229.800,00	5,00
F_USDTRY0426	30/04/26	30/03/26	45,960	321.720,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,954	45.954,00	1,00
F_USDTRY0426	30/04/26	30/03/26	45,955	459.550,00	10,00
F_USDTRY0426	30/04/26	30/03/26	45,954	25.366.608,00	552,00
F_USDTRY0426	30/04/26	30/03/26	45,954	413.586,00	9,00
F_USDTRY0426	30/04/26	30/03/26	45,954	275.724,00	6,00
F_USDTRY0426	30/04/26	30/03/26	45,954	321.678,00	7,00
F_USDTRY0426	30/04/26	30/03/26	45,954	689.310,00	15,00
F_USDTRY0426	30/04/26	30/03/26	45,955	12.269.985,00	267,00
F_USDTRY0426	30/04/26	30/03/26	45,950	229.750,00	5,00
F_USDTRY0426	30/04/26	30/03/26	45,952	45.722.240,00	995,00
F_USDTRY0426	30/04/26	30/03/26	45,946	918.920,00	20,00
F_USDTRY0426	30/04/26	30/03/26	45,946	45.946,00	1,00
F_USDTRY0426	30/04/26	30/03/26	45,946	22.008.134,00	479,00
F_USDTRY0426	30/04/26	30/03/26	45,944	45.944,00	1,00
F_USDTRY0426	30/04/26	30/03/26	45,941	5.053.510,00	110,00
F_USDTRY0426	30/04/26	30/03/26	45,942	45.942,00	1,00
F_USDTRY0426	30/04/26	30/03/26	45,943	459.430,00	10,00
F_USDTRY0426	30/04/26	30/03/26	45,945	15.069.960,00	328,00
F_USDTRY0426	30/04/26	30/03/26	45,941	918.820,00	20,00
F_USDTRY0426	30/04/26	30/03/26	45,942	459.420,00	10,00
F_USDTRY0426	30/04/26	30/03/26	45,945	459.450,00	10,00
F_USDTRY0426	30/04/26	30/03/26	45,941	459.410,00	10,00
F_USDTRY0426	30/04/26	30/03/26	45,950	22.975.000,00	500,00
FUTURES			Toplamı:	2381120844,00	88153,00
				2381120844,00	88153,00